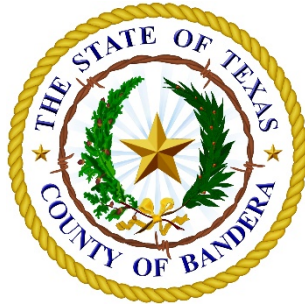


Bandera County, Texas



County Auditor's Report

For the Month Ending

October 2025



Bandera County, TX

Fund Balance Report

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
10 - General Fund	\$14,551,543	\$1,464,004	\$1,519,184	\$14,496,363
11 - HOTEL/MOTEL TAX FUND	\$37,272	\$0	\$0	\$37,272
12 - EMERGENCY MEDICAL SERVICES	\$1,997,635	\$263,880	\$309,477	\$1,952,039
14 - MANSFIELD PARK FUND	\$103,149	\$9,791	\$13,131	\$99,808
15 - INDIGENT HEALTH CARE FUND	\$275,043	\$0	\$7,684	\$267,359
16 - GARBAGE STATIONS	\$313,189	\$25,043	\$7,634	\$330,598
17 - ROAD & BRIDGE FUND	\$1,862,500	\$161,390	\$399,252	\$1,624,639
18 - SHERIFF'S TAX SALE FUND	\$0	\$0	\$0	\$0
22 - CHILD ABUSE PREVENTION	\$2,543	\$0	\$0	\$2,543
25 - JUVENILE PROBATION	\$370,967	\$22,173	\$86,945	\$306,194
27 - SHERIFF SEIZURE-FORFEITURE FUND	\$50,535	\$0	\$2,963	\$47,572
28 - LAW LIBRARY	\$56,139	\$1,984	\$0	\$58,123
30 - CLERK'S RECORDS MGT & PRESV	\$437,206	\$4,674	\$2,792	\$439,088
31 - RECORDS MGMT & PRESV FUND	\$0	\$0	\$0	\$0
32 - COURTHOUSE SECURITY FUND	\$45,369	\$1,654	\$0	\$47,022
33 - JUV PRO STATE AID GRANT	\$0	\$36,427	\$857	\$35,570
34 - JUV DSA MENTAL HEALTH GRANT	\$0	\$382,000	\$36,881	\$345,119
35 - JUV PRO GRANT	\$0	\$0	\$0	\$0
36 - JUV PRO TJJP DIRECTED GRANT	\$0	\$31,914	\$0	\$31,914
37 - JUV PRO TJJD P&I DSA GRANT	\$0	\$249,982	\$99,514	\$150,468
38 - OPIOID SETTLEMENT	\$52,472	\$0	\$0	\$52,472
45 - ALT DISPUTE RESOLUTION FUND	\$25,718	\$1,080	\$1,500	\$25,299
46 - APPELLATE JUD SYSTEM FUND	\$148	\$283	\$0	\$432
47 - STATE FEE & FINE FUND	\$0	\$16,123	\$0	\$16,123
48 - GUARDIANSHIP FUND	\$30,721	\$570	\$0	\$31,291
49 - ATTORNEY HOT CHECK FUND	\$1,045	\$0	\$0	\$1,045
51 - FAMILY PROTECTION FEE	\$0	\$0	\$0	\$0
52 - ATTORNEY PRE-TRIAL DIVERSION	\$31,641	\$1,000	\$0	\$32,641
55 - DISTRICT CLERK REC MGMT FUND	\$113,499	\$1,376	\$0	\$114,876
56 - COUNTY RECORDS ARCHIVE	\$300,971	\$4,624	\$0	\$305,595
57 - COUNTY ATTORNEY FORFEITURE	\$2	\$0	\$0	\$2
58 - JUSTICE COURT TECHNOLOGY	\$5,806	\$419	\$0	\$6,225
60 - L/E STATE FUNDED TRAINING	\$41,041	\$0	\$100	\$40,941
62 - JAIL/JSTC INT & SINKING	\$30,039	\$38,813	\$0	\$68,852
68 - JUV PRO NOBLE PACT GRANT	\$0	\$0	\$0	\$0
69 - UNCLAIMED CAPITAL CREDITS	\$377	\$0	\$0	\$377
73 - LOCAL FISCAL RECOVERY FUND	\$0	\$0	\$0	\$0
81 - COURT REPORTER SVC FUND	\$13,047	\$1,346	\$0	\$14,392
82 - COURTS FACILITY FUND	\$17,321	\$1,077	\$0	\$18,397
83 - LANGUAGE ACCESS FUND	\$2,519	\$307	\$0	\$2,825
84 - ELECTIONS CO EXPENSES	\$6,265	\$0	\$0	\$6,265
85 - CHILD WELFARE BOARD	\$8,469	\$227	\$150	\$8,546
87 - VETERANS SERVICE OFFICER FUND	\$5,178	\$217	\$0	\$5,395
88 - VARIOUS GRANTS	\$0	\$0	\$0	\$0
89 - HISTORICAL COMMISSION FUND	\$11,370	\$325	\$146	\$11,549
91 - AVAILABLE SCHOOL FUND	\$0	\$0	\$0	\$0
92 - PERMANENT SCHOOL FUND	\$160,492	\$0	\$0	\$160,492
95 - MEDINA LAKE COUNTY PARK	\$49,985	\$1,828	\$6,421	\$45,392
Report Total:	\$21,011,217	\$2,724,529	\$2,494,630	\$21,241,117



Bandera County, TX

Budget Report

Group Summary Funds 10 & 16

For Fiscal: 2025-2026 Period Ending: 10/31/2025

ExpenseDepartment	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 10 - General Fund					
400 - COUNTY JUDGE	\$329,734	\$22,297	\$22,297	\$307,437	93.24%
401 - COMMISSIONERS	\$255,231	\$16,228	\$16,228	\$239,003	93.64%
403 - COUNTY CLERK	\$548,495	\$43,653	\$43,653	\$504,842	92.04%
404 - DISTRICT CLERK	\$599,527	\$41,441	\$41,441	\$558,086	93.09%
405 - VETERANS SERVICE OFFICER	\$82,433	\$5,403	\$5,403	\$77,030	93.45%
409 - NONDEPARTMENTAL	\$6,855,838	\$137,897	\$137,897	\$6,717,941	97.99%
426 - COUNTY COURT	\$34,302	\$196	\$196	\$34,106	99.43%
435 - DISTRICT COURT	\$594,855	\$79,435	\$79,435	\$515,420	86.65%
451 - JUSTICE OF THE PEACE-PCT 1	\$236,956	\$18,541	\$18,541	\$218,415	92.18%
452 - JUSTICE OF THE PEACE-PCT 2	\$235,290	\$19,440	\$19,440	\$215,850	91.74%
453 - JUSTICE OF THE PEACE-PCT 3	\$240,242	\$19,779	\$19,779	\$220,463	91.77%
454 - JUSTICE OF THE PEACE-PCT 4	\$225,282	\$12,568	\$12,568	\$212,714	94.42%
475 - COUNTY ATTORNEY	\$677,621	\$43,983	\$43,983	\$633,638	93.51%
495 - COUNTY AUDITOR	\$681,444	\$49,121	\$49,121	\$632,323	92.79%
497 - TREASURER	\$221,840	\$15,917	\$15,917	\$205,923	92.83%
498 - ELECTIONS	\$186,738	\$25,407	\$25,407	\$161,331	86.39%
499 - TAX OFFICE	\$808,424	\$77,397	\$77,397	\$731,027	90.43%
503 - INFORMATION TECHNOLOGY	\$378,368	\$23,415	\$23,415	\$354,953	93.81%
510 - CUSTODIAL	\$272,772	\$20,473	\$20,473	\$252,299	92.49%
511 - JAIL/JUSTICE CUSTODIAL	\$115,569	\$7,495	\$7,495	\$108,074	93.51%
512 - PUBLIC INFORMATION OFFICE	\$94,548	\$7,471	\$7,471	\$87,077	92.10%
513 - WASTEWATER FACILITY	\$105,200	\$7,846	\$7,846	\$97,354	92.54%
516 - ANIMAL CONTROL	\$274,718	\$17,507	\$17,507	\$257,211	93.63%
517 - 1877 COURTHOUSE-1881 JAIL	\$7,400	\$0	\$0	\$7,400	100.00%
551 - CONSTABLE-PCT 1	\$81,320	\$6,129	\$6,129	\$75,191	92.46%
552 - CONSTABLE-PCT 2	\$168,659	\$5,887	\$5,887	\$162,772	96.51%
553 - CONSTABLE-PCT 3	\$77,615	\$6,684	\$6,684	\$70,931	91.39%
554 - CONSTABLE-PCT 4	\$85,225	\$6,146	\$6,146	\$79,079	92.79%
560 - SHERIFF	\$5,032,998	\$407,994	\$407,994	\$4,625,004	91.89%
561 - JAIL	\$2,675,364	\$182,190	\$182,190	\$2,493,174	93.19%
562 - DISPATCH	\$1,047,563	\$73,525	\$73,525	\$974,038	92.98%
563 - FIRE MARSHAL	\$115,358	\$7,883	\$7,883	\$107,475	93.17%
570 - ADULT PROBATION	\$1,020	\$170	\$170	\$850	83.33%
600 - ENGINEER/PERMITS	\$508,404	\$77,376	\$77,376	\$431,028	84.78%
646 - EMERGENCY MANAGEMENT	\$197,818	\$13,397	\$13,397	\$184,421	93.23%
665 - AGRILIFE EXTENSION	\$311,945	\$17,292	\$17,292	\$294,653	94.46%
678 - GAME WARDENS & HWY PATROL	\$29,143	\$1,601	\$1,601	\$27,542	94.51%
Fund: 10 - General Fund Total:	\$24,395,259	\$1,519,184	\$1,519,184	\$22,876,075	93.77%
Fund: 16 - GARBAGE STATIONS					
591 - GARBAGE STATION-PIPE CREEK	\$76,301	\$1,922	\$1,922	\$74,379	97.48%
592 - GARBAGE STATION-LAKEHILLS	\$123,393	\$1,804	\$1,804	\$121,589	98.54%
593 - GARBAGE STATION-BANDERA	\$96,756	\$1,656	\$1,656	\$95,100	98.29%
594 - GARABAGE STATION-MEDINA	\$70,483	\$2,252	\$2,252	\$68,231	96.81%
Fund: 16 - GARBAGE STATIONS Total:	\$366,933	\$7,634	\$7,634	\$359,299	97.92%
Report Total:	\$24,762,192	\$1,526,817	\$1,526,817	\$23,235,374	93.83%



Bandera County, TX

Budget Report

Group Summary Funds except 10 & 16

For Fiscal: 2025-2026 Period Ending: 10/31/2025

Fund	Current Total Budget	Period Activity	Fiscal Activity	Variance	Percent Remaining
				Favorable (Unfavorable)	
11 - HOTEL/MOTEL TAX FUND	\$0	\$0	\$0	\$0	0.00%
12 - EMERGENCY MEDICAL SERVICES	\$3,884,804	\$309,477	\$309,477	\$3,575,327	92.03%
14 - MANSFIELD PARK FUND	\$244,346	\$13,131	\$13,131	\$231,215	94.63%
15 - INDIGENT HEALTH CARE FUND	\$168,248	\$7,684	\$7,684	\$160,564	95.43%
17 - ROAD & BRIDGE FUND	\$3,627,385	\$399,252	\$399,252	\$3,228,133	88.99%
18 - SHERIFF'S TAX SALE FUND	\$0	\$0	\$0	\$0	0.00%
25 - JUVENILE PROBATION	\$627,277	\$86,945	\$86,945	\$540,332	86.14%
27 - SHERIFF SEIZURE-FORFEITURE FUND	\$21,600	\$2,963	\$2,963	\$18,637	86.28%
28 - LAW LIBRARY	\$12,000	\$0	\$0	\$12,000	100.00%
30 - CLERK'S RECORDS MGT & PRESV	\$478,926	\$2,792	\$2,792	\$476,134	99.42%
32 - COURTHOUSE SECURITY FUND	\$45,000	\$0	\$0	\$45,000	100.00%
33 - JUV PRO STATE AID GRANT	\$218,587	\$857	\$857	\$217,730	99.61%
34 - JUV DSA MENTAL HEALTH GRANT	\$382,000	\$36,881	\$36,881	\$345,119	90.35%
35 - JUV DPRO GRANT	\$0	\$0	\$0	\$0	0.00%
36 - JUV PRO TJJP DIRECTED GRANT	\$31,914	\$0	\$0	\$31,914	100.00%
37 - JUV PRO TJJD P&I DSA GRANT	\$249,982	\$99,514	\$99,514	\$150,468	60.19%
38 - OPIOID SETTLEMENT	\$45,000	\$0	\$0	\$45,000	100.00%
45 - ALT DISPUTE RESOLUTION FUND	\$6,000	\$1,500	\$1,500	\$4,500	75.00%
46 - APPELLATE JUD SYSTEM FUND	\$2,160	\$0	\$0	\$2,160	100.00%
47 - STATE FEE & FINE FUND	\$166,468	\$0	\$0	\$166,468	100.00%
48 - GUARDIANSHIP FUND	\$13,000	\$0	\$0	\$13,000	100.00%
52 - ATTORNEY PRE-TRIAL DIVERSION	\$9,123	\$0	\$0	\$9,123	100.00%
55 - DISTRICT CLERK REC MGMT FUND	\$128,475	\$0	\$0	\$128,475	100.00%
56 - COUNTY RECORDS ARCHIVE	\$35,700	\$0	\$0	\$35,700	100.00%
58 - JUSTICE COURT TECHNOLOGY	\$5,800	\$0	\$0	\$5,800	100.00%
60 - L/E STATE FUNDED TRAINING	\$28,080	\$100	\$100	\$27,980	99.64%
62 - JAIL/JSTC INT & SINKING	\$831,900	\$0	\$0	\$831,900	100.00%
69 - UNCLAIMED CAPITAL CREDITS	\$1,500	\$0	\$0	\$1,500	100.00%
73 - LOCAL FISCAL RECOVERY FUND	\$0	\$0	\$0	\$0	0.00%
81 - COURT REPORTER SVC FUND	\$18,000	\$0	\$0	\$18,000	100.00%
82 - COURTS FACILITY FUND	\$18,000	\$0	\$0	\$18,000	100.00%
83 - LANGUAGE ACCESS FUND	\$4,900	\$0	\$0	\$4,900	100.00%
84 - ELECTIONS CO EXPENSES	\$10,000	\$0	\$0	\$10,000	100.00%
85 - CHILD WELFARE BOARD	\$8,000	\$150	\$150	\$7,850	98.13%
87 - VETERANS SERVICE OFFICER FUND	\$5,500	\$0	\$0	\$5,500	100.00%
88 - VARIOUS GRANTS	\$0	\$0	\$0	\$0	0.00%
89 - HISTORICAL COMMISSION FUND	\$4,250	\$146	\$146	\$4,104	96.57%
91 - AVAILABLE SCHOOL FUND	\$0	\$0	\$0	\$0	0.00%
95 - MEDINA LAKE COUNTY PARK	\$82,080	\$6,421	\$6,421	\$75,659	92.18%
Report Total:	\$11,416,005	\$967,812	\$967,812	\$10,448,193	91.52%

Bandera County
Schedule of Funds on Deposit

As of October 30, 2025

Financial Institution	Investment Type	Balance
<i>General and Special Funds</i>		
Texas Hill Country Bank	Checking	\$ 1,513,789.12
Bandera Bank	CD	\$ 236,731.66
Texas Hill Country Bank	CD	\$ 235,865.64
LOGIC - General Fund	Investment Pool	\$ 21,348,202.35
		<u>\$ 23,334,588.77</u>
<i>Long-Term Debt</i> (Justice Center)		
Texas Hill Country Bank - 2015 I&S	Checking	\$ 24,244.97
LOGIC - 2015 I&S	Investment Pool	\$ 41,783.94
		<u>\$ 66,028.91</u>
	Total:	<u><u>\$ 23,400,617.68</u></u>

Increase/(Decrease) from last month of: \$ (614,119)

Schedule of Long-Term Debt

Principal Only

As of October 30, 2025

Description	Maturity Date	Balance
Jail Justice Center Bond - Series 201	08/15/28	\$ 1,660,000