

TRAVIS COUNTY COMMISSIONER COURT

AGENDA REQUEST

Please consider the following item for: Voting Session _____.

- I. A. Request made by County Auditor's Office, telephone number 854-9125.
- B. Requested text: Receive revenue and expenditure reports, and other statutorily required reports, for the month of July, 2013 from the County Auditor's Office. The reports are submitted electronically as allowed by local government code § 114.023 (a) and prescribed by the County Auditor.

C. Approved by: _____
Signature of Commissioner or Judge.

II. A. Copies of reports emailed to Commissioners on Tuesday, September 03, 2013 .

B. Have the agencies affected by this request been invited to attend the work session?
Yes _____ No__ X__ Please list those contacted and their phone numbers :

III. PERSONNEL:

_____ A change in your department personnel. (Reclassifications, etc.)

IV. BUDGET REQUESTS:

If your request involves any of the following, please check appropriately:

- _____ Additional funding for your department.
- _____ Transfer of funds within your department budget.
- _____ A change in your department's personnel.

The County Human Resource Management Department, and / or the Planning and Budget Office must be notified prior to the submission of this agenda request.

AGENDA REQUEST DEADLINES

All agenda requests and supporting materials must be submitted to the County Judge's Office in writing by 5 p.m. on Tuesdays for the following week's meeting.

**Travis County, Texas
 Combined Balance Sheet
 Governmental Fund Types
 July 31, 2013
 (Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 271,527,182	\$ 38,235,629	\$ 3,562	\$ 141,203,223	\$ 46,444,481
Investments	-	1,116,811	31,848,774	-	-
Other Receivables/Other Assets	4,703,684	3,237,819	9,467	1,762,391	3,159,680
Taxes Receivable	3,978,611	-	1,392,464	-	-
Prepaid Items	205,000	-	-	-	271,178
Capital Assets	-	-	-	-	372,909
Total Assets	<u>\$ 280,414,477</u>	<u>\$ 42,590,259</u>	<u>\$ 33,254,267</u>	<u>\$ 142,965,614</u>	<u>\$ 50,248,248</u>
Liabilities:					
Accounts Payable	2,190,614	1,329,382	-	1,878,623	594,394
Other Liabilities	25,834,435	2,657,247	1,226,069	1,914,940	22,482,823
Deferred Revenue	4,854,168	5,755,964	1,392,464	6,588,575	-
Total Liabilities	<u>32,879,217</u>	<u>9,742,593</u>	<u>2,618,533</u>	<u>10,382,138</u>	<u>23,077,217</u>
Equity:					
Fund Balance / Retained Earnings	<u>247,535,260</u>	<u>32,847,666</u>	<u>30,635,734</u>	<u>132,583,476</u>	<u>27,171,031</u>
Total Liabilities and Fund Equity	<u>\$ 280,414,477</u>	<u>\$ 42,590,259</u>	<u>\$ 33,254,267</u>	<u>\$ 142,965,614</u>	<u>\$ 50,248,248</u>

**FY 2013 Budgeted Funds
Budget to Actual
July 31, 2013
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 477,775,707	\$ 474,959,112	\$ 2,816,595	\$ -
Expenditures and encumbrances	535,619,014	409,778,989	125,840,025	-
Special Revenue				
Revenues	36,433,569	33,999,164	2,434,405	34,188,709
Expenditures and encumbrances	44,584,821	35,316,342	9,268,479	36,570,929
Debt Service				
Revenues	78,942,811	81,164,481	(2,221,670)	1,637,514
Expenditures and encumbrances	80,890,040	66,731,163	14,158,877	392,207
Capital Projects				
Revenues	1,372,713	1,364,059	8,654	1,863,848
Expenditures and encumbrances	149,700,631	67,903,223	81,797,408	13,885,798
Internal Service				
Revenues	61,274,946	44,135,579	17,139,367	-
Expenses	64,149,135	49,534,566	14,614,569	-

**Cash Receipts and Disbursements Statement
For the Month of July 2013**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 296,062,204	\$ 49,500,051	\$ 74,035,073	\$ 271,527,182
Special Revenue Funds	40,056,967	9,993,967	11,815,305	38,235,629
Debt Service Funds	9,231	2,585,872	2,591,541	3,562
Capital Project Funds	143,959,512	1,205,667	3,961,956	141,203,223
Internal Service Funds	46,766,545	5,058,885	5,380,949	46,444,481
	<u>\$ 526,854,459</u>	<u>\$ 68,344,442</u>	<u>\$ 97,784,824</u>	<u>\$ 497,414,077</u>

**Statement of Interfund Transfers
For The Ten Months Ended July 31, 2013
(Unaudited)**

FROM	TO	\$	
Abandoned Vehicle Fund	General Fund	3,158	
CAPSO	General Fund	10,553	
County Clerk Archival Fund	General Fund	7,702	
General Fund	Balcones Canyonland-TNR	10,927,333	
General Fund	Courthouse Security	2,526,548	
General Fund	Dispute Resolution Ctr	41,665	
General Fund	JJAEP(Juvenile Court)	189,313	
General Fund	Professional Prosecutors	62,500	
General Fund	Truancy Court	144,151	
Road & Bridge Fund	General Fund	750,091	
Debt Service - Tax Exempt	Debt Service - Taxable	972,990	
Capital Project Funds	Debt Service - Taxable	118,441	
Capital Project Funds	Debt Service - Tax Exempt	1,500,763	
Self Insurance Fund	General Fund	25,000	
Travis County Corporations	General Fund	164,609	
Outstanding Bond Indebtedness	\$ 647,309,735		
Interest Rate Range	0.35% to 5.875%		

Note: Financial Statements include blended component units.
* Includes Grants and funds in which budgetary control is outside the scope of the Commissioners' Court.

**Nicki Riley, CPA
Travis County Auditor**