

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 September, 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 Thursday, November 21, 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
September 30, 2013
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 201,063,548	\$ 37,919,995	\$ 23,651	\$ 195,736,573	\$ 46,252,593
Investments	-	1,133,339	19,193,817	-	-
Other Receivables/Other Assets	8,216,827	3,397,733	6,208	15,233,912	3,683,412
Taxes Receivable	2,065,318	-	1,049,131	-	-
Prepaid Items	205,000	-	-	-	405,925
Capital Assets	-	-	-	-	372,909
Total Assets	\$ 211,550,693	\$ 42,451,067	\$ 20,272,807	\$ 210,970,485	\$ 50,714,839
Liabilities:					
Accounts Payable	11,827,398	1,257,215	694	2,449,580	110,720
Other Liabilities	36,923,004	4,401,009	962,129	1,892,029	16,969,384
Deferred Revenue	2,065,618	4,862,755	1,049,131	6,459,093	-
Total Liabilities	50,816,020	10,520,979	2,011,954	10,800,702	17,080,104
Equity:					
Fund Balance / Retained Earnings	160,734,673	31,930,088	18,260,853	200,169,783	33,634,735
Total Liabilities and Fund Equity	\$ 211,550,693	\$ 42,451,067	\$ 20,272,807	\$ 210,970,485	\$ 50,714,839

**FY 2013 Budgeted Funds
Budget to Actual
September 30, 2013
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 477,778,869	\$ 491,849,684	\$ (14,070,815)	\$ -
Expenditures and encumbrances	534,918,328	508,580,159	26,338,169	-
Special Revenue				
Revenues	36,456,521	38,434,389	(1,977,868)	42,674,290
Expenditures and encumbrances	48,181,303	43,768,188	4,413,115	44,866,078
Debt Service				
Revenues	78,942,811	81,613,715	(2,670,904)	1,638,144
Expenditures and encumbrances	80,890,039	78,195,442	2,694,597	1,752,672
Capital Projects				
Revenues	68,859,626	81,870,301	(13,010,675)	2,165,696
Expenditures and encumbrances	216,741,552	121,116,806	95,624,746	15,357,384
Internal Service				
Revenues	61,274,946	60,314,534	960,412	-
Expenses	64,812,334	59,441,774	5,370,560	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 238,337,325	\$ 45,454,433	\$ 82,728,210	\$ 201,063,548
Special Revenue Funds	36,419,574	12,341,061	10,840,640	37,919,995
Debt Service Funds	5,335	25,725,819	25,707,503	23,651
Capital Project Funds	138,183,392	61,695,642	4,142,461	195,736,573
Internal Service Funds	40,546,038	14,693,993	8,987,438	46,252,593
	<u>\$ 453,491,664</u>	<u>\$ 159,910,948</u>	<u>\$ 132,406,252</u>	<u>\$ 480,996,360</u>

**Statement of Interfund Transfers
For The Twelve Months Ended September 30, 2013
(Unaudited)**

FROM	TO	\$	
Abandoned Vehicle Fund	General Fund	\$	3,158
CAPSO	General Fund		112,584
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		52,632
General Fund	JJAEP(Juvenile Court)		189,313
General Fund	Professional Prosecutors		62,500
General Fund	County Contribution to Grants		5,575
General Fund	Truancy Court		144,151
Unclaimed Property Fund	General Fund		31,455
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	\$ 646,334,735		
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**