

**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 October, 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, December 05, 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  
 October 31, 2013  
 (Unaudited)**

	<b>Governmental Fund Types</b>				<b>Proprietary Fund Type</b>
	<b>General</b>	<b>Special Revenue</b>	<b>Debt Service</b>	<b>Capital Projects</b>	<b>Internal Service</b>
<b>Assets:</b>					
Pooled Cash	\$ 154,360,628	\$ 53,310,436	\$ 10,317	\$ 207,075,456	\$ 46,047,564
Investments	-	1,103,387	20,128,622	-	-
Other Receivables/Other Assets	5,602,324	3,011,952	9,062	2,508,750	3,174,272
Taxes Receivable	445,296,843	-	82,735,253	-	-
Prepaid Items	514,804	-	-	-	327,024
Capital Assets	-	-	-	-	372,909
<b>Total Assets</b>	<b>\$ 605,774,599</b>	<b>\$ 57,425,775</b>	<b>\$ 102,883,254</b>	<b>\$ 209,584,206</b>	<b>\$ 49,921,769</b>
<b>Liabilities:</b>					
Accounts Payable	7,814,840	1,659,780	-	1,943,611	78,855
Other Liabilities	13,491,458	3,297,626	962,130	1,874,411	13,466,824
Deferred Revenue	448,565,618	5,381,520	82,735,253	6,475,857	-
<b>Total Liabilities</b>	<b>469,871,916</b>	<b>10,338,926</b>	<b>83,697,383</b>	<b>10,293,879</b>	<b>13,545,679</b>
<b>Equity:</b>					
Fund Balance / Retained Earnings	135,902,683	47,086,849	19,185,871	199,290,327	36,376,090
<b>Total Liabilities and Fund Equity</b>	<b>\$ 605,774,599</b>	<b>\$ 57,425,775</b>	<b>\$ 102,883,254</b>	<b>\$ 209,584,206</b>	<b>\$ 49,921,769</b>

**FY 2014 Budgeted Funds  
Budget to Actual  
October 31, 2013  
(Unaudited)**

	<b>Full Yr Budget</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>*Non-Budgeted YTD Actual</b>
<b>General Fund</b>				
Revenues	\$ 500,433,373	\$ 9,214,448	\$ 491,218,925	\$ -
Expenditures and encumbrances	555,997,950	75,453,851	480,544,099	-
<b>Special Revenue</b>				
Revenues	39,458,612	16,913,453	22,545,159	2,321,802
Expenditures and encumbrances	37,205,125	8,790,643	28,414,482	6,260,078
<b>Debt Service</b>				
Revenues	79,483,849	921,101	78,562,748	342
Expenditures and encumbrances	80,822,786	-	80,822,786	40
<b>Capital Projects</b>				
Revenues	-	183,672	(183,672)	168,491
Expenditures and encumbrances	178,695,884	71,150,612	107,545,272	13,446,411
<b>Internal Service</b>				
Revenues	66,096,181	5,027,445	61,068,736	-
Expenses	68,331,829	4,197,863	64,133,966	-

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

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 201,063,548	\$ 54,416,183	\$ 101,119,103	\$ 154,360,628
Special Revenue Funds	37,919,995	25,354,624	9,964,183	53,310,436
Debt Service Funds	23,651	940,059	953,393	10,317
Capital Project Funds	195,736,573	13,856,958	2,518,075	207,075,456
Internal Service Funds	46,252,593	9,741,927	9,946,956	46,047,564
	<u>\$ 480,996,360</u>	<u>\$ 104,309,751</u>	<u>\$ 124,501,710</u>	<u>\$ 460,804,401</u>

**Statement of Interfund Transfers  
For The One Month Ended October 31, 2013  
(Unaudited)**

<b>FROM</b>	<b>TO</b>	<b>\$</b>	
County Clerk Archival Fund	General Fund	\$	7,702
General Fund	Balcones Canyonland-TNR		11,958,661
General Fund	Courthouse Security		2,381,164
General Fund	Dispute Resolution Ctr		81,665
General Fund	JJAEP(Juvenile Court)		195,431
General Fund	Professional Prosecutors		62,500
General Fund	Truancy Court		150,869
Self Insurance Fund	General Fund		25,000
Travis County Corporations	General Fund		168,713
<b>Outstanding Bond Indebtedness</b>	<b>\$ 646,334,735</b>		
<b>Interest Rate Range</b>	<b>0.35% to 5.875%</b>		

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**