

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 November, 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, January 07, 2014 .
- 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
 November 30, 2013
 (Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 134,573,634	\$ 52,958,531	\$ 12,002	\$ 205,629,223	\$ 46,157,522
Investments	-	1,103,427	23,671,201	-	-
Other Receivables/Other Assets	3,848,939	2,364,017	12,872	2,017,222	3,187,230
Taxes Receivable	445,296,843	-	82,735,253	-	-
Prepaid Items	514,804	-	-	-	524,256
Capital Assets	-	-	-	-	372,909
Total Assets	<u>\$ 584,234,220</u>	<u>\$ 56,425,975</u>	<u>\$ 106,431,328</u>	<u>\$ 207,646,445</u>	<u>\$ 50,241,917</u>
Liabilities:					
Accounts Payable	\$ 6,622,221	\$ 1,527,076	\$ -	\$ 2,824,824	\$ 257,634
Other Liabilities	10,535,667	2,909,636	962,130	1,409,307	13,489,824
Deferred Revenue	447,362,340	6,129,364	82,735,253	6,455,982	-
Total Liabilities	<u>464,520,228</u>	<u>10,566,076</u>	<u>83,697,383</u>	<u>10,690,113</u>	<u>13,747,458</u>
Equity:					
Fund Balance / Retained Earnings	<u>119,713,992</u>	<u>45,859,899</u>	<u>22,733,945</u>	<u>196,956,332</u>	<u>36,494,459</u>
Total Liabilities and Fund Equity	<u>\$ 584,234,220</u>	<u>\$ 56,425,975</u>	<u>\$ 106,431,328</u>	<u>\$ 207,646,445</u>	<u>\$ 50,241,917</u>

**FY 2014 Budgeted Funds
Budget to Actual
November 30, 2013
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 500,449,873	\$ 33,906,941	\$ 466,542,932	\$ -
Expenditures and encumbrances	568,788,865	135,362,640	433,426,225	-
Special Revenue				
Revenues	39,906,446	18,417,461	21,488,985	5,246,501
Expenditures and encumbrances	37,734,963	11,512,557	26,222,406	9,532,649
Debt Service				
Revenues	79,483,849	4,443,821	75,040,028	25,695
Expenditures and encumbrances	80,822,786	-	80,822,786	40
Capital Projects				
Revenues	55,010	308,136	(253,126)	193,207
Expenditures and encumbrances	180,690,998	79,212,236	101,478,762	13,443,723
Internal Service				
Revenues	66,096,181	10,171,929	55,924,252	-
Expenses	68,331,526	9,310,909	59,020,617	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 154,360,628	\$ 77,758,194	\$ 97,545,188	\$ 134,573,634
Special Revenue Funds	53,310,436	26,131,742	26,483,647	52,958,531
Debt Service Funds	10,317	3,545,695	3,544,010	12,002
Capital Project Funds	207,075,456	1,539,008	2,985,241	205,629,223
Internal Service Funds	46,047,564	5,590,619	5,480,661	46,157,522
	<u>\$ 460,804,401</u>	<u>\$ 114,565,258</u>	<u>\$ 136,038,747</u>	<u>\$ 439,330,912</u>

**Statement of Interfund Transfers
For The Two Months Ended November 30, 2013
(Unaudited)**

FROM	TO	
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
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**