

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 December, 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 Friday, January 31, 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
December 31, 2013
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 242,414,848	\$ 53,406,176	\$ 401,447	\$ 201,102,403	\$ 44,741,345
Investments	-	1,103,462	46,832,097	-	-
Other Receivables/Other Assets	4,219,669	3,089,445	5,599	2,039,600	3,199,151
Taxes Receivable	424,714,174	-	79,008,108	-	-
Prepaid Items	514,804	-	-	-	443,302
Capital Assets	-	-	-	-	372,909
Total Assets	<u>\$ 671,863,495</u>	<u>\$ 57,599,083</u>	<u>\$ 126,247,251</u>	<u>\$ 203,142,003</u>	<u>\$ 48,756,707</u>
Liabilities:					
Accounts Payable	\$ 5,066,999	\$ 1,149,557	\$ -	\$ 2,851,093	\$ 133,007
Other Liabilities	13,364,742	2,422,244	962,130	1,471,083	13,512,824
Deferred Revenue	435,868,175	8,067,857	79,008,108	6,381,682	-
Total Liabilities	<u>454,299,916</u>	<u>11,639,658</u>	<u>79,970,238</u>	<u>10,703,858</u>	<u>13,645,831</u>
Equity:					
Fund Balance / Retained Earnings	<u>217,563,579</u>	<u>45,959,425</u>	<u>46,277,013</u>	<u>192,438,145</u>	<u>35,110,876</u>
Total Liabilities and Fund Equity	<u>\$ 671,863,495</u>	<u>\$ 57,599,083</u>	<u>\$ 126,247,251</u>	<u>\$ 203,142,003</u>	<u>\$ 48,756,707</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 500,519,573	\$ 168,974,452	\$ 331,545,121	\$ -
Expenditures and encumbrances	569,706,173	186,524,900	383,181,273	-
Special Revenue				
Revenues	39,906,446	20,174,130	19,732,316	9,456,456
Expenditures and encumbrances	37,734,963	13,822,890	23,912,073	13,148,540
Debt Service				
Revenues	79,483,849	27,729,235	51,754,614	285,511
Expenditures and encumbrances	80,822,786	-	80,822,786	2,201
Capital Projects				
Revenues	55,010	288,666	(233,656)	270,431
Expenditures and encumbrances	180,690,998	80,581,263	100,109,735	13,458,799
Internal Service				
Revenues	66,096,181	14,682,239	51,413,942	-
Expenses	68,331,526	15,145,081	53,186,445	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 134,573,634	\$ 184,058,701	\$ 76,217,487	\$ 242,414,848
Special Revenue Funds	52,958,531	10,347,185	9,899,540	53,406,176
Debt Service Funds	12,002	23,547,768	23,158,323	401,447
Capital Project Funds	205,629,223	619,150	5,145,970	201,102,403
Internal Service Funds	46,157,522	4,840,241	6,256,418	44,741,345
	<u>\$ 439,330,912</u>	<u>\$ 223,413,045</u>	<u>\$ 120,677,738</u>	<u>\$ 542,066,219</u>

**Statement of Interfund Transfers
For The Three Months Ended December 31, 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**