

Item C4 REVISED BACKUP

WS# _____
VS# _____

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 February, 2014 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 Monday, April 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
February 28, 2014
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 451,252,267	\$ 51,532,501	\$ 6,335	\$ 196,049,586	\$ 43,786,005
Investments	-	1,125,235	99,858,277	-	-
Other Receivables/Other Assets	2,614,976	1,951,383	6,860	1,885,183	3,132,422
Taxes Receivable	50,749,944	-	10,004,831	-	-
Prepaid Items	514,804	-	-	-	706,293
Capital Assets	-	-	-	-	372,909
Total Assets	<u>\$ 505,131,991</u>	<u>\$ 54,609,119</u>	<u>\$ 109,876,303</u>	<u>\$ 197,934,769</u>	<u>\$ 47,997,629</u>
Liabilities:					
Accounts Payable	\$ 5,560,346	\$ 885,512	\$ -	\$ 1,180,774	\$ 66,245
Other Liabilities	13,371,116	2,035,551	962,130	801,230	13,483,824
Deferred Revenue	51,922,967	5,569,511	10,004,831	6,314,035	-
Total Liabilities	<u>70,854,429</u>	<u>8,490,574</u>	<u>10,966,961</u>	<u>8,296,039</u>	<u>13,550,069</u>
Equity:					
Fund Balance / Retained Earnings	<u>434,277,562</u>	<u>46,118,545</u>	<u>98,909,342</u>	<u>189,638,730</u>	<u>34,447,560</u>
Total Liabilities and Fund Equity	<u>\$ 505,131,991</u>	<u>\$ 54,609,119</u>	<u>\$ 109,876,303</u>	<u>\$ 197,934,769</u>	<u>\$ 47,997,629</u>

**FY 2014 Budgeted Funds
Budget to Actual
February 28, 2014
(Unaudited)**

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 501,006,761	\$ 467,205,505	\$ 33,801,256	\$ -
Expenditures and encumbrances	571,594,634	272,739,418	298,855,216	-
Special Revenue				
Revenues	39,906,446	25,231,529	14,674,917	15,249,076
Expenditures and encumbrances	37,752,088	18,888,282	18,863,806	19,769,756
Debt Service				
Revenues	80,236,896	79,736,956	499,940	1,663,165
Expenditures and encumbrances	81,575,833	753,047	80,822,786	2,201
Capital Projects				
Revenues	109,418	1,625,103	(1,515,685)	413,095
Expenditures and encumbrances	180,945,627	82,278,488	98,667,139	13,677,979
Internal Service				
Revenues	66,096,181	24,256,151	41,840,030	-
Expenses	68,321,529	25,435,427	42,886,102	-

**Cash Receipts and Disbursements Statement
For the Month of February 2014**

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 421,203,492	\$ 135,051,951	\$ 105,003,176	\$ 451,252,267
Special Revenue Funds	54,957,080	7,015,179	10,439,758	51,532,501
Debt Service Funds	910,519	18,490,820	19,395,004	6,335
Capital Project Funds	197,946,511	543,421	2,440,346	196,049,586
Internal Service Funds	43,366,102	4,963,327	4,543,424	43,786,005
	<u>\$ 718,383,704</u>	<u>\$ 166,064,698</u>	<u>\$ 141,821,708</u>	<u>\$ 742,626,694</u>

**Statement of Interfund Transfers
For The Five Months Ended February 28, 2014
(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
Capital Project Funds	Debt Service - Tax Exempt	63,197
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**