

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 April, 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 Wednesday, May 28, 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
April 30, 2014
(Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 391,096,572	\$ 52,655,735	\$ 3,917	\$ 185,320,911	\$ 41,404,170
Investments	-	1,125,295	31,182,159	-	-
Other Receivables/Other Assets	3,520,598	1,581,892	8,015	4,676,854	3,140,794
Taxes Receivable	9,725,793	-	2,460,484	-	-
Prepaid Items	514,804	-	-	-	541,663
Capital Assets	-	-	-	-	372,909
Total Assets	<u>\$ 404,857,767</u>	<u>\$ 55,362,922</u>	<u>\$ 33,654,575</u>	<u>\$ 189,997,765</u>	<u>\$ 45,459,536</u>
Liabilities:					
Accounts Payable	\$ 20,528,169	\$ 1,077,597	\$ -	\$ 2,847,633	\$ 522,240
Other Liabilities	22,971,913	1,803,168	773,597	1,794,587	13,463,824
Deferred Revenue	10,411,273	6,144,513	2,460,484	5,742,789	-
Total Liabilities	<u>53,911,355</u>	<u>9,025,278</u>	<u>3,234,081</u>	<u>10,385,009</u>	<u>13,986,064</u>
Equity:					
Fund Balance / Retained Earnings	<u>350,946,412</u>	<u>46,337,644</u>	<u>30,420,494</u>	<u>179,612,756</u>	<u>31,473,472</u>
Total Liabilities and Fund Equity	<u>\$ 404,857,767</u>	<u>\$ 55,362,922</u>	<u>\$ 33,654,575</u>	<u>\$ 189,997,765</u>	<u>\$ 45,459,536</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 502,234,104	\$ 485,251,032	\$ 16,983,072	\$ -
Expenditures and encumbrances	581,147,493	353,297,586	227,849,907	-
Special Revenue				
Revenues	39,906,446	29,814,199	10,092,247	21,549,818
Expenditures and encumbrances	37,764,154	21,607,856	16,156,298	25,267,217
Debt Service				
Revenues	80,600,605	80,784,279	(183,674)	1,692,581
Expenditures and encumbrances	81,575,833	69,953,690	11,622,143	367,144
Capital Projects				
Revenues	86,111,122	5,023,478	81,087,644	1,599,526
Expenditures and encumbrances	266,947,330	86,438,363	180,508,967	13,164,754
Internal Service				
Revenues	66,096,181	33,841,051	32,255,130	-
Expenses	68,321,529	37,984,498	30,337,031	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 414,492,080	\$ 54,522,234	\$ 77,917,742	\$ 391,096,572
Special Revenue Funds	53,589,347	7,768,300	8,701,912	52,655,735
Debt Service Funds	4,306	461,611	462,000	3,917
Capital Project Funds	191,966,790	1,697,579	8,343,458	185,320,911
Internal Service Funds	43,214,055	4,951,968	6,761,853	41,404,170
	<u>\$ 703,266,578</u>	<u>\$ 69,401,692</u>	<u>\$ 102,186,965</u>	<u>\$ 670,481,305</u>

