

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 May, 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 Tuesday, July 01, 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
 May 31, 2014
 (Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 358,517,783	\$ 51,272,175	\$ -	\$ 251,795,751	\$ 40,140,338
Investments	-	1,125,319	31,967,671	-	-
Other Receivables/Other Assets	3,554,954	1,865,236	8,945	1,707,754	3,140,800
Taxes Receivable	7,374,501	-	2,006,327	-	-
Prepaid Items	514,804	-	-	-	459,348
Capital Assets	-	-	-	-	372,909
Total Assets	<u>\$ 369,962,042</u>	<u>\$ 54,262,730</u>	<u>\$ 33,982,943</u>	<u>\$ 253,503,505</u>	<u>\$ 44,113,395</u>
Liabilities:					
Accounts Payable	\$ 3,673,854	\$ 766,444	\$ -	\$ 3,149,986	\$ 100,513
Other Liabilities	22,877,039	1,979,680	938,561	1,702,896	13,483,824
Deferred Revenue	8,193,525	5,513,511	2,274,522	5,508,595	-
Total Liabilities	<u>34,744,418</u>	<u>8,259,635</u>	<u>3,213,083</u>	<u>10,361,477</u>	<u>13,584,337</u>
Equity:					
Fund Balance / Retained Earnings	<u>335,217,624</u>	<u>46,003,095</u>	<u>30,769,860</u>	<u>243,142,028</u>	<u>30,529,058</u>
Total Liabilities and Fund Equity	<u>\$ 369,962,042</u>	<u>\$ 54,262,730</u>	<u>\$ 33,982,943</u>	<u>\$ 253,503,505</u>	<u>\$ 44,113,395</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 502,234,104	\$ 493,975,935	\$ 8,258,169	\$ -
Expenditures and encumbrances	565,066,151	373,667,289	191,398,862	-
Special Revenue				
Revenues	39,906,446	32,113,279	7,793,167	24,471,007
Expenditures and encumbrances	37,751,075	23,774,477	13,976,598	28,066,386
Debt Service				
Revenues	80,328,941	81,131,612	(802,671)	1,694,613
Expenditures and encumbrances	81,575,833	69,953,690	11,622,143	367,144
Capital Projects				
Revenues	89,929,021	90,851,377	(922,356)	2,159,672
Expenditures and encumbrances	270,765,229	115,028,443	155,736,786	13,281,485
Internal Service				
Revenues	66,096,181	38,921,856	27,174,325	-
Expenses	68,321,529	44,244,988	24,076,541	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 391,096,572	\$ 76,837,744	\$ 109,416,533	\$ 358,517,783
Special Revenue Funds	52,655,735	7,920,856	9,304,416	51,272,175
Debt Service Funds	3,917	784,227	788,144	-
Capital Project Funds	185,320,911	88,993,618	22,518,778	251,795,751
Internal Service Funds	41,404,170	5,214,875	6,478,707	40,140,338
	<u>\$ 670,481,305</u>	<u>\$ 179,751,320</u>	<u>\$ 148,506,578</u>	<u>\$ 701,726,047</u>

