

Item C3 SHORT ITEM 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 July, 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. **THE DETAIL REVENUE AND EXPENSE REPORTS ARE SHOWN IN A NEW AND IMPROVED FORMAT BEGINNING WITH THIS MONTH.**
- C. Approved by: _____
Signature of Commissioner or Judge.

- II. A. Copies of reports emailed to Commissioners on Monday, September 15, 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
 July 31, 2014
 (Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 298,412,080	\$ 52,388,045	\$ 3,540	\$ 238,356,807	\$ 37,338,615
Investments	-	1,125,375	31,965,904	-	-
Other Receivables/Other Assets	3,139,786	1,590,986	10,468	1,450,753	3,139,772
Taxes Receivable	4,896,543	-	1,552,227	-	-
Prepaid Items	-	-	-	-	294,718
Capital Assets	-	-	-	-	372,909
Total Assets	<u>\$ 306,448,409</u>	<u>\$ 55,104,406</u>	<u>\$ 33,532,139</u>	<u>\$ 239,807,560</u>	<u>\$ 41,146,014</u>
Liabilities:					
Accounts Payable	\$ 5,728,639	\$ 1,132,383	\$ -	\$ 2,896,777	\$ 536,389
Other Liabilities	22,467,120	1,739,287	938,561	2,356,738	13,464,824
Deferred Revenue	5,520,298	5,625,142	1,552,227	4,645,845	-
Total Liabilities	<u>33,716,057</u>	<u>8,496,812</u>	<u>2,490,788</u>	<u>9,899,360</u>	<u>14,001,213</u>
Equity:					
Fund Balance / Retained Earnings	<u>272,732,352</u>	<u>46,607,594</u>	<u>31,041,351</u>	<u>229,908,200</u>	<u>27,144,801</u>
Total Liabilities and Fund Equity	<u>\$ 306,448,409</u>	<u>\$ 55,104,406</u>	<u>\$ 33,532,139</u>	<u>\$ 239,807,560</u>	<u>\$ 41,146,014</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 502,252,334	\$ 510,019,823	\$ (7,767,489)	\$ -
Expenditures and encumbrances	561,731,684	441,052,490	120,679,194	-
Special Revenue				
Revenues	39,969,638	36,388,890	3,580,748	32,649,137
Expenditures and encumbrances	37,802,249	27,957,332	9,844,917	35,026,089
Debt Service				
Revenues	80,328,941	81,403,962	(1,075,021)	1,695,850
Expenditures and encumbrances	81,575,833	69,953,690	11,622,143	369,240
Capital Projects				
Revenues	89,972,515	90,827,064	(854,549)	3,052,333
Expenditures and encumbrances	275,604,979	135,446,357	140,158,622	13,285,802
Internal Service				
Revenues	66,096,181	48,112,820	17,983,361	-
Expenses	68,318,228	56,623,856	11,694,372	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 322,619,918	\$ 46,085,543	\$ 70,293,381	\$ 298,412,080
Special Revenue Funds	53,089,580	8,170,710	8,872,245	52,388,045
Debt Service Funds	10,071	121,469	128,000	3,540
Capital Project Funds	243,772,860	600,713	6,016,766	238,356,807
Internal Service Funds	39,687,414	4,875,819	7,224,618	37,338,615
	<u>\$ 659,179,843</u>	<u>\$ 59,854,254</u>	<u>\$ 92,535,010</u>	<u>\$ 626,499,087</u>

**Statement of Interfund Transfers
For The Ten Months Ended July 31, 2014
(Unaudited)**

FROM	TO	
Abandoned Vehicle Fund	General Fund	\$ 40,000
CAPSO	General Fund	18,351
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	\$ 674,987,141	
Interest Rate Range	0.58% 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**