

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 August, 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, October 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
 August 31, 2014
 (Unaudited)**

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
Assets:					
Pooled Cash	\$ 260,908,471	\$ 49,819,422	\$ 6,356	\$ 228,998,739	\$ 36,091,034
Investments	-	1,141,859	32,066,096	-	-
Other Receivables/Other Assets	2,509,878	1,616,603	10,642	2,081,660	3,150,611
Taxes Receivable	3,884,300	-	1,365,294	-	-
Prepaid Items	-	-	-	-	212,403
Capital Assets	-	-	-	-	372,909
Total Assets	<u>\$ 267,302,649</u>	<u>\$ 52,577,884</u>	<u>\$ 33,448,388</u>	<u>\$ 231,080,399</u>	<u>\$ 39,826,957</u>
Liabilities:					
Accounts Payable	\$ 2,770,561	\$ 367,796	\$ -	\$ 452,761	\$ 64,187
Other Liabilities	22,466,894	1,106,087	938,561	2,565,199	13,485,824
Deferred Revenue	4,520,560	4,840,399	1,365,294	4,119,415	-
Total Liabilities	<u>29,758,015</u>	<u>6,314,282</u>	<u>2,303,855</u>	<u>7,137,375</u>	<u>13,550,011</u>
Equity:					
Fund Balance / Retained Earnings	<u>237,544,634</u>	<u>46,263,602</u>	<u>31,144,533</u>	<u>223,943,024</u>	<u>26,276,946</u>
Total Liabilities and Fund Equity	<u>\$ 267,302,649</u>	<u>\$ 52,577,884</u>	<u>\$ 33,448,388</u>	<u>\$ 231,080,399</u>	<u>\$ 39,826,957</u>

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

	Full Yr Budget	YTD Actual	Balance	*Non-Budgeted YTD Actual
General Fund				
Revenues	\$ 502,254,334	\$ 516,051,641	\$ (13,797,307)	\$ -
Expenditures and encumbrances	555,843,241	476,793,159	79,050,082	-
Special Revenue				
Revenues	39,976,550	38,314,339	1,662,211	35,285,273
Expenditures and encumbrances	42,963,420	30,723,180	12,240,240	37,896,965
Debt Service				
Revenues	80,328,941	81,505,882	(1,176,941)	1,697,112
Expenditures and encumbrances	81,575,833	69,953,690	11,622,143	369,240
Capital Projects				
Revenues	90,134,094	91,800,956	(1,666,862)	3,926,202
Expenditures and encumbrances	275,766,558	138,709,064	137,057,494	13,088,909
Internal Service				
Revenues	66,096,181	53,211,036	12,885,145	-
Expenses	72,317,806	62,849,309	9,468,497	-

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

	Beginning Balance	Receipts	Disbursements	Ending Balance
General Fund	\$ 298,412,080	\$ 54,763,851	\$ 92,267,460	\$ 260,908,471
Special Revenue Funds	52,388,045	6,725,839	9,294,462	49,819,422
Debt Service Funds	3,540	101,816	99,000	6,356
Capital Project Funds	238,356,807	2,005,533	11,363,601	228,998,739
Internal Service Funds	37,338,615	5,217,401	6,464,982	36,091,034
	<u>\$ 626,499,087</u>	<u>\$ 68,814,440</u>	<u>\$ 119,489,505</u>	<u>\$ 575,824,022</u>

**Statement of Interfund Transfers
For The Eleven Months Ended August 31, 2014
(Unaudited)**

FROM	TO	
Abandoned Vehicle Fund	General Fund	\$ 40,000
CAPSO	General Fund	39,000
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**