

# Item C6 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 September, 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 Friday, November 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  
 September 30, 2014  
 (Unaudited)

	Governmental Fund Types				Proprietary Fund Type
	General	Special Revenue	Debt Service	Capital Projects	Internal Service
<b>Assets:</b>					
Pooled Cash	\$ 214,431,008	\$ 51,690,608	\$ 26,541	\$ 222,001,374	\$ 42,494,447
Investments	-	1,273,891	19,305,241	-	-
Other Receivables/Other Assets	9,417,654	3,014,706	8,960	2,324,068	3,591,605
Taxes Receivable	2,248,714	-	1,097,857	-	-
Prepaid Items	-	-	-	-	412,061
Capital Assets	-	-	-	-	372,909
Total Assets	<u>\$ 226,097,376</u>	<u>\$ 55,979,205</u>	<u>\$ 20,438,599</u>	<u>\$ 224,325,442</u>	<u>\$ 46,871,022</u>
<b>Deferred Inflows:</b>					
Delinquent Tax Roll	\$ 2,248,714	-	\$ 1,097,857	-	-
Total Deferred Inflows	<u>2,248,714</u>	<u>-</u>	<u>1,097,857</u>	<u>-</u>	<u>-</u>
<b>Liabilities:</b>					
Accounts Payable	14,345,896	1,255,280	-	9,529,988	340,832
Other Liabilities	33,378,706	3,925,784	1,090,473	1,052,787	11,414,844
Unearned Revenue	70,001	4,644,351	-	2,970,438	-
Total Liabilities	<u>47,794,603</u>	<u>9,825,415</u>	<u>1,090,473</u>	<u>13,553,213</u>	<u>11,755,676</u>
<b>Equity:</b>					
Fund Balance / Retained Earnings	176,054,059	46,153,790	18,250,269	210,772,229	35,115,346
<b>Total Deferred Inflows, Liabilities and Fund Equity</b>	<u>\$ 226,097,376</u>	<u>\$ 55,979,205</u>	<u>\$ 20,438,599</u>	<u>\$ 224,325,442</u>	<u>\$ 46,871,022</u>

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

	<b>Full Yr Budget</b>	<b>YTD Actual</b>	<b>Balance</b>	<b>*Non-Budgeted YTD Actual</b>
<b>General Fund</b>				
Revenues	\$ 502,301,103	\$ 526,381,706	\$ (24,080,603)	\$ -
Expenditures and encumbrances	552,198,302	539,025,882	13,172,420	-
<b>Special Revenue</b>				
Revenues	39,980,454	40,804,965	(824,511)	41,165,708
Expenditures and encumbrances	42,942,744	39,188,424	3,754,320	42,644,510
<b>Debt Service</b>				
Revenues	80,328,941	81,434,967	(1,106,026)	1,697,314
Expenditures and encumbrances	81,575,833	81,387,299	188,534	1,759,182
<b>Capital Projects</b>				
Revenues	90,142,845	91,372,346	(1,229,501)	5,077,848
Expenditures and encumbrances	275,775,309	162,654,801	113,120,508	13,073,908
<b>Internal Service</b>				
Revenues	66,096,181	65,979,356	116,825	-
Expenses	72,069,026	65,772,658	6,296,368	-

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

	<b>Beginning Balance</b>	<b>Receipts</b>	<b>Disbursements</b>	<b>Ending Balance</b>
General Fund	\$ 260,908,471	\$ 68,296,835	\$ 114,774,298	\$ 214,431,008
Special Revenue Funds	49,819,422	11,979,739	10,108,553	51,690,608
Debt Service Funds	6,356	25,729,288	25,709,103	26,541
Capital Project Funds	228,998,739	1,274,967	8,272,332	222,001,374
Internal Service Funds	36,091,034	15,365,575	8,962,162	42,494,447
	<u>\$ 575,824,022</u>	<u>\$ 122,646,404</u>	<u>\$ 167,826,448</u>	<u>\$ 530,643,978</u>

**Statement of Interfund Transfers  
For The Twelve Months Ended September 30, 2014  
(Unaudited)**

<b>FROM</b>	<b>TO</b>	
Abandoned Vehicle Fund	General Fund	\$ 40,000
CAPSO	General Fund	39,000
Unclaimed Property Fund	General Fund	48,412
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
<b>Outstanding Bond Indebtedness</b>	<b>\$ 673,962,143</b>	
<b>Interest Rate Range</b>	<b>0.58% to 5.875%</b>	

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**