



## **Travis County Commissioners Court Agenda Request**

**Meeting Date:** 11/25/2014

**Prepared By/Phone Number:**

BRYON CURTIS EXT:46372

**Elected/Appointed Official/Dept. Head:**

CONSTABLE ADAN BALLSTEROS EXT:44510

**Commissioners Court Sponsor:**

### **AGENDA LANGUAGE:**

Receive FY14 and FY15 State Forfeited Property Account Budget from Travis County Constable Pct.2 in accordance with Article 59.06(d) of the Texas Code of Criminal Procedures

### **BACKGROUND/SUMMARY OF REQUEST AND ATTACHMENTS:**

Travis County Constable Pct.2 is submitting its FY14 and FY15 State Forfeited Property Account Budget in accordance with a statutory requirement. No Commissioners Court action is required.

### **STAFF RECOMMENDATIONS:**

### **ISSUES AND OPPORTUNITIES:**

### **FISCAL IMPACT AND SOURCE OF FUNDING:**

**REQUIRED AUTHORIZATIONS:** Submission of the budget to the court is required per Article 59.06(d) of the Texas Code of Criminal Procedures.

### **CN2 CONTACTS:**

ADAN BALLESTEROS EXT:44510

GEORGE MORALES EXT:44511

BRYON CURTIS EXT:46372

**AGENDA REQUEST DEADLINE:** All agenda requests and supporting materials must be submitted as a pdf to Cheryl Aker in the County Judge's office, [Cheryl.Aker@co.travis.tx.us](mailto:Cheryl.Aker@co.travis.tx.us) by Tuesdays at 5:00 p.m. for the next week's meeting.



**ADAN BALLESTEROS**  
**TRAVIS COUNTY CONSTABLE PRECINCT 2**  
10409 Burnet Road, Suite 150 Austin, TX. 78758-4418  
Phone: (512) 854-9697 Fax : (512) 854-9196



**MEMORANDUM**

To: Travis County Judge and Commissioners

From: Bryon Curtis, Office Mgr. Constable Pct.2

Date: 11/12/2014

Subject: FY14 and FY15 State Forfeited Property Account Budget

Attached is the FY14 and FY15 budget for the Travis County Constable's Office Pct.2 State Forfeited Property account. This budget is being submitted in accordance with the provisions of Article 59.06(d) of the Texas Code of Criminal Procedures.

CC:

Adan Ballesteros, Constable Pct.2  
George Morales, Chief Deputy Pct.2  
David Jungerman, Auditors Office  
Jim Connolly, County Atty. Office

8:33 AM

**J. Adan Ballesteros, CN2 (Forfeited Funds 0103)**

11/14/14

**Balance Sheet**

Accrual Basis

As of September 30, 2014

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	<u>Sep 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Forfeited Fund Account	2,411.22
Total Checking/Savings	<u>2,411.22</u>
Total Current Assets	<u>2,411.22</u>
<b>TOTAL ASSETS</b>	<u><u>2,411.22</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
2947000 - Forfeited Funds, Undesignated	116.71
3900 - Retained Earnings	1,129.76
Net Income	1,164.75
Total Equity	<u>2,411.22</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>2,411.22</u></u>

8:34 AM

11/14/14

Accrual Basis

**J. Adan Ballesteros, CN2 (Forfeited Funds 0103)**

**Balance Sheet**

**As of September 30, 2013**

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	<u>Sep 30, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Forfeited Fund Account	1,246.47
Total Checking/Savings	1,246.47
Total Current Assets	1,246.47
<b>TOTAL ASSETS</b>	<b><u>1,246.47</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
2947000 · Forfeited Funds, Undesignated	116.71
3900 · Retained Earnings	1,778.36
Net Income	-648.60
Total Equity	1,246.47
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,246.47</u></b>