

**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 October, 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 Thursday, December 04, 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  
 October 31, 2014  
 (Unaudited)

|   | Governmental Fund Types |                      |                       |                       | Proprietary<br>Fund Type |
|---|-------------------------|----------------------|-----------------------|-----------------------|--------------------------|
|   | General                 | Special<br>Revenue   | Debt<br>Service       | Capital<br>Projects   | Internal<br>Service      |
| <b>Assets:</b>  |                         |                      |                       |                       |                          |
| Pooled Cash   | \$ 155,806,866          | \$ 62,924,202        | \$ 8,838              | \$ 216,480,333        | \$ 42,559,774            |
| Investments   | -                       | 1,199,562            | 19,941,957            | -                     | -                        |
| Other Receivables/Other Assets                              | 3,298,569               | 1,482,957            | 12,829                | 1,795,057             | 3,173,328                |
| Taxes Receivable  | 459,200,848             | -                    | 86,871,516            | -                     | -                        |
| Prepaid Items   | -                       | -                    | -                     | -                     | 329,745                  |
| Capital Assets  | -                       | -                    | -                     | -                     | 354,621                  |
| Total Assets  | <u>\$ 618,306,283</u>   | <u>\$ 65,606,721</u> | <u>\$ 106,835,140</u> | <u>\$ 218,275,390</u> | <u>\$ 46,417,468</u>     |
| <b>Liabilities:</b>   |                         |                      |                       |                       |                          |
| Accounts Payable  | \$ 3,255,675            | \$ 636,865           | \$ -                  | \$ 3,458,736          | \$ 274,502               |
| Other Liabilities   | 15,005,892              | 1,405,905            | 1,090,473             | 1,098,294             | 14,405,327               |
| Unearned Revenue  | 1,114,694               | 6,533,899            | -                     | 3,501,756             | -                        |
| Total Liabilities   | <u>19,376,261</u>       | <u>8,576,669</u>     | <u>1,090,473</u>      | <u>8,058,786</u>      | <u>14,679,829</u>        |
| <b>Deferred Inflows:</b>                                    |                         |                      |                       |                       |                          |
| Current Tax Roll  | 457,233,730             | -                    | 85,829,701            | -                     | -                        |
| Delinquent Tax Roll   | 1,967,117               | -                    | 1,041,815             | -                     | -                        |
| Total Deferred Inflows                                      | <u>459,200,847</u>      | <u>-</u>             | <u>86,871,516</u>     | <u>-</u>              | <u>-</u>                 |
| <b>Equity:</b>  |                         |                      |                       |                       |                          |
| Fund Balance / Retained Earnings                            | <u>139,729,175</u>      | <u>57,030,052</u>    | <u>18,873,151</u>     | <u>210,216,604</u>    | <u>31,737,639</u>        |
| <b>Total Liabilities, Deferred Inflows, and Fund Equity</b> | <u>\$ 618,306,283</u>   | <u>\$ 65,606,721</u> | <u>\$ 106,835,140</u> | <u>\$ 218,275,390</u> | <u>\$ 46,417,468</u>     |

**FY 2015 Budgeted Funds  
Budget to Actual  
October 31, 2014  
(Unaudited)**

|                               | <b>Full Yr<br/>Budget</b> | <b>YTD<br/>Actual</b> | <b>Balance</b> | <b>*Non-Budgeted<br/>YTD Actual</b> |
|-------------------------------|---------------------------|-----------------------|----------------|-------------------------------------|
| <b>General Fund</b>           |                           |                       |                |                                     |
| Revenues                      | \$ 522,018,738            | \$ 9,651,002          | \$ 512,367,736 | \$ -                                |
| Expenditures and encumbrances | 586,695,323               | 117,833,285           | 468,862,038    | -                                   |
| <b>Special Revenue</b>        |                           |                       |                |                                     |
| Revenues                      | 39,340,326                | 17,054,001            | 22,286,325     | 1,838,042                           |
| Expenditures and encumbrances | 42,441,743                | 14,109,007            | 28,332,736     | 5,496,247                           |
| <b>Debt Service</b>           |                           |                       |                |                                     |
| Revenues                      | 83,900,946                | 619,295               | 83,281,651     | 1,085                               |
| Expenditures and encumbrances | 86,475,317                | -                     | 86,475,317     | -                                   |
| <b>Capital Projects</b>       |                           |                       |                |                                     |
| Revenues                      | -                         | 557,663               | (557,663)      | 510,218                             |
| Expenditures and encumbrances | 193,619,730               | 78,875,399            | 114,744,331    | 7,990,181                           |
| <b>Internal Service</b>       |                           |                       |                |                                     |
| Revenues                      | 69,779,058                | 4,897,820             | 64,881,238     | -                                   |
| Expenses                      | 72,098,953                | 3,792,199             | 68,306,754     | -                                   |

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

|                        | <b>Beginning<br/>Balance</b> | <b>Receipts</b>      | <b>Disbursements</b>  | <b>Ending<br/>Balance</b> |
|------------------------|------------------------------|----------------------|-----------------------|---------------------------|
| General Fund           | \$ 214,431,008               | \$ 55,543,842        | \$ 114,167,984        | \$ 155,806,866            |
| Special Revenue Funds  | 51,690,608                   | 25,057,821           | 13,824,227            | 62,924,202                |
| Debt Service Funds     | 26,541                       | 800,317              | 818,020               | 8,838                     |
| Capital Project Funds  | 222,001,374                  | 950,469              | 6,471,510             | 216,480,333               |
| Internal Service Funds | 42,494,447                   | 7,410,662            | 7,345,335             | 42,559,774                |
|                        | <u>\$ 530,643,978</u>        | <u>\$ 89,763,111</u> | <u>\$ 142,627,076</u> | <u>\$ 477,780,013</u>     |

**Statement of Interfund Transfers  
For The One Month Ended October 31, 2014  
(Unaudited)**

| <b>FROM</b>                          | <b>TO</b>                |    |                 |
|--------------------------------------|--------------------------|----|-----------------|
| General Fund                         | Balcones Canyonland-TNR  | \$ | 13,166,194      |
| General Fund                         | Courthouse Security      |    | 1,282,232       |
| General Fund                         | Dispute Resolution Ctr   |    | 81,665          |
| General Fund                         | JJAEP(Juvenile Court)    |    | 199,105         |
| General Fund                         | Professional Prosecutors |    | 77,500          |
| General Fund                         | Truancy Court            |    | 152,595         |
| Travis County Corporations           | General Fund             |    | 185,662         |
| <b>Outstanding Bond Indebtedness</b> |                          | \$ | 673,962,143     |
| <b>Interest Rate Range</b>           |                          |    | 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**