

TRAVIS COUNTY, TEXAS



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POPULAR ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR
ENDED SEPTEMBER 30, 2024

COVER PROFILE

Webberville and Little Webberville Parks

Webberville Park is located in far eastern Travis County in the small, rural community of Webberville, approximately 30 minutes drive from Austin.

The park features the flat, gentle terrain typical of the Blackland Prairies, with plenty of large oak and pecan trees that offer shade to the grassy picnic areas. Two miles of hike and bike trails meander through the serene, wooded surroundings.

Webberville Park is a favorite location for lazy afternoons of fishing, picnicking, horseback riding, or just shooting the breeze.

The paved boat ramp is one of the most popular access points to the Colorado River, both for motorboaters and canoeists.

Webberville Park

135 acres

- ◆ Barbecue grills
- ◆ Basketball court
- ◆ Boat ramp
- ◆ Fishing pier
- ◆ Large shelters
- ◆ Picnic areas
- ◆ Playgrounds
- ◆ Sand volleyball courts
- ◆ Soccer fields
- ◆ Softball fields
- ◆ Restrooms



Little Webberville Park is located on the banks of the Colorado River in the town of Webberville, approximately 20 miles east of Austin. Little Webberville Park has become a popular entry point for canoeists and kayakers exploring the Colorado River Trail.

Little Webberville Park

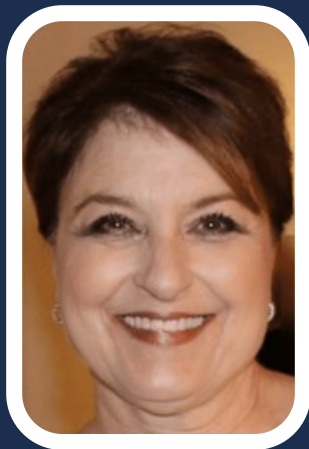
6 acres

- ◆ Barbecue grills
- ◆ Boat ramp
- ◆ Fishing
- ◆ Playground
- ◆ Portable toilets
- ◆ River access for canoeing and kayaking

LETTER FROM THE AUDITOR

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Message from the County Auditor:

I am pleased to present the Travis County Popular Annual Financial Report (PAFR) for the fiscal year ending September 30, 2024. The purpose of this report is to provide an overview of the County’s finances in a format that is readable and easy to understand. The PAFR is designed to provide a summary of the County’s financial position, as well as an overview of economic, demographic, and other trends in the local economy.

The PAFR was prepared by the Travis County Auditor’s Office and was generated using financial information taken from the fiscal year 2024 Annual Comprehensive Financial Report (ACFR) that was audited by Atchley & Associates, LLP. The audit of the ACFR received an unmodified opinion, which indicates that the financial statements are prepared according to Generally Accepted Accounting Principles (GAAP) and are free of material misstatements concerning the overall financial position of the County.

The PAFR summarizes and simplifies the information contained in the ACFR but is not intended to replace it. The ACFR contains the full financial statements and note disclosures for all activities, funds, and component units, prepared in accordance with GAAP. Information in the PAFR is unaudited and not in accordance with GAAP due to its condensed and simplified presentation.

For a complete set of County financials, please refer to the ACFR, which is available on the Travis County website at <https://financialtransparency.traviscountytexas.gov/FinancialDocuments>. I invite you to share any questions, concerns, feedback, or recommendations you may have by contacting us at 512-854-9125.

Sincerely,

Patti Smith, CPA

Travis County Auditor

TRAVIS COUNTY, TEXAS

COMMISSIONERS COURT



Andy Brown
County Judge



Jeff Travillion
Precinct One



Brigid Shea
Precinct Two



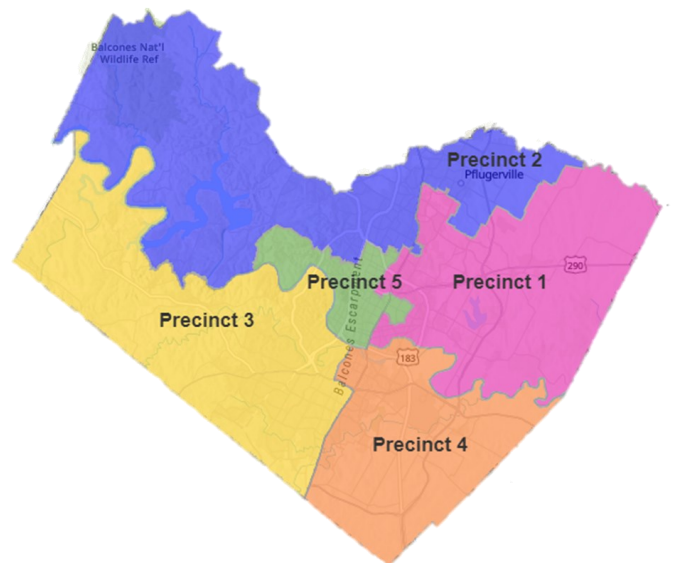
Ann Howard
Precinct Three



Margaret Gómez
Precinct Four

As a group, the commissioners and county judge are the chief policy-making and administrative branch of county government. Among their many functions, the court sets the tax rate, determines fees for many county services, and determines how the collected revenues will be distributed among different county departments to provide services to the community. You may contact the court at any time via email at:

commissioners-court@traviscountytexas.gov



Commissioners Court meetings are held on designated Tuesdays at 9:00am. View the Travis County Clerk's video-on-demand meeting portal which contains the agenda, supporting documents, minutes, and video for each Commissioners Court meeting.

<https://traviscotx.civicclerk.com/web/home.aspx>

The public comment line number is:
1 (844) 883-9182

Watch Commissioners Court TCTV Channel 17 or online at:

<https://countyclerk.traviscountytexas.gov/departments/commissioners-court/>

TRAVIS COUNTY, TEXAS

ECONOMIC CONDITION

For many years, Travis County was known largely for two things, state government and the University of Texas. But now tech investments also represent a major source of capital and job growth for the County. A broad economic base composed of real estate, leisure and entertainment, medical, and technology sectors, as well as a sizable federal, state, and local government presence, provides a strong base for economic growth.

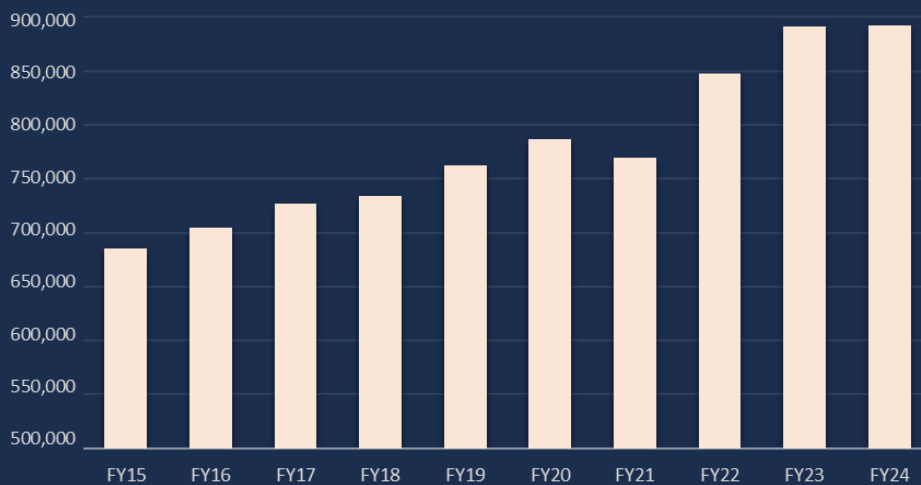
TOP TEN EMPLOYERS

- State of Texas
- The University of Texas/Austin
- HEB Grocery Co.
- Tesla, Inc.
- City of Austin
- Ascension Seton Texas
- Dell, Inc.
- Federal Government
- St. David's Healthcare
- Austin Independent School District



Travis County is the home of the State's flagship university, the University of Texas at Austin, as well as other institutions of higher education such as St. Edward's University and Austin Community College.

Travis County Employment



Prior to the COVID-19 pandemic, Travis County enjoyed a relatively stable economy for over a decade. Although the pandemic caused unemployment rates to spike during 2020, the County has consistently experienced unemployment rates lower than the state and national rates, with local jobless rates hovering near two-decade lows throughout 2019. Additionally, the County experienced steady employment growth up until 2021, when lingering effects of the pandemic caused employment to decrease slightly. Employment rebounded and surpassed pre-pandemic levels rising 16% since 2021.



Travis County

- ◆ 1,022.1 square miles in central Texas (989.3 of land and 32.8 of water)
- ◆ 200 miles south of Dallas/Fort Worth
- ◆ 160 miles west of Houston
- ◆ 80 miles northeast of San Antonio

Also contributing to the County’s growth is the mild climate of the area. With an average temperature of 67.5 degrees, Travis County provides an excellent environment for the many music events, sports activities, and outdoor events that take place each year, all of which contribute substantially to the area’s economy.



67.5⁰ F = Average temperature

38⁰ F = Average low in January

95⁰ F = Average high in August

35 inches = Average yearly rainfall

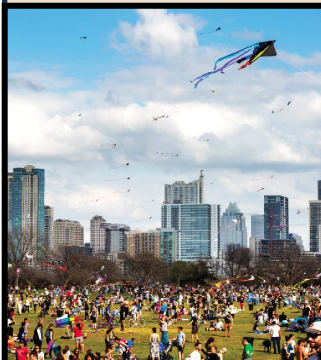
293 days = Growing season



Austin has become a vibrant hub for sports, blending its rich cultural scene with a growing passion for athletics. Austin is home to the Austin FC (MLS), the Texas Stars (NHL minor league affiliate), the Austin Spurs (NBA G League), and Triple-A baseball (Texas Rangers). The city’s Longhorns, part of the University of Texas, are also a significant part of Austin’s sports identity. Austin is popular location for sports leagues and events, including the annual Formula 1 U.S. Grand Prix at the Circuit of the Americas, WTA’s ATX Open, as well as PBR, NASCAR, and MotoGP events.

Beyond these, Austin’s residents actively engage in a variety of outdoor sports, from cycling and running to paddleboarding on Lady Bird Lake.

Austin has long been called the “Live Music Capital of the World”, in part due to the South by Southwest Music Festival (SXSW) held each spring and the Austin City Limits Festival (ACL) held in the fall. In addition, Austin has many live music venues, a number of which are located in the famous downtown East Sixth Street Entertainment District.



Forbes

Best Place to Live in Texas

Lists Austin as the best place to live in Texas due to it’s diverse culture, outdoor activities, and healthy economy.

WalletHub®

#2 Best Big City to Live

Lists Austin as the 2nd best big city to live in based on affordability, economy, education, health, and quality of life measures.



MILKEN INSTITUTE

Best Performing City in 2024

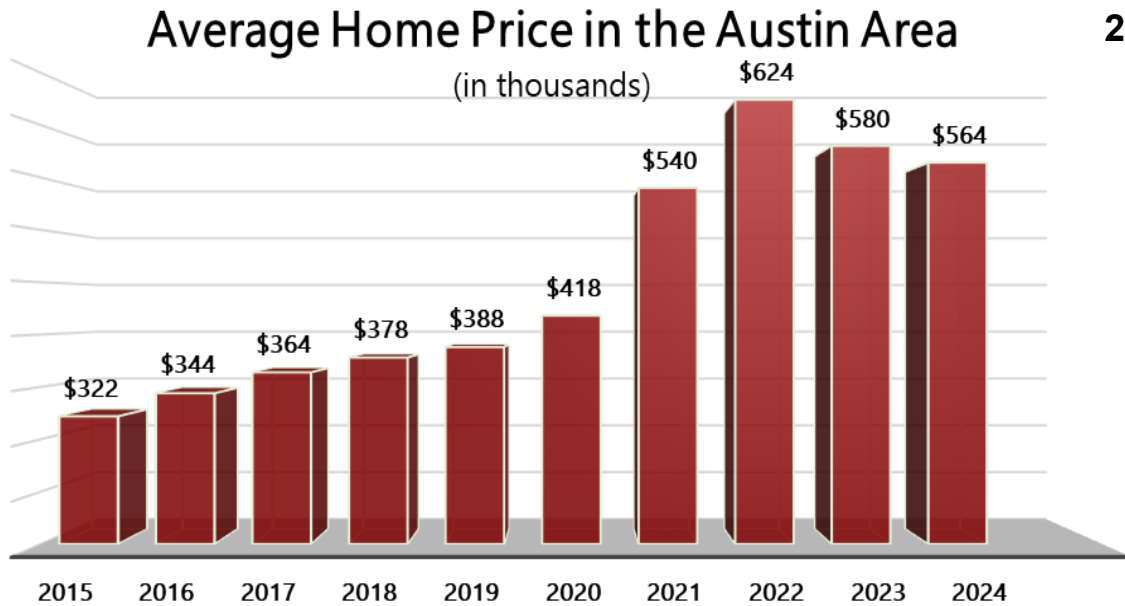
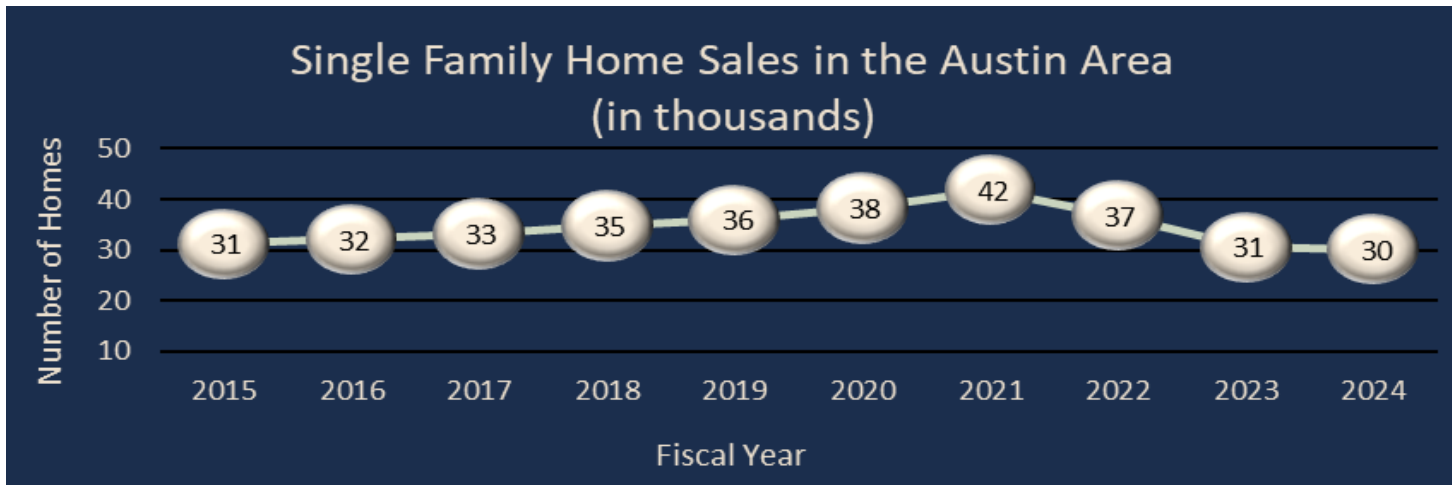
Named Austin-Round Rock as the best performing city in 2024 due to a focus on sustainable growth and resilience.



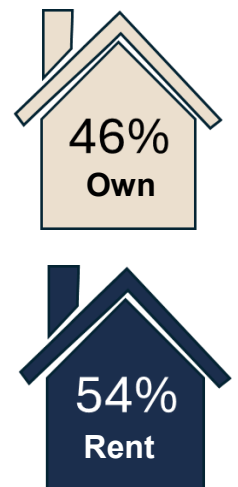
#9 Place to Find a Job

Lists Austin as the number nine best place to find a job in the U.S.

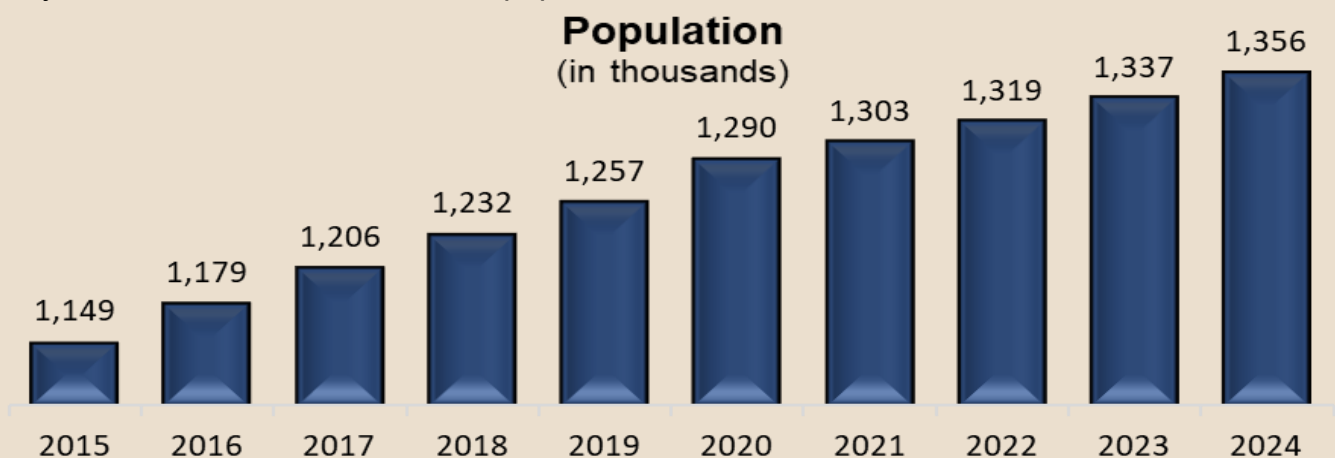
In fiscal year 2024, the number of housing units sold in the Austin area decreased 1.5% to 30,127, compared to fiscal year 2023. Site development permits issued also decreased 6.6% to 2,719. The average selling price of homes decreased 2.8% to \$564,093.



2024 Owner vs Renter Occupied Housing



The Austin-Round Rock Metropolitan Statistical Area (MSA), which includes all of Travis County, continues to grow at a dramatic pace, surpassing the two million-person mark in the fall of 2015, according to the City of Austin demographer. US Census indicates that Travis County population will grow by 96% from 2010-2050. Overall, population has increased 18% from 2015 to 2024.



TRAVIS COUNTY, TEXAS

TRAVIS COUNTY HISTORY

August 9, 1809 – William Barret Travis, namesake of Travis County, is born.

March 2, 1836 – The Texas Declaration of Independence is adopted at Washington-on-the-Brazos, establishing the Republic of Texas.

March 6, 1836 – William Barret Travis dies at the Alamo.

August 1, 1839 – The first sale of town lots in the new capital of the Republic, which is named for Stephen F. Austin, is held.

December 27, 1839 – The City of Austin is created by the Republic of Texas Congress.



William B Travis

January 19, 1840 – Austin is approved as the capital of the Republic of Texas.

January 25, 1840 – Travis County is established by the Republic of Texas Congress.

February 21, 1840 – The first election for County officials is held. Recorded population was 856.

February 28, 1845 – The Republic of Texas is annexed by the United States.

December 29, 1845 – Texas becomes the 28th state.

1855 – The first official Travis County Courthouse is constructed at 4th and Guadalupe (demolished in 1906).

1876 – The second Travis County Courthouse is constructed at 11th and Congress Avenue (decommissioned in 1931, demolished in 1964).

April 14, 1930 – Judge George S. Mathews and the Commissioners Court buy land at 10th and Guadalupe for the construction of the third Travis County Courthouse.

October 20, 1930 – The cornerstone is laid for the third (and current) Travis County Courthouse and officially opens June 1931.



1876 Courthouse



Cornerstone unveiling 1930

June 15, 1935 – A flood which covers much of downtown Austin prompts the creation of the Lower Colorado River Authority and the building of several dams.

May 16, 1946 – Heman Marion Sweatt files suit against University of Texas President T.S. Painter in Travis County District Court, challenging the policy of racial segregation in schools.

June 5, 1950 – U.S. Supreme Court rules in the Sweatt v Painter case that the Equal Protection Clause of the Fourteenth Amendment requires that Sweatt be admitted to the University of Texas Law School.

October 21, 2005 – The Travis County Courthouse is renamed the Heman Marion Sweatt Travis County Courthouse.

December 2, 2022 – Travis County holds a ribbon-cutting and dedication ceremony to officially open the brand new Travis County Civil & Family Courts Facility.



Heman Marion Sweatt

COUNTY FUNCTIONS

General Government

This category includes the County Judge and County Commissioners, administrative, financial, and physical support for the County's "line" offices/departments, the Tax Office, Risk Management, the Employee Health Benefit Fund, Civil Service Commission, Election Administration, and certain recording duties of the County Clerk.

Public Safety

Public Safety includes activities associated with the protection of persons and property within the County including direct enforcement of State statutes. Offices and departments included in this category are the Constables, the Medical Examiner, and divisions of the Sheriff's Office dedicated to law enforcement and public safety. Also included are Emergency Services, Fire Marshal, and Criminal Justice Planning, which provide services for the Combined Transportation, Emergency and Communications Center (911 Call Center).

Health and Human Services

Activities designed to provide healthcare related services to those in need and promote the conservation and improvement of public health are included in this category. The County provides public assistance (assistance with food, rent, and utility expenses) through its Health and Human Services Department to eligible indigents, including military veterans. The Agriculture Extension Service is also included in this category, as is the Emergency Medical Services Department, which is comprised of StarFlight and ground ambulance services.

Justice System

Activities in this category are associated with the judicial responsibilities of the County. It includes the costs for the County's court systems (Civil Courts and Criminal Courts, which include indigent attorney fees, Probate Court, Juvenile Court, and the Justice of the Peace Courts) and associated offices/departments or parts thereof: District Clerk, County Clerk, District Attorney, County Attorney, the Dispute Resolution Center, Criminal Justice Planning, Community Legal Services, and the Law Library.

Corrections and Rehabilitation

This category includes activities associated with confinement, probation, counseling, and other related programs available for adult offenders. The Sheriff is in charge of the County jail and County corrections center. Also under this classification are the Community Supervision and Corrections Department (adult probation), Pretrial Services, and the Counseling and Educational Services Department, which was created to counsel and correct the behavior of offenders.

Infrastructure and Environmental Services

Activities in this category are associated with the development and maintenance of the County's transportation systems, subdivision platting and review, conservation and development of natural resources, and activities associated with providing sanitation services within the County through the Transportation and Natural Resources Department.

Community and Economic Development

Included in this category are activities for providing economic development in the County and cultural, recreational, and educational activities for the benefit of County residents and visitors. Specifically, the County owns and operates the Travis County Exposition Center and, in conjunction with the State of Texas, operates the Travis County Historical Commission. In addition, the County operates many parks which provide facilities for picnics, hiking, camping, swimming, boating, soccer, baseball, and equestrian activities.

TRAVIS COUNTY, TEXAS

PROPERTY TAXES

Property taxes are the largest source of revenue for Travis County and represent 67.0% of revenue for governmental activities. Adopted tax rate for fiscal year 2024 was \$0.304655 per \$100 valuation which was 3.5% above the No New Revenue tax rate. This consisted of \$0.269707 for maintenance and operations (M&O) and \$0.034948 for Debt Service.

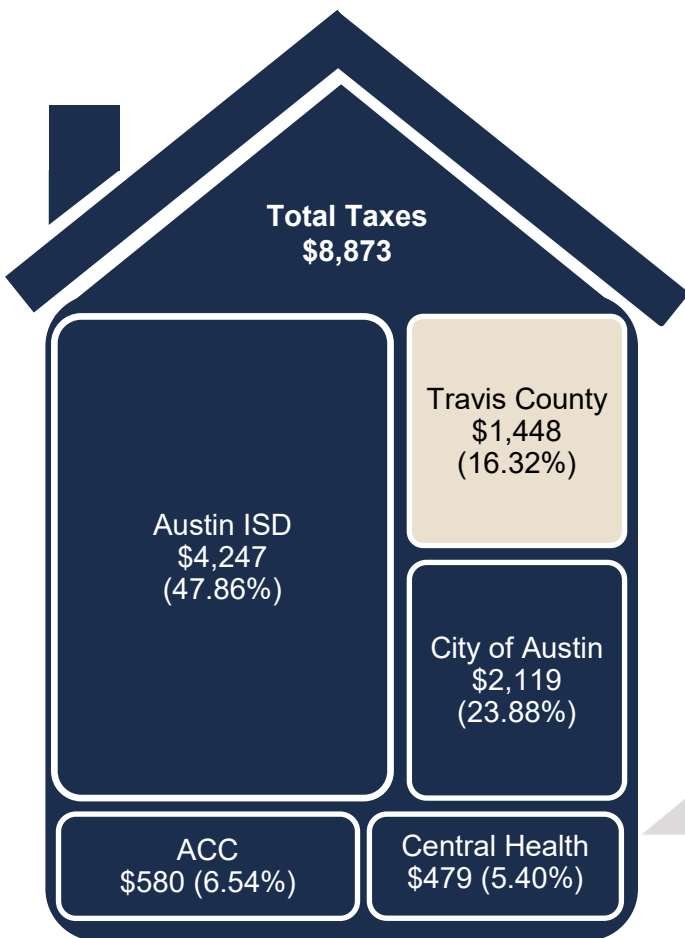
Tax Rates per \$100 Taxable Value

	FY24	FY23	FY22	FY21	FY20
M&O	\$0.269707	\$0.278921	\$0.307311	\$0.316512	\$0.312263
Debt Service	0.034948	0.039318	0.050054	0.057847	0.057030
Total Tax Rate	\$0.304655	\$0.318239	\$0.357365	\$0.374359	\$0.369293

Travis County Exemptions

- Homestead: 20%
- Disability: \$136,400
- Over 65: \$136,400
- Disabled Vet: up to \$12,000 or 100% if 100% disabled

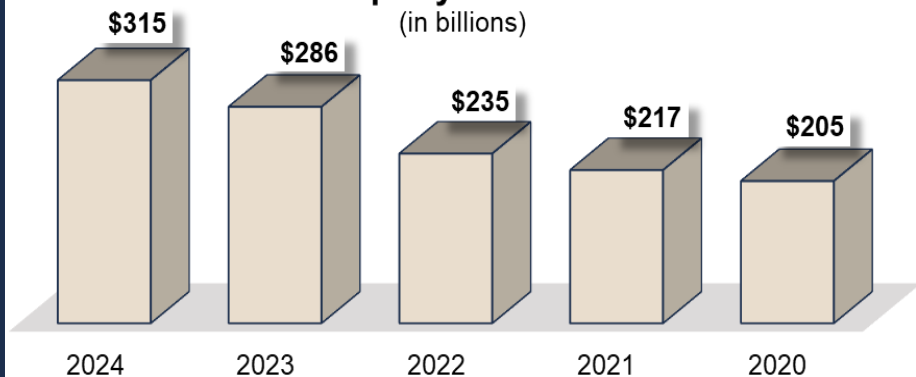
FY24 Property Tax Bill for Travis County Homestead Valued at \$594,111



Travis County Top Ten Taxpayers

1. Tesla/Colorado River Project
2. Samsung Austin Semiconductor
3. CSHV Properties
4. Columbia/St. David's Healthcare System, LP
5. Cousins Properties
6. Icon IPC TX Property Owner
7. Amazon
8. BPP Alphabet MF Riata LP
9. Oracle America, Inc.
10. University of Texas

Travis County Net Taxable Assessed Property Valuation



Total value of the County property on the tax roll was approximately \$314,838,877,420 (net of exemptions) and produced a total levy of \$959,332,760, excluding blended component units.

The County's net assessed property valuation for fiscal year 2024 increased 9.9% compared to fiscal year 2023.

TRAVIS COUNTY, TEXAS

FINANCIAL POSITION

GOVERNMENT-WIDE

The government-wide financial statements are designed to provide readers with a broad overview of the financial position of the County. They include a Statement of Net Position and a Statement of Activities. Both of these statements are presented using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred regardless of the timing of the related cash flows. This accounting method produces a view of financial position similar to that presented by most private-sector companies.

The government-wide financial statements include not only the County itself (known as the primary government), but also legally separate entities known as component units, which are blended into the County's financial statements. The County reports its functions that are principally supported by taxes, fees, and intergovernmental revenues as governmental activities. Functions that are intended to recover all or a part of their cost through user fees and charges are reported as business-type activities. Governmental activities functions are described on the *County Functions* page of this report. Business-type activities include an affordable housing program through the County's blended component unit, Travis County Housing Finance Corporation.

Statement of Net Position

The *Statement of Net Position* presents information on all County assets, deferred outflows, liabilities, and deferred inflows with the difference reported as *net position*. The analysis of net position over time may serve as a useful indicator of whether the County's overall financial position is improving or deteriorating.

For the government-wide financial statements, restricted net position represents assets that have externally imposed restrictions by creditors, grantors, contributors, or laws or regulations of other governments. Assets may also be restricted as imposed by law through constitutional provisions or enabling legislation. Net investment in capital assets represents capital assets, net of accumulated depreciation and is reduced by outstanding balances for bonds, certificates of obligation, and other debt that is attributed to the acquisition, construction, or improvement of those assets.

NET POSITION BY FISCAL YEAR

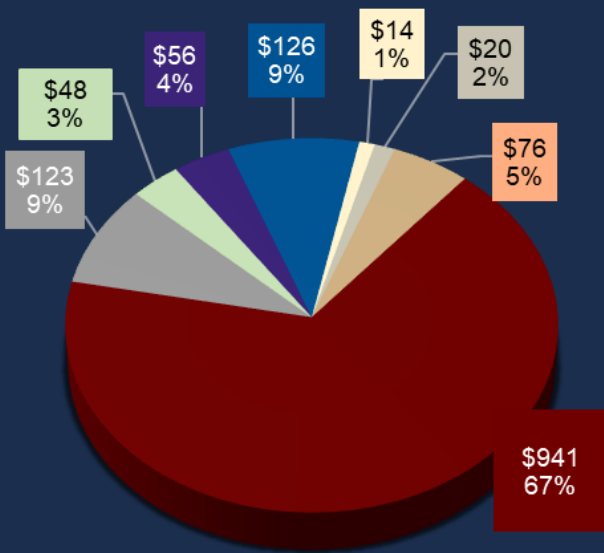
(in millions)

	2024	2023	2022
GOVERNMENTAL ACTIVITIES			
Current and other assets	\$ 1,773	\$ 1,523	\$ 1,515
Capital assets (net of depreciation)	2,284	2,103	1,998
TOTAL ASSETS	4,057	3,626	3,513
DEFERRED OUTFLOWS	316	354	349
Current liabilities	310	368	368
Noncurrent liabilities	2,271	2,012	1,812
TOTAL LIABILITIES	2,581	2,380	2,180
DEFERRED INFLOWS	527	604	872
Net investment in capital assets	1,444	1,344	1,275
Restricted	109	105	124
Unrestricted	(288)	(453)	(589)
TOTAL NET POSITION	\$ 1,265	\$ 996	\$ 810
BUSINESS-TYPE ACTIVITIES			
Current and other assets	\$ 32	\$ 34	\$ 30
Capital assets	150	109	74
TOTAL ASSETS	182	143	104
CURRENT LIABILITIES	2	12	13
DEFERRED INFLOWS	146	106	72
Net investment in capital assets	4	3	2
Unrestricted	30	22	17
TOTAL NET POSITION	\$ 34	\$ 25	\$ 19

Statement of Activities

The *Statement of Activities* presents the County's revenues and expenses for the period, with the difference between the two resulting in the current year *change in net position*. A change in net position is reported when the underlying event giving rise to the change occurs, *regardless of the timing of the related cash flows*. Thus, revenues and expenses reported in this statement may result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave).

FY 2024 Revenues by Source
Governmental Activities
(in millions)



- Property taxes
- Fees, fines, and charges for services
- Operating grants, contributions, shared revenues, and entitlements
- Capital grants, contributions, and donated assets
- Investment earnings
- Miscellaneous
- Excise taxes from the State of Texas
- Grants and contributions not restricted to specific programs

STATEMENT OF ACTIVITIES BY FISCAL YEAR

(in millions)

	2024	2023	2022
GOVERNMENTAL ACTIVITIES			
Program revenues	\$ 227	\$ 177	\$ 201
General revenues	1,177	1,042	825
TOTAL REVENUES	1,404	1,219	1,026
General government	310	270	249
Justice system	218	211	153
Public safety	138	119	98
Corrections and rehabilitation	176	172	130
Health and human services	127	111	102
Infrastructure and environmental services	90	84	69
Community and economic development	35	28	20
Interest on long term debt	42	39	42
TOTAL EXPENSES	1,136	1,034	863
INTERFUND ACTIVITY*	1	1	-
Change in net position	269	186	163
Net position—beginning of year	996	810	647
NET POSITION – END OF YEAR	\$ 1,265	\$ 996	\$ 810
BUSINESS-TYPE ACTIVITIES			
Program revenues	\$ 8	\$ 6	\$ 18
General revenues	3	1	1
TOTAL REVENUES	11	7	19
Affordable housing*	1	-	13
TOTAL EXPENSES	1	-	13
INTERFUND ACTIVITY*	-1	-1	-
Change in net position	9	6	6
Net position—beginning of year	25	19	13
NET POSITION – END OF YEAR	\$ 34	\$ 25	\$ 19

Note: Fiscal years 2022 and 2023 have been restated to reclassify American Rescue Plan Act grant funds from Program Revenues to General Revenues.

*Fiscal years 2023 and 2022 rounds to zero in millions.

GENERAL FUND

The General Fund is Travis County's chief operating fund. It is used to account for and report all financial resources not accounted for and reported in another fund. The General Fund Financial Statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting.

Fund Balance

At the end of the current fiscal year, the County's General Fund reported an ending fund balance of approximately \$709.1 million, which was an increase of \$120.3 million, or 20.4%, compared to fiscal year 2023. Approximately \$492.5 million of the total ending fund balance is available for future use. The remaining fund balance consists of \$1.6 million that is non-spendable items, \$15.8 million restricted by specific legal requirements, and \$199.2 million that is committed to specific types of expenditures.

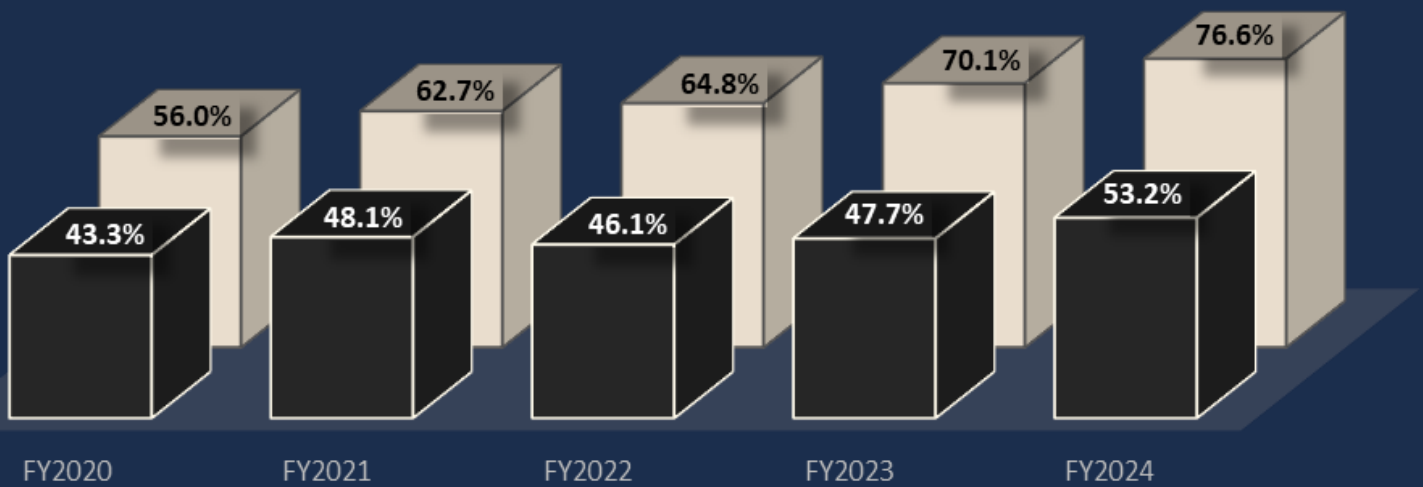
$$\begin{aligned} \text{Fund Balance} &= \\ &\text{Assets} - \text{Liabilities} \\ &- \text{Deferred Inflows} \end{aligned}$$

Fund Balance represents the difference between assets and liabilities and deferred inflows of any given fund. The General Fund reports four components of fund balance designed to show constraints on how resources in the fund can be spent and to show the sources of those constraints.

As a measure of the General Fund's liquidity, it can be useful to compare both unassigned and total fund balance to total fund expenditures (including other financing uses). The chart below shows how the General Fund's liquidity measurement has performed over the past five years.

FUND BALANCE AS A % OF EXPENDITURES

□ Unassigned ■ Total

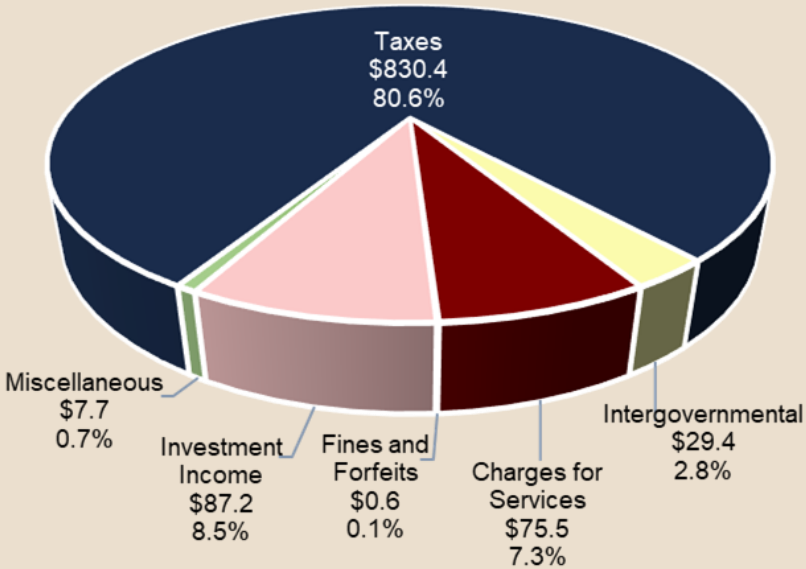


Revenues

Taxes represent the largest source of funds for the County and at the end of fiscal year 2024 were 80.6% of total revenue. Taxes revenue increased \$36.0 million primarily due to \$4.8 billion of new construction and adopting a Maintenance & Operations (M&O) tax rate 3.5% above the No-New-Revenue M&O tax rate.

FY24 General Fund Revenues

(in millions)



Investment Income increased \$50.3 million from prior year due to an overall increase in the weighted average maturity of longer term County investments helping to lock in interest rates as the Federal funds rate signaled a decrease.

The remaining revenue categories are: Charges for Services, Intergovernmental, Fines and Forfeits, and Miscellaneous. The chart to the left shows the breakdown of each category of revenue as a percentage of total revenue.

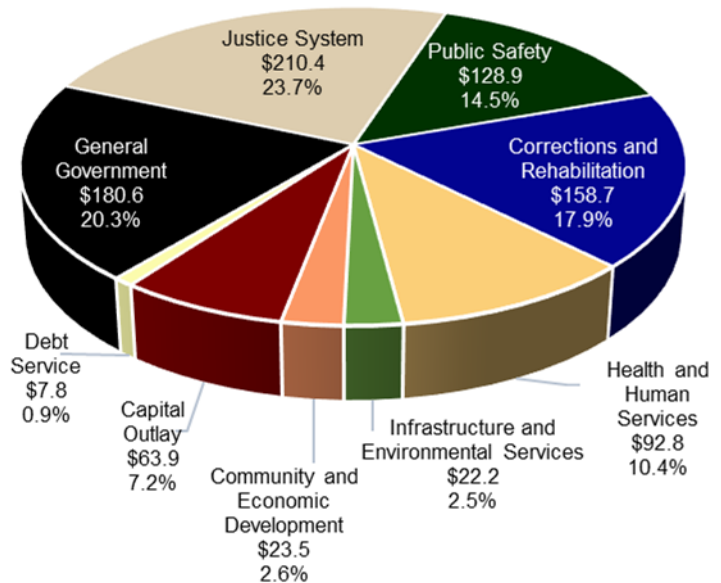
Expenditures

Expenditures in the General Fund increased by \$78.5 million, from \$810 million in fiscal year 2023 to \$889 million in fiscal year 2024. The most significant expenditures were in the Sheriff's Office, Health and Human Services, Transportation and Natural Resources, Emergency Services, Information Systems, and Juvenile Probation. This chart reflects the General Fund expenditures by function. Justice System, General Government, Corrections and Rehabilitation, and Public Safety are the largest uses of County funds. These are followed by Health and Human Services, Capital Outlay, Infrastructure and Environmental Services, Community and Economic Development, and Debt Service.

For more information on General Fund revenue and expenditures, please see Management's Discussion and Analysis in the County's Annual Comprehensive Financial Report.

FY24 General Fund Expenditures by Function

(in millions)



CAPITAL ASSETS

Major capital events for governmental activities during the current fiscal year included the following:

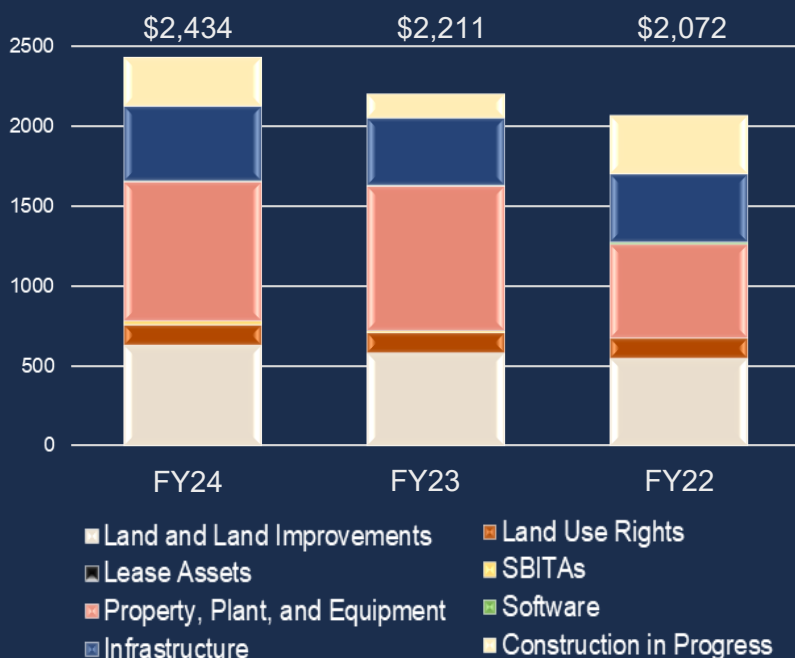
- Construction in progress increased \$151.7 million mostly due to purchasing land as part of the Strategic Park & Conservation Plan, road expansion projects, and buildings;
- Subscription-based technology arrangements (SBITAs) increased due to the addition of four new arrangements;
- A total of \$55.0 million in capital assets was donated to the County consisting of roads, sidewalks, rights-of way, and equipment; and
- Depreciation and amortization expense of \$97.2 million was recorded in fiscal year 2024.

Business-type activities had increases in land and land improvements of \$41.4 million due to the acquisition of land for new apartment projects managed by the Travis County Housing Finance Corporation.

More detailed information about capital assets can be found in Note 1 and Note 6 of the fiscal year 2024 ACFR.

Total Capital Asset by Type

(net of accumulated depreciation/amortization - in millions)



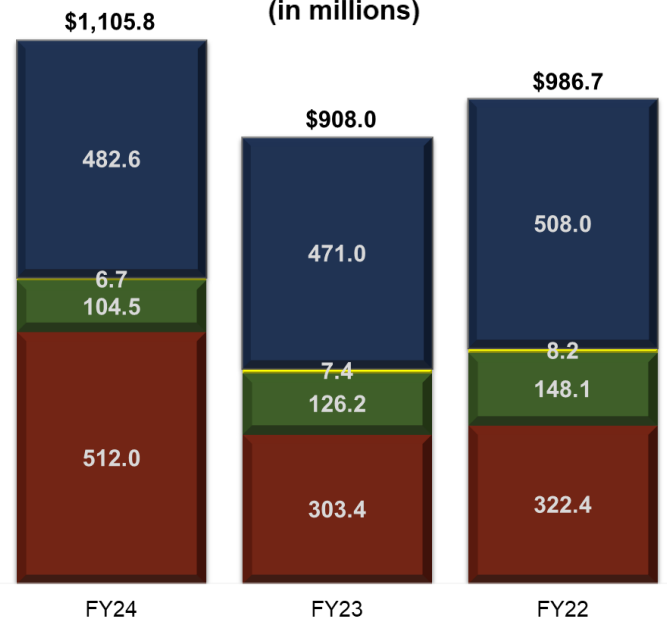
DEBT

Travis County maintained a bond rating of AAA from Standard and Poor's and Aaa from Moody's Investor Service, Inc. during fiscal year 2024. Neither the County nor any road district has ever defaulted on a principal or interest payment on its bonds or certificates of obligation and it maintains a General Purpose Debt Service fund to provide available funds to meet all obligations during the year.

Debt issued under Texas General Laws may not exceed five percent of the assessed value of taxable property for any given year. That limit has ranged from \$15.7 billion in fiscal year 2022 to \$23.0 billion in fiscal year 2024.

Outstanding Debt by Type

(in millions)



- General Obligation Bonds
- Refunding Bonds
- Debt from Direct Placements
- Certificates of Obligation

During fiscal year 2024, the County issued:

- ◆ Unlimited Tax Road Bonds of \$45.4 million;
- ◆ Limited Tax Permanent Improvement Bonds of \$182.9 million; and
- ◆ Limited Tax Certificates of Obligations of \$47.1 million.

More detailed information about debt can be found in Note 7 of the fiscal year 2024 ACFR.

TRAVIS COUNTY, TEXAS

AWARDS

The Government Finance Officers Association of the United States and Canada (GFOA) has given an Award for Outstanding Achievement in Popular Annual Financial Reporting to Travis County, Texas, for its Popular Annual Financial Report for the fiscal year ended September 30, 2023. The Award for Outstanding Achievement in Popular Annual Financial Reporting is a prestigious national award recognizing conformance with the highest standards for preparation of state and local government popular reports.

In order to receive an Award for Outstanding Achievement in Popular Annual Financial Reporting, a governmental unit must publish a Popular Annual Financial Report, whose contents conform to program standards of creativity, presentation, understandability and reader appeal.

An Award for Outstanding Achievement in Popular Annual Reporting is valid for a period of one year only. We believe our current report continues to conform to the Popular Annual Financial Reporting requirements, and we are submitting it to GFOA to determine its eligibility for another Award.



Government Finance Officers Association

Award for
Outstanding
Achievement in
Popular Annual
Financial Reporting

Presented to

**Travis County
Texas**

For its Annual Financial Report
For the Fiscal Year Ended
September 30, 2023

Christopher P. Morrell
Executive Director/CEO

TRAVIS COUNTY, TEXAS
Annual Comprehensive Financial Report
For the Fiscal Year Ended September 30, 2023



Travis County's Annual Comprehensive Financial Report for fiscal year end 2023, was awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association.

The Certificate of Achievement is the highest form of recognition in the area of governmental accounting and financial reporting, and its attainment represents a significant accomplishment by a government and its management. This report is compiled by the Auditor's Office and is audited by an independent firm of certified public accountants. The purpose of the Annual Comprehensive Financial Report is to give a detailed overview of the County's financial status, including various funds, investments, and debt service obligations.

Travis County's Planning and Budget Office has again received the GFOA Distinguished Budget Presentation Award for Fiscal Year 2024 Budget.

Travis County
Fiscal Year 2024 Adopted Budget
Volume I:
Budget Overview

Travis County Commissioners Court
County Judge
Andy Brennen
Commissioners
Precinct 1 Jeffrey W. Travillion, Sr.
Precinct 2 Brian Stone
Precinct 3 Ann Howard
Precinct 4 Margaret J. Gomez

The Texas Comptroller of Public Accounts' Transparency Stars program acknowledges local governments for going above and beyond in their transparency efforts.



Transparency Stars

- ★ Traditional Finances
- ★ Debt Obligations
- ★ Economic Development
- ★ Public Pensions

National Association of Counties
Achievement Awards Program 2024

- ◆ Jail Commissary Pricing Analysis Automation (Financial Management)
- ◆ An Epic and Easy Water Conservation Project (County Resiliency: Infrastructure, Energy, and Sustainability)

Texas Association of Counties
2024 County Best Practices Awards Recipients

- ◆ Men As Allies (MAA) - prevention of domestic violence through community initiatives and partnerships.

TRAVIS COUNTY, TEXAS

STAY CONNECTED

Learn more about Travis County at:

<https://www.traviscountytexas.gov/>

Popular Services



Rental Assistance



Elections



Property Taxes



Passports



Docket Search



Careers



Open Records Request

View all services:

<https://www.traviscountytexas.gov/service-directory>

Follow us on Social Media



Facebook

X



YouTube

NextDoor



Flickr

Instagram



Financial Transparency Portal

<https://financialtransparency.traviscountytexas.gov/>

Budget Documents & Information

<https://www.traviscountytexas.gov/planning-budget>

Commissioners Court

<https://www.traviscountytexas.gov/commissioners-court>

County Directory

<https://www.traviscountytexas.gov/departments>

Helpful Local Resources & Phone Numbers

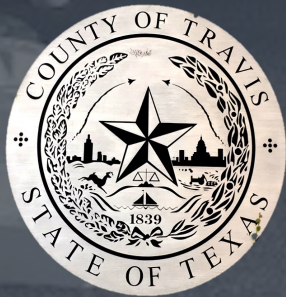
<https://www.traviscountytexas.gov/helpful-numbers>

News & Announcements

<https://www.traviscountytexas.gov/news>

Travis County Org Chart

https://www.traviscountytexas.gov/images/docs/org_chart.pdf



Travis County, Texas | 700 Lavaca St. | Austin, Texas 78701