

### DALLAS COUNTY COUNTY AUDITOR

April 10, 2013

The Honorable District Judges
The Honorable Commissioners Court
County of Dallas
Dallas, Texas

The following Balance Sheet and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

Balance Sheet: Tax, Fee, and Bond Funds as of January 31, 2013

	Exhibits
Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency and School Funds as of January 31, 2013	A
General Fund: Funds Available Analysis for the four Months Ended January 31, 2013	В
Appropriations Budget/Actual: Tax and Fee Funds for the four Months Ended January 31, 2013	С
Revenue Budget/Actual: Tax and Fee Funds for the four Months Ended January 31, 2013	D
Summary of County Indebtedness as of January 31, 2013	E
Interfund Transfers for the four Months Ended January 31, 2013	F

The data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed.

Please contact James Hayes at 214-653-7225 if you have any questions.

Virginia Porter County Auditor

/jh

cc: County Treasurer

#### BALANCE SHEET TAX, FEE AND BOND FUNDS AS OF JANUARY 31, 2013

ASSETS		
Cash and Investments		\$ 576,105,799
Inventories, Stock Room		1,928,740
Net Receivables - County Taxes	63,454,638	
Net Receivables - Other	<u>17,513,000</u> (a)	
Subtotal Net Receivables	80,967,638	
Due from Other Governmental Units	9,457,196	
Total Receivables		90,424,835
General Fixed Assets	774,414,099	
Less: Accumulated Depreciation	(325,165,827)	449,248,272
Construction in Progress	(020,100,021)	38,849,257
Infrastructure		26,955,149
		515,052,679
Drangumente end ether genete		1,552,840
Prepayments and other assets  Amount to be Provided for Retirement of Bonds		1,302,040
Net of Debt Service Fund Assets		138,156,264
TOTAL ASSETS		\$ 1,323,221,155
101/12/100210		Ψ 1,0=0,==1,100
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	18,943,950 (b)	
Due to Other Governmental Units	16,735,228	
Bonded Debt and Interest Payable to Maturity	142,699,412	
TOTAL LIABILITIES		178,378,590
FUND BALANCE		
RESERVED:		
Inventory Reserves		1,928,740
Investment in Fixed Assets		515,052,679
Projects		219,270,028
Filipecis		210,210,020
		, and the second
UNRESERVED		114 294 509 %
General Fund	# 70 696 699	114,384,508 (b) 294,206,611
Other, includes taxes and other receivables which total	\$ 70,686,638	\$ 1,323,221,155
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		Ψ 1,020,221,100

- (a) Receivables are valued using amounts from September 30, 2012 CAFR and include various fees, court costs and grants.
- (b) Excludes accrued liabilities including but not limited to: compensated absences, workers compensation and claims and judgments.
- (c) Encumbrances outstanding were as follows:

Fund 195	\$ 3,535,434
Fund 196	70,471,579
Bond funds	31,659,830
Fund 120	31,488,239
Other	14,747,017
	\$151,902,099

This Balance Sheet and accompanying Exhibits were prepared using an Other Comprehensive Basis of Accounting ("OCBOA").

## SUMMARY OF CASH AND INVESTMENTS TAX AND FEE, BOND, TRUST AND AGENCY AND SCHOOL FUNDS AS OF JANUARY 31, 2013

FUND		Beginning Balance	Net Monthly Activity	Ending Balance
	GOVERNMENTAL FUNDS:			
00120	Major Funds: General Fund	\$ 45,192,520	\$ 66,536,981	\$ 111,729,501
00120	Jury Fund	17,135	ψ 00,000,001	17,135
00124	Petit Jury Fund	67,169	(46,374)	20,795
00123	Election Fund-Special	37,238	(4,407)	32,831
00170	Return Check Collection	(357,141)	(801)	(357,942)
00190	CMAQ-Congestion, Mitigation & Air	1,376,601	-	1,376,601
00196	Major Projects	174,813,475	6,882,436	181,695,911
00205	Interest & Debt Retirement Fund	5,672,943	(1,129,796)	4,543,148
00210	DS Arbitrage Rebate	151	0	151
00466	Projected Federal Grants	8,499,492	4,682,459	13,181,950
		235,319,583	76,920,498	312,240,081
	Other Non-Major Governmental Funds: Special Revenue Funds:			
00405		24,695,936	278,939	24,974,875
00105	Road & Bridge Permanent Improvement Fund	4,743,125	708,596	5,451,722
00126	•	1,904,106	49,555	1,953,661
00162	Alternate Dispute Resolution Dallas County Historical Commission	11,951	1	11,952
00169	Historical Exhibit	366,317	(23,582)	342,735
00109	Major Technology Fund	3,354,434	4,894,692	8,249,126
00193	HUD Section 8	4,940,374	207,766	5,148,140
00467	Charter School Grants	3,716,899	(77,622)	3,639,277
00400	Law Library Fund	270,919	(16,123)	254,796
00471	Appellate Judicial System	297,835	(1,838)	295,997
00500	Payroll	(2,687)	(2,155)	(4,842) (a)
00535	District Attorney Forfeiture	302,701	42	302,743
00538	DA - Check Processing	57,641	12,629	70,270
00540	DA - Forfeitures-Federal	209,224	(2,408)	206,816
00541	DA - Forfeitures-State	592,494	41,179	633,673
00547	DA - State Forfeitures/Other	149,372	(5,399)	143,973
00704	Unallocated Tax	132,279,712	38,751,524	<u>171,031,236</u>
		177,890,354	44,815,797_	222,706,152
	Capital Project Funds: Permanent improvement Funds:			
00445	· · · · · · · · · · · · · · · · · · ·	449,339	_	449,339
00415	1995A Permanent Improvement Tax Notes Series 2011	32,620,805	(406,365)	32,214,440
00433		64,134	(100,000)	64,134
00402		369,811	_	369,811
00493	1992A Fermation improvement bond	33,504,088	(406,365)	33,097,723
	Road Funds:			
00414	1995 Road Bond Fund	42,705	-	42,705
00418	Road Bond Series 1996	26,842	-	26,842
00424		2,989,798	-	2,989,798
00427		4,498,636	-	4,498,636
00481	Public Property Finance Obligati	86,303	-	86,303 130,734
00490	Unlimited Tax Road Bond Fund	129,734	_	129,734
00492	1992 Road Bond Fund	83,162	-	83,162 204,663
00494	Unlimited Tax Road Bond Fund	204,663		8,061,843
		8,061,843		0,001,070
Total C	Sovernmental Funds Cash and Investments	454,775,869	121,329,930	576,105,799
(a) Tim	ing differences in posting payroll transfers to general le	dger and recording stale dat	ed entries.	

## SUMMARY OF CASH AND INVESTMENTS TAX AND FEE, BOND, TRUST AND AGENCY AND SCHOOL FUNDS AS OF JANUARY 31, 2013

FUND		Beginning Balance	Net Monthly Activity	Ending Balance
21734	Internal Service Fund	1,180,016	25,253	1,205,269
	Fiduciary and All Agency Funds:			
00128	Adult Probation Fund	10,880,562	(1,960,244)	8,920,318
00166	State Report Interest Fund	3,002,218	(2,003,714)	998,504
00501	County Clerk-Special	22,469,832	235,293	22,705,125
00502	County Clerk-Trust	12,948,340	98,055	13,046,395
00503	District Clerk-Special	6,902,733	(323,564)	6,579,169
00504	District Clerk-Trust	30,495,651	126,274	30,621,924
00505	Sheriff-Special	769,591	42,796	812,388
00506	County Clerk Special Trust Fund	12,957,603	(240,612)	12,716,991
00532	Escrow Fund	39,034,496	(3,553,531)	35,480,965
00537	Youth Village Special Fund	517	0	517
00542	DA - Police Agencies	37,907	5	37,912
00543	Adult Probation-Restitution	1,358,180	10,761	1,368,940
00544	DA - Attorney General	26,485	6	26,491
00545	DA - Unadjudicated-Gambling	58,606	(685)	57,922
00546	DA - Forfeitures-Narcotics	24,019	131,346	155,365
00550	Justice of the Peace 1-1 Special	620,203	(3,281)	616,922
00551	Justice of the Peace 1-2 Special	345,320	(1,092)	344,228
00553	Justice of the Peace 3-3 Special	108,970	(8,770)	100,200
00554	Justice of the Peace 2-1 Special	392,984	(5,138)	387,846
00555	Justice of the Peace 2-2 Special	208,567	97	208,664
00556	Justice of the Peace 3-1 Special	58,449	1,976	60,425
00557	Justice of the Peace 3-2 Special	177,472	(4,054)	173,419
00559	Justice of the Peace 4-1 Special	413,274	(1,385)	<b>41</b> 1,889
00560	Justice of the Peace 4-2 Special	150,292	(11,571)	138,721
00561	Justice of the Peace 5-1 Special	116,747	65	116,812
00562	Justice of the Peace 5-2 Special	262,944	(3,483)	259,461
00570	Dallas County Housing Fin.	49,451	7	49,459
00571	Dallas County Housing Fin.	968,074	140	968,214
00580	Constable 1 Special Fund No. 580	14,606	(1,972)	12,634
00581	Constable 2 Special Fund No. 581	7,024	(2,999)	4,025
00582	Constable 3 Special Fund No. 582	3,256	1,066	4,322
00584	Constable 4 Special Fund No. 584	6,411	-	6,411
00586	Constable 5 Special Fund No. 586	71,195	280	71,475
	•	144,941,982	(7,477,929)	137,464,052
Grand 7	Total (Including Internal Service Fund)	\$ 600,897,867	\$ 113,877,253	\$ 714,775,120
		-		**************************************
	School Funds			
	Operating	\$ 8,250,702	\$ 5,012,172	\$ 13,262,875
	Payroll	40,000	-	40,000
	Bonds	13,775,757	(3,341,977)	10,433,780
	Total School Funds	22,066,460	1,670,195	23,736,655

Department	Budget	Encumbrance	Actual	Funds Available
Doparation	(a)			
General Government				# 000 0E4
1010 GG-County Judge	\$ 420,787	\$ 2,077	\$ 116,356	\$ 302,354
1011 Truancy Courts	1,464,402	21,883	357,696	1,084,823 1,208,902
1020 GG-Commissioners Court Administrator	1,552,781	11,166	332,712	307,136
1021 GG-Operation Services-Engineering	1,106,779	466,228	333,415 6,952,532	8,801,172
1022 GG-Operation Services- Facilities	29,412,926	13,659,222	995,814	2,126,804
1023 GG-Operation Services- Comm/Central Svcs	3,561,053	438,436	233,048	483,792
1024 GG-Operations Services-Records Mgt	794,223	77,384	1,307,417	744,611
1027 GG-Operations-Auto Service Center	2,790,279	738,252	646	134
1028 GG-Operations-Facility Quality Assurance	780	218,328	3,387,547	8,264,561
1035 GG- Tax Assessor/Collector	11,870,436	23,078	942,514	3,931,733
1040 Human Resource/Civil Service	4,897,324	23,070	126,889	(126,889)
1041 HRCS - 52e Employees	4 460 256	12,986	302,974	844,396
1050 GG-County Treasurer	1,160,356	6,514	135,182	359,908
1060 Office of Budget and Evaluation	501,604	19,991	1,659,934	4,528,133
1070 GG-County Auditor	6,208,058	3,217	212,648	518,635
1080 GG-Purchasing	734,499	137,289	2,361,565	3,384,929
1210 Elections	5,883,783	15,836,051	19,758,889	36,765,133
Subtotal General Government	72,360,073	10,000,001	101.00100	
Community Services	280,771	4,458	76,581	199,732
2050 Texas Cooperative Extension/Dallas Cty		1,549	46,568	182,985
2060 Veterans Service	231,101 511,873	6,007	123,149	382,717
Subtotal Community Services	511,073	0,007		
Law Enforcement	947,973	6,498	267,162	674,313
3110 Executive	541,515	-	1,294	(1,294)
3111 Special Investigation	667,299	1,402	205,588	460,310
3113 Internal Affairs	861,960	750	277,541	583,669
3121 General Services	890,612	41,570	203,162	645,880
3122 Personnel	572,142	56,059	151,907	364,176
3123 Training	1,906,948	2,913	631,704	1,272,331
3124 Communications	2,274,566	74,030	742,990	1,457,547
3125 Fiscal	268,496	19,773	73,136	175,588
3126 Photo Lab	2,202,029	5,216	630,262	1,566,551
3128 Bonds	7,903,438	2,963	2,475,188	5,425,288
3129 Bailiff	4,107,138	13,174	1,260,599	2,833,364
3130 Warrants	1,687,497	3,036	582,963	1,101,499
3131 Fugitive Transportation	1,987,022	2,126	570,390	1,414,506
3132 Civil		-	-	-
3133 Patrol	2,031,215	21,200	695,176	1,314,839
3134 Criminal Investigation	142,976	95	43,945	98,936
3136 FLEET 3137 Freeway Management Program	10,918,940	52,543	3,113,421	7,752,976
	924,209	6,383	294,303	623,523
3140 Detention Services	23,706,944	42,711	7,163,779	16,500,454
3141 North Tower 3142 West Tower	17,393,996	33,223	5,395,888	11,964,884
3144 Suzanne B. Kays Jail	-	-	-	-
3145 George Allen Jail	13,213,687	15,349	4,164,364	9,033,974
3146 Decker Jail	-	-	-	-
3147 Central Intake	10,480,788	16,065	3,173,742	7,290,981
3148 South Tower	17,705,865	20,039	5,522,934	12,162,893
3150 Classification and Release	7,942,947	31,988	2,429,282	5,481,677
3152 Central Kitchen	10,579,561	430,560	2,421,538	7,727,463
3153 Central Laundry	1,337,975		397,437	940,538
Subtotal Sheriff	142,656,224	899,665	42,889,695	98,866,864
3210 Constable Precinct #1	1,822,095	22,979	463,206	1,335,909
3220 Constable Precinct #2	2,131,523	5,410	615,222	1,510,891
3230 Constable Precinct #2 3230 Constable Precinct #3	1,932,197	5,612	593,600	1,332,986 1,255,683
		8,404	458,003	

This statement should be read in conjunction with the accompanying Balance Sheet Tax, Fee and Bond Funds.

1,497,621   1,844   340,988   1,085,780   3,081   1,085,780   3,081,780   3,	Department	Budget	Encumbrance	Actual	Funds Available
Subtotal Constable   9,045,526   44,249   2,480,019   6,521,288	DOSO Occasionis Decision 455	(a)	1.044	240.000	1 005 700
3311 Crime Lab   5,057,199   409,431   1,299,758   3,348,010   3312 Merelah Alcohol Program   293,589   488,715   1,555,680   3,480,553   3313 Breath Alcohol Program   293,589   80,205   2,939,655   7,035,816   200,000   200					
3312   March Absolo   Program   293,688   2,120   84,217   207,283   3313   Breath Absolo   Program   293,688   2,120   84,217   207,283   3313   Breath Absolo   Program   1,079,650   880,285   2,938,685   7,038,816   3320   Community Supervision   160,3941   213,911   205,286   184,778   3330   Public Service Program   1,079,650   44,430   259,274   776,246   3330   Public Service Program   1,079,650   44,430   259,274   776,246   343,330   Public Service Program   1,079,650   44,430   259,274   776,246   343,330   20,000   113,336,446   343,330   341,739,98   343,349,446   343,330   341,739,98   343,446   343,330   341,739,98   343,446   343,330   341,739,98   344,447   344	Subtotal Constable	9,045,526	44,249	2,460,019	0,321,230
3312   March Absolo   Program   293,688   2,120   84,217   207,283   3313   Breath Absolo   Program   293,688   2,120   84,217   207,283   3313   Breath Absolo   Program   1,079,650   880,285   2,938,685   7,038,816   3320   Community Supervision   160,3941   213,911   205,286   184,778   3330   Public Service Program   1,079,650   44,430   259,274   776,246   3330   Public Service Program   1,079,650   44,430   259,274   776,246   343,330   Public Service Program   1,079,650   44,430   259,274   776,246   343,330   20,000   113,336,446   343,330   341,739,98   343,349,446   343,330   341,739,98   343,446   343,330   341,739,98   343,446   343,330   341,739,98   344,447   344	3311 Crime Lab	5 057 199	409.431	1.299.758	3.348.010
Sample   Section   Secti					
Subtotal Institute of Forensic Sciences         10,865,736         890,265         2,939,655         7,035,816           3320 Community Supervision         603,941         213,911         205,265         184,764           3330 Public Service Program         1,079,950         44,430         259,274         776,246           Subtotal Law Enforcement         164,241,377         2,092,521         48,773,508         113,384,948           3340 Building Security         2,084,789         393,829         480,192         1,210,768           3341 Emergency Management         462,904         36,303         117,752         308,450           3342 File Marshal         442,200         116,741         175,600         649,507           4012 DA-Special Allocation         11,064,712         25,844,602         25,117         110,647,112         25,844,602           4013 Ding Court Program         311,892         4,917         100,000         40,907         20,000         20,001         20,001         20,001         20,001         20,001         20,001         20,001         20,001         20,001         20,001         20,001         20,001         20,001         20,001         20,001         20,002         20,005         858,848         40,002         20,608         29,003				· ·	
1,079,950	5	10,855,736	880,265	2,939,655	7,035,816
1,079,950					
Subtotal Law Enforcement			•	,	
Justice Administration   2,084,789   393,829   480,192   1,210,768   334   Emergency Management   482,594   36,303   117,752   308,450   334   Emergency Management   482,208   118,741   175,600   549,907   4011   District Attmey   37,300,330   391,677   11,646,712   25,844,602   4012   DA-Special Allocation   - 25,910   (25,910)   (25,91	<del>-</del>				
334   Emergeny Management   462,504   363,032   480,192   1,210,768   334   Emergeny Management   462,504   363,033   117,752   308,450   3342   Fire Marshal   342,306   116,741   175,660   549,907   4011   District Albrorey   37,300,303   391,617   11,064,712   25,844,607   4011   District Albrorey   37,300,303   391,617   11,064,712   25,844,607   4013   Diversion   1,405,652   6,191   394,656   1,004,005   4015   Divercourt Peopartment   264,619   4,426   4,2072   208,121   4020   District Clork   12,682,911   75,232   3,445,037   9,172,642   4020   District Clork   9,749,275   868,082   2,588,859   7,094,334   4032   County Clork-Collections   393,159   26,260   250,050   656,848   4032   County Clork-Collections   393,159   26,260   250,050   656,848   4033   Toursion Court Administration   167,827   854   47,421   119,525   4040   Public Defender   11,207,888   35,392   3,029,341   8,143,155   4040   Dublic Defender   11,207,888   35,392   3,029,341   8,143,155   4050   Dumostic Relations Office Administration   2225,126   9,509   599,304   1,616,313   4000   Juny Service   175,000   38,997   693,144   18,876   4071   611   Court of Alpeals   144,978   -	Subtotal Law Emorcement	104,241,377	2,002,021	40,773,800	113,364,340
334   Emergeny Management   462,504   363,032   480,192   1,210,768   334   Emergeny Management   462,504   363,033   117,752   308,450   3342   Fire Marshal   342,306   116,741   175,660   549,907   4011   District Albrorey   37,300,303   391,617   11,064,712   25,844,607   4011   District Albrorey   37,300,303   391,617   11,064,712   25,844,607   4013   Diversion   1,405,652   6,191   394,656   1,004,005   4015   Divercourt Peopartment   264,619   4,426   4,2072   208,121   4020   District Clork   12,682,911   75,232   3,445,037   9,172,642   4020   District Clork   9,749,275   868,082   2,588,859   7,094,334   4032   County Clork-Collections   393,159   26,260   250,050   656,848   4032   County Clork-Collections   393,159   26,260   250,050   656,848   4033   Toursion Court Administration   167,827   854   47,421   119,525   4040   Public Defender   11,207,888   35,392   3,029,341   8,143,155   4040   Dublic Defender   11,207,888   35,392   3,029,341   8,143,155   4050   Dumostic Relations Office Administration   2225,126   9,509   599,304   1,616,313   4000   Juny Service   175,000   38,997   693,144   18,876   4071   611   Court of Alpeals   144,978   -	Justice Administration				
334 Einergienoy Management 462,504 36,303 117,752 308,450 549,507 4011 District Attorney 37,300,330 391,817 11,084,712 28,844,602 4012 DA-Special Allocation 25,910 (25,910) 4013 Drug Court Program 311,802 817 10,90,75 202,090 4014 Jail Diversion 1,405,652 6,991 394,656 1,004,000 4014 Jail Diversion 1,405,652 1,004,000 4014 Jail Diversion 1,405,404 400 4014 4014 4014 4014 4014 4014 4		2,084,789	393,829	480,192	1,210,768
A011   District Attorney   37,300,300   391,617   11,064,712   25,844,602   21,012   DA-Special Allocation   25,910   (25,910)   (25,910)   (20,910)		462,504	36,303	117,752	308,450
A012 DA-Special Alicacition   311.982   317   109.075   202.090   4014 Jail Diversion   1.405.652   6.991   334.656   1.004.005   4015 Divert Court Department   254.619   4.426   42.072   208.121   4020 District Clork   12.692.911   75.232   3.445.037   9.172.642   4031 County Clerk Collections   933.159   26.260   250.050   655.848   4033 Truancy Courts Clerks   1.141.907   303.983   831.924   4040 Public Defender   11.207.888   35.392   3.023.341   8.143.155   4040 Public Defender   11.207.888   35.392   3.023.341   8.143.155   4051 District Court Administration   167.827   854   47.421   119.552   4055 Domestic Relations Office Administration   2.225.126   9.509   599.304   1.616.313   4060 Jury Service   2.253.362   38.997   568.177   1.646.187   4075 District Court Administration   140.484		842,308	116,741	175,660	549,907
A013 Drug Court Program   311.982   817   109.075   202.090   1014 Julia IDversion   1.405.652   6.991   394.656   1.004.005   4015 Divert Court Department   254.619   4.426   4.2072   208.121   4020 District Clerk   12.692.911   75.232   3.445.037   9.172.642   4031 County Clerk   9.748.275   86,082   2.588.859   7.712.642   4032 County Clerk-Collections   933.159   26,260   250.050   655.848   4032 Truancy Courts Clerks   1.141.907   - 309.983   831.924   4040 Public Defender   11.207.888   35.932   30.29.341   8.143.155   40.000 Public Defender   11.207.888   35.932   30.29.341   8.143.155   40.000 Public Defender   11.207.886   35.932   30.29.341   8.143.155   40.000 Public Defender   2.255.362   36.909   599.304   1.616.313   40.000 Public Defender   2.255.362   38.997   568.177   1.646.187   40.000 Public Defender   2.255.62   2.253.000   2.255.62   2.253.000   2.255.62   40.000 Public Defender   2.255.62   2.253.000   2.255.62   2.253.000   2.255.62   2.253.000   2.255.62   2.255.000   2.255.62   2.255.000   2.255.62   2.255.000   2.255.62   2.255.000   2.255.62   2.255.000   2.255.62   2.255.000   2.255.62   2.255.000   2.255.62   2.255.000   2.255.62   2.255.600   2.255.60	4011 District Attorney	37,300,930	391,617		
1,405,652   6,991   394,656   1,004,005     1,001,005   1,001,005   1,001,005     1,001,005   1,001,005   1,001,005     1,002,005   1,001,005   1,001,005     1,002,005   1,001,005   1,001,005     1,002,005   1,001,005   1,001,005     1,002,005   1,001,005   1,001,005     1,002,005   1,001,005   1,001,005     1,002,005   1,001,005   1,001,005     1,002,005   1,001,005   1,001,005     1,002,005   1,001,005   1,001,005     1,002,005   1,001,005   1,001,005     1,002,005   1,001,005   1,001,005     1,002,005   1,001,005   1,001,005     1,002,005   1,001,005   1,001,005     1,002,005   1,001,005   1,001,005     1,002,005   1,001,005   1,001,005     1,002,005   1,001,005   1,001,005     1,002,005   1,001,005   1,001,005     1,002,005   1,001,005   1,001,005     1,002,005   1,001,005   1,001,005     1,002,005   1,001,005     1,002,005   1,001,005   1,001,005     1,002,005   1,001,005     1,002,005   1,002,005   1,002,005     1,002,005   1,002,005     1,002,005   1,002,005   1,002,005     1,002,00	4012 DA-Special Allocation	•	-		
AUTO   Divert Court Department   254,619   4,426   42,072   208,121   4020   District Clerk   12,682,911   75,232   3,445,037   9,172,642   4031   County Clerk   9,749,275   86,082   2,588,859   7,094,334   4032   County Clerk   9,749,275   86,082   2,588,859   7,094,334   4032   County Clerk   933,159   26,260   2,588,859   7,094,334   4032   County Clerks   1,141,907   309,983   831,924   4040   Public Defender   11,207,888   35,392   3,029,341   8,143,155   4040   Public Defender   11,207,888   35,392   3,029,341   8,143,155   4050   District Court Administration   67,827   854   47,421   119,552   4056   Domestic Relations Office Administration   2,225,126   9,509   599,304   1,616,313   4050   Jury Service   2,253,362   39,997   568,177   1,646,187   4055   Grand Jury Service   175,000   - 93,124   81,876   4071   5th Court of Appeals   114,978   - 32,799   82,179   4072   First Admin, Judicial Region   140,484   - 140,484   - 4080   Court Cost Miscellaneous   7,898,959   33,762   123,308   7,736,888   4110   14th Civil District Court   229,709   1,542   61,589   156,577   4150   Court   4070   District Court   220,602   1,652   56,048   150,322   4125   95th Civil District Court   220,602   1,652   56,048   150,322   4125   95th Civil District Court   220,607   1,805   60,345   159,856   4120   85th Civil District Court   220,607   1,805   60,345   159,857   4135   16th Civil District Court   220,607   2,743   70,240   197,444   4145   160th Civil District Court   220,607   2,743   70,240   197,444   4145   160th Civil District Court   220,607   2,743   70,240   197,444   4145   160th Civil District Court   243,881   2,105   67,946   183,831   4150   150,407   4150	4013 Drug Court Program			·	
District Clerk	4014 Jail Diversion		•	· ·	
4031 County Clerk 4032 County Clerk 4032 County Clerk 4032 County Clerk 4032 County Clerk 4033 Truancy Courts Clerks 41,141,907 4036 Public Defender 411,207,888 403,371,309,831 4040 Public Defender 411,207,888 4040 Public Defender 411,207,888 405,509,309,341 4143,155 4065 Dimestic Relations Office Administration 407,827 4066 Domestic Relations Office Administration 407,827 4086 Domestic Relations Office Administration 4080 Jury Service 4175,000 408,987 4091 Service 4175,000 409,987 4091 Service 4175,000 4091 Service 4175,000 4091 Service 418,766 4071 Sith Court of Appeals 4080 Court Cost Miscellaneous 4080 Grand Jury Service 418,766 4071 Sith Court of Appeals 4080 Court Cost Miscellaneous 4080 Court Cost Miscellaneous 4080 Court Cost Miscellaneous 4080 Court Cost Miscellaneous 4080 Service 4080 Court Cost Miscellaneous 4080 Service 4080 S	4015 Divert Court Department			,	•
A032 County Clerk-Collections					
A033 Truancy Courts Clerks					
4040 Public Defender  11,207,888 35,392 30,29,341 8,143,155 4051 District Court Administration 16,827 854 47,421 119,552 4056 Domestic Relations Office Administration 2,225,126 9,509 599,304 1,616,313 4060 Jury Service 175,000 - 93,124 81,876 4071 5th Court of Appeals 114,978 - 93,124 481,876 4072 First Admin. Judicial Region 140,484 - 140,484 - 140,484 - 140,484 - 140,484 - 140,480 Court Cost Miscellaneous 7,899,959 38,762 123,308 7,736,888 4110 14th Civil District Court 219,709 1,542 68th Civil District Court 222,569 1,326 68th Civil District Court 222,697 1,303 60,337 159,558 4130 101st Civil District Court 222,967 1,303 60,337 159,558 4130 101st Civil District Court 224,991 1,424 62,835 116th Civil District Court 224,991 1,424 62,835 159,533 4150 162nd Civil District Court 243,881 1450 162nd Civil District Court 243,881 1450 162nd Civil District Court 243,881 1450 192nd Civil District Court 244,885 1450 192nd Civil District Court 243,881 2450 292nd 193,883 2450 293,993 2450 293,993 2450 293,993 2460 293,993 2470 293,993 2484 2			26,260	· · · ·	
4051 District Court Administration	•		25 202	•	•
A056   Domestic Relations Office Administration   2,225,126   9,509   599,304   1,616,313   4060 Jury Service   2,253,362   38,997   568,177   1,646,187   4065 Grand Jury Service   175,000   - 93,124   81,876   4071 5th Court of Appeals   114,978   - 32,799   82,179   4071 5th Court of Appeals   144,978   - 140,494   - 140,494   - 4080   Court Cost Miscellaneous   7,898,959   38,762   123,308   7,736,888   4110 14th Civil District Court   219,709   1,542   61,589   156,577   415,44th Civil District Court   222,569   1,326   61,428   159,815   4120 68th Civil District Court   220,667   1,303   60,537   159,558   4130 101st Civil District Court   220,667   1,805   60,345   156,517   4135 116th Civil District Court   220,667   1,805   60,345   158,517   4135 116th Civil District Court   220,667   1,805   60,345   158,517   4140 134th Civil District Court   220,667   1,805   60,345   158,517   4145 160th Civil District Court   224,091   1,424   62,835   159,833   4150 162,600   10,100   1,100					
1,000   1,00		•		· ·	
175,000   - 93,124   81,876   4071   5th Court of Appeals   114,978   - 32,799   82,179   82,179   4775   First Admin. Judicial Region   140,484   -				•	
114,978			30,991		
4072 First Admin. Judicial Region         140,484         -         140,484           4080 Court Cost Miscellaneous         7,898,959         38,762         123,308         7,736,888           4110 14th Civil District Court         219,709         1,542         61,589         156,577           4115 44th Civil District Court         208,022         1,652         56,048         159,815           4126 98th Civil District Court         221,397         1,303         60,537         159,558           4130 101st Civil District Court         220,667         1,805         60,345         156,517           4135 116th Civil District Court         224,091         1,424         62,835         158,813           4140 134th Civil District Court         270,427         2,743         70,240         197,444           4145 160th Civil District Court         240,305         5,656         62,285         172,364           4155 191st Civil District Court         240,305         5,656         62,285         172,364           4155 191st Civil District Court         243,681         2,105         57,946         183,631           4160 192nd Civil District Court         243,681         2,105         57,946         183,631           4165 193rd Civil District Court         243,681			_		
Robbot   Court Cost Miscellaneous   7,898,959   38,762   123,308   7,736,888   4110   14th Civil District Court   219,709   1,542   61,589   156,577   4115   44th Civil District Court   222,569   1,326   61,428   159,815   4120   68th Civil District Court   208,022   1,652   56,048   150,322   4125   95th Civil District Court   221,397   1,303   60,537   159,558   4130   101st Civil District Court   220,667   1,805   60,345   156,517   4135   116th Civil District Court   224,091   1,424   62,835   159,833   4140   134th Civil District Court   270,427   2,743   70,240   197,444   415   160th Civil District Court   222,163   1,673   61,957   156,533   4150   162nd Civil District Court   240,305   5,656   62,285   172,364   4155   191st Civil District Court   243,681   2,105   57,946   183,631   4160   192nd Civil District Court   243,881   2,105   57,946   183,631   4160   192nd Civil District Court   243,872   1,918   60,642   181,313   4170   298th Civil District Court   243,872   1,918   60,642   181,313   4170   298th Civil District Court   224,815   1,922   62,619   160,274   4175   Civil District Court   224,815   1,922   62,619   160,274   4175   Civil District Court   393,970   1,855   32,772   38,122   4210   254th Family Court   393,970   1,855   416,647   346,908   425   256th Family Court   432,766   481   142,016   290,268   4225   301st Family Court   438,766   481   142,016   290,268   4225   301st Family Court   438,766   1,060   133,799   303,896   423   302nd Family Court   417,721   760   131,976   284,985   4240   330th Family Court   42,043,299   349,852   873,014   420,644   420   Criminal District Court #2   667,745   909   249,941   416,895   4402   Criminal District Court		·	_		-
110 14th Civil District Court 219,709 1,542 61,589 156,577 115 44th Civil District Court 222,569 1,326 61,428 159,815 1420 68th Civil District Court 208,022 1,652 56,048 150,322 1425 99th Civil District Court 221,397 1,303 60,537 159,558 1430 101st Civil District Court 220,667 1,805 60,345 158,517 1435 116th Civil District Court 224,091 1,424 62,835 159,833 1400 134th Civil District Court 224,091 1,424 62,835 159,833 1450 134th Civil District Court 222,163 1,673 61,957 158,533 1450 156,100 District Court 222,163 1,673 61,957 158,533 1450 162nd Civil District Court 240,305 5,656 62,285 172,364 1455 191st Civil District Court 240,305 5,656 62,285 172,364 1455 191st Civil District Court 243,681 2,105 57,946 183,631 14160 192nd Civil District Court 243,872 1,918 60,642 181,313 1410 192nd Civil District Court 243,872 1,918 60,642 181,313 1410 192nd Civil District Court 243,872 1,918 60,642 181,313 1410 192nd Civil District Court 243,872 1,918 60,642 181,313 1410 192nd Civil District Court 243,872 1,918 60,642 181,313 1410 192nd Civil District Court 243,872 1,918 60,642 181,313 1410 192nd Civil District Court 243,872 1,918 60,642 181,313 1410 192nd Civil District Court 243,872 1,918 60,642 181,313 1410 192nd Civil District Court 243,872 1,918 60,642 181,313 1410 192nd Civil District Court 243,872 1,918 60,642 181,313 1410 192nd Civil District Court 244,872 1,928 62,619 160,274 1475 Civil District Masters 280,151 1,160 47,309 231,682 1480 Civil Tax Court 393,870 1,865 140,810 251,295 1420 254th Family Court 393,870 1,865 140,810 251,295 1420 254th Family Court 494,908 1,354 146,647 346,908 1420 256th Family Court 494,908 1,354 146,647 346,908 1420 256th Family Court 417,721 760 131,976 284,985 1420 303th Family Court 42,999 348,390 957,233 914,077 185,340 304th Juvenile Court 42,1999 348,390 957,233 914,077 185,340 304th Juvenile Court 42,1999 348,390 957,233 914,0	· · · · · · · · · · · · · · · · · · ·	•	38 762		7.736.888
4115         44th Civil District Court         222,569         1,326         61,428         159,815           4120         88th Civil District Court         208,022         1,652         56,048         150,322           4125         95th Civil District Court         221,397         1,303         60,537         159,558           4130         101st Civil District Court         220,667         1,805         60,345         158,517           4135         116th Civil District Court         224,091         1,424         62,835         159,833           4140         134th Civil District Court         270,427         2,743         70,240         197,444           4145         160th Civil District Court         222,163         1,673         61,957         158,533           4150         192nd Civil District Court         240,305         5,656         62,285         172,364           4155         191st Civil District Court         243,681         2,105         57,946         183,631           4160         192nd Civil District Court         220,796         1,459         65,163         154,175           4165         193rd Civil District Court         243,872         1,918         60,642         181,313           4170         29			•		, ,
4120 88th Civil District Court 208,022 1,652 56,048 150,322 4125 95th Civil District Court 221,397 1,303 60,537 159,558 130 101st Civil District Court 220,667 1,805 60,345 158,517 4135 116th Civil District Court 224,091 1,424 62,835 159,833 4140 134th Civil District Court 224,091 1,424 62,835 159,833 4140 134th Civil District Court 222,163 1,673 61,957 158,533 4150 162nd Civil District Court 240,305 5,656 62,285 172,364 4155 191st Civil District Court 240,305 5,656 62,285 172,364 4155 191st Civil District Court 243,681 2,105 57,946 183,631 4160 192nd Civil District Court 243,861 2,105 57,946 183,631 4160 192nd Civil District Court 243,872 1,918 60,642 181,313 4170 298th Civil District Court 224,815 1,922 62,619 160,274 4175 Civil District Court 224,815 1,922 62,619 160,274 4175 Civil District Court 224,815 1,160 47,309 231,682 4180 Civil Tax Court 393,970 1,865 140,810 251,295 4215 255th Family Court 432,766 481 142,016 290,268 4220 256th Family Court 432,766 481 142,016 290,268 4220 256th Family Court 438,756 1,060 133,799 303,896 4235 303rd Family Court 43,8756 1,060 133,799 303,896 4235 303rd Family Court 411,399 1,112 126,6410 283,876 4240 330th Family Court 411,399 1,112 126,6410 283,876 4250 N-D Court 262,039 220 76,479 185,340 430 304th Juvenile Court 2,219,699 348,390 957,233 914,077 4320 305th Juvenile Court 411,899 349,852 873,014 820,434 4402 Criminal District Court #1 677,296 639 250,973 425,684 4402 Criminal District Court #2				·	
4125 95th Civil District Court 221,397 1,303 60,537 159,558 4130 101st Civil District Court 220,667 1,805 60,345 158,517 135 116th Civil District Court 224,091 1,424 62,835 159,833 1400 134th Civil District Court 270,427 2,743 70,240 197,444 145 160th Civil District Court 222,163 1,673 61,957 158,533 1450 162nd Civil District Court 240,305 5,656 62,285 172,364 1455 191st Civil District Court 243,681 2,105 57,946 183,631 1460 192nd Civil District Court 220,796 1,459 65,163 154,175 191st Civil District Court 243,881 2,105 57,946 183,631 1460 192nd Civil District Court 243,881 2,105 57,946 183,631 1470 298th Civil District Court 243,872 1,918 60,642 181,313 1470 298th Civil District Court 243,872 1,918 60,642 181,313 1470 298th Civil District Court 224,815 1,922 62,619 160,274 1475 Civil District Masters 280,151 1,160 47,309 231,682 1480 Civil Tax Court 71,229 335 32,772 38,122 1402 254th Family Court 393,970 1,865 140,810 251,295 1425 255th Family Court 432,766 481 142,016 290,268 1420 256th Family Court 432,766 481 142,016 290,268 1420 256th Family Court 433,756 1,060 133,799 303,896 1423 303rd Family Court 438,756 1,060 133,799 303,896 1425 303rd Family Court 411,399 1,112 126,410 283,876 1425 10,060 133,799 303,896 1425 303rd Family Court 411,399 1,112 126,410 283,876 1425 10,060 133,799 303,896 1425 10,060 133,799 303,896 1425 10,060 133,799 303,896 1425 303rd Family Court 411,399 1,112 126,410 283,876 1425 10,060 131,976 284,985 1425 10,060 131,976 284,985 1425 10,060 131,976 284,985 1425 10,060 131,976 284,985 1425 10,060 131,976 284,985 1425 10,060 131,976 284,985 1425 10,060 131,976 284,985 1425 10,060 131,976 284,985 1425 10,060 131,976 284,985 1425 10,060 131,976 284,985 1425 10,060 131,976 284,985 1425 10,060 131,976 284,985 1425 10,060 131,976 284,985 1425 10,060 131,976 284,985 1425 10,060 131,976 284,985 1425 10,060 131,976 284,985 1425 10,060 131,976 284,985 1425 10,060 131,976 284,985 1425 10,060 131,976 284,985 1425 10,060 131,077 1425 10,060 130,079 1425 10,070 1425 10,070 1425 10,070 1425 10,07				56,048	150,322
4130 101st Civil District Court 224,091 1,424 62,835 159,833 1410 134th Civil District Court 224,091 1,424 62,835 159,833 1410 134th Civil District Court 270,427 2,743 70,240 197,444 145 160th Civil District Court 222,163 1,673 61,957 158,533 1450 162nd Civil District Court 240,305 5,656 62,285 172,364 1455 191st Civil District Court 243,681 2,105 57,946 183,631 192nd Civil District Court 220,796 1,459 65,163 154,175 191st Civil District Court 224,867 1,918 60,642 181,313 1470 298th Civil District Court 224,872 1,918 60,642 181,313 1470 298th Civil District Court 224,815 1,922 62,619 160,274 1475 Civil District Masters 280,151 1,160 47,309 231,682 1480 Civil Tax Court 71,229 335 32,772 38,122 1420 254th Family Court 393,970 1,865 140,810 251,295 1425 255th Family Court 393,467 1,284 146,456 245,726 1425 301st Family Court 494,908 1,354 146,647 346,908 1235 303rd Family Court 417,721 760 131,976 283,876 1420 300th Family Court 262,039 220 76,479 185,340 140,077 1420 305th Juvenile Court 262,039 349,852 873,014 820,434 140,077 140,000 Criminal District Court 41 677,296 639 250,973 425,684 140,000 Criminal District Court 41 677,296 639 250,973 425,684 140,000 Criminal District Court 41 677,296 639 250,973 425,684 140,000 Criminal District Court 41 677,296 639 250,973 425,684 140,000 Criminal District Court 41 677,296 639 250,973 425,684 140,000 Criminal District Court 41 677,296 639 250,973 425,684 140,000 Criminal District Court 41 677,296 639 250,973 425,684 140,000 Criminal District Court 42 660,745 909 249,941 4416,895				60,537	159,558
4135 116th Civil District Court 224,091 1,424 62,835 159,833 4140 134th Civil District Court 270,427 2,743 70,240 197,444 4145 160th Civil District Court 222,163 1,673 61,957 158,533 4150 162nd Civil District Court 240,305 5,656 62,285 172,364 4155 191st Civil District Court 243,681 2,105 57,946 183,631 4160 192nd Civil District Court 220,796 1,459 65,163 154,175 4165 193rd Civil District Court 243,872 1,918 60,642 181,313 4170 298th Civil District Court 224,815 1,922 62,619 160,274 4175 Civil District Masters 280,151 1,160 47,309 231,682 4180 Civil Tax Court 71,229 335 32,772 38,122 4210 254th Family Court 393,970 1,865 140,810 251,295 4220 256th Family Court 393,467 1,284 146,456 245,726 4220 256th Family Court 494,908 1,354 146,647 346,908 4230 302nd Family Court 494,908 1,354 146,647 346,908 4230 302nd Family Court 411,399 1,112 126,410 283,876 4240 330th Family Court 411,399 1,112 126,410 283,876 4250 IV-D Court 262,039 220 76,479 185,340 4310 304th Juvenile Court 2,219,699 348,390 957,233 914,077 4250 Ciminal District Court #1 677,296 639 250,973 425,684 4402 Criminal District Court #2				60,345	158,517
4145 160th Civil District Court 222,163 1,673 61,957 158,533 4150 162nd Civil District Court 240,305 5,656 62,285 172,364 4155 191st Civil District Court 243,681 2,105 57,946 183,631 4160 192nd Civil District Court 220,796 1,459 65,163 154,175 193rd Civil District Court 243,872 1,918 60,642 181,313 4170 298th Civil District Court 224,815 1,922 62,619 160,274 4175 Civil District Masters 280,151 1,160 47,309 231,682 4180 Civil Tax Court 71,229 335 32,772 38,122 4210 254th Family Court 393,970 1,865 140,810 251,295 4215 255th Family Court 393,467 1,284 146,456 245,726 4220 256th Family Court 393,467 1,284 146,456 245,726 4225 301st Family Court 438,756 1,060 133,799 303,896 4235 303rd Family Court 417,721 760 131,976 284,985 4240 330th Family Court 417,721 760 131,976 284,985 4240 330th Family Court 411,399 1,112 126,410 283,876 4250 IV-D Court 262,039 220 76,479 185,340 4310 304th Juvenile Court 2,219,699 348,390 957,233 914,077 4320 305th Juvenile Court 2,043,299 349,852 873,014 820,437 4400 Criminal District Court #1 677,296 639 250,973 425,684 4402 Criminal District Court #2		224,091	1,424	62,835	159,833
4150 162nd Civil District Court 4155 191st Civil District Court 4155 191st Civil District Court 4243,681 4160 192nd Civil District Court 426,881 4160 192nd Civil District Court 426,881 4175 4165 193rd Civil District Court 4243,872 4176 193rd Civil District Court 4243,872 4170 298th Civil District Court 427,815 4170 298th Civil District Court 4175 Civil District Masters 4180 Civil Tax Court 4175 Civil District Masters 4180 Civil Tax Court 4180 Civil Tax Court 4190 254th Family Court 4191 254th Family Court 4191 255th Family Court 4191 255th Family Court 4191 255th Family Court 4192 301st Family Court 4194,908 4125 301st Family Court 4194,908 4125 301st Family Court 4177 Court 420 305th Family Court 420 305th Juvenile Court 420 Criminal District Court #1 400 Criminal District Court #1 410 Criminal District Court #2	4140 134th Civil District Court	270,427	2,743		
4155 191st Civil District Court 243,681 2,105 57,946 183,631 4160 192nd Civil District Court 220,796 1,459 65,163 154,175 4165 193rd Civil District Court 243,872 1,918 60,642 181,313 4170 298th Civil District Court 224,815 1,922 62,619 160,274 4175 Civil District Masters 280,151 1,160 47,309 231,682 4180 Civil Tax Court 71,229 335 32,772 38,122 4210 254th Family Court 393,970 1,865 140,810 251,295 4215 255th Family Court 432,766 481 142,016 290,268 4220 256th Family Court 393,467 1,284 146,456 245,726 4225 301st Family Court 494,908 1,354 146,647 346,908 4230 302nd Family Court 494,908 1,354 146,647 346,908 4230 302nd Family Court 417,721 760 133,799 303,896 4235 303rd Family Court 411,399 1,112 126,410 283,876 4240 330th Family Court 411,399 1,112 126,410 283,876 4250  V-D Court 262,039 220 76,479 185,340 4310 304th Juvenile Court 2,219,699 348,390 957,233 914,077 4320 305th Juvenile Court 2,219,699 348,390 957,233 914,077 4320 305th Juvenile Court 2,219,699 349,852 873,014 820,434 4401 Criminal District Court #1 677,296 639 250,973 425,684 4402 Criminal District Court #2	4145 160th Civil District Court	222,163			
4160 192nd Civil District Court 220,796 1,459 65,163 154,175 4165 193rd Civil District Court 243,872 1,918 60,642 181,313 4170 298th Civil District Court 224,815 1,922 62,619 160,274 4175 Civil District Masters 280,151 1,160 47,309 231,682 4180 Civil Tax Court 71,229 335 32,772 38,122 4210 254th Family Court 393,970 1,865 140,810 251,295 14215 255th Family Court 432,766 481 142,016 290,268 4220 256th Family Court 393,467 1,284 146,456 245,726 4225 301st Family Court 494,908 1,354 146,647 346,908 4230 302nd Family Court 438,756 1,060 133,799 303,896 4235 303rd Family Court 417,721 760 131,976 284,985 4240 330th Family Court 417,721 760 131,976 284,985 4240 330th Family Court 411,399 1,112 126,410 283,876 4250 IV-D Court 262,039 220 76,479 185,346 4401 Criminal District Court #1 677,296 639 250,973 425,684 4401 Criminal District Court #2	4150 162nd Civil District Court	•		•	
4165       193rd Civil District Court       243,872       1,918       60,642       181,313         4170       298th Civil District Court       224,815       1,922       62,619       160,274         4175       Civil District Masters       280,151       1,160       47,309       231,682         4180       Civil Tax Court       71,229       335       32,772       38,122         4210       254th Family Court       393,970       1,865       140,810       251,295         4215       255th Family Court       432,766       481       142,016       290,268         4220       256th Family Court       393,467       1,284       146,456       245,726         4225       301st Family Court       494,908       1,354       146,647       346,908         4230       302nd Family Court       438,756       1,060       133,799       303,896         4235       303rd Family Court       417,721       760       131,976       284,985         4240       330th Family Court       411,399       1,112       126,410       283,876         4250       IV-D Court       262,039       220       76,479       185,340         4310       304th Juvenile Court       2,043,299		·		•	
4170 298th Civil District Court       224,815       1,922       62,619       160,274         4175 Civil District Masters       280,151       1,160       47,309       231,682         4180 Civil Tax Court       71,229       335       32,772       38,122         4210 254th Family Court       393,970       1,865       140,810       251,295         4215 255th Family Court       432,766       481       142,016       290,268         4220 256th Family Court       393,467       1,284       146,456       245,726         4225 301st Family Court       494,908       1,354       146,647       346,908         4230 302nd Family Court       413,721       760       131,976       284,985         4240 330th Family Court       411,399       1,112       126,410       283,876         4250 IV-D Court       262,039       220       76,479       185,340         4310 304th Juvenile Court       2,219,699       348,390       957,233       914,077         4320 305th Juvenile Court       2,043,299       349,852       873,014       820,434         4401 Criminal District Court #1       677,296       639       250,973       425,684         4402 Criminal District Court #2       667,745       909       <					
4175 Civil District Masters 4180 Civil Tax Court 71,229 335 32,772 38,122 4210 254th Family Court 393,970 1,865 4215 255th Family Court 432,766 481 4142,016 290,268 4220 256th Family Court 393,467 1,284 425 301st Family Court 494,908 4230 302nd Family Court 438,756 1,060 433,799 303,896 4235 303rd Family Court 417,721 760 131,976 284,985 4240 330th Family Court 411,399 1,112 126,410 283,876 4250 IV-D Court 262,039 220 76,479 185,340 4310 304th Juvenile Court 432,043,299 348,390 957,233 914,077 4320 305th Juvenile Court 407,296 639 249,941 416,895	4165 193rd Civil District Court				
4180 Civil Tax Court       71,229       335       32,772       38,122         4210 254th Family Court       393,970       1,865       140,810       251,295         4215 255th Family Court       432,766       481       142,016       290,268         4220 256th Family Court       393,467       1,284       146,456       245,726         4225 301st Family Court       494,908       1,354       146,647       346,908         4230 302nd Family Court       438,756       1,060       133,799       303,896         4235 303rd Family Court       417,721       760       131,976       284,985         4240 330th Family Court       411,399       1,112       126,410       283,876         4250 IV-D Court       262,039       220       76,479       185,340         4310 304th Juvenile Court       2,219,699       348,390       957,233       914,077         4320 305th Juvenile Court       2,043,299       349,852       873,014       820,434         4401 Criminal District Court #1       677,296       639       250,973       425,684         4402 Criminal District Court #2       667,745       909       249,941       416,895					
4210 254th Family Court 393,970 1,865 140,810 251,295 4215 255th Family Court 432,766 481 142,016 290,268 4220 256th Family Court 393,467 1,284 146,456 245,726 4225 301st Family Court 494,908 1,354 146,647 346,908 4230 302nd Family Court 438,756 1,060 133,799 303,896 4235 303rd Family Court 417,721 760 131,976 284,985 4240 330th Family Court 411,399 1,112 126,410 283,876 4250 IV-D Court 262,039 220 76,479 185,340 4310 304th Juvenile Court 2,219,699 348,390 957,233 914,077 4320 305th Juvenile Court 2,043,299 349,852 873,014 820,434 4401 Criminal District Court #1 677,296 639 250,973 425,684 4402 Criminal District Court #2					
4215 255th Family Court 432,766 481 142,016 290,268 4220 256th Family Court 393,467 1,284 146,456 245,726 4225 301st Family Court 494,908 1,354 146,647 346,908 4230 302nd Family Court 438,756 1,060 133,799 303,896 4235 303rd Family Court 417,721 760 131,976 284,985 4240 330th Family Court 411,399 1,112 126,410 283,876 4250 IV-D Court 262,039 220 76,479 185,340 4310 304th Juvenile Court 2,219,699 348,390 957,233 914,077 4320 305th Juvenile Court 2,043,299 349,852 873,014 820,434 4401 Criminal District Court #1 677,296 639 250,973 425,684 4402 Criminal District Court #2					
4220 256th Family Court       393,467       1,284       146,456       245,726         4225 301st Family Court       494,908       1,354       146,647       346,908         4230 302nd Family Court       438,756       1,060       133,799       303,896         4235 303rd Family Court       417,721       760       131,976       284,985         4240 330th Family Court       411,399       1,112       126,410       283,876         4250 IV-D Court       262,039       220       76,479       185,340         4310 304th Juvenile Court       2,219,699       348,390       957,233       914,077         4320 305th Juvenile Court       2,043,299       349,852       873,014       820,434         4401 Criminal District Court #1       677,296       639       250,973       425,684         4402 Criminal District Court #2       667,745       909       249,941       416,895					
4225 301st Family Court 494,908 1,354 146,647 346,908 4230 302nd Family Court 438,756 1,060 133,799 303,896 4235 303rd Family Court 417,721 760 131,976 284,985 4240 330th Family Court 411,399 1,112 126,410 283,876 4250 IV-D Court 262,039 220 76,479 185,340 4310 304th Juvenile Court 2,219,699 348,390 957,233 914,077 4320 305th Juvenile Court 2,043,299 349,852 873,014 820,434 4401 Criminal District Court #1 677,296 639 250,973 425,684 4402 Criminal District Court #2					
4230 302nd Family Court       438,756       1,060       133,799       303,896         4235 303rd Family Court       417,721       760       131,976       284,985         4240 330th Family Court       411,399       1,112       126,410       283,876         4250 IV-D Court       262,039       220       76,479       185,340         4310 304th Juvenile Court       2,219,699       348,390       957,233       914,077         4320 305th Juvenile Court       2,043,299       349,852       873,014       820,434         4401 Criminal District Court #1       677,296       639       250,973       425,684         4402 Criminal District Court #2       667,745       909       249,941       416,895					
4235 303rd Family Court 417,721 760 131,976 284,985 4240 330th Family Court 411,399 1,112 126,410 283,876 4250 IV-D Court 262,039 220 76,479 185,340 4310 304th Juvenile Court 2,219,699 348,390 957,233 914,077 4320 305th Juvenile Court 2,043,299 349,852 873,014 820,434 4401 Criminal District Court #1 677,296 639 250,973 425,684 4402 Criminal District Court #2	-				
4240 330th Family Court 411,399 1,112 126,410 283,876 4250 IV-D Court 262,039 220 76,479 185,340 4310 304th Juvenile Court 2,219,699 348,390 957,233 914,077 4320 305th Juvenile Court 2,043,299 349,852 873,014 820,434 4401 Criminal District Court #1 677,296 639 250,973 425,684 4402 Criminal District Court #2 667,745 909 249,941 416,895					•
4250 IV-D Court       262,039       220       76,479       185,340         4310 304th Juvenile Court       2,219,699       348,390       957,233       914,077         4320 305th Juvenile Court       2,043,299       349,852       873,014       820,434         4401 Criminal District Court #1       677,296       639       250,973       425,684         4402 Criminal District Court #2       667,745       909       249,941       416,895	<u>-</u>				
4310 304th Juvenile Court 2,219,699 348,390 957,233 914,077 4320 305th Juvenile Court 2,043,299 349,852 873,014 820,434 4401 Criminal District Court #1 677,296 639 250,973 425,684 4402 Criminal District Court #2 667,745 909 249,941 416,895					
4320 305th Juvenile Court       2,043,299       349,852       873,014       820,434         4401 Criminal District Court #1       677,296       639       250,973       425,684         4402 Criminal District Court #2       667,745       909       249,941       416,895					
4401 Criminal District Court #1       677,296       639       250,973       425,684         4402 Criminal District Court #2       667,745       909       249,941       416,895         402 Criminal District Court #2       407,745       909       249,941       416,895		· •		•	820,434
4402 Criminal District Court #2 667,745 909 249,941 416,895		•			425,684
4.050 000.050 040.700			909		
		642,031	1,652	293,659	346,720

Department	Budget	Encumbrance	Actual	Funds Available
4404 Criminal District Count #4	(a) 611.053	3,134	209,519	399,298
4404 Criminal District Court #4	611,952	1,005	279,037	378,330
4405 Criminal District Court #5	658,372	2,383	250,932	397,331
4406 Criminal District Court #6	650,646 601,240	2,363 566	372,751	227,922
4407 Criminal District Court #7		611	367,050	346,710
4410 194th Criminal District Court	714,371 681,842	1,320	273,461	407,060
4415 195th Criminal District Court		1,144	298,034	396,760
4420 203rd Criminal District Court	695,938 721,859	442	325,216	396,201
4425 204th Criminal District Court	582,331	549	261,272	320,510
4430 265th Criminal District Court	574,793	1,105	381,816	191,871
4435 282nd Criminal District Court	654,018	796	234,901	418,321
4440 283rd Criminal District Court	614,761	479	236,039	378,243
4445 291st Criminal District Court	628,045	2,702	248,637	376,705
4450 292nd Criminal District Court	632,403	501	266,213	365,689
4455 363rd Criminal District Court	1,489,811	2,083	421,058	1,066,670
4460 Criminal District Magistrates	449,166	477	107,910	340,779
4465 Staff Attorneys	210,465	506	84,131	125,828
4470 Criminal District Court Manager		1,003	98,624	256,850
4501 County Court at Law #1	356,477 362,203	576	105,327	256,300
4502 County Court at Law #2	364,114	792	106,565	256,757
4503 County Court at Law #3	405,123	1,082	105,442	298,599
4504 County Court at Law #4		581	104,306	276,311
4505 County Court at Law #5	381,199	271	132,569	268,280
4601 County Criminal Court #1	401,120	1,484	134,812	314,493
4602 County Criminal Court #2	450,789	484	139,656	265,103
4603 County Criminal Court #3	405,243	1,217	155,362	301,787
4604 County Criminal Court #4	458,365	1,233	131,813	234,876
4605 County Criminal Court #5	367,922	1,512	149,549	374,757
4606 County Criminal Court #6	525,818 427,085	1,292	136,457	289,336
4607 County Criminal Court #7	427,085	1,766	139,725	204,185
4608 County Criminal Court #8	345,676	1,268	126,556	286,101
4609 County Criminal Court #9	413,924 424,978	956	124,512	299,509
4610 County Criminal Court #10	446,018	1,267	134,701	310,051
4611 County Criminal Court #11	304,812	493	74,064	230,255
4615 County Criminal Court of Appeals	411,940	323	119,876	291,741
4616 County Criminal Court of Appeals #2	138,986	58	39,740	99,188
4617 County Criminal Court - Magistrate	171,860	2,931	58,251	110,678
4620 County Criminal Court Manager	553,241	7,467	182,638	363,135
4701 Probate Court #1	595,097	971	176,306	417,820
4702 Probate Court #2	1,239,254	11,776	372,790	854,689
4703 Probate Court #3	368,611	3,965	119,076	245,570
4704 Investigators/Court Visitor Program	1,035,154	7,989	277,253	749,911
4811 J.P- 1-1	592,501	7,987	153,655	430,858
4812 J.P- 1-2	625,291	5,539	180,013	439,740
4821 J.P- 2-1	823,228	4,517	208,823	609,887
4822 J.P- 2-2	758,543	13,595	213,061	531,888
4831 J.P- 3-1	607,760	5,122	53,727	548,911
4832 J.P- 3-2	271,588	1,563	169,274	100,751
4833 J P 3-3	632,561	4,335	211,428	416,797
4841 J.P- 4-1	557,197	4,054	161,579	391,563
4842 J P 4-2	662,986	4,952	132,074	525,961
4851 J.P- 5-1	593,590	1,903	159,028	432,659
4852 J.P- 5-2 Subtotal Justice Administration	132,844,917	2,125,543	37,877,653	92,841,721
Subtotal Justice Administration	102,044,011			
Health and Social Services		44545	05 540	ลักก กกา
1110 Employee Health Clinic	409,062	14,318	95,542	299,203
2070 Welfare Assistance	2,967,586	51,597	859,947	2,056,043
5110 Juvenile Administration	18,985,134	1,918,250	5,642,590	11,424,294
5114 Juvenile-Detention Center	14,294,201	58,405	3,999,010	10,236,786
5115 Juvenile-Emergency Shelter	2,191,959	2,458	634,124	1,555,377
5116 Juvenile-Letot Center	2,994,867	17,233	803,008	2,174,626

Department	Budget	Encumbrance	Actual	Funds Available
	(a)			
5117 Juvenile-Youth Village	3,662,161	17,567	1,044,234	2,600,360
5118 Juvenile-Medlock Center	4,302,742	13,621	1,167,428	3,121,693
5210 Health Administration	1,112,801	12,704	334,353	765,743
5211 Environmental Health	741,510	17,733	221,332	502,445
5212 Public Health Lab	1,902,013	261,845	457,186	1,182,982
5213 Preventive Health	2,655,070	184,311	588,790	1,881,969
5214 Communicable Disease Control	526,091	4,718	152,397	368,976
5215 STD Clinic	1,641,746	37,773	361,925	1,242,049
5216 TB Clinic	1,548,400	79,737	422,382	1,046,280
Subtotal Health and Human Services	59,935,343	2,692,269	16,784,247	40,458,826
5310 Budget Office Community Contracts (Menta	6,041,813	4,035,272	1,940,317	66,224
5330 CPS Program	3,177,844	2,450,576	534,720	192,548
Subtotal Health and Social Services	9,219,657	6,485,848	2,475,037	258,772
Other Operating				
5340 Wilmer Substance Abuse Facility	219,483	11,991	54,049	153,443
5430 Truancy Enforcement Center	631,789	406,302	199,431	26,056
9910 Countywide Appropriations	16,097,943	1,838,356	2,553,270	11,706,317
9930 Cash Match for Grants	4,510,851	. ,	4,510,851	•
9940 Reserves and Contingency	1,106,400	458	, , , <u>, , , , , , , , , , , , , , , , </u>	1,105,942
Subtotal Other Operating	22,566,466	2,257,107	7,317,601	12,991,758
9950 Emergency Reserves	47,176,269	2,894	-	47,173,375
Grand Total (b)	\$ 508,855,974	\$ 31,488,239	\$ 133,110,484	\$ 344,257,250
(a) Budget includes encumbrances which are car	ried forward from FY 12 in t	the amount of		\$ 10,855,889

(b) Reconciliation of budget components to budget funds available

LAB FY 13 Carryforward Rounding Budget	498,000,085.00 10,855,888.78 (0.27) 508,855,973.51
Budget per budget funds available	508,855,973.51
Difference	***

### APPROPRIATIONS BUDGET/ACTUAL - TAX AND FEE FUNDS FOR THE FOUR MONTHS ENDED JANUARY 31, 2013

INFO ONLY **APPROPRIATIONS** FY 2013 **ACCRUED FY 12** MONTH OF YTD ACTUAL + BALANCE FUND BUDGET **REVERSED FY 13 ENCUMBRANCES** JANUARY 2013 **ENCUMBRANCES** OF BUDGET (a) (b) (c) 9,922,109 53,217,479 105 Road & Bridge 63,139,588 239,550 521.664 2,558,224 508,855,974 1,827,085 31,488,239 37,979,458 164,598,817 344,257,156 120 General Fund 2,410,747 2,792,811 4,942,770 195.559 126 Permanent Improvement Fund 7,735,581 2,985 10,368 95,676 2,573,722 162 Alternate Dispute Resolution 2,669,398 2,835 168 Dallas County Historical Commission 9,647 29 29 9.618 1,054,014 2,663,334 278,540 3,717,348 169 Historical Exhibit 195 Major Technology Fund 35,191,618 3,535,434 1,703,800 12,913,784 22,277,835 193,888,711 8,337,093 85,148,371 196 Major Projects 279,037,082 1,373,962 70,471,579 27,939,866 8,231,128 8,231,128 19,708,738 205 Interest & Debt Retirement Fund 6,145,323 11,561,309 5,776,428 31,094,353 67,044,378 466 Grants 98,138,731 10.336.226 22,800,677 2,778,153 467 HUD Section 8 33,136,904 2,394 67,534 572,244 2,067,083 6,067,287 8,134,370 265,515 45,600 468 Charter School Grants 831,761 470 Law Library Fund 1,248,984 137,299 53,132 417.223 408,607 50,340 115,207 471 Appellate Judicial System 523,814 \$ 1,069,478,905 9,856,814 120,242,269 68,524,468 328,786,832 740,692,073 Total

<sup>(</sup>a) Budget includes Legally Adopted Budget, Carry-Forward Budget from FY12 and Prior Year Budget.

<sup>(</sup>b) Appropriations are budgeted on a cash basis. FY 13 Monthly YTD appropriations are cash basis. Appropriations paid in October and November accrued at September 30, 2012 are indicated in the Info Only column.

<sup>(</sup>c) Bond fund encumbrances are included in "Total Encumbrances" on the Balance Sheet Tax, Fee and Bond Funds but not above.

## REVENUE BUDGET/ACTUAL-TAX AND FEE FUNDS FOR THE FOUR MONTHS ENDED JANUARY 31, 2013

INFO ONLY

		R	EVENUES				
	FY2013	AC	CRUED FY12	MONTH OF	TOTAL YTD	E	BALANCE OF
FUND	BUDGET	REV	ERSED FY 13	JANUARY 2013	REVENUE		BUDGET
			(a)		 ,		_
105 Road and Bridge	\$ 39,814,114	\$	(259,056)	\$ 2,780,013	\$ 10,523,824	\$	29,290,290
120 General Fund	435,847,653		(6,334,283)	102,473,228	148,928,319		286,919,334
126 Permanent Improvement	2,813,163		13,000	832,801	1,031,631		1,781,532
162 Alternate Dispute	808,928		(185)	59,834	232,960		575,968
168 Historical Commission	28		(0)	1	9		19
169 Historical Exhibit	2,911,179		(105,255)	254,940	1,062,467		1,848,712
195 Major Technology	24,020,143		(8,519)	6,289,643	7,784,246		16,235,897
196 Major Projects	54,776,214		652,123	17,714,589	22,853,618		31,922,596
205 Debt Service	24,582,347		(76,722)	7,101,332	9,132,121		15,450,226
466 Projected Federal Grants	99,090,627		(10,180,118)	4,701,664	25,839,638		73,250,989
467 HUD Section 8	28,282,562		(117)	2,943,792	10,515,916		17,766,646
468 Charter School Grants	7,470,752		(453,020)	492,653	2,109,647		5,361,105
470 Law Library	997,493		(11,453)	77,335	299,549		697,944
471 Appellate Judicial	334,922		(2,183)	18,720	 156,426		178,496
TOTAL	\$ 721,750,125	\$	(16,765,788)	\$ 145,740,547	\$ 240,470,370	\$	481,279,755

<sup>(</sup>a) Revenues are budgeted on a cash basis. FY 13 Monthly YTD revenues are cash basis. Revenues received in October and November accrued at September 30, 2012 are indicated in the column titled Info Only. Amounts in brackets were accrued revenue credits at September 30, 2012 which were reversed in FY 13.

### SUMMARY OF COUNTY INDEBTEDNESS AS OF JANUARY 31, 2013

Payment			
Fiscal			
Year	<u>Principal</u>	Interest	Total
2013	\$ 20,075,000	\$ 5,269,244	\$ 25,344,244
2014	20,630,000	4,375,428	25,005,428
2015	21,110,000	3,526,966	24,636,966
2016	19,855,000	2,626,063	22,481,063
2017	12,395,000	1,748,331	14,143,331
2018	11,010,000	1,131,853	12,141,853
2019	4,265,000	791,169	5,056,169
2020	4,305,000	585,491	4,890,491
2021	2,700,000	376,052	3,076,052
2022	1,180,000	262,016	1,442,016
2023	1,265,000	200,996	1,465,996
2024	1,360,000	135,556	1,495,556
2025	1,455,000	65,248	1,520,248
	\$ 121,605,000	\$ 21,094,412	\$ 142,699,412

### INTERFUND TRANSFERS FOR THE FOUR MONTHS ENDED JANUARY 31, 2013

FROM:

TO:

FUND	DEPT		DESCRIPTION	ACCT	AMOUNT	FUND	ACCT_	AMOUNT	
105	2510		Road Precinct #1	7910	205,017	120	47280	205,017	
105	2520		Road Precinct #2	7910		120	47422	658,298	
105	2550		Road Reserves	7910	3,379,013	120	47421	2,120,715	
105	2550		Road Reserves	4930	1,480,000	196	47030	1,480,000	
105	2550		Road Reserves	7930	3,106,500	105	47030	3,106,500 (a	a)
169	2090		Historical Exhibit Fund	7910	13,333	120	44511	13,333	
196	2010		Streets & Highways Misc Transfers	7910	536,000	120	47424	1,136,000	
120	9930		GF - County Match	7950	4,510,851	466	47030	4,510,851	
162	4054		Alternative Dispute	7930	52,500	120	47030	52,500	
471	4090		GF - Appellate Ct Fee	7910	13,112	120	45505	13,112	
532	21388	(c)	County Clerk Recording Depo (Anthem)		1,330,572	120	45510	1,330,572	
	21421	(c)	Court House Security		135,012	120	45525	135,012	
532	21421	(c)	Court House Security		37,430	120	45525	37,430	
532	21428	٠,	J.P. Court House Security		7,831	120	45525	7,831	
532	94019	(c)	Civil Courts Escrow	7930	478,093	196	47030	478,093	
532		(b)	Records Management - C/C & D/C	7910	232,197	120	46540	232,197	
532	94081	(b)	Records Management - 0/0 & D/0	70.0	,				
TOT	A I			<u></u>	15,517,461		<del></del>	15,517,461	
101	AL			<u></u>			=		

<sup>(</sup>a) Transfers to departments 2510,2520,2530, and 2540.

<sup>(</sup>b) Represent project number.

<sup>(</sup>c) Represent escrow number.