



DALLAS COUNTY  
COUNTY AUDITOR

August 10, 2012

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

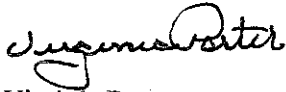
The following Balance Sheet and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

Balance Sheet: Tax, Fee, and Bond Funds as of July 31, 2012

	<u>Exhibits</u>
Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency and School Funds as of July 31, 2012	A
General Fund: Funds Available Analysis for the Ten Months Ended July 31, 2012	B
Appropriations Budget/Actual: Tax and Fee Funds for the Ten Months Ended July 31, 2012	C
Revenue Budget/Actual: Tax and Fee Funds for the Ten Months Ended July 31, 2012	D
Summary of County Indebtedness as of July 31, 2012	E
Interfund Transfers for the Ten Months Ended July 31, 2012	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 JULY 31, 2012**

<b>ASSETS</b>		
Cash and Investments		\$ 476,167,402
Inventories, Stock Room		1,245,780
Net Receivables - County Taxes	5,529,114	
Net Receivables - Other	<u>17,938,000</u> (a)	
Subtotal Net Receivables	23,467,114	
Due from Other Governmental Units	<u>8,503,052</u>	
Total Receivables		31,970,166
General Fixed Assets	769,647,600	
Less: Accumulated Depreciation	<u>(316,521,267)</u>	453,126,333
Construction in Progress		17,917,676
Infrastructure		<u>27,275,928</u>
		498,319,937
Prepayments and other assets		1,636,403
Amount to be Provided for Retirement of Bonds		
Net of Debt Service Fund Assets		<u>140,210,074</u>
<b>TOTAL ASSETS</b>		<u><u>\$ 1,149,549,762</u></u>
 <b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	13,280,628 (b)	
Due to Other Governmental Units	14,554,778	
Bonded Debt and Interest Payable to Maturity	<u>164,379,397</u>	
<b>TOTAL LIABILITIES</b>		192,214,803
 <b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Total Encumbrances		110,377,246 (c)
Inventory Reserves		1,245,780
Investment in Fixed Assets		498,319,937
Projects		164,377,335
<b>UNRESERVED</b>		
General Fund		139,408,189 (b)
Other		<u>43,606,471</u>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>		<u><u>\$ 1,149,549,761</u></u>

(a) Receivables include various fees, court costs and grants reflected in CAFR as of September 30, 2011.

(b) Excludes accrued liabilities including but not limited to: compensated absences, workers compensation and claims and judgements.

(c) Includes current and prior year and bond fund encumbrances.

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 JULY 31, 2012**

FUND	<u>Beginning Balance</u>	<u>Net Monthly Activity</u>	<u>Ending Balance</u>
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
00120 General Fund	\$ 167,140,438	\$ (19,349,974)	\$ 147,790,464
00124 Jury Fund	19,113	48,068	67,181
00125 Petit Jury Fund	4,780	5,193	9,973
00130 Election Fund-Special	(252,891)	286,338	33,447
00170 Return Check Collection	(355,982)	(920)	(356,902)
00190 CMAQ-Congestion, Mitigation & Air	1,376,336	-	1,376,336
00196 Major Projects	198,696,887	(3,109,304)	195,587,583
00205 Interest & Debt Retirement Fund	24,045,409	123,914	24,169,323
00210 DS Arbitrage Rebate	150	0	150
00466 Projected Federal Grants	11,035,811	(1,505,417)	9,530,394
	<u>401,710,052</u>	<u>(23,502,103)</u>	<u>378,207,949</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
00105 Road & Bridge	21,534,436	457,583	21,992,019
00126 Permanent Improvement Fund	5,275,840	(149,006)	5,126,834
00162 Alternate Dispute Resolution	1,796,689	8,015	1,804,704
00168 Dallas County Historical Commission	12,437	1	12,439
00169 Historical Exhibit	365,961	58,119	424,079
00195 Major Technology Fund	16,187,758	(1,081,332)	15,106,426
00467 HUD Section 8	4,935,651	(60,761)	4,874,890
00468 Charter School Grants	3,500,444	28,701	3,529,144
00470 Law Library Fund	150,624	26,439	177,063
00471 Appellate Judicial System	373,166	(11,361)	361,805
00500 Payroll	(10,116)	6,693	(3,423) (a)
00535 District Attorney Forfeiture	302,461	38	302,499
00538 DA - Check Processing	131,490	13,430	144,919
00540 DA - Forfeitures-Federal	365,920	(2,568)	363,351
00541 DA - Forfeitures-State	535,468	(77,524)	457,944
00547 DA - State Forfeitures/Other	136,668	14	136,682
00704 Unallocated Tax	1,933,455	(815,387)	1,118,068
	<u>57,528,351</u>	<u>(1,598,907)</u>	<u>55,929,444</u>
<b>Capital Project Funds:</b>			
<b>Permanent Improvement Funds:</b>			
00415 1995A Permanent Improvement	449,339	-	449,339
00433 Tax Notes Series 2011	33,084,883	-	33,084,883
00482 Permanent Improvement Bond Series	64,134	-	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811
	<u>33,968,167</u>	<u>-</u>	<u>33,968,167</u>
<b>Road Funds:</b>			
00414 1995 Road Bond Fund	42,705	-	42,705
00418 Road Bond Series 1996	26,842	-	26,842
00424 Unlimited Tax Road Bonds Series	2,989,798	-	2,989,798
00427 Unlimited Tax Refunding & Improv	4,498,636	-	4,498,636
00481 Public Property Finance Obligati	86,303	-	86,303
00490 Unlimited Tax Road Bond Fund	129,734	-	129,734
00492 1992 Road Bond Fund	83,162	-	83,162
00494 Unlimited Tax Road Bond Fund	204,663	-	204,663
	<u>8,061,843</u>	<u>-</u>	<u>8,061,843</u>
<b>Total Governmental Funds Cash and Investments</b>	<u>501,268,412</u>	<u>(25,101,010)</u>	<u>476,167,402</u>

(a) Timing differences in posting payroll transfers to general ledger and recording stale dated entries.

**SUMMARY OF CASH AND INVESTMENTS  
TAX AND FEE, BOND, TRUST AND AGENCY AND SCHOOL FUNDS  
AS OF JULY 31, 2012**

Exhibit A  
2 of 2

<b>FUND</b>	<b>Beginning Balance</b>	<b>Net Monthly Activity</b>	<b>Ending Balance</b>
21734 Internal Service Fund	609,793	(47,182)	562,612
<b>Fiduciary and All Agency Funds:</b>			
00128 Adult Probation Fund	9,400,931	(1,842,061)	7,558,870
00166 State Report Interest Fund	3,529,035	(2,391,610)	1,137,425
00501 County Clerk-Special	23,154,715	(421,551)	22,733,164
00502 County Clerk-Trust	12,816,405	81,236	12,897,642
00503 District Clerk-Special	6,019,204	(149,266)	5,869,938
00504 District Clerk-Trust	42,568,201	1,978,850	44,547,051
00505 Sheriff-Special	834,855	79,715	914,570
00506 County Clerk Special Trust Fund	30,137,805	(127,893)	30,009,912
00532 Escrow Fund	41,262,994	(2,738,994)	38,524,000
00537 Youth Village Special Fund	516	0	516
00542 DA - Police Agencies	37,876	5	37,881
00543 Adult Probation-Restitution	1,257,777	73,327	1,331,105
00544 DA - Attorney General	26,452	5	26,458
00545 DA - Unadjudicated-Gambling	54,862	3,011	57,873
00546 DA - Forfeitures-Narcotics	193,300	41	193,342
00550 Justice of the Peace 1-1 Special	636,643	131	636,774
00551 Justice of the Peace 1-2 Special	358,800	(44)	358,756
00553 Justice of the Peace 3-3 Special	121,579	(7,015)	114,564
00554 Justice of the Peace 2-1 Special	391,098	(3,172)	387,926
00555 Justice of the Peace 2-2 Special	360,654	(2,167)	358,487
00556 Justice of the Peace 3-1 Special	53,721	(2,953)	50,768
00557 Justice of the Peace 3-2 Special	177,079	220	177,299
00559 Justice of the Peace 4-1 Special	406,829	2,445	409,273
00560 Justice of the Peace 4-2 Special	179,122	(272)	178,850
00561 Justice of the Peace 5-1 Special	118,636	160	118,796
00562 Justice of the Peace 5-2 Special	266,913	(1,551)	265,363
00570 Dallas County Housing Fin.	49,408	7	49,415
00571 Dallas County Housing Fin.	967,241	132	967,373
00580 Constable 1 Special Fund No. 580	5,783	5,692	11,475
00581 Constable 2 Special Fund No. 581	1,707	4,638	6,345
00582 Constable 3 Special Fund No. 582	3,256	-	3,256
00584 Constable 4 Special Fund No. 584	6,321	135	6,456
00586 Constable 5 Special Fund No. 586	72,510	(1,103)	71,407
	<u>175,472,229</u>	<u>(5,459,900)</u>	<u>170,012,329</u>
Grand Total (Including Internal Service Funds)	<u>\$ 677,350,434</u>	<u>\$ (30,608,092)</u>	<u>\$ 646,742,343</u>

**School Funds**

Operating	\$ 18,096,026	\$ (8,605,040)	\$ 9,490,986
Payroll	40,000	-	40,000
Bonds	20,234,510	14,451,720	34,686,230
Total School Funds	<u>38,370,536</u>	<u>5,846,680</u>	<u>44,217,216</u>

**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE TEN MONTHS ENDED JULY 31, 2012**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
<b>General Government</b>				
1010 GG-County Judge	\$ 396,914	\$ 2,509	\$ 313,427	\$ 80,978
1011 Truancy Courts	1,181,237	15,504	968,382	197,350
1020 GG-Commissioners Court Administrator	1,159,366	12,864	847,128	299,375
1021 GG-Operation Services-Engineering	1,117,753	142,412	905,439	69,902
1022 GG-Operation Services- Facilities	30,593,709	7,356,800	19,053,216	4,183,693
1023 GG-Operation Services- Comm/Central Svcs	3,756,386	654,868	2,142,190	959,329
1024 GG-Operations Services-Records Mgt	832,131	90,981	539,360	201,789
1027 GG-Operations-Auto Service Center	1,072,265	8,261	868,633	195,371
1028 GG-Operations-Facility Quality Assurance	279,609	62,179	207,621	9,809
1035 GG- Tax Assessor/Collector	11,441,240	243,263	8,877,148	2,320,830
1040 Human Resource/Civil Service	4,632,366	27,590	2,348,334	2,256,442
1041 HRCS - 52e Employees	-	-	341,092	(341,092)
1050 GG-County Treasurer	1,076,554	12,243	824,809	239,502
1060 Office of Budget and Evaluation	461,505	1,523	326,766	133,216
1070 GG-County Auditor	6,188,212	117,941	4,226,660	1,843,611
1080 GG-Purchasing	727,020	2,130	494,267	230,622
1210 Elections	5,619,209	152,851	3,565,400	1,900,957
<b>Subtotal General Government</b>	<u>70,535,475</u>	<u>8,903,921</u>	<u>46,849,871</u>	<u>14,781,683</u>
<b>Community Services</b>				
2050 Texas Cooperative Extension/Dallas Cty	287,946	2,562	204,386	80,999
2060 Veterans Service	220,712	1,282	108,853	110,577
<b>Subtotal Community Services</b>	<u>508,658</u>	<u>3,844</u>	<u>313,239</u>	<u>191,576</u>
<b>Law Enforcement</b>				
3110 Executive	926,856	5,724	656,839	264,293
3113 Internal Affairs	641,034	242	568,037	72,754
3121 General Services	848,516	519	667,844	180,153
3122 Personnel	590,574	48,245	464,898	77,432
3123 Training	581,282	10,864	439,582	130,836
3124 Communications	1,832,305	3,704	1,387,891	440,709
3125 Fiscal	2,312,813	36,054	1,746,384	530,375
3126 Photo Lab	269,525	11,028	223,055	35,441
3128 Bonds	2,174,979	3,633	1,575,588	595,758
3129 Bailiff	7,529,016	872	6,361,182	1,166,962
3130 Warrants	4,028,741	7,673	3,295,474	725,595
3131 Fugitive Transportation	1,780,630	3,728	1,454,382	322,521
3132 Civil	1,780,148	4,725	1,422,393	353,031
3134 Criminal Investigation	2,064,309	6,332	1,807,078	250,900
3136 FLEET	138,696	123	125,852	12,721
3137 Freeway Management Program	8,651,647	43,882	8,627,824	(20,059)
3140 Detention Services	833,849	2,732	685,188	145,930
3141 North Tower	23,181,483	34,832	17,496,815	5,649,836
3142 West Tower	16,883,814	50,640	13,385,888	3,447,286
3145 George Allen Jail	15,581,130	10,248	12,090,043	3,480,839
3146 Decker Jail	3,448	2,817	1,127	(496)
3147 Central Intake	10,334,294	18,111	7,954,434	2,361,750
3148 South Tower	17,661,508	13,061	13,512,155	4,136,292
3150 Classification and Release	7,829,685	30,848	6,334,122	1,464,715
3152 Central Kitchen	11,553,179	975,834	6,062,255	4,515,089
3153 Central Laundry	1,309,446	-	973,903	335,543
<b>Subtotal Sheriff</b>	<u>141,322,909</u>	<u>1,326,469</u>	<u>109,320,236</u>	<u>30,676,204</u>
3210 Constable Precinct #1	1,513,417	28,786	1,413,587	71,045
3220 Constable Precinct #2	1,467,796	3,312	1,310,278	154,206
3230 Constable Precinct #3	1,529,464	4,366	1,554,858	(29,761)
3240 Constable Precinct #4	1,234,633	7,138	1,371,135	(143,640)
3250 Constable Precinct #5	1,194,619	1,401	1,216,296	(23,077)
<b>Subtotal Constable</b>	<u>6,939,929</u>	<u>45,002</u>	<u>6,866,155</u>	<u>28,772</u>
3311 Crime Lab	5,555,967	492,113	4,139,352	924,501
3312 Medical Examiner	5,092,719	190,946	3,867,303	1,034,469

**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE TEN MONTHS ENDED JULY 31, 2012**

**Exhibit B  
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<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
3313 Breath Alcohol Program	281,871	2,719	216,803	62,349
<b>Subtotal Institute of Forensic Sciences</b>	<b>10,930,556</b>	<b>685,778</b>	<b>8,223,458</b>	<b>2,021,320</b>
3320 Community Supervision	627,135	81,674	494,472	50,989
3330 Public Service Program	962,649	42,714	678,330	241,605
<b>Subtotal Law Enforcement</b>	<b>160,783,178</b>	<b>2,181,637</b>	<b>125,582,651</b>	<b>33,018,890</b>
<b>Justice Administration</b>				
3340 Building Security	2,072,607	77,212	1,661,354	334,041
3341 Emergency Management	348,279	2,697	227,133	118,450
3342 Fire Marshal	817,219	98,499	498,680	220,039
4011 District Attorney	35,402,830	247,013	29,344,606	5,811,211
4012 DA-Special Allocation	-	-	35,691	(35,691)
4013 Drug Court Program	307,223	697	267,754	38,772
4014 Jail Diversion	1,269,186	7,421	961,461	300,303
4015 Divert Court Department	281,918	43,623	161,721	76,573
4020 District Clerk	11,912,314	45,521	8,928,677	2,938,116
4031 County Clerk	7,097,644	54,530	5,246,108	1,797,006
4032 County Clerk-Collections	804,767	14,023	581,266	209,478
4033 Truancy Courts Clerks	979,999	-	770,830	209,170
4040 Public Defender	10,199,875	18,810	7,788,226	2,392,840
4051 District Court Administration	144,754	1,248	126,054	17,453
4056 Domestic Relations Office Administration	2,160,835	8,662	1,553,321	598,852
4060 Jury Service	2,214,031	18,831	1,774,142	421,059
4065 Grand Jury Service	235,000	-	194,746	40,254
4071 5th Court of Appeals	130,699	-	89,472	41,227
4072 First Admin. Judicial Region	140,484	-	140,483	1
4080 Court Cost Miscellaneous	3,921,125	33,586	184,922	3,702,617
4110 14th Civil District Court	218,590	1,276	162,070	55,244
4115 44th Civil District Court	216,956	868	163,699	52,389
4120 68th Civil District Court	202,346	1,118	150,892	50,336
4125 95th Civil District Court	215,418	1,085	158,610	55,723
4130 101st Civil District Court	213,845	2,253	156,286	55,306
4135 116th Civil District Court	215,860	1,207	162,860	51,793
4140 134th Civil District Court	260,069	2,146	181,879	76,045
4145 160th Civil District Court	215,245	1,386	161,296	52,563
4150 162nd Civil District Court	238,425	2,065	175,158	61,202
4155 191st Civil District Court	239,744	2,381	162,471	74,892
4160 192nd Civil District Court	212,665	1,085	161,197	50,384
4165 193rd Civil District Court	240,719	1,982	157,716	81,021
4170 298th Civil District Court	216,994	2,562	165,924	48,508
4175 Civil District Masters	268,448	1,520	209,379	57,549
4180 Civil Tax Court	71,034	238	70,636	160
4210 254th Family Court	383,972	894	317,039	66,039
4215 255th Family Court	415,115	579	346,203	68,333
4220 256th Family Court	429,396	650	333,830	94,916
4225 301st Family Court	444,279	523	394,251	49,505
4230 302nd Family Court	428,956	712	346,690	81,554
4235 303rd Family Court	443,631	744	374,241	68,646
4240 330rd Family Court	412,073	1,497	330,970	79,606
4250 IV-D Court	263,132	2,226	201,281	59,625
4310 304th Juvenile Court	2,773,457	151,828	2,380,974	240,654
4320 305th Juvenile Court	2,502,705	114,980	2,220,379	167,347
4401 Criminal District Court #1	728,035	251	674,177	53,607
4402 Criminal District Court #2	725,876	426	676,676	48,775
4403 Criminal District Court #3	669,212	1,088	613,287	54,837
4404 Criminal District Court #4	801,976	782	733,762	67,432
4405 Criminal District Court #5	855,522	469	794,654	60,399
4406 Criminal District Court #6	699,698	1,657	647,468	50,573
4407 Criminal District Court #7	1,133,207	458	1,085,982	46,768
4410 194th Criminal District Court	910,108	386	859,841	49,881
4415 195th Criminal District Court	743,254	1,281	688,335	53,637
4420 203rd Criminal District Court	800,278	406	747,245	52,627

**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE TEN MONTHS ENDED JULY 31, 2012**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
4425 204th Criminal District Court	781,504	713	731,064	49,727
4430 265th Criminal District Court	779,647	577	706,601	72,468
4435 282nd Criminal District Court	597,177	559	511,161	85,457
4440 283rd Criminal District Court	679,869	646	622,448	56,776
4445 291st Criminal District Court	639,774	611	591,573	47,590
4450 292nd Criminal District Court	691,637	2,025	656,848	32,765
4455 363rd Criminal District Court	636,146	449	501,240	134,458
4460 Criminal District Magistrates	1,485,215	1,729	1,167,022	316,463
4465 Staff Attorneys	442,201	602	355,288	86,311
4470 Criminal District Court Manager	225,024	4,437	194,144	26,444
4501 County Court at Law #1	353,472	434	269,100	83,938
4502 County Court at Law #2	355,385	467	287,748	67,170
4503 County Court at Law #3	355,470	637	284,656	70,177
4504 County Court at Law #4	405,041	497	286,817	117,727
4505 County Court at Law #5	377,101	1,107	270,851	105,143
4601 County Criminal Court #1	410,257	233	330,708	79,316
4602 County Criminal Court #2	497,125	299	403,890	92,936
4603 County Criminal Court #3	437,520	665	360,520	76,335
4604 County Criminal Court #4	468,481	600	293,493	174,387
4605 County Criminal Court #5	400,607	1,519	276,003	123,084
4606 County Criminal Court #6	532,705	1,675	434,683	96,347
4607 County Criminal Court #7	424,771	1,189	331,812	91,771
4608 County Criminal Court #8	342,516	559	308,121	33,836
4609 County Criminal Court #9	434,845	959	361,917	71,969
4610 County Criminal Court #10	414,166	267	330,776	83,123
4611 County Criminal Court #11	399,426	760	329,475	69,191
4615 County Criminal Court of Appeals	290,926	80	199,143	91,703
4616 County Criminal Court of Appeals #2	403,558	118	322,552	80,888
4617 County Criminal Court - Magistrate	133,390	152	104,743	28,496
4620 County Criminal Court Manager	154,886	4,803	117,678	32,404
4701 Probate Court #1	549,376	4,595	430,762	114,018
4702 Probate Court #2	569,270	879	450,804	117,586
4703 Probate Court #3	1,086,842	5,314	932,339	149,188
4704 Investigators/Court Visitor Program	394,167	3,419	324,654	66,094
4811 J.P- 1-1	1,052,311	13,957	757,733	241,560
4812 J.P- 1-2	583,976	8,044	401,432	166,737
4821 J.P- 2-1	647,003	3,396	496,440	147,167
4822 J.P- 2-2	876,958	3,003	616,995	256,959
4831 J.P- 3-1	761,305	2,853	581,508	176,944
4832 J.P- 3-2	240,800	3,528	192,941	44,331
4833 J P 3-3	679,087	4,074	460,553	214,461
4841 J.P- 4-1	661,299	1,457	537,039	122,803
4842 J P 4-2	572,297	2,679	418,912	150,706
4851 J.P- 5-1	722,224	11,787	431,478	278,960
4852 J.P- 5-2	554,052	4,895	397,631	151,526
<b>Subtotal Justice Administration</b>	<b>124,751,836</b>	<b>1,080,633</b>	<b>97,077,303</b>	<b>26,547,075</b>
<b>Health and Social Services</b>				
1110 Employee Health Clinic	399,961	10,791	278,331	110,838
2070 Welfare Assistance	2,809,701	17,094	2,467,385	325,222
5110 Juvenile Administration	18,390,764	1,357,371	13,305,239	3,728,155
5114 Juvenile-Detention Center	13,302,222	29,650	10,454,459	2,818,113
5115 Juvenile-Emergency Shelter	2,101,280	1,890	1,685,207	414,183
5116 Juvenile-Letot Center	3,344,642	13,387	2,261,418	1,069,838
5117 Juvenile-Youth Village	3,427,384	20,829	2,788,480	618,074
5118 Juvenile-Medlock Center	3,339,571	8,944	2,502,267	828,360
5210 Health Administration	937,642	5,593	746,509	185,539
5211 Environmental Health	862,809	23,605	537,279	301,925
5212 Public Health Lab	1,843,322	213,766	1,239,720	389,836
5213 Preventive Health	2,588,277	287,286	1,703,614	597,378
5214 Communicable Disease Control	508,882	4,173	368,406	136,303
5215 STD Clinic	1,642,096	23,451	1,057,561	561,083
5216 TB Clinic	1,499,584	66,504	1,020,586	412,494

**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE TEN MONTHS ENDED JULY 31, 2012**

**Exhibit B  
Page 4 of 4**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
<b>Subtotal Health and Human Services</b>	<u>56,998,138</u>	<u>2,084,336</u>	<u>42,416,461</u>	<u>12,497,341</u>
5310 Budget Office Community Contracts (Menta)	4,924,759	2,352,871	2,559,164	12,724
5330 CPS Program	2,998,148	1,637,660	1,296,656	63,832
<b>Subtotal Health and Social Services</b>	<u>7,922,907</u>	<u>3,990,531</u>	<u>3,855,820</u>	<u>76,556</u>
<b>Other Operating</b>				
5340 Wilmer Substance Abuse Facility	218,559	3,945	174,463	40,151
5430 Truancy Enforcement Center	594,062	143,289	440,666	10,107
9910 Countywide Appropriations	15,412,016	560,536	7,826,618	7,024,863
9930 Cash Match for Grants	3,847,200	-	3,832,026	15,174
9940 Reserves and Contingency	1,487,562	458	1,087	1,486,017
<b>Subtotal Other Operating</b>	<u>21,559,399</u>	<u>708,228</u>	<u>12,274,859</u>	<u>8,576,312</u>
9950 Emergency Reserves	51,261,262	-	(2,320)	51,263,582
<b>Grand Total (b)</b>	<u>\$ 494,320,853</u>	<u>\$ 18,953,129</u>	<u>\$ 328,367,884</u>	<u>\$ 146,953,014</u>
<b>(a) Budget includes encumbrances which are carried forward from FY 11 in the amount of</b>				<u>\$ 7,995,439</u>
<b>(b) Reconciliation of budget components to budget funds available</b>				
LAB FY 12	433,296,397.00			
Carryforward	7,995,438.90			
Emergency Reserve (9120)	44,006,524.00			
Unallocated Reserve (9110)	9,022,493.00			
Budget	<u>494,320,852.90</u>			
Budget per budget funds available	<u>494,320,852.90</u>			
Difference	<u>-</u>			



APPROPRIATIONS  
BUDGET/ACTUAL - TAX AND FEE FUNDS  
FOR THE TEN MONTHS ENDED JULY 31, 2012

Exhibit C

FUND	FY 2012	INFO ONLY	ENCUMBRANCES	MONTH OF	YTD ACTUAL +	BALANCE
	BUDGET	APPROPRIATIONS				
	(a)	(b)	(c)			
105 Road & Bridge	\$ 54,847,003	340,569	\$ 404,615	\$ 2,077,178	\$ 31,133,769	\$ 23,713,234
120 General Fund	494,274,028	4,670,197	18,953,129	31,811,487	347,321,014	146,953,014
126 Permanent Improvement Fund	6,292,539	205,984	533,751	159,740	2,132,461	4,160,078
162 Alternate Dispute Resolution	2,299,498	26,250	6,927	57,714	307,806	1,991,693
168 Dallas County Historical Commission	10,996	-	-	2,522	1,554	9,442
169 Historical Exhibit	3,218,285	9,705	-	259,030	2,471,972	746,313
195 Major Technology Fund	29,694,803	765,376	6,527,348	1,120,107	18,957,467	10,737,336
196 Major Projects	208,683,295	1,493,051	71,610,464	3,438,311	93,990,659	114,692,635
205 Interest & Debt Retirement Fund	33,371,370	-	-	20,989,703	29,488,483	3,882,887
466 Grants	130,040,902	6,509,747	11,478,079	6,203,235	74,253,992	55,786,910
467 HUD Section 8	34,373,356	24,261	100,867	2,312,965	23,837,802	10,535,554
468 Charter School Grants	8,342,654	271,259	78,075	631,595	5,856,253	2,486,401
470 Law Library Fund	1,047,775	7,732	65,154	66,825	823,955	223,820
471 Appellate Judicial System	602,259	5,151	-	23,535	228,164	374,095
Total	<u>\$ 1,007,098,763</u>	<u>\$ 14,329,282</u>	<u>\$ 109,758,409</u>	<u>\$ 69,153,947</u>	<u>\$ 630,805,350</u>	<u>\$ 376,293,412</u>

(a) Budget includes Legally Adopted Budget, Carry-Forward Budget from FY11 and Prior Year Budget.

(b) Appropriations are budgeted on a cash basis. FY 12 Monthly YTD appropriations are cash basis. Appropriations paid in October and November 2011 which were accrued at September 30, 2011 are indicated in the Info Only column.

(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 TEN MONTHS ENDED JULY 31, 2012**

Exhibit D

FUND	FY2012 BUDGET	INFO ONLY REVENUES ACCRUED FY11 REVERSED FY 12 (a)	MONTH OF JULY 2012	TOTAL YTD REVENUE	BALANCE OF BUDGET
105 Road and Bridge	\$ 39,148,841	\$ 301,770	\$ 2,600,916	\$ 34,475,114	\$ 4,673,727
120 General Fund	439,986,077	7,388,414	13,524,995	405,329,922	34,656,155
126 Permanent Improvement	2,762,464	(10,040)	17,886	2,730,089	32,375
162 Alternate Dispute	817,094	753	66,486	659,303	157,791
168 Historical Commission	28	1	2,523	2,537	(2,509)
169 Historical Exhibit	2,811,179	93,901	316,861	2,465,148	346,031
195 Major Technology	22,139,556	(325)	97,597	18,997,019	3,142,537
196 Major Projects	55,870,692	(498,500)	543,596	50,509,272	5,361,420
205 Debt Service	30,655,949	93,255	123,914	30,405,699	250,250
466 Projected Federal Grants	113,276,368	(17,553)	6,552,575	74,507,365	38,769,003
467 HUD Section 8	29,041,579	394	2,276,846	23,120,989	5,920,590
468 Charter School Grants	8,000,020	(8,674)	639,657	7,221,283	778,737
470 Law Library	1,011,065	9,402	79,799	800,936	210,129
471 Appellate Judicial	327,728	2,043	19,115	292,736	34,992
<b>TOTAL</b>	<b><u>\$ 745,848,640</u></b>	<b><u>\$ 7,354,842</u></b>	<b><u>\$ 26,862,766</u></b>	<b><u>\$ 651,517,413</u></b>	<b><u>\$ 94,331,227</u></b>

(a) Revenues are budgeted on a cash basis. FY 12 Monthly YTD revenues are cash basis. Revenues received in October and November and were accrued at September 30, 2011 are indicated in the column titled Info Only.

**SUMMARY OF COUNTY INDEBTEDNESS  
AS OF JULY 31, 2012**

Exhibit E

Payment Fiscal Year	Principal	Interest	Total
2012 (a)	\$ 17,910,000	\$ 3,079,703	\$ 20,989,703
2013	20,075,000	5,385,506	25,460,506
2014	20,630,000	4,477,656	25,107,656
2015	21,110,000	3,642,144	24,752,144
2016	19,855,000	2,736,013	22,591,013
2017	12,395,000	1,823,938	14,218,938
2018	11,010,000	1,200,838	12,210,838
2019	4,265,000	816,588	5,081,588
2020	4,305,000	613,238	4,918,238
2021	2,700,000	391,263	3,091,263
2022	1,180,000	269,575	1,449,575
2023	1,265,000	209,100	1,474,100
2024	1,360,000	144,269	1,504,269
2025	1,455,000	74,569	1,529,569
	<u>\$ 139,515,000</u>	<u>\$ 24,864,397</u>	<u>\$ 164,379,397</u>

(a) Capital Appreciation bonds are included at maturity value which includes unamortized discount of \$61,739 in fiscal 2012.

**INTERFUND TRANSFERS  
FOR THE TEN MONTHS ENDED JULY 31, 2012**

Exhibit F

FROM:

TO:

FUND	DEPT	DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT
105	2510	Road Precinct #1	7910	272,421	120	47424	6,366,498
105	2520	Road Precinct #2	7910	45,340	120	47422	4,426,000
105	2530	Road Precinct #3	7910	45,340	120	47421	5,464,615
105	2540	Road Precinct #4	7910	45,340			
105	2550	Road Reserves	7910	15,848,672			
105	2550	Road Reserves	7930	1,480,000	196	47030	1,480,000
532	94019 (b)	Civil Courts Escrow	21310	1,262,728	196	47030	1,262,728
169	2090	Historical Exhibit Fund	7910	33,334	120	44511	33,334
105	2550	Road Reserves	7930	5,764,754	105	47030	5,764,754 (a)
120	9930	GF - County Match	7950	3,832,026	466	47030	3,832,026
162	4054	Alternative Dispute	7930	106,610	120	47030	106,610
418	9910	Bond Program	9110	2,400,000	205	47030	2,400,000
414	9910	Bond Program	9110	979,044	205	47030	979,044
494	9910	Bond Program	9110	592,012	205	47030	592,012
424	9910	Bond Program	9110	1,172,588	205	47030	1,172,588
427	9910	Bond Program	9110	267,194	205	47030	267,194
481	9910	Bond Program	9110	1,839,313	205	47030	1,839,313
490	9910	Bond Program	9110	468,378	205	47030	468,378
492	9910	Bond Program	9110	750,000	205	47030	750,000
470	6010	Law Library	7930	175,000	532	21752	175,000
541	0	DA Drug Court Contribution	5350	60,000	120	47580	60,000
571	5363	Housing Bond	5590	130,930	120	47780	130,930
532	21388 (c)	County Clerk Recording Depo(Anthem)		2,508,792	120	45510	2,508,792
532	21421 (c)	Court House Security		660,479	120	45525	660,479
532	21422 (c)	Court House Security		100,588	120	45525	100,588
532	21428 (c)	J.P. Court House Security		42,681	120	45525	42,681
532	94081 (b)	Records Management - C/C & D/C	7910	478,213	120	46540	478,213
532	21752 (c)	Law Library Escrow		102,043	120	46545	102,043
532	21389 (c)	Judicial Reimbursement - Salaries		1,037,941	120	46580	1,037,941
<b>TOTAL</b>				42,501,761	42,501,761		

- (a) Transfers to departments 2510,2520,2530, and 2540.
- (b) Represent project number.
- (c) Represent escrow number.