

November 11, 2014

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 August 31, 2014

	Exhibits
Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency and School Funds as of August 31, 2014	Α
General Fund: Funds Available Analysis for the eleven months ended August 31, 2014	В
Appropriations Budget/Actual: Tax and Fee Funds for the eleven months ended August 31, 2014	С
Revenue Budget/Actual: Tax and Fee Funds for the eleven months ended August 31, 2014	D
Summary of County Indebtedness as of August 31, 2014	E
Interfund Transfers for the eleven months ended August 31, 2014	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

214-653-6472 FAX 214-653-6440

BALANCE SHEET TAX, FEE AND BOND FUNDS AS OF AUGUST 31, 2014

ASSETS		
Cash and Investments		\$ 419,145,492
Inventories, Stock Room		1,408,134
Net Receivables - County Taxes	5,134,208	
Net Receivables - Other	<u>17,158,000</u> (a)	
Subtotal Net Receivables	22,292,208	
Due from Other Governmental Units Total Receivables	9,565,998	31,858,206
General Fixed Assets	796,997,041	
Less: Accumulated Depreciation	(351,290,331)	445,706,709
Construction in Progress		97,278,280
Infrastructure		26,671,048
		569,656,039
Prepayments and other assets Amount to be Provided for Retirement of Bonds		1,429,204
Net of Debt Service Fund Assets		123,377,856
TOTAL ASSETS		\$ 1,146,874,930
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	13,981,278 (b)	
Due to Other Governmental Units	22,584,595	
Bonded Debt and Interest Payable to Maturity	127,186,131	
TOTAL LIABILITIES		163,752,004
FUND BALANCE RESERVED:		
Inventory and Prepayment Reserves		2,837,337
Investment in Fixed Assets		569,656,039
Projects		147,572,500
General Fund - Encumbrances		14,689,457
General Fund - Current Year Budgeted Operations		99,534,720
Projects - Encumbrances		85,709,909
Other - Encumbrances		9,598,541
UNRESERVED		
General Fund		11,263,170 (b)
Other, includes taxes and other receivables which total	\$ 11,974,208	42,261,255
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		\$ 1,146,87 4 ,930

judgments.

⁽a) Receivables are valued using amounts from September 30, 2013 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

SUMMARY OF CASH AND INVESTMENTS TAX AND FEE, BOND, TRUST AND AGENCY AND SCHOOL FUNDS AS OF AUGUST 31, 2014

FUND		Beginning Balance	Net Monthly Activity	Ending Balance
	GOVERNMENTAL FUNDS:			
00400	Major Funds:	A 450 570 000	r (04 E70 44C)	# 430.004.9E3
00120	General Fund	\$ 152,572,968	\$ (31,578,116)	\$ 120,994,852 17,135
00124	Jury Fund	17,135	(10,455)	(23,535) (a)
	Petit Jury Fund	(13,080) 33,248	(10,455)	33,248
00130 00170	•	(342,546)	(8,508)	(351,054)
00170		1,450,827	(509,607)	941,220
00190	CMAQ-Congestion, Mitigation & Air Major Projects	221,247,696	(2,336,407)	218,911,288
00196	Interest & Debt Retirement Fund	21,295,204	(17,486,928)	3,808,275
00203		168	(17,400,020)	168
00466	Projected Federal Grants	12,188,644	(2,992,851)	9,195,793
00400	1 Tojected Federal Grants	408,450,262	(54,922,873)	353,527,389
	Other Non-Major Governmental Funds:			
	Special Revenue Funds:			
00105	Road & Bridge	18,123,490	(145,698)	17,977,792
00126	Permanent Improvement Fund	4,554,691	(342,750)	4,211,941
00162	Alternate Dispute Resolution	2,453,634	2,648	2,456,282
00168	Dallas County Historical Commission	11,438	1	11,438
00169	Historical Exhibit	723,892	133,755	857,647
00195	Major Technology Fund	13,556,859	(1,923,291)	11,633,567
00467		3,525,130	(69,300)	3,455,830
00468		3,052,472	45,543	3,098,015
00470	· · · · · · · · · · · · · · · · · · ·	277,427	(11,513)	265,914
00471	Appellate Judicial System	137,675	(13,947)	123,728
00500	·	(4,894)	1,962	(2,932) (a)
00535	District Attorney Forfeiture	272,976	8	272,984
00538	DA - Check Processing	29,322	2,608	31,931
00540	DA - Forfeitures-Federal	69,626	(30,490)	39,136
00541	DA - Forfeitures-State	364,411	19,469	383,880
00547	DA - State Forfeitures/Other	162,671	380	163,051
00704	Unallocated Tax	1,251,841 48,562,660	(45,437) (2,376,052)	<u>1,206,404</u> 46,186,609
	Capital Project Funds:	40,002,000	(2,010,002)	
	Permanent Improvement Funds:			
00415	1995A Permanent Improvement	449,339	-	449,339
00433		2,732,960	-	2,732,960
00440		7,345,251	-	7,345,251
00482		64,134	-	64,134
00493	1992A Permanent Improvement Bond	369,811	-	369,811
	·	10,961,494	-	10,961,494
	Road Funds:			40 705
00414	1995 Road Bond Fund	42,705	-	42,705
00418		62,087	-	62,087
00424		2,939,148	-	2,939,148
00427	- · · · · · · · · · · · · · · · · · · ·	4,918,769	-	4,918,769
00481	Public Property Finance Obligati	86,303	-	86,303
00490	Unlimited Tax Road Bond Fund	129,734	-	129,734 86 501
00492	1992 Road Bond Fund	86,591	_	86,591 204 663
00494	Unlimited Tax Road Bond Fund	204,663		204,663
		8,470,000		8,470,000
	Governmental Funds Cash and Investments	476,444,416	(57,298,924)	419,145,492
(a) Neg	ative balance due to timing differences in posting expe	enditures and transfers to gen	ieral ledger.	

SUMMARY OF CASH AND INVESTMENTS TAX AND FEE, BOND, TRUST AND AGENCY AND SCHOOL FUNDS AS OF AUGUST 31, 2014

FUND		Beginning Balance	Net Monthly Activity	Ending Balance		
21734	Internal Service Fund	1,696,193	156,847	1,853,040		
						
	Fiduciary and All Agency Funds:					
00128	Adult Probation Fund	8,611,038	(3,379,688)	5,231,350		
00166	State Report Interest Fund	1,096,685	1,043,718	2,140,403		
00501	County Clerk-Special	61,559,168	(5,207,563)	56,351,605		
00502	County Clerk-Trust	15,190,857	65,852	15,256,709		
00503	District Clerk-Special	6,897,270	(963)	6,896,308		
00504	District Clerk-Trust	27,238,600	(33,671)	27,204,929		
00505	Sheriff-Special	841,611	344,014	1,185,626		
00506	County Clerk Special Trust Fund	14,622,448	(708,074)	13,914,373		
00532	Escrow Fund	40,328,918	982,077	41,310,9 9 4		
00537	Youth Village Special Fund	518	0	518		
00542	DA - Police Agencies	36,667	1	36,668		
00543	Adult Probation-Restitution	1,851,989	(21,045)	1,830,944		
00544	DA - Attorney General	26,570	5	26,575		
00545	DA - Unadjudicated-Gambling	57,982	2	57,984		
00546	DA - Forfeitures-Narcotics	63,386	11	63,396		
00550	Justice of the Peace 1-1 Special	618,526	(1,178)	617,347		
00551	Justice of the Peace 1-2 Special	346,162	383	346,545		
00553	Justice of the Peace 3-3 Special	93,786	1,136	94,923		
00554	Justice of the Peace 2-1 Special	390,804	2,628	393,432		
00555	Justice of the Peace 2-2 Special	102,921	(631)	102,290		
00556	Justice of the Peace 3-1 Special	49,220	(766)	48,454		
00557	Justice of the Peace 3-2 Special	166,774	-	166,774		
00559	Justice of the Peace 4-1 Special	424,459	(1,873)	422,586		
00560	Justice of the Peace 4-2 Special	74,976	19	74,995		
00561	Justice of the Peace 5-1 Special	19,850	2,028	21,878		
00562	Justice of the Peace 5-2 Special	256,256	634	256,889		
00570	Dallas County Housing Fin.	49,504	5	49,509		
00571	Dallas County Housing Fin.	1,203,316	120	1,203,436		
00580	Constable 1 Special Fund No. 580	21,548	(4,879)	16,669		
00581	Constable 2 Special Fund No. 581	4,134	(2,427)	1,707		
00582	Constable 3 Special Fund No. 582	3,256	3,779	7,036		
00584		6,953	1,000	7,953		
00586	Constable 5 Special Fund No. 586	70,284	3,209	73,493		
0000	Contract of Contra	182,326,438	(6,912,139)	175,414,299		
Grand	Total (Including Internal Service Fund)	\$ 660,467,047	\$ (64,054,216)	\$ 596,412,832		
Orana	rotal (modality internal del tito) v sins,					
	School Funds					
	Operating	\$ 10,774,681	\$ 4,468,962	\$ 15,243,643		
	Payroll	40,000	-	40,000		
	Bonds	7,638,112	(2,891,252)	4,746,860		
		18,452,793	1,577,710	20,030,503		
	Total School Funds	10,702,790	1,071,710	20,000,000		

GENERAL FUND FUNDS AVAILABLE ANALYSIS FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2014

Department	Budget	Encumbrance	Actual	Funds Available
0 10	(a)			
General Government 1010 GG-County Judge	\$ 492,545	\$ 3,537	\$ 402,581	\$ 86,428
1011 Truancy Courts	1,526,285	10,152	1,175,306	340,827
1020 GG-Commissioners Court Administrator	1,585,413	16,338	1,359,733	209,342
1021 GG-Operation Services-Engineering	1,748,723	291,406	1,396,191	61,127
1022 GG-Operation Services-Facilities	16,544,360	2,769,776	12,040,857	1,733,726
1023 GG-Operation Services- Comm/Central Svcs	3,835,058	1,199,054	2,476,531	159,473
1024 GG-Operations Services-Records Mgt	811,223	47,823	616,629	146,771
1027 GG-Operations-Auto Service Center	2,872,808	178,377	2,541,230	1 53,201
1035 GG- Tax Assessor/Collector	12,209,564	238,325	10,597,474	1,373,765
1040 Human Resource/Civil Service	5,495,713	92,397	2,356,157	3,047,158 (c)
1041 HRCS - 52e Employees		· -	30,682	(30,682) (c)
1050 GG-County Treasurer	1,084,089	6,420	979,519	98,150
1060 Office of Budget and Evaluation	527,724	4,050	473,956	49,717
1070 GG-County Auditor	6,436,066	37,099	5,259,849	1,139,119
1080 GG-Purchasing	918,582	1,665	800,448	116,469
1210 Elections	5,792,958	304,891	5,418,957	69,110
Subtotal General Government	61,881,110	5,201,309	47,926,100	8,753,701
Community Services		•		
2050 Texas Cooperative Extension/Dallas Cty	299,751	1,476	230,884	67,392
2060 Veterans Service	230,298	763	185,493	44,043
Subtotal Community Services	530,050	2,238	416,377	111,435
Law Enforcement				
3110 Executive	981,304	8,170	855,163	117,971
3113 Internal Affairs	687,206	1,091	650,294	35,821
3121 General Services	911,307	244	850,735	60,328
3122 Personnel	786,286	12,822	762,132	11,333
3123 Training	599,777	19,180	532,800	47,797
3124 Communications	1,937,087	9,969	1,647,456	279,663
3125 Fiscal	2,325,325	28,085	2,151,420	145,820
3126 Photo Lab	272,720	11,397	250,408	10,915
3128 Bonds	2,282,513	4,152	2,048,984	229,377
3129 Bailiff	7,992,912	1,300	8,181,114	(189,502) (c)
3130 Warrants	4,233,927	10,851	4,120,057	103,019
3131 Fugitive Transportation	1,823,556	1,764	1,833,433	(11,641) (c)
3132 Civil	1,992,627	3,750	1,911,737	77,140
3134 Criminal Investigation	2,349,372	30,264	2,205,148	113,960
3136 FLEET	153,291	953	136,484	15,853
3137 Freeway Management Program	11,170,202	340,237	10,022,746	807,219
3140 Detention Services	951,279	8,515	974,069	(31,305)
3141 North Tower	24,247,114	64,004	22,528,191	1,654,918
3142 West Tower	18,093,040	55,699	16,388,414	1,648,927
3145 George Allen Jail	1,646,143	3,345	5,834,796	(4,191,997) (c) (d)
3147 Central Intake	10,760,035	11,204	10,367,968	380,862
3148 South Tower	18,286,495	14,854	17,491,797	779,843
3150 Classification and Release	8,005,564	30,089	7,870,025	105,450
3152 Central Kitchen	8,123,121	459,913	6,934,760	728,448
3153 Central Laundry	1,355,938	3,480	1,274,208	78,250
3154 Inmate Transport	12,024,857	922	7,143,588	4,880,347
Subtotal Sheriff	143,992,998	1,136,253	134,967,929	7,888,816 (d)
3210 Constable Precinct #1	1,884,152	6,236	1,567,506	310,410
3210 Constable Precinct #1 3220 Constable Precinct #2	2,231,464	3,674	1,909,210	318,580
*	1,852,665	3,126	1,712,427	137,113
3230 Constable Precinct #3	1,699,166	6,479	1,484,464	208,223
3240 Constable Precinct #4	1,292,896	4,290	1,193,625	94,981
3250 Constable Precinct #5	8,960,343	23,804	7,867,232	1,069,307
Subtotal Constable				
		396.199	4,577,589	788,271
3311 Crime Lab	5,762,059	396,199 216,354		788,271 448,176
		396,199 216,354 26,008	4,577,589 5,374,479 247,919	

GENERAL FÜND FUNDS AVAILABLE ANALYSIS FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2014

Department	Budget	Encumbrance	Actual	Funds Available		
anna a tradicional di constituire	(a)	31,385	628,687	18,434		
3320 Community Supervision	678,506 1,164,632	6,894	888,193	269,545		
3330 Public Service Program Subtotal Law Enforcement	166,949,672	1,836,898	154,552,028	10,560,746		
Subtotal Law Emortement	100,040,072	1,000,000		,		
Justice Administration		040 400	0.000 500	200 467		
3340 Building Security	2,543,254	310,489	2,023,598	209,167 127,011		
3341 Emergency Management	515,111	4,160	383,940 682,269	25,858		
3342 Fire Marshal	926,286	218,159	36,260,186	25,656 2,816,981		
4011 District Attorney	39,396,722	319,554	•	2,010,901 5,104		
4012 DA-Special Allocation	0077.054	-	(5,104)	10,543		
4013 Drug Court Program	337,851	632 20,238	326,675 1,406,242	401,033		
4014 Jail Diversion	1,827,514	20,236 6,744	237,840	11,255		
4015 Divert Court Department	255,839	49,036	11,171,324	1,831,844		
4020 District Clerk	13,052,205	71,835	8,259,736	1,789,514		
4031 County Clerk	10,121,085	15,375	794,811	138,944		
4032 County Clerk-Collections	949,130 1,265,748	15,575	989,754	275,994		
4033 Truancy Courts Clerks	11,733,220	18,219	10,243,560	1,471,442		
4040 Public Defender	175,746	442	154,416	20,888		
4051 District Court Administration	2,336,852	7,797	1,981,992	347,063		
4056 Domestic Relations Office Administration	2,336,632	99,465	1,908,128	209,090		
4060 Jury Service	, ,	99,403	213,958	1,042		
4065 Grand Jury Service	215,000 139, 28 9		130,356	8,933		
4071 5th Court of Appeals	144,698	_	144,697	1		
4072 First Admin. Judicial Region	250,149	12,796	274,835	(37,482) (c)		
4080 Court Cost Miscellaneous	226,167	2,055	208,969	15,143		
4110 14th Civil District Court	240,122	578	208,407	31,138		
4115 44th Civil District Court	213,619	423	177,502	35,693		
4120 68th Civil District Court	228,087	860	193,494	33,734		
4125 95th Civil District Court	231,394	951	200,543	29,900		
4130 101st Civil District Court	235,350	693	207,526	27,131		
4135 116th Civil District Court	285,255	729	246,150	38,376		
4140 134th Civil District Court	231,946	863	203,067	28,015		
4145 160th Civil District Court	236,170	593	197,466	38,111		
4150 162nd Civil District Court	241,387	774	184,020	56,593		
4155 191st Civil District Court	241,050	267	209,287	31,497		
4160 192nd Civil District Court 4165 193rd Civil District Court	259,987	953	207,502	51,532		
4170 298th Civil District Court	236,315	798	204,931	30,586		
4175 Civil District Masters	288,132	896	255,913	31,324		
4180 Civil Tax Court	78,135	233	77,400	502		
4210 254th Family Court	476,987	1,199	441,287	34,502		
4215 255th Family Court	520,282	194	472,777	47,310		
4220 256th Family Court	479,183	552	426,233	52,398		
4225 301st Family Court	615,494	524	553,078	61,892		
4230 302nd Family Court	507,028	909	460,888	45,231		
4235 303rd Family Court	439,605	726	426,316	12,563		
4240 330th Family Court	545,934	736	506,924	38,273		
4250 IV-D Court	252,000	495	235,467	16,039		
4310 304th Juvenile Court	3,788,342	104,446	3,572,648	111,247		
4320 305th Juvenile Court	3,508,268	208,970	3,181,230	118,068		
4401 Criminal District Court #1	968,127	626	885,047	82,454		
4402 Criminal District Court #2	844,148	794	798,676	44,679		
4403 Criminal District Court #3	786,663	1,204	757,327	28,132		
4404 Criminal District Court #4	877,253	953	825,563	50,737		
4405 Criminal District Court #5	891,852	794	861,937	29,121		
4406 Criminal District Court #6	869,035	1,969	815,485	51,580		
4407 Criminal District Court #7	1,252,605	594	1,225,257	26,754		
4410 194th Criminal District Court	1,355,244	970	1,246,830	107,444		
4415 195th Criminal District Court	809,053	1,082	774,806	33,165		
4420 203rd Criminal District Court	832,004	1,719	773,830	56,455		
4425 204th Criminal District Court	976,388	565	944,190	31,633		
4430 265th Criminal District Court	781,398	594	734,287	46,516		
4435 282nd Criminal District Court	712,644	1,066	682,981	28,597		
4440 283rd Criminal District Gourt	864,575	644.	826,827	37,104		
4445 291st Criminal District Court	872,202	1,079	840,982	30,141		
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This statement should be read in conjunction with the accompanying Balance Sheet Tax, Fee and Bond Funds.

GENERAL FUND FUNDS AVAILABLE ANALYSIS FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2014

(8) 220rd Criminal District Court (100,288 1,089 760,382 40,573 4449 383rd Criminal District Court (1,002,288 1,089 1,089 1,088 1,081 1,082 1,08	Department			Actual	Funds Available		
4469 Griman District Court 4460 Griman District Mapistrates 1,575,295 1,329 1,336,877 147,224 4460 Griman District Mapistrates 1,575,295 1,329 1,336,877 1,377 1,311,130 1,366,377 1,377 1,311,130 1,366,377 1,377 1,371	4450 200md Criminal District Court	• •	2 204	756 393	49 573		
14400 Comman Debtrot Mingstraters				•			
44470 Cfinnian Debited Court Manager 267,815 661 282,070 4,805 4501 County Court at Law #1 392,097 1,971 341,180 48,945 4501 County Court at Law #2 393,789 4470 Cfinnian Court at Law #2 393,789 4470 5601 5601 5601 5601 5601 5601 5601 560		·					
APP County Curt Law #2 392,097 1,971 341,180 48,94 4801 County Court Law #2 393,739 417 358,613 34,710 48,94 4802 County Court Law #2 393,739 417 358,613 36,615 36,376 4503 County Court Law #4 440,110 427 357,757 1925 4505 County Court Law #4 440,110 427 357,757 1925 4601 County Court Law #6 400,229 396 344,857 60,336 4601 County Circhinal Court #2 519,744 1,463 470,040 464,467 4602 46							
ASDIC County Count at Law #1 392.097 1,971 341,180 48,945 4802 County Count at Law #2 393,799 417 356,613 34,710 4503 County Count at Law #3 403,845 1,663 368,615 36,376							
4503 County Court at Law #2		· · · · · · · · · · · · · · · · · · ·					
4693 Courby Court at Law #5 4694 Courby Court at Law #5 4695 Courby Court at Law #5 4695 Courby Court at Law #5 4696 Courby Ciminal Court #1 4696,823 1,590 461,241 32,991 4602 Courby Ciminal Court #3 563,494 1,026 552,250 2,9367 4604 Courby Ciminal Court #3 4605 Courby Ciminal Court #3 4605 Courby Ciminal Court #4 591,178 1,464 440,893 112,76 4605 Courby Ciminal Court #4 4591,178 1,464 440,893 112,76 4606 Courby Ciminal Court #6 526,828 1,498 440,76 440	•			358,613	34,710		
4505 County Court at Law #4 440,110 427 357,757 81,925 4601 County Criminal Court #1 405,023 1,560 448,127 4508,233 1,560 461,241 32,991 4602 County Criminal Court #2 519,974 4,003 4601 County Criminal Court #4 4603 County Criminal Court #4 4603 County Criminal Court #4 4603 County Criminal Court #4 4604 County Criminal Court #4 4605 County Criminal Court #4 4605 County Criminal Court #6 4606 County Criminal Court #7 4605 County Criminal Court #7 4605 County Criminal Court #8 4607 County Criminal Court #8 4608 County Criminal Court #8 4608 County Criminal Court #8 4608 County Criminal Court #8 4607 County Criminal Court #8 4608 County Criminal Court #8 4607 County Criminal Court #8 4607 County Criminal Court #8 4608 County Criminal Court #8 4608 County Criminal Court #8 4607 County Criminal Court #8 4608 County Criminal Court #8 4607 County Criminal Court #8 4608		•	1,653	365,615	36,376		
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5212 Public Health Lab 1,964,237 181,169 1,459,987 323,080 5213 Preventive Health 2,620,397 96,463 1,856,452 667,482 5214 Communicable Disease Control 569,538 17,870 377,963 173,706 5215 STD Clinic 1,650,339 70,451 1,089,219 490,669 5216 TB Clinic 1,845,232 81,132 1,552,395 211,705 Subtotal Health and Human Services 63,077,065 3,381,764 50,444,327 9,250,974 5310 Budget Office Community Contracts (Menta) 5,602,405 238,922 5,322,843 40,640 5330 CPS Program 3,338,893 1,421,637 1,885,643 31,613			119,420	1,018,376	44,403		
5213 Preventive Health 2,620,397 96,463 1,856,452 667,482 5214 Communicable Disease Control 569,538 17,870 377,963 173,706 5215 STD Clinic 1,650,339 70,451 1,089,219 490,669 5216 TB Clinic 1,845,232 81,132 1,552,395 211,705 Subtotal Health and Human Services 63,077,065 3,381,764 50,444,327 9,250,974 5310 Budget Office Community Contracts (Menta 5,602,405 238,922 5,322,843 40,640 5330 CPS Program 3,338,893 1,421,637 1,885,643 31,613				1,459,987			
5214 Communicable Disease Control 569,538 17,870 377,963 173,706 5215 STD Clinic 1,650,339 70,451 1,089,219 490,669 5216 TB Clinic 1,845,232 81,132 1,552,395 211,705 Subtotal Health and Human Services 63,077,065 3,381,764 50,444,327 9,250,974 5310 Budget Office Community Contracts (Menta 5,602,405 238,922 5,322,843 40,640 5330 CPS Program 3,338,893 1,421,637 1,885,643 31,613				1,856,452			
5216 TB Clinic 1,845,232 81,132 1,552,395 211,705 Subtotal Health and Human Services 63,077,065 3,381,764 50,444,327 9,250,974 5310 Budget Office Community Contracts (Menta 5330 CPS Program 5,602,405 238,922 5,322,843 40,640 5330 CPS Program 3,338,893 1,421,637 1,885,643 31,613		569,538					
5216 TB Clinic Subtotal Health and Human Services 1,845,232 63,077,065 81,132 3,381,764 1,552,395 50,444,327 211,705 9,250,974 5310 Budget Office Community Contracts (Menta 5330 CPS Program 5,602,405 3,338,893 238,922 1,421,637 5,322,843 1,885,643 40,640 31,613 31,613	<u> </u>						
Subtotal Health and Human Services 63,077,065 3,381,764 50,444,327 9,250,974 5310 Budget Office Community Contracts (Menta 5330 CPS Program 5,602,405 238,922 5,322,843 40,640 1,613 3,338,893 1,421,637 1,885,643 31,613 7,000,477 7,000,477 70,000,477 70,000,477							
5330 CPS Program 3,338,893 1,421,637 1,885,643 31,613		63,077,065	3,381,764	50,444,327	9,250,974		
5330 CPS Program 3,338,893 1,421,637 1,885,643 31,613	5310 Budget Office Community Contracts (Menta	5,602,405		· · ·	•		
Subtotal Health and Social Services 8,941,299 1,660,560 7,208,487 72,252	•						
	Subtotal Health and Social Services	8,941,299	1,660,560	7,208,487	72,252		

Other Operating

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

GENERAL FUND FUNDS AVAILABLE ANALYSIS FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2014

Department	Budget	Encumbrance	Actual	Funds Available	
	(a)				
5340 Wilmer Substance Abuse Facility	218,687	13,193	158,590	46,904	
5430 Truancy Enforcement Center	658,852	121,580	529,547	7,725	
9910 Countywide Appropriations	11,588,798	870,195	8,328,769	2,389,834	
9930 Cash Match for Grants	4,837,769	-	4,837,769	-	
9940 Reserves and Contingency	1,563,631	<u>-</u>	•	1,563,631	
Subtotal Other Operating	18,867,738	1,004,968	13,854,676	4,008,094	
9950 Emergency Reserves	39,768,353	-	"	39,768,353	
Grand Total (b)	\$ 499,668,583	\$ 14,689,457	\$ 398,405,936	\$ 86,573,190	
(a) Budget includes encumbrances which are carried forward from FY 13 in the amount of					

(b) Reconciliation of budget components to budget funds available

 LAB FY 14
 491,039,996.00

 Carryforward
 8,628,587.55

 Rounding
 (0.37)

 Budget
 499,668,583.18

 Budget per budget funds available
 499,668,583.18

 Difference

- (c) Actual expenditures during the year includes estimates for certain salary costs. At end of the fiscal year both estimated and budgeted amounts are revised to reflect actual results.
- (d) Budget controls are at the category level (i.e. salaries, operations and property) for each functional department (i.e. Sheriff). Sheriff budgeted expenditures will be adjusted at fiscal year end to reflect actual departmental expenditures at the category level.

APPROPRIATIONS BUDGET/ACTUAL - TAX AND FEE FUNDS FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2014

FUND		FY 2014 BUDGET	INFO ONLY APPROPRIATIONS ACCRUED FY 13 REVERSED FY 14				MONTH OF AUGUST 2014		YTD ACTUAL + ENCUMBRANCES		BALANCE OF BUDGET	
		(a)		(b)		(c)						
105	Road & Bridge	\$ 65,623,287	\$	81,914	\$	1,439,009	\$	3,407,269	\$	50,694,317	\$	14,928,971
120	General Fund	499,668,583		4,973,988		14,689,457		45,870,182		413,095,393		86,573,190
126	Permanent Improvement Fund	7,228,211		520,354		2,456,946		421,962		5,468,623		1,759,588
162	Alternate Dispute Resolution	3,087,302		6,486		2,643		57,339		402,470		2,684,832
168	Dallas County Historical Commission	11,967		-		•		-		-		11,967
169	Historical Exhibit	3,472,601		618		-		260,557		3,120,479		352,122
195	Major Technology Fund	30,716,568		681,360		3,905,767		2,259,584		23,573,275		7,143,293
196	Major Projects	236,766,072		5,202,315		76,316,705		4,494,079		122,538,906		114,227,166
205	Interest & Debt Retirement Fund	34,832,660		750		-		-		13,291,958		21,540,702
466	Grants	104,878,539		2,542,634		5,324,231		6,080,785		65,448,269		39,430,270
467	HUD Section 8	34,548,905		117,199		187,023		2,763,106		28,858,537		5,690,369
468	Charter School Grants	8,988,439		179,430		35,332		818,824		6,250,794		2,737,646
470	Law Library Fund	1,164,553		6,448		153,357		66,769		958,387		206,166
471	Appellate Judicial System	429,773		4,070				27,865		333,222		96,551
	Total	\$ 1,031,417,462	\$	14,317,566	\$	104,510,470	\$	66,528,323	\$	734,034,630	\$	297,382,832

⁽a) Budget includes Legally Adopted Budget, Carry-Forward Budget from FY13 and Prior Year Budget.

⁽b) Appropriations are budgeted on a cash basis. FY 14 Monthly YTD appropriations are cash basis. Appropriations paid in October and November accrued at September 30, 2013 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 ELEVEN MONTHS ENDED AUGUST 31, 2014

INFO ONLY **REVENUES BALANCE OF ACCRUED FY13** MONTH OF **TOTAL YTD** FY2014 BUDGET **AUGUST 2014 REVENUE FUND** BUDGET **REVERSED FY 14** 2.989.659 35,356,787 \$ 2,685,051 \$ 107,550 \$ 105 Road and Bridge 38,041,838 429,038,019 1,727,928 430,765,947 (8.427.999)12,359,688 120 General Fund 50.337 2,825,223 126 Permanent Improvement 2,875,560 17,667 4,678 654,344 85,740 60,041 162 Alternate Dispute 740,084 (2,755)21 168 Historical Commission 28 (0)(347,714)394,312 3,820,315 169 Historical Exhibit 3,472,601 (153.422)25,978 21,638,879 21,664,857 (213,893)36,214 195 Major Technology (506, 337)74,202,749 680,131 2,426,920 196 Major Projects 73,696,412 186,850 31,965,861 (223,423)(9,123)205 Debt Service 31,742,438 2,847,307 61,119,409 15,987,491 77,106,900 (12,915,722)466 Projected Federal Grants 1,496,584 27,264,708 467 HUD Section 8 28,761,292 2,610,131 5,941,307 1,772,107 750,820 (595, 108)468 Charter School Grants 7,713,414 830,030 134,563 (11,987)73,570 964,593 470 Law Library 16,536 316,052 (7,013)309,039 (2,895)471 Appellate Judicial 22,881,313 24,756,726 \$ 694,973,690 \$ \$ 717,855,003 (21,527,555)TOTAL

⁽a) Revenues are budgeted on a cash basis. FY 14 Monthly YTD revenues are cash basis. Revenues received in October and November accrued at September 30, 2013 are indicated in the column titled Info Only. Amounts in brackets were accrued revenue credits at September 30, 2013 which were reversed in FY 14.

SUMMARY OF COUNTY INDEBTEDNESS AS OF AUGUST 31, 2014

Payment					
Fiscal					
Year	Principal	Interest	Total		
2014	\$ -	\$ -	\$ -		
2015	25,840,000	4,769,244	30,609,244		
2016	24,690,000	3,757,063	28,447,063		
2017	17,410,000	2,662,163	20,072,163		
2018	16,265,000	1,803,200	18,068,200		
2019	9,765,000	1,172,000	10,937,000		
2020	10,065,000	710,513	10,775,513		
2021	2,585,000	349,700	2,934,700		
2022	1,060,000	236,500	1,296,500		
2023	1,135,000	183,500	1,318,500		
2024	1,225,000	126,750	1,351,750		
2025	1,310,000	65,500	1,375,500		
	\$ 111,350,000	\$ 15,836,131	\$ 127,186,131		

INTERFUND TRANSFERS FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2014

FROM: TO:

FUND	DEPT		DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT	_
105	2510		Road Precinct #1	7910	250,000	120	49105	250,000	
105	2520		Road Precinct #2	7910	250,000	120	49105	250,000	
105	2520		Road Precinct #2	7910	49,482	120	49105	49,482	
105	2530		Road Precinct #3	7910	49, 4 82	120	49105	49,482	
105	2540		Road Precinct #4	7910	49,482	120	49105	49,482	
105	2550		Road Reserves	7910	7,350,001	120	49105	7,350,001	
105	2550		Road Reserves	7910	3,093,871	120	49105	3,093,871	
105	2550		Road Reserves	7910	3,914,705	120	49105	3,914,705	
105	2550		Road Reserves	7996	20,000,000	196	49105	20,000,000	
105	2550		Road Reserves	7905	7,533,722	105	49105	7,533,722	(a)
162	4054		Alternative Dispute	7910	268,191	120	49162	268,191	
169	2090		Historical Exhibit Fund	7910	36,666	120	49169	36,666	
195	1090		MTF - Trans to GF	7910	176,505	120	49195	176,505	
195	1090		MTF - Trans to MCDF	7966	623,694	196	49195	623,694	
195	1090		MTF - Trans to MCDF	7966	308,455	196	49195	308,455	
196	2010		Streets & Highways Misc Transfers	7910	27,238	120	49196	27,238	
470	6010		Law Library	7932	175,000	532	49470	175,000	(c)
471	4090		GF - Appellate Ct Fee	7910	101,814	120	49471	101,814	
532	91002	(b)	Sheriff Federal Forfeitures	7910	226,272	120	49532	226,272	
532	91048	(b)	Probate Courts Escrow	7910	128,589	120	49532	128,589	
532	94036	(b)	Elections Escrow	7910	88,994	196	49532	88,994	
532	94081	(b)	Records Management - C/C & D/C	7910	616,629	120	49532	616,629	
532	94404	(b)	Juvenile Case Manager Fee	7910	32,332	120	49532	32,332	
532	94405	(b)	Law Library Escrow	7910	92,353	120	49532	92,353	
532	94019	(b)	Civil Courts Escrow	7996	1,368,934	196	49532	1,368,934	
541	0	` '	DA Drug Court Contribution	7910	60,000	120	49541	60,000	
571	5363		Housing Bond	5590	130,930	120	47780	130,930	
TOT	AL				47,003,341			47,003,341	- =

(a) Transfers to departments 2510,2520,2530, and 2540.

⁽b) Represent project number.

⁽c) Transfer to Project 94405