

DALLAS COUNTY COUNTY AUDITOR

June 5, 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 October 31, 2013

	Exhibits
Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency and School Funds as of October 31, 2013	Α
General Fund: Funds Available Analysis for the month ended October 31, 2013	В
Appropriations Budget/Actual: Tax and Fee Funds for the month ended October 31, 2013	С
Revenue Budget/Actual: Tax and Fee Funds for the month ended October 31, 2013	D
Summary of County Indebtedness as of October 31, 2013	Е
Interfund Transfers for the month ended October 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 OCTOBER 31, 2013

ASSETS		
Cash and Investments		\$ 392,560,641
Inventories, Stock Room		1,668,707
Net Receivables - County Taxes	4,364,608	
Net Receivables - Other	<u>17,158,000</u> (a)	
Subtotal Net Receivables	21,522,608	
Due from Other Governmental Units	7,421,256	
Total Receivables		28,943,863
General Fixed Assets	780,650,016	
Less: Accumulated Depreciation	(336,738,845)	443,911,171
Construction in Progress		69,371,353
Infrastructure		26,671,048
		539,953,574
Prepayments and other assets		2,215,780
Amount to be Provided for Retirement of Bonds		_, ,
Net of Debt Service Fund Assets		155,226,085
TOTAL ASSETS		\$ 1,120,568,649
		4 1,120,000,000
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	23,750,107 (b)	
Due to Other Governmental Units	15,977,186	
Bonded Debt and Interest Payable to Maturity	158,151,868	
•		
TOTAL LIABILITIES		197,879,160
FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves		3,884,487
Investment in Fixed Assets		539,953,574
Projects		114,900,437
General Fund - Encumbrances		20,010,308
General Fund - Current Year Budgeted Operations		53,522,830
Projects - Encumbrances		116,357,556
Other - Encumbrances		11,966,550
UNRESERVED		
General Fund		3,620,960 (b)
Other, includes taxes and other receivables which total	\$ 11,204,608	58,472,789

TOTAL LIABILITIES, RESERVES AND FUND BALANCES

\$ 1,120,568,649

⁽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 judgments.

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

FUND		Beginning Balance	Net Monthly Activity	Ending Balance
	GOVERNMENTAL FUNDS:			<u> </u>
	Major Funds:			
00120	General Fund	\$ 102,604,958	\$ (27,023,280)	\$ 75,581,678
00124	Jury Fund	17,135	(17,080)	55
00125	Petit Jury Fund	4,822	20,224	25,046
00130	Election Fund-Special	35,419	-	35,419
00170	Return Check Collection	(360,271)	(178)	(360,448)
00190	CMAQ-Congestion, Mitigation & Air	1,445,005	•	1,445,005
00196	Major Projects	191,365,964	(3,351,297)	188,014,667
00205	Interest & Debt Retirement Fund	2,803,508	122,275	2,925,783
00210	•	151	17	168
00466	Projected Federal Grants	6,828,840	(260,088)	6,568,752
		304,745,530	(30,509,406)	274,236,123
	Other Non-Major Governmental Funds:			
	Special Revenue Funds:			
00105	•	30,448,996	876,819	31,325,815
00126	•	4,855,308	(828,225)	4,027,083
00162	· · · · · · · · · · · · · · · · · · ·	2,202,353	36,334	2,238,687
00168	Dallas County Historical Commission	11,432	1	11,432
00169	Historical Exhibit	179,654	95,637	275,291
00195	Major Technology Fund	9,856,286	(1,111,367)	8,744,919
00467	HUD Section 8	4,792,450	(661,309)	4,131,141
00468	Charter School Grants	2,981,194	177,831	3,159,024
00470	Law Library Fund	258,349	2,081	260,430
00471	Appellate Judicial System	144,627	(9,469)	135,157
00500	Payroll	(2,467)	(2,804)	(5,270) (a)
00535	District Attorney Forfeiture	272,895	9	272,905
00538	DA - Check Processing	47,405	599	48,004
00540		156,561	12	156,573
00541		659,236	(30,561)	628,675
00547	DA - State Forfeitures/Other	137,180	(1,132)	136,048
00704	Unallocated Tax	47,351,331	(35,971,982)	<u>11,379,349</u>
		104,352,790	(37,427,528)	66,925,262
	Capital Project Funds: Permanent Improvement Funds:			
00415		440.220		440.220
	1995A Permanent Improvement Tax Notes Series 2011	449,339	- (2.240.024)	449,339
00433	Tax Notes Series 2011 Tax Notes Series 2013	21,666,801	(2,319,931)	19,346,870
00440		23,535,715	-	23,535,715
00482	Permanent Improvement Bond Series	64,134	-	64,134
00493	1992A Permanent Improvement Bond	369,811	(0.240.024)	369,811
	Road Funds:	46,085,799	(2,319,931)	43,765,868
00414	1995 Road Bond Fund	42,705		42,705
00418	Road Bond Series 1996	26,842	-	26,842
00414	Unlimited Tax Road Bonds Series	2,912,798	<u>-</u>	2,912,798
00427		4,143,751	<u>-</u>	4,143,751
00481		86,303	-	86,303
00490	Unlimited Tax Road Bond Fund	129,734	- -	129,734
00492	1992 Road Bond Fund	86,591	<u>-</u>	86,591
00494		204,663	-	204,663
00707	Chilling Tax Noba Bolla Fulla	7,633,387		7,633,387
Total G	Sovernmental Funds Cash and Investments	462,817,506	(70,256,865)	392,560,641

(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 OCTOBER 31, 2013

FUND		Beginning Balance	Net Monthly Activity	Ending Balance
21734	Internal Service Fund	1,252,488	(76,547)	1,175,941
	Fiduciary and All Agency Funds:			
00128	Adult Probation Fund	11,964,342	(2,587,576)	9,376,767
00166	State Report Interest Fund	3,206,123	(2,077,981)	1,128,142
00501	County Clerk-Special	21,524,335	941,781	22,466,115
00502	County Clerk-Trust	14,125,526	58,953	14,184,478
00503	District Clerk-Special	7,710,442	367,711	8,078,154
00504	District Clerk-Trust	24,623,104	(373,753)	24,249,351
00505	Sheriff-Special	847,666	(9,518)	838,148
00506	County Clerk Special Trust Fund	16,324,945	(3,530,818)	12,794,127
00532	Escrow Fund	32,701,713	1,132,091	33,833,804
00537	Youth Village Special Fund	517	0	517
00542	DA - Police Agencies	36,655	1	36,656
00543	Adult Probation-Restitution	1,836,434	(154,690)	1,681,744
00544	DA - Attorney General	26,526	4	26,531
00545	DA - Unadjudicated-Gambling	57,958	3	57,960
00546	DA - Forfeitures-Narcotics	77,618	(68,748)	8,870
00550	Justice of the Peace 1-1 Special	624,363	(4,328)	620,035
00551	Justice of the Peace 1-2 Special	341,975	(140)	341,835
00553	Justice of the Peace 3-3 Special	111,624	(6,682)	104,942
00554	Justice of the Peace 2-1 Special	394,297	(1,459)	392,839
00555	Justice of the Peace 2-2 Special	131,852	(1,464)	130,388
00556	Justice of the Peace 3-1 Special	46,313	32,478	78,791
00557	Justice of the Peace 3-2 Special	173,050	(5)	173,045
00559	Justice of the Peace 4-1 Special	427,428	(7,790)	419,638
00560	Justice of the Peace 4-2 Special	120,495	(36,700)	83,795
00561	Justice of the Peace 5-1 Special	31,388	(480)	30,908
00562	Justice of the Peace 5-2 Special	258,520	(783)	257,737
00570	Dallas County Housing Fin.	49,475	· _ ·	49,477
00571	Dallas County Housing Fin.	753,284	2 41	
00580	Constable 1 Special Fund No. 580			753,325
00581	Constable 2 Special Fund No. 581	6,773	(927)	5,845
00582	Constable 3 Special Fund No. 582	1,707	526 (7.500)	2,233
00584	Constable 4 Special Fund No. 584	11,345	(7,566)	3,779
00586	•	6,204	(50)	6,154
00300	Constable 5 Special Fund No. 586	82,793	(9,579)	73,214
Grand .	Total (Including Internal Service Fund)	138,636,789	(6,347,445)	132,289,343
Gianu	Total (including internal Service Fund)	\$ 602,706,783	\$ (76,680,857)	\$ 526,025,925
	School Funds			
	Operating	¢ 7424470	¢ /4.40E.064\	¢
	Payroll	\$ 7,131,173 40,000	\$ (1,425,964)	\$ 5,705,209
	Bonds	40,000	-	40,000
	Total School Funds	4,965,536	(1,831,576)	3,133,960
	rotal ochool rungs	<u>12,136,709</u>	(3,257,540)	8,879,169

Department	Budget	Encumbrance	Actual	Funds Available
General Government	(a)			
1010 GG-County Judge	\$ 490,835	\$ 1,840	\$ 22,499	\$ 466,496
1011 Truancy Courts	1,512,989	27,554	74,295	1,411,141
1020 GG-Commissioners Court Administrator				
	1,580,395	28,320	78,339	1,473,736
1021 GG-Operation Services-Engineering	1,702,632	1,080,526	236,835	385,272
1022 GG-Operation Services- Facilities	15,353,991	3,414,558	1,519,699	10,419,734
1023 GG-Operation Services- Comm/Central Svcs	3,586,720	824,784	202,891	2,559,045
1024 GG-Operations Services-Records Mgt	796,978	60,912	38,775	697,291
1027 GG-Operations-Auto Service Center	2,342,318	1,320,181	48,178	973,959
1028 GG-Operations-Facility Quality Assurance	•	-	-	-
1035 GG- Tax Assessor/Collector	11,941,140	233,999	763,034	10,944,106
1040 Human Resource/Civil Service	5,478,042	28,885	89,417	5,359,740
1041 HRCS - 52e Employees	•	•	•	-
1050 GG-County Treasurer	1,078,425	9,622	55,964	1,012,839
1060 Office of Budget and Evaluation	524,905	3,834	23,844	497,227
1070 GG-County Auditor	6,411,449	11,803	305,471	6,094,174
1080 GG-Purchasing	917,927	4,975	48,700	864,252
1210 Elections			244,715	
Subtotal General Government	5,792,956	351,986		5,196,255
Subtotal General Government	59,511,701	7,403,778	3,752,655	48,355,268
Community Services				
2050 Texas Cooperative Extension/Dallas Cty	296,173	3,428	13,817	278,929
2060 Veterans Service	226,935	1,112	12,709	213,114
Subtotal Community Services	523,108	4,540	26,526	492,043
Law Enforcement				
3110 Executive	968,016	6,501	50,049	911,466
3111 Special Investigation	•	-	•	•
3113 Internal Affairs	686,206	1,610	39,216	645,380
3121 General Services	911,307	692	55,623	854,992
3122 Personnel	734,786	49,351	45,743	639,693
3123 Training	592,277	16,200	29,731	546,345
3124 Communications	1,937,087	1,613	99,528	1,835,946
3125 Fiscal	2,326,325	63,159	130,256	2,132,910
3126 Photo Lab	272,720	12,870	13,750	246,100
3128 Bonds	2,281,913	5,925	104,290	2,171,698
3129 Bailiff				
3130 Warrants	7,992,912	1,672	500,597	7,490,644
	4,233,927	15,191	248,044	3,970,692
3131 Fugitive Transportation	1,823,556	662	114,222	1,708,672
3132 Civil	1,992,627	2,919	113,568	1,876,140
3133 Patrol	-	-	-	-
3134 Criminal Investigation	2,349,372	32,886	124,564	2,191,922
3136 FLEET	153,291	724	6,292	146,275
3137 Freeway Management Program	10,880,303	487,039	630,751	9,762,513
3140 Detention Services	951,279	9,660	58,766	882,853
3141 North Tower	24,247,114	46,019	1,271,203	22,929,891
3142 West Tower	18,083,040	22,994	952,389	17,107,656
3144 Suzanne B. Kays Jail		-	-	
3145 George Allen Jail	1,569,661	2,085	759,152	808,424
3146 Decker Jail	1,000,001	2,003	759,152	000,424
3147 Central Intake	10 736 535	26.409	617 202	10 002 654
3148 South Tower	10,736,535	26,498	617,383	10,092,654
	18,137,495	18,916	986,667	17,131,912
3150 Classification and Release	7,958,564	42,628	467,431	7,448,505
3152 Central Kitchen	8,454,844	579,843	458,481	7,416,520
3153 Central Laundry	1,355,938	•	74,164	1,281,774
3154 Inmate Transport	12,060,316	3,184		12,057,132
Subtotal Sheriff	143,691,411	1,450,842	7,951,859	134,288,711
3210 Constable Precinct #1	1,874,468	8,451	91,977	1,774,039
3220 Constable Precinct #2	2,215,614	4,815	91,977 114,686	2,096,113
3230 Constable Precinct #3	1,831,962	-	•	
223 Soliotable i Idelliot Ro	1,031,302	6,495	97,294	1,728,173

Department	Budget	Encumbrance	Actual	Funds Available
3240 Constable Precinct #4	(a) 1,693,134	11,494	91,420	1,590,220
3250 Constable Precinct #5	1,292,862	2,886	68,507	1,221,469
Subtotal Constable	8,908,041	34,142	463,884	8,410,015
3311 Crime Lab	5,699,509	286,376	233,482	5,179,651
3312 Medical Examiner	5,936,588	591,586	289,503	5,055,498
3313 Breath Alcohol Program	352,125	119	15,414	336,591
Subtotal Institute of Forensic Sciences	11,988,222	878,082	538,400	10,571,741
3320 Community Supervision	495,140	317,895	93,234	84,010
3330 Public Service Program	1,162,147	36,522_	43,509	1,08 <u>2,116</u>
Subtotal Law Enforcement	166,244,961	2,717,482	9,090,886	154,436,593
Justice Administration				2 224 425
3340 Building Security	2,426,170	280,056	81,929	2,064,185
3341 Emergency Management	489,131	65,885	21,148	402,099
3342 Fire Marshal	892,814	291,431	68,568	532,816
4011 District Attorney	39,037,865	591,356	2,180,629	36,265,881
4012 DA-Special Allocation	047.000	-	(19,652)	19,652
4013 Drug Court Program 4014 Jail Diversion	317,808	503	23,235	294,071
	2,183,605	28,424	75,393	2,079,788
4015 Divert Court Department 4020 District Clerk	255,839	4,298	12,472	239,069 12,204,067
4031 County Clerk	12,961,971	107,101 111,150	650,803 606,405	9,403,460
4032 County Clerk-Collections	10,121,015 949,130	26,811	49,619	872,699
4032 County Clerk-Collections 4033 Truancy Courts Clerks	1,265,748	20,011	60,828	1,204,920
4040 Public Defender	• •	10 422		11,098,088
4051 District Court Administration	11,732,678 173,153	18,433 830	616,158 8,943	163,380
4053 Child Support Payments Office	173,133	000	0,340	100,000
4056 Domestic Relations Office Administration	2,336,112	9,736	117,145	2,209,231
4060 Jury Service	2,214,151	82,026	191,121	1,941,004
4065 Grand Jury Service	205,000	02,020	51,300	153,700
4071 5th Court of Appeals	139,289	-	7,433	131,856
4072 First Admin. Judicial Region	140,698	-	144,697	(3,999)
4080 Court Cost Miscellaneous	8,124,629	32,997	29,001	8,062,632
4110 14th Civil District Court	220,862	1,017	11,484	208,361
4115 44th Civil District Court	228,389	2,096	12,482	213,810
4120 68th Civil District Court	212,059	1,308	10,198	200,553
4125 95th Civil District Court	223,514	898	11,303	211,313
4130 101st Civil District Court	226,279	1,122	15,320	209,836
4135 116th Civil District Court	228,142	1,277	11,822	215,043
4140 134th Civil District Court	263,155	465	14,467	248,223
4145 160th Civil District Court	227,366	1,399	11,611	214,356
4150 162nd Civil District Court	224,156	1,360	11,838	210,959
4155 191st Civil District Court	221,928	1,215	10,506	210,207
4160 192nd Civil District Court	238,863	781	12,660	225,422
4165 193rd Civil District Court	229,458	1,339	11,438	216,681
4170 298th Civil District Court	225,372	960	11,873	212,539
4175 Civil District Masters	287,432	1,793	15,268	270,372
4180 Civil Tax Court	78,135	650	8,373	69,112
4210 254th Family Court	407,190	2,352	22,015	382,823
4215 255th Family Court	445,437	1,552	30,421	413,463
4220 256th Family Court	407,001	291	30,452	376,259
4225 301st Family Court	508,764	985	59,869	447,911
4230 302nd Family Court	452,553 424,353	1,704	26,876 24,003	423,973
4235 303rd Family Court	424,352 445,403	1,324	21,903	401,126
4240 330th Family Court	415,402	1,731	36,910 21,756	376,761 220,721
4250 IV-D Court 4310 304th Juvenile Court	252,000 2 582 654	524 661 060	21,756 237,714	229,721 1 682 971
4320 305th Juvenile Court	2,582,654 2,494,076	661,969 1 287 874	237,714	1,682,971 959,703
4401 Criminal District Court #1	2,494,076 684,807	1,287,874 1,218	246,498 73,717	609,872
TIOT ORIGINAL DISTRICT COURT #1	004,007	1,210	13,111	003,072

Add Criminal District Court #2	Department	Budget	Encumbrance	Actual	Funds Available
4404 Criminal District Court #4 4404 Criminal District Court #4 4404 Criminal District Court #4 4404 Criminal District Court #6 4605 Criminal District Court #7 4405 Criminal District Court #7 4405 Criminal District Court #7 583,354 1,340 5,151 831,853 4407 Criminal District Court #7 653,354 1,340 5,151 831,853 4407 Criminal District Court #7 653,354 1,340 5,151 831,853 4407 Criminal District Court #7 672,948 1,753 103,252 634,388 4407 Criminal District Court #7 670,002 1,53 9,81 11,81 6,61 11,81 6,61 11,8	4402 Criminal District Court #2	(a) 676 686	1 602	77 720	507 355
4404 Griminal District Court #6 4404 Griminal District Court #6 4405 Griminal District Court #6 4406 Griminal District Court #7 650, 334 4406 Griminal District Court #7 650, 335 4410 194h Criminal District Court #7 650, 334 4410 194h Criminal District Court #7 650, 335 4410 194h Criminal District Court #7 650, 335 4410 194h Criminal District Court #7 650, 336 4410 194h Criminal District Court #7 650, 336 4420 203rd Criminal District Court #7 650, 337 6422 204h Criminal District Court #7 650, 3422 204h Criminal District Court #8 660, 813 49					
4405 Criminal District Court #9 4406 Criminal District Court #7 560,813 53,354 1,340 55,161 581,853 103,325 524,388 4415 1980 Criminal District Court #7 683,354 1,340 1,353 681,47 522,848 1,753 103,325 524,388 4415 1980 Criminal District Court 729,848 1,753 103,325 681,47 682,383 681,47 682,483 681,47 683,383 681,47 682,483 681,47 683,383 681,47 682,483 681,47 683,383 681,47 682,483 681,47 683,383 681,47 682,483 681,47 681,383 681,47 682,483 681,47 681,383 681,47 681,383 681,47 682,482 681,381 681,91 681,381 681,91 681,381 681,91 681,381 681,91 681,381 681,91 681,381 681,91 681,381 681,91 681,381 681,91 681,381 681,91 681,381 681,91 681,381 681,91 681,381 681,91 681,381 681,91 681,381 681,91 681,381 681,91 681,381 681,91 681,381 681,381 681,91 681,381 681,381 681,91 681,381 681,381 681,91 681,381 681,91 681,381 681,381 681,91 681,381 681,381 681,91 681,381					
4400 Criminal District Court #7 4000 Criminal District Court #8 4000 Criminal Cour					
4407 Criminal District Court #7 4410 194th Criminal District Court #7 4410 194th Criminal District Court #8 4420 203d Criminal District Court #8 4420 203d Criminal District Court #8 4420 203d Criminal District Court #8 4430 268th Criminal District Court #8 4442 233d Criminal District Court #8 4445 282d Criminal District Court #8 4446 283d Criminal District Court #8 4450 282d Criminal District Court #8 4465 282d Criminal District Court #8 4465 282d Criminal District Court #8 4465 282d Criminal District Court #8 4470 Criminal District Court #8 450 County Court at Law #2 438 722 588 21 180 38 38 38 38 38 38 38 38 38 38 38 38 38					
4410 194th Criminal District Court				·	
4415 195th Criminal District Court		•			
4420 204th Criminal District Court 702,092 1,353 61,491 639,249 4425 204th Criminal District Court 731,913 979 81,916 649,018 4430 285th Criminal District Court 590,755 1,400 45,105 543,280 1,440 435 282nd Criminal District Court 61,918 1,191 49,461 612,268 61,442 2913 61,440 283rd Criminal District Court 661,918 1,091 49,461 612,268 61,445 2914 Criminal District Court 648,911 1,991 49,461 612,268 61,445 2914 Criminal District Court 648,911 2,794 55,002 598,105 4445 2914 Criminal District Court 648,911 2,794 55,002 598,105 4450 292nd Criminal District Court 648,911 2,794 55,002 598,105 4450 292nd Criminal District Court 648,911 2,794 55,002 598,105 4450 292nd Criminal District Court 648,911 2,794 55,002 598,105 4450 292nd Criminal District Court 648,911 2,794 55,002 598,105 4450 292nd Criminal District Court 41,000 49,100 4					
4455 204th Criminal District Court 731,913 979 81,916 64,9018 4430 285th Criminal District Court 580,765 1,400 46,105 543,280 4435 282th Criminal District Court 681,818 1,091 48,461 612,286 4440 283rd Criminal District Court 624,482 1,319 95,973 527,190 4450 282th Criminal District Court 640,681 2,794 56,002 588,015 4450 Criminal District Court 640,267 1,181 81,653 557,523 4460 Criminal District Court 640,267 1,181 81,653 557,523 4460 Criminal District Court Manager 229,367 7,028 16,638 25,821 407,796 4450 County Court at Law #1 377,040 2,978 19,916 354,146 4502 County Court at Law #2 389,722 569 21,190 367,833 4504 County Court at Law #3 399,462 5,116 21,497 368,848 4504 County Criminal Court #1 430,513 460 20,014 2,92,79 43,789				·	
4400 285th Criminal District Court		•		·	· · · · · · · · · · · · · · · · · · ·
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4611 County Criminal Court #11 506,811 2,097 34,321 470,393 4615 County Criminal Court of Appeals 276,719 3,910 14,811 257,998 4616 County Criminal Court of Appeals #2 436,613 1,365 30,552 404,695 4617 County Criminal Court - Magistrate 140,182 141 7,553 132,487 4620 County Criminal Court Manager 175,458 6,370 8,026 161,062 4701 Probate Court #1 595,121 5,080 31,842 558,199 4702 Probate Court #2 625,831 3,566 41,409 580,556 4703 Probate Court #3 1,268,148 12,745 73,613 1,181,789 4704 Investigators/Court Visitor Program 368,495 6,393 27,641 334,460 4811 J.P. 1-1 1,043,575 12,959 55,060 975,556 4811 J.P. 1-2 590,044 8,441 30,369 470,234 4821 J.P. 2-1 592,639 8,301 31,850 552,487 4822 J.P. 2-2 664,388 3,370 34,887 <td></td> <td></td> <td></td> <td></td> <td></td>					
4615 County Criminal Court of Appeals 276,719 3,910 14,811 257,998 4616 County Criminal Court of Appeals #2 436,613 1,365 30,552 404,695 4617 County Criminal Court - Magistrate 140,182 141 7,553 132,487 4620 County Criminal Court Manager 175,458 6,370 8,026 161,062 4701 Probate Court #1 595,121 5,080 31,842 558,199 4702 Probate Court #2 625,831 3,566 41,409 580,856 4703 Probate Court #3 1,268,148 12,745 73,613 1,181,789 4704 Investigators/Court Visitor Program 368,495 6,393 27,641 334,460 4811 J.P. 1-1 1,043,575 12,959 55,060 975,556 4812 J.P. 1-2 590,044 8,441 30,369 470,234 4821 J.P. 2-1 592,639 8,301 31,850 552,487 4822 J.P. 2-2 644,388 3,370 34,887 606,131 4833 J.P. 3-1 763 68,487 5,371 32,809<	4611 County Criminal Court #11				
4616 County Criminal Court of Appeals #2 436,613 1,365 30,552 404,695 4617 County Criminal Court - Magistrate 140,182 141 7,553 132,487 4620 County Criminal Court Manager 175,458 6,370 8,026 161,062 4701 Probate Court #1 595,121 5,080 31,842 558,199 4702 Probate Court #2 625,831 3,566 41,409 580,856 4703 Probate Court #3 1,268,148 12,745 73,613 1,181,789 4704 Investigators/Court Visitor Program 368,495 6,393 27,641 334,460 4811 J.P. 1-1 1,043,575 12,959 55,060 975,556 4812 J.P. 1-2 592,639 8,301 31,850 552,487 4821 J.P. 2-1 592,639 8,301 31,850 552,487 4822 J.P. 2-2 644,388 3,370 34,887 606,131 4831 J.P. 3-1 763,268 10,039 41,678 711,551 4832 J.P. 3-2 669,487 5,371 32,809 631,307 4841 J.P. 4-1 580,186 5,447 38,423 536,316 </td <td>4615 County Criminal Court of Appeals</td> <td>276,719</td> <td></td> <td></td> <td>257,998</td>	4615 County Criminal Court of Appeals	276,719			257,998
4617 County Criminal Court - Magistrate 140,182 141 7,553 132,487 4620 County Criminal Court Manager 175,488 6,370 8,026 161,062 4701 Probate Court #1 595,121 5,080 31,842 558,192 4702 Probate Court #2 625,831 3,566 41,409 580,856 4703 Probate Court #3 1,268,148 12,745 73,613 1,181,789 4704 Investigators/Court Visitor Program 368,495 6,393 27,641 334,460 4811 J.P. 1-1 1,043,575 12,959 55,060 975,556 4812 J.P. 1-2 590,044 8,441 30,369 470,234 4821 J.P. 2-1 592,639 8,301 31,850 552,487 4822 J.P. 2-2 644,388 3,370 34,887 606,131 4833 J.P. 3-1 763,268 10,039 41,678 711,551 4832 J.P. 3-2 669,487 5,371 32,809 631,307 4831 J.P. 4-1 580,186 5,447 38,423 536,316 4841 J.P.		436,613			404,695
4620 County Criminal Court Manager 175,458 6,370 8,026 161,062 4701 Probate Court #1 595,121 5,080 31,842 558,199 4702 Probate Court #2 625,831 3,566 41,409 580,856 4703 Probate Court #3 1,268,148 12,745 73,613 1,187,89 4704 Investigators/Court Visitor Program 368,495 6,393 27,641 334,460 4811 J.P- 1-1 1,043,575 12,959 55,060 975,556 4812 J.P- 1-2 509,044 8,441 30,369 470,234 4821 J.P- 2-1 592,639 8,301 31,850 552,487 4822 J.P- 2-2 644,388 3,370 34,887 606,131 4831 J.P- 3-1 763,268 10,039 41,678 711,551 4832 J.P- 3-2 669,487 5,371 32,809 631,307 4831 J.P- 4-1 580,186 5,447 38,423 536,316 4842 J.P 4-2 566,416 10,127 29,012 527,277 4851 J.P- 5-1 618,735 4,673 21,741 592,320 4852 J.P- 5-2	4617 County Criminal Court - Magistrate	140,182		7,553	132,487
4702 Probate Court #2 625,831 3,566 41,409 580,856 4703 Probate Court #3 1,268,148 12,745 73,613 1,181,789 4704 Investigators/Court Visitor Program 368,495 6,393 27,641 334,460 4811 J.P- 1-1 1,043,575 12,959 55,060 975,556 4812 J.P- 1-2 509,044 8,441 30,369 470,234 4821 J.P- 2-1 592,639 8,301 31,850 552,487 4822 J.P- 2-2 644,388 3,370 34,887 606,131 4831 J.P- 3-1 763,268 10,039 41,678 711,551 4832 J.P- 3-2 669,487 5,371 32,809 631,307 4833 J.P 3-3 141,895 - 7,674 134,221 4841 J.P- 4-1 580,186 5,447 38,423 536,316 4842 J.P 4-2 566,416 10,127 29,012 527,277 4852 J.P- 5-1 647,848 3,497 36,610 607,741 Subtotal Justice Administration 138,627,670 3,823,080 8,223,457 126,581,134 Health and Social	4620 County Criminal Court Manager	175,458			
4702 Probate Court #2 625,831 3,566 41,409 580,856 4703 Probate Court #3 1,268,148 12,745 73,613 1,181,789 4704 Investigators/Court Visitor Program 368,495 6,393 27,641 334,460 4811 J.P- 1-1 1,043,575 12,959 55,060 975,556 4812 J.P- 1-2 509,044 8,441 30,369 470,234 4821 J.P- 2-1 592,639 8,301 31,850 552,487 4822 J.P- 2-2 644,388 3,370 34,887 606,131 4831 J.P- 3-1 763,268 10,039 41,678 711,551 4832 J.P- 3-2 669,487 5,371 32,809 631,307 4833 J.P 3-3 141,895 - 7,674 134,221 4841 J.P- 4-1 580,186 5,447 38,423 536,316 4842 J.P 4-2 566,416 10,127 29,012 527,277 4851 J.P- 5-1 618,735 4,673 21,741 592,320 4852 J.P- 5-2 647,848 3,497 36,610 607,741 Subtotal Justice Administration 138,	4701 Probate Court #1	595,121	5,080	31,842	558,199
4704 Investigators/Court Visitor Program 366,495 6,393 27,641 334,460 4811 J.P- 1-1 1,043,575 12,959 55,060 975,556 4812 J.P- 1-2 509,044 8,441 30,369 470,234 4821 J.P- 2-1 592,639 8,301 31,850 552,487 4822 J.P- 2-2 644,388 3,370 34,887 606,131 4831 J.P- 3-1 763,268 10,039 41,678 711,551 4832 J.P- 3-2 669,487 5,371 32,809 631,307 4833 J P 3-3 141,895 - 7,674 134,221 4841 J.P- 4-1 580,186 5,447 38,423 536,316 4842 J P 4-2 566,416 10,127 29,012 527,277 4851 J.P- 5-1 618,735 4,673 21,741 592,320 4852 J.P- 5-2 647,848 3,497 36,610 607,741 Subtotal Justice Administration 138,627,670 3,823,080 8,223,457 126,581,134 Health and Social Services 2,998,265 15,010 293,287 2,689,968 5110 Juvenile Admini	4702 Probate Court #2	625,831		41,409	580,856
4811 J.P- 1-1 1,043,575 12,959 55,060 975,556 4812 J.P- 1-2 509,044 8,441 30,369 470,234 4821 J.P- 2-1 592,639 8,301 31,850 552,487 4822 J.P- 2-2 644,388 3,370 34,887 606,131 4831 J.P- 3-1 763,268 10,039 41,678 711,551 4832 J.P- 3-2 669,487 5,371 32,809 631,307 4833 J.P 3-3 141,895 - 7,674 134,221 4841 J.P- 4-1 580,186 5,447 38,423 536,316 4842 J.P 4-2 566,416 10,127 29,012 527,277 4851 J.P- 5-1 618,735 4,673 21,741 592,320 4852 J.P- 5-2 647,848 3,497 36,610 607,741 Subtotal Justice Administration 138,627,670 3,823,080 8,223,457 126,581,134 Health and Social Services 1110 Employee Health Clinic 414,459 4,506 21,311 388,642 2070 Welfare Assistance 2,998,265 15,010 293,287	4703 Probate Court #3				1,181,789
4811 J.P- 1-1 1,043,575 12,959 55,060 975,556 4812 J.P- 1-2 509,044 8,441 30,369 470,234 4821 J.P- 2-1 592,639 8,301 31,850 552,487 4822 J.P- 2-2 644,388 3,370 34,887 606,131 4831 J.P- 3-1 763,268 10,039 41,678 711,551 4832 J.P- 3-2 669,487 5,371 32,809 631,307 4833 J.P 3-3 141,895 - 7,674 134,221 4841 J.P- 4-1 580,186 5,447 38,423 536,316 4842 J.P 4-2 566,416 10,127 29,012 527,277 4851 J.P- 5-1 618,735 4,673 21,741 592,320 4852 J.P- 5-2 647,848 3,497 36,610 607,741 Subtotal Justice Administration 138,627,670 3,823,080 8,223,457 126,581,134 Health and Social Services 1110 Employee Health Clinic 414,459 4,506 21,311 388,642 2070 Welfare Assistance 2,998,265 15,010 293,287	4704 Investigators/Court Visitor Program	368,495	6,393	27,641	334,460
4812 J.P- 1-2 509,044 8,441 30,369 470,234 4821 J.P- 2-1 592,639 8,301 31,850 552,487 4822 J.P- 2-2 644,388 3,370 34,887 606,131 4831 J.P- 3-1 763,268 10,039 41,678 711,551 4832 J.P- 3-2 669,487 5,371 32,809 631,307 4833 J.P 3-3 141,895 - 7,674 134,221 4841 J.P- 4-1 580,186 5,447 38,423 536,316 4842 J.P 4-2 566,416 10,127 29,012 527,277 4851 J.P- 5-1 618,735 4,673 21,741 592,320 4852 J.P- 5-2 647,848 3,497 36,610 607,741 Subtotal Justice Administration 138,627,670 3,823,080 8,223,457 126,581,134 Health and Social Services 1110 Employee Health Clinic 414,459 4,506 21,311 388,642 2070 Welfare Assistance 2,998,265 15,010 293,287 2,689,968 5110 Juvenile Administration 20,078,393 2,293,871					
4822 J.P- 2-2 644,388 3,370 34,887 606,131 4831 J.P- 3-1 763,268 10,039 41,678 711,551 4832 J.P- 3-2 669,487 5,371 32,809 631,307 4833 J.P. 3-3 141,895 - 7,674 134,221 4841 J.P- 4-1 580,186 5,447 38,423 536,316 4842 J.P. 4-2 566,416 10,127 29,012 527,277 4851 J.P- 5-1 618,735 4,673 21,741 592,320 4852 J.P- 5-2 647,848 3,497 36,610 607,741 Subtotal Justice Administration 138,627,670 3,823,080 8,223,457 126,581,134 Health and Social Services 1110 Employee Health Clinic 414,459 4,506 21,311 388,642 2070 Welfare Assistance 2,998,265 15,010 293,287 2,689,968 5110 Juvenile Administration 20,078,393 2,293,871 1,139,896 16,644,625	4812 J.P- 1-2	509,044		30,369	470,234
4831 J.P- 3-1 763,268 10,039 41,678 711,551 4832 J.P- 3-2 669,487 5,371 32,809 631,307 4833 J.P. 3-3 141,895 - 7,674 134,221 4841 J.P- 4-1 580,186 5,447 38,423 536,316 4842 J.P. 4-2 566,416 10,127 29,012 527,277 4851 J.P- 5-1 618,735 4,673 21,741 592,320 4852 J.P- 5-2 647,848 3,497 36,610 607,741 Subtotal Justice Administration 138,627,670 3,823,080 8,223,457 126,581,134 Health and Social Services 1110 Employee Health Clinic 414,459 4,506 21,311 388,642 2070 Welfare Assistance 2,998,265 15,010 293,287 2,689,968 5110 Juvenile Administration 20,078,393 2,293,871 1,139,896 16,644,625	4821 J.P- 2-1	592,639	8,301	31,850	552,487
4832 J.P- 3-2 669,487 5,371 32,809 631,307 4833 J P 3-3 141,895 - 7,674 134,221 4841 J.P- 4-1 580,186 5,447 38,423 536,316 4842 J P 4-2 566,416 10,127 29,012 527,277 4851 J.P- 5-1 618,735 4,673 21,741 592,320 4852 J.P- 5-2 647,848 3,497 36,610 607,741 Subtotal Justice Administration 138,627,670 3,823,080 8,223,457 126,581,134 Health and Social Services 1110 Employee Health Clinic 414,459 4,506 21,311 388,642 2070 Welfare Assistance 2,998,265 15,010 293,287 2,689,968 5110 Juvenile Administration 20,078,393 2,293,871 1,139,896 16,644,625	4822 J.P- 2-2	644,388	3,370	34,887	606,131
4833 J P 3-3 141,895 - 7,674 134,221 4841 J.P- 4-1 580,186 5,447 38,423 536,316 4842 J P 4-2 566,416 10,127 29,012 527,277 4851 J.P- 5-1 618,735 4,673 21,741 592,320 4852 J.P- 5-2 647,848 3,497 36,610 607,741 Subtotal Justice Administration 138,627,670 3,823,080 8,223,457 126,581,134 Health and Social Services 1110 Employee Health Clinic 414,459 4,506 21,311 388,642 2070 Welfare Assistance 2,998,265 15,010 293,287 2,689,968 5110 Juvenile Administration 20,078,393 2,293,871 1,139,896 16,644,625	4831 J.P- 3-1	763,268	10,039	41,678	711,551
4841 J.P- 4-1 580,186 5,447 38,423 536,316 4842 J P 4-2 566,416 10,127 29,012 527,277 4851 J.P- 5-1 618,735 4,673 21,741 592,320 4852 J.P- 5-2 647,848 3,497 36,610 607,741 Subtotal Justice Administration 138,627,670 3,823,080 8,223,457 126,581,134 Health and Social Services 1110 Employee Health Clinic 414,459 4,506 21,311 388,642 2070 Welfare Assistance 2,998,265 15,010 293,287 2,689,968 5110 Juvenile Administration 20,078,393 2,293,871 1,139,896 16,644,625	4832 J.P- 3-2	669,487	5,371	32,809	631,307
4842 J P 4-2 566,416 10,127 29,012 527,277 4851 J.P- 5-1 618,735 4,673 21,741 592,320 4852 J.P- 5-2 647,848 3,497 36,610 607,741 Subtotal Justice Administration 138,627,670 3,823,080 8,223,457 126,581,134 Health and Social Services 1110 Employee Health Clinic 414,459 4,506 21,311 388,642 2070 Welfare Assistance 2,998,265 15,010 293,287 2,689,968 5110 Juvenile Administration 20,078,393 2,293,871 1,139,896 16,644,625	4833 J P 3-3	141,895	•	7,674	134,221
4851 J.P- 5-1 618,735 4,673 21,741 592,320 4852 J.P- 5-2 647,848 3,497 36,610 607,741 Subtotal Justice Administration 138,627,670 3,823,080 8,223,457 126,581,134 Health and Social Services 1110 Employee Health Clinic 414,459 4,506 21,311 388,642 2070 Welfare Assistance 2,998,265 15,010 293,287 2,689,968 5110 Juvenile Administration 20,078,393 2,293,871 1,139,896 16,644,625	4841 J.P- 4-1	580,186	5,447	38,423	536,316
4852 J.P- 5-2 Subtotal Justice Administration 647,848 138,627,670 3,497 3,823,080 36,610 8,223,457 607,741 126,581,134 Health and Social Services 1110 Employee Health Clinic 414,459 2070 Welfare Assistance 4,506 21,311 293,287 21,311 293,287 388,642 2,689,968 5110 Juvenile Administration 5110 Juvenile Administration 20,078,393 2,293,871 1,139,896 16,644,625					527,277
Subtotal Justice Administration 138,627,670 3,823,080 8,223,457 126,581,134 Health and Social Services 1110 Employee Health Clinic 414,459 4,506 21,311 388,642 2070 Welfare Assistance 2,998,265 15,010 293,287 2,689,968 5110 Juvenile Administration 20,078,393 2,293,871 1,139,896 16,644,625					
Health and Social Services 1110 Employee Health Clinic 414,459 4,506 21,311 388,642 2070 Welfare Assistance 2,998,265 15,010 293,287 2,689,968 5110 Juvenile Administration 20,078,393 2,293,871 1,139,896 16,644,625					
1110 Employee Health Clinic 414,459 4,506 21,311 388,642 2070 Welfare Assistance 2,998,265 15,010 293,287 2,689,968 5110 Juvenile Administration 20,078,393 2,293,871 1,139,896 16,644,625	Subtotal Justice Administration	138,627,670	3,823,080	8,223,457	126,581,134
2070 Welfare Assistance 2,998,265 15,010 293,287 2,689,968 5110 Juvenile Administration 20,078,393 2,293,871 1,139,896 16,644,625	Health and Social Services				
2070 Welfare Assistance 2,998,265 15,010 293,287 2,689,968 5110 Juvenile Administration 20,078,393 2,293,871 1,139,896 16,644,625		414,459	4,506	21,311	388,642
5110 Juvenile Administration 20,078,393 2,293,871 1,139,896 16,644,625	2070 Welfare Assistance	•			
	5110 Juvenile Administration				
	5114 Juvenile-Detention Center	14,512,560	45,987	710,721	13,755,852

Department	Budget	Encumbrance	Actual	Funds Available
	(a)			
5115 Juvenile-Emergency Shelter	2,192,817	3,190	109,602	2,080,025
5116 Juvenile-Letot Center	3,049,712	20,092	152,613	2,877,007
5117 Juvenile-Youth Village	3,776,846	33,320	204,355	3,539,171
5118 Juvenile-Medlock Center	4,364,188	20,110	211,660	4,132,418
5210 Health Administration	1,559,458	310,662	58,797	1,190,000
5211 Environmental Health	844,895	42,445	84,116	718,334
5212 Public Health Lab	1,914,237	315,403	138,925	1,459,909
5213 Preventive Health	2,650,397	72,328	83,894	2,494,174
5214 Communicable Disease Control	532,038	2,873	24,708	504,457
5215 STD Clinic	1,645,339	47,185	66,832	1,531,323
5216 TB Clinic	1,770,232	95,220	85,705	1,589,307
Subtotal Health and Human Services	62,303,836	3,322,202	3,386,422	55,595,212
5310 Budget Office Community Contracts (Menta	3,804,766	213,097	1,282,809	2,308,860
5330 CPS Program	3,338,893	686,940	10,648	2,641,305
Subtotal Health and Social Services	7,143,660	900,038	1,293,458	4,950,164
Other Operating				
5340 Wilmer Substance Abuse Facility	218,687	8,809	9,017	200,862
5430 Truancy Enforcement Center	658,852	563,049	62,623	33,180
9910 Countywide Appropriations	11,588,798	1,266,872	210,507	10,111,418
9930 Cash Match for Grants	4,170,648	· · ·	•	4,170,648
9940 Reserves and Contingency	2,246,012	458	-	2,245,554
Subtotal Other Operating	18,882,998	1,839,189	282,147	16,761,662
9950 Emergency Reserves	46,430,649	-	-	46,430,649
Grand Total (b)	\$ 499,668,583	\$ 20,010,308	\$ 26,055,551	\$ 453,602,725
(a) Budget includes encumbrances which are carri	ed forward from FY 13 in t	the amount of		\$ 8,628,588

(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	-

APPROPRIATIONS BUDGET/ACTUAL - TAX AND FEE FUNDS FOR THE MONTH ENDED OCTOBER 31, 2013

	FUND		FY 2014 BUDGET	APPI	NFO ONLY ROPRIATIONS CRUED FY 13 ERSED FY 14	ENC	CUMBRANCES		ONTH OF	 D ACTUAL +	BALANCE OF BUDGET
			(a)		(b)		(c)				
105	Road & Bridge	\$	65,623,287	s	81,914	\$	665,121	\$	8,369,798	\$ 9,034,920	\$ 56,588,368
120	General Fund	-	499,668,583	-	4,973,988	-	20,010,308	•	26,055,551	46,065,858	453,602,725
126	Permanent Improvement Fund		7,228,211		520,354		2,181,189		269,026	2,450,215	4,777,996
162	Alternate Dispute Resolution		3,087,302		6,486		2,648		13,810	16,458	3,070,844
168	Dallas County Historical Commission		11,967		•		•		•	•	11,967
169	Historical Exhibit		3,472,601		618		-		203,358	203,358	3,269,243
195	Major Technology Fund		27,389,962		681,360		3,760,776		913,797	4,674,573	22,715,389
196	Major Projects		230,643,524		5,202,315		77,043,215		339,301	77,382,515	153,261,008
205	Interest & Debt Retirement Fund		34,832,660		750		•		•	-	34,832,660
466	Grants		69,395,327		2,542,634		8,470,913		4,723,833	13,194,746	56,200,581
467	HUD Section 8		34,315,241		117,199		200,362		2,610,595	2,810,957	31,504,285
468	Charter School Grants		7,724,870		179,430		92,637		352,574	445,211	7,279,659
470	Law Library Fund		1,164,553		6,448		353,681		53,713	407,394	757,159
471	Appellate Judicial System		429,773		4,070		•		15,449	15,449	 414,324
	Total	\$	984,987,862	\$	14,317,566	\$	112,780,848	\$	43,920,807	\$ 156,701,654	\$ 828,286,208

⁽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 MONTH ENDED OCTOBER 31, 2013

INFO ONLY

FUND	FY2014 BUDGET	ACC	EVENUES RUED FY13 RSED FY 14	 MONTH OF OCTOBER 2013	TOTAL YTD REVENUE		BALANCE OF BUDGET
			(a)				
105 Road and Bridge	\$ 38,041,838	\$	107,550	\$ 9,123,195	\$ 9,123,195	\$	28,918,643
120 General Fund	430,765,947		(8,427,999)	10,675,744	10,675,744		420,090,203
126 Permanent Improvement	2,875,560		17,667	(5,184)	(5,184)		2,880,744
162 Alternate Dispute	740,084		(2,755)	59,581	59,581		680,503
168 Historical Commission	28		(0)	1	1		27
169 Historical Exhibit	3,472,601		(153,422)	311,207	311,207		3,161,394
195 Major Technology	21,664,857		(213,893)	214,471	214,471		21,450,386
196 Major Projects	73,696,412		680,131	43,703	43,703		73,652,709
205 Debt Service	31,742,438		(9,123)	117,632	117,632		31,624,806
466 Projected Federal Grants	77,106,900		(12,915,722)	6,706,465	6,706,465		70,400,435
467 HUD Section 8	28,761,292		•	1,974,591	1,974,591		26,786,701
468 Charter School Grants	7,713,414		(595,108)	677,336	677,336		7,036,078
470 Law Library	964,593		(11,987)	75,087	75,087		889,506
471 Appellate Judicial	309,039		(2,895)	19,136	19,136		289,903
TOTAL	\$ 717,855,003	\$	(21,527,555)	\$ 29,992,965	\$ 29,992,965	\$	687,862,038

⁽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 OCTOBER 31, 2013

Payment			
Fiscal			
Year_	Principal	Interest	Total
•••			
2014	\$ 25,080,000	\$ 5,885,736	\$ 30,965,736
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
	\$ 136,430,000	\$ 21,721,868	\$ 158,151,868

Exhibit F

INTERFUND TRANSFERS FOR THE MONTH ENDED OCTOBER 31, 2013

FROM:

TO:

FUND	DEPT		DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT
105	2550		Road Reserves	7910	367,947	120	49105	367,947
105	2550		Road Reserves	7905	7,533,722	105	49105	7,533,722 (a)
169	2090		Historical Exhibit Fund	7910	3,333	120	49169	3,333
532	94019	(b)	Civil Courts Escrow	7996	125,644	196	49532	125,644
532	94081	(b)	Records Management - C/C & D/C	7910	38,775	120	49532	38,775
TOTAL				-	8,069,421		-	8,069,421

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

⁽b) Represent project number.(c) Represent escrow number.(d) Transfer to Project 94405