



DALLAS COUNTY  
COUNTY AUDITOR

November 21, 2014

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

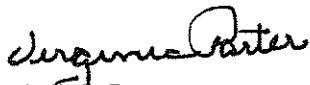
The following Balance Sheet and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

Balance Sheet: Tax, Fee, and Bond Funds as of October 31, 2014

	<u>Exhibits</u>
Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency and School Funds as of October 31, 2014	A
General Fund: Funds Available Analysis for the month ended October 31, 2014	B
Appropriations Budget/Actual: Tax and Fee Funds for the month ended October 31, 2014	C
Revenue Budget/Actual: Tax and Fee Funds for the month ended October 31, 2014	D
Summary of County Indebtedness as of October 31, 2014	E
Interfund Transfers for the month ended October 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

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

<b>ASSETS</b>		
Cash and Investments		\$ 365,384,421
Inventories, Stock Room		1,691,879
Net Receivables - County Taxes	409,708,194	
Net Receivables - Other	<u>17,158,000 (a)</u>	
Subtotal Net Receivables	426,866,194	
Due from Other Governmental Units	<u>7,141,541</u>	
Total Receivables		434,007,735
Prepayments and other assets		<u>1,437,403</u>
<b>TOTAL ASSETS</b>		<u><u>\$ 802,521,437</u></u>
 <b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	13,646,397 (b)	
Due to Other Governmental Units	<u>21,799,034</u>	
<b>TOTAL LIABILITIES</b>		35,445,432
 <b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves		3,129,282
Projects		128,159,575
General Fund - Encumbrances		25,582,094
Projects - Encumbrances		88,907,863
Other - Encumbrances		14,760,377
<b>UNRESERVED</b>		
General Fund		49,599,891 (b)
Other, includes taxes and other receivables which total	\$ 416,548,194	<u>456,936,924</u>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>		<u><u>\$ 802,521,437</u></u>

(a) Receivables are valued using estimated amounts including 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, 2014**

Exhibit A  
1 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
00120 General Fund	\$ 94,357,500	\$ (22,317,964)	\$ 72,039,536
00124 Jury Fund	-	-	-
00125 Petit Jury Fund	6,508	(21,547)	(15,039) (a)
00130 Election Fund-Special	33,248	-	33,248
00170 Return Check Collection	(331,707)	8,105	(323,602)
00190 CMAQ-Congestion, Mitigation & Air	941,220	-	941,220
00196 Major Projects	198,531,739	(2,041,590)	196,490,149
00205 Interest & Debt Retirement Fund	3,880,144	(311)	3,879,832
00210 DS Arbitrage Rebate	168	0	168
00466 Projected Federal Grants	3,915,568	135,649	4,051,217
	<u>301,334,388</u>	<u>(24,237,658)</u>	<u>277,096,729</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
00105 Road & Bridge	21,726,978	2,017,505	23,744,483
00126 Permanent Improvement Fund	3,870,912	(100,226)	3,770,685
00162 Alternate Dispute Resolution	2,458,978	39,732	2,498,709
00168 Dallas County Historical Commission	11,439	0	11,439
00169 Historical Exhibit	950,684	13,692	964,375
00195 Major Technology Fund	9,904,004	(1,512,878)	8,391,126
00467 HUD Section 8	3,308,897	53,394	3,362,291
00468 Charter School Grants	3,183,527	50,669	3,234,196
00470 Law Library Fund	252,074	31,595	283,669
00471 Appellate Judicial System	86,391	674	87,065
00500 Payroll	(2,130)	(911)	(3,041) (a)
00535 District Attorney Forfeiture	303,033	8	303,040
00538 DA - Check Processing	41,386	23,280	64,666
00540 DA - Forfeitures-Federal	39,141	78	39,218
00541 DA - Forfeitures-State	400,221	(681)	399,540
00547 DA - State Forfeitures/Other	173,379	4	173,383
00704 Unallocated Tax	872,058	11,908,777	12,780,835
	<u>47,580,970</u>	<u>12,524,708</u>	<u>60,105,679</u>
<b>Capital Project Funds:</b>			
<b>Permanent Improvement Funds:</b>			
00415 1995A Permanent Improvement	449,339	-	449,339
00433 Tax Notes Series 2011	2,563,855	(751,062)	1,812,793
00440 Tax Notes Series 2013	17,015,936	-	17,015,936
00482 Permanent Improvement Bond Series	64,134	-	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811
	<u>20,463,074</u>	<u>(751,062)</u>	<u>19,712,012</u>
<b>Road Funds:</b>			
00414 1995 Road Bond Fund	42,705	-	42,705
00418 Road Bond Series 1996	62,087	-	62,087
00424 Unlimited Tax Road Bonds Series	2,939,148	-	2,939,148
00427 Unlimited Tax Refunding & Improv	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
00492 1992 Road Bond Fund	86,591	-	86,591
00494 Unlimited Tax Road Bond Fund	204,663	-	204,663
	<u>8,470,000</u>	<u>-</u>	<u>8,470,000</u>
<b>Total Governmental Funds Cash and Investments</b>	<u><b>377,848,433</b></u>	<u><b>(12,464,012)</b></u>	<u><b>365,384,421</b></u>

(a) Negative balance due to timing differences in posting expenditures and transfers to general ledger.

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

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

Exhibit A  
2 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
21734 Internal Service Fund	2,310,084	(3,025)	2,307,059
<b>Fiduciary and All Agency Funds:</b>			
00128 Adult Probation Fund	8,910,987	(1,657,515)	7,253,472
00166 State Report Interest Fund	3,444,818	(2,432,205)	1,012,613
00501 County Clerk-Special	56,390,982	(166,475)	56,224,507
00502 County Clerk-Trust	15,416,876	22,413	15,439,289
00503 District Clerk-Special	5,765,013	254,900	6,019,913
00504 District Clerk-Trust	27,092,064	1,163,547	28,255,612
00505 Sheriff-Special	873,911	(26,721)	847,191
00506 County Clerk Special Trust Fund	19,915,984	(800,428)	19,115,556
00532 Escrow Fund	40,409,228	903,112	41,312,341
00537 Youth Village Special Fund	518	0	518
00542 DA - Police Agencies	36,669	1	36,670
00543 Adult Probation-Restitution	1,904,586	14,486	1,919,072
00544 DA - Attorney General	26,579	4	26,583
00545 DA - Unadjudicated-Gambling	57,987	2	57,989
00546 DA - Forfeitures-Narcotics	63,407	748	64,155
00550 Justice of the Peace 1-1 Special	602,172	(16,686)	585,486
00551 Justice of the Peace 1-2 Special	347,509	(2,697)	344,813
00553 Justice of the Peace 3-3 Special	92,861	(6,415)	86,446
00554 Justice of the Peace 2-1 Special	391,761	6,277	398,038
00555 Justice of the Peace 2-2 Special	104,257	(322)	103,935
00556 Justice of the Peace 3-1 Special	39,441	20,541	59,982
00557 Justice of the Peace 3-2 Special	166,779	5	166,784
00559 Justice of the Peace 4-1 Special	376,571	2,837	379,408
00560 Justice of the Peace 4-2 Special	60,333	(1,838)	58,495
00561 Justice of the Peace 5-1 Special	22,092	690	22,782
00562 Justice of the Peace 5-2 Special	257,301	725	258,026
00570 Dallas County Housing Fin.	49,510	1	49,511
00571 Dallas County Housing Fin.	1,203,471	24	1,203,495
00580 Constable 1 Special Fund No. 580	20,724	(3,979)	16,744
00581 Constable 2 Special Fund No. 581	10,847	(9,140)	1,707
00582 Constable 3 Special Fund No. 582	17,641	(14,385)	3,256
00584 Constable 4 Special Fund No. 584	11,813	1,500	13,313
00586 Constable 5 Special Fund No. 586	70,284	3,884	74,168
	<u>184,154,976</u>	<u>(2,743,106)</u>	<u>181,411,870</u>
Grand Total (Including Internal Service Fund)	<u>\$ 564,313,493</u>	<u>\$ (15,210,143)</u>	<u>\$ 549,103,351</u>
<b>School Funds</b>			
Operating	\$ 18,900,797	\$ (6,357,712)	\$ 12,543,085
Payroll	40,000	-	40,000
Bonds	2,690,641	(1,929,019)	761,622
Total School Funds	<u>\$ 21,631,438</u>	<u>\$ (8,286,730)</u>	<u>\$ 13,344,708</u>

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

**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED OCTOBER 31, 2014**

**Exhibit B  
Page 1 of 4**

<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	\$ 513,809	\$ 6,688	\$ 24,272	\$ 482,849
1011 Truancy Courts	1,559,018	29,489	74,105	1,455,424
1020 GG-Commissioners Court Administrator	1,557,099	25,933	79,861	1,451,305
1021 GG-Operation Services-Engineering	1,296,008	248,378	17,958	1,029,671
1022 GG-Operation Services- Facilities	15,690,755	3,174,396	617,914	11,898,444
1023 GG-Operation Services- Comm/Central Svcs	4,787,837	1,522,312	128,441	3,137,085
1024 GG-Operations Services-Records Mgt	801,298	76,209	44,632	680,457
1027 GG-Operations-Auto Service Center	3,133,336	2,063,774	51,621	1,017,940
1035 GG- Tax Assessor/Collector	12,410,699	264,903	699,649	11,446,147
1040 Human Resource/Civil Service	5,704,621	100,953	107,161	5,496,507
1041 HRCS - 52e Employees	-	-	-	-
1050 GG-County Treasurer	1,136,336	17,062	55,997	1,063,277
1060 Office of Budget and Evaluation	565,386	9,434	24,824	531,129
1070 GG-County Auditor	6,938,168	11,641	283,410	6,643,117
1080 GG-Purchasing	973,667	5,524	37,459	930,684
1210 Elections	5,584,958	532,121	142,114	4,910,723
<b>Subtotal General Government</b>	<u>62,652,995</u>	<u>8,088,819</u>	<u>2,389,418</u>	<u>52,174,759</u>
<b>Community Services</b>				
2050 Texas Cooperative Extension/Dallas Cty	335,257	5,692	15,577	313,988
2060 Veterans Service	289,886	596	10,516	278,774
<b>Subtotal Community Services</b>	<u>625,143</u>	<u>6,288</u>	<u>26,093</u>	<u>592,763</u>
<b>Law Enforcement</b>				
3110 Executive	1,120,120	13,337	53,387	1,053,396
3113 Internal Affairs	712,017	1,118	37,404	673,496
3121 General Services	864,018	500	89,171	774,347
3122 Personnel	787,799	8,391	33,553	745,855
3123 Training	607,308	30,385	29,620	547,303
3124 Communications	1,896,114	131,367	83,215	1,681,531
3125 Fiscal	2,550,498	51,626	96,433	2,402,439
3126 Photo Lab	282,141	11,933	8,501	261,707
3128 Bonds	2,279,780	8,199	126,625	2,144,955
3129 Bailiff	8,239,854	1,103	452,697	7,786,054
3130 Warrants	4,521,767	7,494	237,713	4,276,560
3131 Fugitive Transportation	1,785,880	707	129,650	1,655,522
3132 Civil	2,067,869	7,242	108,253	1,952,374
3134 Criminal Investigation	2,515,929	25,445	127,432	2,363,052
3136 FLEET	167,195	230	6,979	159,986
3137 Freeway Management Program	10,930,374	377,541	553,551	9,999,282
3140 Detention Services	976,081	9,228	61,762	905,091
3141 North Tower	25,118,388	32,145	1,325,879	23,760,364
3142 West Tower	18,381,960	40,362	947,390	17,394,208
3145 George Allen Jail	1,619,203	-	99,549	1,519,654
3147 Central Intake	10,696,153	34,334	620,870	10,040,948
3148 South Tower	18,635,278	13,319	1,003,470	17,618,489
3150 Classification and Release	8,162,453	64,371	460,879	7,637,204
3152 Central Kitchen	8,529,384	501,608	572,829	7,454,948
3153 Central Laundry	1,417,825	3,480	74,089	1,340,256
3154 Inmate Transport	12,495,631	3,633	641,353	11,850,645
<b>Subtotal Sheriff</b>	<u>147,361,017</u>	<u>1,379,098</u>	<u>7,982,255</u>	<u>137,999,664</u>
3210 Constable Precinct #1	1,901,231	4,886	82,424	1,813,921
3220 Constable Precinct #2	1,556,058	3,090	84,112	1,468,856
3230 Constable Precinct #3	1,963,716	12,593	97,155	1,853,968
3240 Constable Precinct #4	2,224,996	9,291	108,653	2,107,052
3250 Constable Precinct #5	1,473,589	6,471	67,995	1,399,123
<b>Subtotal Constable</b>	<u>9,119,589</u>	<u>36,332</u>	<u>440,338</u>	<u>8,642,920</u>
3311 Crime Lab	6,518,321	632,550	241,048	5,644,724
3312 Medical Examiner	6,393,911	701,699	313,033	5,379,179
3313 Breath Alcohol Program	324,628	22,927	14,373	287,328
<b>Subtotal Institute of Forensic Sciences</b>	<u>13,236,861</u>	<u>1,357,176</u>	<u>568,454</u>	<u>11,311,231</u>

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

**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED OCTOBER 31, 2014**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
3320 Community Supervision	587,632	64,203	56,530	466,899
3330 Public Service Program	1,210,083	61,331	47,412	1,101,341
<b>Subtotal Law Enforcement</b>	<b>171,515,182</b>	<b>2,898,140</b>	<b>9,094,989</b>	<b>159,522,054</b>
<b>Justice Administration</b>				
3340 Building Security	3,323,258	707,516	170,695	2,445,047
3341 Emergency Management	356,246	5,136	17,466	333,643
3342 Fire Marshal	928,101	289,081	68,692	570,329
4011 District Attorney	43,654,469	766,809	2,151,181	40,736,480
4012 DA-Special Allocation	-	-	5,009	(5,009)
4013 Drug Court Program	320,573	1,723	29,733	289,118
4014 Jail Diversion	1,675,062	81,027	77,737	1,516,299
4015 Divert Court Department	254,457	77,461	33,590	143,406
4020 District Clerk	13,446,658	104,691	674,475	12,667,491
4031 County Clerk	10,223,165	115,406	662,270	9,445,489
4032 County Clerk-Collections	968,093	9,164	44,015	914,914
4033 Truancy Courts Clerks	1,393,050	-	58,576	1,334,473
4040 Public Defender	12,760,584	54,424	589,541	12,116,618
4051 District Court Administration	178,966	693	8,799	169,474
4056 Domestic Relations Office Administration	2,389,378	17,656	115,335	2,256,387
4060 Jury Service	2,402,022	33,451	257,740	2,110,831
4065 Grand Jury Service	205,000	-	57,840	147,160
4071 5th Court of Appeals	139,406	-	7,432	131,974
4072 First Admin. Judicial Region	144,701	-	144,701	-
4080 Court Cost Miscellaneous	6,939,424	33,610	31,916	6,873,898
4110 14th Civil District Court	230,901	1,940	11,742	217,218
4115 44th Civil District Court	238,493	979	12,290	225,224
4120 68th Civil District Court	215,602	1,005	10,537	204,060
4125 95th Civil District Court	231,804	617	11,557	219,630
4130 101st Civil District Court	234,495	1,043	16,608	216,843
4135 116th Civil District Court	235,016	1	12,112	222,903
4140 134th Civil District Court	285,361	825	15,240	269,295
4145 160th Civil District Court	237,509	1,211	11,492	224,806
4150 162nd Civil District Court	233,251	747	12,512	219,991
4155 191st Civil District Court	229,900	793	10,703	218,404
4160 192nd Civil District Court	248,648	860	12,414	235,374
4165 193rd Civil District Court	235,439	1,528	11,908	222,003
4170 298th Civil District Court	234,318	534	12,089	221,695
4175 Civil District Masters	300,324	1,369	14,622	284,333
4180 Civil Tax Court	78,257	588	7,230	70,439
4210 254th Family Court	435,970	2,188	40,347	393,435
4215 255th Family Court	456,947	1,136	31,667	424,143
4220 256th Family Court	428,927	1,872	27,974	399,081
4225 301st Family Court	521,416	473	51,998	468,945
4230 302nd Family Court	503,156	1,137	34,827	467,193
4235 303rd Family Court	446,003	1,361	25,397	419,245
4240 330th Family Court	461,673	2,277	42,872	416,525
4250 IV-D Court	249,579	686	26,249	222,645
4310 304th Juvenile Court	2,221,739	30,914	272,216	1,918,609
4320 305th Juvenile Court	2,393,690	64,995	329,050	1,999,645
4401 Criminal District Court #1	830,042	1,199	68,846	759,997
4402 Criminal District Court #2	724,290	1,798	77,524	644,967
4403 Criminal District Court #3	687,605	2,136	108,599	576,870
4404 Criminal District Court #4	747,029	4,793	228,436	513,799
4405 Criminal District Court #5	785,806	1,547	109,077	675,182
4406 Criminal District Court #6	730,179	2,705	64,302	663,172
4407 Criminal District Court #7	935,083	5,698	89,671	839,714
4410 194th Criminal District Court	889,564	1,808	102,512	785,244
4415 195th Criminal District Court	750,954	2,056	78,737	670,161
4420 203rd Criminal District Court	747,076	569	78,848	667,659
4425 204th Criminal District Court	767,718	1,888	116,011	649,820
4430 265th Criminal District Court	642,824	1,186	65,463	576,175
4435 282nd Criminal District Court	640,013	448	71,754	567,811
4440 283rd Criminal District Court	700,064	591	69,057	630,416
4445 291st Criminal District Court	716,137	1,619	88,302	626,216

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

**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED OCTOBER 31, 2014**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
4450 292nd Criminal District Court	717,295	1,321	91,373	624,601
4455 363rd Criminal District Court	719,077	766	82,837	635,473
4460 Criminal District Magistrates	1,537,896	4,074	84,977	1,448,846
4465 Staff Attorneys	477,136	18,628	20,494	438,014
4470 Criminal District Court Manager	256,663	10,967	29,441	216,255
4501 County Court at Law #1	386,415	2,508	19,865	364,042
4502 County Court at Law #2	398,870	559	20,444	377,867
4503 County Court at Law #3	403,215	2,470	20,364	380,380
4504 County Court at Law #4	403,311	540	21,285	381,486
4505 County Court at Law #5	394,914	630	20,164	374,120
4601 County Criminal Court #1	486,089	1,187	27,752	457,150
4602 County Criminal Court #2	524,763	766	31,934	492,062
4603 County Criminal Court #3	483,391	2,518	27,446	453,427
4604 County Criminal Court #4	409,024	1,495	36,742	370,787
4605 County Criminal Court #5	400,331	24,883	34,438	341,010
4606 County Criminal Court #6	501,451	3,162	32,753	465,536
4607 County Criminal Court #7	466,543	2,494	26,204	437,845
4608 County Criminal Court #8	442,934	978	36,575	405,381
4609 County Criminal Court #9	464,083	2,031	25,463	436,589
4610 County Criminal Court #10	470,901	1,495	26,891	442,515
4611 County Criminal Court #11	511,662	1,635	29,200	480,826
4615 County Criminal Court of Appeals	297,514	959	13,892	282,663
4616 County Criminal Court of Appeals #2	463,049	1,933	34,542	426,574
4617 County Criminal Court - Magistrate	112,789	32	7,522	105,235
4620 County Criminal Court Manager	165,069	5,347	8,644	151,078
4701 Probate Court #1	659,666	5,207	36,142	618,317
4702 Probate Court #2	612,712	3,360	33,167	576,185
4703 Probate Court #3	1,270,750	13,614	84,029	1,173,107
4704 Investigators/Court Visitor Program	950,399	5,718	53,258	891,423
4811 J.P- 1-1	1,038,036	20,517	47,424	970,095
4812 J.P- 1-2	605,963	21,300	41,028	543,635
4821 J.P- 2-1	622,812	9,264	35,669	577,879
4822 J.P- 2-2	638,609	4,871	31,997	601,741
4831 J.P- 3-1	763,550	10,665	38,539	714,346
4832 J.P- 3-2	641,738	9,026	36,541	596,171
4833 J P 3-3	59,509	-	7,445	52,064
4841 J.P- 4-1	678,262	9,934	32,086	636,242
4842 J P 4-2	544,599	12,441	26,566	505,593
4851 J.P- 5-1	591,299	7,380	16,575	567,344
4852 J.P- 5-2	593,952	3,085	27,032	563,836
4862 J P 3-A	-	-	-	-
<b>Subtotal Justice Administration</b>	<u>146,751,655</u>	<u>2,678,728</u>	<u>9,048,278</u>	<u>135,024,649</u>
<b>Health and Social Services</b>				
1110 Employee Health Clinic	444,020	20,006	20,225	403,790
2070 Welfare Assistance	3,082,801	90,106	170,068	2,822,627
5110 Juvenile Administration	21,744,026	3,132,249	1,242,841	17,368,936
5114 Juvenile-Detention Center	14,105,772	90,422	624,447	13,390,903
5115 Juvenile-Emergency Shelter	2,206,553	3,689	115,895	2,086,969
5116 Juvenile-Letot Center	3,496,039	13,663	146,426	3,335,950
5117 Juvenile-Youth Village	3,695,519	28,339	164,839	3,502,340
5118 Juvenile-Medlock Center	4,037,008	18,653	192,168	3,826,187
5210 Health Administration	1,418,935	123,941	62,646	1,232,348
5211 Environmental Health	1,369,549	34,294	98,229	1,237,026
5212 Public Health Lab	1,985,955	392,265	81,616	1,512,073
5213 Preventive Health	2,942,268	200,035	174,772	2,567,461
5214 Communicable Disease Control	580,162	32,776	25,595	521,792
5215 STD Clinic	1,717,547	54,025	66,463	1,597,060
5216 TB Clinic	2,185,761	107,622	101,908	1,976,230
<b>Subtotal Health and Human Services</b>	<u>65,011,915</u>	<u>4,342,085</u>	<u>3,288,139</u>	<u>57,381,691</u>
5310 Budget Office Community Contracts (Menta	6,832,048	2,882,357	-	3,949,691
5330 CPS Program	3,377,472	3,196,433	4,617	176,422
<b>Subtotal Health and Social Services</b>	<u>10,209,520</u>	<u>6,078,790</u>	<u>4,617</u>	<u>4,126,113</u>

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

**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED OCTOBER 31, 2014**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
<b>Other Operating</b>				
5340 Wilmer Substance Abuse Facility	224,469	26,477	12,674	185,317
5430 Truancy Enforcement Center	708,697	623,418	51,597	33,683
9910 Countywide Appropriations	11,959,257	839,350	869,496	10,250,411
9930 Cash Match for Grants	3,480,919	-	-	3,480,919
9940 Reserves and Contingency	2,234,682	-	-	2,234,682
<b>Subtotal Other Operating</b>	<u>18,608,025</u>	<u>1,489,245</u>	<u>933,767</u>	<u>16,185,013</u>
9950 Emergency Reserves	46,877,405	-	-	46,877,405
<b>Grand Total (b)</b>	<u>\$ 522,251,841</u>	<u>\$ 25,582,094</u>	<u>\$ 24,785,301</u>	<u>\$ 471,884,446</u>
<b>(a) Budget includes encumbrances which are carried forward from FY 14 in the amount of</b>				<u>\$ 8,917,314</u>
<b>(b) Reconciliation of budget components to budget funds available</b>				
LAB FY 15	513,334,527.00			
Carryforward	8,917,313.69			
Rounding	0.22			
Budget	<u>522,251,840.91</u>			
Budget per budget funds available	<u>522,251,840.91</u>			
Difference	<u>-</u>			



APPROPRIATIONS  
BUDGET/ACTUAL - TAX AND FEE FUNDS  
FOR THE MONTH ENDED OCTOBER 31, 2014

Exhibit C

FUND	FY 2015	INFO ONLY	ENCUMBRANCES	MONTH OF	YTD ACTUAL +	BALANCE
	BUDGET	APPROPRIATIONS		OCTOBER 2014	ENCUMBRANCES	OF BUDGET
	(a)	ACCRUED FY 14 REVERSED FY 15	(c)			
105 Road & Bridge	\$ 69,895,387	\$ -	\$ 1,662,911	\$ 629,182	\$ 2,292,093	\$ 67,603,295
120 General Fund	522,251,841	-	25,582,094	24,785,301	50,367,395	471,884,446
126 Permanent Improvement Fund	6,809,473	-	2,516,378	136,300	2,652,678	4,156,795
162 Alternate Dispute Resolution	3,018,668	-	2,784	7,498	10,281	3,008,386
168 Dallas County Historical Commission	9,437	-	-	-	-	9,437
169 Historical Exhibit	3,918,489	-	-	306,493	306,493	3,611,996
195 Major Technology Fund	29,320,422	-	4,532,609	1,176,715	5,709,324	23,611,098
196 Major Projects	222,164,440	-	80,569,413	4,215,672	84,785,085	137,379,355
205 Interest & Debt Retirement Fund	32,829,811	-	-	-	-	32,829,811
466 Grants	80,605,450	-	9,950,070	7,089,985	17,040,055	63,565,395
467 HUD Section 8	36,814,731	-	290,171	2,549,415	2,839,586	33,975,145
468 Charter School Grants	8,405,437	-	212,785	408,784	621,569	7,783,868
470 Law Library Fund	1,221,959	-	125,278	39,791	165,069	1,056,889
471 Appellate Judicial System	408,500	-	-	16,558	16,558	391,942
<b>Total</b>	<b>\$ 1,017,674,045</b>	<b>\$ -</b>	<b>\$ 125,444,493</b>	<b>\$ 41,361,694</b>	<b>\$ 166,806,187</b>	<b>\$ 850,867,858</b>

(a) Budget includes Legally Adopted Budget, Carry-Forward Budget from FY14 and Prior Year Budget.

(b) Appropriations are budgeted on a cash basis. FY 15 Monthly YTD appropriations are cash basis. Appropriations paid in October and November will be accrued at September 30, 2014 when amounts are determined.

(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, 2014**

Exhibit D

FUND	FY2015 BUDGET	INFO ONLY REVENUES ACCRUED FY14 REVERSED FY 15 (a)	MONTH OF OCTOBER 2014	TOTAL YTD REVENUE	BALANCE OF BUDGET
105 Road and Bridge	\$ 37,794,554	\$ -	\$ 2,743,126	\$ 2,743,126	\$ 35,051,428
120 General Fund	449,771,113	-	13,677,153	13,677,153	436,093,960
126 Permanent Improvement	3,050,596	-	-	-	3,050,596
162 Alternate Dispute	681,621	-	53,839	53,839	627,782
168 Historical Commission	3	-	0	0	3
169 Historical Exhibit	3,500,103	-	310,191	310,191	3,189,912
195 Major Technology	23,210,138	-	-	-	23,210,138
196 Major Projects	72,962,986	-	-	-	72,962,986
205 Debt Service	29,704,275	-	70,400	70,400	29,633,875
466 Projected Federal Grants	79,209,804	-	6,936,839	6,936,839	72,272,965
467 HUD Section 8	34,178,883	-	2,587,342	2,587,342	31,591,541
468 Charter School Grants	6,821,934	-	515,541	515,541	6,306,393
470 Law Library	908,546	-	71,192	71,192	837,354
471 Appellate Judicial	298,414	-	16,709	16,709	281,705
<b>TOTAL</b>	<b>\$ 742,092,970</b>	<b>\$ -</b>	<b>\$ 26,982,333</b>	<b>\$ 26,982,333</b>	<b>\$ 715,110,637</b>

(a) Revenues are budgeted on a cash basis. FY 15 Monthly YTD revenues are cash basis. Revenues received in October and November will be accrued at September 30, 2014 and will be indicated in the column titled Info Only.

**SUMMARY OF COUNTY INDEBTEDNESS  
AS OF OCTOBER 31, 2014**

**Exhibit E**

Payment Fiscal Year	Principal	Interest	Total
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
	<u>\$ 111,350,000</u>	<u>\$ 15,836,131</u>	<u>\$ 127,186,131</u>

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

INTERFUND TRANSFERS  
FOR THE MONTH ENDED OCTOBER 31, 2014

Exhibit F

FROM:

TO:

FUND	DEPT	DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT
169	2090	Historical Exhibit Fund	7910	3,333	120	49169	3,333
<b>TOTAL</b>				<u>3,333</u>			<u>3,333</u>

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