



DALLAS COUNTY

DARRYL D. THOMAS
COUNTY AUDITOR

August 11, 2015

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

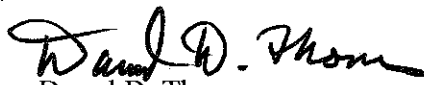
The following Balance Sheet and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

Balance Sheet: Tax, Fee, and Bond Funds as of July 31, 2015

	<u>Exhibits</u>
Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency Funds as of July 31, 2015	A
General Fund: Funds Available Analysis for the ten months ended July 31, 2015	B
Appropriations Budget/Actual: Tax and Fee Funds for the ten months ended July 31, 2015	C
Revenue Budget/Actual: Tax and Fee Funds for the ten months ended July 31, 2015	D
Summary of County Indebtedness as of July 31, 2015	E
Interfund Transfers for the ten months ended July 31, 2015	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.


Darryl D. Thomas
County Auditor

DT/jh
cc: County Treasurer

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**BALANCE SHEET TAX, FEE AND BOND FUNDS
AS OF JULY 31, 2015**

ASSETS		
Cash and Investments		\$ 473,525,085
Inventories, Stock Room		1,791,050
Net Receivables - County Taxes	4,890,146	
Net Receivables - Other	<u>13,166,000 (a)</u>	
Subtotal Net Receivables	18,056,146	
Due from Other Governmental Units	<u>3,654,080</u>	
Total Receivables		21,710,227
Prepayments and other assets		<u>1,329,779</u>
TOTAL ASSETS		<u><u>\$ 498,356,141</u></u>
 LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	21,594,331 (b)	
Due to Other Governmental Units	<u>19,778,888</u>	
TOTAL LIABILITIES		41,373,220
 FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves		3,120,829
Projects		173,287,731
General Fund - Encumbrances		16,463,769
Projects - Encumbrances		71,995,391
Other - Encumbrances		13,955,877
 UNRESERVED		
General Fund		127,194,143 (b)
Other, includes taxes and other receivables which total	\$ 10,481,146	<u>50,965,180</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		<u><u>\$ 498,356,141</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, claims and judgments and bonds issued and related interest as indicated on Exhibit E.

JW

**SUMMARY OF CASH AND INVESTMENTS
TAX AND FEE, BOND, TRUST AND AGENCY FUNDS
AS OF JULY 31, 2015**

Exhibit A
1 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
GOVERNMENTAL FUNDS:			
Major Funds:			
00120 General Fund	\$ 166,962,488	\$ (25,533,809)	\$ 141,428,679
00124 Jury Fund	-	-	-
00125 Petit Jury Fund	(11,839)	(9,822)	(21,661) (a)
00130 Election Fund-Special	41,720	-	41,720
00170 Return Check Collection	(63,978)	528	(63,450)
00190 CMAQ-Congestion, Mitigation & Air	941,220	-	941,220
00196 Major Projects	238,134,905	(1,629,623)	236,505,281
00205 Interest & Debt Retirement Fund	19,864,671	89,202	19,953,872
00210 DS Arbitrage Rebate	168	-	168
00466 Projected Federal Grants	7,406,834	(1,085,979)	6,320,855
	<u>433,276,189</u>	<u>(28,169,503)</u>	<u>405,106,685</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
00105 Road & Bridge	18,282,105	(350,677)	17,931,427
00126 Permanent Improvement Fund	4,428,961	(198,453)	4,230,508
00162 Alternate Dispute Resolution	2,705,480	(3,889)	2,701,591
00168 Dallas County Historical Commission	10,851	0	10,851
00169 Historical Exhibit	602,120	(298,692)	303,428
00195 Major Technology Fund	16,219,846	(3,458,569)	12,761,277
00467 HUD Section 8	2,545,886	77,750	2,623,636
00468 Charter School Grants	3,130,709	(171,377)	2,959,332
00470 Law Library Fund	321,226	(25,538)	295,688
00471 Appellate Judicial System	253,130	6,924	260,055
00500 Payroll	(2,430)	32	(2,399) (a)
00535 District Attorney Forfeiture	43	4	47
00538 DA - Check Processing	18,021	(1,968)	16,053
00540 DA - Forfeitures-Federal	1,180	(1,173)	7
00541 DA - Forfeitures-State	548	-	548
00547 DA - State Forfeitures/Other	166,604	16	166,620
00704 Unallocated Tax	1,790,929	(202,228)	1,588,701
	<u>50,475,207</u>	<u>(4,627,840)</u>	<u>45,847,367</u>
Capital Project Funds:			
Permanent Improvement Funds:			
00415 1995A Permanent Improvement	449,339	-	449,339
00433 Tax Notes Series 2011	1,439,497	(35,636)	1,403,861
00440 Tax Notes Series 2013	12,505,746	(689,153)	11,816,593
00482 Permanent Improvement Bond Series	64,134	-	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811
	<u>14,828,527</u>	<u>(724,789)</u>	<u>14,103,738</u>
Road Funds:			
00414 1995 Road Bond Fund	42,705	-	42,705
00418 Road Bond Series 1996	62,087	-	62,087
00424 Unlimited Tax Road Bonds Series	2,922,813	-	2,922,813
00427 Unlimited Tax Refunding & Improv	4,932,399	-	4,932,399
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>8,467,295</u>	<u>-</u>	<u>8,467,295</u>
Total Governmental Funds Cash and Investments	<u>507,047,217</u>	<u>(33,522,132)</u>	<u>473,525,085</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.

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**SUMMARY OF CASH AND INVESTMENTS
TAX AND FEE, BOND, TRUST AND AGENCY FUNDS
AS OF JULY 31, 2015**

Exhibit A
2 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
21734 Internal Service Fund	2,668,515	113,701	2,782,216
Fiduciary and All Agency Funds:			
00128 Adult Probation Fund	8,904,483	(2,073,427)	6,831,056
00166 State Report Interest Fund	3,260,480	(2,226,460)	1,034,020
00501 County Clerk-Special	59,737,053	235,783	59,972,836
00502 County Clerk-Trust	16,514,344	(22,811)	16,491,533
00503 District Clerk-Special	6,129,554	371,992	6,501,546
00504 District Clerk-Trust	35,101,084	(11,508)	35,089,576
00505 Sheriff-Special	857,570	33,841	891,411
00506 County Clerk Special Trust Fund	14,509,128	(1,219,486)	13,289,643
00532 Escrow Fund	59,692,095	(593,348)	59,098,747
00537 Youth Village Special Fund	519	-	519
00542 DA - Police Agencies	36,690	3	36,693
00543 Adult Probation-Restitution	2,107,056	(1,763)	2,105,293
00544 DA - Attorney General	26,598	3	26,600
00545 DA - Unadjudicated-Gambling	58,020	5	58,026
00546 DA - Forfeitures-Narcotics	127,030	(56,078)	70,952
00550 Justice of the Peace 1-1 Special	589,549	(1,373)	588,176
00551 Justice of the Peace 1-2 Special	349,145	482	349,627
00553 Justice of the Peace 3-3 Special	84,241	3,613	87,854
00554 Justice of the Peace 2-1 Special	410,377	122	410,499
00555 Justice of the Peace 2-2 Special	91,461	1,827	93,288
00556 Justice of the Peace 3-1 Special	13,393	558	13,950
00557 Justice of the Peace 3-2 Special	165,974	-	165,974
00559 Justice of the Peace 4-1 Special	290,623	(50,412)	240,211
00560 Justice of the Peace 4-2 Special	5,138	(351)	4,787
00561 Justice of the Peace 5-1 Special	24,301	(291)	24,011
00562 Justice of the Peace 5-2 Special	264,433	1,562	265,995
00570 Dallas County Housing Fin.	60,235	6	60,241
00571 Dallas County Housing Fin.	980,300	98	980,398
00580 Constable 1 Special Fund No. 580	49,709	280	49,989
00581 Constable 2 Special Fund No. 581	1,707	-	1,707
00582 Constable 3 Special Fund No. 582	4,036	(748)	3,287
00584 Constable 4 Special Fund No. 584	13,031	(2,862)	10,169
00586 Constable 5 Special Fund No. 586	30,398	-	30,398
	<u>210,489,759</u>	<u>(5,610,744)</u>	<u>204,879,015</u>
Grand Total (Including Internal Service Fund)	<u>\$ 720,205,490</u>	<u>\$ (39,019,174)</u>	<u>\$ 681,186,316</u>

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

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**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE TEN MONTHS ENDED JULY 31, 2015**

Exhibit B
Page 1 of 4

Department	Budget (a)	Encumbrance	Actual	Funds Available
General Government				
1010 GG-County Judge	\$ 525,096	\$ 1,036	\$ 426,251	\$ 97,809
1011 Truancy Courts	1,575,221	13,009	1,132,613	429,600
1020 GG-Commissioners Court Administrator	1,558,539	15,062	1,312,285	231,192
1021 GG-Operation Services-Engineering	1,303,968	202,325	825,167	276,476
1022 GG-Operation Services- Facilities	15,759,547	2,275,397	11,431,417	2,052,733
1023 GG-Operation Services- Comm/Central Svcs	4,982,337	825,969	3,466,937	689,432
1024 GG-Operations Services-Records Mgt	823,128	39,174	632,050	151,904
1027 GG-Operations-Auto Service Center	3,133,336	362,404	2,478,314	292,618
1035 GG- Tax Assessor/Collector	12,535,337	100,252	10,410,030	2,025,055
1040 Human Resource/Civil Service	5,835,210	249,590	2,091,457	3,494,163
1041 HRCS - 52e Employees	-	-	-	-
1050 GG-County Treasurer	1,142,957	21,000	913,645	208,312
1060 Office of Budget and Evaluation	573,021	6,857	464,821	101,343
1070 GG-County Auditor	7,174,764	6,412	5,234,416	1,933,936
1080 GG-Purchasing	992,734	6,831	692,160	293,742
1210 Elections	5,585,434	270,177	3,982,766	1,332,491
Subtotal General Government	63,500,629	4,395,494	45,494,329	13,610,806
Community Services				
2050 Texas Cooperative Extension/Dallas Cty	337,453	1,862	261,544	74,047
2060 Veterans Service	301,369	339	204,292	96,738
Subtotal Community Services	638,822	2,201	465,835	170,786
Law Enforcement				
3110 Executive	1,194,644	7,108	889,753	297,783
3113 Internal Affairs	713,257	1,323	616,064	95,870
3121 General Services	864,018	192	726,041	137,785
3122 Personnel	880,817	47,327	723,280	110,209
3123 Training	657,838	26,298	543,634	87,906
3124 Communications	1,919,917	6,457	1,544,508	368,952
3125 Fiscal	2,551,401	59,095	1,967,007	525,299
3126 Photo Lab	225,759	11,461	156,006	58,292
3128 Bonds	2,279,780	6,872	2,009,149	263,760
3129 Bailiff	8,241,854	2,455	7,713,939	525,460
3130 Warrants	4,521,767	19,891	3,820,288	681,588
3131 Fugitive Transportation	1,785,880	1,221	1,569,835	214,824
3132 Civil	2,067,869	4,001	1,662,537	401,332
3134 Criminal Investigation	2,515,929	38,190	2,062,022	415,717
3136 FLEET	167,195	230	105,266	61,699
3137 Freeway Management Program	10,941,372	374,678	8,916,322	1,650,371
3140 Detention Services	1,001,384	4,303	1,015,001	(17,921)
3141 North Tower	25,148,388	39,102	21,550,670	3,558,616
3142 West Tower	18,401,960	20,949	15,605,445	2,775,565
3145 George Allen Jail	1,625,453	-	1,281,541	343,912
3147 Central Intake	10,751,153	22,738	9,928,443	799,972
3148 South Tower	18,749,778	19,396	16,233,745	2,496,637
3150 Classification and Release	8,238,161	38,147	7,346,647	853,367
3152 Central Kitchen	8,120,035	540,773	6,456,376	1,122,887
3153 Central Laundry	1,417,825	-	1,198,012	219,813
3154 Inmate Transport	12,493,881	1,695	10,570,872	1,921,313
3155 Jail Medical	-	-	95,959	(95,959)
Subtotal Sheriff	147,477,313	1,293,899	126,308,364	19,875,051
Constable				
3210 Constable Precinct #1	1,907,962	7,649	1,399,401	500,912
3220 Constable Precinct #2	1,574,978	10,983	1,201,903	362,091
3230 Constable Precinct #3	1,985,619	5,956	1,541,432	438,231
3240 Constable Precinct #4	2,231,341	12,533	1,989,363	229,446
3250 Constable Precinct #5	1,474,923	4,850	1,058,248	411,825
Subtotal Constable	9,174,822	41,970	7,190,348	1,942,505
Institute of Forensic Sciences				
3311 Crime Lab	6,638,533	486,283	4,604,924	1,547,327
3312 Medical Examiner	6,770,846	276,961	5,300,643	1,193,242
3313 Breath Alcohol Program	324,628	500	204,616	119,512
Subtotal Institute of Forensic Sciences	13,734,008	763,743	10,110,183	2,860,081

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

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**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE TEN MONTHS ENDED JULY 31, 2015**

Exhibit B
Page 2 of 4

Department	Budget (a)	Encumbrance	Actual	Funds Available
3320 Community Supervision	902,132	153,366	656,121	92,644
3330 Public Service Program	1,217,568	43,572	932,073	241,924
Subtotal Law Enforcement	172,505,843	2,296,550	145,197,088	25,012,205
Justice Administration				
3340 Building Security	3,499,179	224,243	2,407,881	867,055
3341 Emergency Management	463,691	6,102	300,506	157,083
3342 Fire Marshal	958,037	239,368	604,199	114,470
4011 District Attorney	43,661,066	348,108	35,401,636	7,911,323
4012 DA-Special Allocation	-	-	9,644	(9,644)
4013 Drug Court Program	320,956	714	323,295	(3,053)
4014 Jail Diversion	1,751,391	42,664	1,400,249	308,479
4015 Divert Court Department	421,964	44,057	337,309	40,599
4020 District Clerk	13,480,594	73,471	10,587,970	2,819,153
4031 County Clerk	10,225,359	85,582	7,899,799	2,239,977
4032 County Clerk-Collections	968,093	16,826	742,105	209,161
4033 Truancy Courts Clerks	1,393,050	-	953,157	439,893
4040 Public Defender	12,778,283	28,478	9,687,665	3,062,140
4051 District Court Administration	185,014	194	146,455	38,365
4056 Domestic Relations Office Administration	2,390,662	8,906	1,963,979	417,778
4060 Jury Service	2,402,679	70,843	1,738,302	593,534
4065 Grand Jury Service	224,000	-	223,252	748
4071 5th Court of Appeals	139,406	-	120,836	18,570
4072 First Admin. Judicial Region	144,701	-	144,701	-
4080 Court Cost Miscellaneous	2,487,554	23,278	280,196	2,184,079
4110 14th Civil District Court	235,844	2,118	193,665	40,061
4115 44th Civil District Court	254,679	625	225,915	28,139
4120 68th Civil District Court	216,958	1,079	179,223	36,657
4125 95th Civil District Court	240,377	284	194,215	45,877
4130 101st Civil District Court	253,324	3,028	180,292	70,004
4135 116th Civil District Court	238,734	450	204,769	33,515
4140 134th Civil District Court	294,089	104	231,546	62,438
4145 160th Civil District Court	238,624	1,465	197,513	39,646
4150 162nd Civil District Court	245,744	1,061	187,198	57,485
4155 191st Civil District Court	250,559	1,076	182,371	67,112
4160 192nd Civil District Court	250,938	767	203,134	47,036
4165 193rd Civil District Court	255,895	2,059	195,708	58,128
4170 298th Civil District Court	243,221	584	199,848	42,789
4175 Civil District Masters	300,574	1,265	243,069	56,240
4180 Civil Tax Court	78,257	287	76,980	991
4210 254th Family Court	504,018	1,278	442,830	59,909
4215 255th Family Court	551,617	215	473,222	78,180
4220 256th Family Court	539,734	1,288	472,035	66,410
4225 301st Family Court	613,126	512	535,355	77,260
4230 302nd Family Court	552,536	528	475,452	76,556
4235 303rd Family Court	471,630	669	403,814	67,148
4240 330th Family Court	581,361	1,165	505,771	74,426
4250 IV-D Court	250,129	362	224,059	25,708
4310 304th Juvenile Court	2,888,972	2,594	2,749,668	136,711
4320 305th Juvenile Court	2,566,778	5,719	2,453,185	107,874
4401 Criminal District Court #1	853,591	285	784,844	68,462
4402 Criminal District Court #2	845,797	1,198	779,066	65,533
4403 Criminal District Court #3	769,919	2,518	713,279	54,122
4404 Criminal District Court #4	875,815	1,162	816,742	57,910
4405 Criminal District Court #5	851,803	665	796,509	54,629
4406 Criminal District Court #6	823,550	2,037	763,486	58,027
4407 Criminal District Court #7	1,006,140	1,500	936,681	67,958
4410 194th Criminal District Court	1,041,915	2,114	956,624	83,177
4415 195th Criminal District Court	755,400	1,471	686,545	67,384
4420 203rd Criminal District Court	908,178	1,204	844,480	62,494
4425 204th Criminal District Court	1,042,082	1,102	989,731	51,249
4430 265th Criminal District Court	921,311	729	859,441	61,141
4435 282nd Criminal District Court	817,739	5,223	749,321	63,195
4440 283rd Criminal District Court	866,820	1,243	840,103	25,274

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

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**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE TEN MONTHS ENDED JULY 31, 2015**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
4445 291st Criminal District Court	917,757	1,584	855,102	61,070
4450 292nd Criminal District Court	1,299,924	1,461	1,231,157	67,306
4455 363rd Criminal District Court	727,349	1,597	646,110	79,643
4460 Criminal District Magistrates	1,546,331	3,467	1,340,057	202,807
4465 Staff Attorneys	480,902	2,991	347,108	130,803
4470 Criminal District Court Manager	296,206	8,352	285,564	2,291
4501 County Court at Law #1	395,377	2,149	327,738	65,489
4502 County Court at Law #2	406,205	412	347,836	57,957
4503 County Court at Law #3	405,087	2,533	341,300	61,254
4504 County Court at Law #4	444,749	598	346,854	97,298
4505 County Court at Law #5	415,383	443	333,731	81,209
4601 County Criminal Court #1	488,154	522	413,047	74,585
4602 County Criminal Court #2	541,421	459	454,695	86,267
4603 County Criminal Court #3	525,501	2,009	348,575	174,917
4604 County Criminal Court #4	485,024	2,778	423,288	58,957
4605 County Criminal Court #5	450,847	1,319	465,679	(16,152)
4606 County Criminal Court #6	538,451	2,329	469,510	66,612
4607 County Criminal Court #7	509,269	1,755	411,699	95,816
4608 County Criminal Court #8	564,901	656	467,655	96,591
4609 County Criminal Court #9	524,143	2,204	449,029	72,910
4610 County Criminal Court #10	489,967	1,517	414,054	74,395
4611 County Criminal Court #11	524,092	1,381	405,123	117,588
4615 County Criminal Court of Appeals	366,122	2,464	242,919	120,739
4616 County Criminal Court of Appeals #2	594,074	1,859	513,991	78,223
4617 County Criminal Court - Magistrate	112,789	432	118,904	(6,547)
4620 County Criminal Court Manager	183,846	7,771	151,129	24,947
4701 Probate Court #1	662,948	3,258	521,817	137,873
4702 Probate Court #2	624,139	4,076	530,791	89,272
4703 Probate Court #3	1,279,772	11,192	1,123,115	145,465
4704 Investigators/Court Visitor Program	1,015,391	85,009	802,084	128,298
4811 J.P- 1-1	1,045,808	9,524	825,912	210,372
4812 J.P- 1-2	618,852	16,009	502,550	100,294
4821 J.P- 2-1	632,095	4,674	483,725	143,695
4822 J.P- 2-2	664,440	1,649	571,467	91,323
4831 J.P- 3-1	769,769	3,482	625,644	140,642
4832 J.P- 3-2	689,867	9,419	519,243	161,206
4833 J P 3-3	71,700	-	38,934	32,766
4841 J.P- 4-1	701,502	5,280	522,014	174,208
4842 J P 4-2	547,483	6,904	457,608	82,971
4851 J.P- 5-1	601,352	3,658	385,210	212,483
4852 J.P- 5-2	607,652	6,194	490,680	110,779
4862 J P 3-A	-	-	-	-
Subtotal Justice Administration	<u>148,159,897</u>	<u>1,491,239</u>	<u>118,973,470</u>	<u>27,695,188</u>
Health and Social Services				
1110 Employee Health Clinic	444,020	11,546	354,820	77,655
2070 Welfare Assistance	3,082,801	53,355	2,179,741	849,706
5110 Juvenile Administration	21,762,703	3,673,104	14,995,841	3,093,757
5114 Juvenile-Detention Center	14,106,202	60,177	10,746,654	3,299,371
5115 Juvenile-Emergency Shelter	2,209,943	2,138	1,786,430	421,375
5116 Juvenile-Letot Center	3,506,445	19,786	2,790,920	695,739
5117 Juvenile-Youth Village	3,695,682	15,860	2,877,475	802,346
5118 Juvenile-Medlock Center	4,037,008	10,931	3,235,178	790,899
5210 Health Administration	1,542,036	74,792	1,105,634	361,610
5211 Environmental Health	1,370,428	147,070	1,052,424	170,935
5212 Public Health Lab	1,985,955	215,051	1,467,065	303,839
5213 Preventive Health	2,942,268	343,815	1,863,889	734,565
5214 Communicable Disease Control	580,162	35,061	402,975	142,127
5215 STD Clinic	1,720,259	45,017	1,054,590	620,652
5216 TB Clinic	2,185,761	99,869	1,495,568	590,324
Subtotal Health and Human Services	<u>65,171,673</u>	<u>4,807,571</u>	<u>47,409,203</u>	<u>12,954,898</u>
5310 Budget Office Community Contracts (Menta	6,695,548	911,388	4,895,700	888,460
5330 CPS Program	3,377,472	1,336,099	1,903,456	137,917
Subtotal Health and Social Services	<u>10,073,020</u>	<u>2,247,487</u>	<u>6,799,156</u>	<u>1,026,377</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 TEN MONTHS ENDED JULY 31, 2015**

**Exhibit B
Page 4 of 4**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
Other Operating				
5340 Wilmer Substance Abuse Facility	246,292	39,796	137,847	68,649
5430 Truancy Enforcement Center	708,697	197,975	501,937	8,786
9910 Countywide Appropriations	12,051,693	985,456	6,511,608	4,554,629
9930 Cash Match for Grants	3,480,919	-	3,480,919	-
9940 Reserves and Contingency	1,508,024	-	-	1,508,024
Subtotal Other Operating	<u>17,995,626</u>	<u>1,223,226</u>	<u>10,632,311</u>	<u>6,140,088</u>
9950 Emergency Reserves	44,206,331	-	-	44,206,331
Grand Total (b)	<u>\$ 522,251,841</u>	<u>\$ 16,463,769</u>	<u>\$ 374,971,393</u>	<u>\$ 130,816,679</u>

(a) Budget includes encumbrances which are carried forward from FY 14 in the amount of

\$ 8,917,314

(b) Reconciliation of budget components to budget funds available

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>

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APPROPRIATIONS
BUDGET/ACTUAL - TAX AND FEE FUNDS
FOR THE TEN MONTHS ENDED JULY 31, 2015

Exhibit C

FUND	FY 2015	INFO ONLY	ENCUMBRANCES	MONTH OF	YTD ACTUAL +	BALANCE
	BUDGET	APPROPRIATIONS				
	(a)	(b)	(c)			
105 Road & Bridge	\$ 69,895,387	\$ 318,515	\$ 1,411,391	\$ 3,317,245	\$ 36,040,637	\$ 33,854,750
120 General Fund	522,251,841	5,219,690	16,463,769	48,589,674	391,435,162	130,816,679
126 Permanent Improvement Fund	6,809,473	161,686	1,842,474	199,162	4,469,527	2,339,946
162 Alternate Dispute Resolution	3,018,668	512	2,363	69,614	373,423	2,645,245
168 Dallas County Historical Commission	9,437	-	-	-	589	8,849
169 Historical Exhibit	3,918,489	199,988	-	437,920	3,623,741	294,748
195 Major Technology Fund	29,281,557	412,589	2,828,858	3,604,990	23,071,635	6,209,922
196 Major Projects	216,909,644	5,675,987	66,726,511	3,714,293	117,350,492	99,559,151
205 Interest & Debt Retirement Fund	32,829,811	-	-	-	13,174,366	19,655,445
466 Grants	101,959,892	2,523,900	10,360,800	7,948,824	72,825,052	29,134,840
467 HUD Section 8	36,915,523	4,720	180,906	2,924,779	27,846,101	9,069,422
468 Charter School Grants	8,627,746	159,923	58,976	788,170	5,549,320	3,078,426
470 Law Library Fund	1,221,959	1,751	98,967	116,072	821,293	400,666
471 Appellate Judicial System	408,500	6,998	-	10,824	124,382	284,118
Total	<u>\$ 1,034,057,926</u>	<u>\$ 14,686,260</u>	<u>\$ 99,975,015</u>	<u>\$ 71,721,566</u>	<u>\$ 696,705,720</u>	<u>\$ 337,352,206</u>

(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 accrued at September 30, 2014 are reversed in FY 15.

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

**REVENUE
BUDGET/ACTUAL-TAX AND FEE FUNDS
FOR THE TEN MONTHS ENDED JULY 31, 2015**

Exhibit D

FUND	FY2015 BUDGET	INFO ONLY REVENUES ACCRUED FY14 REVERSED FY 15	MONTH OF JULY 2015	TOTAL YTD REVENUE	BALANCE OF BUDGET
		(a)			
105 Road and Bridge	\$ 37,794,554	\$ (38,443)	\$ 2,575,820	\$ 29,379,126	\$ 8,415,428
120 General Fund	449,771,113	11,617,993	13,543,249	435,397,437	14,373,676
126 Permanent Improvement	3,050,596	(6,835)	12,000	3,031,522	19,074
162 Alternate Dispute	681,621	3,737	65,620	620,183	61,438
168 Historical Commission	3	0	0	0	3
169 Historical Exhibit	3,500,103	167,901	139,181	2,976,272	523,831
195 Major Technology	23,210,138	(17,812)	77,423	23,042,805	167,333
196 Major Projects	72,962,986	(348,011)	2,465,724	79,438,327	(6,475,341)
205 Debt Service	29,704,275	995	89,202	29,232,177	472,098
466 Projected Federal Grants	79,209,804	(10,633)	5,279,183	58,443,255	20,766,549
467 HUD Section 8	34,178,883	108	2,934,894	26,718,542	7,460,341
468 Charter School Grants	6,821,934	(5,516)	616,782	5,187,926	1,634,008
470 Law Library	908,546	11,799	79,639	782,504	126,042
471 Appellate Judicial	298,414	2,638	17,618	297,916	498
TOTAL	\$ 742,092,970	\$ 11,377,923	\$ 27,896,336	\$ 694,547,992	\$ 47,544,979

(a) Revenues are budgeted on a cash basis. FY 15 Monthly YTD revenues are cash basis. Revenues received in October and November are accrued at September 30, 2014.

MS

**SUMMARY OF COUNTY INDEBTEDNESS
AS OF JULY 31, 2015**

Exhibit E

Payment Fiscal Year	Principal	Interest	Total
2015	\$ 15,140,000	\$ 2,294,878	\$ 17,434,878
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>\$ 100,650,000</u>	<u>\$ 13,361,766</u>	<u>\$ 114,011,766</u>

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

AN

**INTERFUND TRANSFERS
FOR THE TEN MONTHS ENDED JULY 31, 2015**

Exhibit F

FROM:			TO:				
FUND	DEPT	DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT
105	2510	Road Precinct #1	7910	-	120	49105	-
105	2520	Road Precinct #2	7910	45,420	120	49105	45,420
105	2530	Road Precinct #3	7910	45,420	120	49105	45,420
105	2540	Road Precinct #4	7910	45,420	120	49105	45,420
105	2550	Road Reserves	7910	6,348,179	120	49105	6,348,179
105	2550	Road Reserves	7996	12,500,000	196	49105	12,500,000
105	2550	Road Reserves	7905	7,500,000	105	49105	7,500,000 (a)
120	1023	GG-Operation Services- Comm/Central Svcs	7996	896,550	196	49120	896,550
162	4054	Alternate Dispute Resolution	7910	229,033	120	49162	229,033
169	2090	Sixth Floor Exhibit	7910	30,000	120	49169	30,000
169	2090	Sixth Floor Exhibit	7996	-	196	49169	-
195	1090	Data Services	7910	78,447	120	49195	78,447
195	1090	Data Services	7996	1,593,629	196	49195	1,593,629
196	0000	Public Works	7910	-	120	49196	-
196	2010	Public Works	7910	537,500	120	49196	537,500
470	6010	Library Assistance	7932	175,000	532	49470	175,000 (c)
471	4090	Appellate Justice System	7910	-	120	49471	-
532	91002 (b)	Sheriff Federal Forfeiture DOJ	7910	-	120	49532	-
532	91048 (b)	State: Probate Judges-Salary Suppl	7910	-	120	49532	-
532	94036 (b)	Election Admin. Effective 10/1/04	7910	-	196	49532	-
532	94081 (b)	Countywide Records Management-21420	7910	-	120	49532	-
532	94404 (b)	Juvenile Case Manager Fee	7910	33,438	120	49532	33,438
532	94084 (b)	Probate Judges-replace 21314	7910	-	120	49532	-
532	94078 (b)	County Clerk-Archive -21432	7910	-	120	49532	-
532	94405 (b)	Law Library Material and Education Reimb.	7910	97,645	120	49532	97,645
532	94019 (b)	Civil Court (Allen)- Construction, Renovation or Improvement (HB 3586)	7910	-	196	49532	-
541	0000	DA Drug Court Contribution	7910	-	120	49541	-
TOTAL				<u>30,155,680</u>			<u>30,155,680</u>

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

(b) Represent project number.

(c) Transfer to Project 94405