

### **DALLAS COUNTY**

### DARRYL D. THOMAS COUNTY AUDITOR

October 30, 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 September 30, 2015	
	Exhibits
Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency Funds as of September 30, 2015	A
General Fund: Funds Available Analysis for the twelve months ended September 30, 2015	В
Appropriations Budget/Actual: Tax and Fee Funds for the twelve months ended September 30, 2015	C
Revenue Budget/Actual: Tax and Fee Funds for the twelve months ended September 30, 2015	<b>D</b> .
Summary of County Indebtedness as of September 30, 2015	E
Interfund Transfers for the twelve months ended September 30, 2015	F
The data was obtained from accounts in the office of the County Auditor and from supplementary information as needed.	such other

Please contact James Hayes at 214-653-7225 if you have any questions.

Darryl D. Thomas County Auditor

DT/jh

cc: County Treasurer

509 Main Street, Suite 407

Dallas, Texas 75202

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### BALANCE SHEET TAX, FEE AND BOND FUNDS AS OF SEPTEMBER 30, 2015

ASSETS				
Cash and Investments			\$ 402,141,431	
Inventories, Stock Room			2,100,449	
Net Receivables - County Taxes		4,065,789		
Net Receivables - Other		13,166,000 (a)		
Subtotal Net Receivables		17,231,789		
Due from Other Governmental Units		3,483,550		
Total Receivables			20,715,340	
Prepayments and other assets			1,355,562	
TOTAL ASSETS			\$ 426,312,781	
LIABILITIES, RESERVES AND FUND BALANCES				
LIABILITIES:				
Accounts Payable and Other Liabilities		26,683,999 (b)		
Due to Other Governmental Units		18,058,112		
TOTAL LIABILITIES			44,742,111	
FUND BALANCE				
RESERVED:				
Inventory and Prepayment Reserves			3,456,011	
Projects			164,657,073	
General Fund - Encumbrances			8,035,751	
Projects - Encumbrances			70,657,443	
Other - Encumbrances			13,082,457	
UNRESERVED				
General Fund			82,898,902 (E	2)
Other, includes taxes and other receivables which total	\$ 9,656,789		38,783,033	
TOTAL LIABILITIES, RESERVES AND FUND BALANCES			\$ 426,312,781	



<sup>(</sup>a) Receivables are valued using estimated amounts including various fees, court costs and grants.

<sup>(</sup>b) Excludes accrued liabilities including adjustments required for CAFR but not limited to: compensated absences, workers compensation, claims and judgments and bonds issued and related interest as indicated on Exhibit E.

# SUMMARY OF CASH AND INVESTMENTS TAX AND FEE, BOND, TRUST AND AGENCY FUNDS AS OF SEPTEMBER 30, 2015

FUND		Beginning Balance	Net Monthly Activity	Ending Balance
	GOVERNMENTAL FUNDS: Major Funds:			
00120	General Fund	\$ 117,003,027	\$ (25,110,964)	\$ 91,892,063
00120	Jury Fund	Ψ 117,000,027	Ψ (20,110,004)	Ψ 01,002,000 
00125	Petit Jury Fund	(16,469)	22,417	5,948
00130	Election Fund-Special	41,720		41,720
00170	Return Check Collection	(28,887)	(41,180)	(70,067)
00190	CMAQ-Congestion, Mitigation & Air	941,220	,,	941,220
00196	Major Projects	231,965,978	(2,394,602)	229,571,376
00205	Interest & Debt Retirement Fund	2,655,741	(42,981)	2,612,759
00210	DS Arbitrage Rebate	168	_	168
00466	Projected Federal Grants	6,380,350	8,119,652	14,500,002
		358,942,848	(19,447,659)	339,495,189
	Other Non-Major Governmental Funds:			
	Special Revenue Funds:		•	
00105	Road & Bridge	16,131,740	(711,812)	15,419,927
00126	Permanent Improvement Fund	4,128,155	(312,988)	3,815,167
00162	Alternate Dispute Resolution	2,724,563	39,314	2,763,877
00168	Dallas County Historical Commission	10,851	0	10,851
00169	Historical Exhibit	758,251	83,514	841,765
00195	Major Technology Fund	11,645,798	(2,317,947)	9,327,851
00467	HUD Section 8	2,672,860	(12,414)	2,660,446
00468	Charter School Grants	3,093,401	`86,897 <sup>´</sup>	3,180,298
00470	Law Library Fund	244,853	45,709	290,562
00471	Appellate Judicial System	261,899	4,617	266,516
00500	Payroll	(525)	(8,573)	(9,098) (a
00535	District Attorney Forfeiture	47	· · · /	47
00538	DA - Check Processing	2,897	60,337	63,234
00540	DA - Forfeitures-Federal	7	_	. 7
00541	DA - Forfeitures-State	557	=	557
00547	DA - State Forfeitures/Other	166,635	20	166,654
00704	Unallocated Tax	1,629,213	(238,324)	1,390,889
		43,471,202	(3,281,651)	40,189,551
	Capital Project Funds:	Marie Ma		
	Permanent Improvement Funds:			
00415	1995A Permanent Improvement	449,339	<del></del>	449,339
00433	Tax Notes Series 2011	1,269,083	(50,522)	1,218,561
00440	Tax Notes Series 2013	11,816,593		11,816,593
00482	Permanent Improvement Bond Series	64,134	_	64,134
00493	1992A Permanent Improvement Bond	369,811	=	369,811
50100		13,968,959	(50,522)	13,918,437
	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	70,958	5,003,357
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
·• ·		8,467,295	70,958	8,538,253
			<del> </del>	
Total G	Sovernmental Funds Cash and Investments	424,850,304	(22,708,873)	402,141,431
	ative balance due to timing differences in posting expe			

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 FUNDS AS OF SEPTEMBER 30, 2015

FUND		Beginning Balance	Net Monthly Activity	Ending Balance
21734	Internal Service Fund	2,871,745	320,263	3,192,008
	Fiduciary and All Agency Funds:			
00128	Adult Probation Fund	4,777,807	4,429,529	9,207,336
00166	State Report Interest Fund	1,988,186	1,269,755	3,257,941
00501	County Clerk-Special	61,607,174	270,169	61,877,343
00502	County Clerk-Trust	16,548,096	69,453	16,617,549
00503	District Clerk-Special	6,347,457	(143,190)	6,204,267
00504	District Clerk-Trust	33,685,167	260,204	33,945,371
00505	Sheriff-Special	947,725	(72,613)	875,112
00506	County Clerk Special Trust Fund	15,497,494	(2,457,609)	13,039,885
00532	Escrow Fund	61,089,719	(2,764,524)	58,325,195
00537	Youth Village Special Fund	519	, i o	519
00542	DA - Police Agencies	36,697	: 4	36,701
00543	Adult Probation-Restitution	2,134,879	73,366	2,208,244
00544	DA - Attorney General	26,603	4	26,606
00545	DA - Unadjudicated-Gambling	58,031	7	58,038
00546	DA - Forfeitures-Narcotics	70,961	7,383	78,345
00550	Justice of the Peace 1-1 Special	587,311	(16,743)	570,567
00551	Justice of the Peace 1-2 Special	337,272	(30,283)	306,988
00553	Justice of the Peace 3-3 Special	87,414	1,768	89,182
00554	Justice of the Peace 2-1 Special	411,322	(3,666)	407,655
00555	Justice of the Peace 2-2 Special	89,940	(2,572)	87,368
00556	Justice of the Peace 3-1 Special	16,968	129	17,097
00557	Justice of the Peace 3-2 Special	165,979	(200)	165,779
00559	Justice of the Peace 4-1 Special	233,651	(14,012)	219,640
00560	Justice of the Peace 4-2 Special	5,836	3,349	9,185
00561	Justice of the Peace 5-1 Special	24,075	200	24,275
00562	Justice of the Peace 5-2 Special	266,694	(212)	266,482
00570	Dallas County Housing Fin.	60,246	7	60,253
00571	Dallas County Housing Fin.	965,409	104	965,513
00580	Constable 1 Special Fund No. 580	19,004	(33)	18,971
00581	Constable 2 Special Fund No. 581	1,707	-	1,707
00582	Constable 3 Special Fund No. 582	3,287	-	3,287
00584	Constable 4 Special Fund No. 584	11,209	5,973	17,181
00586	Constable 5 Special Fund No. 586	30,398	1,140	31,538
		208,134,237	886,887	209,021,123
Grand	Total (Including Internal Service Fund)	\$ 635,856,286	\$ (21,501,723)	\$ 614,354,562

Department		Budget	Encumbrance		nce Actual		Funds Available	
)		(a)						
General Government	_		_	001		E00 440	m	05.000
1010 GG-County Judge	\$	555,132	\$	321	\$	529,442 1,368,019	\$	25,369 53,005
1011 Truancy Courts		1,427,122		6,099		1,610,705		62,435
1020 GG-Commissioners Court Administrator		1,680,259		7,119 43,987		974,485		197,790
1021 GG-Operation Services-Engineering		1,216,262		1,112,606		14,170,524		312,713
1022 GG-Operation Services- Facilities		15,595,843		450,629		4,123,451		431,717
1023 GG-Operation Services- Comm/Central Svcs		5,005,797 821,378		15,083		792,869		13,426
1024 GG-Operations Services-Records Mgt		3,096,654		170,417		2,776,908		149,328
1027 GG-Operations-Auto Service Center		13,011,971		40,784		12,822,600		148,588
1035 GG- Tax Assessor/Collector 1040 Human Resource/Civil Service		2,866,708		128,167		2,617,553		120,988
		2,000,700		120,107		2,017,000		120,000
1041 HRCS - 52e Employees		1,160,145		19,735		1,137,953		2,457
1050 GG-County Treasurer		591,690		3,934		573,441		14,315
1060 Office of Budget and Evaluation				5,536		6,427,205		214,862
1070 GG-County Auditor		6,647,603 888,313		6,554		870,439		11,320
1080 GG-Purchasing				117,290		4,656,681		222,573
1210 Elections		4,996,544 59,561,421		2,128,261		55,452,274		1,980,886
Subtotal General Government	···	59,561,421		2,120,201		33,432,214		1,000,000
Community Services		040.074		4 400		240.007		400
2050 Texas Cooperative Extension/Dallas Cty		313,971		1,496		312,067		408
2060 Veterans Service		263,335		1,600		254,795		6,939
Subtotal Community Services		577,306		3,097		566,862		7,348
Law Enforcement		9						
3110 Executive		1,152,600		3,274		1,067,319		82,007
3113 Internal Affairs		764,882		457		763,220		1,206
3121 General Services		894,637		0		889,650		4,987
3122 Personnel		938,370		27,522		900,910		9,938
3123 Training		683,047		21,042		659,766		2,239
3124 Communications		1,910,541		1,205		1,895,179		14,156
3125 Fiscal		2,475,012		34,505		2,425,963		14,544
3126 Photo Lab		212,457		4,372		199,468		8,616
3128 Bonds		2,478,162		2,173		2,472,394		3,595
3129 Bailiff		9,680,069		1,519		9,677,142		1,408
3130 Warrants		4,745,406		14,567		4,716,931		13,908
3131 Fugitive Transportation		1,981,237		180		1,952,020		29,037
3132 Civil		1,828,947		423		1,795,087		33,438
3134 Criminal Investigation		2,683,112		15,841		2,565,178		102,092
3136 FLEET		155,111		_		133,962		21,148
3137 Freeway Management Program		11,460,796		23,558		11,014,869		422,369
3140 Detention Services		1,254,577		3,866		1,246,223		4,488
3141 North Tower		26,441,911		23,321		26,407,389		11,202
3142 West Tower		19,158,147		4,354		19,142,688		11,104
3145 George Allen Jail		1,409,870		· -		1,409,008		862
3147 Central Intake		12,151,641		7,879		12,129,284		14,477
3148 South Tower		19,910,066		9,853		19,893,278		6,935
3150 Classification and Release		9,090,574		16,308		9,060,785		13,481
3152 Central Kitchen		8,168,249		148,030		7,904,150		116,069
3153 Central Laundry		1,489,262		0,000		1,480,785		8,477
3154 Inmate Transport		13,019,808		1,546		12,988,223		30,039
3155 Jail Medical		444,849		1,010		444,844		5
Subtotal Sheriff		156,583,464		365,795		155,235,839		981,830
		4 000 750		0.000		4 700 C44		4E 0.47
3210 Constable Precinct #1		1,852,758		8,099		1,798,611		46,047
3220 Constable Precinct #2		1,496,100		6,553		1,470,678		18,868
3230 Constable Precinct #3		1,931,654		3,373		1,896,475		31,806
3240 Constable Precinct #4		2,536,198		3,714		2,499,398		33,087
3250 Constable Precinct #5 Subtotal Constable		1,308,398 9,125,107		2,772 24,511		1,288,805 8,953,968	-	16,820 146,628
Subtotal Constable		0,120,101	-					
3311 Crime Lab		6,546,001		425,725		5,888,772		231,505
3312 Medical Examiner		6,823,457		136,474		6,572,593		114,390
3313 Breath Alcohol Program		247,169				240,146		7,023
Subtotal Institute of Forensic Sciences		13,616,628		562,199		12,701,510		352,918

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



Section   Community Supervision   912-97   77,894   717,724   117,725   1918   33,800   Public Service Program   1293,916   38,898   1,151,007   59,1890   10,187,7352   10,1890   10,187,7352   10,1890   10,187,7352   10,1890   10,187,7352   10,1890   10,187,7352   10,1890	Department	Budget	Encumbrance	Actual	Funds Available
		(a)			
	3320 Community Supervision	912 437	77 904	717 254	117 279
Security	• •				
3340 Building Security 3,468,688 191,590 2,946,510 318,293 341 Emergency Management 402,149 6,021 371,777 24,860 3342 Free Marshal 950,623 122,741 728,402 95,479 4012 District Altorney 43967,103 152,202 36,677,125 127,777 4012 Dis-Special Altocation	Subtotal Law Enforcement	181,477,552	1,069,098	178,759,608	1,648,846
3340 Building Security 3,468,688 191,590 2,946,510 318,293 341 Emergency Management 402,149 6,021 371,777 24,860 3342 Free Marshal 950,623 122,741 728,402 95,479 4012 District Altorney 43967,103 152,202 36,677,125 127,777 4012 Dis-Special Altocation	luctice Administration				
3241 Emergency Management 402,149 6,021 371,277 24,850 3242 File Management 960,823 128,741 7280,02 95,476 4011 District Attorney 43,957,103 152,202 43,677,125 127,777 4011 District Attorney 43,957,103 152,202 43,677,125 127,777 4011 District Attorney 430,566 33.5 406,592 13,439 4011 Juil Diversion 1,006,964 38,894 1,762,233 4,478 4015 Divert Court Department 490,587 43,781 424,412 22,395 4015 Divert Court Department 490,587 43,781 424,412 22,395 4013 County Clark 13,203,966 33,419 13,137,1918 30,830 4037 County Clark 94,889 3,381 9,757,411 40,193 122 County Clark 11,203 96 30,419 13,137,1918 30,830 4037 County Clark 21,203 96,203 91,073 91,		3,456,696	191,550	2,946,510	318,636
4011 Distinct Attorney   43,967,103   192,202   43,877,125   127,777     4012 D.A. Special Allocation   1,050,394   1,065,992   13,439     4013 Direction   1,050,394   1,065,993   4,078     4015 Divert Court Department   490,597   43,781   424,412   22,395     4020 District Clork   13,203,966   35,419   13,179,18   30,630     4031 County Clerk-Collections   934,889   5,530   916,793   12,465     4033 Transny Courts Clerks   1,162,301   1,162,301   1,162,301   1,000     4040 Public Defender   11,984,181   1,162,301   1,162,301   1,000     4051 District Court Administration   190,861   1,600   1,000     4055 District Court Administration   190,861   5,646   2,436,897   10,239     4065 District Court Administration   2,427,729   187,029   2,416,822   2,478,897   1,484,891     4065 District Court Administration   1,400   1,400   1,400     4072 First Admin. Judicial Hagion   144,024   1,400   1,400   1,400     4072 First Admin. Judicial Hagion   144,024   1,400	- · · · · · · · · · · · · · · · · · · ·		6,021	371,277	24,850
4012 Dr.Aspecial Allocation					
4013 Drug Court Program 4014 Jail Diversion 1,806,994 4016 Divert Court Department 409,587 43,781 424,412 22,395 4015 Divert Court Department 409,587 43,781 424,412 22,395 4031 County Clerk 430,203 sels 433,781 424,412 22,395 4031 County Clerk 43,303 sels 433,781 43,781 40,993 4031 County Clerk 43,938 433 59,381 47,677,411 40,993 4032 County Clerk 43,938 433 9,838 43,839	•	43,957,103	152,202	43,677,125	127,777
4014 all Diversion		420.366	335	406,592	13.439
1				·	· · · · · · · · · · · · · · · · · · ·
4031 County Clork  9.838,888  9.9381  9.757,411  40,093  4032 County Clork-Collections  934,888  9.8381  9.757,411  (0)  4032 County Clorks  11,182,301  - 1,182,301  - 1,182,301  13,003  4051 District Count Administration  190,640  - 182,418  8,222  4085 Domestic Relations Office Administration  2,482,781  4086 Clored Liver Service  2,249,729  187,029  2,180,622  82,078  8086 Clored Livry Service  82,827,729  8086 Livry Service  82,827,729  187,029  2,180,622  82,078  8086 Clored Livry Service  2,249,721  184,024  - 149,025  (1)  1072 First Admin. Judicial Region  144,701  - 1	4015 Divert Court Department	· ·			
4032 County Cheth-Collections         934,889         5.530         916,793         12,466           4033 Transcy Courts Clerks         1,182,301         0         1,00         4040 Public Defender         11,994,181         18,018         11,902,500         13,003           5051 District Court Administration         2,452,161         5,045         2,486,897         10,219           4060 Jury Service         262,820         187,079         2,611,772         1,448           4071 5th Court of Appeals         149,024         -         144,701         -           4072 first Admin. Judicial Region         144,701         -         144,701         -           4080 Court Cost Miscellaneous         643,431         0.542         380,959         261,303           4116 44th Civil District Court         248,271         649         238,717         9,905           4126 58th Civil District Court         228,322         293         270,300         2,243           4125 58th Civil District Court         225,286         60         243,278         9,925           4130 16th Civil District Court         275,286         76         243,278         9,925           4130 16th Civil District Court         276,285         2746         212,912         1,806      <		· · ·			· ·
4033 Truancy Courts Clerks	•	· · ·			
4040 Public Defender   11.994,181   18,018   11.962,560   13.602   4051 District Court Administration   190,840   180,000   182,418   8,222   4058 Domestic Relations Office Administration   2,462,181   5,045   2,438,897   10.219   4080 Juny Service   262,820   187,029   261,172   1,848   4071 Shr Court of Appeals   149,0024   - 144,701   - 4,400   10.000   1,00					
4,056   Domestic Relations Office Administration	•		18,018		
APP	4051 District Court Administration		-		
4095 Grand Jury Service   262,820   - 281,172   1,648   14071   5th Court of Appeals   140,024   - 140,725   (1)   144,701   - 144,701   - 144,701   - 144,701   - 140,701   - 140,701   - 144,701   - 140,701			-		
4071   Sth Court of Appeals   149,024   -   149,025   (1)   4072   First Admin. Judicial Region   144,701   -   144,701   -   147,001   -   144,701   -   147,001   -   144,701   -     144,701   -	-		187,029		
4072 First Admin. Judicial Region   144,701     144,701     205,005   261,930   261,930   210,000   241,000   244,000 Court Court   249,271   249   238,717   9,905   241,000   2	•		_		·
4110 1 4th Civil District Court         249,271         649         238,717         9,905           4115 44th Civil District Court         285,322         293         273,030         12,000           4120 68th Civil District Court         223,235         792         220,200         2,243           4125 99th Civil District Court         277,465         2746         212,912         1,806           4135 116th Civil District Court         287,119         58         285,207         1,855           4145 16th Civil District Court         287,119         58         285,207         1,855           4145 16th Civil District Court         246,185         973         243,431         1,781           4150 162nd Civil District Court         246,185         973         243,431         1,781           4150 162nd Civil District Court         246,185         973         243,431         1,781           4150 162nd Civil District Court         246,185         973         243,431         1,781           4150 162nd Civil District Court         248,802         686         230,817         23,932           4160 192nd Civil District Court         246,809         1,407         237,752         7,300           4175 Civil District Court         253,030         536			-		-
4115 44th Civil District Court 285,322 283 273,030 12,000 4120 88th Civil District Court 283,235 792 20,200 2,243 4120 88th Civil District Court 285,283 60 243,278 9,925 4130 101st Civil District Court 285,283 60 243,278 9,925 4130 101st Civil District Court 289,223 449 253,371 5,403 4135 116th Civil District Court 287,119 58 285,207 1,855 4145 160th Civil District Court 246,185 973 243,431 1,781 150 162nd Civil District Court 244,935 608 230,817 13,509 4155 191st Civil District Court 244,935 608 230,817 13,509 4155 191st Civil District Court 244,802 686 223,774 24,342 4160 192nd Civil District Court 246,459 1,407 237,752 7,300 4165 193rd Civil District Court 246,459 1,407 237,752 7,300 4170 298th Civil District Court 253,030 536 246,663 5,830 4175 Civil District Court 253,030 536 246,663 5,830 4175 Civil District Court 394,057 40 92,980 975 4180 Civil District Masters 300,688 353 299,380 975 4180 Civil District Masters 300,688 353 299,380 975 4180 Civil District Masters 300,688 353 299,380 975 4180 Civil District Masters 40,057 40 92,980 10,558 420 258th Family Court 566,231 944 561,187 3,099 4215 258th Family Court 605,989 477 591,919 13,593 4215 258th Family Court 605,989 477 591,919 13,593 4220 258th Family Court 603,512 115 635,211 3,186 423 3030rd Family Court 603,512 115 635,211 3,186 423 3030rd Family Court 604,232 229 598,949 3,054 4220 258th Family Court 604,232 229 598,949 3,054 4240 30th Family Court 604,418 555 608,678 1,185 423 3030rd Family Court 277,684 93 273,016 4,585 431 304th Juvenile Court 4 948,254 34 942,802 5,418 4402 Criminal District Court #4 948,254 34 942,802 5,418 4402 Criminal District Court #4 948,955 541 999,562 4,883 301 951,718 6,874 4400 Criminal District Court #4 948,955 541 999,562 4,883 4400 Criminal District Court #4 948,955 541 999,562 4,883 4400 Criminal District Court #4 948,955 541 999,562 4,883 4400 Criminal District Court #4 948,955 541 999,562 4,883 4400 Criminal District Court #4 948,955 541 999,562 4,883 4400 Criminal District Court #6 95,128 10,198,133 191,191,44	4080 Court Cost Miscellaneous				
4120 68th Civil District Court 233,235 792 220,200 2,244 1125 99th Civil District Court 253,283 60 243,278 9,925 1130 101st Civil District Court 27,465 2,746 212,912 1,806 1131 101st Civil District Court 259,223 449 253,371 5,403 1140 134th Civil District Court 287,119 58 285,207 1,855 1145 160th Civil District Court 244,935 608 230,817 13,509 1145 191st Civil District Court 244,935 608 230,817 13,509 1155 191st Civil District Court 244,935 608 230,817 13,509 1155 191st Civil District Court 244,935 608 223,774 24,342 1160 192nd Civil District Court 244,935 668 223,774 24,342 1160 192nd Civil District Court 254,326 569 250,399 3,358 1155 191st Civil District Court 264,389 1,407 237,752 7,300 1170 298th Civil District Court 254,326 569 250,399 3,358 1156 193nd Civil District Court 254,326 369 246,663 5,830 1175 Civil District Masters 300,688 353 299,360 9,75 1180 Civil Tax Court 94,057 40 92,980 1,058 1180 Civil Tax Court 565,231 944 561,187 3,099 1175 Civil District Masters 605,389 477 591,919 13,593 1220 254th Family Court 605,389 477 591,919 13,593 1220 256th Family Court 605,389 477 591,919 13,593 1220 256th Family Court 602,322 299 598,949 3,054 1230 302nd Family Court 602,232 229 598,949 3,054 1240 330th Family Court 610,418 555 608,678 1,185 1235 303rd Family Court 277,694 93 273,016 4,585 1235 303rd Family Court 277,694 93 273,016 4,585 1235 303rd Family Court 49 94,886 91,282 3,177,844 4,868 1240 257 All Family Court 49 94,886 91,281 91,391 91,393 1250 Circinal District Court #4 94,985 541 949,562 4,883 1010 District Court #4 94,985					
4125 98th Civil District Court 253,283 60 243,278 9,925 4130 101st Civil District Court 217,465 2,746 212,912 1,808 4135 118th Civil District Court 259,223 449 253,371 5,403 4140 134th Civil District Court 287,119 58 285,207 1,855 4145 160th Civil District Court 246,185 973 243,431 1,781 4151 018ch Civil District Court 244,935 608 230,817 13,509 4155 191st Civil District Court 244,935 608 223,774 24,342 4160 192nd Civil District Court 248,802 686 223,774 24,342 4160 192nd Civil District Court 246,459 1,407 237,752 7,300 4165 193rd Civil District Court 246,459 1,407 237,752 7,300 4170 298th Civil District Court 253,030 536 246,663 5,830 4170 298th Civil District Court 253,030 536 246,663 5,830 4175 Civil District Court 254,026 2540 49,057 40 92,960 1,058 420 254th Family Court 565,231 944 561,187 3,099 4215 254th Family Court 565,231 944 561,187 3,099 4215 254th Family Court 565,231 944 561,187 3,099 4215 254th Family Court 605,989 477 591,919 13,593 4220 256th Family Court 603,612 115 635,211 3,186 4223 303rd Family Court 603,612 115 635,211 3,186 4223 303rd Family Court 604,18 555 608,678 1,185 4220 254th Family Court 604,18 555 608,678 1,185 4240 304th Juvenile Court 294,091 2,780 2,925,696 2,616 4401 Criminal District Court #1 948,254 34 992,802 5,418 4402 Criminal District Court #4 948,254 34 992,802 5,418 4402 Criminal District Court #4 948,985 541 949,562 4,883 301 951,778 6,874 4405 Criminal District Court #4 948,985 541 949,562 4,883 4400 Criminal District Court #4 948,985 541 949,562 4,883 4400 Criminal District Court #4 948,254 34 394,802 5,418 4400 Criminal District Court #4 948,254 34 394,802 5,418 4400 Criminal District Court #4 948,254 34 394,802 5,418 4400 Criminal District Court #4 948,254 34 36 303,871 3,131 4,415 195th Criminal District Court #4 948,254 34 36 303,871 3,131 4,415 195th Crim	The state of the s				, '
101st Civil District Court   217,465   2,746   212,912   1,806   4135   116th Civil District Court   259,223   449   253,371   5,403   4140   134th Civil District Court   267,119   58   285,207   1,855   4141   134th Civil District Court   246,185   973   243,431   1,781   4150   162nG Civil District Court   244,935   608   230,817   13,509   4155   191st Civil District Court   248,802   866   223,774   24,342   4160   192nd Civil District Court   248,802   866   223,774   24,342   4160   192nd Civil District Court   246,459   1,407   237,752   7,300   4170   298th Civil District Court   253,030   536   246,663   5,830   4175   Civil District Masters   300,688   353   299,360   975   4180   Civil Tax Court   34,057   40   92,960   1,058   4210   254th Family Court   555,231   944   561,187   3,099   4220   256th Family Court   565,231   944   561,187   3,099   4220   256th Family Court   586,535   661   583,548   2,326   4225   301st Family Court   560,598   477   591,919   3,593   4220   256th Family Court   560,798   477   591,919   3,593   4220   256th Family Court   602,232   229   588,949   3,054   4235   303rd Family Court   500,746   425   495,543   4,778   420,3301   578,644   4,868   430   301th Family Court   277,694   93   273,016   4,585   4310   304th Juvenile Court   2,931,091   2,780   2,925,696   2,816   4401   Criminal District Court #4   948,254   34   942,802   5,418   4402   Criminal District Court #4   948,254   34   942,802   5,418   4406   Criminal District Court #4   954,985   541   949,562   4,883   4406   Criminal District Court #4   954,985   541   949,562   4,883   4406   Criminal District Court #4   954,985   541   949,562   4,883   4406   Criminal District Court #5   495,498   4400   6,176   4400   6					
134th Civil District Court   287,119   58   285,207   1,855     14145 160th Civil District Court   246,185   973   243,431   1,781     14150 162nG Civil District Court   248,802   686   223,877   24,342     14150 162nG Civil District Court   248,802   686   223,774   24,342     14150 162nG Civil District Court   248,802   686   223,774   24,342     14150 192nG Civil District Court   246,459   1,407   237,752   7,300     14170 298th Civil District Court   246,459   1,407   237,752   7,300     14170 298th Civil District Court   233,030   356   246,663   5,830     14175 Civil District Masters   300,688   353   299,360   975     14180 Civil Tax Court   94,057   40   92,960   1,058     1420 254th Family Court   655,231   944   561,187   3,099     1421 255th Family Court   655,231   944   561,187   3,099     1422 550th Family Court   656,535   661   533,548   2,326     1423 302nd Family Court   638,512   115   635,211   3,186     1423 302nd Family Court   602,232   229   598,949   3,054     1424 330th Family Court   610,418   555   608,678   1,185     1424 330th Family Court   3,184,993   2,282   3,177,844   4,866     1424 330th Juvenile Court   2,931,091   2,780   2,925,696   2,616     1401 Criminal District Court #1   948,254   34   942,802   5,418     1402 Criminal District Court #4   954,855   541   949,562   4,883     1403 Criminal District Court #4   954,855   541   949,562   4,883     1404 Criminal District Court #4   954,852   1,090   947,651   2,586     1405 Criminal District Court #6   951,228   1,090   947,651   2,586     1407 Criminal District Court #6   951,228   1,090   947,651   2,586     1407 Criminal District Court #6   951,228   1,090   947,651   2,586     1408 Criminal District Court #6   951,228   1,090,749   1,551   1,213,137   3,191     1415 195th Criminal District Court   1,217,879   1,551   1,213,137   3,191     1415 195th Criminal District Court   1,195,233   255   1,191,845   3,133     1430 265th Criminal District Court   1,195,233   255   1,191,845   3,133     1430 265th Criminal District			2,746	212,912	
4145 180th Civil District Court         246,185         973         243,431         1,781           4150 162nd Civil District Court         244,935         608         230,817         13,509           4155 1918t Civil District Court         248,802         686         223,774         24,342           4160 192nd Civil District Court         254,326         599         250,399         3,585           4165 193rd Civil District Court         264,459         1,407         237,752         7,300           4170 298th Civil District Court         263,030         536         246,663         5,830           4170 298th Civil District Masters         300,688         33         299,360         975           4180 Civil Tax Court         94,057         40         92,960         1,058           4210 254th Family Court         605,989         477         591,919         13,593           4212 255th Family Court         605,989         477         591,919         13,593           4225 301st Family Court         603,512         115         635,211         3,184           4235 303rd Family Court         602,232         229         598,949         3,054           4230 30th Family Court         604,418         555         608,678         1,185 <td></td> <td></td> <td></td> <td></td> <td></td>					
150   162nd Civil District Court					
4155 191st Civil District Court         248,802         686         223,774         24,342           4160 192nd Civil District Court         254,328         569         250,399         3,358           4165 193nd Civil District Court         264,6459         1,407         237,752         7,300           4170 298th Civil District Masters         300,688         353         299,360         975           4170 Civil District Masters         300,688         353         299,360         975           4180 Civil Tax Court         94,057         40         92,960         1,058           4210 254th Family Court         605,989         477         591,919         13,593           4215 255th Family Court         605,989         477         591,919         13,593           4220 256th Family Court         638,512         115         635,211         3,186           4223 301st Family Court         602,232         219         598,949         3,054           4230 302nd Family Court         602,232         229         598,949         3,054           4250 IV-D Court         610,418         555         608,678         1,185           4250 IV-D Court         2,77,694         93         2,73,016         4,585           43					· ·
4165 193rd Civil District Court         246,459         1,407         237,752         7,300           4170 298th Civil District Court         253,030         536         246,663         5,830           4175 Civil District Masters         300,688         353         299,360         975           4180 Civil Tax Court         94,067         40         92,980         1,088           4210 254th Family Court         605,231         944         561,187         3,099           4215 255th Family Court         605,289         477         591,919         13,593           4220 256th Family Court         638,512         115         633,548         2,326           4225 301st Family Court         602,232         229         598,949         3,054           4223 302nd Family Court         602,232         229         598,949         3,054           4235 303rd Family Court         610,418         555         608,678         1,185           4240 300th Family Court         277,694         93         273,016         4,585           4310 304th Juvenile Court         3,184,993         2,282         3,177,844         4,866           4320 305th Juvenile Court         2,931,991         2,780         2,925,696         2,616					
4170 298th Civil District Court         253,030         536         246,663         5,830           4175 Civil District Masters         300,688         353         299,360         975           4180 Civil Tax Court         94,057         40         92,960         1,058           4210 254th Family Court         565,231         944         561,187         3,099           4215 255th Family Court         605,989         477         591,919         13,593           4220 256th Family Court         686,535         661         583,548         2,326           4225 301st Family Court         602,232         229         598,949         3,054           4233 303rd Family Court         602,232         229         598,949         3,054           4240 330th Family Court         610,418         555         608,678         1,185           4250 IV-D Court         277,694         93         273,016         4,585           4310 304th Juvenile Court         2,931,091         2,780         2,925,696         2,616           4401 Criminal District Court #1         948,254         34         942,802         5,418           4402 Criminal District Court #2         907,438         436         903,871         3,131           44	4160 192nd Civil District Court				
4175 Civil District Masters         300,688         353         299,360         975           4180 Civil Tax Court         94,057         40         92,960         1,058           4210 254th Family Court         565,231         944         561,187         3,099           4215 255th Family Court         605,989         477         591,919         13,593           4220 256th Family Court         586,535         661         583,548         2,326           4225 301st Family Court         602,232         229         598,949         3,054           4233 302nd Family Court         500,746         425         495,543         4,778           4240 330th Family Court         610,418         555         608,678         1,185           4250 IV-D Court         277,694         93         273,016         4,585           4310 304th Juvenile Court         3,184,993         2,282         3,177,844         4,866           4320 305th Juvenile Court         2,931,091         2,780         2,925,696         2,616           4401 Criminal District Court #1         948,254         34         942,802         5,418           4402 Criminal District Court #3         845,288         717         840,014         4,557           44					
4180 Civil Tax Court         94,057         40         92,960         1,058           4210 254th Family Court         565,231         944         561,187         3,099           4215 255th Family Court         605,989         477         591,919         13,593           4220 256th Family Court         586,535         661         583,548         2,326           4225 301st Family Court         602,232         229         598,949         3,054           4233 302nd Family Court         500,746         425         495,543         4,778           4240 330th Family Court         610,418         565         608,678         1,185           4250 IV-D Court         277,694         93         273,016         4,585           4310 304th Juvenile Court         3,184,993         2,282         3,177,844         4,866           4320 305th Juvenile Court         2,931,091         2,780         2,925,696         2,616           4401 Criminal District Court #1         948,254         34         942,802         5,418           4402 Criminal District Court #2         907,438         436         903,871         3,131           4402 Criminal District Court #3         845,288         717         840,014         4,557				•	
4210 254th Family Court       565,231       944       561,187       3,099         4215 255th Family Court       605,989       477       591,919       13,593         4220 256th Family Court       586,535       661       583,548       2,236         4225 301st Family Court       608,512       115       635,211       3,186         4230 302nd Family Court       602,232       229       598,949       3,054         4233 303rd Family Court       610,418       555       608,678       1,185         4240 330th Family Court       610,418       555       608,678       1,185         4250 IV-D Court       277,694       93       273,016       4,585         4310 304th Juvenile Court       2,931,991       2,780       2,925,696       2,616         4320 305th Juvenile Court       2,931,991       2,780       2,925,696       2,616         4320 305th Juvenile Court       2,931,991       2,780       2,925,696       2,616         4401 Criminal District Court #1       948,254       34       942,802       5,418         4402 Criminal District Court #2       907,438       436       903,871       3,131         4403 Criminal District Court #3       845,288       717       840,014					
4202 256th Family Court         586,535         661         583,548         2,326           4225 301st Family Court         638,512         115         635,211         3,186           4230 302nd Family Court         602,322         229         598,949         3,054           4235 303rd Family Court         500,746         425         495,543         4,778           4240 330th Family Court         610,418         555         608,678         1,185           4250 IV-D Court         277,694         93         273,016         4,585           4310 304th Juvenile Court         3,184,993         2,282         3,177,844         4,866           4320 305th Juvenile Court         2,931,091         2,780         2,925,696         2,616           4401 Criminal District Court #1         948,254         34         942,802         5,418           4402 Criminal District Court #2         907,438         436         903,871         3,131           4403 Criminal District Court #3         845,288         717         840,014         4,557           4404 Criminal District Court #4         954,985         541         949,562         4,883           4405 Criminal District Court #6         951,228         1,009         947,651         2,568				·	3,099
4225 301st Family Court       633,512       115       635,211       3,186         4230 302nd Family Court       602,232       229       598,949       3,054         4235 303rd Family Court       500,746       425       495,543       4,778         4240 330th Family Court       610,418       555       608,678       1,185         4250 IV-D Court       277,694       93       273,016       4,585         4310 304th Juvenile Court       3,184,993       2,282       3,177,844       4,866         4320 305th Juvenile Court       2,931,091       2,780       2,925,696       2,616         4401 Criminal District Court #1       948,254       34       942,802       5,418         4402 Criminal District Court #2       907,438       436       903,871       3,131         4403 Criminal District Court #3       845,288       717       840,014       4,557         4404 Criminal District Court #4       954,985       541       949,562       4,883         4405 Criminal District Court #6       951,228       1,009       947,651       2,568         4407 Criminal District Court #6       951,228       1,009       947,651       2,568         4407 Criminal District Court #7       1,081,072       295					<del>-</del>
4230 302nd Family Court       602,232       229       598,949       3,054         4235 303rd Family Court       500,746       425       495,543       4,778         4240 330th Family Court       610,418       555       608,678       1,185         4250 IV-D Court       277,694       93       273,016       4,585         4310 304th Juvenile Court       3,184,993       2,282       3,177,844       4,866         4320 305th Juvenile Court       2,931,091       2,780       2,925,696       2,616         4401 Criminal District Court #1       948,254       34       942,802       5,418         4402 Criminal District Court #2       907,438       436       903,871       3,131         4403 Criminal District Court #3       845,288       717       840,014       4,557         4404 Criminal District Court #4       964,985       541       949,562       4,883         4405 Criminal District Court #5       958,893       301       951,718       6,874         4406 Criminal District Court #6       951,228       1,009       947,651       2,568         4407 Criminal District Court #7       1,081,072       295       1,080,544       232         4410 194th Criminal District Court       182,527       861<					
4235 303rd Family Court 500,746 425 495,543 4,778 4240 330th Family Court 610,418 565 608,678 1,185 4250 IV-D Court 277,694 93 273,016 4,585 4310 304th Juvenile Court 3,184,993 2,282 3,177,844 4,866 4320 305th Juvenile Court 2,931,091 2,780 2,925,696 2,616 4401 Criminal District Court #1 948,254 34 942,802 5,418 4402 Criminal District Court #2 907,438 436 903,871 3,131 4403 Criminal District Court #3 845,288 717 840,014 4,557 4404 Criminal District Court #4 954,985 541 949,562 4,883 4405 Criminal District Court #5 958,893 301 951,718 6,874 4406 Criminal District Court #5 951,228 1,009 947,651 2,568 4407 Criminal District Court #7 1,081,072 295 1,080,544 232 4410 194th Criminal District Court 11,217,879 1,551 1,213,137 3,191 4415 195th Criminal District Court 11,195,233 255 1,191,845 3,133 4430 265th Criminal District Court 11,103,397 75 1,099,324 3,998 4435 282nd Criminal District Court	•			and the second s	
4240 330th Family Court       610,418       555       608,678       1,185         4250 IV-D Court       277,694       93       273,016       4,585         4310 304th Juvenile Court       3,184,993       2,282       3,177,844       4,866         4320 305th Juvenile Court       2,931,091       2,780       2,925,696       2,616         4401 Criminal District Court #1       948,254       34       942,802       5,418         4402 Criminal District Court #2       907,438       436       903,871       3,131         4403 Criminal District Court #3       845,288       717       840,014       4,557         4404 Criminal District Court #4       954,985       541       949,562       4,883         4405 Criminal District Court #5       958,893       301       951,718       6,874         4406 Criminal District Court #6       951,228       1,009       947,651       2,568         4407 Criminal District Court #7       1,081,072       295       1,080,544       232         4415 195th Criminal District Court       1,217,879       1,551       1,213,137       3,191         4420 203rd Criminal District Court       1,059,163       507       1,051,676       6,981         4420 203rd Criminal District Court	•			•	
4310 304th Juvenile Court       3,184,993       2,282       3,177,844       4,866         4320 305th Juvenile Court       2,931,091       2,780       2,925,696       2,616         4401 Criminal District Court #1       948,254       34       942,802       5,418         4402 Criminal District Court #2       907,438       436       903,871       3,131         4403 Criminal District Court #3       845,288       717       840,014       4,557         4404 Criminal District Court #4       954,985       541       949,562       4,883         4405 Criminal District Court #5       958,893       301       951,718       6,874         4406 Criminal District Court #6       951,228       1,009       947,651       2,568         4407 Criminal District Court #7       1,081,072       295       1,080,544       232         4410 194th Criminal District Court       1,217,879       1,551       1,213,137       3,191         4415 195th Criminal District Court       862,527       861       855,490       6,176         4420 203rd Criminal District Court       1,059,163       507       1,051,676       6,981         4425 204th Criminal District Court       1,195,233       255       1,191,845       3,133         4435 282nd				608,678	
4320 305th Juvenile Court       2,931,091       2,780       2,925,696       2,616         4401 Criminal District Court #1       948,254       34       942,802       5,418         4402 Criminal District Court #2       907,438       436       903,871       3,131         4403 Criminal District Court #3       845,288       717       840,014       4,557         4404 Criminal District Court #4       954,985       541       949,562       4,883         4405 Criminal District Court #5       958,893       301       951,718       6,874         4406 Criminal District Court #6       951,228       1,009       947,651       2,568         4407 Criminal District Court #7       1,081,072       295       1,080,544       232         4410 194th Criminal District Court       1,217,879       1,551       1,213,137       3,191         4415 195th Criminal District Court       862,527       861       855,490       6,176         4420 203rd Criminal District Court       1,059,163       507       1,051,676       6,981         4425 204th Criminal District Court       1,195,233       255       1,191,845       3,133         4430 265th Criminal District Court       1,103,397       75       1,099,324       3,998         4435	4250 IV-D Court				
4401 Criminal District Court #1       948,254       34       942,802       5,418         4402 Criminal District Court #2       907,438       436       903,871       3,131         4403 Criminal District Court #3       845,288       717       840,014       4,557         4404 Criminal District Court #4       954,985       541       949,562       4,883         4405 Criminal District Court #5       958,893       301       951,718       6,874         4406 Criminal District Court #6       951,228       1,009       947,651       2,568         4407 Criminal District Court #7       1,081,072       295       1,080,544       232         4410 194th Criminal District Court       12,217,879       1,551       1,213,137       3,191         4415 195th Criminal District Court       862,527       861       855,490       6,176         4420 203rd Criminal District Court       1,059,163       507       1,051,676       6,981         4425 204th Criminal District Court       1,195,233       255       1,191,845       3,133         4430 265th Criminal District Court       1,103,397       75       1,099,324       3,998         4435 282nd Criminal District Court       908,724       188       900,791       7,745					
4402 Criminal District Court #2       907,438       436       903,871       3,131         4403 Criminal District Court #3       845,288       717       840,014       4,557         4404 Criminal District Court #4       954,985       541       949,562       4,883         4405 Criminal District Court #5       958,893       301       951,718       6,874         4406 Criminal District Court #6       951,228       1,009       947,651       2,568         4407 Criminal District Court #7       1,081,072       295       1,080,544       232         4410 194th Criminal District Court       1,217,879       1,551       1,213,137       3,191         4415 195th Criminal District Court       862,527       861       855,490       6,176         4420 203rd Criminal District Court       1,059,163       507       1,051,676       6,981         4425 204th Criminal District Court       1,195,233       255       1,191,845       3,133         4430 265th Criminal District Court       1,103,397       75       1,099,324       3,998         4435 282nd Criminal District Court       908,724       188       900,791       7,745			· · · · · · · · · · · · · · · · · · ·		
4403 Criminal District Court #3       845,288       717       840,014       4,557         4404 Criminal District Court #4       954,985       541       949,562       4,883         4405 Criminal District Court #5       958,893       301       951,718       6,874         4406 Criminal District Court #6       951,228       1,009       947,651       2,568         4407 Criminal District Court #7       1,081,072       295       1,080,544       232         4410 194th Criminal District Court       1,217,879       1,551       1,213,137       3,191         4415 195th Criminal District Court       862,527       861       855,490       6,176         4420 203rd Criminal District Court       1,059,163       507       1,051,676       6,981         4425 204th Criminal District Court       1,195,233       255       1,191,845       3,133         4430 265th Criminal District Court       1,103,397       75       1,099,324       3,998         4435 282nd Criminal District Court       908,724       188       900,791       7,745			436	•	
4405 Criminal District Court #5       958,893       301       951,718       6,874         4406 Criminal District Court #6       951,228       1,009       947,651       2,568         4407 Criminal District Court #7       1,081,072       295       1,080,544       232         4410 194th Criminal District Court       1,217,879       1,551       1,213,137       3,191         4415 195th Criminal District Court       862,527       861       855,490       6,176         4420 203rd Criminal District Court       1,059,163       507       1,051,676       6,981         4425 204th Criminal District Court       1,195,233       255       1,191,845       3,133         4430 265th Criminal District Court       1,103,397       75       1,099,324       3,998         4435 282nd Criminal District Court       908,724       188       900,791       7,745				840,014	
4406 Criminal District Court #6       951,228       1,009       947,651       2,568         4407 Criminal District Court #7       1,081,072       295       1,080,544       232         4410 194th Criminal District Court       1,217,879       1,551       1,213,137       3,191         4415 195th Criminal District Court       862,527       861       855,490       6,176         4420 203rd Criminal District Court       1,059,163       507       1,051,676       6,981         4425 204th Criminal District Court       1,195,233       255       1,191,845       3,133         4430 265th Criminal District Court       1,103,397       75       1,099,324       3,998         4435 282nd Criminal District Court       908,724       188       900,791       7,745	4404 Criminal District Court #4				
4407 Criminal District Court #7       1,081,072       295       1,080,544       232         4410 194th Criminal District Court       1,217,879       1,551       1,213,137       3,191         4415 195th Criminal District Court       862,527       861       855,490       6,176         4420 203rd Criminal District Court       1,059,163       507       1,051,676       6,981         4425 204th Criminal District Court       1,195,233       255       1,191,845       3,133         4430 265th Criminal District Court       1,103,397       75       1,099,324       3,998         4435 282nd Criminal District Court       908,724       188       900,791       7,745	· ·				
4410 194th Criminal District Court       1,217,879       1,551       1,213,137       3,191         4415 195th Criminal District Court       862,527       861       855,490       6,176         4420 203rd Criminal District Court       1,059,163       507       1,051,676       6,981         4425 204th Criminal District Court       1,195,233       255       1,191,845       3,133         4430 265th Criminal District Court       1,103,397       75       1,099,324       3,998         4435 282nd Criminal District Court       908,724       188       900,791       7,745					
4415 195th Criminal District Court     862,527     861     855,490     6,176       4420 203rd Criminal District Court     1,059,163     507     1,051,676     6,981       4425 204th Criminal District Court     1,195,233     255     1,191,845     3,133       4430 265th Criminal District Court     1,103,397     75     1,099,324     3,998       4435 282nd Criminal District Court     908,724     188     900,791     7,745				· ·	
4425 204th Criminal District Court       1,195,233       255       1,191,845       3,133         4430 265th Criminal District Court       1,103,397       75       1,099,324       3,998         4435 282nd Criminal District Court       908,724       188       900,791       7,745			. 861		6,176
4430 265th Criminal District Court       1,103,397       75       1,099,324       3,998         4435 282nd Criminal District Court       908,724       188       900,791       7,745	4420 203rd Criminal District Court			•	
4435 282nd Criminal District Court 908,724 188 900,791 7,745					
400 700					

Department	Budget	Encumbrance	Actual	Funds Available
	(a)		4 005 474	0.005
4445 291st Criminal District Court	1,030,816	707	1,027,474	2,635
4450 292nd Criminal District Court	1,476,800	569	1,474,487	1,744
4455 363rd Criminal District Court	798,261	756	790,100	7,405
4460 Criminal District Magistrates	1,664,334	1,767	1,653,606	8,961
4465 Staff Attorneys	446,264	2,562	438,256	5,446
4470 Criminal District Court Manager	362,258	6,275	354,443	1,540
4501 County Court at Law #1	413,842	778	402,647	10, <b>41</b> 7 3,956
4502 County Court at Law #2	433,580	208	429,417	4,690
4503 County Court at Law #3	427,379	859	421,829	41,529
4504 County Court at Law #4	469,386	218	427,640	18,643
4505 County Court at Law #5	436,818	113	418,061	1,640
4601 County Criminal Court #1	516,726	150	514,937 559 851	32
4602 County Criminal Court #2	559,085	202	558,851 429,640	2,087
4603 County Criminal Court #3	432,586	859 747	527,608	19,697
4604 County Criminal Court #4	548,022	717 250	570,095	3,762
4605 County Criminal Court #5	574,107		584,633	386
4606 County Criminal Court #6	586,069	1,050	513,727	19,850
4607 County Criminal Court #7	534,315	738	•	27,978
4608 County Criminal Court #8	595,626	601	567,047 562,505	2,059
4609 County Criminal Court #9	565,585	1,021	562,505	530
4610 County Criminal Court #10	519,019	536	517,953	26,228
4611 County Criminal Court #11	531,319	207	504,883 298,360	- 69,426
4615 County Criminal Court of Appeals	368,263	478		53
4616 County Criminal Court of Appeals #2	627,572	201	627,317	50,872
4617 County Criminal Court - Magistrate	200,996	1	150,124	22,129
4620 County Criminal Court Manager	217,438	7,545	187,765	6,551
4701 Probate Court #1	642,801	1,604	634,646	5,656
4702 Probate Court #2	667,083	813	660,613	. 8,034
4703 Probate Court #3	1,407,632	4,982	1,394,617	11,774
4704 Investigators/Court Visitor Program	1,038,374	35,730	990,870	2,632
4811 J.P- 1-1	1,020,129	9,043	1,008,453	20,225
4812 J.P- 1-2	638,390	7,800	610,365	15,847
4821 J.P- 2-1	615,107	916	598,344	24,103
4822 J.P- 2-2	722,349	308	697,938	10,303
4831 J.P- 3-1	789,657	1,706	777,647 642,427	51,475
4832 J.P- 3-2	695,971	2,070		11,559
4833 J P 3-3	50,712	4 705	39,152 645,654	10,448
4841 J.P- 4-1	657,807	1,705	568,380	6,785
4842 J P 4-2	576,597	1,431	491,125	5,850
4851 J.P- 5-1	498,292	1,317		3,153
4852 J.P- 5-2	621,815	2,901	615,762	5,100
4862 J P 3-A	440.000.000	1,000,101	146,238,368	1,822,361
Subtotal Justice Administration	149,060,830	1,000,101	140,230,300	1,022,301
Health and Social Services	450 404	. 0.740	438,893	13,829
1110 Employee Health Clinic	456,464	3,742 51,005	2,847,625	4,326
2070 Welfare Assistance	2,903,045	51,095 1,770,076	18,283,727	2,096,833
5110 Juvenile Administration	22,150,637		13,311,368	110,549
5114 Juvenile-Detention Center	13,454,892	32,975 884	2,170,971	189
5115 Juvenile-Emergency Shelter	2,172,044	6,703	3,621,292	2,670
5116 Juvenile-Letot Center	3,630,665		3,563,824	13,134
5117 Juvenile-Youth Village	3,582,326	5,368 3.435	3,987,245	15,462
5118 Juvenile-Medlock Center	4,006,142	3,435	1,325,921	74,690
5210 Health Administration	1,442,342	41,730	1,373,788	9,169
5211 Environmental Health	1,476,925	93,967 24,790	1,837,491	66,088
5212 Public Health Lab	1,928,369	24,790	2,176,056	111,284
5213 Preventive Health	2,494,671	15,008	501,906	11,313
5214 Communicable Disease Control	528,227	7,313	1,288,103	28,361
5215 STD Clinic	1,323,778	7,313 49,017	1,832,987	63,093
5216 TB Clinic	1,945,097	2,313,435	58,561,198	2,620,990
Subtotal Health and Human Services	63,495,624			
5310 Budget Office Community Contracts (Menta	6,695,548 3,377,472	396,434 651,473	5,410,654 2,573,144	888 <u>,</u> 460 152,854
5330 CPS Program	10,073,020	1,047,907	7,983,799	1,041,315
Subtotal Health and Social Services	10,073,040	1,00,140,1	1,000,100	.,,,,,,,,,

Department	Budget Encumbrance		Actual	Funds Available			
	(a)						
Other Operating							
5340 Wilmer Substance Abuse Facility	219,614	29,576	154,993	35,045			
5430 Truancy Enforcement Center	708,697	74,677	605,470	28,550			
9910 Countywide Appropriations	11,322,158	369,599	6,929,220	4,023,340			
9930 Cash Match for Grants	3,480,919	-	3,480,919	<u>.</u>			
9940 Reserves and Contingency	3,782	**		3,782			
Subtotal Other Operating	15,735,171	473,852	11,170,602	4,090,716			
9950 Emergency Reserves	42,270,917	-	-	42,270,917			
Grand Total (b)	\$ 522,25 <b>1</b> ,841	\$ 8,035,751	\$ 458,732,711	\$ 55,483,379			
(a) Budget includes encumbrances which are carried forward from FY 14 in the amount of							

(b) Reconciliation of budget components to budget fu	nds available
LAB FY 15	513,334,527.00
Carryforward	8,917,313.69
Rounding	0.22
Budget	522,251,840.91
Budget per budget funds available	522,251,840.91
Difference	

### APPROPRIATIONS BUDGET/ACTUAL - TAX AND FEE FUNDS FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2015

	FUND	FY 2015 BUDGET	APPI ACC	NFO ONLY ROPRIATIONS CRUED FY 14 ERSED FY 15	ENC	UMBRANCES	MONTH OF FEMBER 2015	DACTUAL +	BALANCE F BUDGET
		(a)		(b)		(c)			
105	Road & Bridge	\$ 69,895,387	\$	318,515	\$	944,330	\$ 2,783,920	\$ 42,732,373	\$ 27,163,014
120	General Fund	522,251,841		5,219,690		8,035,751	49,834,421	466,768,462	55,483,379
126	Permanent Improvement Fund	6,809,473		161,686		1,471,271	451,187	4,986,842	1,822,631
162	Alternate Dispute Resolution	3,018,668		512		2,957	48,951	454,347	2,564,321
168	Dallas County Historical Commission	9,437		-		=	=	589	8,849
169	Historical Exhibit	3,918,489		199,988		-	347,565	4,191,161	(272,672)
195	Major Technology Fund	29,281,557		412,589		1,995,064	2,686,149	26,292,883	2,988,674
196	Major Projects	216,909,644		5,675,987		66,399,407	3,244,531	127,060,641	89,849,002
205	Interest & Debt Retirement Fund	45,893,161		-		-	84,931	42,676,959	3,216,202
466	Grants	128,834,854		2,523,900		10,458,958	9,356,793	88,215,420	40,619,434
467	HUD Section 8	37,915,523		4,720		97, <del>9</del> 55	2,750,308	33,301,011	4,614,512
468	Charter School Grants	13,955,399		159,923		33,756	616,484	6,722,599	7,232,800
470	Law Library Fund	1,221,959		1,751		73,232	81,232	1,002,643	219,316
471	Appellate Judicial System	408,500		6,998		-	20,977	 158,690	249,810
	Total	\$ 1,080,323,891	\$	14,686,260	\$	89,512,679	\$ 72,307,450	\$ 844,564,619	\$ 235,759,272

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

<sup>(</sup>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.

<sup>(</sup>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 TWELVE MONTHS ENDED SEPTEMBER 30, 2015

INFO ONLY REVENUES **BALANCE OF TOTAL YTD** FY2015 **ACCRUED FY14** MONTH OF **BUDGET** REVENUE SEPTEMBER 2015 BUDGET **REVERSED FY 15 FUND** (a) 3,359,963 \$ 35,155,287 \$ 2,639,267 (38,443)\$ 105 Road and Bridge \$ 37,794,554 \$ (7,112,579)11,617,993 9,832,605 456,883,692 449,771,113 120 General Fund 8,029 3,042,567 3.050,596 (6,835)4,947 126 Permanent Improvement (75,689) 757,310 82,672 3,737 162 Alternate Dispute 681,621 0 0 3 0 168 Historical Commission 3 4,009,392 (509, 289)167,901 363,436 169 Historical Exhibit 3,500,103 (148, 196)23,358,334 23,210,138 (17,812)43,035 195 Major Technology 1,845,209 83,677,616 (10,714,630)196 Major Projects 72,962,986 (348,011)41,393,657 (11,689,382)995 41,950 205 Debt Service 29,704,275 79,209,804 (10,633)15,355,012 80,898,689 (1,688,885)466 Projected Federal Grants 1,718,032 467 HUD Section 8 34,178,883 108 2,879,968 32,460,851 6,393,333 428.601 468 Charter School Grants 6,821,934 (5,516)616,253 110,881 962,975 (54,429)11,799 470 Law Library 908,546 (40,345)25,537 338,759 471 Appellate Judicial 298,414 2,638 769,332,462 (27,239,492) 34,561,470 742,092,970 11,377,923 \$ TOTAL

<sup>(</sup>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.

### SUMMARY OF COUNTY INDEBTEDNESS AS OF SEPTEMBER 30, 2015

Payment Fiscal			
Year	Principal	Interest	Total
2016	24,645,000	3,580,056	28,225,056
2017	17,245,000	2,604,000	19,849,000
2018	16,085,000	1,761,875	17,846,875
2019	9,575,000	1,143,875	10,718,875
2020	9,860,000	696,075	10,556,075
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
	\$ 84,725,000	\$ 10,747,831	\$ 95,472,831

#### INTERFUND TRANSFERS FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2015

FROM:

TO:

FUND	DEPT	DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT	_
105	2520	Road Precinct #2	7910	54,489	120	49105	54,489	
105	2530	Road Precinct #3	7910	54,489	120	49105	54,489	
105	2540	Road Precinct #4	7910	54,489	120	49105	54,489	
105	2550	Road Reserves	7910	9,199,811	120	49105	9,199,811	
105	2550	Road Reserves	7996	15,000,000	196	49105	15,000,000	
105	2550	Road Reserves	7905	7,500,000	105	49105	7,500,000	(a)
120	1023	GG-Operation Services- Comm/Central Svcs	7996	1,075,868	196	49120	1,075,868	
162	4054	Alternate Dispute Resolution	7910	271,713	120	49162	271,713	
169	2090	Sixth Floor Exhibit	7910	167,698	120	49169	167,698	
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	2010	Public Works	7910	644,454	120	4919 <del>6</del>	644,454	
470	6010	Library Assistance	7932	175,000	532	49470	175,000	(c)
532	94404 (b)	Juvenile Case Manager Fee	7910	39,239	120	49532	39,239	
532	94405 (b)	Law Library Material and Education Reimb.	7910	147,078	120	49532	147,078	
тот	AL	•		36,056,403	·	-	36,056,403	- =

<sup>(</sup>a) Transfers to departments 2510,2520,2530, and 2540.(b) Represent project number.(c) Transfer to Project 94405