



DALLAS COUNTY
COUNTY AUDITOR

August 26, 2011

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

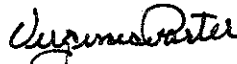
The following Balance Sheet and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

Balance Sheet: Tax, Fee, and Bond Funds as of June 30, 2011

	<u>Exhibits</u>
Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency and School Funds as of June 30, 2011	A
General Fund: Funds Available Analysis for the Nine Months Ended June 30, 2011	B
Appropriations Budget/Actual: Tax and Fee Funds for the Nine Months Ended June 30, 2011	C
Revenue Budget/Actual: Tax and Fee Funds for the Nine Months Ended June 30, 2011	D
Summary of County Indebtedness as of June 30, 2011	E
Interfund Transfers for the Nine Months Ended June 30, 2011	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

/jh
cc: County Treasurer

**BALANCE SHEET TAX, FEE AND BOND FUNDS
AS OF JUNE 30, 2011**

ASSETS

Cash and Investments		\$ 395,202,465
Inventories, Stock Room		1,585,711
Net Receivables - County Taxes	7,786,577 (a)	
Net Receivables - Other	19,259,000 (b)	
Subtotal Net Receivables	27,045,577	
Due from Other Governmental Units	8,247,152	
Total Receivables		35,292,729
General Fixed Assets	761,628,638	
Less: Accumulated Depreciation	(297,537,413)	464,091,225
Construction in Progress		14,063,636
Infrastructure		27,275,610
		505,430,471
Prepayments and other assets		1,919,335 (c)
Amount to be Provided for Retirement of Bonds		
Net of Debt Service Fund Assets		166,619,470 (e)
TOTAL ASSETS		\$1,106,050,182

LIABILITIES, RESERVES AND FUND BALANCES

LIABILITIES:

Accounts Payable and Other Liabilities	8,932,085 (d)	
Due to Other Governmental Units	14,381,279	
Bonded Debt and Interest Payable to Maturity	188,714,129 (e)	
TOTAL LIABILITIES		212,027,492

FUND BALANCE

RESERVED:

Total Encumbrances		107,716,887 (f)
Inventory Reserves		1,585,711
Investment in Fixed Assets		505,430,471
Projects		129,961,851

UNRESERVED

General Fund		134,128,052
Other		15,199,718
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		\$1,106,050,182

(a) Tax Receivables excludes levy for FY2011.

(b) Receivables include various fees, court costs and grants reflected in CAFR as of September 30, 2010.

(c) Prepayments and other assets reflected in CAFR as of September 30, 2010.

(d) Excludes accrued liabilities including but not limited to: compensated absences, workers compensation and claims and judgements.

(e) In May 2011, three bond issues were completed and funded. Two issues refinanced existing debt.

The third issue with a principal amount of \$41,545,000 will be used to fund future capital projects.

(f) Includes current and prior year and bond fund encumbrances.

This Balance Sheet and accompanying Exhibits were prepared using an Other Comprehensive Basis of Accounting ("OCBOA").

**SUMMARY OF CASH AND INVESTMENTS
TAX AND FEE, BOND, TRUST AND AGENCY AND SCHOOL FUNDS
AS OF JUNE 30, 2011**

Exhibit A
1 of 3

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
TAX AND FEE FUNDS:			
00105 Road & Bridge	\$ 17,483,773	\$ 554,813	\$ 18,038,586
00120 General Fund	160,928,046	(20,603,378)	140,324,668
00124 Jury Fund	19,193	-	19,193
00126 Permanent Improvement Fund	5,082,535	(223,133)	4,859,402
00130 Election Fund-Special	29,966	(146,948)	(116,981)
00162 Alternate Dispute Resolution	1,703,289	(343,270)	1,360,019
00168 Dallas County Historical Commission	11,952	1	11,953
00169 Historical Exhibit	613,617	(81,187)	532,430
00170 Return Check Collection	(329,763)	(1,665)	(331,428)
00190 CMAQ-Congestion, Mitigation & Air	1,430,372	2,075	1,432,446
00195 Major Technology Fund	15,180,334	(1,128,500)	14,051,835
00196 Major Projects	148,984,413	11,221,388	160,205,802
00205 Interest & Debt Retirement Fund	22,477,011	(382,353)	22,094,658
00210 DS Arbitrage Rebate	627,581	(627,475)	107
00466 Projected Federal Grants	3,699,502	2,794,786	6,494,287
00467 HUD Section 8	5,082,539	33,723	5,116,261
00468 Charter School Grants	673,141	759,382	1,432,523
00470 Law Library Fund	53,150	17,439	70,589
00471 Appellate Judicial System	478,237	(86,707)	391,530
00704 Unallocated Tax	1,260,121	843,828	2,103,949
Total Tax and Fee funds:	<u>385,489,010</u>	<u>(7,397,181)</u>	<u>378,091,829</u>
Bond Funds:			
00414 1995 Road Bond Fund	1,021,749	-	1,021,749
00415 1995A Permanent Improvement	449,339	-	449,339
00418 Road Bond Series 1996	2,440,202	-	2,440,202
00424 Unlimited Tax Road Bonds Series	3,572,413	250,966	3,823,379
00427 Unlimited Tax Refunding & Improv	4,765,845	-	4,765,845
00481 Public Property Finance Obligati	1,925,616	-	1,925,616
00482 Permanent Improvement Bond Series	64,134	-	64,134
00490 Unlimited Tax Road Bond Fund	638,112	-	638,112
00492 1992 Road Bond Fund	815,773	-	815,773
00493 1992A Permanent Improvement Bond	369,811	-	369,811
00494 Unlimited Tax Road Bond Fund	796,675	-	796,675
Total Bond Funds	<u>16,859,670</u>	<u>250,966</u>	<u>17,110,636</u>
Total Tax, Fee, and Bond Funds, Cash and Investments	<u>402,348,680</u>	<u>(7,146,215)</u>	<u>395,202,465</u>
21734 Internal Service Fund	<u>1,427,200</u>	<u>(40,215)</u>	<u>1,386,985</u>

**SUMMARY OF CASH AND INVESTMENTS
TAX AND FEE, BOND, TRUST AND AGENCY AND SCHOOL FUNDS
AS OF JUNE 30, 2011**

Exhibit A
2 of 3

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
Trust and Agency Funds:			
Special Funds			
00128 Adult Probation Fund	4,770,335	4,389,875	9,160,211
00166 State Report Interest Fund	2,831,500	1,380,900	4,212,400
00464 Juvenile Probation Commission	138,387	96,790	235,178
00500 Payroll	(3,607)	(534)	(4,141) (a)
00501 County Clerk-Special	31,330,124	(1,403,298)	29,926,827
00503 District Clerk-Special	4,523,375	157,758	4,681,133
00505 Sheriff-Special	801,627	33,820	835,448
00532 Escrow Fund	37,601,153	4,404,799	42,005,952
00535 District Attorney Forfeiture	278,532	860	279,392
00537 Youth Village Special Fund	515	0	515
00538 DA - Check Processing	192,543	13,678	206,220
00540 DA - Forfeitures-Federal	942,244	(231,897)	710,347
00541 DA - Forfeitures-State	1,031,952	24,115	1,056,067
00542 DA - Police Agencies	31,867	2	31,869
00543 Adult Probation-Restitution	1,335,276	(21,619)	1,313,657
00544 DA - Attorney General	26,377	7	26,383
00545 DA - Unadjudicated-Gambling	51,488	3,476	54,964
00546 DA - Forfeitures-Narcotics	66,734	31	66,765
00547 DA - State Forfeitures/Other	121,537	9	121,545
00550 Justice of the Peace 1-1 Special	612,085	21,038	633,123
00551 Justice of the Peace 1-2 Special	353,298	(221)	353,077
00553 Justice of the Peace 3-3 Special	106,863	5,081	111,944
00554 Justice of the Peace 2-1 Special	388,504	3,767	392,271
00555 Justice of the Peace 2-2 Special	401,284	(550)	400,735
00556 Justice of the Peace 3-1 Special	57,755	(2,619)	55,136
00557 Justice of the Peace 3-2 Special	176,271	(515)	175,756
00559 Justice of the Peace 4-1 Special	374,967	(1,981)	372,986
00560 Justice of the Peace 4-2 Special	316,991	(4,804)	312,187
00561 Justice of the Peace 5-1 Special	120,838	858	121,696
00562 Justice of the Peace 5-2 Special	268,663	(2,216)	266,447
00570 Dallas County Housing Fin.	46,379	3	46,382
00571 Dallas County Housing Fin.	1,027,479	(134,149)	893,330
00580 Constable 1 Special Fund No. 580	17,320	(4,553)	12,767
00581 Constable 2 Special Fund No. 581	85	-	85
00582 Constable 3 Special Fund No. 582	7,805	24,961	32,766
00584 Constable 4 Special Fund No. 584	10,033	(2,638)	7,395
00586 Constable 5 Special Fund No. 586	71,192	7,808	79,000
Total Special Funds	90,429,771	8,758,043	99,187,813
Trust Funds			
00502 County Clerk-Trust	11,357,131	126,328	11,483,459
00504 District Clerk-Trust	37,518,490	798,806	38,317,297
00506 County Clerk Special Trust Fund	72,757,961	(287,984)	72,469,977
Total Trust Funds	121,633,582	637,150	122,270,732
Total Trust and Agency Funds	212,063,353	9,395,193	221,458,546
Grand Total (Including Internal Service Funds)	\$ 615,839,233	\$ 2,208,763	\$ 618,047,996

(a) Timing differences in posting payroll transfers to general ledger and recording stale dated entries.

SUMMARY OF CASH AND INVESTMENTS
TAX AND FEE, BOND, TRUST AND AGENCY AND SCHOOL FUNDS
AS OF JUNE 30, 2011

FUND	<u>Beginning Balance</u>	<u>Net Monthly Activity</u>	<u>Ending Balance</u>
School Funds			
Operating	\$ 11,843,194	\$ 3,599,535	\$ 15,442,729
Payroll	40,000	-	40,000
Investments	1,126,981	143	1,127,124
Total School Funds	<u>13,010,175</u>	<u>3,599,678</u>	<u>16,609,853</u>

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED JUNE 30, 2011**

**Exhibit B
Page 1 of 4**

<u>Department</u>	<u>Budget (a)</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
General Government				
1010 GG-County Judge	\$ 378,827	\$ 89	\$ 241,285	\$ 137,453
1011 Truancy Courts	1,181,473	5,118	834,614	341,741
1020 GG-Commissioners Court Administrator	1,046,473	10,147	848,402	187,924
1021 GG-Operation Services-Engineering	947,448	89,217	820,971	37,260
1022 GG-Operation Services- Facilities	22,625,646	5,495,296	14,335,993	2,794,357
1023 GG-Operation Services- Comm/Central Svcs	3,695,296	485,328	2,309,964	900,005
1024 GG-Operations Services-Records Mgt	768,567	29,084	443,044	296,439
1027 GG-Operations-Auto Service Center	993,091	11,728	644,753	336,610
1028 GG-Operations-Facility Quality Assurance	5,890,726	457,851	3,833,861	1,599,015
1035 GG- Tax Assessor/Collector	11,088,307	140,235	7,664,010	3,284,062
1040 Human Resource/Civil Service	4,789,941	98,290	2,563,433	2,128,219
1041 HRCS - 52e Employees	-	-	184,487	(184,487)
1050 GG-County Treasurer	1,156,865	18,119	810,482	328,265
1060 Office of Budget and Evaluation	528,413	665	275,002	252,746
1070 GG-County Auditor	6,311,117	10,161	3,906,784	2,394,172
1080 GG-Purchasing	729,387	4,180	448,138	277,069
1210 Elections	5,519,930	75,711	3,537,256	1,906,963
Subtotal General Government	<u>67,651,506</u>	<u>6,931,217</u>	<u>43,702,478</u>	<u>17,017,811</u>
Community Services				
2030 Park and Open Space	709	709	-	-
2050 Texas Cooperative Extension/Dallas Cty	318,426	3,352	190,407	124,667
2060 Veterans Service	193,697	936	116,223	76,538
Subtotal Community Services	<u>512,831</u>	<u>4,996</u>	<u>306,630</u>	<u>201,205</u>
Law Enforcement				
3110 Executive	938,571	5,211	629,434	303,925
3112 Intelligence	-	-	(18,889)	18,889
3113 Internal Affairs	626,043	266	367,914	257,862
3121 General Services	832,530	217	701,427	130,885
3122 Personnel	635,553	28,559	464,483	142,511
3123 Training	588,472	17,966	437,000	133,506
3124 Communications	1,749,328	4,061	1,309,671	435,596
3125 Fiscal	2,255,987	35,828	1,514,713	705,446
3126 Photo Lab	321,359	14,187	149,201	157,971
3128 Bonds	2,165,808	6,859	1,436,275	722,674
3129 Bailiff	6,828,483	886	5,892,263	935,334
3130 Warrants	4,708,485	5,033	3,076,961	1,626,491
3131 Fugitive Transportation	1,575,420	8,854	1,165,518	401,049
3132 Civil	219,792	289	163,493	56,009
3133 Patrol	-	-	-	-
3134 Criminal Investigation	1,537,631	4,696	1,702,149	(169,214)
3135 Physical Evidence	72	72	-	-
3136 FLEET	115,179	28	100,687	14,465
3137 Freeway Management Program	12,041,859	25,204	9,345,578	2,671,078
3140 Detention Services	914,760	6,513	547,231	361,016
3141 North Tower	18,045,602	27,223	13,390,716	4,627,662
3142 West Tower	18,438,936	29,178	13,036,092	5,373,665
3145 George Allen Jail	7,297,959	19,528	4,552,254	2,726,177
3146 Decker Jail	6,544,887	3,034	2,772,742	3,769,111
3147 Central Intake	10,337,092	20,689	7,354,182	2,962,222
3148 South Tower	17,628,041	17,038	12,628,911	4,982,092
3150 Classification and Release	13,999,086	6,602	10,401,834	3,590,650
3151 Inmate Program	-	-	-	-
3152 Central Kitchen	10,697,541	1,332,629	6,021,527	3,343,385
3153 Central Laundry	1,319,573	2,283	937,751	379,539
Subtotal Sheriff	<u>142,364,049</u>	<u>1,622,932</u>	<u>100,081,119</u>	<u>40,659,998</u>
3210 Constable Precinct #1	2,798,942	15,432	2,093,165	690,345
3220 Constable Precinct #2	2,248,471	5,109	1,675,719	567,643

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED JUNE 30, 2011**

**Exhibit B
Page 2 of 4**

<u>Department</u>	<u>Budget (a)</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
3230 Constable Precinct #3	2,544,825	7,778	1,968,452	568,594
3240 Constable Precinct #4	2,186,131	11,250	1,655,565	519,315
3250 Constable Precinct #5	1,998,599	2,411	1,324,209	671,980
Subtotal Constable	11,776,969	41,981	8,717,111	3,017,877
3311 Crime Lab	5,090,374	219,096	3,304,196	1,567,082
3312 Medical Examiner	4,950,966	178,289	3,508,591	1,264,086
3313 Breath Alcohol Program	278,771	1,905	194,732	82,134
Subtotal Institute of Forensic Sciences	10,320,111	399,290	7,007,519	2,913,301
3320 Community Supervision	600,147	98,609	487,031	14,506
3321 Pre/Post Trial Release Program	1,000	-	-	1,000
3330 Public Service Program	877,876	23,403	594,429	260,044
Subtotal Law Enforcement	165,940,151	2,186,216	116,887,209	46,866,727
Justice Administration				
3340 Building Security	1,983,843	121,203	1,419,628	443,012
3341 Emergency Management	387,533	1,648	238,578	147,307
3342 Fire Marshal	689,113	91,572	512,060	85,481
4011 District Attorney	34,503,019	303,890	25,416,018	8,783,111
4012 DA-Special Allocation	-	-	138,105	(138,105)
4013 Drug Court Program	258,167	1,798	242,359	14,011
4014 Jail Diversion	1,082,212	2,358	778,828	301,025
4015 Divert Court Department	349,418	56,549	136,419	156,451
4020 District Clerk	11,627,064	51,619	7,925,742	3,649,703
4031 County Clerk	7,375,264	165,539	5,025,869	2,183,856
4032 County Clerk-Collections	869,879	21,273	476,912	371,695
4033 Truancy Courts Clerks	972,058	-	681,166	290,892
4040 Public Defender	10,013,276	26,876	6,874,571	3,111,828
4051 District Court Administration	227,634	2,227	97,884	127,523
4056 Domestic Relations Office Administration	2,273,795	8,251	1,440,716	824,829
4060 Jury Service	2,165,760	50,222	1,418,169	697,370
4065 Grand Jury Service	175,000	-	95,800	79,200
4071 5th Court of Appeals	130,290	-	80,648	49,642
4072 First Admin. Judicial Region	156,956	-	156,955	1
4080 Court Cost Miscellaneous	928,593	47,424	139,047	742,122
4110 14th Civil District Court	212,181	1,927	145,745	64,509
4115 44th Civil District Court	219,371	1,789	148,746	68,835
4120 68th Civil District Court	208,635	2,056	133,193	73,386
4125 95th Civil District Court	214,008	1,353	140,918	71,737
4130 101st Civil District Court	213,686	3,073	138,486	72,128
4135 116th Civil District Court	212,732	1,743	143,397	67,592
4140 134th Civil District Court	227,607	2,226	154,609	70,773
4145 160th Civil District Court	212,805	2,029	142,961	67,815
4150 162nd Civil District Court	259,121	1,600	150,744	106,776
4155 191st Civil District Court	227,756	2,762	148,321	76,673
4160 192nd Civil District Court	211,558	1,652	144,276	65,630
4165 193rd Civil District Court	236,556	2,389	141,027	93,140
4170 298th Civil District Court	216,231	2,747	148,612	64,872
4175 Civil District Masters	272,369	1,696	187,243	83,431
4180 Civil Tax Court	72,886	218	57,745	14,923
4210 254th Family Court	393,278	994	293,833	98,451
4215 255th Family Court	426,272	222	318,513	107,538
4220 256th Family Court	378,957	1,043	254,711	123,203
4225 301st Family Court	458,034	69	296,980	160,985
4230 302nd Family Court	416,547	1,110	310,156	105,281
4235 303rd Family Court	392,467	1,028	296,435	95,004
4240 330rd Family Court	399,416	1,371	298,346	99,699
4250 IV-D Court	228,277	2,149	199,355	26,773
4310 304th Juvenile Court	2,846,210	164,952	2,306,810	374,447
4320 305th Juvenile Court	2,297,442	196,078	1,954,771	146,592
4401 Criminal District Court #1	685,993	(1,579)	611,691	75,881

GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED JUNE 30, 2011

Department	Budget (a)	Encumbrance	Actual	Funds Available
4402 Criminal District Court #2	678,516	(1,842)	614,758	65,600
4403 Criminal District Court #3	770,093	(2,157)	703,869	68,382
4404 Criminal District Court #4	842,102	1,407	761,411	79,284
4405 Criminal District Court #5	820,017	(2,572)	745,911	76,678
4406 Criminal District Court #6	776,560	3,876	676,473	96,211
4407 Criminal District Court #7	791,680	2,755	725,483	63,442
4410 194th Criminal District Court	823,201	(1,585)	695,893	128,893
4415 195th Criminal District Court	628,702	992	559,573	68,137
4420 203rd Criminal District Court	791,805	(1,652)	721,851	71,605
4425 204th Criminal District Court	792,594	954	724,391	67,249
4430 265th Criminal District Court	597,237	1,374	526,422	69,441
4435 282nd Criminal District Court	1,274,012	1,075	1,039,996	232,941
4440 283rd Criminal District Court	781,264	(2,253)	709,487	74,031
4445 291st Criminal District Court	586,761	281	523,684	62,795
4450 292nd Criminal District Court	637,935	528	572,368	65,039
4455 363rd Criminal District Court	661,101	(2,406)	581,246	82,261
4460 Criminal District Magistrates	1,554,185	5,612	1,042,320	506,253
4465 Staff Attorneys	425,382	1,026	308,917	115,439
4470 Criminal District Court Manager	203,443	442	163,812	39,189
4501 County Court at Law #1	357,001	606	244,036	112,359
4502 County Court at Law #2	356,792	1,168	259,185	96,439
4503 County Court at Law #3	358,000	951	256,975	100,074
4504 County Court at Law #4	402,211	441	253,866	147,904
4505 County Court at Law #5	378,465	1,081	246,231	131,153
4601 County Criminal Court #1	391,519	251	274,004	117,265
4602 County Criminal Court #2	408,169	446	298,325	109,397
4603 County Criminal Court #3	418,290	465	308,289	109,535
4604 County Criminal Court #4	394,072	339	267,571	126,162
4605 County Criminal Court #5	374,450	685	197,284	176,481
4606 County Criminal Court #6	493,524	779	392,883	99,861
4607 County Criminal Court #7	424,469	899	260,808	162,761
4608 County Criminal Court #8	399,614	1,012	243,796	154,806
4609 County Criminal Court #9	409,207	1,358	279,886	127,962
4610 County Criminal Court #10	441,879	753	284,697	156,429
4611 County Criminal Court #11	568,505	913	322,747	244,845
4615 County Criminal Court of Appeals	367,413	258	249,423	117,732
4616 County Criminal Court of Appeals #2	451,863	29	283,842	167,992
4617 County Criminal Court - Magistrate	133,151	150	93,943	39,058
4620 County Criminal Court Manager	183,908	5,606	125,750	52,552
4701 Probate Court #1	553,399	1,249	380,857	171,293
4702 Probate Court #2	531,868	743	385,813	145,312
4703 Probate Court #3	1,163,881	(781)	932,269	232,393
4704 Investigators/Court Visitor Program	184,546	1,933	58,268	124,345
4811 J.P- 1-1	1,098,218	13,739	740,231	344,249
4812 J.P- 1-2	598,170	10,204	394,864	193,102
4821 J.P- 2-1	730,845	7,205	486,559	237,080
4822 J.P- 2-2	933,472	2,363	554,001	377,109
4831 J.P- 3-1	805,319	1,408	545,626	258,285
4832 J.P- 3-2	541,846	6,132	369,234	166,480
4833 J P 3-3	676,672	2,742	408,080	265,850
4841 J.P- 4-1	806,026	2,401	540,733	262,892
4842 J P 4-2	583,554	3,231	368,560	211,763
4851 J.P- 5-1	594,851	5,632	353,954	235,265
4852 J.P- 5-2	421,306	5,424	321,440	94,442
Subtotal Justice Administration	120,682,335	1,436,817	86,944,990	32,300,528
Health and Social Services				
1110 Employee Health Clinic	470,706	16,865	284,924	168,916
2070 Welfare Assistance	3,043,409	41,294	2,165,781	836,334
5110 Juvenile Administration	17,731,051	859,000	11,391,191	5,480,860
5114 Juvenile-Detention Center	13,193,327	28,623	9,536,185	3,628,519
5115 Juvenile-Emergency Shelter	2,108,855	2,035	1,448,754	658,065

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED JUNE 30, 2011**

<u>Department</u>	<u>Budget (a)</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
5116 Juvenile-Letot Center	3,178,562	9,027	1,935,783	1,233,752
5117 Juvenile-Youth Village	3,413,609	21,813	2,470,567	921,229
5118 Juvenile-Medlock Center	3,729,240	11,608	2,244,592	1,473,041
5210 Health Administration	896,503	6,867	737,179	152,457
5211 Environmental Health	737,020	4,658	512,095	220,267
5212 Public Health Lab	1,709,014	165,716	1,056,831	486,466
5213 Preventive Health	2,575,476	129,814	1,342,097	1,103,565
5214 Communicable Disease Control	493,704	3,523	353,225	136,955
5215 STD Clinic	1,601,086	12,234	1,105,504	483,348
5216 TB Clinic	1,519,061	49,187	922,213	547,661
Subtotal Health and Human Services	<u>56,400,621</u>	<u>1,362,264</u>	<u>37,506,921</u>	<u>17,531,435</u>
5310 Budget Office Community Contracts (Menta	5,768,600	1,581,337	4,173,913	13,350
5330 CPS Program	2,807,717	1,484,626	1,249,815	73,276
Subtotal Health and Social Services	<u>8,576,316</u>	<u>3,065,962</u>	<u>5,423,728</u>	<u>86,626</u>
Other Operating				
5340 Wilmer Substance Abuse Facility	212,898	2,957	120,311	89,630
5430 Truancy Enforcement Center	611,970	90,768	510,957	10,245
9910 Countywide Appropriations	15,910,102	531,675	6,804,992	8,573,434
9930 Cash Match for Grants	4,348,289	-	1,070,097	3,278,192
9940 Reserves and Contingency	2,008,292	-	-	2,008,292
Subtotal Other Operating	<u>23,091,550</u>	<u>625,400</u>	<u>8,506,357</u>	<u>13,959,793</u>
9950 Emergency Reserves	44,378,480	-	-	44,378,480
Grand Total	<u>\$ 487,233,791</u>	<u>\$ 15,612,872</u>	<u>\$ 299,278,314</u>	<u>\$ 172,342,605</u>

(a) Budget includes encumbrances which are carried forward from FY 10 in the amount of

\$ 8,815,169

(b) Reconciliation of budget components to budget funds available

LAB FY 11	432,956,364.39
Carryforward	8,815,168.73
Reserve	2,164,782.00
Reserve	<u>43,297,476.00</u>
Budget	487,233,791.12

Budget per budget funds available 487,233,791.12

Difference -

APPROPRIATIONS
BUDGET/ACTUAL - TAX AND FEE FUNDS
FOR THE MONTH ENDED JUNE 30, 2011

Exhibit C

FUND	FY 2011 BUDGET	INFO ONLY APPROPRIATIONS ACCRUED FY 10 REVERSED FY 11	ENCUMBRANCES	MONTH OF MAY 2011	YTD ACTUAL + ENCUMBRANCES	BALANCE OF BUDGET
105 Road & Bridge	\$ 65,105,217	\$ 95,149	\$ 604,261	\$ 2,220,943	\$ 28,173,373	\$ 36,931,844
120 General Fund	487,233,791	5,842,671	15,612,872	34,332,212	309,048,515	178,185,276
126 Permanent Improvement Fund	6,367,343	293,448	963,053	200,939	2,301,741	4,065,603
162 Alternate Dispute Resolution	2,215,150	159	133,437	412,028	760,694	1,454,456
168 Dallas County Historical Commission	11,453	-	-	-	-	11,453
169 Historical Exhibit	2,636,481	-	-	319,359	1,705,663	930,818
195 Major Technology Fund	30,562,529	2,549,466	4,073,321	1,367,068	16,037,546	14,524,984
196 Major Projects	146,713,457	2,296,486	69,651,492	2,950,902	86,682,365	60,031,092
205 Interest & Debt Retirement Fund	26,123,650	-	-	84,797	2,851,074	23,272,576
466 Grants	241,481,057	7,581,936	15,387,700	8,216,944	87,866,732	153,614,325
467 HUD Section 8	65,028,264	-	538,653	2,812,529	22,101,961	42,926,303
468 Charter School Grants	8,956,422	-	131,647	570,514	5,742,200	3,214,222
470 Law Library Fund	1,011,689	75,360	49,776	59,114	762,203	249,486
471 Appellate Judicial System	775,716	3,337	2,217	116,895	406,758	368,958
Total	<u>\$ 1,084,222,219</u>	<u>\$ 18,738,011</u>	<u>\$ 107,148,429</u>	<u>\$ 53,664,243</u>	<u>\$ 564,440,823</u>	<u>\$ 519,781,396</u>

(a) Budget includes Legally Adopted Budget, Carry-Forward Budget from FY10 and Prior Year Budget.

(b) Appropriations are budgeted on a cash basis. FY 11 Monthly YTD appropriations are cash basis less appropriations paid in October and November 2010 which were accrued in FY 10. Accruals reversed in FY 11 YTD monthly columns are indicated in the Info Only column.

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

**REVENUE
BUDGET/ACTUAL-TAX AND FEE FUNDS
FOR THE MONTH ENDED JUNE 30, 2011**

Exhibit D

FUND	FY2011 BUDGET	INFO ONLY REVENUES ACCRUED FY10 REVERSED FY11	MONTH OF MAY 31, 2011	TOTAL YTD REVENUE	BALANCE OF BUDGET
105 Road and Bridge	\$ 40,393,107	\$ 524,950	\$ 2,464,563	\$ 28,645,639	\$ 11,747,468
120 General Fund	440,926,538	7,011,229	10,769,914	393,892,248	47,034,290
126 Permanent Improvement	2,761,051	(11,338)	16,410	2,741,045	20,006
162 Alternate Dispute	856,041	3,219	68,758	596,939	259,102
168 Historical Commission	21	2	1	14	7
169 Historical Exhibit	2,636,481	80,617	237,881	1,951,087	685,394
195 Major Technology	21,503,060	(53,575)	88,334	19,034,378	2,468,682
196 Major Projects	55,420,143	1,191,648	2,094,108	52,416,568	3,003,575
205 Debt Service	23,019,289	30,165	(297,556)	21,830,119	1,189,170
210 DS Arbitrage	-	152	31	1,205	(1,205)
466 Projected Federal Grants	138,425,622	(11,503)	9,789,804	81,847,183	56,578,439
467 HUD Section 8	32,071,492	820	2,356,397	21,499,401	10,572,091
468 Charter School Grants	-	-	(1,125,170)	4,587,272	(4,587,272)
470 Law Library	836,143	6,953	66,876	596,912	239,231
471 Appellate Judicial	358,190	1,914	18,715	261,405	96,785
TOTAL	<u>\$ 759,207,178</u>	<u>\$ 8,775,253</u>	<u>\$ 26,549,065</u>	<u>\$ 629,901,415</u>	<u>\$ 129,305,763</u>

(a) Revenues are budgeted on a cash basis. FY 11 Monthly YTD revenues are cash basis less revenues received in October and November 2010 which were accrued in FY 10. Accruals reversed in FY 11 YTD monthly columns are indicated in the column titled Info Only

**SUMMARY OF COUNTY INDEBTEDNESS
AS OF JUNE 30, 2011**

Exhibit E

Payment Fiscal Year	Principal	Interest	Total
2011 (a)	\$ 9,215,000	\$ 2,087,307	\$ 11,302,307
2012 (a)	22,780,000	7,045,191	29,825,191
2013	20,075,000	5,522,256	25,597,256
2014	20,630,000	4,592,156	25,222,156
2015	21,110,000	4,826,881	25,936,881
2016	19,855,000	3,675,713	23,530,713
2017	12,395,000	3,149,813	15,544,813
2018	11,010,000	1,696,213	12,706,213
2019	4,265,000	816,588	5,081,588
2020	4,305,000	613,238	4,918,238
2021	2,700,000	391,263	3,091,263
2022	1,180,000	269,575	1,449,575
2023	1,265,000	209,100	1,474,100
2024	1,360,000	144,269	1,504,269
2025	1,455,000	74,569	1,529,569
	<u>\$ 153,600,000</u>	<u>\$ 35,114,129</u>	<u>\$ 188,714,129</u>

- (a) Capital Appreciation bonds are included at maturity value which includes unamortized discounts of \$62,017 and \$129,774 in fiscal 2011 and 2012, respectively.
- (b) Three bond issues were completed and funded in May 2011. Two issues refinanced existing debt. The third issue with a principal amount of \$ 41,545,000 will be used to fund future capital projects.

**INTERFUND TRANSFERS
FOR THE NINE MONTHS ENDED JUNE 30, 2011**

Exhibit F

FROM:

TO:

FUND	DEPT	DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT
105	2510	Road Precinct #1	7910	1,000,000	120	47424	9,053,765
105	2520	Road Precinct #2	7910	46,225	120	47422	4,100,000
105	2530	Road Precinct #3	7910	46,225	120	47421	3,999,806
105	2540	Road Precinct #4	7910	46,225	120		
105	2550	Road Reserves	7910	16,014,896			
532	94019 (b)	Civil Courts Escrow	21310	1,101,209	196	47030	1,101,209
169	2090	Historical Exhibit Fund	7910	30,000	120	44511	30,000
105	2550	Road Reserves	7930	4,645,055	105	47030	4,645,055 (a)
128	47030		0	91,630	120	48050	91,630
120	9930	GF - County Match	7950	1,070,097	466	47030	1,070,097
464		Juvenile Probation Fund	7930	1,147,448	466	47045	1,147,448
195	1090	DA Drug Court Contribution	7910	1,700,000	120	47580	1,700,000
470	6010	Law Library	7930	175,000	532	21752	175,000
471	4090	Appellate Court Fees	7910	101,872	120	45505	101,872
532	21388 (c)	County Clerk Recording Depo(Anthem)		2,990,709	120	45510	2,990,709
532	21421 (c)	Court House Security		741,646	120	45525	741,646
532	21422 (c)	Court House Security		149,448	120	45525	149,448
532	21428 (c)	J.P. Court House Security		110,916	120	45525	110,916
532	94081 (c)	Records Management - C/C & D/C	7910	215,691	120	46540	215,691
532	21420 (c)	Records Management - C/C & D/C		131,482	120	46540	131,482
532	94009 (c)	Records Management	21310	65,460	120	46542	65,460
532	21752 (c)	Law Library Escrow		91,839	120	46545	91,839
532	21389 (c)	Judicial Reimbursement - Salaries		1,017,838	120	46580	1,017,838
TOTAL				<u>32,730,911</u>			<u>32,730,911</u>

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

(b) Represent project number.

(c) Represent escrow number.