



DALLAS COUNTY
COUNTY AUDITOR

September 30, 2011

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

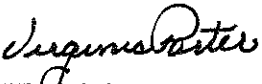
The following Balance Sheet and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

Balance Sheet: Tax, Fee, and Bond Funds as of August 31, 2011

	<u>Exhibits</u>
Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency and School Funds as of August 31, 2011	A
General Fund: Funds Available Analysis for the Eleven Months Ended August 31, 2011	B
Appropriations Budget/Actual: Tax and Fee Funds for the Eleven Months Ended August 31, 2011	C
Revenue Budget/Actual: Tax and Fee Funds for the Eleven Months Ended August 31, 2011	D
Summary of County Indebtedness as of August 31, 2011	E
Interfund Transfers for the Eleven Months Ended August 31, 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
cc: County Treasurer

**BALANCE SHEET TAX, FEE AND BOND FUNDS
AS OF AUGUST 31, 2011**

ASSETS		
Cash and Investments		\$ 377,455,585
Inventories, Stock Room		1,357,910
Net Receivables - County Taxes	6,731,886 (a)	
Net Receivables - Other	<u>19,259,000 (b)</u>	
Subtotal Net Receivables	25,990,886	
Due from Other Governmental Units	<u>11,571,969</u>	
Total Receivables		37,562,856
General Fixed Assets	762,949,274	
Less: Accumulated Depreciation	<u>(300,827,112)</u>	462,122,163
Construction in Progress		15,817,643
Infrastructure		<u>27,275,610</u>
		505,215,415
Prepayments and other assets		1,928,849
Amount to be Provided for Retirement of Bonds		
Net of Debt Service Fund Assets		<u>175,393,519</u>
TOTAL ASSETS		<u><u>\$ 1,098,914,134</u></u>
 LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	14,034,739 (c)	
Due to Other Governmental Units	15,054,074	
Bonded Debt and Interest Payable to Maturity	<u>177,411,822</u>	
TOTAL LIABILITIES		206,500,635
 FUND BALANCE		
RESERVED:		
Total Encumbrances		102,793,723 (d)
Inventory Reserves		1,357,910
Investment in Fixed Assets		505,215,415
Projects		105,761,392
UNRESERVED		
General Fund		103,023,230 (c)
Other		<u>74,261,830</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		<u><u>\$ 1,098,914,134</u></u>

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

(d) 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 AUGUST 31, 2011**

Exhibit A
1 of 3

FUND	<u>Beginning Balance</u>	<u>Net Monthly Activity</u>	<u>Ending Balance</u>
TAX AND FEE FUNDS:			
00105 Road & Bridge	\$ 17,882,738	\$ 1,470,282	\$ 19,353,020
00120 General Fund	130,182,874	(24,865,719)	105,317,155
00124 Jury Fund	20,123	(930)	19,193
00126 Permanent Improvement Fund	4,776,753	(352,468)	4,424,285
00130 Election Fund-Special	29,064	750	29,814
00162 Alternate Dispute Resolution	1,392,744	36,744	1,429,488
00168 Dallas County Historical Commission	11,954	1	11,955
00169 Historical Exhibit	783,827	(224,062)	559,765
00170 Return Check Collection	(329,905)	(4,218)	(334,122)
00190 CMAQ-Congestion, Mitigation & Air	1,432,446	2,937	1,435,383
00195 Major Technology Fund	13,085,071	(2,767,613)	10,317,459
00196 Major Projects	159,547,374	(5,538,881)	154,008,493
00205 Interest & Debt Retirement Fund	1,764,990	253,312	2,018,303
00210 DS Arbitrage Rebate	150	0	150
00466 Projected Federal Grants	7,396,484	(534,362)	6,862,121
00467 HUD Section 8	4,880,609	(139,395)	4,741,214
00468 Charter School Grants	1,426,991	1,188,826	2,615,817
00470 Law Library Fund	86,792	35,346	122,138
00471 Appellate Judicial System	355,823	(39,595)	316,228
00704 Unallocated Tax	1,411,014	178,733	1,589,747
Total Tax and Fee funds:	<u>346,137,916</u>	<u>(31,300,311)</u>	<u>314,837,605</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	(65)	2,440,137
00424 Unlimited Tax Road Bonds Series	3,823,379	485,379	4,308,759
00427 Unlimited Tax Refunding & Improv	4,765,845	-	4,765,845
00433 Tax Notes Series 2011	45,022,030	-	45,022,030
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>62,132,666</u>	<u>485,314</u>	<u>62,617,980</u>
Total Tax, Fee, and Bond Funds, Cash and Investments	<u>408,270,583</u>	<u>(30,814,998)</u>	<u>377,455,585</u>
21734 Internal Service Fund	<u>1,365,199</u>	<u>(61,605)</u>	<u>1,303,593</u>

SUMMARY OF CASH AND INVESTMENTS
TAX AND FEE, BOND, TRUST AND AGENCY AND SCHOOL FUNDS
AS OF AUGUST 31, 2011

Exhibit A
2 of 3

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
Trust and Agency Funds:			
Special Funds			
00128 Adult Probation Fund	6,993,279	(1,548,741)	5,444,538
00125 Petit Jury Fund	29,891	40,818	70,709
00166 State Report Interest Fund	1,258,463	1,415,970	2,674,432
00464 Juvenile Probation Commission	117,631	(117,555)	75
00500 Payroll	(4,360)	(27)	(4,387) (a)
00501 County Clerk-Special	27,795,231	3,255,196	31,050,427
00503 District Clerk-Special	5,107,116	(314,491)	4,792,625
00505 Sheriff-Special	809,964	79,680	889,644
00532 Escrow Fund	36,356,290	(4,357,214)	31,999,076
00535 District Attorney Forfeiture	280,459	5,373	285,831
00537 Youth Village Special Fund	515	0	515
00538 DA - Check Processing	218,788	21,888	240,676
00540 DA - Forfeitures-Federal	664,399	(224,478)	439,921
00541 DA - Forfeitures-State	831,086	11,934	843,020
00542 DA - Police Agencies	31,871	2	31,873
00543 Adult Probation-Restitution	1,527,127	(124,597)	1,402,530
00544 DA - Attorney General	26,390	7	26,396
00545 DA - Unadjudicated-Gambling	54,969	45	55,014
00546 DA - Forfeitures-Narcotics	66,782	(20,830)	45,951
00547 DA - State Forfeitures/Other	121,553	3,294	124,847
00550 Justice of the Peace 1-1 Special	617,253	424	617,677
00551 Justice of the Peace 1-2 Special	354,268	1,648	355,917
00553 Justice of the Peace 3-3 Special	113,329	3,521	116,850
00554 Justice of the Peace 2-1 Special	393,672	(409)	393,263
00555 Justice of the Peace 2-2 Special	403,181	584	403,765
00556 Justice of the Peace 3-1 Special	55,794	105	55,899
00557 Justice of the Peace 3-2 Special	177,125	1,361	178,486
00559 Justice of the Peace 4-1 Special	373,180	9,388	382,569
00560 Justice of the Peace 4-2 Special	308,379	(6,408)	301,972
00561 Justice of the Peace 5-1 Special	119,851	230	120,081
00562 Justice of the Peace 5-2 Special	266,788	1,174	267,963
00570 Dallas County Housing Fin.	46,384	5	46,389
00571 Dallas County Housing Fin.	1,290,681	(1,890)	1,288,791
00580 Constable 1 Special Fund No. 580	21,670	(19,128)	2,542
00581 Constable 2 Special Fund No. 581	85	(4)	81
00582 Constable 3 Special Fund No. 582	35,665	(29,415)	6,250
00584 Constable 4 Special Fund No. 584	9,295	(3,034)	6,261
00586 Constable 5 Special Fund No. 586	71,619	(428)	71,192
Total Special Funds	<u>86,945,664</u>	<u>(1,916,002)</u>	<u>85,029,663</u>
Trust Funds			
00502 County Clerk-Trust	11,552,425	101,225	11,653,649
00504 District Clerk-Trust	37,476,861	33,575	37,510,437
00506 County Clerk Special Trust Fund	73,889,667	(1,643,209)	72,246,459
Total Trust Funds	<u>122,918,954</u>	<u>(1,508,409)</u>	<u>121,410,544</u>
Total Trust and Agency Funds	<u>209,864,618</u>	<u>(3,424,411)</u>	<u>206,440,207</u>
Grand Total (Including Internal Service Funds)	<u>\$ 619,500,399</u>	<u>\$ (34,301,014)</u>	<u>\$ 585,199,386</u>

(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 AUGUST 31, 2011**

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
School Funds			
Operating	\$ 15,442,729	\$ (6,379,471)	\$ 9,063,258
Payroll	40,000	-	40,000
Investments	1,127,124	(1,127,124)	-
Total School Funds	<u>16,609,853</u>	<u>(7,506,595)</u>	<u>9,103,258</u>

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED AUGUST 31, 2011**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
General Government				
1010 GG-County Judge	\$ 380,074	\$ 509	\$ 302,132	\$ 77,433
1011 Truancy Courts	1,181,473	9,490	1,015,928	156,055
1020 GG-Commissioners Court Administrator	1,046,473	9,576	1,017,139	19,758
1021 GG-Operation Services-Engineering	947,448	31,600	935,305	(19,458)
1022 GG-Operation Services- Facilities	22,625,646	3,249,908	17,685,446	1,690,292
1023 GG-Operation Services- Comm/Central Svcs	3,695,296	618,349	2,670,262	406,684
1024 GG-Operations Services-Records Mgt	768,567	24,510	544,123	199,934
1027 GG-Operations-Auto Service Center	998,091	7,111	783,955	207,025
1028 GG-Operations-Facility Quality Assurance	5,890,726	488,922	4,640,097	761,707
1035 GG- Tax Assessor/Collector	11,582,411	569,335	9,394,242	1,618,834
1040 Human Resource/Civil Service	4,789,941	73,763	3,067,455	1,648,723
1041 HRCS - 52e Employees	-	-	225,324	(225,324)
1050 GG-County Treasurer	1,156,865	15,664	974,964	166,237
1060 Office of Budget and Evaluation	528,413	879	330,878	196,656
1070 GG-County Auditor	6,311,117	110,237	4,682,227	1,518,652
1080 GG-Purchasing	729,387	2,960	543,250	183,176
1210 Elections	5,519,930	101,682	3,781,981	1,636,268
Subtotal General Government	68,151,857	5,314,495	52,594,709	10,242,653
Community Services				
2030 Park and Open Space	709	709	-	-
2050 Texas Cooperative Extension/Dallas Cty	318,426	3,659	232,240	82,526
2060 Veterans Service	193,697	950	139,891	52,856
Subtotal Community Services	512,831	5,318	372,131	135,382
Law Enforcement				
3110 Executive	948,071	6,915	758,170	182,986
3112 Intelligence	-	-	(18,889)	18,889
3113 Internal Affairs	626,043	373	450,835	174,834
3121 General Services	834,930	217	851,377	(16,664)
3122 Personnel	635,553	29,712	566,010	39,831
3123 Training	600,472	10,897	519,223	70,352
3124 Communications	1,749,328	2,694	1,568,737	177,897
3125 Fiscal	2,255,987	137,087	1,848,772	270,128
3126 Photo Lab	321,359	19,313	183,927	118,119
3128 Bonds	2,165,808	8,936	1,742,455	414,417
3129 Bailiff	6,829,783	858	7,096,331	(267,405)
3130 Warrants	4,722,685	4,333	3,677,851	1,040,501
3131 Fugitive Transportation	1,725,420	5,131	1,445,841	274,448
3132 Civil	231,792	216	203,168	28,408
3133 Patrol	-	-	-	-
3134 Criminal Investigation	1,435,431	5,475	2,032,116	(602,160)
3135 Physical Evidence	72	72	-	-
3136 FLEET	120,179	1,144	121,037	(2,001)
3137 Freeway Management Program	12,222,359	31,276	11,294,243	896,839
3140 Detention Services	914,760	6,407	667,235	241,119
3141 North Tower	18,045,602	27,489	16,977,474	1,040,639
3142 West Tower	18,463,936	18,575	15,893,962	2,551,399
3145 George Allen Jail	7,297,959	24,104	5,335,978	1,937,878
3146 Decker Jail	6,544,887	8,179	2,809,785	3,726,923
3147 Central Intake	10,337,092	19,988	8,932,548	1,384,557
3148 South Tower	17,668,041	12,033	15,389,119	2,266,889
3150 Classification and Release	14,051,086	20,296	12,621,891	1,408,900
3151 Inmate Program	-	-	-	-
3152 Central Kitchen	10,633,841	1,199,853	7,309,382	2,124,607
3153 Central Laundry	1,325,573	2,283	1,133,399	189,891
Subtotal Sheriff	142,708,049	1,603,855	121,411,976	19,692,218
3210 Constable Precinct #1	2,798,942	15,666	2,402,585	380,691
3220 Constable Precinct #2	2,248,471	4,667	1,946,351	297,454

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED AUGUST 31, 2011**

**Exhibit B
Page 2 of 4**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
3230 Constable Precinct #3	2,552,825	7,121	2,302,079	243,625
3240 Constable Precinct #4	2,186,131	11,784	1,958,143	216,204
3250 Constable Precinct #5	1,998,599	2,329	1,617,795	378,475
Subtotal Constable	11,784,969	41,568	10,226,952	1,516,449
3311 Crime Lab	5,090,374	121,519	4,055,813	913,043
3312 Medical Examiner	4,947,966	125,857	4,235,138	586,970
3313 Breath Alcohol Program	281,771	2,208	235,701	43,861
Subtotal Institute of Forensic Sciences	10,320,111	249,584	8,526,651	1,543,875
3320 Community Supervision	600,147	13,989	540,071	46,087
3321 Pre/Post Trial Release Program	1,000	-	-	1,000
3330 Public Service Program	902,876	13,034	725,051	164,791
Subtotal Law Enforcement	166,317,151	1,922,030	141,430,702	22,964,420
Justice Administration				
3340 Building Security	1,983,843	121,984	1,598,471	263,388
3341 Emergency Management	387,533	1,272	292,432	93,828
3342 Fire Marshal	689,113	59,539	628,078	1,497
4011 District Attorney	34,503,019	246,989	31,047,721	3,208,310
4012 DA-Special Allocation	-	-	155,434	(155,434)
4013 Drug Court Program	300,167	350	292,385	7,433
4014 Jail Diversion	1,082,212	2,001	941,383	138,827
4015 Divert Court Department	349,418	53,713	171,701	124,005
4020 District Clerk	11,677,064	55,884	9,570,475	2,050,706
4031 County Clerk	7,375,264	111,736	6,032,387	1,231,141
4032 County Clerk-Collections	869,879	17,857	586,948	265,075
4033 Truancy Courts Clerks	972,058	-	820,510	151,548
4040 Public Defender	10,013,276	34,119	8,400,221	1,578,935
4051 District Court Administration	227,634	2,151	118,672	106,810
4056 Domestic Relations Office Administration	2,273,795	8,854	1,744,035	520,907
4060 Jury Service	2,165,760	11,788	1,869,757	284,215
4065 Grand Jury Service	175,000	-	151,840	23,160
4071 5th Court of Appeals	130,290	-	98,003	32,287
4072 First Admin. Judicial Region	156,956	-	156,955	1
4080 Court Cost Miscellaneous	634,093	44,343	161,781	427,969
4110 14th Civil District Court	212,181	984	176,751	34,446
4115 44th Civil District Court	222,871	1,327	183,703	37,841
4120 68th Civil District Court	208,635	1,526	161,272	45,837
4125 95th Civil District Court	214,008	1,272	171,042	41,694
4130 101st Civil District Court	213,686	2,504	168,035	43,147
4135 116th Civil District Court	212,732	1,256	175,187	36,290
4140 134th Civil District Court	227,607	1,868	191,042	34,697
4145 160th Civil District Court	212,805	1,401	173,906	37,498
4150 162nd Civil District Court	259,121	1,378	183,456	74,287
4155 191st Civil District Court	230,756	1,996	180,259	48,501
4160 192nd Civil District Court	211,558	1,210	175,487	34,861
4165 193rd Civil District Court	238,556	1,671	172,233	64,652
4170 298th Civil District Court	216,231	2,706	179,658	33,866
4175 Civil District Masters	272,369	1,791	227,391	43,186
4180 Civil Tax Court	72,886	259	72,070	557
4210 254th Family Court	406,778	1,149	358,208	47,421
4215 255th Family Court	438,772	277	382,534	55,961
4220 256th Family Court	378,957	904	316,577	61,476
4225 301st Family Court	458,034	409	367,462	90,163
4230 302nd Family Court	424,047	1,326	368,300	54,421
4235 303rd Family Court	410,467	886	364,751	44,830
4240 330rd Family Court	408,416	2,548	358,657	47,211
4250 IV-D Court	238,277	2,589	239,092	(3,404)
4310 304th Juvenile Court	2,936,710	117,251	2,755,201	64,258
4320 305th Juvenile Court	2,594,442	85,142	2,436,293	73,006
4401 Criminal District Court #1	773,993	536	758,894	14,563

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED AUGUST 31, 2011**

**Exhibit B
Page 3 of 4**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
4402 Criminal District Court #2	840,516	495	759,437	80,584
4403 Criminal District Court #3	861,593	411	832,537	28,645
4404 Criminal District Court #4	943,602	1,284	907,090	35,228
4405 Criminal District Court #5	952,017	471	913,749	37,797
4406 Criminal District Court #6	853,560	765	823,139	29,656
4407 Criminal District Court #7	896,180	857	866,647	28,676
4410 194th Criminal District Court	843,701	279	811,397	32,025
4415 195th Criminal District Court	705,202	1,183	684,227	19,792
4420 203rd Criminal District Court	922,305	117	885,174	37,013
4425 204th Criminal District Court	876,594	1,024	841,949	33,622
4430 265th Criminal District Court	670,237	1,024	636,346	32,868
4435 282nd Criminal District Court	1,274,012	761	1,169,513	103,737
4440 283rd Criminal District Court	914,264	604	881,685	31,975
4445 291st Criminal District Court	699,261	492	670,535	28,233
4450 292nd Criminal District Court	767,435	2,098	733,191	32,146
4455 363rd Criminal District Court	745,101	880	695,651	48,570
4460 Criminal District Magistrates	1,554,185	1,195	1,307,894	245,096
4465 Staff Attorneys	425,382	636	373,226	51,520
4470 Criminal District Court Manager	219,443	705	199,366	19,372
4501 County Court at Law #1	357,001	591	295,017	61,393
4502 County Court at Law #2	356,792	950	314,417	41,425
4503 County Court at Law #3	358,000	709	311,797	45,494
4504 County Court at Law #4	402,211	317	309,723	92,171
4505 County Court at Law #5	378,465	1,999	298,469	77,997
4601 County Criminal Court #1	391,519	285	338,411	52,824
4602 County Criminal Court #2	422,169	379	362,586	59,204
4603 County Criminal Court #3	418,290	342	369,857	48,091
4604 County Criminal Court #4	404,072	570	337,341	66,161
4605 County Criminal Court #5	396,450	678	249,374	146,398
4606 County Criminal Court #6	521,024	884	480,119	40,021
4607 County Criminal Court #7	424,469	859	321,956	101,655
4608 County Criminal Court #8	399,614	833	295,881	102,900
4609 County Criminal Court #9	409,207	1,438	341,063	66,706
4610 County Criminal Court #10	441,879	478	343,060	98,340
4611 County Criminal Court #11	568,505	1,172	382,312	185,020
4615 County Criminal Court of Appeals	388,993	160	314,375	74,458
4616 County Criminal Court of Appeals #2	451,863	29	342,813	109,021
4617 County Criminal Court - Magistrate	133,151	150	114,121	18,880
4620 County Criminal Court Manager	187,908	3,182	149,186	35,541
4701 Probate Court #1	553,399	1,068	460,492	91,839
4702 Probate Court #2	531,868	692	469,875	61,301
4703 Probate Court #3	1,245,881	2,721	1,128,839	114,321
4704 Investigators/Court Visitor Program	185,546	2,795	70,706	112,045
4811 J.P- 1-1	1,103,218	10,635	901,006	191,577
4812 J.P- 1-2	600,170	5,174	481,414	113,582
4821 J.P- 2-1	730,845	7,319	591,071	132,454
4822 J.P- 2-2	933,472	3,316	678,233	251,923
4831 J.P- 3-1	805,319	2,224	655,887	147,208
4832 J.P- 3-2	541,846	4,434	449,488	87,923
4833 J P 3-3	676,672	1,675	494,197	180,799
4841 J.P- 4-1	828,026	5,710	666,313	156,004
4842 J P 4-2	583,554	2,751	450,043	130,760
4851 J.P- 5-1	594,851	2,989	426,666	165,196
4852 J.P- 5-2	421,306	5,004	391,403	24,899
Subtotal Justice Administration	<u>122,773,415</u>	<u>1,098,538</u>	<u>105,716,913</u>	<u>15,957,964</u>
Health and Social Services				
1110 Employee Health Clinic	470,706	17,485	341,741	111,480
2070 Welfare Assistance	2,987,159	21,013	2,625,288	340,858
5110 Juvenile Administration	17,741,051	1,685,313	13,415,861	2,639,878
5114 Juvenile-Detention Center	13,193,327	34,397	11,553,528	1,605,402
5115 Juvenile-Emergency Shelter	2,108,855	1,525	1,762,169	345,161

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED AUGUST 31, 2011**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
5116 Juvenile-Letot Center	3,178,562	13,836	2,350,901	813,824
5117 Juvenile-Youth Village	3,413,609	23,545	3,002,744	387,320
5118 Juvenile-Medlock Center	3,729,240	8,971	2,740,448	979,821
5210 Health Administration	896,503	6,940	904,282	(14,719)
5211 Environmental Health	737,020	5,675	627,017	104,328
5212 Public Health Lab	1,709,014	165,345	1,325,274	218,394
5213 Preventive Health	2,575,476	228,205	1,740,964	606,307
5214 Communicable Disease Control	493,704	2,880	429,892	60,932
5215 STD Clinic	1,601,086	28,353	1,333,829	238,904
5216 TB Clinic	1,519,061	55,695	1,108,468	354,898
Subtotal Health and Human Services	<u>56,354,371</u>	<u>2,299,178</u>	<u>45,262,406</u>	<u>8,792,787</u>
5310 Budget Office Community Contracts (Menta	5,768,600	1,554,490	4,200,760	13,350
5330 CPS Program	2,807,717	969,865	1,796,896	40,956
Subtotal Health and Social Services	<u>8,576,316</u>	<u>2,524,355</u>	<u>5,997,655</u>	<u>54,306</u>
Other Operating				
5340 Wilmer Substance Abuse Facility	212,898	6,250	148,834	57,814
5430 Truancy Enforcement Center	611,970	7,303	600,302	4,365
9910 Countywide Appropriations	15,910,102	354,134	7,361,780	8,194,188
9930 Cash Match for Grants	4,404,539	-	4,404,539	-
9940 Reserves and Contingency	2,008,292	-	-	2,008,292
Subtotal Other Operating	<u>23,147,800</u>	<u>367,686</u>	<u>12,515,455</u>	<u>10,264,659</u>
9950 Emergency Reserves	41,400,049	-	-	41,400,049
Grand Total (b)	<u>\$ 487,233,791</u>	<u>\$ 13,531,601</u>	<u>\$ 363,889,971</u>	<u>\$ 109,812,220</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	43,297,476.00
Budget	<u>487,233,791.12</u>

Budget per budget funds available 487,233,791.12

Difference -

APPROPRIATIONS
BUDGET/ACTUAL - TAX AND FEE FUNDS
FOR THE MONTH ENDED AUGUST 31, 2011

Exhibit C

FUND	FY 2011	INFO ONLY	ENCUMBRANCES	MONTH OF	YTD ACTUAL +	BALANCE
	BUDGET	APPROPRIATIONS ACCRUED FY 10 REVERSED FY 11		AUGUST 2011	ENCUMBRANCES	OF BUDGET
	(a)	(b)	(c)			
105 Road & Bridge	\$ 65,105,217	\$ 95,149	\$ 301,408	\$ 2,519,089	\$ 34,464,586	\$ 30,640,631
120 General Fund	487,233,791	5,842,671	13,531,601	34,253,521	371,579,112	115,654,679
126 Permanent Improvement Fund	6,367,343	293,448	742,042	344,108	2,537,863	3,829,481
162 Alternate Dispute Resolution	2,215,150	159	80,937	8,651	776,302	1,438,848
168 Dallas County Historical Commission	11,453	-	-	-	-	11,453
169 Historical Exhibit	2,636,481	-	-	231,482	2,232,624	403,857
195 Major Technology Fund	28,876,181	2,549,466	2,686,034	1,696,157	18,447,792	10,428,389
196 Major Projects	144,901,201	2,296,486	70,284,322	4,256,740	87,418,023	57,483,178
205 Interest & Debt Retirement Fund	26,123,650	-	-	609,900	24,031,397	2,092,253
466 Grants	236,217,521	7,581,936	14,407,160	11,948,032	106,876,389	129,341,133
467 HUD Section 8	65,028,264	-	55,457	2,328,688	25,987,951	39,040,314
468 Charter School Grants	20,089,754	-	97,999	1,056,986	7,383,818	12,705,936
470 Law Library Fund	1,011,689	75,360	38,304	53,944	847,186	164,503
471 Appellate Judicial System	775,716	3,337	-	76,949	538,114	237,602
Total	<u>\$ 1,086,593,412</u>	<u>\$ 18,738,011</u>	<u>\$ 102,225,265</u>	<u>\$ 59,384,246</u>	<u>\$ 683,121,156</u>	<u>\$ 403,472,256</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 AUGUST 31, 2011**

Exhibit D

FUND	FY2011 BUDGET	INFO ONLY REVENUES ACCRUED FY10 REVERSED FY11 (a)	MONTH OF AUGUST 31, 2011	TOTAL YTD REVENUE	BALANCE OF BUDGET
105 Road and Bridge	\$ 40,393,107	\$ 524,950	\$ 3,828,713	\$ 36,937,324	\$ 3,455,783
120 General Fund	440,926,538	7,011,229	10,091,528	424,452,083	16,474,455
126 Permanent Improvement	2,761,051	(11,338)	14,587	2,776,391	(15,340)
162 Alternate Dispute	856,041	3,219	71,660	734,516	121,525
168 Historical Commission	21	2	1	16	5
169 Historical Exhibit	2,636,481	80,617	282,481	2,492,965	143,516
195 Major Technology	21,503,060	(53,575)	72,988	19,233,550	2,269,510
196 Major Projects	55,420,143	1,191,648	2,264,054	55,223,544	196,599
205 Debt Service	23,019,289	30,165	863,212	22,934,087	85,202
210 DS Arbitrage	-	152	0	1,249	(1,249)
466 Projected Federal Grants	138,425,622	(11,503)	12,492,421	102,045,978	36,379,644
467 HUD Section 8	32,071,492	820	2,211,246	25,907,874	6,163,618
468 Charter School Grants	-	-	562,304	8,179,971	(8,179,971)
470 Law Library	836,143	6,953	86,576	747,754	88,389
471 Appellate Judicial	358,190	1,914	19,729	298,683	59,507
TOTAL	<u>\$ 759,207,178</u>	<u>\$ 8,775,253</u>	<u>\$ 32,861,501</u>	<u>\$ 701,965,987</u>	<u>\$ 57,241,191</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 AUGUST 31, 2011**

Exhibit E

Payment Fiscal Year	Principal	Interest	Total
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>\$ 144,385,000</u>	<u>\$ 33,026,822</u>	<u>\$ 177,411,822</u>

(a) Capital Appreciation bonds are included at maturity value which includes unamortized discount of \$129,774 in fiscal 2012.

INTERFUND TRANSFERS
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 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	5,097,769
105	2530	Road Precinct #3	7910	46,225	120	47421	5,411,230
105	2540	Road Precinct #4	7910	46,225	120		
105	2550	Road Reserves	7910	18,424,089			
532	94019 (b)	Civil Courts Escrow	21310	1,369,684	196	47030	1,369,684
169	2090	Historical Exhibit Fund	7910	36,666	120	44511	36,666
105	2550	Road Reserves	7930	7,695,055	105	47030	7,695,055 (a)
128	47030		0	91,630	120	48050	91,630
120	9930	GF - County Match	7950	4,404,539	466	47030	4,404,539
464		Juvenile Probation Fund	7930	1,500,135	466	47045	1,500,135
162	4054	Alternative Dispute	7930	378,800	120	47030	378,800
195	1090	DA Drug Court Contribution	7910	1,760,000	120	47580	1,760,000
470	6010	Law Library	7930	175,000	532	21752	175,000
471	4090	Appellate Court Fees	7910	98,002	120	45505	98,002
532	21388 (c)	County Clerk Recording Depo(Anthem)		3,639,237	120	45510	3,639,237
532	21421 (c)	Court House Security		907,394	120	45525	907,394
532	21422 (c)	Court House Security		165,161	120	45525	165,161
532	21428 (c)	J.P. Court House Security		122,394	120	45525	122,394
532	94081 (c)	Records Management - C/C & D/C	7910	318,649	120	46540	318,649
532	21420 (c)	Records Management - C/C & D/C		151,593	120	46540	151,593
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
532	21772 (c)	Unclaimed Property		5,008,604	120	48030	5,008,604
TOTAL				<u>48,560,444</u>			<u>48,560,444</u>

- (a) Transfers to departments 2510,2520,2530, and 2540.
- (b) Represent project number.
- (c) Represent escrow number.