



DALLAS COUNTY
COUNTY AUDITOR

June 8, 2012

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

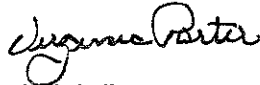
The following Balance Sheet and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

Balance Sheet: Tax, Fee, and Bond Funds as of March 31,2012

	<u>Exhibits</u>
Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency and School Funds as of March 31,2012	A
General Fund: Funds Available Analysis for the Six Months Ended March 31,2012	B
Appropriations Budget/Actual: Tax and Fee Funds for the Six Months Ended March 31,2012	C
Revenue Budget/Actual: Tax and Fee Funds for the Six Months Ended March 31,2012	D
Summary of County Indebtedness as of March 31,2012	E
Interfund Transfers for the Six Months Ended March 31,2012	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 MARCH 31, 2012**

ASSETS		
Cash and Investments		\$ 559,198,978
Inventories, Stock Room		1,395,722
Net Receivables - County Taxes	11,817,927	
Net Receivables - Other	<u>17,938,000</u> (a)	
Subtotal Net Receivables	29,755,927	
Due from Other Governmental Units	<u>11,904,464</u>	
Total Receivables		41,660,391
General Fixed Assets	768,681,908	
Less: Accumulated Depreciation	<u>(311,698,713)</u>	456,983,196
Construction in Progress		16,683,042
Infrastructure		<u>27,275,928</u>
		500,942,165
Prepayments and other assets		1,658,674
Amount to be Provided for Retirement of Bonds		
Net of Debt Service Fund Assets		<u>141,141,840</u>
TOTAL ASSETS		<u><u>\$ 1,245,997,770</u></u>
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	21,454,251 (b)	
Due to Other Governmental Units	14,079,183	
Bonded Debt and Interest Payable to Maturity	<u>164,379,396</u>	
TOTAL LIABILITIES		199,912,830
FUND BALANCE		
RESERVED:		
Total Encumbrances		116,026,189 (c)
Inventory Reserves		1,395,722
Investment in Fixed Assets		500,942,165
Projects		179,999,214
UNRESERVED		
General Fund		204,681,668 (b)
Other		<u>43,039,983</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		<u><u>\$ 1,245,997,770</u></u>

(a) Receivables include various fees, court costs and grants reflected in CAFR as of September 30, 2011.

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

(c) 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 MARCH 31, 2012**

Exhibit A
1 of 2

FUND	<u>Beginning Balance</u>	<u>Net Monthly Activity</u>	<u>Ending Balance</u>
GOVERNMENTAL FUNDS:			
Major Funds:			
00120 General Fund	\$ 200,162,959	\$ 20,051,895	\$ 220,214,854
00124 Jury Fund	19,113	-	19,113
00125 Petit Jury Fund	35,892	(29,645)	6,247
00130 Election Fund-Special	30,065	-	30,065
00170 Return Check Collection	(347,226)	(1,383)	(348,608)
00190 CMAQ-Congestion, Mitigation & Air	1,376,336	-	1,376,336
00196 Major Projects	194,138,628	8,341,835	202,480,463
00205 Interest & Debt Retirement Fund	19,667,308	3,570,248	23,237,556
00210 DS Arbitrage Rebate	150	0	150
00466 Projected Federal Grants	5,995,288	2,011,872	8,007,160
	<u>421,078,512</u>	<u>33,944,823</u>	<u>455,023,336</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
00105 Road & Bridge	16,572,344	2,461,199	19,033,543
00126 Permanent Improvement Fund	5,641,595	340,059	5,981,654
00162 Alternate Dispute Resolution	1,634,129	3,594	1,637,723
00168 Dallas County Historical Commission	12,483	2	12,485
00169 Historical Exhibit	385,209	7,333	392,542
00195 Major Technology Fund	17,630,548	1,955,572	19,586,121
00467 HUD Section 8	4,951,076	(56,804)	4,894,272
00468 Charter School Grants	3,023,267	(289,962)	2,733,306
00470 Law Library Fund	206,465	28,801	235,266
00471 Appellate Judicial System	361,171	7,035	368,206
00500 Payroll	(6,753)	(967)	(7,720) (a)
00535 District Attorney Forfeiture	302,335	25	302,361
00538 DA - Check Processing	140,602	16,450	157,052
00540 DA - Forfeitures-Federal	402,002	(11,520)	390,482
00541 DA - Forfeitures-State	623,199	1,701	624,900
00547 DA - State Forfeitures/Other	137,383	9	137,392
00704 Unallocated Tax	60,164,931	(54,663,051)	5,501,880
	<u>112,181,986</u>	<u>(50,200,523)</u>	<u>61,981,463</u>
Capital Project Funds:			
Permanent Improvement Funds:			
00415 1995A Permanent Improvement	449,339	-	449,339
00433 Tax Notes Series 2011	33,250,257	-	33,250,257
00482 Permanent Improvement Bond Series	64,134	-	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811
	<u>34,133,541</u>	<u>-</u>	<u>34,133,541</u>
Road Funds:			
00414 1995 Road Bond Fund	42,705	-	42,705
00418 Road Bond Series 1996	25,622	-	25,622
00424 Unlimited Tax Road Bonds Series	2,989,798	-	2,989,798
00427 Unlimited Tax Refunding & Improv	4,498,651	-	4,498,651
00481 Public Property Finance Obligati	86,303	-	86,303
00490 Unlimited Tax Road Bond Fund	129,734	-	129,734
00492 1992 Road Bond Fund	83,162	-	83,162
00494 Unlimited Tax Road Bond Fund	204,663	-	204,663
	<u>8,060,638</u>	<u>-</u>	<u>8,060,638</u>
Total Governmental Funds Cash and Investments	<u>575,454,678</u>	<u>(16,255,699)</u>	<u>559,198,978</u>

**SUMMARY OF CASH AND INVESTMENTS
TAX AND FEE, BOND, TRUST AND AGENCY AND SCHOOL FUNDS
AS OF MARCH 31, 2012**

Exhibit A
2 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
21734 Internal Service Fund	932,415	(127,200)	805,214
Fiduciary and All Agency Funds:			
00128 Adult Probation Fund	4,692,796	4,050,799	8,743,595
00166 State Report Interest Fund	2,592,527	1,422,558	4,015,085
00464 Juvenile Probation Commission	-	-	-
00501 County Clerk-Special	21,490,062	778,185	22,268,247
00502 County Clerk-Trust	12,267,672	99,605	12,367,277
00503 District Clerk-Special	4,960,544	71,041	5,031,584
00504 District Clerk-Trust	41,498,768	143,933	41,642,701
00505 Sheriff-Special	929,503	(78,447)	851,056
00506 County Clerk Special Trust Fund	30,375,018	(805,238)	29,569,780
00532 Escrow Fund	38,309,359	39,516	38,348,875
00537 Youth Village Special Fund	516	0	516
00542 DA - Police Agencies	31,887	2	31,889
00543 Adult Probation-Restitution	1,491,460	(129,477)	1,361,983
00544 DA - Attorney General	26,430	5	26,436
00545 DA - Unadjudicated-Gambling	55,046	5	55,051
00546 DA - Forfeitures-Narcotics	211,010	41	211,051
00550 Justice of the Peace 1-1 Special	633,293	7,179	640,472
00551 Justice of the Peace 1-2 Special	360,041	(5,025)	355,016
00553 Justice of the Peace 3-3 Special	105,970	(2,653)	103,317
00554 Justice of the Peace 2-1 Special	393,578	(2,867)	390,711
00555 Justice of the Peace 2-2 Special	384,923	(10,745)	374,178
00556 Justice of the Peace 3-1 Special	51,766	881	52,647
00557 Justice of the Peace 3-2 Special	179,679	91	179,770
00559 Justice of the Peace 4-1 Special	387,791	(2,310)	385,480
00560 Justice of the Peace 4-2 Special	212,791	(10,199)	202,592
00561 Justice of the Peace 5-1 Special	119,364	1,511	120,875
00562 Justice of the Peace 5-2 Special	270,516	(247)	270,268
00570 Dallas County Housing Fin.	46,412	2,955	49,368
00571 Dallas County Housing Fin.	1,251,963	(285,113)	966,850
00580 Constable 1 Special Fund No. 580	13,447	2,267	15,714
00581 Constable 2 Special Fund No. 581	82	-	82
00582 Constable 3 Special Fund No. 582	5,460	950	6,410
00584 Constable 4 Special Fund No. 584	6,321	1,390	7,711
00586 Constable 5 Special Fund No. 586	76,585	(3,214)	73,370
	<u>163,432,579</u>	<u>5,287,378</u>	<u>168,719,958</u>
Grand Total (Including Internal Service Funds)	<u>\$ 739,819,671</u>	<u>\$ (11,095,521)</u>	<u>\$ 728,724,150</u>
School Funds			
Operating	\$ 10,926,225	\$ 7,169,801	\$ 18,096,026
Payroll	40,000	-	40,000
Bonds	27,602,509	(7,367,999)	20,234,510
Total School Funds	<u>38,568,734</u>	<u>(198,198)</u>	<u>38,370,536</u>

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

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE SIX MONTHS ENDED MARCH 31, 2012**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
General Government				
1010 GG-County Judge	\$ 396,914	\$ 2,474	\$ 190,316	\$ 204,124
1011 Truancy Courts	1,181,237	23,548	573,400	584,289
1020 GG-Commissioners Court Administrator	1,157,316	15,240	511,771	630,305
1021 GG-Operation Services-Engineering	992,904	113,562	569,297	310,045
1022 GG-Operation Services- Facilities	30,543,709	11,315,388	11,276,747	7,951,573
1023 GG-Operation Services- Comm/Central Svcs	3,755,386	952,401	1,479,228	1,323,757
1024 GG-Operations Services-Records Mgt	756,714	39,764	308,728	408,222
1027 GG-Operations-Auto Service Center	1,064,037	136,713	446,433	480,891
1028 GG-Operations-Facility Quality Assurance	279,609	111,931	164,919	2,760
1035 GG- Tax Assessor/Collector	11,312,085	223,768	5,447,707	5,640,610
1040 Human Resource/Civil Service	4,632,366	29,116	1,616,335	2,986,916
1041 HRCS - 52e Employees	-	-	195,253	(195,253)
1050 GG-County Treasurer	1,074,249	13,454	480,650	580,145
1060 Office of Budget and Evaluation	461,505	4,164	185,791	271,551
1070 GG-County Auditor	6,081,253	107,457	2,539,894	3,433,902
1080 GG-Purchasing	727,020	3,307	306,484	417,228
1210 Elections	5,619,209	107,556	2,573,790	2,937,863
Subtotal General Government	<u>70,035,512</u>	<u>13,199,843</u>	<u>28,866,742</u>	<u>27,968,928</u>
Community Services				
2030 Park and Open Space	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	287,946	3,061	127,074	157,812
2060 Veterans Service	218,175	1,562	67,227	149,387
Subtotal Community Services	<u>506,121</u>	<u>4,622</u>	<u>194,300</u>	<u>307,199</u>
Law Enforcement				
3110 Executive	916,856	5,033	386,123	525,700
3111	-	-	-	-
3112 Intelligence	-	-	-	-
3113 Internal Affairs	641,034	538	330,251	310,245
3121 General Services	848,516	764	447,376	400,376
3122 Personnel	588,574	22,936	254,184	311,454
3123 Training	581,282	15,636	282,758	282,888
3124 Communications	1,832,305	2,568	881,367	948,369
3125 Fiscal	2,315,813	38,288	1,115,998	1,161,528
3126 Photo Lab	275,525	22,051	122,412	131,062
3128 Bonds	2,174,979	7,103	944,095	1,223,781
3129 Bailiff	7,528,516	872	3,824,592	3,703,052
3130 Warrants	3,997,741	8,947	1,980,918	2,007,877
3131 Fugitive Transportation	1,769,130	4,115	844,564	920,452
3132 Civil	1,796,148	3,954	801,123	991,072
3133 Patrol	-	-	-	-
3134 Criminal Investigation	2,064,309	6,213	1,118,599	939,497
3135 Physical Evidence	-	-	-	-
3136 FLEET	138,696	123	72,815	65,758
3137 Freeway Management Program	8,676,647	38,654	5,373,950	3,264,043
3140 Detention Services	833,849	3,607	419,463	410,779
3141 North Tower	23,181,483	28,483	10,844,780	12,308,220
3142 West Tower	16,883,814	33,298	8,158,741	8,691,775
3145 George Allen Jail	15,642,630	10,899	7,126,724	8,505,007
3146 Decker Jail	3,448	2,817	894	(263)
3147 Central Intake	10,334,294	43,941	4,833,820	5,456,533
3148 South Tower	17,604,008	11,468	8,208,435	9,384,105
3150 Classification and Release	7,829,685	19,422	3,787,718	4,022,545
3151 Inmate Program	-	-	-	-
3152 Central Kitchen	11,554,179	878,623	3,651,468	7,024,087
3153 Central Laundry	1,309,446	-	605,531	703,915
Subtotal Sheriff	<u>141,322,909</u>	<u>1,210,351</u>	<u>66,418,701</u>	<u>73,693,858</u>
3210 Constable Precinct #1	1,513,417	29,018	887,329	597,071

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE SIX MONTHS ENDED MARCH 31, 2012**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
3220 Constable Precinct #2	1,467,796	3,361	794,082	670,353
3230 Constable Precinct #3	1,529,329	4,654	983,717	540,958
3240 Constable Precinct #4	1,234,633	7,977	834,417	392,239
3250 Constable Precinct #5	1,194,569	1,804	776,003	416,762
Subtotal Constable	6,939,744	46,814	4,275,548	2,617,383
3311 Crime Lab	5,047,647	559,853	2,290,892	2,196,902
3312 Medical Examiner	5,092,719	319,735	2,325,213	2,447,771
3313 Breath Alcohol Program	281,871	387	132,421	149,063
Subtotal Institute of Forensic Sciences	10,422,236	879,975	4,748,526	4,793,735
3320 Community Supervision	627,135	257,446	317,013	52,677
3321 Pre/Post Trial Release Program	-	-	-	-
3330 Public Service Program	936,649	55,843	391,518	489,288
Subtotal Law Enforcement	160,248,673	2,450,428	76,151,305	81,646,940
Justice Administration				
3340 Building Security	2,052,607	63,065	1,052,162	937,380
3341 Emergency Management	348,279	2,429	136,985	208,865
3342 Fire Marshal	817,219	139,802	280,483	396,934
4011 District Attorney	35,402,830	422,198	18,016,504	16,964,129
4012 DA-Special Allocation	-	-	41,501	(41,501)
4013 Drug Court Program	307,223	345	139,582	167,296
4014 Jail Diversion	1,252,879	5,780	562,458	684,641
4015 Divert Court Department	281,918	26,054	86,831	169,033
4020 District Clerk	11,912,314	49,734	5,380,837	6,481,743
4031 County Clerk	7,097,644	67,464	3,221,436	3,808,745
4032 County Clerk-Collections	804,767	13,924	325,230	465,613
4033 Truancy Courts Clerks	979,999	-	449,203	530,796
4040 Public Defender	10,197,996	21,052	4,709,006	5,467,939
4051 District Court Administration	144,724	5,928	71,536	67,260
4056 Domestic Relations Office Administration	2,160,835	6,841	934,987	1,219,006
4060 Jury Service	2,214,031	50,322	1,059,359	1,104,350
4065 Grand Jury Service	175,000	-	98,780	76,220
4071 5th Court of Appeals	130,699	-	54,506	76,193
4072 First Admin. Judicial Region	140,484	-	140,483	1
4080 Court Cost Miscellaneous	7,693,458	40,109	138,048	7,515,300
4110 14th Civil District Court	213,590	3,328	96,726	113,536
4115 44th Civil District Court	214,456	962	99,343	114,152
4120 68th Civil District Court	201,022	2,938	93,317	104,767
4125 95th Civil District Court	215,418	2,848	94,598	117,972
4130 101st Civil District Court	213,845	4,322	95,212	114,311
4135 116th Civil District Court	213,096	3,219	98,001	111,876
4140 134th Civil District Court	256,230	3,969	110,189	142,072
4145 160th Civil District Court	212,309	3,385	97,298	111,626
4150 162nd Civil District Court	259,499	3,611	106,985	148,902
4155 191st Civil District Court	224,544	4,434	98,098	122,011
4160 192nd Civil District Court	209,684	3,053	97,405	109,227
4165 193rd Civil District Court	235,719	3,469	94,964	137,286
4170 298th Civil District Court	216,994	4,525	100,306	112,163
4175 Civil District Masters	268,448	1,648	127,223	139,577
4180 Civil Tax Court	71,034	238	39,548	31,247
4210 254th Family Court	380,972	799	189,400	190,773
4215 255th Family Court	407,115	523	214,149	192,443
4220 256th Family Court	377,396	545	197,539	179,311
4225 301st Family Court	421,279	555	241,478	179,246
4230 302nd Family Court	423,956	811	209,903	213,242
4235 303rd Family Court	406,631	717	229,788	176,126
4240 330rd Family Court	412,073	1,565	195,571	214,937
4250 IV-D Court	263,132	2,397	117,726	143,008
4310 304th Juvenile Court	2,181,757	284,042	1,359,898	537,816
4320 305th Juvenile Court	2,159,466	255,922	1,254,498	649,046

GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE SIX MONTHS ENDED MARCH 31, 2012

Department	Budget (a)	Encumbrance	Actual	Funds Available
4401 Criminal District Court #1	662,035	378	403,754	257,902
4402 Criminal District Court #2	620,876	483	398,311	222,082
4403 Criminal District Court #3	636,212	982	348,016	287,214
4404 Criminal District Court #4	616,976	3,708	491,325	121,943
4405 Criminal District Court #5	651,522	469	457,288	193,765
4406 Criminal District Court #6	645,698	1,585	403,187	240,926
4407 Criminal District Court #7	667,207	558	560,085	106,564
4410 194th Criminal District Court	639,608	403	526,574	112,631
4415 195th Criminal District Court	638,254	2,696	390,253	245,305
4420 203rd Criminal District Court	696,278	373	444,700	251,206
4425 204th Criminal District Court	681,504	620	445,334	235,550
4430 265th Criminal District Court	575,647	705	321,119	253,822
4435 282nd Criminal District Court	597,177	710	314,106	282,361
4440 283rd Criminal District Court	634,869	573	378,207	256,090
4445 291st Criminal District Court	604,774	671	362,290	241,813
4450 292nd Criminal District Court	583,637	2,025	399,890	181,723
4455 363rd Criminal District Court	636,146	516	292,798	342,833
4460 Criminal District Magistrates	1,474,215	1,456	697,034	775,725
4465 Staff Attorneys	429,673	1,281	215,948	212,445
4470 Criminal District Court Manager	204,524	5,246	112,840	86,438
4501 County Court at Law #1	351,472	500	163,710	187,262
4502 County Court at Law #2	353,867	514	174,271	179,082
4503 County Court at Law #3	355,470	217	171,933	183,319
4504 County Court at Law #4	403,041	617	174,582	227,842
4505 County Court at Law #5	375,101	1,042	164,667	209,391
4601 County Criminal Court #1	393,757	233	193,599	199,925
4602 County Criminal Court #2	440,125	352	242,457	197,316
4603 County Criminal Court #3	402,520	743	220,660	181,118
4604 County Criminal Court #4	402,981	620	161,200	241,161
4605 County Criminal Court #5	337,019	759	148,953	187,306
4606 County Criminal Court #6	523,705	1,233	257,676	264,796
4607 County Criminal Court #7	417,771	1,146	193,122	223,503
4608 County Criminal Court #8	342,516	651	183,880	157,985
4609 County Criminal Court #9	404,845	769	224,852	179,223
4610 County Criminal Court #10	414,166	350	199,687	214,129
4611 County Criminal Court #11	399,426	497	198,359	200,570
4615 County Criminal Court of Appeals	278,926	214	120,570	158,142
4616 County Criminal Court of Appeals #2	403,558	312	194,666	208,580
4617 County Criminal Court - Magistrate	133,390	257	63,911	69,222
4620 County Criminal Court Manager	154,886	10,996	66,206	77,684
4701 Probate Court #1	537,876	5,018	263,879	268,978
4702 Probate Court #2	548,270	721	267,329	280,220
4703 Probate Court #3	954,592	7,393	596,113	351,086
4704 Investigators/Court Visitor Program	79,197	5,274	198,415	(124,492)
4811 J.P- 1-1	1,051,111	14,280	458,017	578,814
4812 J.P- 1-2	583,976	6,045	245,160	332,771
4821 J.P- 2-1	647,003	5,671	304,769	336,563
4822 J.P- 2-2	876,558	3,552	383,084	489,922
4831 J.P- 3-1	761,305	4,470	350,774	406,061
4832 J.P- 3-2	237,800	3,632	148,159	86,009
4833 J.P- 3-3	679,087	4,665	269,999	404,423
4841 J.P- 4-1	643,299	5,370	316,948	320,981
4842 J.P- 4-2	572,297	4,334	251,984	315,978
4851 J.P- 5-1	718,624	4,952	301,403	412,269
4852 J.P- 5-2	553,847	5,772	231,421	316,655
Subtotal Justice Administration	124,404,785	1,637,487	58,628,553	64,138,745
Health and Social Services				
1110 Employee Health Clinic	399,961	11,503	162,205	226,253
2070 Welfare Assistance	2,811,201	24,795	1,610,602	1,175,804
5110 Juvenile Administration	18,359,930	2,051,401	8,666,089	7,642,441
5114 Juvenile-Detention Center	13,302,222	35,012	6,262,690	7,004,521

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE SIX MONTHS ENDED MARCH 31, 2012**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
5115 Juvenile-Emergency Shelter	2,101,280	2,993	1,025,475	1,072,812
5116 Juvenile-Letot Center	3,341,642	17,219	1,367,940	1,956,483
5117 Juvenile-Youth Village	3,427,384	20,395	1,696,929	1,710,059
5118 Juvenile-Medlock Center	3,339,571	13,430	1,515,182	1,810,959
5210 Health Administration	936,142	11,957	423,489	500,695
5211 Environmental Health	850,809	7,785	337,223	505,801
5212 Public Health Lab	1,855,322	281,457	774,016	799,850
5213 Preventive Health	2,588,277	107,707	894,514	1,586,056
5214 Communicable Disease Control	508,882	5,248	216,678	286,955
5215 STD Clinic	1,642,096	20,781	660,756	960,558
5216 TB Clinic	1,499,584	70,071	607,820	821,693
Subtotal Health and Human Services	<u>56,964,304</u>	<u>2,681,755</u>	<u>26,221,609</u>	<u>28,060,940</u>
5310 Budget Office Community Contracts (Menta	4,924,759	3,384,190	1,527,845	12,724
5330 CPS Program	2,998,148	2,162,118	741,348	94,683
Subtotal Health and Social Services	<u>7,922,907</u>	<u>5,546,307</u>	<u>2,269,193</u>	<u>107,407</u>
Other Operating				
5340 Wilmer Substance Abuse Facility	211,647	1,854	121,825	87,968
5430 Truancy Enforcement Center	594,062	320,168	254,199	19,695
9910 Countywide Appropriations	15,197,566	863,427	5,682,214	8,651,925
9930 Cash Match for Grants	3,574,779	-	309,984	3,264,795
9940 Reserves and Contingency	2,375,160	458	1,087	2,373,615
Subtotal Other Operating	<u>21,953,214</u>	<u>1,185,907</u>	<u>6,369,309</u>	<u>14,397,998</u>
9950 Emergency Reserves	52,285,337	-	(14,199)	52,299,536
Grand Total (b)	<u>\$ 494,320,853</u>	<u>\$ 26,706,348</u>	<u>\$ 198,686,812</u>	<u>\$ 268,927,692</u>

(a) Budget includes encumbrances which are carried forward from FY 11 in the amount of

\$ 7,995,439

(b) Reconciliation of budget components to budget funds available

LAB FY 12	433,296,397.00
Carryforward	7,995,438.90
Reserve	44,006,524.00
Reserve	9,022,493.00
Budget	<u>494,320,852.90</u>
 Budget per budget funds available	 <u>494,320,852.90</u>
 Difference	 <u>-</u>

APPROPRIATIONS
BUDGET/ACTUAL - TAX AND FEE FUNDS
FOR THE SIX MONTHS ENDED MARCH 31, 2012

Exhibit C

FUND	FY 2012	INFO ONLY	ENCUMBRANCES	MONTH OF	YTD ACTUAL +	BALANCE
	BUDGET	APPROPRIATIONS				
	(a)	(b)	(c)			
105 Road & Bridge	\$ 54,847,003	340,569	\$ 778,680	\$ 2,026,988	\$ 18,452,515	\$ 36,394,488
120 General Fund	494,320,853	4,670,197	26,706,348	43,800,888	225,393,160	268,927,692
126 Permanent Improvement Fund	6,292,539	205,984	967,355	259,261	1,765,159	4,527,380
162 Alternate Dispute Resolution	2,299,498	26,250	4,993	74,282	215,719	2,083,780
168 Dallas County Historical Commission	10,996	-	54	-	(968)	11,964
169 Historical Exhibit	3,218,285	9,705	-	227,788	1,367,450	1,850,835
195 Major Technology Fund	30,138,933	765,376	4,073,852	1,212,729	11,673,304	18,465,629
196 Major Projects	214,325,039	1,493,051	77,292,079	2,248,260	88,126,725	126,198,314
205 Interest & Debt Retirement Fund	33,371,370	-	-	-	8,498,780	24,872,590
466 Grants	113,750,537	6,509,747	5,306,266	7,297,851	43,621,489	70,129,049
467 HUD Section 8	34,411,197	24,261	155,760	2,477,320	14,347,925	20,063,272
468 Charter School Grants	9,570,798	271,259	87,695	819,015	3,540,119	6,030,678
470 Law Library Fund	1,047,775	7,732	133,498	67,977	499,637	548,138
471 Appellate Judicial System	602,259	5,151	-	25,531	150,786	451,473
Total	<u>\$ 998,207,083</u>	<u>\$ 14,329,282</u>	<u>\$ 115,506,578</u>	<u>\$ 60,537,889</u>	<u>\$ 417,651,800</u>	<u>\$ 580,555,283</u>

(a) Budget includes Legally Adopted Budget, Carry-Forward Budget from FY11 and Prior Year Budget.

(b) Appropriations are budgeted on a cash basis. FY 12 Monthly YTD appropriations are cash basis. Appropriations paid in October and November 2011 which were accrued at September 30, 2011 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 SIX MONTHS ENDED MARCH 31, 2012**

Exhibit D

FUND	FY2012 BUDGET	INFO ONLY REVENUES ACCRUED FY11 REVERSED FY 12 (a)	MONTH OF MARCH 2012	TOTAL YTD REVENUE	BALANCE OF BUDGET
105 Road and Bridge	\$ 39,059,986	\$ 301,770	\$ 4,452,965	\$ 18,948,257	\$ 20,111,729
120 General Fund	439,986,077	7,388,414	61,489,328	346,231,243	93,754,834
126 Permanent Improvement	2,762,464	(10,040)	450,803	2,658,729	103,735
162 Alternate Dispute	817,094	753	77,894	402,169	414,925
168 Historical Commission	28	1	2	7	21
169 Historical Exhibit	2,811,179	93,901	233,889	1,328,143	1,483,036
195 Major Technology	22,139,556	(325)	3,145,647	18,542,784	3,596,772
196 Major Projects	55,870,692	(498,500)	7,977,702	47,830,216	8,040,476
205 Debt Service	30,655,949	93,255	3,570,248	29,473,932	1,182,017
210 DS Arbitrage	-	-	0	0	(0)
466 Projected Federal Grants	113,276,368	(17,553)	10,020,161	46,355,307	66,921,061
467 HUD Section 8	29,041,579	394	2,344,654	13,704,538	15,337,041
468 Charter School Grants	8,000,000	(8,674)	530,698	4,120,544	3,879,456
470 Law Library	1,011,065	9,402	89,629	478,938	532,127
471 Appellate Judicial	327,728	2,043	33,768	217,871	109,858
TOTAL	\$ 745,759,765	\$ 7,354,842	\$ 94,417,389	\$ 530,292,678	\$ 215,467,087

(a) Revenues are budgeted on a cash basis. FY 12 Monthly YTD revenues are cash basis. Revenues received in October and November and were accrued at September 30, 2011 are indicated in the column titled Info Only.

**SUMMARY OF COUNTY INDEBTEDNESS
AS OF MARCH 31, 2012**

Exhibit E

Payment Fiscal Year	Principal	Interest	Total
2012 (a)	\$ 17,910,000	\$ 2,262,366	\$ 20,172,366
2013	20,075,000	5,522,256	25,597,256
2014	20,630,000	4,592,156	25,222,156
2015	21,110,000	3,774,331	24,884,331
2016	19,855,000	2,852,913	22,707,913
2017	12,395,000	1,973,313	14,368,313
2018	11,010,000	1,368,463	12,378,463
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>\$ 139,515,000</u>	<u>\$ 24,864,396</u>	<u>\$ 164,379,396</u>

(a) Capital Appreciation bonds are included at maturity value which includes unamortized discount of \$61,739 in fiscal 2012.

**INTERFUND TRANSFERS
FOR THE SIX MONTHS ENDED MARCH 31, 2012**

Exhibit F

FROM:

TO:

FUND	DEPT	DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT
105	2510	Road Precinct #1	7910	272,421	120	47424	3,408,441
105	2520	Road Precinct #2	7910	45,340	120	47422	2,000,000
105	2530	Road Precinct #3	7910	45,340	120	47421	3,695,502
105	2540	Road Precinct #4	7910	45,340			
105	2550	Road Reserves	7910	8,695,502			
105	2550	Road Reserves	7930	740,000	196	47030	740,000
532	94019 (b)	Civil Courts Escrow	21310	750,296	196	47030	750,296
105	2550	Road Reserves	7930	3,383,092	105	47030	3,383,092 (a)
169	2090	Historical Exhibit Fund	7910	20,000	120	44511	20,000
120	9930	GF - County Match	7950	309,984	466	47030	309,984
162	4054	Alternative Dispute	7930	58,902	120	47030	58,902
418	9910	Bond Program	9110	2,400,000	205	47030	2,400,000
414	9910	Bond Program	9110	979,044	205	47030	979,044
494	9910	Bond Program	9110	592,012	205	47030	592,012
424	9910	Bond Program	9110	1,172,588	205	47030	1,172,588
427	9910	Bond Program	9110	267,194	205	47030	267,194
481	9910	Bond Program	9110	1,839,313	205	47030	1,839,313
490	9910	Bond Program	9110	468,378	205	47030	468,378
492	9910	Bond Program	9110	750,000	205	47030	750,000
571	5363	Housing Bond	5590	130,930	120	47780	130,930
532	21388 (c)	County Clerk Recording Depo(Anthem)		1,748,613	120	45510	1,748,613
532	21421 (c)	Court House Security		439,408	120	45525	439,408
532	21422 (c)	Court House Security		48,947	120	45525	48,947
532	21428 (c)	J.P. Court House Security		29,887	120	45525	29,887
532	94081 (b)	Records Management - C/C & D/C	7910	303,768	120	46540	303,768
532	21752 (c)	Law Library Escrow		69,860	120	46545	69,860
532	21389 (c)	Judicial Reimbursement - Salaries		675,000	120	46580	675,000
TOTAL							
				<u>26,281,159</u>			<u>26,281,159</u>

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

(b) Represent project number.

(c) Represent escrow number.