



DALLAS COUNTY
COUNTY AUDITOR

June 8, 2012

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

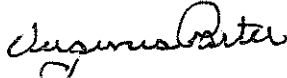
The following Balance Sheet and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

Balance Sheet: Tax, Fee, and Bond Funds as of April 30,2012

	<u>Exhibits</u>
Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency and School Funds as of April 30,2012	A
General Fund: Funds Available Analysis for the Seven Months Ended April 30,2012	B
Appropriations Budget/Actual: Tax and Fee Funds for the Seven Months Ended April 30,2012	C
Revenue Budget/Actual: Tax and Fee Funds for the Seven Months Ended April 30,2012	D
Summary of County Indebtedness as of April 30,2012	E
Interfund Transfers for the Seven Months Ended April 30,2012	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 APRIL 30, 2012**

ASSETS		
Cash and Investments		\$ 555,284,481
Inventories, Stock Room		1,348,144
Net Receivables - County Taxes	9,588,192	
Net Receivables - Other	17,938,000 (a)	
Subtotal Net Receivables	27,526,192	
Due from Other Governmental Units	11,297,183	
Total Receivables		38,823,374
General Fixed Assets	767,780,617	
Less: Accumulated Depreciation	(312,155,424)	455,625,193
Construction in Progress		16,794,355
Infrastructure		27,275,928
		499,695,476
Prepayments and other assets		1,650,779
Amount to be Provided for Retirement of Bonds		
Net of Debt Service Fund Assets		140,852,728
TOTAL ASSETS		\$ 1,237,654,982
 LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	17,534,092 (b)	
Due to Other Governmental Units	15,600,274	
Bonded Debt and Interest Payable to Maturity	164,379,396	
TOTAL LIABILITIES		197,513,762
 FUND BALANCE		
RESERVED:		
Total Encumbrances		103,990,198 (c)
Inventory Reserves		1,348,144
Investment in Fixed Assets		499,695,476
Projects		181,031,010
UNRESERVED		
General Fund		194,567,080 (b)
Other		59,509,312
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		\$ 1,237,654,982

(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 APRIL 30, 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	\$ 220,214,854	\$ (12,877,416)	\$ 207,337,438
00124 Jury Fund	19,113	-	19,113
00125 Petit Jury Fund	6,247	(366)	5,881
00130 Election Fund-Special	30,065	-	30,065
00170 Return Check Collection	(348,608)	1,235	(347,374)
00190 CMAQ-Congestion,Mitigation & Air	1,376,336	-	1,376,336
00196 Major Projects	202,480,463	1,150,212	203,630,675
00205 Interest & Debt Retirement Fund	23,237,556	289,112	23,526,669
00210 DS Arbitrage Rebate	150	-	150
00466 Projected Federal Grants	8,007,160	(66,344)	7,940,817
	<u>455,023,336</u>	<u>(11,503,566)</u>	<u>443,519,770</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
00105 Road & Bridge	19,033,543	4,417,388	23,450,931
00126 Permanent Improvement Fund	5,981,654	(315,446)	5,666,208
00162 Alternate Dispute Resolution	1,637,723	55,375	1,693,098
00168 Dallas County Historical Commission	12,485	(52)	12,433
00169 Historical Exhibit	392,542	(115,948)	276,594
00195 Major Technology Fund	19,586,121	(1,024,271)	18,561,850
00467 HUD Section 8	4,894,272	(6,954)	4,887,318
00468 Charter School Grants	2,733,306	322,132	3,055,438
00470 Law Library Fund	235,266	(146,899)	88,367
00471 Appellate Judicial System	368,206	(1,753)	366,453
00500 Payroll	(7,720)	7,894,435	7,886,715 (a)
00535 District Attorney Forfeiture	302,361	-	302,361
00538 DA - Check Processing	157,052	9,209	166,261
00540 DA - Forfeitures-Federal	390,482	(38,512)	351,970
00541 DA - Forfeitures-State	624,900	(17,322)	607,579
00547 DA - State Forfeitures/Other	137,392	(760)	136,632
00704 Unallocated Tax	5,501,880	(3,441,539)	2,060,340
	<u>61,981,463</u>	<u>7,589,083</u>	<u>69,570,547</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	(15)	4,498,636
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>(15)</u>	<u>8,060,623</u>
Total Governmental Funds Cash and Investments	<u>559,198,978</u>	<u>(3,914,497)</u>	<u>555,284,481</u>

**SUMMARY OF CASH AND INVESTMENTS
TAX AND FEE, BOND, TRUST AND AGENCY AND SCHOOL FUNDS
AS OF APRIL 30, 2012**

Exhibit A
2 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
21734 Internal Service Fund	805,214	(100,937)	704,278
Fiduciary and All Agency Funds:			
00128 Adult Probation Fund	8,743,595	(2,577,961)	6,165,634
00166 State Report Interest Fund	4,015,085	(2,848,893)	1,166,193
00464 Juvenile Probation Commission	-	-	-
00501 County Clerk-Special	22,268,247	71,277	22,339,524
00502 County Clerk-Trust	12,367,277	105,228	12,472,505
00503 District Clerk-Special	5,031,584	(156,197)	4,875,388
00504 District Clerk-Trust	41,642,701	565,309	42,208,010
00505 Sheriff-Special	851,056	83,660	934,716
00506 County Clerk Special Trust Fund	29,569,780	126,885	29,696,665
00532 Escrow Fund	38,348,875	1,296,051	39,644,926
00537 Youth Village Special Fund	516	-	516
00542 DA - Police Agencies	31,889	5,146	37,035
00543 Adult Probation-Restitution	1,361,983	(9,253)	1,352,731
00544 DA - Attorney General	26,436	-	26,436
00545 DA - Unadjudicated-Gambling	55,051	(208)	54,843
00546 DA - Forfeitures-Narcotics	211,051	700	211,751
00550 Justice of the Peace 1-1 Special	640,472	(4,445)	636,027
00551 Justice of the Peace 1-2 Special	355,016	2,511	357,527
00553 Justice of the Peace 3-3 Special	103,317	11,575	114,892
00554 Justice of the Peace 2-1 Special	390,711	(186)	390,525
00555 Justice of the Peace 2-2 Special	374,178	(6,924)	367,254
00556 Justice of the Peace 3-1 Special	52,647	(1,347)	51,300
00557 Justice of the Peace 3-2 Special	179,770	(1,142)	178,628
00559 Justice of the Peace 4-1 Special	385,480	151	385,631
00560 Justice of the Peace 4-2 Special	202,592	(18,211)	184,381
00561 Justice of the Peace 5-1 Special	120,875	(3,034)	117,841
00562 Justice of the Peace 5-2 Special	270,268	(900)	269,368
00570 Dallas County Housing Fin.	49,368	-	49,368
00571 Dallas County Housing Fin.	966,850	-	966,850
00580 Constable 1 Special Fund No. 580	15,714	(6,702)	9,012
00581 Constable 2 Special Fund No. 581	82	-	82
00582 Constable 3 Special Fund No. 582	6,410	(3,154)	3,256
00584 Constable 4 Special Fund No. 584	7,711	(1,390)	6,321
00586 Constable 5 Special Fund No. 586	73,370	2,096	75,467
	<u>168,719,958</u>	<u>(3,369,358)</u>	<u>165,350,600</u>
Grand Total (Including Internal Service Funds)	<u>\$ 728,724,150</u>	<u>\$ (7,384,793)</u>	<u>\$ 721,339,358</u>
School Funds			
Operating	\$ 18,096,026	\$ (5,354,261)	\$ 12,741,765
Payroll	40,000	-	40,000
Bonds	20,234,510	37,116	20,271,626
Total School Funds	<u>38,370,536</u>	<u>(5,317,145)</u>	<u>33,053,391</u>

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

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE SEVEN MONTHS ENDED APRIL 30, 2012**

**Exhibit B
Page 1 of 4**

<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	\$ 2,438	\$ 221,987	\$ 172,489
1011 Truancy Courts	1,181,237	20,132	674,613	486,492
1020 GG-Commissioners Court Administrator	1,158,166	13,683	597,974	546,510
1021 GG-Operation Services-Engineering	992,904	70,360	638,032	284,512
1022 GG-Operation Services- Facilities	30,543,709	10,379,934	13,121,174	7,042,601
1023 GG-Operation Services- Comm/Central Svcs	3,755,386	808,807	1,703,412	1,243,167
1024 GG-Operations Services-Records Mgt	832,131	118,258	359,402	354,471
1027 GG-Operations-Auto Service Center	1,064,037	137,636	517,370	409,031
1028 GG-Operations-Facility Quality Assurance	279,609	100,958	190,418	(11,767)
1035 GG- Tax Assessor/Collector	11,312,085	198,331	6,308,840	4,804,915
1040 Human Resource/Civil Service	4,632,366	25,815	1,742,004	2,864,547
1041 HRCS - 52e Employees	-	-	229,458	(229,458)
1050 GG-County Treasurer	1,074,249	13,567	585,927	474,755
1060 Office of Budget and Evaluation	461,505	4,164	220,441	236,900
1070 GG-County Auditor	6,081,253	107,284	2,952,131	3,021,838
1080 GG-Purchasing	727,020	2,290	350,352	374,377
1210 Elections	5,619,209	120,050	2,742,443	2,756,715
Subtotal General Government	<u>70,111,779</u>	<u>12,123,707</u>	<u>33,155,976</u>	<u>24,832,095</u>
Community Services				
2030 Park and Open Space	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	287,946	2,123	148,042	137,782
2060 Veterans Service	218,175	1,496	78,072	138,607
Subtotal Community Services	<u>506,121</u>	<u>3,619</u>	<u>226,113</u>	<u>276,389</u>
Law Enforcement				
3110 Executive	916,856	7,268	453,023	456,565
3111	-	-	-	-
3112 Intelligence	-	-	-	-
3113 Internal Affairs	641,034	538	412,572	227,924
3121 General Services	848,516	715	515,709	332,092
3122 Personnel	588,574	32,330	303,689	252,556
3123 Training	581,282	11,235	325,265	244,782
3124 Communications	1,832,305	3,431	1,003,123	825,750
3125 Fiscal	2,315,813	42,697	1,271,354	1,001,762
3126 Photo Lab	275,525	16,175	147,100	112,250
3128 Bonds	2,174,979	3,745	1,096,646	1,074,569
3129 Bailiff	7,528,516	750	4,472,207	3,055,560
3130 Warrants	3,997,741	4,832	2,316,538	1,676,372
3131 Fugitive Transportation	1,769,130	4,785	1,002,920	761,425
3132 Civil	1,796,148	3,057	961,502	831,589
3133 Patrol	-	-	-	-
3134 Criminal Investigation	2,064,309	6,710	1,292,013	765,587
3135 Physical Evidence	-	-	-	-
3136 FLEET	138,696	393	86,920	51,383
3137 Freeway Management Program	8,676,647	50,017	6,178,462	2,448,169
3140 Detention Services	833,849	6,928	486,197	340,724
3141 North Tower	23,181,483	37,719	12,483,823	10,659,941
3142 West Tower	16,883,814	45,615	9,447,604	7,390,596
3145 George Allen Jail	15,642,630	9,249	8,352,955	7,280,426
3146 Decker Jail	3,448	2,817	894	(263)
3147 Central Intake	10,334,294	30,356	5,596,575	4,707,364
3148 South Tower	17,604,008	35,781	9,466,715	8,101,512
3150 Classification and Release	7,829,685	39,658	4,402,802	3,387,225
3151 Inmate Program	-	-	-	-
3152 Central Kitchen	11,554,179	858,269	4,199,139	6,496,771
3153 Central Laundry	1,309,446	-	701,707	607,739
Subtotal Sheriff	<u>141,322,909</u>	<u>1,255,066</u>	<u>76,977,452</u>	<u>63,090,391</u>
3210 Constable Precinct #1	1,513,417	28,903	1,019,774	464,740

GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE SEVEN MONTHS ENDED APRIL 30, 2012

Exhibit B
Page 2 of 4

Department	Budget (a)	Encumbrance	Actual	Funds Available
3220 Constable Precinct #2	1,467,796	3,065	920,147	544,583
3230 Constable Precinct #3	1,529,329	3,872	1,140,962	384,495
3240 Constable Precinct #4	1,234,633	8,081	971,217	255,336
3250 Constable Precinct #5	1,194,569	1,905	881,957	310,707
Subtotal Constable	6,939,744	45,826	4,934,057	1,959,862
3311 Crime Lab	5,550,212	874,202	2,734,117	1,941,893
3312 Medical Examiner	5,092,719	295,123	2,720,285	2,077,310
3313 Breath Alcohol Program	281,871	24	153,605	128,242
Subtotal Institute of Forensic Sciences	10,924,801	1,169,349	5,608,008	4,147,445
3320 Community Supervision	627,135	209,033	365,203	52,899
3321 Pre/Post Trial Release Program	-	-	-	-
3330 Public Service Program	936,649	50,810	463,747	422,092
Subtotal Law Enforcement	160,751,238	2,730,084	88,348,465	69,672,688
Justice Administration				
3340 Building Security	2,052,607	63,121	1,209,687	779,799
3341 Emergency Management	348,279	2,194	157,991	188,094
3342 Fire Marshal	817,219	130,795	323,607	362,816
4011 District Attorney	35,402,830	383,263	20,869,101	14,150,465
4012 DA-Special Allocation	-	-	49,943	(49,943)
4013 Drug Court Program	307,223	345	173,921	132,956
4014 Jail Diversion	1,260,764	4,787	663,398	592,579
4015 Divert Court Department	281,918	35,177	106,269	140,472
4020 District Clerk	11,912,314	33,947	6,281,601	5,596,766
4031 County Clerk	7,097,644	65,495	3,713,689	3,318,460
4032 County Clerk-Collections	804,767	16,813	388,272	399,682
4033 Truancy Courts Clerks	979,999	-	523,643	456,356
4040 Public Defender	10,197,996	17,839	5,478,500	4,701,657
4051 District Court Administration	144,754	6,964	83,784	54,006
4056 Domestic Relations Office Administration	2,160,835	6,792	1,089,065	1,064,977
4060 Jury Service	2,214,031	45,166	1,205,551	963,314
4065 Grand Jury Service	175,000	-	146,678	28,322
4071 5th Court of Appeals	130,699	-	63,248	67,451
4072 First Admin. Judicial Region	140,484	-	140,483	1
4080 Court Cost Miscellaneous	7,214,008	33,328	160,676	7,020,004
4110 14th Civil District Court	213,590	3,217	111,819	98,554
4115 44th Civil District Court	216,956	812	116,383	99,761
4120 68th Civil District Court	201,022	3,032	107,292	90,698
4125 95th Civil District Court	215,418	2,746	110,301	102,371
4130 101st Civil District Court	213,845	4,220	110,053	99,573
4135 116th Civil District Court	213,096	3,120	113,647	96,329
4140 134th Civil District Court	256,230	3,867	127,619	124,745
4145 160th Civil District Court	212,309	3,283	112,649	96,377
4150 162nd Civil District Court	259,499	3,509	123,193	132,796
4155 191st Civil District Court	225,744	4,332	114,277	107,134
4160 192nd Civil District Court	209,684	2,950	112,994	93,740
4165 193rd Civil District Court	237,719	3,853	110,462	123,405
4170 298th Civil District Court	216,994	4,423	116,034	96,537
4175 Civil District Masters	268,448	1,500	147,963	118,985
4180 Civil Tax Court	71,034	282	46,853	23,899
4210 254th Family Court	380,972	905	217,349	162,717
4215 255th Family Court	407,115	437	245,134	161,544
4220 256th Family Court	378,396	627	224,495	153,274
4225 301st Family Court	421,279	555	273,227	147,497
4230 302nd Family Court	423,956	811	240,833	182,312
4235 303rd Family Court	422,631	799	271,087	150,746
4240 330rd Family Court	412,073	1,565	227,155	183,353
4250 IV-D Court	263,132	2,226	135,773	125,133
4310 304th Juvenile Court	2,181,757	283,722	1,541,811	356,224
4320 305th Juvenile Court	2,159,466	255,770	1,428,832	474,864

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE SEVEN MONTHS ENDED APRIL 30, 2012**

**Exhibit B
Page 3 of 4**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
4401 Criminal District Court #1	662,035	296	477,192	184,547
4402 Criminal District Court #2	620,876	483	462,148	158,245
4403 Criminal District Court #3	636,212	982	412,021	223,209
4404 Criminal District Court #4	682,976	782	570,518	111,676
4405 Criminal District Court #5	651,522	469	544,348	106,704
4406 Criminal District Court #6	645,698	1,585	464,977	179,136
4407 Criminal District Court #7	820,207	558	721,422	98,228
4410 194th Criminal District Court	710,608	403	609,754	100,451
4415 195th Criminal District Court	638,254	1,594	456,532	180,128
4420 203rd Criminal District Court	696,278	373	517,251	178,654
4425 204th Criminal District Court	681,504	509	508,664	172,331
4430 265th Criminal District Court	575,647	635	401,652	173,359
4435 282nd Criminal District Court	597,177	710	356,765	239,702
4440 283rd Criminal District Court	634,869	573	444,490	189,807
4445 291st Criminal District Court	604,774	671	423,194	180,909
4450 292nd Criminal District Court	583,637	2,025	480,571	101,041
4455 363rd Criminal District Court	636,146	471	339,359	296,316
4460 Criminal District Magistrates	1,474,215	1,259	815,664	657,291
4465 Staff Attorneys	429,673	684	249,266	179,723
4470 Criminal District Court Manager	204,524	8,136	131,545	64,844
4501 County Court at Law #1	351,472	434	189,724	161,313
4502 County Court at Law #2	353,867	514	202,970	150,383
4503 County Court at Law #3	355,470	337	199,928	155,205
4504 County Court at Law #4	403,041	617	202,182	200,241
4505 County Court at Law #5	375,101	1,142	191,015	182,944
4601 County Criminal Court #1	393,757	233	225,752	167,772
4602 County Criminal Court #2	455,125	352	282,800	171,973
4603 County Criminal Court #3	411,520	743	255,487	155,291
4604 County Criminal Court #4	415,481	620	193,416	221,445
4605 County Criminal Court #5	344,019	759	181,009	162,251
4606 County Criminal Court #6	523,705	1,593	300,812	221,300
4607 County Criminal Court #7	417,771	1,342	225,899	190,531
4608 County Criminal Court #8	342,516	737	213,091	128,688
4609 County Criminal Court #9	409,845	769	256,166	152,910
4610 County Criminal Court #10	414,166	267	231,320	182,578
4611 County Criminal Court #11	399,426	733	232,503	166,190
4615 County Criminal Court of Appeals	281,926	214	140,371	141,341
4616 County Criminal Court of Appeals #2	403,558	312	225,608	177,638
4617 County Criminal Court - Magistrate	133,390	257	74,093	59,040
4620 County Criminal Court Manager	154,886	4,603	84,246	66,036
4701 Probate Court #1	540,376	4,869	305,028	230,479
4702 Probate Court #2	558,270	922	320,997	236,350
4703 Probate Court #3	1,055,842	5,464	699,727	350,650
4704 Investigators/Court Visitor Program	390,167	3,851	231,583	154,732
4811 J.P- 1-1	1,051,111	12,387	532,792	505,932
4812 J.P- 1-2	583,976	6,016	283,990	293,970
4821 J.P- 2-1	647,003	4,636	351,232	291,136
4822 J.P- 2-2	876,558	3,299	443,636	429,623
4831 J.P- 3-1	761,305	4,281	406,513	350,511
4832 J.P- 3-2	237,800	3,632	158,389	75,779
4833 J P 3-3	679,087	3,717	316,339	359,031
4841 J.P- 4-1	643,299	4,385	368,866	270,048
4842 J P 4-2	572,297	4,590	292,728	274,979
4851 J.P- 5-1	722,224	4,595	334,769	382,861
4852 J.P- 5-2	554,052	4,727	272,066	277,259
Subtotal Justice Administration	124,725,975	1,549,739	68,130,719	55,045,517
Health and Social Services				
1110 Employee Health Clinic	399,961	11,429	192,401	196,130
2070 Welfare Assistance	2,811,201	25,374	1,816,655	969,173
5110 Juvenile Administration	18,359,930	1,799,997	10,435,927	6,124,007
5114 Juvenile-Detention Center	13,302,222	32,043	7,288,835	5,981,344

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE SEVEN MONTHS ENDED APRIL 30, 2012**

Exhibit B
Page 4 of 4

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
5115 Juvenile-Emergency Shelter	2,101,280	2,035	1,190,860	908,385
5116 Juvenile-Letot Center	3,341,642	16,466	1,589,707	1,735,469
5117 Juvenile-Youth Village	3,427,384	18,893	1,965,561	1,442,929
5118 Juvenile-Medlock Center	3,339,571	10,649	1,763,600	1,565,322
5210 Health Administration	936,142	9,158	494,925	432,058
5211 Environmental Health	850,809	17,342	385,618	447,850
5212 Public Health Lab	1,855,322	274,764	868,302	712,256
5213 Preventive Health	2,588,277	130,743	1,134,276	1,323,258
5214 Communicable Disease Control	508,882	4,935	255,798	248,148
5215 STD Clinic	1,642,096	26,180	755,054	860,862
5216 TB Clinic	1,499,584	69,205	711,339	719,040
Subtotal Health and Human Services	<u>56,964,304</u>	<u>2,449,215</u>	<u>30,848,858</u>	<u>23,666,231</u>
5310 Budget Office Community Contracts (Menta)	4,924,759	3,384,190	1,527,845	12,724
5330 CPS Program	2,998,148	2,160,214	758,001	79,933
Subtotal Health and Social Services	<u>7,922,907</u>	<u>5,544,404</u>	<u>2,285,846</u>	<u>92,657</u>
Other Operating				
5340 Wilmer Substance Abuse Facility	211,647	4,368	134,148	73,130
5430 Truancy Enforcement Center	594,062	278,460	297,797	17,805
9910 Countywide Appropriations	15,197,566	749,987	6,037,895	8,409,684
9930 Cash Match for Grants	3,574,779	-	493,871	3,080,908
9940 Reserves and Contingency	1,495,273	458	1,087	1,493,728
Subtotal Other Operating	<u>21,073,327</u>	<u>1,033,274</u>	<u>6,964,798</u>	<u>13,075,256</u>
9950 Emergency Reserves	52,265,202	-	(57,667)	52,322,869
Grand Total (b)	<u>\$ 494,320,853</u>	<u>\$ 25,434,042</u>	<u>\$ 229,903,108</u>	<u>\$ 238,983,703</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 SEVEN MONTHS ENDED APRIL 30, 2012

Exhibit C

FUND	FY 2012	INFO ONLY	ENCUMBRANCES	MONTH OF APRIL 2012	YTD ACTUAL + ENCUMBRANCES	BALANCE OF BUDGET
	BUDGET	APPROPRIATIONS ACCRUED FY 11 REVERSED FY 12				
	(a)	(b)	(c)			
105 Road & Bridge	\$ 54,847,003	340,569	\$ 834,239	\$ 514,306	\$ 19,022,380	\$ 35,824,623
120 General Fund	494,320,853	4,670,197	25,434,042	31,216,296	255,337,150	238,983,703
126 Permanent Improvement Fund	6,292,539	205,984	759,038	230,032	1,786,874	4,505,665
162 Alternate Dispute Resolution	2,299,498	26,250	2,370	12,272	225,368	2,074,131
168 Dallas County Historical Commission	10,996	-	-	54	(968)	11,964
169 Historical Exhibit	3,218,285	9,705	-	262,209	1,629,658	1,588,627
195 Major Technology Fund	29,694,803	765,376	3,746,148	1,444,042	12,789,642	16,905,161
196 Major Projects	192,747,553	1,493,051	70,024,086	1,604,572	82,463,305	110,284,248
205 Interest & Debt Retirement Fund	33,371,370	-	-	-	8,498,780	24,872,590
466 Grants	129,569,555	6,509,747	2,376,224	5,807,307	46,498,753	83,070,801
467 HUD Section 8	34,411,197	24,261	123,141	2,393,948	16,709,254	17,701,943
468 Charter School Grants	8,974,322	271,259	71,739	553,574	4,077,738	4,896,584
470 Law Library Fund	1,047,775	7,732	99,561	222,257	687,957	359,818
471 Appellate Judicial System	602,259	5,151	-	19,709	170,495	431,765
Total	\$ 991,408,007	\$ 14,329,282	\$ 103,470,587	\$ 44,280,578	\$ 449,896,387	\$ 541,511,620

(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 SEVEN MONTHS ENDED APRIL 30, 2012

Exhibit D

FUND	FY2012 BUDGET	INFO ONLY REVENUES ACCRUED FY11 REVERSED FY 12 (a)	MONTH OF APRIL 2012	TOTAL YTD REVENUE	BALANCE OF BUDGET
105 Road and Bridge	\$ 39,059,986	\$ 301,770	\$ 4,927,973	\$ 23,876,230	\$ 15,183,756
120 General Fund	439,986,077	7,388,414	21,445,021	367,676,264	72,309,813
126 Permanent Improvement	2,762,464	(10,040)	23,993	2,682,722	79,742
162 Alternate Dispute	817,094	753	65,280	467,449	349,645
168 Historical Commission	28	1	2	9	19
169 Historical Exhibit	2,811,179	93,901	147,088	1,475,231	1,335,948
195 Major Technology	22,139,556	(325)	151,616	18,694,400	3,445,156
196 Major Projects	55,870,692	(498,500)	638,182	48,468,398	7,402,294
205 Debt Service	30,655,949	93,255	289,112	29,763,045	892,904
210 DS Arbitrage	-	-	0	0	(0)
466 Projected Federal Grants	113,276,368	(17,553)	6,635,163	52,990,470	60,285,898
467 HUD Section 8	29,041,579	394	2,338,975	16,043,513	12,998,066
468 Charter School Grants	8,000,000	(8,674)	876,286	4,996,829	3,003,171
470 Law Library	1,011,065	9,402	80,850	559,787	451,278
471 Appellate Judicial	327,728	2,043	18,927	236,797	90,931
TOTAL	\$ 745,759,765	\$ 7,354,842	\$ 37,638,468	\$ 567,931,146	\$ 177,828,619

(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 APRIL 30, 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 SEVEN MONTHS ENDED APRIL 30, 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	870,848	196	47030	870,848
105	2550	Road Reserves	7930	3,383,092	105	47030	3,383,092 (a)
169	2090	Historical Exhibit Fund	7910	23,333	120	44511	23,333
120	9930	GF - County Match	7950	493,871	466	47030	493,871
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
470	6010	Law Library	7930	175,000	532	21752	175,000
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		503,378	120	45525	503,378
532	21422 (c)	Court House Security		63,303	120	45525	63,303
532	21428 (c)	J.P. Court House Security		34,202	120	45525	34,202
532	94081 (b)	Records Management - C/C & D/C	7910	359,284	120	46540	359,284
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>26,902,088</u>			<u>26,902,088</u>

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

(b) Represent project number.

(c) Represent escrow number.