



DALLAS COUNTY
COUNTY AUDITOR

July 18, 2012

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

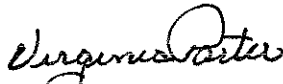
The following Balance Sheet and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

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

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

ASSETS		
Cash and Investments		\$ 501,266,112
Inventories, Stock Room		1,259,192
Net Receivables - County Taxes	6,625,376	
Net Receivables - Other	17,938,000 (a)	
Subtotal Net Receivables	24,563,376	
Due from Other Governmental Units	9,517,954	
Total Receivables		34,081,330
General Fixed Assets	768,367,390	
Less: Accumulated Depreciation	(314,965,237)	453,402,153
Construction in Progress		16,994,139
Infrastructure		27,275,928
		497,672,220
Prepayments and other assets		1,643,697
Amount to be Provided for Retirement of Bonds		
Net of Debt Service Fund Assets		140,333,987
TOTAL ASSETS		\$ 1,176,256,538
 LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	17,542,070 (b)	
Due to Other Governmental Units	14,979,991	
Bonded Debt and Interest Payable to Maturity	164,379,396	
TOTAL LIABILITIES		196,901,457
 FUND BALANCE		
RESERVED:		
Total Encumbrances		102,893,773 (c)
Inventory Reserves		1,259,192
Investment in Fixed Assets		497,672,220
Projects		179,624,449
 UNRESERVED		
General Fund		155,830,483 (b)
Other		42,074,964
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		\$ 1,176,256,538

(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 JUNE 30, 2012

Exhibit A
1 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
GOVERNMENTAL FUNDS:			
Major Funds:			
00120 General Fund	\$ 189,243,558	\$ (22,105,420)	\$ 167,138,138
00124 Jury Fund	19,113	-	19,113
00125 Petit Jury Fund	34,340	(29,560)	4,780
00130 Election Fund-Special	26,143	(279,033)	(252,891)
00170 Return Check Collection	(350,948)	(5,034)	(355,982)
00190 CMAQ-Congestion, Mitigation & Air	1,376,336	-	1,376,336
00196 Major Projects	200,687,451	(1,990,564)	198,696,887
00205 Interest & Debt Retirement Fund	23,758,746	286,663	24,045,409
00210 DS Arbitrage Rebate	150	0	150
00466 Projected Federal Grants	5,914,421	5,121,390	11,035,811
	<u>420,709,310</u>	<u>(19,001,559)</u>	<u>401,707,752</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
00105 Road & Bridge	22,496,600	(962,163)	21,534,436
00126 Permanent Improvement Fund	5,534,743	(258,904)	5,275,840
00162 Alternate Dispute Resolution	1,747,729	48,960	1,796,689
00168 Dallas County Historical Commission	12,435	3	12,437
00169 Historical Exhibit	398,287	(32,326)	365,961
00195 Major Technology Fund	17,307,738	(1,119,980)	16,187,758
00467 HUD Section 8	4,967,378	(31,728)	4,935,651
00468 Charter School Grants	3,139,888	360,556	3,500,444
00470 Law Library Fund	122,298	28,327	150,624
00471 Appellate Judicial System	364,123	9,044	373,166
00500 Payroll	(8,730)	(1,386)	(10,116) (a)
00535 District Attorney Forfeiture	302,375	86	302,461
00538 DA - Check Processing	166,633	(35,144)	131,490
00540 DA - Forfeitures-Federal	233,404	132,516	365,920
00541 DA - Forfeitures-State	675,357	(139,889)	535,468
00547 DA - State Forfeitures/Other	136,632	36	136,668
00704 Unallocated Tax	2,360,901	(427,447)	1,933,455
	<u>59,957,791</u>	<u>(2,429,440)</u>	<u>57,528,351</u>
Capital Project Funds:			
Permanent Improvement Funds:			
00415 1995A Permanent Improvement	449,339	-	449,339
00433 Tax Notes Series 2011	33,250,257	(165,374)	33,084,883
00482 Permanent Improvement Bond Series	64,134	-	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811
	<u>34,133,541</u>	<u>(165,374)</u>	<u>33,968,167</u>
Road Funds:			
00414 1995 Road Bond Fund	42,705	-	42,705
00418 Road Bond Series 1996	26,842	-	26,842
00424 Unlimited Tax Road Bonds Series	2,989,798	-	2,989,798
00427 Unlimited Tax Refunding & Improv	4,498,636	-	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>8,061,843</u>	<u>-</u>	<u>8,061,843</u>
Total Governmental Funds Cash and Investments	<u>522,862,485</u>	<u>(21,596,373)</u>	<u>501,266,112</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 JUNE 30, 2012

Exhibit A
2 of 2

FUND	<u>Beginning Balance</u>	<u>Net Monthly Activity</u>	<u>Ending Balance</u>
21734 Internal Service Fund	656,007	(46,214)	609,793
Fiduciary and All Agency Funds:			
00128 Adult Probation Fund	4,730,691	4,670,239	9,400,931
00166 State Report Interest Fund	2,416,194	1,112,841	3,529,035
00501 County Clerk-Special	20,210,351	2,944,364	23,154,715
00502 County Clerk-Trust	12,663,669	152,736	12,816,405
00503 District Clerk-Special	4,640,684	1,378,520	6,019,204
00504 District Clerk-Trust	43,690,945	(1,122,744)	42,568,201
00505 Sheriff-Special	874,066	(39,210)	834,855
00506 County Clerk Special Trust Fund	30,006,489	131,317	30,137,805
00532 Escrow Fund	40,959,772	303,221	41,262,994
00537 Youth Village Special Fund	516	0	516
00542 DA - Police Agencies	37,036	841	37,876
00543 Adult Probation-Restitution	1,238,451	19,327	1,257,777
00544 DA - Attorney General	26,447	6	26,452
00545 DA - Unadjudicated-Gambling	54,846	15	54,862
00546 DA - Forfeitures-Narcotics	193,254	46	193,300
00550 Justice of the Peace 1-1 Special	636,343	300	636,643
00551 Justice of the Peace 1-2 Special	357,964	835	358,800
00553 Justice of the Peace 3-3 Special	119,636	1,943	121,579
00554 Justice of the Peace 2-1 Special	391,224	(126)	391,098
00555 Justice of the Peace 2-2 Special	363,452	(2,798)	360,654
00556 Justice of the Peace 3-1 Special	52,251	1,470	53,721
00557 Justice of the Peace 3-2 Special	177,986	(908)	177,079
00559 Justice of the Peace 4-1 Special	386,040	20,789	406,829
00560 Justice of the Peace 4-2 Special	184,675	(5,552)	179,122
00561 Justice of the Peace 5-1 Special	118,379	257	118,636
00562 Justice of the Peace 5-2 Special	267,713	(800)	266,913
00570 Dallas County Housing Fin.	49,369	39	49,408
00571 Dallas County Housing Fin.	966,850	391	967,241
00580 Constable 1 Special Fund No. 580	9,337	(3,554)	5,783
00581 Constable 2 Special Fund No. 581	1,707	-	1,707
00582 Constable 3 Special Fund No. 582	10,827	(7,570)	3,256
00584 Constable 4 Special Fund No. 584	10,376	(4,055)	6,321
00586 Constable 5 Special Fund No. 586	74,992	(2,481)	72,510
	<u>165,922,530</u>	<u>9,549,698</u>	<u>175,472,229</u>
Grand Total (Including Internal Service Funds)	<u>\$ 689,441,022</u>	<u>\$ (12,092,888)</u>	<u>\$ 677,348,134</u>
School Funds			
Operating	\$ 18,096,026	\$ (5,653,067)	\$ 12,442,959
Payroll	40,000	-	40,000
Bonds	20,234,510	(3,464,222)	16,770,288
Total School Funds	<u>38,370,536</u>	<u>(9,117,290)</u>	<u>29,253,246</u>

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE NINE MONTHS ENDED JUNE 30, 2012**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
General Government				
1010 GG-County Judge	\$ 396,914	\$ 2,405	\$ 283,264	\$ 111,245
1011 Truancy Courts	1,181,237	15,508	881,913	283,815
1020 GG-Commissioners Court Administrator	1,159,366	14,914	761,620	382,833
1021 GG-Operation Services-Engineering	1,117,753	64,837	808,576	244,340
1022 GG-Operation Services- Facilities	30,593,709	8,680,743	16,933,693	4,979,273
1023 GG-Operation Services- Comm/Central Svcs	3,756,386	606,591	2,070,701	1,079,095
1024 GG-Operations Services-Records Mgt	832,131	103,628	478,376	250,127
1027 GG-Operations-Auto Service Center	1,069,037	28,007	775,318	265,712
1028 GG-Operations-Facility Quality Assurance	279,609	62,179	207,621	9,809
1035 GG- Tax Assessor/Collector	11,441,240	243,391	8,060,223	3,137,626
1040 Human Resource/Civil Service	4,632,366	27,347	2,221,521	2,383,499
1041 HRCS - 52e Employees	-	-	297,868	(297,868)
1050 GG-County Treasurer	1,075,196	12,099	743,640	319,456
1060 Office of Budget and Evaluation	461,505	1,523	292,204	167,778
1070 GG-County Auditor	6,188,212	111,764	3,792,736	2,283,712
1080 GG-Purchasing	727,020	2,426	434,430	290,163
1210 Elections	5,619,209	304,959	3,217,399	2,096,851
Subtotal General Government	<u>70,530,889</u>	<u>10,282,323</u>	<u>42,261,101</u>	<u>17,987,465</u>
Community Services				
2050 Texas Cooperative Extension/Dallas Cty	287,946	2,661	187,133	98,153
2060 Veterans Service	220,501	1,466	98,877	120,158
Subtotal Community Services	<u>508,447</u>	<u>4,127</u>	<u>286,009</u>	<u>218,311</u>
Law Enforcement				
3110 Executive	926,856	7,710	588,595	330,550
3113 Internal Affairs	641,034	123	502,011	138,900
3121 General Services	848,516	573	619,044	228,900
3122 Personnel	588,574	26,206	402,454	159,915
3123 Training	581,282	12,367	401,508	167,408
3124 Communications	1,832,305	3,381	1,257,668	571,255
3125 Fiscal	2,312,813	32,709	1,583,430	696,675
3126 Photo Lab	269,525	20,086	193,896	55,542
3128 Bonds	2,174,979	3,907	1,412,884	758,188
3129 Bailiff	7,529,016	557	5,736,037	1,792,422
3130 Warrants	4,003,741	3,877	2,982,597	1,017,267
3131 Fugitive Transportation	1,780,630	3,722	1,317,795	459,113
3132 Civil	1,781,148	6,015	1,272,192	502,942
3134 Criminal Investigation	2,064,309	8,489	1,627,204	428,616
3136 FLEET	138,696	123	115,025	23,548
3137 Freeway Management Program	8,676,647	49,029	7,813,341	814,278
3140 Detention Services	833,849	4,495	625,169	204,185
3141 North Tower	23,181,483	35,840	15,833,282	7,312,362
3142 West Tower	16,883,814	44,687	12,065,465	4,773,662
3145 George Allen Jail	15,581,130	10,519	10,819,649	4,750,963
3146 Decker Jail	3,448	2,817	1,127	(496)
3147 Central Intake	10,334,294	30,284	7,155,705	3,148,305
3148 South Tower	17,661,508	21,706	12,157,392	5,482,410
3150 Classification and Release	7,829,685	29,192	5,669,136	2,131,358
3152 Central Kitchen	11,554,179	1,010,939	5,469,696	5,073,544
3153 Central Laundry	1,309,446	-	885,226	424,220
Subtotal Sheriff	<u>141,322,909</u>	<u>1,369,352</u>	<u>98,507,528</u>	<u>41,446,029</u>
3210 Constable Precinct #1	1,513,417	29,194	1,285,746	198,477
3220 Constable Precinct #2	1,467,796	2,981	1,178,318	286,497
3230 Constable Precinct #3	1,529,329	3,923	1,419,605	105,800
3240 Constable Precinct #4	1,234,633	7,312	1,243,288	(15,967)
3250 Constable Precinct #5	1,194,619	1,967	1,105,058	87,594
Subtotal Constable	<u>6,939,794</u>	<u>45,377</u>	<u>6,232,015</u>	<u>662,402</u>
3311 Crime Lab	5,555,967	896,731	3,402,049	1,257,186
3312 Medical Examiner	5,092,719	214,706	3,483,069	1,394,945

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE NINE MONTHS ENDED JUNE 30, 2012**

**Exhibit B
Page 2 of 4**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
3313 Breath Alcohol Program	281,871	1,624	195,292	84,955
Subtotal Institute of Forensic Sciences	10,930,556	1,113,060	7,080,410	2,737,086
3320 Community Supervision	627,135	124,949	451,419	50,766
3330 Public Service Program	962,649	47,183	604,416	311,049
Subtotal Law Enforcement	160,783,043	2,699,923	112,875,788	45,207,332
Justice Administration				
3340 Building Security	2,072,607	183,590	1,449,433	439,584
3341 Emergency Management	348,279	1,967	200,637	145,675
3342 Fire Marshal	817,219	114,099	431,262	271,858
4011 District Attorney	35,402,830	290,443	26,423,552	8,688,835
4012 DA-Special Allocation	-	-	26,480	(26,480)
4013 Drug Court Program	307,223	345	241,617	65,261
4014 Jail Diversion	1,264,944	9,656	860,681	394,607
4015 Divert Court Department	281,918	27,955	150,117	103,845
4020 District Clerk	11,912,314	42,072	8,065,893	3,804,350
4031 County Clerk	7,097,644	60,304	4,723,329	2,314,011
4032 County Clerk-Collections	804,767	13,635	517,045	274,087
4033 Truancy Courts Clerks	979,999	-	689,064	290,935
4040 Public Defender	10,199,875	16,831	7,015,637	3,167,408
4051 District Court Administration	144,754	1,463	113,682	29,610
4056 Domestic Relations Office Administration	2,160,835	7,930	1,395,513	757,392
4060 Jury Service	2,214,031	39,401	1,532,502	642,128
4065 Grand Jury Service	175,000	-	146,678	28,322
4071 5th Court of Appeals	130,699	-	80,731	49,968
4072 First Admin. Judicial Region	140,484	-	140,483	1
4080 Court Cost Miscellaneous	5,779,525	33,959	178,276	5,567,291
4110 14th Civil District Court	213,590	2,058	143,687	67,845
4115 44th Civil District Court	216,956	1,176	148,258	67,522
4120 68th Civil District Court	202,346	1,976	136,282	64,088
4125 95th Civil District Court	215,418	2,070	141,796	71,552
4130 101st Civil District Court	213,845	3,002	140,916	69,927
4135 116th Civil District Court	215,860	1,956	146,521	67,383
4140 134th Civil District Court	260,069	2,914	163,545	93,610
4145 160th Civil District Court	215,245	2,171	144,263	68,811
4150 162nd Civil District Court	234,725	2,791	157,482	74,452
4155 191st Civil District Court	236,744	3,129	145,728	87,886
4160 192nd Civil District Court	212,665	1,834	145,168	65,664
4165 193rd Civil District Court	240,719	2,990	142,458	95,271
4170 298th Civil District Court	216,994	3,311	148,399	65,285
4175 Civil District Masters	268,448	1,500	188,838	78,110
4180 Civil Tax Court	71,034	238	63,163	7,632
4210 254th Family Court	383,972	702	291,176	92,093
4215 255th Family Court	407,115	405	311,886	94,824
4220 256th Family Court	406,396	532	301,348	104,516
4225 301st Family Court	429,279	523	352,712	76,043
4230 302nd Family Court	423,956	724	310,243	112,989
4235 303rd Family Court	440,631	660	344,900	95,071
4240 330rd Family Court	412,073	1,452	295,763	114,858
4250 IV-D Court	263,132	2,226	181,858	79,048
4310 304th Juvenile Court	2,396,957	170,263	2,118,782	107,912
4320 305th Juvenile Court	2,200,705	198,792	1,866,375	135,539
4401 Criminal District Court #1	676,035	296	605,806	69,932
4402 Criminal District Court #2	660,876	483	597,726	62,667
4403 Criminal District Court #3	638,212	956	543,361	93,895
4404 Criminal District Court #4	726,976	782	649,033	77,161
4405 Criminal District Court #5	775,522	469	702,244	72,809
4406 Criminal District Court #6	645,698	1,585	574,482	69,631
4407 Criminal District Court #7	1,067,207	458	1,000,512	66,237
4410 194th Criminal District Court	868,108	386	799,584	68,137
4415 195th Criminal District Court	687,254	1,283	615,345	70,625
4420 203rd Criminal District Court	736,278	326	664,073	71,879

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE NINE MONTHS ENDED JUNE 30, 2012**

**Exhibit B
Page 3 of 4**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
4425 204th Criminal District Court	715,504	483	649,851	65,170
4430 265th Criminal District Court	631,647	635	556,349	74,662
4435 282nd Criminal District Court	597,177	625	437,527	159,025
4440 283rd Criminal District Court	634,869	573	559,030	75,266
4445 291st Criminal District Court	604,774	650	531,929	72,195
4450 292nd Criminal District Court	657,637	2,025	605,865	49,748
4455 363rd Criminal District Court	636,146	683	446,069	189,394
4460 Criminal District Magistrates	1,474,215	1,259	1,048,628	424,327
4465 Staff Attorneys	442,201	929	319,687	121,586
4470 Criminal District Court Manager	218,024	4,437	174,975	38,612
4501 County Court at Law #1	353,472	434	242,671	110,367
4502 County Court at Law #2	355,385	514	259,546	95,325
4503 County Court at Law #3	355,470	637	256,662	98,171
4504 County Court at Law #4	405,041	497	259,370	145,174
4505 County Court at Law #5	377,101	1,107	244,504	131,490
4601 County Criminal Court #1	402,257	233	297,024	104,999
4602 County Criminal Court #2	484,125	352	363,181	120,591
4603 County Criminal Court #3	425,520	711	324,212	100,598
4604 County Criminal Court #4	456,481	600	262,121	193,759
4605 County Criminal Court #5	385,607	759	243,390	141,458
4606 County Criminal Court #6	526,705	1,535	391,165	134,005
4607 County Criminal Court #7	417,771	1,117	296,429	120,226
4608 County Criminal Court #8	342,516	559	275,058	66,899
4609 County Criminal Court #9	423,845	769	326,578	96,497
4610 County Criminal Court #10	414,166	267	295,555	118,344
4611 County Criminal Court #11	399,426	355	298,078	100,993
4615 County Criminal Court of Appeals	288,926	126	180,004	108,796
4616 County Criminal Court of Appeals #2	403,558	118	290,546	112,894
4617 County Criminal Court - Magistrate	133,390	152	94,561	38,677
4620 County Criminal Court Manager	154,886	4,695	106,576	43,615
4701 Probate Court #1	549,376	4,989	389,553	154,834
4702 Probate Court #2	567,270	820	407,233	159,217
4703 Probate Court #3	1,070,842	5,788	866,092	198,961
4704 Investigators/Court Visitor Program	394,167	4,014	291,373	98,779
4811 J.P- 1-1	1,051,111	10,067	685,340	316,643
4812 J.P- 1-2	583,976	5,522	360,422	210,268
4821 J.P- 2-1	647,003	3,868	450,337	192,799
4822 J.P- 2-2	876,958	4,117	561,391	311,450
4831 J.P- 3-1	761,305	2,209	522,479	236,617
4832 J.P- 3-2	240,800	3,528	182,841	54,431
4833 J P 3-3	679,087	3,766	410,845	264,477
4841 J.P- 4-1	643,299	2,745	471,287	169,267
4842 J P 4-2	572,297	3,417	376,942	191,938
4851 J.P- 5-1	722,224	9,295	398,502	314,427
4852 J.P- 5-2	554,052	5,617	354,695	193,740
Subtotal Justice Administration	124,747,594	1,357,666	87,032,796	36,310,307
Health and Social Services				
1110 Employee Health Clinic	399,961	10,470	250,525	138,966
2070 Welfare Assistance	2,811,201	12,884	2,244,887	553,430
5110 Juvenile Administration	18,390,764	1,402,763	11,974,801	5,013,200
5114 Juvenile-Detention Center	13,302,222	35,206	9,390,338	3,876,678
5115 Juvenile-Emergency Shelter	2,101,280	2,068	1,522,780	576,433
5116 Juvenile-Letot Center	3,344,642	14,348	2,044,377	1,285,917
5117 Juvenile-Youth Village	3,427,384	20,747	2,502,916	903,721
5118 Juvenile-Medlock Center	3,339,571	8,987	2,258,685	1,071,900
5210 Health Administration	936,142	6,577	663,193	266,372
5211 Environmental Health	850,809	14,295	487,214	349,301
5212 Public Health Lab	1,855,322	249,526	1,114,574	491,221
5213 Preventive Health	2,588,277	164,690	1,505,022	918,565
5214 Communicable Disease Control	508,882	4,920	333,893	170,069
5215 STD Clinic	1,642,096	21,992	963,472	656,632
5216 TB Clinic	1,499,584	69,249	916,991	513,344

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE NINE MONTHS ENDED JUNE 30, 2012**

Exhibit B
Page 4 of 4

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
Subtotal Health and Human Services	<u>56,998,138</u>	<u>2,038,723</u>	<u>38,173,667</u>	<u>16,785,748</u>
5310 Budget Office Community Contracts (Menta	4,924,759	2,369,762	2,542,272	12,724
5330 CPS Program	<u>2,998,148</u>	<u>1,637,660</u>	<u>1,292,520</u>	<u>67,968</u>
Subtotal Health and Social Services	<u>7,922,907</u>	<u>4,007,422</u>	<u>3,834,792</u>	<u>80,692</u>
Other Operating				
5340 Wilmer Substance Abuse Facility	218,559	6,007	160,549	52,003
5430 Truancy Enforcement Center	594,062	187,375	392,662	14,025
9910 Countywide Appropriations	15,412,016	577,653	7,708,218	7,126,145
9930 Cash Match for Grants	3,847,200	-	3,832,026	15,174
9940 Reserves and Contingency	<u>1,487,773</u>	<u>458</u>	<u>1,087</u>	<u>1,486,228</u>
Subtotal Other Operating	<u>21,559,610</u>	<u>771,493</u>	<u>12,094,542</u>	<u>8,693,575</u>
9950 Emergency Reserves	51,270,225	-	-	51,270,225
Grand Total (b)	<u>\$ 494,320,853</u>	<u>\$ 21,161,676</u>	<u>\$ 296,558,697</u>	<u>\$ 176,553,655</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
Emergency Reserve (9120)	44,006,524.00
Unallocated Reserve (9110)	<u>9,022,493.00</u>
Budget	494,320,852.90
 Budget per budget funds available	 <u>494,320,852.90</u>
 Difference	 <u><u>-</u></u>

APPROPRIATIONS
BUDGET/ACTUAL - TAX AND FEE FUNDS
FOR THE NINE MONTHS ENDED JUNE 30, 2012

Exhibit C

FUND	FY 2012	INFO ONLY	ENCUMBRANCES	MONTH OF JUNE 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	\$ 542,109	\$ 4,184,619	\$ 29,194,086	\$ 25,652,917
120 General Fund	494,274,028	4,670,197	21,161,676	35,216,560	317,720,373	176,553,655
126 Permanent Improvement Fund	6,292,539	205,984	707,284	259,689	2,146,254	4,146,285
162 Alternate Dispute Resolution	2,299,498	26,250	4,819	10,433	247,984	2,051,515
168 Dallas County Historical Commission	10,996	-	-	-	(968)	11,964
169 Historical Exhibit	3,218,285	9,705	-	278,949	2,212,942	1,005,343
195 Major Technology Fund	29,694,803	765,376	3,064,975	1,264,086	14,374,987	15,319,816
196 Major Projects	208,683,295	1,493,051	64,080,933	1,936,497	83,022,817	125,660,478
205 Interest & Debt Retirement Fund	33,371,370	-	-	-	8,498,780	24,872,590
466 Grants	129,304,948	6,509,747	12,467,862	6,121,141	69,040,539	60,264,408
467 HUD Section 8	34,379,822	24,261	50,605	2,462,043	21,474,575	12,905,247
468 Charter School Grants	8,342,654	271,259	119,497	549,070	5,266,080	3,076,574
470 Law Library Fund	1,047,775	7,732	75,176	42,907	767,152	280,623
471 Appellate Judicial System	602,259	5,151	-	14,455	204,630	397,629
Total	<u>\$ 1,006,369,274</u>	<u>\$ 14,329,282</u>	<u>\$ 102,274,936</u>	<u>\$ 52,340,450</u>	<u>\$ 554,170,230</u>	<u>\$ 452,199,044</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 NINE MONTHS ENDED JUNE 30, 2012**

Exhibit D

FUND	FY2012 BUDGET	INFO ONLY REVENUES ACCRUED FY11 REVERSED FY 12 (a)	MONTH OF JUNE 2012	TOTAL YTD REVENUE	BALANCE OF BUDGET
105 Road and Bridge	\$ 39,148,841	\$ 301,770	\$ 3,031,085	\$ 31,874,198	\$ 7,274,643
120 General Fund	439,986,077	7,388,414	11,477,749	391,804,927	48,181,150
126 Permanent Improvement	2,762,464	(10,040)	17,264	2,712,203	50,261
162 Alternate Dispute	817,094	753	58,637	592,817	224,277
168 Historical Commission	28	1	3	14	14
169 Historical Exhibit	2,811,179	93,901	246,656	2,148,287	662,892
195 Major Technology	22,139,556	(325)	120,285	18,899,422	3,240,134
196 Major Projects	55,870,692	(498,500)	1,157,186	49,965,677	5,905,015
205 Debt Service	30,655,949	93,255	286,663	30,281,785	374,164
210 DS Arbitrage	-	-	0	0	(0)
466 Projected Federal Grants	113,276,368	(17,553)	10,346,619	67,954,790	45,321,578
467 HUD Section 8	29,041,579	394	2,340,658	20,844,143	8,197,436
468 Charter School Grants	8,000,020	(8,674)	930,488	6,581,626	1,418,394
470 Law Library	1,011,065	9,402	76,714	721,136	289,929
471 Appellate Judicial	327,728	2,043	17,753	273,620	54,108
TOTAL	\$ 745,848,640	\$ 7,354,842	\$ 30,107,757	\$ 624,654,648	\$ 121,193,992

(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 JUNE 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 NINE MONTHS ENDED JUNE 30, 2012**

Exhibit F

FROM:

TO:

FUND	DEPT	DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT
105	2510	Road Precinct #1	7910	272,421	120	47424	6,116,498
105	2520	Road Precinct #2	7910	45,340	120	47422	4,363,871
105	2530	Road Precinct #3	7910	45,340	120	47421	5,014,615
105	2540	Road Precinct #4	7910	45,340			
105	2550	Road Reserves	7910	15,086,543			
105	2550	Road Reserves	7930	1,480,000	196	47030	1,480,000
532	94019 (b)	Civil Courts Escrow	21310	1,127,349	196	47030	1,127,349
169	2090	Historical Exhibit Fund	7910	30,000	120	44511	30,000
105	2550	Road Reserves	7930	5,425,093	105	47030	5,425,093 (a)
120	9930	GF - County Match	7950	3,832,026	466	47030	3,832,026
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)		2,508,792	120	45510	2,508,792
532	21421 (c)	Court House Security		660,479	120	45525	660,479
532	21422 (c)	Court House Security		100,588	120	45525	100,588
532	21428 (c)	J.P. Court House Security		42,681	120	45525	42,681
532	94081 (b)	Records Management - C/C & D/C	7910	478,213	120	46540	478,213
532	21752 (c)	Law Library Escrow		102,043	120	46545	102,043
532	21389 (c)	Judicial Reimbursement - Salaries		1,037,941	120	46580	1,037,941
TOTAL				<u><u>41,153,550</u></u>	<u><u>41,153,550</u></u>		

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