



DALLAS COUNTY
COUNTY AUDITOR

November 9, 2012

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

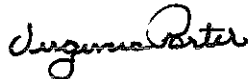
The following Balance Sheet and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

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

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

ASSETS		
Cash and Investments		\$ 380,212,733
Inventories, Stock Room		1,732,642
Net Receivables - County Taxes	4,728,731	
Net Receivables - Other	<u>17,938,000</u> (a)	
Subtotal Net Receivables	22,666,731	
Due from Other Governmental Units	<u>8,100,824</u>	
Total Receivables		30,767,556
General Fixed Assets	771,727,624	
Less: Accumulated Depreciation	<u>(319,220,049)</u>	452,507,574
Construction in Progress		21,862,318
Infrastructure		<u>27,275,928</u>
		501,645,820
Prepayments and other assets		1,645,149
Amount to be Provided for Retirement of Bonds		
Net of Debt Service Fund Assets		<u>139,747,539</u>
TOTAL ASSETS		<u>\$ 1,055,751,437</u>
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	21,747,901 (b)	
Due to Other Governmental Units	15,108,900	
Bonded Debt and Interest Payable to Maturity	<u>143,389,694</u>	
TOTAL LIABILITIES		180,246,494
FUND BALANCE		
RESERVED:		
Total Encumbrances		78,446,384 (c)
Inventory Reserves		1,732,642
Investment in Fixed Assets		501,645,820
Projects		161,753,388
UNRESERVED		
General Fund		92,584,225 (b)
Other		<u>39,342,485</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		<u>\$ 1,055,751,437</u>

(a) Receivables are estimated and include various fees, court costs and grants.

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

(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 SEPTEMBER 30, 2012

Exhibit A
1 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
GOVERNMENTAL FUNDS:			
Major Funds:			
00120	\$ 125,941,988	\$ (26,441,638)	\$ 99,500,350
00124	19,113	-	19,113
00125	8,429	(19,936)	(11,507)
00130	32,306	3,128	35,433
00170	(355,262)	(16,604)	(371,867)
00190	1,376,336	-	1,376,336
00196	182,461,610	(3,558,153)	178,903,457
00205	3,471,105	171,050	3,642,155
00210	150	0	150
00466	6,118,386	(3,322,245)	2,796,140
	<u>319,074,159</u>	<u>(33,184,399)</u>	<u>285,889,760</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
00105	22,928,820	1,207,908	24,136,728
00126	4,991,408	(190,503)	4,800,905
00162	1,857,801	(41,912)	1,815,888
00168	11,941	2	11,944
00169	444,407	(110,292)	334,116
00195	12,479,748	(2,555,702)	9,924,046
00467	4,803,698	(8,587)	4,795,111
00468	3,319,056	145,655	3,464,712
00470	188,322	52,644	240,966
00471	245,225	(19,404)	225,821
00500	(6,983)	65	(6,917) (a)
00535	302,536	37	302,573
00538	152,853	(112,635)	40,218
00540	358,459	(3,572)	354,887
00541	480,818	56,512	537,330
00547	136,695	(2,218)	134,477
00704	1,321,631	(121,625)	1,200,006
	<u>54,016,436</u>	<u>(1,703,627)</u>	<u>52,312,809</u>
Capital Project Funds:			
Permanent Improvement Funds:			
00415	449,339	-	449,339
00433	33,074,960	(9,923)	33,065,037
00482	64,134	-	64,134
00493	369,811	-	369,811
	<u>33,958,244</u>	<u>(9,923)</u>	<u>33,948,321</u>
Road Funds:			
00414	42,705	-	42,705
00418	26,842	-	26,842
00424	2,989,798	-	2,989,798
00427	4,498,636	-	4,498,636
00481	86,303	-	86,303
00490	129,734	-	129,734
00492	83,162	-	83,162
00494	204,663	-	204,663
	<u>8,061,843</u>	<u>-</u>	<u>8,061,843</u>
Total Governmental Funds Cash and Investments	<u>415,110,682</u>	<u>(34,897,949)</u>	<u>380,212,733</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 SEPTEMBER 30, 2012

Exhibit A
2 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
21734 Internal Service Fund	550,140	859,032	1,409,172
Fiduciary and All Agency Funds:			
00128 Adult Probation Fund	5,089,577	4,074,973	9,164,550
00166 State Report Interest Fund	2,313,759	1,036,830	3,350,589
00501 County Clerk-Special	22,764,902	2,843,039	25,607,941
00502 County Clerk-Trust	12,905,654	(34,515)	12,871,138
00503 District Clerk-Special	6,006,379	777,052	6,783,431
00504 District Clerk-Trust	44,203,588	(61,476)	44,142,112
00505 Sheriff-Special	977,694	(91,920)	885,774
00506 County Clerk Special Trust Fund	10,830,462	97,378	10,927,840
00532 Escrow Fund	37,823,120	680,113	38,503,233
00537 Youth Village Special Fund	516	0	516
00542 DA - Police Agencies	37,886	5	37,891
00543 Adult Probation-Restitution	1,374,861	(21,611)	1,353,250
00544 DA - Attorney General	26,463	6	26,469
00545 DA - Unadjudicated-Gambling	58,573	8	58,580
00546 DA - Forfeitures-Narcotics	194,216	41	194,257
00550 Justice of the Peace 1-1 Special	633,685	(12,393)	621,293
00551 Justice of the Peace 1-2 Special	359,288	(3,655)	355,633
00553 Justice of the Peace 3-3 Special	117,730	(7,227)	110,503
00554 Justice of the Peace 2-1 Special	388,920	(610)	388,310
00555 Justice of the Peace 2-2 Special	356,027	(911)	355,116
00556 Justice of the Peace 3-1 Special	56,496	838	57,335
00557 Justice of the Peace 3-2 Special	177,649	(180)	177,469
00559 Justice of the Peace 4-1 Special	418,687	(500)	418,187
00560 Justice of the Peace 4-2 Special	176,938	(6,318)	170,620
00561 Justice of the Peace 5-1 Special	119,946	(2,120)	117,826
00562 Justice of the Peace 5-2 Special	261,229	429	261,658
00570 Dallas County Housing Fin.	49,422	6	49,428
00571 Dallas County Housing Fin.	967,504	131	967,635
00580 Constable 1 Special Fund No. 580	10,644	(395)	10,249
00581 Constable 2 Special Fund No. 581	5,572	(1,406)	4,165
00582 Constable 3 Special Fund No. 582	3,256	1,021	4,277
00584 Constable 4 Special Fund No. 584	6,321	2,793	9,114
00586 Constable 5 Special Fund No. 586	83,253	(8,152)	75,101
	<u>148,800,217</u>	<u>9,261,272</u>	<u>158,061,489</u>
Grand Total (Including Internal Service Fund)	<u>\$ 564,461,039</u>	<u>\$ (24,777,645)</u>	<u>\$ 539,683,394</u>
School Funds			
Operating	\$ 7,711,494	\$ 5,683,726	\$ 13,395,220
Payroll	40,000	-	40,000
Bonds	21,124,185	(13,167,355)	7,956,830
Total School Funds	<u>28,875,679</u>	<u>(7,483,628)</u>	<u>21,392,051</u>

This statement should be read in conjunction with the accompanying Balance Sheet Tax, Fee and Bond Funds.

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 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	\$ 402,784	\$ 2,856	\$ 398,832	\$ 1,095
1011 Truancy Courts	1,252,615	4,064	1,212,405	36,145
1020 GG-Commissioners Court Administrator	1,122,643	4,214	1,070,305	48,125
1021 GG-Operation Services-Engineering	1,138,967	91,463	1,015,030	32,474
1022 GG-Operation Services- Facilities	29,814,866	4,010,950	23,529,687	2,274,229
1023 GG-Operation Services- Comm/Central Svcs	3,777,569	273,682	2,639,143	864,744
1024 GG-Operations Services-Records Mgt	796,997	42,584	714,892	39,521
1027 GG-Operations-Auto Service Center	2,520,693	1,303,413	1,048,833	168,446
1028 GG-Operations-Facility Quality Assurance	279,609	780	209,389	69,441
1035 GG- Tax Assessor/Collector	11,760,387	43,743	11,339,139	377,505
1040 Human Resource/Civil Service	3,220,717	9,071	2,853,657	357,990
1041 HRCS - 52e Employees	503,297	-	442,883	60,414
1050 GG-County Treasurer	1,070,559	1,241	1,033,516	35,802
1060 Office of Budget and Evaluation	445,185	1,349	422,228	21,608
1070 GG-County Auditor	5,680,277	112,757	5,400,043	167,476
1080 GG-Purchasing	636,936	644	604,116	32,175
1210 Elections	5,404,790	115,712	4,381,593	907,484
Subtotal General Government	<u>69,828,890</u>	<u>6,018,525</u>	<u>58,315,690</u>	<u>5,494,674</u>
Community Services				
2050 Texas Cooperative Extension/Dallas Cty	272,593	945	258,842	12,806
2060 Veterans Service	174,681	321	138,194	36,166
Subtotal Community Services	<u>447,274</u>	<u>1,267</u>	<u>397,036</u>	<u>48,972</u>
Law Enforcement				
3110 Executive	893,382	2,554	853,000	37,828
3111 Special Investigation	2,845	-	2,844	1
3113 Internal Affairs	718,403	205	717,164	1,034
3121 General Services	841,996	69	840,562	1,365
3122 Personnel	604,345	18,389	576,923	9,033
3123 Training	566,689	2,948	545,305	18,436
3124 Communications	1,774,344	4,330	1,736,706	33,308
3125 Fiscal	2,287,989	102,316	2,159,354	26,319
3126 Photo Lab	288,592	8,375	245,124	35,092
3128 Bonds	2,088,708	551	2,035,223	52,934
3129 Bailiff	8,215,567	554	8,217,106	(2,093)
3130 Warrants	4,210,831	3,306	4,197,718	9,808
3131 Fugitive Transportation	1,809,531	2,103	1,806,873	556
3132 Civil	1,878,751	1,853	1,866,333	10,565
3133 Patrol	116	-	114	2
3134 Criminal Investigation	2,291,877	2,093	2,290,769	(985)
3136 FLEET	161,746	1,306	158,085	2,354
3137 Freeway Management Program	10,943,886	26,711	10,902,243	14,932
3140 Detention Services	891,564	1,763	886,548	3,253
3141 North Tower	23,115,806	18,302	22,607,792	489,712
3142 West Tower	17,465,886	17,022	17,215,775	233,089
3144 Suzanne B. Kays Jail	1,145	-	625	520
3145 George Allen Jail	15,052,602	14,725	14,996,334	41,543
3146 Decker Jail	4,013	-	1,227	2,786
3147 Central Intake	10,463,996	7,373	10,142,698	313,926
3148 South Tower	17,707,888	7,763	17,406,132	293,993
3150 Classification and Release	8,238,116	22,838	8,036,762	178,516
3152 Central Kitchen	11,244,070	348,204	7,782,378	3,113,487
3153 Central Laundry	1,262,872	-	1,236,633	26,239
Subtotal Sheriff	<u>145,027,558</u>	<u>615,654</u>	<u>139,464,351</u>	<u>4,947,553</u>
3210 Constable Precinct #1	1,940,173	16,975	1,853,247	69,952
3220 Constable Precinct #2	1,733,336	312	1,730,320	2,704
3230 Constable Precinct #3	2,000,226	1,820	1,953,000	45,405
3240 Constable Precinct #4	1,746,100	3,495	1,710,653	31,953

This statement should be read in conjunction with the accompanying Balance Sheet Tax, Fee and Bond Funds.

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 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)			
3250 Constable Precinct #5	1,504,606	659	1,498,161	5,786
Subtotal Constable	8,924,441	23,261	8,745,381	155,799
3311 Crime Lab	5,530,218	37,699	5,267,380	225,139
3312 Medical Examiner	5,128,612	92,017	4,963,438	73,157
3313 Breath Alcohol Program	286,666	2,760	275,892	8,014
Subtotal Institute of Forensic Sciences	10,945,495	132,476	10,506,710	306,310
3320 Community Supervision	627,135	8,989	549,249	68,898
3330 Public Service Program	921,431	24,041	880,379	17,011
Subtotal Law Enforcement	166,446,060	804,420	160,146,069	5,495,571
Justice Administration				
3340 Building Security	2,238,359	100,242	2,053,652	84,465
3341 Emergency Management	303,514	160	302,837	516
3342 Fire Marshal	817,858	57,042	641,677	119,138
4011 District Attorney	37,460,929	137,590	37,193,256	130,082
4012 DA-Special Allocation	-	-	(2,150)	2,150
4013 Drug Court Program	341,326	264	337,362	3,699
4014 Jail Diversion	1,290,263	3,842	1,248,946	37,475
4015 Divert Court Department	285,965	3,484	215,952	66,529
4020 District Clerk	11,744,477	9,301	11,393,155	342,022
4031 County Clerk	7,341,199	18,698	7,040,560	281,941
4032 County Clerk-Collections	799,838	11,741	758,444	29,653
4033 Truancy Courts Clerks	997,415	-	997,412	3
4040 Public Defender	9,975,038	3,642	9,910,657	60,740
4051 District Court Administration	162,629	12	159,946	2,672
4056 Domestic Relations Office Administration	2,043,005	3,510	1,984,515	54,980
4060 Jury Service	2,212,118	10,563	2,064,201	137,355
4065 Grand Jury Service	235,000	-	194,746	40,254
4071 5th Court of Appeals	129,549	-	113,557	15,992
4072 First Admin. Judicial Region	140,484	-	140,483	1
4080 Court Cost Miscellaneous	611,750	17,309	215,482	378,959
4110 14th Civil District Court	223,386	914	207,847	14,625
4115 44th Civil District Court	222,159	366	210,494	11,299
4120 68th Civil District Court	206,220	1,004	189,630	15,586
4125 95th Civil District Court	214,765	822	200,808	13,135
4130 101st Civil District Court	213,646	981	197,450	15,215
4135 116th Civil District Court	215,074	1,023	205,964	8,087
4140 134th Civil District Court	259,405	2,009	230,562	26,834
4145 160th Civil District Court	214,682	1,066	204,924	8,692
4150 162nd Civil District Court	237,567	1,400	220,878	15,289
4155 191st Civil District Court	229,749	1,511	201,744	26,494
4160 192nd Civil District Court	200,178	935	190,590	8,653
4165 193rd Civil District Court	240,474	1,234	200,346	38,894
4170 298th Civil District Court	218,872	1,522	210,101	7,249
4175 Civil District Masters	267,757	460	265,730	1,567
4180 Civil Tax Court	81,034	100	79,847	1,087
4210 254th Family Court	442,500	115	437,130	5,254
4215 255th Family Court	449,626	78	434,756	14,792
4220 256th Family Court	435,427	573	423,636	11,218
4225 301st Family Court	520,037	437	496,625	22,975
4230 302nd Family Court	463,132	241	453,348	9,543
4235 303rd Family Court	460,199	160	454,714	5,325
4240 330th Family Court	423,665	143	413,852	9,671
4250 IV-D Court	263,132	39	242,652	20,441
4310 304th Juvenile Court	3,192,270	58,542	2,882,733	250,994
4320 305th Juvenile Court	3,057,260	58,248	2,696,230	302,783
4401 Criminal District Court #1	842,374	251	830,027	12,096
4402 Criminal District Court #2	825,899	426	820,886	4,587
4403 Criminal District Court #3	779,317	858	773,955	4,504

This statement should be read in conjunction with the accompanying Balance Sheet Tax, Fee and Bond Funds.

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 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)			
4404 Criminal District Court #4	915,775	365	872,297	43,113
4405 Criminal District Court #5	969,860	250	960,535	9,075
4406 Criminal District Court #6	819,355	1,163	805,231	12,961
4407 Criminal District Court #7	1,282,627	157	1,278,126	4,344
4410 194th Criminal District Court	1,058,112	328	1,039,755	18,029
4415 195th Criminal District Court	843,696	539	828,977	14,180
4420 203rd Criminal District Court	900,629	226	884,879	15,524
4425 204th Criminal District Court	912,735	187	906,609	5,939
4430 265th Criminal District Court	1,002,132	132	992,166	9,834
4435 282nd Criminal District Court	692,968	112	668,285	24,572
4440 283rd Criminal District Court	762,428	231	748,658	13,539
4445 291st Criminal District Court	739,367	4	727,161	12,202
4450 292nd Criminal District Court	817,107	925	813,012	3,170
4455 363rd Criminal District Court	719,534	80	701,698	17,756
4460 Criminal District Magistrates	1,518,186	975	1,503,536	13,675
4465 Staff Attorneys	449,742	47	442,280	7,415
4470 Criminal District Court Manager	246,991	241	242,900	3,850
4501 County Court at Law #1	353,395	261	341,426	11,708
4502 County Court at Law #2	368,203	289	365,080	2,833
4503 County Court at Law #3	363,918	377	361,797	1,744
4504 County Court at Law #4	406,629	399	363,483	42,746
4505 County Court at Law #5	379,400	3,408	347,549	28,443
4601 County Criminal Court #1	429,605	135	424,232	5,238
4602 County Criminal Court #2	523,512	138	501,623	21,751
4603 County Criminal Court #3	454,914	392	450,772	3,750
4604 County Criminal Court #4	408,417	287	386,409	21,721
4605 County Criminal Court #5	397,688	578	357,412	39,698
4606 County Criminal Court #6	537,775	972	531,046	5,757
4607 County Criminal Court #7	452,736	841	427,574	24,321
4608 County Criminal Court #8	442,014	539	403,348	38,126
4609 County Criminal Court #9	454,133	370	452,445	1,317
4610 County Criminal Court #10	425,368	381	417,847	7,141
4611 County Criminal Court #11	462,160	517	424,839	36,804
4615 County Criminal Court of Appeals	294,396	370	254,360	39,667
4616 County Criminal Court of Appeals #2	410,306	-	407,830	2,476
4617 County Criminal Court - Magistrate	133,168	2	132,806	360
4620 County Criminal Court Manager	157,039	1,983	152,153	2,902
4701 Probate Court #1	555,035	4,223	541,935	8,878
4702 Probate Court #2	573,989	31	567,030	6,927
4703 Probate Court #3	1,237,517	4,682	1,214,340	18,494
4704 Investigators/Court Visitor Program	351,412	2,777	346,229	2,406
4811 J.P- 1-1	1,014,965	2,595	967,934	44,436
4812 J.P- 1-2	563,607	1,293	514,141	48,173
4821 J.P- 2-1	635,769	686	624,997	10,086
4822 J.P- 2-2	824,133	2,983	771,024	50,126
4831 J.P- 3-1	737,867	218	723,439	14,210
4832 J.P- 3-2	239,646	2,359	230,797	6,491
4833 J P 3-3	662,755	1,681	591,680	69,394
4841 J.P- 4-1	685,598	2,961	676,486	6,151
4842 J P 4-2	553,098	1,488	533,936	17,674
4851 J.P- 5-1	563,179	1,952	531,324	29,903
4852 J.P- 5-2	528,395	933	518,169	9,293
Subtotal Justice Administration	<u>126,763,505</u>	<u>561,921</u>	<u>122,615,746</u>	<u>3,585,838</u>
Health and Social Services				
1110 Employee Health Clinic	374,790	6,833	347,634	20,323
2070 Welfare Assistance	2,812,128	8,402	2,766,017	37,709
5110 Juvenile Administration	18,376,030	764,455	16,536,006	1,075,570
5114 Juvenile-Detention Center	13,635,551	14,305	13,318,624	302,621
5115 Juvenile-Emergency Shelter	2,167,745	736	2,137,844	29,166
5116 Juvenile-Letot Center	3,036,457	3,001	2,813,897	219,559

This statement should be read in conjunction with the accompanying Balance Sheet Tax, Fee and Bond Funds.

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE YEAR ENDED SEPTEMBER 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)			
5117 Juvenile-Youth Village	3,560,434	8,856	3,523,546	28,032
5118 Juvenile-Medlock Center	3,495,073	4,695	3,281,550	208,828
5210 Health Administration	981,008	1,683	973,903	5,422
5211 Environmental Health	708,004	3,563	698,692	5,749
5212 Public Health Lab	1,777,836	107,425	1,539,307	131,105
5213 Preventive Health	2,381,774	73,192	2,040,587	267,995
5214 Communicable Disease Control	485,923	1,173	477,101	7,648
5215 STD Clinic	1,415,983	6,232	1,317,583	92,168
5216 TB Clinic	1,421,824	34,327	1,314,115	73,382
Subtotal Health and Human Services	<u>56,630,561</u>	<u>1,038,878</u>	<u>53,086,406</u>	<u>2,505,278</u>
5310 Budget Office Community Contracts (Menta	4,924,759	1,481,409	3,411,949	31,401
5330 CPS Program	2,998,148	710,714	1,825,219	462,215
Subtotal Health and Social Services	<u>7,922,907</u>	<u>2,192,123</u>	<u>5,237,168</u>	<u>493,616</u>
Other Operating				
5340 Wilmer Substance Abuse Facility	225,252	248	213,036	11,968
5430 Truancy Enforcement Center	594,062	43,840	540,194	10,028
9910 Countywide Appropriations	13,492,446	298,336	8,414,067	4,780,043
9930 Cash Match for Grants	3,847,200	-	3,847,200	-
9940 Reserves and Contingency	609,675	458	1,087	608,130
Subtotal Other Operating	<u>18,768,635</u>	<u>342,882</u>	<u>13,015,584</u>	<u>5,410,169</u>
9950 Emergency Reserves	47,513,021	2,894	7,106	47,503,021
Grand Total (b)	<u>\$ 494,320,853</u>	<u>\$ 10,962,910</u>	<u>\$ 412,820,805</u>	<u>\$ 70,537,139</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)	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 YEAR ENDED SEPTEMBER 30, 2012

Exhibit C

FUND	FY 2012	INFO ONLY	ENCUMBRANCES	MONTH OF	YTD ACTUAL +	BALANCE
	BUDGET	APPROPRIATIONS		SEPTEMBER 2012	ENCUMBRANCES	OF BUDGET
	(a)	ACCRUED FY 11 REVERSED FY 12	(c)			
105 Road & Bridge	\$ 54,847,003	340,569	\$ 278,185	\$ 1,590,708	\$ 34,766,929	\$ 20,080,073
120 General Fund	494,320,853	4,670,197	10,962,910	39,679,635	423,783,714	70,537,139
126 Permanent Improvement Fund	6,292,539	205,984	1,446,588	224,612	3,392,348	2,900,190
162 Alternate Dispute Resolution	2,299,498	26,250	6,570	107,219	430,372	1,869,126
168 Dallas County Historical Commission	10,996	-	-	-	2,054	8,942
169 Historical Exhibit	3,218,285	9,705	-	362,848	3,124,366	93,919
195 Major Technology Fund	29,694,803	765,376	4,104,767	2,912,475	22,210,566	7,484,237
196 Major Projects	208,683,295	1,493,051	59,078,015	5,751,086	100,287,350	108,395,945
205 Interest & Debt Retirement Fund	33,371,370	-	-	-	29,488,483	3,882,887
466 Grants	130,693,433	6,509,747	7,936,413	7,955,335	87,371,259	43,322,173
467 HUD Section 8	32,068,178	24,261	17,852	2,175,514	28,353,798	3,714,380
468 Charter School Grants	8,342,654	271,259	64,207	748,958	7,491,475	851,179
470 Law Library Fund	1,047,775	7,732	53,475	32,982	904,986	142,789
471 Appellate Judicial System	602,259	5,151	-	38,046	406,152	196,107
Total	<u>\$ 1,005,492,940</u>	<u>\$ 14,329,282</u>	<u>\$ 83,948,982</u>	<u>\$ 61,579,417</u>	<u>\$ 742,013,854</u>	<u>\$ 263,479,086</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 YEAR ENDED SEPTEMBER 30, 2012**

Exhibit D

FUND	FY2012 BUDGET	INFO ONLY REVENUES ACCRUED FY11 REVERSED FY 12 (a)	MONTH OF SEPTEMBER 2012	TOTAL YTD REVENUE	BALANCE OF BUDGET
105 Road and Bridge	\$ 39,148,841	\$ 301,770	\$ 2,852,610	\$ 40,321,087	\$ (1,172,246)
120 General Fund	439,986,077	7,388,414	9,685,185	434,823,037	5,163,040
126 Permanent Improvement	2,762,464	(10,040)	5,748	2,742,455	20,009
162 Alternate Dispute	817,094	753	63,339	790,970	26,124
168 Historical Commission	28	1	2	2,542	(2,514)
169 Historical Exhibit	2,811,179	93,901	253,137	3,027,865	(216,686)
195 Major Technology	22,139,556	(325)	37,570	19,076,211	3,063,345
196 Major Projects	55,870,692	(498,500)	496,532	51,258,073	4,612,619
205 Debt Service	30,655,949	93,255	171,050	30,868,234	(212,285)
466 Projected Federal Grants	113,276,368	(17,553)	4,777,687	83,318,492	29,957,876
467 HUD Section 8	29,041,579	394	2,396,407	27,872,149	1,169,430
468 Charter School Grants	8,000,020	(8,674)	654,616	8,467,642	(467,622)
470 Law Library	1,011,065	9,402	82,518	970,978	40,087
471 Appellate Judicial	327,728	2,043	19,775	332,907	(5,179)
TOTAL	\$ 745,848,640	\$ 7,354,842	\$ 21,496,177	\$ 703,872,643	\$ 41,975,997

(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 SEPTEMBER 30, 2012**

Exhibit E

Payment Fiscal Year	Principal	Interest	Total
2013	\$ 20,075,000	\$ 5,385,506	\$ 25,460,506
2014	20,630,000	4,477,656	25,107,656
2015	21,110,000	3,642,144	24,752,144
2016	19,855,000	2,736,013	22,591,013
2017	12,395,000	1,823,938	14,218,938
2018	11,010,000	1,200,838	12,210,838
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>\$ 121,605,000</u>	<u>\$ 21,784,694</u>	<u>\$ 143,389,694</u>

This statement should be read in conjunction with the accompanying Balance Sheet Tax, Fee and Bond Funds.

**INTERFUND TRANSFERS
FOR THE YEAR ENDED SEPTEMBER 30, 2012**

Exhibit F

FROM:

TO:

FUND	DEPT	DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT
105	2510	Road Precinct #1	7910	272,421	120	47424	7,116,498
105	2520	Road Precinct #2	7910	45,340	120	47422	4,426,000
105	2530	Road Precinct #3	7910	45,340	120	47421	6,391,584
105	2540	Road Precinct #4	7910	45,340			
105	2550	Road Reserves	7910	17,525,641			
105	2550	Road Reserves	7930	1,480,000	196	47030	1,480,000
532	94019	(b) Civil Courts Escrow	7930	1,526,303	196	47030	1,526,303
532	94078	(b) County Clerk Archive Fund	7930	23,920	196	47030	23,920
169	2090	Historical Exhibit Fund	7930	130,534	196	47030	130,534
169	2090	Historical Exhibit Fund	7910	40,000	120	44511	40,000
105	2550	Road Reserves	7930	6,100,000	105	47030	6,100,000 (a)
120	9930	GF - County Match	7950	3,847,200	466	47030	3,847,200
162	4054	Alternative Dispute	7930	200,180	120	47030	200,180
196	2010	Streets & Highways Misc Transfers	7910	8,528,767	120	47480	8,528,767
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
471	4090	GF - Appellate Ct Fee	7910	102,584	120	45505	102,584
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
541	0	DA Drug Court Contribution	5350	60,000	120	47580	60,000
571	5363	Housing Bond	5590	130,930	120	47780	130,930
532	21421	(c) Court House Security		748,561	120	45525	748,561
532	21422	(c) Court House Security		115,157	120	45525	115,157
532	21428	(c) J.P. Court House Security		46,483	120	45525	46,483
532	94081	(b) Records Management - C/C & D/C	7910	638,156	120	46540	638,156
532	21752	(c) Law Library Escrow		126,292	120	46545	126,292
532	21389	(c) Judicial Reimbursement - Salaries		1,037,941	120	46580	1,037,941
TOTAL				<u>51,460,619</u>	<u>51,460,619</u>		

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

(b) Represent project number.

(c) Represent escrow number.