



DALLAS COUNTY  
COUNTY AUDITOR

December 14, 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 October 31, 2012

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

<b>ASSETS</b>		
Cash and Investments		\$ 364,676,739
Inventories, Stock Room		1,769,863
Net Receivables - County Taxes	371,606,986	
Net Receivables - Other	17,938,000 (a)	
Subtotal Net Receivables	389,544,986	
Due from Other Governmental Units	8,535,168	
Total Receivables		398,080,155
General Fixed Assets	771,943,851	
Less: Accumulated Depreciation	(320,710,470)	451,233,379
Construction in Progress		25,476,082
Infrastructure		27,275,928
		503,985,390
Prepayments and other assets		1,636,480
Amount to be Provided for Retirement of Bonds		
Net of Debt Service Fund Assets		139,589,487
<b>TOTAL ASSETS</b>		<b>\$ 1,409,738,111</b>
 <b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	17,557,853 (b)	
Due to Other Governmental Units	14,527,910	
Bonded Debt and Interest Payable to Maturity	143,389,694	
<b>TOTAL LIABILITIES</b>		175,475,456
 <b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Total Encumbrances		162,777,134 (c)
Inventory Reserves		1,769,863
Investment in Fixed Assets		503,985,390
Projects		166,477,356
<b>UNRESERVED</b>		
General Fund		48,569,133 (b)
Other		350,683,780
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>		<b>\$ 1,409,738,111</b>

(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 OCTOBER 31, 2012**

Exhibit A  
1 of 2

FUND	<u>Beginning Balance</u>	<u>Net Monthly Activity</u>	<u>Ending Balance</u>
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
00120	\$ 99,500,350	\$ (23,289,786)	\$ 76,210,564
00124	19,113	46,562	65,675
00125	(11,507)	63,806	52,299
00130	35,433	(402)	35,031
00170	(371,867)	(73,702)	(445,568)
00190	1,376,336	-	1,376,336
00196	178,903,457	(5,416,775)	173,486,682
00205	3,642,155	158,053	3,800,207
00210	150	0	151
00466	2,796,140	3,975,723	6,771,863
	<u>285,889,760</u>	<u>(24,536,521)</u>	<u>261,353,239</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
00105	24,136,728	1,310,831	25,447,559
00126	4,800,905	(103,038)	4,697,866
00162	1,815,888	57,142	1,873,031
00168	11,944	3	11,946
00169	334,116	20,901	355,017
00195	9,924,046	(1,332,748)	8,591,297
00467	4,795,111	86,858	4,881,970
00468	3,464,712	170,872	3,635,584
00470	240,966	64,646	305,612
00471	225,821	8,105	233,926
00500	(6,917)	2,855	(4,062) (a)
00535	302,573	42	302,615
00538	40,218	2,405	42,623
00540	354,887	(49,041)	305,845
00541	537,330	50,297	587,626
00547	134,477	9,116	143,593
00704	1,200,006	8,701,284	9,901,290
	<u>52,312,809</u>	<u>9,000,528</u>	<u>61,313,337</u>
<b>Capital Project Funds:</b>			
<b>Permanent Improvement Funds:</b>			
00415	449,339	-	449,339
00433	33,065,037	-	33,065,037
00482	64,134	-	64,134
00493	369,811	-	369,811
	<u>33,948,321</u>	<u>-</u>	<u>33,948,321</u>
<b>Road Funds:</b>			
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>
<b>Total Governmental Funds Cash and Investments</b>	<u><b>380,212,732</b></u>	<u><b>(15,535,993)</b></u>	<u><b>364,676,739</b></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 OCTOBER 31, 2012**

Exhibit A  
2 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
21734 Internal Service Fund	1,409,172	(162,355)	1,246,816
<b>Fiduciary and All Agency Funds:</b>			
00128 Adult Probation Fund	9,164,550	(1,165,402)	7,999,148
00166 State Report Interest Fund	3,350,589	(2,215,557)	1,135,032
00501 County Clerk-Special	25,607,941	410,067	26,018,008
00502 County Clerk-Trust	12,871,138	(170,780)	12,700,358
00503 District Clerk-Special	6,783,431	(92,806)	6,690,625
00504 District Clerk-Trust	44,142,112	(1,630,212)	42,511,900
00505 Sheriff-Special	885,774	33,085	918,859
00506 County Clerk Special Trust Fund	10,927,840	423,513	11,351,353
00532 Escrow Fund	38,503,233	1,659,230	40,162,463
00537 Youth Village Special Fund	516	0	516
00542 DA - Police Agencies	37,891	5	37,896
00543 Adult Probation-Restitution	1,353,250	16,222	1,369,471
00544 DA - Attorney General	26,469	5	26,474
00545 DA - Unadjudicated-Gambling	58,580	8	58,589
00546 DA - Forfeitures-Narcotics	194,257	(170,275)	23,982
00550 Justice of the Peace 1-1 Special	621,293	(3,558)	617,735
00551 Justice of the Peace 1-2 Special	355,633	(681)	354,952
00553 Justice of the Peace 3-3 Special	110,503	(193)	110,310
00554 Justice of the Peace 2-1 Special	388,310	(257)	388,053
00555 Justice of the Peace 2-2 Special	355,116	(133,341)	221,775
00556 Justice of the Peace 3-1 Special	57,335	350	57,684
00557 Justice of the Peace 3-2 Special	177,469	(11)	177,457
00559 Justice of the Peace 4-1 Special	418,187	(8,719)	409,468
00560 Justice of the Peace 4-2 Special	170,620	(18,253)	152,367
00561 Justice of the Peace 5-1 Special	117,826	(859)	116,967
00562 Justice of the Peace 5-2 Special	261,658	(601)	261,057
00570 Dallas County Housing Fin.	49,428	8	49,436
00571 Dallas County Housing Fin.	967,635	145	967,780
00580 Constable 1 Special Fund No. 580	10,249	(2,059)	8,190
00581 Constable 2 Special Fund No. 581	4,165	(2,458)	1,707
00582 Constable 3 Special Fund No. 582	4,277	(1,021)	3,256
00584 Constable 4 Special Fund No. 584	9,114	3,273	12,387
00586 Constable 5 Special Fund No. 586	75,101	(2,861)	72,240
	<u>158,061,489</u>	<u>(3,073,992)</u>	<u>154,987,498</u>
Grand Total (Including Internal Service Fund)	<u>\$ 539,683,394</u>	<u>\$ (18,772,340)</u>	<u>\$ 520,911,053</u>
<b>School Funds</b>			
Operating	\$ 13,395,220	\$ (3,402,397)	\$ 9,992,823
Payroll	40,000	-	40,000
Bonds	7,956,830	(3,328,864)	4,627,966
Total School Funds	<u>21,392,051</u>	<u>(6,731,261)</u>	<u>14,660,790</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 MONTH ENDED OCTOBER 31, 2012**

**Exhibit B**  
Page 1 of 4

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
<b>General Government</b>				
1010 GG-County Judge	\$ 420,451	\$ 2,503	\$ 22,872	\$ 395,076
1011 Truancy Courts	1,450,956	27,165	64,596	1,359,195
1020 GG-Commissioners Court Administrator	1,493,881	20,216	64,590	1,409,075
1021 GG-Operation Services-Engineering	1,106,779	623,195	68,561	415,023
1022 GG-Operation Services- Facilities	29,412,926	16,011,834	1,591,773	11,809,319
1023 GG-Operation Services- Comm/Central Svcs	3,561,053	706,646	106,552	2,747,855
1024 GG-Operations Services-Records Mgt	794,223	95,823	52,462	645,938
1027 GG-Operations-Auto Service Center	2,763,279	1,405,783	109,720	1,247,777
1028 GG-Operations-Facility Quality Assurance	780	-	646	134
1035 GG- Tax Assessor/Collector	11,835,274	232,913	804,068	10,798,293
1040 Human Resource/Civil Service	4,884,924	24,547	114,127	4,746,250
1041 HRCS - 52e Employees	-	-	26,741	(26,741)
1050 GG-County Treasurer	1,110,320	20,906	59,599	1,029,814
1060 Office of Budget and Evaluation	475,476	2,108	26,194	447,174
1070 GG-County Auditor	6,193,391	18,580	332,796	5,842,016
1080 GG-Purchasing	728,616	4,741	42,124	681,752
1210 Elections	5,866,737	478,654	508,583	4,879,500
<b>Subtotal General Government</b>	<u>72,099,069</u>	<u>19,675,615</u>	<u>3,996,004</u>	<u>48,427,450</u>
<b>Community Services</b>				
2050 Texas Cooperative Extension/Dallas Cty	279,027	3,790	15,359	259,878
2060 Veterans Service	224,321	1,528	7,771	215,023
<b>Subtotal Community Services</b>	<u>503,349</u>	<u>5,318</u>	<u>23,130</u>	<u>474,901</u>
<b>Law Enforcement</b>				
3110 Executive	934,252	5,478	50,200	878,574
3111 Special Investigation	-	-	1,294	(1,294)
3113 Internal Affairs	667,299	566	40,885	625,848
3121 General Services	861,960	514	46,525	814,921
3122 Personnel	890,612	59,730	25,159	805,723
3123 Training	572,142	59,016	28,842	484,285
3124 Communications	1,906,948	3,488	95,926	1,807,534
3125 Fiscal	2,274,566	43,580	192,444	2,038,543
3126 Photo Lab	268,496	17,497	15,131	235,869
3128 Bonds	2,202,029	4,427	121,994	2,075,608
3129 Bailiff	7,903,438	1,757	507,381	7,394,301
3130 Warrants	4,107,138	13,149	249,852	3,844,137
3131 Fugitive Transportation	1,687,497	2,710	87,760	1,597,027
3132 Civil	1,987,022	5,373	112,427	1,869,223
3133 Patrol	-	-	-	-
3134 Criminal Investigation	2,031,215	13,129	128,814	1,889,273
3136 FLEET	142,976	1,306	6,566	135,104
3137 Freeway Management Program	10,916,985	48,203	586,095	10,282,688
3140 Detention Services	924,384	9,165	58,030	857,189
3141 North Tower	23,706,944	62,329	1,369,127	22,275,489
3142 West Tower	17,393,996	54,404	1,033,916	16,305,676
3144 Suzanne B. Kays Jail	-	-	-	-
3145 George Allen Jail	13,203,687	19,082	792,243	12,392,362
3146 Decker Jail	-	-	-	-
3147 Central Intake	10,480,788	21,164	592,815	9,866,808
3148 South Tower	17,525,865	22,945	1,071,432	16,431,488
3150 Classification and Release	7,942,947	43,604	463,664	7,435,678
3152 Central Kitchen	10,769,561	676,370	476,345	9,616,846
3153 Central Laundry	1,337,975	-	73,320	1,264,655
<b>Subtotal Sheriff</b>	<u>142,640,723</u>	<u>1,188,983</u>	<u>8,228,185</u>	<u>133,223,555</u>
3210 Constable Precinct #1	1,808,323	21,469	91,060	1,695,794
3220 Constable Precinct #2	2,127,378	6,621	117,415	2,003,343
3230 Constable Precinct #3	1,911,584	7,203	104,926	1,799,455
3240 Constable Precinct #4	1,714,926	9,371	92,517	1,613,038

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

**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED OCTOBER 31, 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	1,437,587	957	69,252	1,367,378
<b>Subtotal Constable</b>	8,999,798	45,622	475,169	8,479,008
3311 Crime Lab	5,057,199	375,809	250,487	4,430,903
3312 Medical Examiner	5,501,058	513,805	289,400	4,697,853
3313 Breath Alcohol Program	293,589	900	18,326	274,363
<b>Subtotal Institute of Forensic Sciences</b>	10,851,846	890,514	558,213	9,403,119
3320 Community Supervision	602,527	410,820	2,636	189,070
3330 Public Service Program	1,077,465	23,172	51,662	1,002,631
<b>Subtotal Law Enforcement</b>	164,172,359	2,559,110	9,315,866	152,297,383
<b>Justice Administration</b>				
3340 Building Security	2,083,849	383,964	89,934	1,609,952
3341 Emergency Management	456,093	36,601	23,849	395,644
3342 Fire Marshal	842,308	129,908	56,842	655,559
4011 District Attorney	37,176,779	392,650	2,151,394	34,632,735
4012 DA-Special Allocation	-	-	1,732	(1,732)
4013 Drug Court Program	311,767	764	28,068	282,935
4014 Jail Diversion	1,386,031	8,362	82,784	1,294,885
4015 Divert Court Department	254,619	3,484	(93)	251,228
4020 District Clerk	12,681,481	91,611	683,155	11,906,715
4031 County Clerk	9,749,275	133,852	498,019	9,117,404
4032 County Clerk-Collections	933,159	36,798	50,829	845,532
4033 Truancy Courts Clerks	1,141,907	-	58,835	1,083,072
4040 Public Defender	11,207,364	52,006	586,533	10,568,825
4051 District Court Administration	167,530	650	9,360	157,519
4056 Domestic Relations Office Administration	2,223,281	10,644	118,210	2,094,427
4060 Jury Service	2,252,649	33,372	187,797	2,031,480
4065 Grand Jury Service	175,000	-	46,562	128,438
4071 5th Court of Appeals	114,978	-	6,556	108,422
4072 First Admin. Judicial Region	140,484	-	140,484	-
4080 Court Cost Miscellaneous	7,912,690	45,139	14,820	7,852,731
4110 14th Civil District Court	213,992	1,601	12,197	200,194
4115 44th Civil District Court	218,120	1,007	11,831	205,282
4120 68th Civil District Court	205,417	1,504	10,630	193,283
4125 95th Civil District Court	215,865	1,001	11,689	203,175
4130 101st Civil District Court	217,605	1,704	11,666	204,234
4135 116th Civil District Court	221,091	1,455	12,110	207,526
4140 134th Civil District Court	267,427	2,632	13,377	251,418
4145 160th Civil District Court	220,393	1,549	11,913	206,930
4150 162nd Civil District Court	230,542	1,900	12,341	216,301
4155 191st Civil District Court	223,897	2,011	10,700	211,186
4160 192nd Civil District Court	217,796	935	8,623	208,238
4165 193rd Civil District Court	223,151	1,636	12,891	208,625
4170 298th Civil District Court	221,242	1,783	12,407	207,052
4175 Civil District Masters	280,151	960	15,712	263,479
4180 Civil Tax Court	71,229	398	10,795	60,036
4210 254th Family Court	393,173	1,185	14,943	377,045
4215 255th Family Court	431,421	663	28,865	401,892
4220 256th Family Court	393,285	1,589	25,982	365,715
4225 301st Family Court	493,534	1,137	36,664	455,733
4230 302nd Family Court	437,981	1,315	21,861	414,805
4235 303rd Family Court	414,968	808	26,879	387,281
4240 330th Family Court	411,367	1,700	28,240	381,426
4250 IV-D Court	262,039	539	19,879	241,621
4310 304th Juvenile Court	2,218,998	404,552	234,476	1,579,970
4320 305th Juvenile Court	2,042,868	404,671	236,601	1,401,596
4401 Criminal District Court #1	674,152	833	57,729	615,590
4402 Criminal District Court #2	666,773	1,071	71,090	594,612
4403 Criminal District Court #3	640,257	1,358	57,714	581,185

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

**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED OCTOBER 31, 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	611,223	910	49,045	561,268
4405 Criminal District Court #5	653,036	750	49,172	603,114
4406 Criminal District Court #6	650,284	2,639	66,139	581,506
4407 Criminal District Court #7	601,240	702	71,186	529,352
4410 194th Criminal District Court	713,992	955	87,120	625,917
4415 195th Criminal District Court	678,596	1,539	57,786	619,271
4420 203rd Criminal District Court	691,376	19,026	64,294	608,056
4425 204th Criminal District Court	721,624	767	70,880	649,977
4430 265th Criminal District Court	580,304	912	94,322	485,069
4435 282nd Criminal District Court	570,733	1,412	73,445	495,876
4440 283rd Criminal District Court	651,569	1,166	52,049	598,355
4445 291st Criminal District Court	614,458	736	52,156	561,566
4450 292nd Criminal District Court	627,059	2,425	53,264	571,370
4455 363rd Criminal District Court	630,079	80	61,840	568,159
4460 Criminal District Magistrates	1,479,290	1,725	86,840	1,390,725
4465 Staff Attorneys	445,853	397	19,804	425,652
4470 Criminal District Court Manager	209,502	606	17,619	191,277
4501 County Court at Law #1	346,754	677	20,023	326,054
4502 County Court at Law #2	360,786	998	21,105	338,684
4503 County Court at Law #3	363,031	824	21,624	340,583
4504 County Court at Law #4	363,469	270	21,235	341,964
4505 County Court at Law #5	359,269	548	22,984	335,737
4601 County Criminal Court #1	399,911	71	30,636	369,204
4602 County Criminal Court #2	448,819	792	29,588	418,439
4603 County Criminal Court #3	402,969	1,145	29,049	372,775
4604 County Criminal Court #4	410,131	752	29,601	379,778
4605 County Criminal Court #5	321,531	1,828	36,747	282,956
4606 County Criminal Court #6	525,416	2,172	33,184	490,060
4607 County Criminal Court #7	406,678	1,341	28,241	377,096
4608 County Criminal Court #8	308,220	539	27,979	279,702
4609 County Criminal Court #9	413,859	2,189	24,844	386,827
4610 County Criminal Court #10	422,759	1,167	26,626	394,965
4611 County Criminal Court #11	388,548	694	29,665	358,190
4615 County Criminal Court of Appeals	251,958	644	15,343	235,971
4616 County Criminal Court of Appeals #2	410,517	500	23,852	386,165
4617 County Criminal Court - Magistrate	138,986	58	7,872	131,056
4620 County Criminal Court Manager	158,676	3,017	8,084	147,576
4701 Probate Court #1	550,277	7,549	40,795	501,933
4702 Probate Court #2	591,967	1,381	34,598	555,988
4703 Probate Court #3	1,231,061	10,569	90,084	1,130,408
4704 Investigators/Court Visitor Program	368,611	4,108	21,030	343,473
4811 J.P- 1-1	1,035,154	12,776	58,426	963,952
4812 J.P- 1-2	590,401	9,278	29,460	551,663
4821 J.P- 2-1	624,995	8,611	35,412	580,973
4822 J.P- 2-2	821,601	4,406	43,079	774,116
4831 J.P- 3-1	747,353	9,174	43,554	694,625
4832 J.P- 3-2	607,453	6,888	11,587	588,978
4833 J P 3-3	227,466	2,636	34,172	190,658
4841 J.P- 4-1	632,217	6,076	40,735	585,405
4842 J P 4-2	553,998	5,339	31,524	517,135
4851 J.P- 5-1	661,177	7,596	29,938	623,644
4852 J.P- 5-2	593,394	3,310	33,975	556,109
<b>Subtotal Justice Administration</b>	<u>132,109,608</u>	<u>2,359,971</u>	<u>7,969,086</u>	<u>121,780,551</u>
<b>Health and Social Services</b>				
1110 Employee Health Clinic	409,062	13,744	17,706	377,612
2070 Welfare Assistance	2,967,586	66,931	305,099	2,595,556
5110 Juvenile Administration	18,942,916	1,854,690	1,407,355	15,680,871
5114 Juvenile-Detention Center	14,291,861	55,040	759,996	13,476,826
5115 Juvenile-Emergency Shelter	2,191,959	3,192	119,315	2,069,451
5116 Juvenile-Letot Center	2,994,867	20,096	148,984	2,825,787

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

**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED OCTOBER 31, 2012**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
5117 Juvenile-Youth Village	3,662,161	25,990	189,517	3,446,654
5118 Juvenile-Medlock Center	4,302,742	17,726	188,404	4,096,612
5210 Health Administration	1,098,559	19,964	66,905	1,011,690
5211 Environmental Health	736,760	19,239	43,716	673,805
5212 Public Health Lab	1,902,013	341,867	92,417	1,467,728
5213 Preventive Health	2,656,070	52,677	138,829	2,464,565
5214 Communicable Disease Control	525,091	4,344	29,756	490,991
5215 STD Clinic	1,641,746	27,871	74,739	1,539,137
5216 TB Clinic	1,552,477	99,234	80,015	1,373,228
<b>Subtotal Health and Human Services</b>	<u>59,875,870</u>	<u>2,622,605</u>	<u>3,662,753</u>	<u>53,590,512</u>
5310 Budget Office Community Contracts (Menta	6,041,813	1,983,987	926,657	3,131,169
5330 CPS Program	3,177,844	2,956,993	969	219,882
<b>Subtotal Health and Social Services</b>	<u>9,219,657</u>	<u>4,940,980</u>	<u>927,626</u>	<u>3,351,051</u>
<b>Other Operating</b>				
5340 Wilmer Substance Abuse Facility	219,483	1,123	9,926	208,434
5430 Truancy Enforcement Center	631,789	552,731	45,172	33,886
9910 Countywide Appropriations	15,883,912	1,509,401	958,810	13,415,701
9930 Cash Match for Grants	4,305,834	-	536,000	3,769,834
9940 Reserves and Contingency	1,598,777	458	-	1,598,319
<b>Subtotal Other Operating</b>	<u>22,639,795</u>	<u>2,063,713</u>	<u>1,549,908</u>	<u>19,026,174</u>
9950 Emergency Reserves	48,236,268	2,894	-	48,233,374
<b>Grand Total (b)</b>	<u>\$ 508,855,974</u>	<u>\$ 34,230,206</u>	<u>\$ 27,444,372</u>	<u>\$ 447,181,395</u>

(a) Budget includes encumbrances which are carried forward from FY 12 in the amount of

\$ 10,855,889

(b) Reconciliation of budget components to budget funds available

LAB FY 13	498,000,085.00
Carryforward	10,855,888.78
Rounding	(0.27)
Budget	<u>508,855,973.51</u>
Budget per budget funds available	<u>508,855,973.51</u>
Difference	<u>-</u>



APPROPRIATIONS  
BUDGET/ACTUAL - TAX AND FEE FUNDS  
FOR THE MONTH ENDED OCTOBER 31, 2012

Exhibit C

FUND	FY 2013	INFO ONLY	ENCUMBRANCES	MONTH OF	YTD ACTUAL +	BALANCE
	BUDGET	APPROPRIATIONS ACCRUED FY 12 REVERSED FY 13				
	(a)	(b)	(c)			
105 Road & Bridge	\$ 63,139,588	\$ 318,330	\$ 704,596	\$ 708,700	\$ 1,413,296	\$ 61,726,292
120 General Fund	508,855,974	5,502,272	34,230,206	27,444,372	61,674,578	447,181,395
126 Permanent Improvement Fund	7,735,581	30,016	1,516,420	39,356	1,555,776	6,179,805
162 Alternate Dispute Resolution	2,669,398	38	3,301	9,401	12,702	2,656,696
168 Dallas County Historical Commission	9,647	-	-	-	-	9,647
169 Historical Exhibit	3,717,348	868	-	256,201	256,201	3,461,147
195 Major Technology Fund	34,311,487	386,159	5,883,439	2,383,281	8,266,720	26,044,767
196 Major Projects	282,204,640	5,037,818	73,675,354	170,023	73,845,377	208,359,263
205 Interest & Debt Retirement Fund	27,939,866	-	-	-	-	27,939,866
466 Grants	94,048,139	-	13,842,510	5,163,657	19,006,167	75,041,971
467 HUD Section 8	33,136,904	-	157,905	2,259,458	2,417,362	30,719,541
468 Charter School Grants	7,083,099	-	155,648	378,183	533,832	6,549,268
470 Law Library Fund	1,248,984	43	97,328	23,806	121,134	1,127,849
471 Appellate Judicial System	523,814	6,346	-	28,293	28,293	495,521
Total	<u>\$ 1,066,624,467</u>	<u>\$ 11,281,889</u>	<u>\$ 130,266,707</u>	<u>\$ 38,864,732</u>	<u>\$ 169,131,439</u>	<u>\$ 897,493,029</u>

(a) Budget includes Legally Adopted Budget, Carry-Forward Budget from FY12 and Prior Year Budget.

(b) Appropriations are budgeted on a cash basis. FY 13 Monthly YTD appropriations are cash basis. Appropriations paid in October accrued at September 30, 2012 are indicated in the Info Only column.

(c) Bond fund encumbrances are included in "Total Encumbrances" on the Balance Sheet Tax, Fee and Bond Funds but not above.

**REVENUE  
BUDGET/ACTUAL-TAX AND FEE FUNDS  
FOR THE MONTH ENDED OCTOBER 31, 2012**

Exhibit D

FUND	FY2013 BUDGET	INFO ONLY REVENUES ACCRUED FY12 REVERSED FY 13 (a)	MONTH OF OCTOBER 2012	TOTAL YTD REVENUE	BALANCE OF BUDGET
105 Road and Bridge	\$ 39,814,114	\$ 104,792	\$ 2,128,365	\$ 2,128,365	\$ 37,685,749
120 General Fund	435,847,653	428,834	10,829,336	10,829,336	425,018,317
126 Permanent Improvement	2,813,163	20,844	3,695	3,695	2,809,468
162 Alternate Dispute	817,094	7,884	64,175	64,175	752,919
168 Historical Commission	28	(0)	3	3	25
169 Historical Exhibit	2,911,179	(8)	277,102	277,102	2,634,077
195 Major Technology	24,020,143	43,085	25,179	25,179	23,994,964
196 Major Projects	54,776,214	776,699	191,938	191,938	54,584,276
205 Debt Service	24,582,347	(5,655)	158,053	158,053	24,424,294
466 Projected Federal Grants	99,082,266	12,087	10,102,151	10,102,151	88,980,115
467 HUD Section 8	28,282,562	(117)	2,334,405	2,334,405	25,948,157
468 Charter School Grants	7,470,752	15,042	670,250	670,250	6,800,502
470 Law Library	997,493	(6)	83,715	83,715	913,778
471 Appellate Judicial	336,498	(6)	37,163	37,163	299,335
<b>TOTAL</b>	<u>\$ 721,751,506</u>	<u>\$ 1,403,476</u>	<u>\$ 26,905,530</u>	<u>\$ 26,905,530</u>	<u>\$ 694,845,976</u>

(a) Revenues are budgeted on a cash basis. FY 13 Monthly YTD revenues are cash basis. Revenues received in October accrued at September 30, 2012 are indicated in the column titled Info Only.

**SUMMARY OF COUNTY INDEBTEDNESS  
AS OF OCTOBER 31, 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 MONTH ENDED OCTOBER 31, 2012**

Exhibit F

FROM:

TO:

FUND	DEPT	DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT
532	94019	(b) Civil Courts Escrow	7930	130,761	196	47030	130,761
169	2090	Historical Exhibit Fund	7910	3,333	120	44511	3,333
196	2010	Streets & Highways Misc Transfers	7910	536,000	120	47424	536,000
471	4090	GF - Appellate Ct Fee	7910	13,112	120	45505	13,112
<b>TOTAL</b>				<b>683,206</b>			<b>683,206</b>

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