



DALLAS COUNTY
COUNTY AUDITOR

July 23, 2013

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

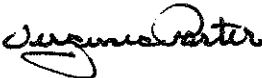
The following Balance Sheet and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

Balance Sheet: Tax, Fee, and Bond Funds as of June 30, 2013

	<u>Exhibits</u>
Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency and School Funds as of June 30, 2013	A
General Fund: Funds Available Analysis for the nine Months Ended June 30, 2013	B
Appropriations Budget/Actual: Tax and Fee Funds for the nine Months Ended June 30, 2013	C
Revenue Budget/Actual: Tax and Fee Funds for the nine Months Ended June 30, 2013	D
Summary of County Indebtedness as of June 30, 2013	E
Interfund Transfers for the nine Months Ended June 30, 2013	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, 2013**

ASSETS		Current Month
Cash and Investments		\$ 536,116,396
Inventories, Stock Room		1,718,787
Net Receivables - County Taxes	7,992,753	
Net Receivables - Other	17,513,000 (a)	
Subtotal Net Receivables	25,505,753	
Due from Other Governmental Units	9,415,396	
Total Receivables		34,921,149
General Fixed Assets	778,273,123	
Less: Accumulated Depreciation	(332,237,253)	446,035,871
Construction in Progress		48,530,823
Infrastructure		26,955,149
		521,521,844
Prepayments and other assets		1,510,299
Amount to be Provided for Retirement of Bonds		
Net of Debt Service Fund Assets		155,911,594
TOTAL ASSETS		\$ 1,251,700,068
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	19,949,936 (b)	
Due to Other Governmental Units	17,336,293	
Bonded Debt and Interest Payable to Maturity	175,149,081	
TOTAL LIABILITIES		212,435,310
FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves		3,229,086
Investment in Fixed Assets		521,521,844
Projects		156,286,195
General Fund - Encumbrances		22,839,564
General Fund - Current Year Budgeted Operations		160,201,168
Projects - Encumbrances		104,596,729
Other - Encumbrances		10,542,228
UNRESERVED		
General Fund		1,269,800
Other, includes taxes and other receivables which total	\$ 15,224,753	58,778,144
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		\$ 1,251,700,068

(a) Receivables are valued using amounts from September 30, 2012 CAFR 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.

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, 2013

Exhibit A
1 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
GOVERNMENTAL FUNDS:			
Major Funds:			
00120 General Fund	\$ 207,589,285	\$ (24,473,002)	\$ 183,116,283
00124 Jury Fund	17,135	-	17,135
00125 Petit Jury Fund	67,170	(15,058)	52,112
00130 Election Fund-Special	34,362	6,321	40,682
00170 Return Check Collection	(360,604)	(4,587)	(365,192)
00190 CMAQ-Congestion, Mitigation & Air	1,378,421	-	1,378,421
00196 Major Projects	187,401,451	(2,525,252)	184,876,199
00205 Interest & Debt Retirement Fund	19,199,642	37,845	19,237,487
00210 DS Arbitrage Rebate	151	0	151
00466 Projected Federal Grants	11,418,322	580,345	11,998,667
	<u>426,745,333</u>	<u>(26,393,388)</u>	<u>400,351,945</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
00105 Road & Bridge	23,590,858	1,887,293	25,478,152
00126 Permanent Improvement Fund	6,275,136	(210,189)	6,064,947
00162 Alternate Dispute Resolution	2,055,933	38,143	2,094,076
00168 Dallas County Historical Commission	11,958	(29)	11,930
00169 Historical Exhibit	331,883	(47,804)	284,080
00195 Major Technology Fund	14,469,339	(1,410,504)	13,058,835
00467 HUD Section 8	5,913,571	(110,170)	5,803,401
00468 Charter School Grants	3,649,368	(264,101)	3,385,267
00470 Law Library Fund	204,253	35,140	239,393
00471 Appellate Judicial System	206,487	(25,160)	181,327
00500 Payroll	(6,884)	2,335	(4,549) (a)
00535 District Attorney Forfeiture	272,842	17	272,859
00538 DA - Check Processing	102,783	10,959	113,743
00540 DA - Forfeitures-Federal	136,462	(3,217)	133,245
00541 DA - Forfeitures-State	615,711	(7,123)	608,588
00547 DA - State Forfeitures/Other	144,141	8	144,149
00704 Unallocated Tax	1,340,942	1,154,108	2,495,050
	<u>59,314,784</u>	<u>1,049,707</u>	<u>60,364,491</u>
Capital Project Funds:			
Permanent Improvement Funds:			
00415 1995A Permanent Improvement	449,339	-	449,339
00433 Tax Notes Series 2011	28,288,264	(1,494,624)	26,793,640
00440 Tax Notes Series 2013	-	40,087,198	40,087,198
00482 Permanent Improvement Bond Series	64,134	-	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811
	<u>29,171,547</u>	<u>38,592,574</u>	<u>67,764,121</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	(77,000)	2,912,798
00427 Unlimited Tax Refunding & Improv	4,149,631	-	4,149,631
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>7,712,838</u>	<u>(77,000)</u>	<u>7,635,838</u>
Total Governmental Funds Cash and Investments	<u>522,944,503</u>	<u>13,171,893</u>	<u>536,116,396</u>

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

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

SUMMARY OF CASH AND INVESTMENTS
TAX AND FEE, BOND, TRUST AND AGENCY AND SCHOOL FUNDS
AS OF JUNE 30, 2013

Exhibit A
2 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
21734 Internal Service Fund	1,104,142	15,225	1,119,368
Fiduciary and All Agency Funds:			
00128 Adult Probation Fund	7,266,080	5,027,222	12,293,302
00166 State Report Interest Fund	2,297,012	998,810	3,295,822
00501 County Clerk-Special	28,184,197	(1,849,670)	26,334,527
00502 County Clerk-Trust	13,733,091	13,611	13,746,703
00503 District Clerk-Special	6,901,163	(215,916)	6,685,247
00504 District Clerk-Trust	30,461,434	220,600	30,682,033
00505 Sheriff-Special	846,909	12,348	859,257
00506 County Clerk Special Trust Fund	12,451,767	149,863	12,601,630
00532 Escrow Fund	38,476,335	(2,121,829)	36,354,506
00537 Youth Village Special Fund	517	0	517
00542 DA - Police Agencies	37,927	2	37,929
00543 Adult Probation-Restitution	1,510,159	(16,101)	1,494,058
00544 DA - Attorney General	26,508	5	26,513
00545 DA - Unadjudicated-Gambling	57,944	4	57,948
00546 DA - Forfeitures-Narcotics	155,457	(77,911)	77,546
00550 Justice of the Peace 1-1 Special	620,192	(482)	619,710
00551 Justice of the Peace 1-2 Special	347,439	1,668	349,108
00553 Justice of the Peace 3-3 Special	95,293	5,496	100,789
00554 Justice of the Peace 2-1 Special	387,082	539	387,620
00555 Justice of the Peace 2-2 Special	208,396	(67,452)	140,944
00556 Justice of the Peace 3-1 Special	57,079	(41,701)	15,378
00557 Justice of the Peace 3-2 Special	172,941	(5)	172,936
00559 Justice of the Peace 4-1 Special	431,920	(9,639)	422,281
00560 Justice of the Peace 4-2 Special	129,051	695	129,746
00561 Justice of the Peace 5-1 Special	113,749	(1,082)	112,667
00562 Justice of the Peace 5-2 Special	256,802	(467)	256,335
00570 Dallas County Housing Fin.	49,467	1	49,467
00571 Dallas County Housing Fin.	753,067	68	753,135
00580 Constable 1 Special Fund No. 580	13,739	(7,919)	5,820
00581 Constable 2 Special Fund No. 581	3,885	(2,178)	1,707
00582 Constable 3 Special Fund No. 582	4,681	2,096	6,777
00584 Constable 4 Special Fund No. 584	6,241	-	6,241
00586 Constable 5 Special Fund No. 586	71,264	3,442	74,705
	<u>146,128,787</u>	<u>2,024,117</u>	<u>148,152,904</u>
Grand Total (Including Internal Service Fund)	<u>\$ 670,177,432</u>	<u>\$ 15,211,235</u>	<u>\$ 685,388,667</u>
School Funds			
Operating	\$ 10,702,200	\$ (4,335,891)	\$ 6,366,309
Payroll	40,000	-	40,000
Bonds	6,933,441	(63,205)	6,870,236
Total School Funds	<u>17,675,641</u>	<u>(4,399,096)</u>	<u>13,276,545</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 NINE MONTHS ENDED JUNE 30, 2013**

**Exhibit B
Page 1 of 4**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
General Government				
1010 GG-County Judge	\$ 421,676	\$ 2,325	\$ 289,806	\$ 129,545
1011 Truancy Courts	1,465,581	9,382	921,263	534,936
1020 GG-Commissioners Court Administrator	1,553,831	58,815	935,025	559,991
1021 GG-Operation Services-Engineering	2,724,531	834,206	1,149,925	740,400
1022 GG-Operation Services- Facilities	29,412,926	8,958,636	16,924,452	3,529,838
1023 GG-Operation Services- Comm/Central Svcs	3,768,053	525,637	2,091,578	1,150,839
1024 GG-Operations Services-Records Mgt	835,218	45,797	545,741	243,680
1027 GG-Operations-Auto Service Center	3,716,311	28,288	2,574,345	1,113,679
1028 GG-Operations-Facility Quality Assurance	780	-	646	134
1035 GG- Tax Assessor/Collector	11,909,567	149,672	8,219,822	3,540,074
1040 Human Resource/Civil Service	4,993,534	17,929	1,910,587	3,065,018
1041 HRCS - 52e Employees	-	-	134,515	(134,515)
1050 GG-County Treasurer	1,160,356	7,190	762,622	390,543
1060 Office of Budget and Evaluation	503,032	2,044	351,039	149,949
1070 GG-County Auditor	6,209,983	18,068	4,184,680	2,007,235
1080 GG-Purchasing	735,111	1,941	567,572	165,598
1210 Elections	5,883,783	544,654	3,581,161	1,757,969
Subtotal General Government	<u>75,294,276</u>	<u>11,204,584</u>	<u>45,144,779</u>	<u>18,944,913</u>
Community Services				
2050 Texas Cooperative Extension/Dallas Cty	281,101	2,520	186,445	92,136
2060 Veterans Service	235,404	1,204	125,156	109,045
Subtotal Community Services	<u>516,506</u>	<u>3,724</u>	<u>311,601</u>	<u>201,180</u>
Law Enforcement				
3110 Executive	951,973	8,370	652,318	291,285
3111 Special Investigation	-	-	-	-
3113 Internal Affairs	667,299	1,081	505,217	161,001
3121 General Services	861,960	811	672,794	188,355
3122 Personnel	890,612	36,170	442,754	411,689
3123 Training	572,142	18,076	407,101	146,966
3124 Communications	1,908,448	479	1,373,221	534,748
3125 Fiscal	2,274,566	93,367	1,696,559	484,640
3126 Photo Lab	268,496	15,553	196,497	56,447
3128 Bonds	2,202,029	3,369	1,496,635	702,025
3129 Bailiff	7,903,438	979	6,355,931	1,546,528
3130 Warrants	4,107,138	12,512	3,182,168	912,458
3131 Fugitive Transportation	1,687,497	2,557	1,383,143	301,797
3132 Civil	1,987,022	2,969	1,436,803	547,249
3133 Patrol	-	-	-	-
3134 Criminal Investigation	2,031,215	20,120	1,797,500	213,596
3136 FLEET	142,976	715	118,566	23,695
3137 Freeway Management Program	13,196,332	697,348	9,691,277	2,807,707
3140 Detention Services	924,209	3,091	727,772	193,346
3141 North Tower	23,706,944	49,998	17,328,910	6,328,036
3142 West Tower	17,393,996	32,388	12,966,893	4,394,715
3144 Suzanne B. Kays Jail	-	-	-	-
3145 George Allen Jail	13,330,687	14,495	10,118,523	3,197,668
3146 Decker Jail	-	-	-	-
3147 Central Intake	10,480,788	24,117	7,887,366	2,569,304
3148 South Tower	17,730,865	30,960	13,131,527	4,568,377
3150 Classification and Release	7,942,947	32,155	6,101,069	1,809,723
3152 Central Kitchen	10,587,091	417,566	5,741,408	4,428,117
3153 Central Laundry	1,337,975	-	974,725	363,250
Subtotal Sheriff	<u>145,088,646</u>	<u>1,519,244</u>	<u>106,386,679</u>	<u>37,182,723</u>
3210 Constable Precinct #1	1,822,095	17,901	1,174,199	629,995
3220 Constable Precinct #2	2,131,523	3,631	1,552,843	575,049
3230 Constable Precinct #3	1,932,277	2,924	1,370,585	558,769
3240 Constable Precinct #4	1,722,213	11,442	1,156,031	554,740

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

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE NINE MONTHS ENDED JUNE 30, 2013**

**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	1,437,621	1,906	857,155	578,560
Subtotal Constable	9,045,729	37,804	6,110,812	2,897,113
3311 Crime Lab	5,057,199	373,738	3,312,872	1,370,589
3312 Medical Examiner	5,504,948	347,655	3,901,651	1,255,642
3313 Breath Alcohol Program	293,589	310	206,136	87,143
Subtotal Institute of Forensic Sciences	10,855,736	721,703	7,420,659	2,713,374
3320 Community Supervision	605,202	67,668	436,986	100,547
3330 Public Service Program	1,095,856	34,014	677,388	384,453
Subtotal Law Enforcement	166,691,169	2,380,434	121,032,524	43,278,211
Justice Administration				
3340 Building Security	2,472,260	239,414	1,381,859	850,987
3341 Emergency Management	463,544	1,630	313,989	147,925
3342 Fire Marshal	842,308	117,970	399,202	325,136
4011 District Attorney	37,338,459	314,354	27,620,214	9,403,891
4012 DA-Special Allocation	-	-	94,532	(94,532)
4013 Drug Court Program	311,982	545	259,213	52,224
4014 Jail Diversion	1,809,464	4,022	1,371,274	434,168
4015 Divert Court Department	254,619	40,292	110,196	104,130
4020 District Clerk	12,740,991	54,713	8,547,235	4,139,042
4031 County Clerk	9,749,275	76,643	6,287,178	3,385,453
4032 County Clerk-Collections	933,159	25,505	622,789	284,865
4033 Truancy Courts Clerks	1,141,907	-	772,939	368,968
4040 Public Defender	11,240,706	29,191	7,620,759	3,590,755
4051 District Court Administration	167,827	460	117,196	50,171
4056 Domestic Relations Office Administration	2,225,346	5,827	1,517,969	701,551
4060 Jury Service	2,255,037	98,002	1,698,203	458,832
4065 Grand Jury Service	175,000	-	142,932	32,068
4071 5th Court of Appeals	114,978	-	80,942	34,036
4072 First Admin. Judicial Region	140,484	-	140,484	-
4080 Court Cost Miscellaneous	4,966,893	27,131	255,134	4,684,628
4110 14th Civil District Court	249,637	1,409	150,809	97,420
4115 44th Civil District Court	223,649	755	154,282	68,612
4120 68th Civil District Court	211,602	1,587	143,749	66,266
4125 95th Civil District Court	221,677	1,797	152,416	67,465
4130 101st Civil District Court	223,827	1,558	151,456	70,813
4135 116th Civil District Court	226,171	1,014	155,258	69,899
4140 134th Civil District Court	271,557	2,603	174,439	94,515
4145 160th Civil District Court	222,243	1,517	153,741	66,985
4150 162nd Civil District Court	244,254	1,723	131,059	111,471
4155 191st Civil District Court	243,761	1,961	142,054	99,746
4160 192nd Civil District Court	220,796	1,062	189,514	30,220
4165 193rd Civil District Court	245,532	1,220	150,179	94,134
4170 298th Civil District Court	227,475	1,639	159,639	66,197
4175 Civil District Masters	280,531	890	141,051	138,590
4180 Civil Tax Court	71,229	299	68,920	2,010
4210 254th Family Court	432,470	937	331,756	99,777
4215 255th Family Court	466,766	327	352,237	114,202
4220 256th Family Court	438,667	1,158	331,184	106,326
4225 301st Family Court	511,908	963	382,914	128,031
4230 302nd Family Court	460,256	858	347,068	112,330
4235 303rd Family Court	417,721	658	307,517	109,546
4240 330th Family Court	449,899	726	325,036	124,136
4250 IV-D Court	262,039	129	181,764	80,147
4310 304th Juvenile Court	2,622,657	157,627	2,332,314	132,716
4320 305th Juvenile Court	2,373,299	158,252	2,132,860	82,187
4401 Criminal District Court #1	678,046	622	599,937	77,487
4402 Criminal District Court #2	667,745	909	583,853	82,982
4403 Criminal District Court #3	715,531	1,225	647,097	67,209

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

GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE NINE MONTHS ENDED JUNE 30, 2013

Department	Budget	Encumbrance	Actual	Funds Available
	(a)			
4404 Criminal District Court #4	624,952	715	551,520	72,716
4405 Criminal District Court #5	748,872	605	672,712	75,555
4406 Criminal District Court #6	650,646	2,205	552,695	95,747
4407 Criminal District Court #7	1,101,240	538	1,035,607	65,095
4410 194th Criminal District Court	957,417	385	872,753	84,279
4415 195th Criminal District Court	748,842	1,220	637,727	109,895
4420 203rd Criminal District Court	734,938	866	655,409	78,663
4425 204th Criminal District Court	773,459	414	705,170	67,874
4430 265th Criminal District Court	652,331	451	575,262	76,617
4435 282nd Criminal District Court	804,393	871	724,357	79,165
4440 283rd Criminal District Court	654,018	882	556,437	96,699
4445 291st Criminal District Court	706,377	347	634,392	71,638
4450 292nd Criminal District Court	675,545	2,327	615,602	57,616
4455 363rd Criminal District Court	675,903	428	607,417	68,057
4460 Criminal District Magistrates	1,494,671	1,712	1,060,651	432,308
4465 Staff Attorneys	449,166	227	281,786	167,153
4470 Criminal District Court Manager	241,445	2,825	204,286	34,334
4501 County Court at Law #1	370,637	802	261,236	108,599
4502 County Court at Law #2	362,283	391	262,003	99,889
4503 County Court at Law #3	364,414	711	265,617	98,086
4504 County Court at Law #4	430,633	470	285,656	144,507
4505 County Court at Law #5	383,699	1,003	257,119	125,577
4601 County Criminal Court #1	431,620	244	323,060	108,316
4602 County Criminal Court #2	469,789	1,773	342,366	125,650
4603 County Criminal Court #3	447,743	732	346,834	100,176
4604 County Criminal Court #4	572,865	752	362,565	209,548
4605 County Criminal Court #5	442,922	1,084	289,600	152,238
4606 County Criminal Court #6	527,965	1,475	351,506	174,985
4607 County Criminal Court #7	456,535	1,292	329,772	125,471
4608 County Criminal Court #8	356,551	-	339,201	17,350
4609 County Criminal Court #9	415,019	1,268	304,494	109,257
4610 County Criminal Court #10	424,978	856	299,509	124,612
4611 County Criminal Court #11	446,018	1,853	363,233	80,932
4615 County Criminal Court of Appeals	304,812	174	182,456	122,182
4616 County Criminal Court of Appeals #2	414,640	400	304,936	109,304
4617 County Criminal Court - Magistrate	138,986	13	98,316	40,657
4620 County Criminal Court Manager	187,974	2,487	142,900	42,587
4701 Probate Court #1	581,131	6,660	429,665	144,806
4702 Probate Court #2	596,153	646	413,647	181,861
4703 Probate Court #3	1,239,793	10,055	818,731	411,007
4704 Investigators/Court Visitor Program	372,021	2,049	310,175	59,797
4811 J.P- 1-1	1,035,154	6,077	682,686	346,391
4812 J.P- 1-2	592,661	9,487	388,038	195,136
4821 J.P- 2-1	625,291	2,611	444,524	178,157
4822 J.P- 2-2	825,336	5,396	498,257	321,683
4831 J.P- 3-1	758,623	12,133	528,794	217,696
4832 J.P- 3-2	607,920	3,540	453,401	150,978
4833 J P 3-3	271,588	1,563	95,445	174,580
4841 J.P- 4-1	648,641	2,879	504,586	141,176
4842 J P 4-2	557,357	3,234	390,804	163,319
4851 J.P- 5-1	666,746	3,321	321,291	342,135
4852 J.P- 5-2	593,750	2,709	392,223	198,818
Subtotal Justice Administration	133,841,647	1,488,283	93,756,773	38,596,591
Health and Social Services				
1110 Employee Health Clinic	409,062	11,128	265,164	132,770
2070 Welfare Assistance	2,967,586	33,100	1,792,391	1,142,095
5110 Juvenile Administration	19,025,734	1,443,179	12,458,186	5,124,369
5114 Juvenile-Detention Center	14,312,141	46,358	9,404,564	4,861,219
5115 Juvenile-Emergency Shelter	2,194,455	4,539	1,544,774	645,142
5116 Juvenile-Letot Center	2,994,867	11,758	1,935,437	1,047,672

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

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE NINE MONTHS ENDED JUNE 30, 2013**

**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	3,622,161	16,390	2,573,899	1,031,871
5118 Juvenile-Medlock Center	4,302,742	12,427	2,714,319	1,575,996
5210 Health Administration	1,112,801	6,142	827,804	278,856
5211 Environmental Health	741,510	16,803	542,607	182,099
5212 Public Health Lab	1,902,013	282,631	1,170,729	448,652
5213 Preventive Health	2,655,070	293,348	1,346,281	1,015,442
5214 Communicable Disease Control	528,496	2,036	374,070	152,390
5215 STD Clinic	1,641,746	12,051	918,834	710,861
5216 TB Clinic	1,548,400	71,751	1,016,393	460,256
Subtotal Health and Human Services	<u>59,958,784</u>	<u>2,263,642</u>	<u>38,885,451</u>	<u>18,809,691</u>
5310 Budget Office Community Contracts (Menta	6,197,448	2,473,279	3,525,203	198,966
5330 CPS Program	3,177,844	1,388,390	1,647,843	141,610
Subtotal Health and Social Services	<u>9,375,292</u>	<u>3,861,670</u>	<u>5,173,047</u>	<u>340,576</u>
Other Operating				
5340 Wilmer Substance Abuse Facility	219,483	17,016	141,897	60,569
5430 Truancy Enforcement Center	631,789	190,203	428,745	12,841
9910 Countywide Appropriations	16,136,674	1,429,551	6,003,755	8,703,368
9930 Cash Match for Grants	4,510,851	-	4,510,851	-
9940 Reserves and Contingency	1,052,664	458	-	1,052,206
Subtotal Other Operating	<u>22,551,461</u>	<u>1,637,228</u>	<u>11,085,249</u>	<u>9,828,984</u>
9950 Emergency Reserves	40,626,840	-	-	40,626,840
Grand Total (b)	<u>\$ 508,855,974</u>	<u>\$ 22,839,564</u>	<u>\$ 315,389,424</u>	<u>\$ 170,626,986</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 NINE MONTHS ENDED JUNE 30, 2013

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	\$ 239,550	\$ 594,974	\$ 636,874	\$ 31,450,235	\$ 31,689,353
120 General Fund	508,855,974	1,827,085	22,839,564	34,842,868	338,228,988	170,626,986
126 Permanent Improvement Fund	7,731,131	2,985	2,657,780	217,494	4,033,218	3,697,913
162 Alternate Dispute Resolution	2,669,398	-	27,560	23,059	295,065	2,374,333
168 Dallas County Historical Commission	9,647	-	-	-	29	9,618
169 Historical Exhibit	3,717,348	-	-	328,619	2,554,390	1,162,958
195 Major Technology Fund	32,027,013	-	5,641,702	2,257,331	23,705,125	8,321,888
196 Major Projects	273,008,557	1,373,962	72,768,512	4,192,493	112,857,927	160,150,630
205 Interest & Debt Retirement Fund	27,939,866	-	-	292,842	8,533,470	19,406,396
466 Grants	102,823,011	6,145,323	6,984,793	6,177,157	59,000,262	43,822,750
467 HUD Section 8	33,136,904	2,394	115,349	2,641,182	23,994,663	9,142,241
468 Charter School Grants	8,659,326	265,515	41,961	653,935	5,104,664	3,554,662
470 Law Library Fund	1,248,984	-	119,811	41,643	839,610	409,374
471 Appellate Judicial System	523,814	-	-	32,486	296,959	226,855
Total	<u>\$ 1,065,490,560</u>	<u>\$ 9,856,814</u>	<u>\$ 111,792,006</u>	<u>\$ 52,337,982</u>	<u>\$ 610,894,605</u>	<u>\$ 454,595,956</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 and November 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 NINE MONTHS ENDED JUNE 30, 2013**

Exhibit D

FUND	FY2013 BUDGET	INFO ONLY REVENUES ACCRUED FY12 REVERSED FY 13	MONTH OF JUNE 2013	TOTAL YTD REVENUE	BALANCE OF BUDGET
		(a)			
105 Road and Bridge	\$ 39,814,114	\$ (259,056)	\$ 2,283,037	\$ 31,837,710	\$ 7,976,404
120 General Fund	435,847,653	(6,334,283)	10,116,353	402,582,271	33,265,382
126 Permanent Improvement	2,813,163	13,000	4,637	2,706,260	106,903
162 Alternate Dispute	808,928	(185)	61,152	548,085	260,843
168 Historical Commission	28	(0)	1	15	13
169 Historical Exhibit	2,911,179	(105,255)	280,628	2,503,979	407,200
195 Major Technology	24,020,143	(8,519)	94,996	20,867,931	3,152,212
196 Major Projects	54,776,214	652,123	211,554	51,302,146	3,474,068
205 Debt Service	24,582,347	(76,722)	330,687	24,128,802	453,545
466 Projected Federal Grants	99,090,627	(10,180,118)	6,372,994	56,480,015	42,610,612
467 HUD Section 8	28,282,562	(117)	2,525,099	24,594,497	3,688,065
468 Charter School Grants	7,470,752	(453,020)	391,601	4,892,031	2,578,721
470 Law Library	997,493	(11,453)	78,208	716,481	281,012
471 Appellate Judicial	334,922	(2,183)	18,602	253,696	81,226
TOTAL	<u>\$ 721,750,125</u>	<u>\$ (16,765,788)</u>	<u>\$ 22,769,549</u>	<u>\$ 623,413,919</u>	<u>\$ 98,336,206</u>

(a) Revenues are budgeted on a cash basis. FY 13 Monthly YTD revenues are cash basis. Revenues received in October and November accrued at September 30, 2012 are indicated in the column titled Info Only. Amounts in brackets were accrued revenue credits at September 30, 2012 which were reversed in FY 13.

**SUMMARY OF COUNTY INDEBTEDNESS
AS OF JUNE 30, 2013**

Exhibit E

Payment Fiscal Year	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2013	\$ 14,605,000	\$ 2,392,213	\$ 16,997,213
2014	25,080,000	5,885,736	30,965,736
2015	25,840,000	4,769,244	30,609,244
2016	24,690,000	3,757,063	28,447,063
2017	17,410,000	2,662,163	20,072,163
2018	16,265,000	1,803,200	18,068,200
2019	9,765,000	1,172,000	10,937,000
2020	10,065,000	710,513	10,775,513
2021	2,585,000	349,700	2,934,700
2022	1,060,000	236,500	1,296,500
2023	1,135,000	183,500	1,318,500
2024	1,225,000	126,750	1,351,750
2025	1,310,000	65,500	1,375,500
	<u>\$ 151,035,000</u>	<u>\$ 24,114,081</u>	<u>\$ 175,149,081</u>

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

**INTERFUND TRANSFERS
FOR THE NINE MONTHS ENDED JUNE 30, 2013**

Exhibit F

FROM:

TO:

FUND	DEPT	DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT
105	2510	Road Precinct #1	7910	205,017	120	47280	205,017
105	2520	Road Precinct #2	7910	47,145	120	47424	47,145
105	2530	Road Precinct #3	7910	47,145	120	47424	47,145
105	2540	Road Precinct #4	7910	47,145	120	47424	47,145
105	2550	Road Reserves	7910	7,350,000	120	47421	7,350,000
105	2550	Road Reserves	7910	3,093,872	120	47422	3,093,872
105	2550	Road Reserves	7910	5,892,065	120	47424	5,892,065
105	2550	Road Reserves	7930	1,480,000	196	47030	1,480,000
105	2550	Road Reserves	7930	7,235,356	105	47030	7,235,356 (a)
169	2090	Historical Exhibit Fund	7910	30,000	120	44511	30,000
196	94046 (b)	Engineering Administration	7910	29,606	120	47480	29,606
196	2010	Streets & Highways Misc Transfers	7910	536,000	120	47424	536,000
120	9930	GF - County Match	7950	4,510,851	466	47030	4,510,851
162	4054	Alternative Dispute	7930	175,187	120	47030	175,187
471	4090	GF - Appellate Ct Fee	7910	72,352	120	45505	72,352
470	6010	Law Library	7930	175,000	532	21752	175,000 (d)
532	21421 (c)	Court House Security		135,012	120	45525	135,012
532	21422 (c)	Court House Security		37,430	120	45525	37,430
532	21428 (c)	J.P. Court House Security		7,831	120	45525	7,831
532	94018 (b)	Justice Court Technology Fees	7930	334,128	195	45561	334,128
532	94019 (b)	Civil Courts Escrow	7930	1,096,487	196	47030	1,096,487
532	94078 (b)	County Clerk Archive Fund	7930	3,822,147	196	46543	3,822,147
532	94081 (b)	Records Management - C/C & D/C	7910	542,588	120	46540	542,588
532	94404 (b)	Juvenile Case Manager Fee	7910	27,776	120	46680	27,776
532	94405 (b)	Law Library Escrow	7910	127,956	120	46545	127,956
541	0	DA Drug Court Contribution	5350	60,000	120	47580	60,000
571	5363	Housing Bond	5590	57,890	120	47780	57,890
571	5363	Housing Bond	5590	73,040	120	47780	73,040
TOTAL				<u>37,249,026</u>			<u>37,249,026</u>

- (a) Transfers to departments 2510,2520,2530, and 2540.
- (b) Represent project number.
- (c) Represent escrow number.
- (d) Transfer to Project 94405