



# DALLAS COUNTY

DARRYL D. THOMAS  
COUNTY AUDITOR

September 10, 2015

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 August 31, 2015

Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency Funds as of August 31, 2015

General Fund: Funds Available Analysis for the eleven months ended August 31, 2015

Appropriations Budget/Actual: Tax and Fee Funds for the eleven months ended August 31, 2015

Revenue Budget/Actual: Tax and Fee Funds for the eleven months ended August 31, 2015

Summary of County Indebtedness as of August 31, 2015

Interfund Transfers for the eleven months ended August 31, 2015

Exhibits

A

B

C

D

E

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.

*Wesley Stephens*  
for

Darryl D. Thomas  
County Auditor

DT/jh

cc: County Treasurer

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**BALANCE SHEET TAX, FEE AND BOND FUNDS  
AS OF AUGUST 31, 2015**

<b>ASSETS</b>		
Cash and Investments		\$ 424,850,304
Inventories, Stock Room		1,628,213
Net Receivables - County Taxes	4,357,900	
Net Receivables - Other	<u>13,166,000 (a)</u>	
Subtotal Net Receivables	17,523,900	
Due from Other Governmental Units	<u>3,359,210</u>	
Total Receivables		20,883,110
Prepayments and other assets		<u>1,325,578</u>
<b>TOTAL ASSETS</b>		<u><u>\$ 448,687,205</u></u>
 <b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	18,637,749 (b)	
Due to Other Governmental Units	<u>19,401,121</u>	
<b>TOTAL LIABILITIES</b>		38,038,870
 <b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves		2,953,791
Projects		162,857,443
General Fund - Encumbrances		14,977,719
Projects - Encumbrances		76,805,952
Other - Encumbrances		17,210,884
<b>UNRESERVED</b>		
General Fund		106,461,607 (b)
Other, includes taxes and other receivables which total	\$ 9,948,900	<u>29,380,939</u>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>		<u><u>\$ 448,687,205</u></u>

(a) Receivables are valued using estimated amounts including various fees, court costs and grants.

(b) Excludes accrued liabilities including but not limited to: compensated absences, workers compensation, claims and judgments and bonds issued and related interest as indicated on Exhibit E.

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**SUMMARY OF CASH AND INVESTMENTS  
TAX AND FEE, BOND, TRUST AND AGENCY FUNDS  
AS OF AUGUST 31, 2015**

Exhibit A  
1 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
00120 General Fund	\$ 141,428,679	\$ (24,425,653)	\$ 117,003,027
00124 Jury Fund	-	-	-
00125 Petit Jury Fund	(21,661)	5,192	(16,469) (a)
00130 Election Fund-Special	41,720	-	41,720
00170 Return Check Collection	(63,450)	34,563	(28,887)
00190 CMAQ-Congestion, Mitigation & Air	941,220	-	941,220
00196 Major Projects	236,505,281	(4,539,303)	231,965,978
00205 Interest & Debt Retirement Fund	19,953,872	(17,298,132)	2,655,741
00210 DS Arbitrage Rebate	168	-	168
00466 Projected Federal Grants	6,320,855	59,494	6,380,350
	<u>405,106,685</u>	<u>(46,163,837)</u>	<u>358,942,848</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
00105 Road & Bridge	17,931,427	(1,799,687)	16,131,740
00126 Permanent Improvement Fund	4,230,508	(102,352)	4,128,155
00162 Alternate Dispute Resolution	2,701,591	22,972	2,724,563
00168 Dallas County Historical Commission	10,851	0	10,851
00169 Historical Exhibit	303,428	454,823	758,251
00195 Major Technology Fund	12,761,277	(1,115,479)	11,645,798
00467 HUD Section 8	2,623,636	49,224	2,672,860
00468 Charter School Grants	2,959,332	134,070	3,093,401
00470 Law Library Fund	295,688	(50,835)	244,853
00471 Appellate Judicial System	260,055	1,845	261,899
00500 Payroll	(2,399)	1,874	(525) (a)
00535 District Attorney Forfeiture	47	-	47
00538 DA - Check Processing	16,053	(13,155)	2,897
00540 DA - Forfeitures-Federal	7	-	7
00541 DA - Forfeitures-State	548	9	557
00547 DA - State Forfeitures/Other	166,620	15	166,635
00704 Unallocated Tax	1,588,701	40,512	1,629,213
	<u>45,847,367</u>	<u>(2,376,165)</u>	<u>43,471,202</u>
<b>Capital Project Funds:</b>			
<b>Permanent Improvement Funds:</b>			
00415 1995A Permanent Improvement	449,339	-	449,339
00433 Tax Notes Series 2011	1,403,861	(134,778)	1,269,083
00440 Tax Notes Series 2013	11,816,593	-	11,816,593
00482 Permanent Improvement Bond Series	64,134	-	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811
	<u>14,103,738</u>	<u>(134,778)</u>	<u>13,968,959</u>
<b>Road Funds:</b>			
00414 1995 Road Bond Fund	42,705	-	42,705
00418 Road Bond Series 1996	62,087	-	62,087
00424 Unlimited Tax Road Bonds Series	2,922,813	-	2,922,813
00427 Unlimited Tax Refunding & Improv	4,932,399	-	4,932,399
00481 Public Property Finance Obligati	86,303	-	86,303
00490 Unlimited Tax Road Bond Fund	129,734	-	129,734
00492 1992 Road Bond Fund	86,591	-	86,591
00494 Unlimited Tax Road Bond Fund	204,663	-	204,663
	<u>8,467,295</u>	<u>-</u>	<u>8,467,295</u>
<b>Total Governmental Funds Cash and Investments</b>	<u><b>473,525,085</b></u>	<u><b>(48,674,781)</b></u>	<u><b>424,850,304</b></u>

(a) Negative balance due to timing differences in posting expenditures and transfers to general ledger.

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 FUNDS  
AS OF AUGUST 31, 2015

Exhibit A  
2 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
21734 Internal Service Fund	2,782,216	89,529	2,871,745
<b>Fiduciary and All Agency Funds:</b>			
00128 Adult Probation Fund	6,831,056	(2,053,249)	4,777,807
00166 State Report Interest Fund	1,034,020	954,166	1,988,186
00501 County Clerk-Special	59,972,836	1,634,338	61,607,174
00502 County Clerk-Trust	16,491,533	56,563	16,548,096
00503 District Clerk-Special	6,501,546	(154,089)	6,347,457
00504 District Clerk-Trust	35,089,576	(1,404,409)	33,685,167
00505 Sheriff-Special	891,411	56,313	947,725
00506 County Clerk Special Trust Fund	13,289,643	2,207,851	15,497,494
00532 Escrow Fund	59,098,747	1,990,972	61,089,719
00537 Youth Village Special Fund	519	0	519
00542 DA - Police Agencies	36,693	3	36,697
00543 Adult Probation-Restitution	2,105,293	29,586	2,134,879
00544 DA - Attorney General	26,600	2	26,603
00545 DA - Unadjudicated-Gambling	58,026	5	58,031
00546 DA - Forfeitures-Narcotics	70,952	9	70,961
00550 Justice of the Peace 1-1 Special	588,176	(865)	587,311
00551 Justice of the Peace 1-2 Special	349,627	(12,356)	337,272
00553 Justice of the Peace 3-3 Special	87,854	(440)	87,414
00554 Justice of the Peace 2-1 Special	410,499	823	411,322
00555 Justice of the Peace 2-2 Special	93,288	(3,348)	89,940
00556 Justice of the Peace 3-1 Special	13,950	3,018	16,968
00557 Justice of the Peace 3-2 Special	165,974	5	165,979
00559 Justice of the Peace 4-1 Special	240,211	(6,559)	233,651
00560 Justice of the Peace 4-2 Special	4,787	1,049	5,836
00561 Justice of the Peace 5-1 Special	24,011	64	24,075
00562 Justice of the Peace 5-2 Special	265,995	699	266,694
00570 Dallas County Housing Fin.	60,241	5	60,246
00571 Dallas County Housing Fin.	980,398	(14,989)	965,409
00580 Constable 1 Special Fund No. 580	49,989	(30,985)	19,004
00581 Constable 2 Special Fund No. 581	1,707	-	1,707
00582 Constable 3 Special Fund No. 582	3,287	-	3,287
00584 Constable 4 Special Fund No. 584	10,169	1,039	11,209
00586 Constable 5 Special Fund No. 586	30,398	-	30,398
	<u>204,879,015</u>	<u>3,255,222</u>	<u>208,134,237</u>
Grand Total (Including Internal Service Fund)	<u>\$ 681,186,316</u>	<u>\$ (45,330,031)</u>	<u>\$ 635,856,286</u>

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

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**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2015**

<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	\$ 539,643	\$ 924	\$ 468,179	\$ 70,539
1011 Truancy Courts	1,575,221	8,900	1,234,071	332,250
1020 GG-Commissioners Court Administrator	1,558,539	13,364	1,434,776	110,399
1021 GG-Operation Services-Engineering	1,303,968	191,616	856,703	255,649
1022 GG-Operation Services- Facilities	15,919,547	1,988,454	12,609,711	1,321,381
1023 GG-Operation Services- Comm/Central Svcs	4,982,337	996,333	3,879,146	106,859
1024 GG-Operations Services-Records Mgt	823,128	35,634	698,003	89,491
1027 GG-Operations-Auto Service Center	3,133,336	295,878	2,620,242	217,216
1035 GG- Tax Assessor/Collector	12,535,337	102,244	11,356,586	1,076,507
1040 Human Resource/Civil Service	5,835,210	180,344	2,397,579	3,257,287
1041 HRCS - 52e Employees	-	-	-	-
1050 GG-County Treasurer	1,160,386	24,628	1,004,527	131,231
1060 Office of Budget and Evaluation	573,021	6,857	509,177	56,988
1070 GG-County Auditor	7,174,764	10,773	5,690,851	1,473,139
1080 GG-Purchasing	992,734	7,636	763,665	221,434
1210 Elections	5,585,434	256,076	4,274,388	1,054,970
<b>Subtotal General Government</b>	<b>63,692,605</b>	<b>4,119,661</b>	<b>49,797,603</b>	<b>9,775,341</b>
<b>Community Services</b>				
2050 Texas Cooperative Extension/Dallas Cty	337,453	2,360	282,941	52,152
2060 Veterans Service	302,680	2,279	225,714	74,687
<b>Subtotal Community Services</b>	<b>640,133</b>	<b>4,639</b>	<b>508,656</b>	<b>126,838</b>
<b>Law Enforcement</b>				
3110 Executive	1,194,644	10,557	962,723	221,363
3113 Internal Affairs	713,257	908	672,694	39,655
3121 General Services	864,018	192	790,244	73,582
3122 Personnel	880,817	53,412	790,929	36,475
3123 Training	666,338	29,685	588,837	47,816
3124 Communications	1,922,527	5,684	1,678,536	238,308
3125 Fiscal	2,551,401	72,533	2,145,917	332,952
3126 Photo Lab	225,759	10,700	172,275	42,783
3128 Bonds	2,279,780	4,017	2,194,495	81,269
3129 Bailiff	8,241,854	2,513	8,514,836	(275,495)
3130 Warrants	4,521,767	19,599	4,178,374	323,794
3131 Fugitive Transportation	1,785,880	455	1,733,762	51,662
3132 Civil	2,067,869	3,317	1,701,020	363,532
3134 Criminal Investigation	2,515,929	40,741	2,277,498	197,690
3136 FLEET	167,195	230	116,574	50,391
3137 Freeway Management Program	10,741,372	371,467	9,753,942	615,962
3140 Detention Services	1,001,384	8,560	1,105,310	(112,486)
3141 North Tower	25,148,388	28,544	23,448,788	1,671,055
3142 West Tower	18,401,960	26,724	17,012,554	1,362,682
3145 George Allen Jail	1,625,453	-	1,331,834	293,619
3147 Central Intake	10,751,153	21,896	10,776,918	(47,660)
3148 South Tower	18,763,778	22,441	17,650,612	1,090,725
3150 Classification and Release	8,241,161	31,873	8,037,690	171,598
3152 Central Kitchen	8,300,425	534,940	7,092,996	672,490
3153 Central Laundry	1,417,825	-	1,308,539	109,286
3154 Inmate Transport	12,485,381	2,232	11,512,795	970,354
3155 Jail Medical	-	-	163,207	(163,207)
<b>Subtotal Sheriff</b>	<b>147,477,313</b>	<b>1,303,219</b>	<b>137,713,901</b>	<b>8,460,193</b>
3210 Constable Precinct #1	1,914,062	13,877	1,562,847	337,337
3220 Constable Precinct #2	1,574,978	13,291	1,297,517	264,170
3230 Constable Precinct #3	1,985,619	6,477	1,680,422	298,720
3240 Constable Precinct #4	2,231,341	6,096	2,205,873	19,372
3250 Constable Precinct #5	1,474,923	5,973	1,140,695	328,255
<b>Subtotal Constable</b>	<b>9,180,922</b>	<b>45,714</b>	<b>7,887,354</b>	<b>1,247,855</b>
3311 Crime Lab	6,638,533	262,158	5,266,356	1,110,019
3312 Medical Examiner	6,770,846	274,547	5,811,285	685,014
3313 Breath Alcohol Program	324,628	2,106	218,027	104,495
<b>Subtotal Institute of Forensic Sciences</b>	<b>13,734,008</b>	<b>538,811</b>	<b>11,295,669</b>	<b>1,899,528</b>

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

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GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2015

Department	Budget (a)	Encumbrance	Actual	Funds Available
3320 Community Supervision	902,132	96,006	713,499	92,627
3330 Public Service Program	1,217,568	47,711	1,015,965	153,893
<b>Subtotal Law Enforcement</b>	<b>172,511,943</b>	<b>2,031,459</b>	<b>158,626,387</b>	<b>11,854,097</b>
<b>Justice Administration</b>				
3340 Building Security	3,499,179	271,096	2,627,081	601,002
3341 Emergency Management	463,691	6,901	328,632	128,158
3342 Fire Marshal	958,037	239,561	661,059	57,418
4011 District Attorney	43,661,066	344,009	38,732,619	4,584,439
4012 DA-Special Allocation	-	-	-	-
4013 Drug Court Program	320,956	646	356,625	(36,316)
4014 Jail Diversion	1,752,391	23,856	1,546,930	181,605
4015 Divert Court Department	466,964	68,099	380,582	18,284
4020 District Clerk	13,531,867	63,231	11,604,638	1,863,998
4031 County Clerk	10,225,359	63,398	8,630,366	1,531,595
4032 County Clerk-Collections	968,093	12,574	811,238	144,281
4033 Truancy Courts Clerks	1,393,050	-	1,041,079	351,971
4040 Public Defender	12,787,783	33,164	10,593,032	2,161,587
4051 District Court Administration	185,014	60	161,871	23,083
4056 Domestic Relations Office Administration	2,390,662	10,455	2,151,545	228,662
4060 Jury Service	2,402,679	67,083	1,985,683	349,913
4065 Grand Jury Service	242,820	-	241,532	1,288
4071 5th Court of Appeals	139,406	-	132,235	7,171
4072 First Admin. Judicial Region	144,701	-	144,701	-
4080 Court Cost Miscellaneous	832,754	28,076	320,369	484,309
4110 14th Civil District Court	235,844	2,118	211,445	22,282
4115 44th Civil District Court	254,679	622	244,945	9,112
4120 68th Civil District Court	216,958	1,047	195,653	20,258
4125 95th Civil District Court	245,377	355	216,337	28,686
4130 101st Civil District Court	253,324	3,010	198,035	52,279
4135 116th Civil District Court	238,734	450	224,466	13,818
4140 134th Civil District Court	294,089	65	252,160	41,863
4145 160th Civil District Court	239,524	1,465	216,747	21,312
4150 162nd Civil District Court	245,744	1,556	204,223	39,964
4155 191st Civil District Court	250,559	1,076	199,062	50,420
4160 192nd Civil District Court	250,938	1,264	221,770	27,903
4165 193rd Civil District Court	255,895	2,319	213,093	40,482
4170 298th Civil District Court	243,221	584	218,009	24,628
4175 Civil District Masters	300,574	1,045	266,064	33,465
4180 Civil Tax Court	85,757	393	83,215	2,150
4210 254th Family Court	531,018	1,306	497,001	32,711
4215 255th Family Court	571,617	242	529,080	42,295
4220 256th Family Court	539,734	1,128	501,796	36,810
4225 301st Family Court	624,126	663	578,836	44,627
4230 302nd Family Court	552,536	556	515,747	36,234
4235 303rd Family Court	476,630	669	439,207	36,754
4240 330th Family Court	592,361	1,192	547,985	43,184
4250 IV-D Court	250,129	226	245,326	4,577
4310 304th Juvenile Court	3,049,972	2,599	2,949,209	98,165
4320 305th Juvenile Court	2,876,778	3,051	2,666,537	207,190
4401 Criminal District Court #1	901,791	565	844,762	56,465
4402 Criminal District Court #2	880,797	1,198	831,409	48,190
4403 Criminal District Court #3	804,919	1,585	766,157	37,178
4404 Criminal District Court #4	930,815	1,020	884,818	44,976
4405 Criminal District Court #5	896,803	665	866,988	29,150
4406 Criminal District Court #6	883,550	2,037	841,466	40,047
4407 Criminal District Court #7	1,059,140	634	1,008,117	50,389
4410 194th Criminal District Court	1,096,915	2,198	1,057,830	36,887
4415 195th Criminal District Court	788,400	1,214	743,364	43,822
4420 203rd Criminal District Court	970,178	1,042	932,805	36,332
4425 204th Criminal District Court	1,107,082	971	1,064,169	41,943
4430 265th Criminal District Court	991,311	796	948,243	42,273
4435 282nd Criminal District Court	867,739	1,205	798,625	67,909
4440 283rd Criminal District Court	913,087	1,516	912,769	(1,199)

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

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GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2015

Department	Budget	Encumbrance	Actual	Funds Available
	(a)			
4445 291st Criminal District Court	972,757	1,326	926,407	45,024
4450 292nd Criminal District Court	1,360,424	1,461	1,326,053	32,910
4455 363rd Criminal District Court	752,349	1,837	703,424	47,088
4460 Criminal District Magistrates	1,546,331	3,226	1,469,394	73,711
4465 Staff Attorneys	480,902	2,991	383,781	94,130
4470 Criminal District Court Manager	296,276	9,222	311,201	(24,146)
4501 County Court at Law #1	395,377	2,055	357,973	35,349
4502 County Court at Law #2	407,205	514	380,398	26,293
4503 County Court at Law #3	405,087	2,256	373,582	29,249
4504 County Court at Law #4	444,749	865	378,758	65,127
4505 County Court at Law #5	420,383	548	368,030	51,805
4601 County Criminal Court #1	501,154	522	462,932	37,701
4602 County Criminal Court #2	554,421	518	498,153	55,750
4603 County Criminal Court #3	540,501	2,009	376,466	162,027
4604 County Criminal Court #4	485,024	2,415	469,277	13,332
4605 County Criminal Court #5	472,347	1,603	511,819	(41,075)
4606 County Criminal Court #6	558,451	2,210	520,795	35,446
4607 County Criminal Court #7	519,269	1,696	458,651	58,923
4608 County Criminal Court #8	570,193	827	508,325	61,041
4609 County Criminal Court #9	539,143	1,760	498,807	38,576
4610 County Criminal Court #10	501,467	1,735	452,985	46,747
4611 County Criminal Court #11	524,092	1,032	445,575	77,485
4615 County Criminal Court of Appeals	366,122	2,464	264,868	98,791
4616 County Criminal Court of Appeals #2	620,461	1,859	563,729	54,872
4617 County Criminal Court - Magistrate	112,789	123	126,377	(13,711)
4620 County Criminal Court Manager	183,846	7,862	166,797	9,187
4701 Probate Court #1	662,948	3,717	567,592	91,639
4702 Probate Court #2	639,139	1,954	584,207	52,978
4703 Probate Court #3	1,344,772	10,798	1,260,191	73,784
4704 Investigators/Court Visitor Program	1,015,391	63,170	883,164	69,056
4811 J.P- 1-1	1,052,753	12,219	897,391	143,142
4812 J.P- 1-2	618,852	16,026	543,375	59,451
4821 J.P- 2-1	632,095	4,725	529,820	97,551
4822 J.P- 2-2	664,440	1,699	620,175	42,566
4831 J.P- 3-1	776,769	4,289	686,509	85,970
4832 J.P- 3-2	692,367	8,526	570,494	113,347
4833 J.P- 3-3	71,700	-	38,934	32,766
4841 J.P- 4-1	704,432	5,778	564,845	133,809
4842 J.P- 4-2	547,483	7,380	500,551	39,552
4851 J.P- 5-1	601,352	4,080	425,733	171,538
4852 J.P- 5-2	607,652	5,459	539,808	62,386
4862 J.P- 3-A	-	-	-	-
<b>Subtotal Justice Administration</b>	<b>148,298,381</b>	<b>1,482,606</b>	<b>130,106,630</b>	<b>16,709,145</b>
<b>Health and Social Services</b>				
1110 Employee Health Clinic	444,020	11,017	391,038	41,965
2070 Welfare Assistance	3,082,801	121,874	2,435,772	525,155
5110 Juvenile Administration	21,762,703	3,413,676	16,174,092	2,174,935
5114 Juvenile-Detention Center	14,106,202	74,282	11,759,158	2,272,762
5115 Juvenile-Emergency Shelter	2,209,943	1,618	1,936,482	271,843
5116 Juvenile-Letot Center	3,506,945	10,643	3,122,368	373,934
5117 Juvenile-Youth Village	3,695,682	16,174	3,149,723	529,785
5118 Juvenile-Medlock Center	4,037,008	10,369	3,538,291	488,348
5210 Health Administration	1,542,036	71,494	1,193,680	276,861
5211 Environmental Health	1,370,428	73,627	1,190,380	106,422
5212 Public Health Lab	1,995,955	168,871	1,626,385	200,699
5213 Preventive Health	2,932,268	334,915	1,996,067	601,286
5214 Communicable Disease Control	580,162	30,197	436,514	113,452
5215 STD Clinic	1,720,259	33,697	1,154,950	531,612
5216 TB Clinic	2,185,761	97,702	1,627,505	460,554
<b>Subtotal Health and Human Services</b>	<b>65,172,173</b>	<b>4,470,156</b>	<b>51,732,405</b>	<b>8,969,612</b>
5310 Budget Office Community Contracts (Menta)	6,695,548	420,976	5,386,113	888,460
5330 CPS Program	3,377,472	1,336,849	1,913,654	126,969
<b>Subtotal Health and Social Services</b>	<b>10,073,020</b>	<b>1,757,825</b>	<b>7,299,766</b>	<b>1,015,429</b>

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

JN

GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2015

Department	Budget (a)	Encumbrance	Actual	Funds Available
<b>Other Operating</b>				
5340 Wilmer Substance Abuse Facility	246,292	33,399	163,084	49,809
5430 Truancy Enforcement Center	708,697	150,482	550,149	8,066
9910 Countywide Appropriations	12,051,693	927,490	6,632,690	4,491,513
9930 Cash Match for Grants	3,480,919	-	3,480,919	-
9940 Reserves and Contingency	1,503,782	-	-	1,503,782
<b>Subtotal Other Operating</b>	<u>17,991,384</u>	<u>1,111,371</u>	<u>10,826,843</u>	<u>6,053,170</u>
9950 Emergency Reserves	43,872,202	-	-	43,872,202
<b>Grand Total (b)</b>	<u>\$ 522,251,841</u>	<u>\$ 14,977,719</u>	<u>\$ 408,898,289</u>	<u>\$ 98,375,833</u>

(a) Budget includes encumbrances which are carried forward from FY 14 in the amount of \$ 8,917,314

<b>(b) Reconciliation of budget components to budget funds available</b>	
LAB FY 15	513,334,527.00
Carryforward	8,917,313.69
Rounding	0.22
Budget	<u>522,251,840.91</u>
Budget per budget funds available	<u>522,251,840.91</u>
Difference	<u>-</u>

JW



APPROPRIATIONS  
BUDGET/ACTUAL - TAX AND FEE FUNDS  
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2015

Exhibit C

FUND	FY 2015	INFO ONLY	ENCUMBRANCES	MONTH OF	YTD ACTUAL +	BALANCE
	BUDGET	APPROPRIATIONS				
	(a)	(b)	(c)			
105 Road & Bridge	\$ 69,895,387	\$ 318,515	\$ 1,343,609	\$ 4,374,876	\$ 40,347,732	\$ 29,547,656
120 General Fund	522,251,841	5,219,690	14,977,719	33,926,896	423,876,008	98,375,833
126 Permanent Improvement Fund	6,809,473	161,686	1,720,460	437,332	4,784,845	2,024,628
162 Alternate Dispute Resolution	3,018,668	512	3,389	31,379	405,828	2,612,840
168 Dallas County Historical Commission	9,437	-	-	-	589	8,849
169 Historical Exhibit	3,918,489	199,988	-	219,855	3,843,597	74,892
195 Major Technology Fund	29,281,557	412,589	3,681,258	1,368,893	25,292,928	3,988,629
196 Major Projects	216,909,644	5,675,987	70,809,949	6,792,722	128,226,653	88,682,991
205 Interest & Debt Retirement Fund	45,893,161	-	-	29,417,662	42,592,027	3,301,134
466 Grants	109,336,483	2,523,900	13,726,210	5,935,417	82,125,879	27,210,605
467 HUD Section 8	36,915,523	4,720	172,220	2,787,553	30,624,968	6,290,555
468 Charter School Grants	13,955,399	159,923	144,812	582,015	6,217,171	7,738,228
470 Law Library Fund	1,221,959	1,751	100,184	125,853	948,363	273,595
471 Appellate Judicial System	408,500	6,998	-	13,331	137,713	270,787
Total	<u>\$ 1,059,825,520</u>	<u>\$ 14,686,260</u>	<u>\$ 106,679,810</u>	<u>\$ 86,013,785</u>	<u>\$ 789,424,300</u>	<u>\$ 270,401,220</u>

(a) Budget includes Legally Adopted Budget, Carry-Forward Budget from FY14 and Prior Year Budget.

(b) Appropriations are budgeted on a cash basis. FY 15 Monthly YTD appropriations are cash basis. Appropriations paid in October and November accrued at September 30, 2014 are reversed in FY 15.

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

JW

REVENUE  
BUDGET/ACTUAL-TAX AND FEE FUNDS  
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2015

Exhibit D

FUND	FY2015 BUDGET	INFO ONLY REVENUES ACCRUED FY14 REVERSED FY 15 (a)	MONTH OF AUGUST 2015	TOTAL YTD REVENUE	BALANCE OF BUDGET
105 Road and Bridge	\$ 37,794,554	\$ (38,443)	\$ 2,416,198	\$ 31,795,324	\$ 5,999,230
120 General Fund	449,771,113	11,617,993	11,653,650	447,051,087	2,720,026
126 Permanent Improvement	3,050,596	(6,835)	6,098	3,037,620	12,976
162 Alternate Dispute	681,621	3,737	54,456	674,638	6,983
168 Historical Commission	3	0	0	0	3
169 Historical Exhibit	3,500,103	167,901	669,684	3,645,956	(145,853)
195 Major Technology	23,210,138	(17,812)	272,494	23,315,298	(105,160)
196 Major Projects	72,962,986	(348,011)	2,394,079	81,832,406	(8,869,420)
205 Debt Service	29,704,275	995	12,119,530	41,351,707	(11,647,432)
466 Projected Federal Grants	79,209,804	(10,633)	7,100,422	65,543,677	13,666,127
467 HUD Section 8	34,178,883	108	2,862,341	29,580,883	4,598,000
468 Charter School Grants	6,821,934	(5,516)	589,154	5,777,080	1,044,854
470 Law Library	908,546	11,799	69,590	852,094	56,452
471 Appellate Judicial	298,414	2,638	15,306	313,221	(14,807)
<b>TOTAL</b>	<u>\$ 742,092,970</u>	<u>\$ 11,377,923</u>	<u>\$ 40,223,001</u>	<u>\$ 734,770,992</u>	<u>\$ 7,321,978</u>

(a) Revenues are budgeted on a cash basis. FY 15 Monthly YTD revenues are cash basis. Revenues received in October and November are accrued at September 30, 2014.

W

**SUMMARY OF COUNTY INDEBTEDNESS  
AS OF AUGUST 31, 2015**

Exhibit E

Payment Fiscal Year	Principal	Interest	Total
2016	24,645,000	3,580,056	28,225,056
2017	17,245,000	2,604,000	19,849,000
2018	16,085,000	1,761,875	17,846,875
2019	9,575,000	1,143,875	10,718,875
2020	9,860,000	696,075	10,556,075
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>\$ 84,725,000</u>	<u>\$ 10,747,831</u>	<u>\$ 95,472,831</u>

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

JW

INTERFUND TRANSFERS  
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2015

Exhibit F

FROM:

TO:

FUND	DEPT	DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT
105	2510	Road Precinct #1	7910	-	120	49105	-
105	2520	Road Precinct #2	7910	54,489	120	49105	54,489
105	2530	Road Precinct #3	7910	54,489	120	49105	54,489
105	2540	Road Precinct #4	7910	54,489	120	49105	54,489
105	2550	Road Reserves	7910	7,078,903	120	49105	7,078,903
105	2550	Road Reserves	7996	15,348,833	196	49105	15,348,833
105	2550	Road Reserves	7905	7,500,000	105	49105	7,500,000 (a)
120	1023	GG-Operation Services- Comm/Central Svcs	7996	1,075,868	196	49120	1,075,868
162	4054	Alternate Dispute Resolution	7910	245,408	120	49162	245,408
169	2090	Sixth Floor Exhibit	7910	33,333	120	49169	33,333
169	2090	Sixth Floor Exhibit	7996	-	196	49169	-
195	1090	Data Services	7910	78,447	120	49195	78,447
195	1090	Data Services	7996	1,593,629	196	49195	1,593,629
196	0000	Public Works	7910	-	120	49196	-
196	2010	Public Works	7910	639,062	120	49196	639,062
470	6010	Library Assistance	7932	175,000	532	49470	175,000 (c)
471	4090	Appellate Justice System	7910	-	120	49471	-
532	91002 (b)	Sheriff Federal Forfeiture DOJ	7910	-	120	49532	-
532	91048 (b)	State: Probate Judges-Salary Suppl	7910	-	120	49532	-
532	94036 (b)	Election Admin. Effective 10/1/04	7910	-	196	49532	-
532	94081 (b)	Countywide Records Management-21420	7910	-	120	49532	-
532	94404 (b)	Juvenile Case Manager Fee	7910	33,438	120	49532	33,438
532	94084 (b)	Probate Judges-replace 21314	7910	-	120	49532	-
532	94078 (b)	County Clerk-Archive -21432	7910	-	120	49532	-
532	94405 (b)	Law Library Material and Education Reimb.	7910	97,645	120	49532	97,645
532	94019 (b)	Civil Court (Allen)- Construction, Renovation or Improvement (HB 3586)	7910	-	196	49532	-
541	0000	DA Drug Court Contribution	7910	-	120	49541	-

TOTAL

34,063,033

34,063,033

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

JA