



DALLAS COUNTY
COUNTY AUDITOR

June 8, 2012

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

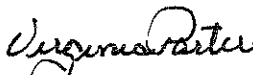
The following Balance Sheet and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

Balance Sheet: Tax, Fee, and Bond Funds as of October 31, 2011

	<u>Exhibits</u>
Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency and School Funds as of October 31, 2011	A
General Fund: Funds Available Analysis for the Month Ended October 31, 2011	B
Appropriations Budget/Actual: Tax and Fee Funds for the Month Ended October 31, 2011	C
Revenue Budget/Actual: Tax and Fee Funds for the Month Ended October 31, 2011	D
Summary of County Indebtedness as of October 31, 2011	E
Interfund Transfers for the Month Ended October 31, 2011	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, 2011**

ASSETS		
Cash and Investments		\$ 327,358,335
Inventories, Stock Room		1,240,009
Net Receivables - County Taxes	368,805,222	
Net Receivables - Other	17,938,000 (a)	
Subtotal Net Receivables	<u>386,743,222</u>	
Due from Other Governmental Units	14,588,424	
Total Receivables		401,331,646
General Fixed Assets	764,380,899	
Less: Accumulated Depreciation	<u>(303,753,656)</u>	460,627,244
Construction in Progress		15,819,377
Infrastructure		<u>27,275,928</u>
		503,722,548
Prepayments and other assets		2,417,853
Amount to be Provided for Retirement of Bonds		
Net of Debt Service Fund Assets		161,996,928
TOTAL ASSETS		<u>\$ 1,398,067,319</u>
 LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	23,374,619 (b)	
Due to Other Governmental Units	15,636,349	
Bonded Debt and Interest Payable to Maturity	<u>172,878,177</u>	
TOTAL LIABILITIES		211,889,145
 FUND BALANCE		
RESERVED:		
Total Encumbrances		120,163,591 (c)
Inventory Reserves		1,240,009
Investment in Fixed Assets		503,722,548
Projects		205,458,382
 UNRESERVED		
General Fund		302,731,420 (b)
Other		<u>52,862,224</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		<u>\$ 1,398,067,319</u>

(a) Receivables include various fees, court costs and grants reflected in CAFR as of September 30, 2011.

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

(c) Includes current and prior year and bond fund encumbrances.

This Balance Sheet and accompanying Exhibits were prepared using an Other Comprehensive Basis of Accounting ("OCBOA").

**SUMMARY OF CASH AND INVESTMENTS
TAX AND FEE, BOND, TRUST AND AGENCY AND SCHOOL FUNDS
AS OF OCTOBER 31, 2011**

Exhibit A
1 of 2

FUND	<u>Beginning Balance</u>	<u>Net Monthly Activity</u>	<u>Ending Balance</u>
GOVERNMENTAL FUNDS:			
Major Funds:			
00120 General Fund	\$ 75,782,499	\$ (22,550,667)	\$ 53,231,833
00124 Jury Fund	19,193	-	19,193
00125 Petit Jury Fund	30,283	(252)	30,031
00130 Election Fund-Special	30,971	96	31,067
00170 Return Check Collection	(335,542)	1,428	(334,114)
00190 CMAQ-Congestion, Mitigation & Air	1,426,813	(53,892)	1,372,921
00210 DS Arbitrage Rebate	150	0	150
00205 Interest & Debt Retirement Fund	2,300,521	8,580,728	10,881,249
00196 Major Projects	160,595,361	(28,943)	160,566,418
00466 Projected Federal Grants	4,924,093	2,464,802	7,388,895
	<u>244,774,341</u>	<u>(11,586,700)</u>	<u>233,187,642</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
00105 Road & Bridge	18,303,803	1,473,193	19,776,996
00126 Permanent Improvement Fund	4,169,098	(156,534)	4,012,564
00470 Law Library Fund	137,838	21,751	159,589
00195 Major Technology Fund	8,887,387	(772,648)	8,114,739
00535 District Attorney Forfeiture	285,854	337	286,191
00538 DA - Check Processing	98,253	11,664	109,917
00540 DA - Forfeitures-Federal	440,018	(46,586)	393,432
00541 DA - Forfeitures-State	736,794	(224,674)	512,120
00547 DA - State Forfeitures/Other	129,856	7,935	137,791
00168 Dallas County Historical Commission	11,456	1	11,457
00169 Historical Exhibit	430,616	213,402	644,019
00162 Alternate Dispute Resolution	1,445,114	61,220	1,506,334
00471 Appellate Judicial System	298,916	27,981	326,896
00467 HUD Section 8	5,179,970	(19,658)	5,160,313
00468 Charter School Grants	2,425,978	747,191	3,173,169
00500 Payroll	(3,804)	(132)	(3,937) (a)
00704 Unallocated Tax	45,028,661	(37,537,998)	7,490,663
	<u>88,005,808</u>	<u>(36,193,554)</u>	<u>51,812,254</u>
Capital Project Funds:			
Permanent Improvement Funds:			
00415 1995A Permanent Improvement	449,339	-	449,339
00482 Permanent Improvement Bond Series	64,134	-	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811
00433 Tax Notes Series 2011	33,250,257	-	33,250,257
	<u>34,133,541</u>	<u>-</u>	<u>34,133,541</u>
Road Funds:			
00414 1995 Road Bond Fund	1,021,749	(979,044)	42,705
00418 Road Bond Series 1996	2,440,137	(2,400,000)	40,137
00424 Unlimited Tax Road Bonds Series	4,308,759	(1,172,588)	3,136,171
00427 Unlimited Tax Refunding & Improv	4,765,845	(267,194)	4,498,651
00481 Public Property Finance Obligati	1,925,616	(1,839,313)	86,303
00490 Unlimited Tax Road Bond Fund	638,112	(508,378)	129,734
00492 1992 Road Bond Fund	821,222	(734,687)	86,535
00494 Unlimited Tax Road Bond Fund	796,675	(592,012)	204,663
	<u>16,718,115</u>	<u>(8,493,216)</u>	<u>8,224,899</u>
Total Governmental Funds Cash and Investments	<u>383,631,805</u>	<u>(56,273,470)</u>	<u>327,358,335</u>

**SUMMARY OF CASH AND INVESTMENTS
TAX AND FEE, BOND, TRUST AND AGENCY AND SCHOOL FUNDS
AS OF OCTOBER 31, 2011**

Exhibit A
2 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
21734 Internal Service Fund	1,222,728	(105,921)	1,116,807
Fiduciary and All Agency Funds:			
00128 Adult Probation Fund	7,821,956	(1,701,432)	6,120,524
00166 State Report Interest Fund	4,000,846	(2,812,704)	1,188,142
00464 Juvenile Probation Commission	-	-	-
00501 County Clerk-Special	26,829,132	(904,769)	25,924,362
00503 District Clerk-Special	4,640,499	288,487	4,928,986
00505 Sheriff-Special	770,208	98,992	869,200
00532 Escrow Fund	34,967,391	1,256,227	36,223,618
00537 Youth Village Special Fund	515	0	515
00542 DA - Police Agencies	31,875	2	31,878
00543 Adult Probation-Restitution	1,393,783	101,785	1,495,568
00544 DA - Attorney General	26,403	5	26,408
00545 DA - Unadjudicated-Gambling	55,019	5	55,025
00546 DA - Forfeitures-Narcotics	45,968	(5,046)	40,921
00550 Justice of the Peace 1-1 Special	625,622	2,871	628,493
00551 Justice of the Peace 1-2 Special	356,697	1,328	358,025
00553 Justice of the Peace 3-3 Special	121,150	2,130	123,279
00554 Justice of the Peace 2-1 Special	396,145	569	396,714
00555 Justice of the Peace 2-2 Special	402,214	(1,027)	401,187
00556 Justice of the Peace 3-1 Special	57,826	1,912	59,738
00557 Justice of the Peace 3-2 Special	179,842	(1,323)	178,519
00559 Justice of the Peace 4-1 Special	387,592	5,670	393,262
00560 Justice of the Peace 4-2 Special	297,398	(63,634)	233,764
00561 Justice of the Peace 5-1 Special	122,332	(581)	121,751
00562 Justice of the Peace 5-2 Special	267,246	2,517	269,763
00570 Dallas County Housing Fin.	46,392	5	46,397
00571 Dallas County Housing Fin.	1,284,449	143	1,284,591
00580 Constable 1 Special Fund No. 580	16,312	(11,473)	4,839
00581 Constable 2 Special Fund No. 581	81	1,568	1,649
00582 Constable 3 Special Fund No. 582	17,166	13,965	31,130
00584 Constable 4 Special Fund No. 584	6,261	260	6,521
00586 Constable 5 Special Fund No. 586	72,047	7,653	79,700
00502 County Clerk-Trust	11,653,849	175,490	11,829,339
00504 District Clerk-Trust	41,703,077	(762,817)	40,940,260
00506 County Clerk Special Trust Fund	30,086,190	(57,745)	30,028,445
	<u>168,683,482</u>	<u>(4,360,968)</u>	<u>164,322,514</u>
Grand Total (Including Internal Service Funds)	<u>\$ 553,538,015</u>	<u>\$ (60,740,359)</u>	<u>\$ 492,797,656</u>
School Funds			
Operating	\$ 8,014,404	\$ (2,233,221)	\$ 5,781,183
Payroll	40,000	-	40,000
Investments	-	-	-
Total School Funds	<u>8,054,404</u>	<u>(2,233,221)</u>	<u>5,821,183</u>

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

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED OCTOBER 31, 2011**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
General Government				
1010 GG-County Judge	\$ 395,669	\$ 2,511	\$ 22,294	\$ 370,864
1011 Truancy Courts	1,167,941	31,155	71,432	1,065,354
1020 GG-Commissioners Court Administrator	1,157,167	19,205	62,403	1,075,560
1021 GG-Operation Services-Engineering	992,904	348,399	176,728	467,776
1022 GG-Operation Services- Facilities	30,495,559	16,531,069	1,697,330	12,267,159
1023 GG-Operation Services- Comm/Central Svcs	3,755,386	480,062	148,691	3,126,634
1024 GG-Operations Services-Records Mgt	756,714	55,005	32,055	669,654
1027 GG-Operations-Auto Service Center	907,041	15,942	50,977	840,121
1028 GG-Operations-Facility Quality Assurance	279,609	207,243	69,148	3,219
1035 GG- Tax Assessor/Collector	11,251,367	394,816	646,261	10,210,290
1040 Human Resource/Civil Service	4,628,803	28,793	101,343	4,498,667
1041 HRCS - 52e Employees	-	-	15,314	(15,314)
1050 GG-County Treasurer	1,073,301	20,148	58,629	994,523
1060 Office of Budget and Evaluation	455,007	1,674	22,392	430,941
1070 GG-County Auditor	6,072,304	113,200	296,128	5,662,975
1080 GG-Purchasing	726,365	6,497	34,766	685,101
1210 Elections	5,617,365	627,735	355,512	4,634,118
Subtotal General Government	69,732,500	18,883,453	3,861,404	46,987,643
Community Services				
2030 Park and Open Space	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	285,648	4,378	16,182	265,089
2060 Veterans Service	211,448	1,677	7,735	202,036
Subtotal Community Services	497,096	6,055	23,917	467,125
Law Enforcement				
3110 Executive	901,639	5,409	46,321	849,908
3111	-	-	-	-
3112 Intelligence	-	-	-	-
3113 Internal Affairs	641,034	666	39,052	601,316
3121 General Services	848,516	700	52,442	795,374
3122 Personnel	588,574	59,860	29,354	499,361
3123 Training	581,282	54,502	31,656	495,124
3124 Communications	1,832,305	3,311	101,219	1,727,774
3125 Fiscal	2,308,367	63,853	173,143	2,071,371
3126 Photo Lab	275,525	11,931	13,552	250,042
3128 Bonds	2,174,979	14,672	116,152	2,044,155
3129 Bailiff	7,525,516	1,385	453,998	7,070,133
3130 Warrants	3,997,741	5,719	236,045	3,755,977
3131 Fugitive Transportation	1,769,130	3,741	108,133	1,657,257
3132 Civil	227,029	856	14,218	211,956
3133 Patrol	-	-	-	-
3134 Criminal Investigation	1,362,749	8,778	137,258	1,216,714
3135 Physical Evidence	-	-	-	-
3136 FLEET	138,696	123	7,907	130,666
3137 Freeway Management Program	8,676,647	28,038	720,527	7,928,082
3140 Detention Services	833,849	2,181	49,520	782,149
3141 North Tower	23,181,483	37,160	1,261,033	21,883,291
3142 West Tower	16,883,814	41,391	967,260	15,875,163
3145 George Allen Jail	15,642,630	12,600	643,182	14,986,849
3146 Decker Jail	3,448	3,353	94	-
3147 Central Intake	10,334,294	33,412	569,818	9,731,064
3148 South Tower	17,604,008	27,404	976,670	16,599,934
3150 Classification and Release	7,829,685	29,590	556,626	7,243,470
3151 Inmate Program	-	-	-	-
3152 Central Kitchen	11,529,289	1,237,535	345,699	9,946,054
3153 Central Laundry	1,309,446	-	66,993	1,242,454
Subtotal Sheriff	139,001,677	1,688,171	7,717,871	129,595,634
3210 Constable Precinct #1	1,496,663	32,388	105,131	1,359,145

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED OCTOBER 31, 2011**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
3220 Constable Precinct #2	1,463,356	4,417	89,804	1,369,135
3230 Constable Precinct #3	1,497,615	3,424	124,671	1,369,520
3240 Constable Precinct #4	1,223,377	8,948	115,379	1,099,050
3250 Constable Precinct #5	1,194,539	2,464	103,840	1,088,235
Subtotal Constable	6,875,550	51,641	538,824	6,285,085
3311 Crime Lab	5,027,647	658,772	286,291	4,082,584
3312 Medical Examiner	5,088,829	473,597	271,866	4,343,366
3313 Breath Alcohol Program	281,871	540	16,317	265,014
Subtotal Institute of Forensic Sciences	10,398,346	1,132,908	574,475	8,690,963
3320 Community Supervision	627,135	488,205	86,260	52,670
3321 Pre/Post Trial Release Program	-	-	-	-
3330 Public Service Program	934,164	65,327	43,054	825,783
Subtotal Law Enforcement	157,836,872	3,426,253	8,960,484	145,450,135
Justice Administration				
3340 Building Security	2,005,221	122,242	272,898	1,610,081
3341 Emergency Management	348,279	2,967	20,768	324,544
3342 Fire Marshal	817,219	119,224	62,202	635,793
4011 District Attorney	35,401,233	566,061	2,176,835	32,658,337
4012 DA-Special Allocation	-	-	(1,469)	1,469
4013 Drug Court Program	306,848	828	25,122	280,898
4014 Jail Diversion	1,249,385	7,031	62,311	1,180,042
4015 Divert Court Department	281,918	32,675	15,049	234,194
4020 District Clerk	11,898,091	76,308	622,372	11,199,412
4031 County Clerk	7,094,704	110,041	488,690	6,495,972
4032 County Clerk-Collections	804,767	23,747	39,065	741,955
4033 Truancy Courts Clerks	979,999	-	49,963	930,036
4040 Public Defender	10,194,806	62,835	568,114	9,563,857
4051 District Court Administration	138,986	1,558	7,791	129,637
4056 Domestic Relations Office Administration	2,160,373	11,347	110,359	2,038,666
4060 Jury Service	2,202,923	94,901	318,458	1,789,564
4065 Grand Jury Service	175,000	-	54,870	120,130
4071 5th Court of Appeals	130,699	-	6,520	124,179
4072 First Admin. Judicial Region	140,484	-	140,483	1
4080 Court Cost Miscellaneous	7,915,808	52,241	10,253	7,853,314
4110 14th Civil District Court	207,861	745	11,998	195,119
4115 44th Civil District Court	209,537	86	11,719	197,732
4120 68th Civil District Court	193,973	337	10,385	183,251
4125 95th Civil District Court	209,886	172	11,534	198,180
4130 101st Civil District Court	210,466	1,603	11,375	197,488
4135 116th Civil District Court	212,860	927	11,437	200,496
4140 134th Civil District Court	256,131	1,835	12,867	241,429
4145 160th Civil District Court	212,245	720	11,459	200,066
4150 162nd Civil District Court	221,632	115	12,789	208,727
4155 191st Civil District Court	210,413	2,014	13,394	195,005
4160 192nd Civil District Court	209,665	382	11,567	197,716
4165 193rd Civil District Court	213,904	844	10,996	202,064
4170 298th Civil District Court	213,421	1,734	11,673	200,014
4175 Civil District Masters	268,448	1,540	15,159	251,749
4180 Civil Tax Court	71,034	381	7,956	62,696
4210 254th Family Court	379,490	1,142	22,414	355,933
4215 255th Family Court	404,472	727	25,542	378,203
4220 256th Family Court	377,214	749	21,687	354,778
4225 301st Family Court	419,905	967	30,675	388,263
4230 302nd Family Court	422,715	966	22,016	399,733
4235 303rd Family Court	403,798	864	31,023	371,912
4240 330rd Family Court	411,853	2,229	24,027	385,597
4250 IV-D Court	263,132	2,545	19,693	240,894
4310 304th Juvenile Court	2,181,056	86,118	140,863	1,954,075
4320 305th Juvenile Court	2,159,035	30,175	180,867	1,947,994

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED OCTOBER 31, 2011**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
4401 Criminal District Court #1	658,559	548	46,511	611,500
4402 Criminal District Court #2	619,680	648	56,079	562,953
4403 Criminal District Court #3	633,818	25	62,072	571,721
4404 Criminal District Court #4	604,472	533	115,484	488,455
4405 Criminal District Court #5	644,875	1,054	51,602	592,219
4406 Criminal District Court #6	645,196	1,855	53,700	589,641
4407 Criminal District Court #7	589,207	870	70,961	517,376
4410 194th Criminal District Court	639,457	568	86,677	552,212
4415 195th Criminal District Court	632,128	1,611	51,197	579,319
4420 203rd Criminal District Court	691,576	631	61,733	629,211
4425 204th Criminal District Court	681,109	744	71,367	608,997
4430 265th Criminal District Court	573,620	1,214	51,724	520,682
4435 282nd Criminal District Court	593,117	947	43,584	548,586
4440 283rd Criminal District Court	632,420	726	48,888	582,806
4445 291st Criminal District Court	604,774	1,486	75,284	528,004
4450 292nd Criminal District Court	582,651	2,100	71,954	508,597
4455 363rd Criminal District Court	633,570	358	33,469	599,743
4460 Criminal District Magistrates	1,463,694	1,774	91,056	1,370,863
4465 Staff Attorneys	426,360	5,820	25,829	394,711
4470 Criminal District Court Manager	203,642	9,182	13,075	181,386
4501 County Court at Law #1	338,936	657	19,750	318,529
4502 County Court at Law #2	352,450	878	20,952	330,620
4503 County Court at Law #3	354,387	168	20,686	333,532
4504 County Court at Law #4	355,110	175	20,896	334,039
4505 County Court at Law #5	349,513	1,802	19,907	327,804
4601 County Criminal Court #1	391,980	652	21,754	369,574
4602 County Criminal Court #2	422,845	674	31,547	390,623
4603 County Criminal Court #3	380,746	302	22,773	357,672
4604 County Criminal Court #4	379,070	853	20,316	357,900
4605 County Criminal Court #5	329,252	726	22,410	306,116
4606 County Criminal Court #6	522,586	1,545	27,911	493,130
4607 County Criminal Court #7	397,529	1,580	24,157	371,792
4608 County Criminal Court #8	304,025	827	24,665	278,533
4609 County Criminal Court #9	396,252	859	27,037	368,356
4610 County Criminal Court #10	411,797	748	22,523	388,526
4611 County Criminal Court #11	365,723	709	25,726	339,287
4615 County Criminal Court of Appeals	258,671	110	13,803	244,758
4616 County Criminal Court of Appeals #2	400,901	1,431	23,105	376,364
4617 County Criminal Court - Magistrate	133,390	150	7,567	125,673
4620 County Criminal Court Manager	153,664	2,882	7,557	143,225
4701 Probate Court #1	532,744	5,987	30,237	496,520
4702 Probate Court #2	545,140	1,178	32,749	511,213
4703 Probate Court #3	886,399	8,198	92,765	785,436
4704 Investigators/Court Visitor Program	76,714	2,631	22,738	51,344
4811 J.P- 1-1	1,050,351	12,961	55,455	981,935
4812 J.P- 1-2	581,155	7,826	23,959	549,371
4821 J.P- 2-1	646,902	9,086	37,989	599,827
4822 J.P- 2-2	873,931	2,941	49,916	821,074
4831 J.P- 3-1	757,819	7,323	45,155	705,341
4832 J.P- 3-2	237,227	4,580	25,342	207,305
4833 J P 3-3	634,965	6,689	30,632	597,645
4841 J.P- 4-1	642,385	5,813	39,291	597,281
4842 J P 4-2	570,613	4,972	31,281	534,360
4851 J.P- 5-1	716,859	5,784	35,529	675,546
4852 J.P- 5-2	553,537	5,999	27,405	520,132
Subtotal Justice Administration	123,850,380	1,566,317	7,933,500	114,350,562
Health and Social Services				
1110 Employee Health Clinic	399,961	3,917	22,908	373,136
2070 Welfare Assistance	2,867,451	33,577	306,813	2,527,062
5110 Juvenile Administration	18,160,097	1,675,974	1,306,701	15,177,422
5114 Juvenile-Detention Center	13,297,332	61,259	727,381	12,508,692

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED OCTOBER 31, 2011**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
5115 Juvenile-Emergency Shelter	2,101,280	3,894	118,001	1,979,385
5116 Juvenile-Letot Center	3,341,642	23,356	159,492	3,158,794
5117 Juvenile-Youth Village	3,427,384	26,684	176,050	3,224,650
5118 Juvenile-Medlock Center	3,339,571	16,786	183,741	3,139,044
5210 Health Administration	934,955	18,260	55,818	860,876
5211 Environmental Health	850,809	6,361	39,815	804,633
5212 Public Health Lab	1,855,322	440,115	92,371	1,322,835
5213 Preventive Health	2,588,277	107,594	81,059	2,399,625
5214 Communicable Disease Control	504,882	6,257	26,250	472,374
5215 STD Clinic	1,642,096	26,353	79,711	1,536,032
5216 TB Clinic	1,499,584	85,716	68,490	1,345,378
Subtotal Health and Human Services	<u>56,810,644</u>	<u>2,536,104</u>	<u>3,444,603</u>	<u>50,829,937</u>
5310 Budget Office Community Contracts (Menta)	4,924,759	4,683,149	228,885	12,724
5330 CPS Program	2,998,148	2,683,945	190,544	123,659
Subtotal Health and Social Services	<u>7,922,907</u>	<u>7,367,094</u>	<u>419,429</u>	<u>136,383</u>
Other Operating				
5340 Wilmer Substance Abuse Facility	211,647	11,262	10,305	190,080
5430 Truancy Enforcement Center	594,062	535,966	26,161	31,935
9910 Countywide Appropriations	15,193,566	502,046	357,355	14,334,164
9930 Cash Match for Grants	3,959,529	-	30,926	3,928,603
9940 Reserves and Contingency	4,995,708	-	-	4,995,708
Subtotal Other Operating	<u>24,954,512</u>	<u>1,049,274</u>	<u>424,747</u>	<u>23,480,490</u>
9950 Emergency Reserves	52,715,942	-	-	52,715,942
Grand Total (b)	<u>\$ 494,320,853</u>	<u>\$ 34,834,551</u>	<u>\$ 25,068,085</u>	<u>\$ 434,418,218</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
Reserve	44,006,524.00
Reserve	9,022,493.00
Budget	<u>494,320,852.90</u>

Budget per budget funds available 494,320,852.90

Difference -

APPROPRIATIONS
BUDGET/ACTUAL - TAX AND FEE FUNDS
FOR THE MONTH ENDED OCTOBER 31, 2011

Exhibit C

FUND	FY 2012	INFO ONLY	ENCUMBRANCES	MONTH OF	YTD ACTUAL +	BALANCE
	BUDGET	APPROPRIATIONS		OCTOBER 2011	ENCUMBRANCES	OF BUDGET
	(a)	ACCRUED FY 11 REVERSED FY 12	(c)			
105 Road & Bridge	\$ 54,847,003	340,569	\$ 1,660,895	\$ 561,417	\$ 2,222,312	\$ 52,624,690
120 General Fund	494,320,853	4,670,197	34,834,551	25,068,085	59,902,635	434,418,218
126 Permanent Improvement Fund	6,292,539	205,984	530,475	37,068	567,543	5,724,995
162 Alternate Dispute Resolution	2,299,498	26,250	28,544	4,405	32,949	2,266,549
168 Dallas County Historical Commission	10,996	-	-	-	-	10,996
169 Historical Exhibit	3,218,285	9,705	-	228,038	228,038	2,990,247
195 Major Technology Fund	30,138,933	765,376	4,058,952	688,329	4,747,281	25,391,652
196 Major Projects	214,325,039	1,493,051	63,842,536	320,603	64,163,139	150,161,901
205 Interest & Debt Retirement Fund	33,371,370	-	-	-	-	33,371,370
466 Grants	97,288,173	6,509,747	14,288,183	8,086,337	22,374,519	74,913,654
467 HUD Section 8	34,420,134	24,261	174,886	2,248,390	2,423,276	31,996,857
468 Charter School Grants	6,938,082	271,259	132,114	461,202	593,316	6,344,765
470 Law Library Fund	1,047,775	7,732	86,106	31,992	118,098	929,677
471 Appellate Judicial System	602,259	5,151	-	20,648	20,648	581,611
Total	<u>\$ 979,120,939</u>	<u>\$ 14,329,282</u>	<u>\$ 119,637,243</u>	<u>\$ 37,756,513</u>	<u>\$ 157,393,755</u>	<u>\$ 821,727,184</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 MONTH ENDED OCTOBER 31, 2011**

Exhibit D

FUND	FY2012 BUDGET	INFO ONLY REVENUES ACCRUED FY11 REVERSED FY 12 (a)	MONTH OF OCTOBER 31, 2011	TOTAL YTD REVENUE	BALANCE OF BUDGET
105 Road and Bridge	\$ 39,059,986	\$ 301,770	\$ 2,115,971	\$ 2,115,971	\$ 36,944,015
120 General Fund	439,986,077	7,388,414	9,761,372	9,761,372	430,224,705
126 Permanent Improvement	2,762,464	(10,040)	3,539	3,539	2,758,925
162 Alternate Dispute	817,094	753	64,459	64,459	752,635
168 Historical Commission	28	1	1	1	27
169 Historical Exhibit	2,811,179	93,901	226,440	226,440	2,584,739
195 Major Technology	22,139,556	(325)	7,158	7,158	22,132,398
196 Major Projects	55,870,692	(498,500)	269,282	269,282	55,601,410
205 Debt Service	30,655,949	93,255	8,618,845	8,618,845	22,037,104
210 DS Arbitrage	-	-	0	0	(0)
466 Projected Federal Grants	113,276,368	(17,553)	8,691,314	8,691,314	104,585,055
467 HUD Section 8	29,041,579	394	2,197,666	2,197,666	26,843,913
468 Charter School Grants	8,000,000	(8,674)	1,268,529	1,268,529	6,731,471
470 Law Library	1,011,065	9,402	77,591	77,591	933,474
471 Appellate Judicial	327,728	2,043	34,742	34,742	292,986
TOTAL	\$ 745,759,765	\$ 7,354,842	\$ 33,336,909	\$ 33,336,909	\$ 712,422,856

(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 OCTOBER 31, 2011**

Exhibit E

Payment Fiscal Year	Principal	Interest	Total
2012 (a)	\$ 22,780,000	\$ 5,891,146	\$ 28,671,146
2013	20,075,000	5,522,256	25,597,256
2014	20,630,000	4,592,156	25,222,156
2015	21,110,000	3,774,331	24,884,331
2016	19,855,000	2,852,913	22,707,913
2017	12,395,000	1,973,313	14,368,313
2018	11,010,000	1,368,463	12,378,463
2019	4,265,000	816,588	5,081,588
2020	4,305,000	613,238	4,918,238
2021	2,700,000	391,263	3,091,263
2022	1,180,000	269,575	1,449,575
2023	1,265,000	209,100	1,474,100
2024	1,360,000	144,269	1,504,269
2025	1,455,000	74,569	1,529,569
	<u>\$ 144,385,000</u>	<u>\$ 28,493,177</u>	<u>\$ 172,878,177</u>

(a) Capital Appreciation bonds are included at maturity value which includes unamortized discount of \$61,739 in fiscal 2012.

**INTERFUND TRANSFERS
FOR THE MONTH ENDED OCTOBER 31, 2011**

Exhibit F

FROM:

TO:

FUND	DEPT	DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT
532	94019 (b)	Civil Courts Escrow	21310	127,750	196	47030	127,750
169	2090	Historical Exhibit Fund	7910	3,333	120	44511	33,333
120	9930	GF - County Match	7950	30,926	466	47030	30,926
418	9910	Bond Program	9110	2,400,000	205	47030	2,400,000
414	9910	Bond Program	9110	979,044	205	47030	979,044
494	9910	Bond Program	9110	592,012	205	47030	592,012
424	9910	Bond Program	9110	1,172,588	205	47030	1,172,588
427	9910	Bond Program	9110	267,194	205	47030	267,194
481	9910	Bond Program	9110	1,839,313	205	47030	1,839,313
490	9910	Bond Program	9110	468,378	205	47030	468,378
492	9910	Bond Program	9110	750,000	205	47030	750,000
532	21421 (a)	Court House Security		60,519	120	45525	60,519
532	21422 (a)	Court House Security		6,935	120	45525	6,935
532	21428 (a)	J.P. Court House Security		5,280	120	45525	5,280
532	94081 (b)	Records Management - C/C & D/C	7910	32,055	120	46540	32,055
TOTAL							
				<u>8,735,327</u>			<u>8,765,327</u>

(a) Represent escrow number.

(b) Represent project number.