



DALLAS COUNTY
COUNTY AUDITOR

June 8, 2012

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

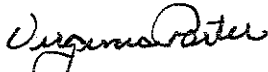
The following Balance Sheet and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

Balance Sheet: Tax, Fee, and Bond Funds as of November 30, 2011

	<u>Exhibits</u>
Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency and School Funds as of November 30, 2011	A
General Fund: Funds Available Analysis for the Two Months Ended November 30, 2011	B
Appropriations Budget/Actual: Tax and Fee Funds for the Two Months Ended November 30, 2011	C
Revenue Budget/Actual: Tax and Fee Funds for the Two Months Ended November 30, 2011	D
Summary of County Indebtedness as of November 30, 2011	E
Interfund Transfers for the Two Months Ended November 30, 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 NOVEMBER 30, 2011**

ASSETS		
Cash and Investments		\$ 306,931,726
Inventories, Stock Room		1,296,169
Net Receivables - County Taxes	356,306,579	
Net Receivables - Other	<u>17,938,000 (a)</u>	
Subtotal Net Receivables	374,244,579	
Due from Other Governmental Units	<u>14,867,643</u>	
Total Receivables		389,112,221
General Fixed Assets	765,181,321	
Less: Accumulated Depreciation	<u>(305,314,629)</u>	459,866,692
Construction in Progress		15,819,377
Infrastructure		<u>27,275,928</u>
		502,961,997
Prepayments and other assets		1,684,371
Amount to be Provided for Retirement of Bonds		
Net of Debt Service Fund Assets		<u>161,457,147</u>
TOTAL ASSETS		<u><u>\$ 1,363,443,631</u></u>
 LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	12,769,386 (b)	
Due to Other Governmental Units	15,638,251	
Bonded Debt and Interest Payable to Maturity	<u>172,878,177</u>	
TOTAL LIABILITIES		201,285,814
 FUND BALANCE		
RESERVED:		
Total Encumbrances		125,166,707 (c)
Inventory Reserves		1,296,169
Investment in Fixed Assets		502,961,997
Projects		194,675,534
UNRESERVED		
General Fund		276,645,376 (b)
Other		<u>61,412,034</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		<u><u>\$ 1,363,443,631</u></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 NOVEMBER 30, 2011

Exhibit A
1 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
GOVERNMENTAL FUNDS:			
Major Funds:			
00120 General Fund	\$ 53,231,833	\$ (18,740,596)	\$ 34,491,237
00124 Jury Fund	19,193	(80)	19,113
00125 Petit Jury Fund	30,031	36	30,067
00130 Election Fund-Special	31,067	(194,455)	(163,388)
00170 Return Check Collection	(334,114)	(6,593)	(340,707)
00190 CMAQ-Congestion, Mitigation & Air	1,372,921	-	1,372,921
00210 DS Arbitrage Rebate	150	0	150
00205 Interest & Debt Retirement Fund	10,881,249	539,781	11,421,030
00196 Major Projects	160,566,418	(1,831,707)	158,734,711
00466 Projected Federal Grants	7,388,895	(2,998,492)	4,390,403
	<u>233,187,642</u>	<u>(23,232,106)</u>	<u>209,955,536</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
00105 Road & Bridge	19,776,996	(353,604)	19,423,392
00126 Permanent Improvement Fund	4,012,564	(91,347)	3,921,218
00470 Law Library Fund	159,589	(41,645)	117,944
00195 Major Technology Fund	8,114,739	(1,413,484)	6,701,255
00535 District Attorney Forfeiture	286,191	1,580	287,772
00538 DA - Check Processing	109,917	3,133	113,049
00540 DA - Forfeitures-Federal	393,432	(360)	393,072
00541 DA - Forfeitures-State	512,120	16,521	528,641
00547 DA - State Forfeitures/Other	137,791	9	137,800
00168 Dallas County Historical Commission	11,457	(1,499)	9,958
00169 Historical Exhibit	644,019	(300,326)	343,693
00162 Alternate Dispute Resolution	1,506,334	3,956	1,510,290
00471 Appellate Judicial System	326,896	(13,947)	312,950
00467 HUD Section 8	5,160,313	(54,717)	5,105,596
00468 Charter School Grants	3,173,169	77,878	3,251,048
00500 Payroll	(3,937)	(1,193)	(5,130)
00704 Unallocated Tax	7,490,663	5,121,024	12,611,687
	<u>51,812,254</u>	<u>2,951,980</u>	<u>54,764,234</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	42,705	-	42,705
00418 Road Bond Series 1996	40,137	-	40,137
00424 Unlimited Tax Road Bonds Series	3,136,171	(146,483)	2,989,687
00427 Unlimited Tax Refunding & Improv	4,498,651	-	4,498,651
00481 Public Property Finance Obligati	86,303	-	86,303
00490 Unlimited Tax Road Bond Fund	129,734	-	129,734
00492 1992 Road Bond Fund	86,535	-	86,535
00494 Unlimited Tax Road Bond Fund	204,663	-	204,663
	<u>8,224,899</u>	<u>(146,483)</u>	<u>8,078,415</u>
Total Governmental Funds Cash and Investments	<u>327,358,335</u>	<u>(20,426,609)</u>	<u>306,931,726</u>

**SUMMARY OF CASH AND INVESTMENTS
TAX AND FEE, BOND, TRUST AND AGENCY AND SCHOOL FUNDS
AS OF NOVEMBER 30, 2011**

Exhibit A
2 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
21734 Internal Service Fund	1,116,807	40,388	1,157,195
Fiduciary and All Agency Funds:			
00128 Adult Probation Fund	6,120,524	(1,887,898)	4,232,626
00166 State Report Interest Fund	1,188,142	1,087,007	2,275,148
00464 Juvenile Probation Commission	-	-	-
00501 County Clerk-Special	25,924,362	456,347	26,380,709
00503 District Clerk-Special	4,928,986	(357,792)	4,571,194
00505 Sheriff-Special	869,200	(50,191)	819,009
00532 Escrow Fund	36,223,618	(212,816)	36,010,801
00537 Youth Village Special Fund	515	0	515
00542 DA - Police Agencies	31,878	2	31,880
00543 Adult Probation-Restitution	1,495,568	(64,776)	1,430,792
00544 DA - Attorney General	26,408	6	26,414
00545 DA - Unadjudicated-Gambling	55,025	5	55,030
00546 DA - Forfeitures-Narcotics	40,921	9	40,931
00550 Justice of the Peace 1-1 Special	628,493	1,760	630,252
00551 Justice of the Peace 1-2 Special	358,025	620	358,645
00553 Justice of the Peace 3-3 Special	123,279	(12,508)	110,771
00554 Justice of the Peace 2-1 Special	396,714	(248)	396,466
00555 Justice of the Peace 2-2 Special	401,187	(2,156)	399,031
00556 Justice of the Peace 3-1 Special	59,738	(8,127)	51,612
00557 Justice of the Peace 3-2 Special	178,519	4,054	182,574
00559 Justice of the Peace 4-1 Special	393,262	(5,289)	387,973
00560 Justice of the Peace 4-2 Special	233,764	(10,820)	222,944
00561 Justice of the Peace 5-1 Special	121,751	(2,700)	119,051
00562 Justice of the Peace 5-2 Special	269,763	175	269,937
00570 Dallas County Housing Fin.	46,397	5	46,402
00571 Dallas County Housing Fin.	1,284,591	(4,560)	1,280,031
00580 Constable 1 Special Fund No. 580	4,839	1,805	6,644
00581 Constable 2 Special Fund No. 581	1,649	1,621	3,269
00582 Constable 3 Special Fund No. 582	31,130	9,590	40,720
00584 Constable 4 Special Fund No. 584	6,521	300	6,821
00586 Constable 5 Special Fund No. 586	79,700	(7,796)	71,904
00502 County Clerk-Trust	11,829,339	142,529	11,971,868
00504 District Clerk-Trust	40,940,260	(443,309)	40,496,950
00506 County Clerk Special Trust Fund	30,028,445	(329,624)	29,698,820
	<u>164,322,514</u>	<u>(1,694,778)</u>	<u>162,627,736</u>
Grand Total (Including Internal Service Funds)	<u>\$ 492,797,656</u>	<u>\$ (22,080,999)</u>	<u>\$ 470,716,657</u>
School Funds			
Operating	\$ 5,781,183	\$ 1,654,688	\$ 7,435,871
Payroll	40,000	-	40,000
Investments	-	-	-
Total School Funds	<u>5,821,183</u>	<u>1,654,688</u>	<u>7,475,871</u>

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

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2011**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
General Government				
1010 GG-County Judge	\$ 396,084	\$ 2,610	\$ 51,941	\$ 341,533
1011 Truancy Courts	1,181,237	28,548	166,806	985,883
1020 GG-Commissioners Court Administrator	1,157,316	19,122	142,950	995,245
1021 GG-Operation Services-Engineering	992,904	302,962	247,057	442,885
1022 GG-Operation Services- Facilities	30,495,559	15,506,920	3,489,496	11,499,142
1023 GG-Operation Services- Comm/Central Svcs	3,755,386	682,958	403,574	2,668,855
1024 GG-Operations Services-Records Mgt	756,714	52,071	77,865	626,778
1027 GG-Operations-Auto Service Center	908,541	11,843	122,530	774,168
1028 GG-Operations-Facility Quality Assurance	279,609	168,598	96,240	14,771
1035 GG- Tax Assessor/Collector	11,257,429	377,249	1,494,968	9,385,212
1040 Human Resource/Civil Service	4,632,366	36,499	576,870	4,018,998
1041 HRCS - 52e Employees	-	-	43,100	(43,100)
1050 GG-County Treasurer	1,073,337	19,533	127,136	926,667
1060 Office of Budget and Evaluation	461,505	1,674	51,435	408,396
1070 GG-County Auditor	6,081,253	111,766	691,944	5,277,543
1080 GG-Purchasing	727,020	4,374	83,068	639,577
1210 Elections	5,618,181	274,329	1,432,826	3,911,025
Subtotal General Government	69,774,440	17,601,055	9,299,807	42,873,578
Community Services				
2030 Park and Open Space	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	287,596	5,331	36,839	245,426
2060 Veterans Service	216,343	1,566	18,002	196,775
Subtotal Community Services	503,939	6,897	54,841	442,201
Law Enforcement				
3110 Executive	919,156	4,164	110,652	804,340
3111	-	-	-	-
3112 Intelligence	-	-	-	-
3113 Internal Affairs	641,034	618	90,962	549,453
3121 General Services	848,516	700	121,065	726,751
3122 Personnel	588,574	51,539	68,954	468,082
3123 Training	581,282	53,935	70,582	456,766
3124 Communications	1,832,305	117,302	221,778	1,493,225
3125 Fiscal	2,308,940	45,010	323,934	1,939,997
3126 Photo Lab	275,525	7,272	35,243	233,010
3128 Bonds	2,174,979	8,839	273,398	1,892,743
3129 Bailiff	7,525,516	2,180	1,060,047	6,463,289
3130 Warrants	3,997,741	11,223	551,904	3,434,615
3131 Fugitive Transportation	1,769,130	3,575	227,273	1,538,283
3132 Civil	227,029	1,820	142,238	82,971
3133 Patrol	-	-	-	-
3134 Criminal Investigation	1,362,749	7,124	323,245	1,032,381
3135 Physical Evidence	-	-	-	-
3136 FLEET	138,696	123	19,380	119,193
3137 Freeway Management Program	8,676,647	28,973	1,532,202	7,115,472
3140 Detention Services	833,849	5,472	114,161	714,216
3141 North Tower	23,181,483	35,791	2,953,132	20,192,559
3142 West Tower	16,883,814	27,578	2,237,456	14,618,780
3145 George Allen Jail	15,642,630	12,197	1,757,182	13,873,251
3146 Decker Jail	3,448	3,353	94	-
3147 Central Intake	10,334,294	10,822	1,338,420	8,985,053
3148 South Tower	17,604,008	22,524	2,262,092	15,319,392
3150 Classification and Release	7,829,685	14,538	1,146,530	6,668,617
3151 Inmate Program	-	-	-	-
3152 Central Kitchen	11,529,289	991,434	1,215,415	9,322,439
3153 Central Laundry	1,309,446	-	160,512	1,148,934
Subtotal Sheriff	139,019,767	1,468,104	18,357,852	119,193,811
3210 Constable Precinct #1	1,513,017	30,952	274,396	1,207,669

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2011**

**Exhibit B
Page 2 of 4**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
3220 Constable Precinct #2	1,467,796	4,009	216,926	1,246,861
3230 Constable Precinct #3	1,529,329	8,859	280,283	1,240,187
3240 Constable Precinct #4	1,234,633	8,810	247,604	978,220
3250 Constable Precinct #5	1,194,569	2,627	234,753	957,189
Subtotal Constable	<u>6,939,344</u>	<u>55,257</u>	<u>1,253,960</u>	<u>5,630,127</u>
3311 Crime Lab	5,027,647	644,200	640,046	3,743,401
3312 Medical Examiner	5,092,719	433,360	641,047	4,018,311
3313 Breath Alcohol Program	281,871	90	37,110	244,671
Subtotal Institute of Forensic Sciences	<u>10,402,236</u>	<u>1,077,650</u>	<u>1,318,204</u>	<u>8,006,383</u>
3320 Community Supervision	627,135	437,023	136,777	53,335
3321 Pre/Post Trial Release Program	-	-	-	-
3330 Public Service Program	936,649	64,006	109,799	762,844
Subtotal Law Enforcement	<u>157,925,131</u>	<u>3,102,039</u>	<u>21,176,592</u>	<u>133,646,500</u>
Justice Administration				
3340 Building Security	2,006,162	116,523	426,134	1,463,505
3341 Emergency Management	348,279	2,541	44,004	301,733
3342 Fire Marshal	817,219	134,685	93,799	588,734
4011 District Attorney	35,402,830	574,877	4,936,472	29,891,481
4012 DA-Special Allocation	-	-	6,204	(6,204)
4013 Drug Court Program	307,223	378	51,295	255,550
4014 Jail Diversion	1,250,207	6,798	145,407	1,098,001
4015 Divert Court Department	281,918	25,868	33,986	222,063
4020 District Clerk	11,912,314	53,896	1,490,266	10,368,152
4031 County Clerk	7,097,644	97,360	978,416	6,021,868
4032 County Clerk-Collections	804,767	15,345	86,310	703,112
4033 Truancy Courts Clerks	979,999	-	119,814	860,185
4040 Public Defender	10,195,656	36,741	1,320,071	8,838,845
4051 District Court Administration	140,524	2,370	18,278	119,877
4056 Domestic Relations Office Administration	2,160,835	7,831	254,633	1,898,370
4060 Jury Service	2,203,531	90,879	453,346	1,659,306
4065 Grand Jury Service	175,000	-	54,870	120,130
4071 5th Court of Appeals	130,699	-	15,212	115,487
4072 First Admin. Judicial Region	140,484	-	140,483	1
4080 Court Cost Miscellaneous	7,915,808	49,624	25,199	7,840,984
4110 14th Civil District Court	213,590	4,171	27,898	181,521
4115 44th Civil District Court	214,456	1,256	26,847	186,352
4120 68th Civil District Court	196,022	3,771	25,032	167,219
4125 95th Civil District Court	215,418	3,508	26,729	185,181
4130 101st Civil District Court	213,845	5,054	27,745	181,046
4135 116th Civil District Court	213,096	4,223	27,524	181,349
4140 134th Civil District Court	256,230	5,078	30,735	220,417
4145 160th Civil District Court	212,309	4,241	27,289	180,779
4150 162nd Civil District Court	259,499	4,566	29,481	225,452
4155 191st Civil District Court	222,794	5,369	29,515	187,910
4160 192nd Civil District Court	209,684	3,834	27,405	178,446
4165 193rd Civil District Court	235,719	4,215	27,294	204,211
4170 298th Civil District Court	216,994	5,186	27,636	184,173
4175 Civil District Masters	268,448	1,540	35,164	231,744
4180 Civil Tax Court	71,034	333	13,961	56,740
4210 254th Family Court	380,972	1,027	54,820	325,125
4215 255th Family Court	407,115	659	56,077	350,379
4220 256th Family Court	377,396	749	55,573	321,074
4225 301st Family Court	421,279	967	67,046	353,266
4230 302nd Family Court	423,956	882	53,995	369,079
4235 303rd Family Court	406,631	816	62,613	343,202
4240 330rd Family Court	412,073	1,991	51,522	358,560
4250 IV-D Court	263,132	2,545	39,616	220,971
4310 304th Juvenile Court	2,181,757	370,599	384,299	1,426,859
4320 305th Juvenile Court	2,159,466	371,909	381,683	1,405,874

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2011**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
4401 Criminal District Court #1	662,035	445	125,116	536,474
4402 Criminal District Court #2	620,876	600	126,230	494,046
4403 Criminal District Court #3	636,212	112	112,524	523,576
4404 Criminal District Court #4	605,936	417	211,684	393,835
4405 Criminal District Court #5	651,022	693	121,071	529,258
4406 Criminal District Court #6	645,698	1,796	126,695	517,207
4407 Criminal District Court #7	589,207	773	132,612	455,822
4410 194th Criminal District Court	639,608	310	170,664	468,634
4415 195th Criminal District Court	635,374	1,543	97,263	536,568
4420 203rd Criminal District Court	696,278	503	149,210	546,565
4425 204th Criminal District Court	681,504	696	167,452	513,355
4430 265th Criminal District Court	575,647	913	110,601	464,133
4435 282nd Criminal District Court	597,177	947	111,960	484,270
4440 283rd Criminal District Court	634,869	653	152,603	481,614
4445 291st Criminal District Court	604,774	1,370	120,400	483,004
4450 292nd Criminal District Court	583,637	2,100	138,004	443,533
4455 363rd Criminal District Court	636,146	863	80,292	554,991
4460 Criminal District Magistrates	1,474,215	2,573	198,817	1,272,825
4465 Staff Attorneys	429,673	995	64,689	363,990
4470 Criminal District Court Manager	204,524	7,129	30,831	166,565
4501 County Court at Law #1	350,472	657	46,321	303,495
4502 County Court at Law #2	353,867	860	48,050	304,957
4503 County Court at Law #3	355,470	308	47,292	307,869
4504 County Court at Law #4	400,041	765	47,016	352,260
4505 County Court at Law #5	374,540	1,802	45,229	327,509
4601 County Criminal Court #1	393,757	652	53,663	339,442
4602 County Criminal Court #2	425,125	632	67,619	356,874
4603 County Criminal Court #3	383,020	1,499	54,050	327,471
4604 County Criminal Court #4	381,281	853	42,852	337,575
4605 County Criminal Court #5	337,019	118	45,359	291,541
4606 County Criminal Court #6	523,705	1,358	80,905	441,441
4607 County Criminal Court #7	417,771	1,580	53,207	362,984
4608 County Criminal Court #8	342,516	1,000	49,753	291,763
4609 County Criminal Court #9	396,845	806	69,656	326,383
4610 County Criminal Court #10	414,166	489	58,795	354,882
4611 County Criminal Court #11	399,426	709	60,454	338,263
4615 County Criminal Court of Appeals	291,333	980	32,716	257,638
4616 County Criminal Court of Appeals #2	403,558	1,431	53,154	348,973
4617 County Criminal Court - Magistrate	133,390	150	17,681	115,559
4620 County Criminal Court Manager	154,886	5,838	17,321	131,726
4701 Probate Court #1	536,876	5,721	69,257	461,898
4702 Probate Court #2	548,270	1,229	72,382	474,658
4703 Probate Court #3	894,592	7,607	207,956	679,028
4704 Investigators/Court Visitor Program	76,714	4,384	54,492	17,837
4811 J.P- 1-1	1,050,351	9,916	131,989	908,446
4812 J.P- 1-2	583,976	6,294	65,180	512,502
4821 J.P- 2-1	647,003	9,158	86,380	551,465
4822 J.P- 2-2	875,958	4,719	110,501	760,737
4831 J.P- 3-1	761,305	7,900	99,713	653,692
4832 J.P- 3-2	237,227	4,982	58,923	173,323
4833 J P 3-3	679,087	5,091	72,936	601,061
4841 J.P- 4-1	642,425	5,356	88,044	549,026
4842 J P 4-2	572,297	4,689	71,057	496,550
4851 J.P- 5-1	718,624	4,424	79,353	634,848
4852 J.P- 5-2	553,594	6,285	63,305	484,004
Subtotal Justice Administration	124,338,911	2,159,880	17,182,979	104,996,052
Health and Social Services				
1110 Employee Health Clinic	399,961	7,370	47,696	344,895
2070 Welfare Assistance	2,867,451	26,549	491,481	2,349,422
5110 Juvenile Administration	18,161,480	2,024,538	2,569,981	13,566,961
5114 Juvenile-Detention Center	13,297,332	50,264	1,667,963	11,579,105

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 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	4,038	276,370	1,820,872
5116 Juvenile-Letot Center	3,341,642	20,860	395,611	2,925,171
5117 Juvenile-Youth Village	3,427,384	22,604	436,151	2,968,629
5118 Juvenile-Medlock Center	3,339,571	14,289	404,902	2,920,380
5210 Health Administration	936,142	17,447	120,344	798,351
5211 Environmental Health	850,809	6,213	93,204	751,393
5212 Public Health Lab	1,855,322	418,590	219,687	1,217,045
5213 Preventive Health	2,588,277	275,078	210,195	2,103,003
5214 Communicable Disease Control	504,882	7,993	58,992	437,896
5215 STD Clinic	1,642,096	24,702	185,351	1,432,043
5216 TB Clinic	1,499,584	84,728	164,429	1,250,427
Subtotal Health and Human Services	<u>56,813,214</u>	<u>3,005,264</u>	<u>7,342,357</u>	<u>46,465,593</u>
5310 Budget Office Community Contracts (Menta	4,924,759	4,528,630	383,404	12,724
5330 CPS Program	2,998,148	2,682,445	199,622	116,081
Subtotal Health and Social Services	<u>7,922,907</u>	<u>7,211,076</u>	<u>583,026</u>	<u>128,805</u>
Other Operating				
5340 Wilmer Substance Abuse Facility	211,647	17,345	32,561	161,741
5430 Truancy Enforcement Center	594,062	493,412	71,505	29,145
9910 Countywide Appropriations	15,193,566	1,178,384	1,675,480	12,339,702
9930 Cash Match for Grants	3,959,529	-	30,926	3,928,603
9940 Reserves and Contingency	4,519,491	-	-	4,519,491
Subtotal Other Operating	<u>24,478,295</u>	<u>1,689,140</u>	<u>1,810,472</u>	<u>20,978,683</u>
9950 Emergency Reserves	52,564,016	-	-	52,564,016
Grand Total (b)	<u>\$ 494,320,853</u>	<u>\$ 34,775,352</u>	<u>\$ 57,450,074</u>	<u>\$ 402,095,427</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 TWO MONTHS ENDED NOVEMBER 30, 2011

Exhibit C

FUND	FY 2012	INFO ONLY	ENCUMBRANCES	MONTH OF	YTD ACTUAL +	BALANCE
	BUDGET	APPROPRIATIONS				
	(a)	(b)	(c)			
105 Road & Bridge	\$ 54,847,003	340,569	\$ 1,140,567	\$ 2,211,141	\$ 3,913,125	\$ 50,933,878
120 General Fund	494,320,853	4,670,197	34,775,352	32,381,989	92,225,426	402,095,427
126 Permanent Improvement Fund	6,292,539	205,984	538,745	80,855	656,669	5,635,870
162 Alternate Dispute Resolution	2,299,498	26,250	54,829	58,373	117,607	2,181,892
168 Dallas County Historical Commission	10,996	-	-	1,500	1,500	9,496
169 Historical Exhibit	3,218,285	9,705	-	204,668	432,706	2,785,579
195 Major Technology Fund	30,138,933	765,376	3,716,912	1,866,164	6,271,406	23,867,528
196 Major Projects	214,325,039	1,493,051	71,273,711	1,339,935	72,934,249	141,390,791
205 Interest & Debt Retirement Fund	33,371,370	-	-	-	-	33,371,370
466 Grants	102,038,443	6,509,747	12,661,320	3,097,522	23,845,179	78,193,264
467 HUD Section 8	34,411,197	24,261	188,545	2,315,992	4,752,927	29,658,270
468 Charter School Grants	6,960,049	271,259	139,200	624,726	1,225,127	5,734,921
470 Law Library Fund	1,047,775	7,732	151,177	118,123	301,291	746,484
471 Appellate Judicial System	602,259	5,151	-	19,216	39,864	562,395
Total	<u>\$ 983,884,239</u>	<u>\$ 14,329,282</u>	<u>\$ 124,640,358</u>	<u>\$ 44,320,204</u>	<u>\$ 206,717,074</u>	<u>\$ 777,167,165</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 TWO MONTHS ENDED NOVEMBER 30, 2011

Exhibit D

FUND	FY2012 BUDGET	INFO ONLY REVENUES ACCRUED FY11 REVERSED FY 12 (a)	MONTH OF NOVEMBER 30, 2011	TOTAL YTD REVENUE	BALANCE OF BUDGET
105 Road and Bridge	\$ 39,059,986	\$ 301,770	\$ 1,838,962	\$ 3,954,933	\$ 35,105,053
120 General Fund	439,986,077	7,388,414	14,534,823	24,296,194	415,689,883
126 Permanent Improvement	2,762,464	(10,040)	60,457	63,997	2,698,467
162 Alternate Dispute	817,094	753	62,329	126,788	690,306
168 Historical Commission	28	1	1	3	25
169 Historical Exhibit	2,811,179	93,901	119,342	345,782	2,465,397
195 Major Technology	22,139,556	(325)	411,965	419,123	21,720,433
196 Major Projects	55,870,692	(498,500)	1,208,605	1,477,887	54,392,805
205 Debt Service	30,655,949	93,255	539,781	9,158,626	21,497,323
210 DS Arbitrage	-	-	0	0	(0)
466 Projected Federal Grants	113,276,368	(17,553)	5,488,406	14,179,719	99,096,649
467 HUD Section 8	29,041,579	394	2,256,399	4,454,065	24,587,514
468 Charter School Grants	8,000,000	(8,674)	754,744	2,023,273	5,976,727
470 Law Library	1,011,065	9,402	73,584	151,175	859,890
471 Appellate Judicial	327,728	2,043	19,238	53,980	273,748
TOTAL	\$ 745,759,765	\$ 7,354,842	\$ 27,368,636	\$ 60,705,544	\$ 685,054,221

(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 NOVEMBER 30, 2011**

Exhibit E

Payment Fiscal Year	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
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 TWO MONTHS ENDED NOVEMBER 30, 2011**

Exhibit F

FROM:

TO:

FUND	DEPT	DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT
105	2550	Road Reserves	7910	970,000	120	47421	970,000
532	94019 (b)	Civil Courts Escrow	21310	246,462	196	47030	246,462
169	2090	Historical Exhibit Fund	7910	6,667	120	44511	6,667
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	21388 (c)	County Clerk Recording Depo(Anthem)		354,040	120	45510	354,040
532	21421 (c)	Court House Security		119,645	120	45525	119,645
532	21422 (c)	Court House Security		13,495	120	45525	13,495
532	21428 (c)	J.P. Court House Security		9,864	120	45525	9,864
532	94081 (b)	Records Management - C/C & D/C	7910	77,656	120	46540	77,656
TOTAL							
				<u>10,297,284</u>			<u>10,297,284</u>

(a) Represent escrow number.

(b) Represent project number.