



DALLAS COUNTY  
COUNTY AUDITOR

June 8, 2012

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

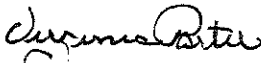
The following Balance Sheet and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

Balance Sheet: Tax, Fee, and Bond Funds as of January 31, 2012

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

The data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed.

Please contact James Hayes at 214-653-7225 if you have any questions.

  
Virginia Porter  
County Auditor

/jh  
cc: County Treasurer

**BALANCE SHEET TAX, FEE AND BOND FUNDS  
AS OF JANUARY 31, 2012**

<b>ASSETS</b>		
Cash and Investments		\$ 502,072,084
Inventories, Stock Room		1,453,915
Net Receivables - County Taxes	78,174,772	
Net Receivables - Other	17,938,000 (a)	
Subtotal Net Receivables	<u>96,112,772</u>	
Due from Other Governmental Units	17,037,328	
Total Receivables		113,150,101
General Fixed Assets	766,639,549	
Less: Accumulated Depreciation	<u>(308,565,521)</u>	458,074,028
Construction in Progress		16,156,655
Infrastructure		<u>27,275,928</u>
		501,506,611
Prepayments and other assets		1,669,396
Amount to be Provided for Retirement of Bonds		
Net of Debt Service Fund Assets		153,685,164
<b>TOTAL ASSETS</b>		<u><u>\$ 1,273,537,270</u></u>
 <b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	18,866,187 (b)	
Due to Other Governmental Units	14,861,053	
Bonded Debt and Interest Payable to Maturity	<u>172,878,177</u>	
<b>TOTAL LIABILITIES</b>		206,605,417
 <b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Total Encumbrances		113,824,054 (c)
Inventory Reserves		1,453,915
Investment in Fixed Assets		501,506,611
Projects		166,698,621
 <b>UNRESERVED</b>		
General Fund		129,273,191 (b)
Other		154,175,461
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>		<u><u>\$ 1,273,537,270</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 JANUARY 31, 2012**

Exhibit A  
1 of 2

FUND	<u>Beginning Balance</u>	<u>Net Monthly Activity</u>	<u>Ending Balance</u>
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
00120 General Fund	\$ 23,353,948	\$ 71,602,015	\$ 94,955,963
00124 Jury Fund	19,113	1,132	20,245
00125 Petit Jury Fund	30,171	(35,767)	(5,596)
00130 Election Fund-Special	30,459	(375)	30,084
00170 Return Check Collection	(364,877)	17,447	(347,430)
00190 CMAQ-Congestion, Mitigation & Air	1,376,336	-	1,376,336
00210 DS Arbitrage Rebate	150	0	150
00205 Interest & Debt Retirement Fund	12,318,764	6,874,248	19,193,013
00196 Major Projects	165,378,967	11,249,772	176,628,739
00466 Projected Federal Grants	8,744,501	(3,570,349)	5,174,152
	<u>210,887,532</u>	<u>86,138,124</u>	<u>297,025,655</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
00105 Road & Bridge	19,330,115	(230,384)	19,099,731
00126 Permanent Improvement Fund	3,926,672	647,379	4,574,051
00470 Law Library Fund	143,751	23,478	167,229
00195 Major Technology Fund	5,763,406	4,865,435	10,628,841
00535 District Attorney Forfeiture	287,799	4,733	292,532
00538 DA - Check Processing	121,740	7,345	129,085
00540 DA - Forfeitures-Federal	403,781	(737)	403,044
00541 DA - Forfeitures-State	599,659	46,688	646,347
00547 DA - State Forfeitures/Other	137,366	8	137,374
00168 Dallas County Historical Commission	9,959	1	9,960
00169 Historical Exhibit	309,698	109,271	418,969
00162 Alternate Dispute Resolution	1,540,842	30,997	1,571,839
00471 Appellate Judicial System	378,402	(15,097)	363,305
00467 HUD Section 8	4,977,606	(17,781)	4,959,826
00468 Charter School Grants	2,979,772	(47,475)	2,932,297
00500 Payroll	(4,797)	(1,956)	(6,753) (a)
00704 Unallocated Tax	78,191,097	38,314,386	116,505,483
	<u>119,096,868</u>	<u>43,736,291</u>	<u>162,833,160</u>
<b>Capital Project Funds:</b>			
<b>Permanent Improvement Funds:</b>			
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>
<b>Road Funds:</b>			
00414 1995 Road Bond Fund	42,705	-	42,705
00418 Road Bond Series 1996	40,137	-	40,137
00424 Unlimited Tax Road Bonds Series	2,989,798	-	2,989,798
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	1,202	87,737
00494 Unlimited Tax Road Bond Fund	204,663	-	204,663
	<u>8,078,526</u>	<u>1,202</u>	<u>8,079,728</u>
<b>Total Governmental Funds Cash and Investments</b>	<u>372,196,467</u>	<u>129,875,617</u>	<u>502,072,084</u>

**SUMMARY OF CASH AND INVESTMENTS  
TAX AND FEE, BOND, TRUST AND AGENCY AND SCHOOL FUNDS  
AS OF JANUARY 31, 2012**

Exhibit A  
2 of 2

FUND	<u>Beginning Balance</u>	<u>Net Monthly Activity</u>	<u>Ending Balance</u>
21734 Internal Service Fund	1,024,297	(33,028)	991,269
<b>Fiduciary and All Agency Funds:</b>			
00128 Adult Probation Fund	8,416,732	(3,406,187)	5,010,545
00166 State Report Interest Fund	3,374,899	(2,279,279)	1,095,620
00464 Juvenile Probation Commission	-	-	-
00501 County Clerk-Special	26,646,182	(3,242,894)	23,403,288
00503 District Clerk-Special	4,938,261	103,777	5,042,038
00505 Sheriff-Special	844,845	(4,546)	840,300
00532 Escrow Fund	37,141,405	512,570	37,653,975
00537 Youth Village Special Fund	515	0	516
00542 DA - Police Agencies	31,883	2	31,885
00543 Adult Probation-Restitution	1,408,915	(101,763)	1,307,152
00544 DA - Attorney General	26,419	6	26,425
00545 DA - Unadjudicated-Gambling	55,036	5	55,041
00546 DA - Forfeitures-Narcotics	210,955	11	210,967
00550 Justice of the Peace 1-1 Special	629,652	1,339	630,991
00551 Justice of the Peace 1-2 Special	358,034	506	358,540
00553 Justice of the Peace 3-3 Special	111,375	(10,617)	100,759
00554 Justice of the Peace 2-1 Special	395,214	(193)	395,021
00555 Justice of the Peace 2-2 Special	396,836	(6,768)	390,068
00556 Justice of the Peace 3-1 Special	49,842	1,841	51,683
00557 Justice of the Peace 3-2 Special	184,037	265	184,302
00559 Justice of the Peace 4-1 Special	389,094	(1,860)	387,233
00560 Justice of the Peace 4-2 Special	219,206	(3,629)	215,577
00561 Justice of the Peace 5-1 Special	119,106	398	119,504
00562 Justice of the Peace 5-2 Special	271,438	209	271,648
00570 Dallas County Housing Fin.	46,406	5	46,411
00571 Dallas County Housing Fin.	1,280,133	(24,534)	1,255,599
00580 Constable 1 Special Fund No. 580	8,517	(1,958)	6,559
00581 Constable 2 Special Fund No. 581	23,896	(23,815)	81
00582 Constable 3 Special Fund No. 582	38,613	(33,555)	5,057
00584 Constable 4 Special Fund No. 584	7,221	4,152	11,373
00586 Constable 5 Special Fund No. 586	71,253	5,298	76,550
00502 County Clerk-Trust	12,035,075	102,374	12,137,449
00504 District Clerk-Trust	41,347,108	(99,070)	41,248,038
00506 County Clerk Special Trust Fund	30,458,371	131,438	30,589,809
	<u>171,536,473</u>	<u>(8,376,471)</u>	<u>163,160,002</u>
Grand Total (Including Internal Service Funds)	<u>\$ 544,757,236</u>	<u>\$ 121,466,118</u>	<u>\$ 666,223,355</u>
<b>School Funds</b>			
Operating	\$ 7,070,854	\$ 5,388,017	\$ 12,458,871
Payroll	40,000	-	40,000
Bonds	-	27,800,190	27,800,190
Total School Funds	<u>7,110,854</u>	<u>33,188,207</u>	<u>40,299,061</u>

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

**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE FOUR MONTHS ENDED JANUARY 31, 2012**

**Exhibit B  
Page 1 of 4**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
<b>General Government</b>				
1010 GG-County Judge	\$ 396,084	\$ 2,511	\$ 112,515	\$ 281,058
1011 Truancy Courts	1,181,237	25,928	345,185	810,123
1020 GG-Commissioners Court Administrator	1,157,316	16,668	303,689	836,960
1021 GG-Operation Services-Engineering	992,904	213,651	397,106	382,147
1022 GG-Operation Services- Facilities	30,543,709	13,785,507	7,256,735	9,501,466
1023 GG-Operation Services- Comm/Central Svcs	3,755,386	1,285,307	954,116	1,515,964
1024 GG-Operations Services-Records Mgt	756,714	49,792	180,862	526,060
1027 GG-Operations-Auto Service Center	1,021,037	14,829	257,650	748,558
1028 GG-Operations-Facility Quality Assurance	279,609	160,061	112,963	6,586
1035 GG- Tax Assessor/Collector	11,309,076	287,145	3,340,268	7,681,663
1040 Human Resource/Civil Service	4,632,366	27,586	977,949	3,626,831
1041 HRCS - 52e Employees	-	-	99,060	(99,060)
1050 GG-County Treasurer	1,073,337	16,730	279,607	777,000
1060 Office of Budget and Evaluation	461,505	1,605	110,524	349,376
1070 GG-County Auditor	6,081,253	109,285	1,509,465	4,462,503
1080 GG-Purchasing	727,020	5,323	175,981	545,716
1210 Elections	5,618,181	116,224	2,135,434	3,366,522
<b>Subtotal General Government</b>	<u>69,986,733</u>	<u>16,118,151</u>	<u>18,549,108</u>	<u>35,319,474</u>
<b>Community Services</b>				
2030 Park and Open Space	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	287,946	4,956	76,900	206,091
2060 Veterans Service	216,343	1,602	37,742	176,999
<b>Subtotal Community Services</b>	<u>504,289</u>	<u>6,558</u>	<u>114,642</u>	<u>383,090</u>
<b>Law Enforcement</b>				
3110 Executive	919,156	4,998	229,665	684,493
3111	-	-	-	-
3112 Intelligence	-	-	-	-
3113 Internal Affairs	641,034	875	196,480	443,679
3121 General Services	848,516	393	260,068	588,056
3122 Personnel	588,574	25,359	164,942	398,273
3123 Training	581,282	12,925	183,604	384,754
3124 Communications	1,832,305	1,793	588,211	1,242,301
3125 Fiscal	2,308,940	36,966	693,446	1,578,528
3126 Photo Lab	275,525	12,985	71,992	190,547
3128 Bonds	2,174,979	6,966	570,041	1,597,972
3129 Bailiff	7,525,516	1,060	2,237,404	5,287,052
3130 Warrants	3,997,741	9,975	1,178,718	2,809,048
3131 Fugitive Transportation	1,769,130	3,145	532,827	1,233,158
3132 Civil	272,029	830	442,581	(171,382)
3133 Patrol	-	-	-	-
3134 Criminal Investigation	1,327,749	6,590	701,835	619,325
3135 Physical Evidence	-	-	-	-
3136 FLEET	138,696	123	40,571	98,002
3137 Freeway Management Program	8,676,647	28,719	3,264,413	5,383,515
3140 Detention Services	833,849	3,316	249,887	580,646
3141 North Tower	23,181,483	23,356	6,481,488	16,676,638
3142 West Tower	16,883,814	27,643	4,909,374	11,946,798
3145 George Allen Jail	15,642,630	11,609	4,146,581	11,484,441
3146 Decker Jail	3,448	2,817	522	108
3147 Central Intake	10,334,294	8,644	2,928,483	7,397,167
3148 South Tower	17,604,008	24,188	4,998,734	12,581,086
3150 Classification and Release	7,829,685	17,774	2,330,559	5,481,352
3151 Inmate Program	-	-	-	-
3152 Central Kitchen	11,519,289	804,612	2,486,506	8,228,171
3153 Central Laundry	1,309,446	-	363,381	946,065
<b>Subtotal Sheriff</b>	<u>139,019,767</u>	<u>1,077,661</u>	<u>40,252,313</u>	<u>97,689,793</u>
3210 Constable Precinct #1	1,513,017	31,148	560,137	921,732

**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE FOUR MONTHS ENDED JANUARY 31, 2012**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
3220 Constable Precinct #2	1,467,796	4,135	484,801	978,860
3230 Constable Precinct #3	1,529,329	6,940	592,255	930,134
3240 Constable Precinct #4	1,234,633	8,154	505,502	720,977
3250 Constable Precinct #5	1,194,569	2,197	471,831	720,541
<b>Subtotal Constable</b>	<u>6,939,344</u>	<u>52,573</u>	<u>2,614,527</u>	<u>4,272,244</u>
3311 Crime Lab	5,037,647	617,916	1,427,326	2,992,404
3312 Medical Examiner	5,092,719	355,094	1,409,410	3,328,215
3313 Breath Alcohol Program	281,871	1,737	78,245	201,889
<b>Subtotal Institute of Forensic Sciences</b>	<u>10,412,236</u>	<u>974,747</u>	<u>2,914,981</u>	<u>6,522,508</u>
3320 Community Supervision	627,135	347,663	227,074	52,398
3321 Pre/Post Trial Release Program	-	-	-	-
3330 Public Service Program	936,649	62,131	232,719	641,798
<b>Subtotal Law Enforcement</b>	<u>157,935,131</u>	<u>2,514,775</u>	<u>46,241,614</u>	<u>109,178,742</u>
<b>Justice Administration</b>				
3340 Building Security	2,006,162	63,140	753,897	1,189,125
3341 Emergency Management	348,279	2,480	84,951	260,848
3342 Fire Marshal	817,219	133,208	161,331	522,680
4011 District Attorney	35,402,830	493,734	10,878,628	24,030,469
4012 DA-Special Allocation	-	-	21,550	(21,550)
4013 Drug Court Program	307,223	345	84,448	222,430
4014 Jail Diversion	1,250,207	5,725	323,945	920,536
4015 Divert Court Department	281,918	25,416	58,848	197,654
4020 District Clerk	11,912,314	72,021	3,182,795	8,657,498
4031 County Clerk	7,097,644	79,364	1,980,269	5,038,011
4032 County Clerk-Collections	804,767	13,239	183,842	607,687
4033 Truancy Courts Clerks	979,999	-	263,414	716,585
4040 Public Defender	10,196,556	28,159	2,799,141	7,369,256
4051 District Court Administration	140,524	2,565	39,524	98,435
4056 Domestic Relations Office Administration	2,160,835	8,081	550,829	1,601,924
4060 Jury Service	2,214,031	88,188	673,825	1,452,018
4065 Grand Jury Service	175,000	-	98,780	76,220
4071 5th Court of Appeals	130,699	-	32,652	98,047
4072 First Admin. Judicial Region	140,484	-	140,483	1
4080 Court Cost Miscellaneous	7,909,808	45,455	62,920	7,801,432
4110 14th Civil District Court	213,590	3,689	58,939	150,962
4115 44th Civil District Court	214,456	1,020	58,559	154,877
4120 68th Civil District Court	201,022	3,374	58,085	139,564
4125 95th Civil District Court	215,418	3,184	56,350	155,884
4130 101st Civil District Court	213,845	4,975	57,404	151,466
4135 116th Civil District Court	213,096	3,613	58,558	150,925
4140 134th Civil District Court	256,230	4,720	65,877	185,634
4145 160th Civil District Court	212,309	3,799	58,575	149,935
4150 162nd Civil District Court	259,499	4,821	61,827	192,851
4155 191st Civil District Court	222,794	4,973	59,584	158,237
4160 192nd Civil District Court	209,684	3,441	58,226	148,018
4165 193rd Civil District Court	235,719	4,008	56,806	174,905
4170 298th Civil District Court	216,994	4,861	60,288	151,845
4175 Civil District Masters	268,448	1,540	75,941	190,967
4180 Civil Tax Court	71,034	321	23,740	46,973
4210 254th Family Court	380,972	869	117,736	262,367
4215 255th Family Court	407,115	561	126,850	279,704
4220 256th Family Court	377,396	581	115,809	261,007
4225 301st Family Court	421,279	621	151,266	269,392
4230 302nd Family Court	423,956	839	128,155	294,962
4235 303rd Family Court	406,631	725	141,487	264,419
4240 330rd Family Court	412,073	1,804	120,948	289,321
4250 IV-D Court	263,132	2,443	76,193	184,497
4310 304th Juvenile Court	2,181,757	313,015	852,816	1,015,926
4320 305th Juvenile Court	2,159,466	285,211	822,186	1,052,070

**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE FOUR MONTHS ENDED JANUARY 31, 2012**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
4401 Criminal District Court #1	662,035	460	256,705	404,870
4402 Criminal District Court #2	620,876	609	257,392	362,876
4403 Criminal District Court #3	636,212	1,115	199,132	435,965
4404 Criminal District Court #4	610,976	1,007	364,627	245,342
4405 Criminal District Court #5	651,022	1,158	275,604	374,259
4406 Criminal District Court #6	645,698	1,872	262,586	381,241
4407 Criminal District Court #7	589,207	710	311,645	276,852
4410 194th Criminal District Court	639,608	661	362,768	276,178
4415 195th Criminal District Court	638,254	2,897	251,716	383,641
4420 203rd Criminal District Court	696,278	503	309,217	386,558
4425 204th Criminal District Court	681,504	834	307,349	373,321
4430 265th Criminal District Court	575,647	1,136	214,186	360,324
4435 282nd Criminal District Court	597,177	710	211,367	385,100
4440 283rd Criminal District Court	634,869	653	249,430	384,786
4445 291st Criminal District Court	604,774	721	239,113	364,940
4450 292nd Criminal District Court	583,637	2,025	258,832	322,780
4455 363rd Criminal District Court	636,146	603	175,208	460,335
4460 Criminal District Magistrates	1,474,215	1,827	415,101	1,057,287
4465 Staff Attorneys	429,673	774	131,670	297,230
4470 Criminal District Court Manager	204,524	9,019	65,479	130,026
4501 County Court at Law #1	351,472	451	97,539	253,481
4502 County Court at Law #2	353,867	528	103,317	250,021
4503 County Court at Law #3	355,470	168	102,023	253,279
4504 County Court at Law #4	400,041	603	102,092	297,346
4505 County Court at Law #5	374,601	1,072	98,163	275,366
4601 County Criminal Court #1	393,757	323	117,569	275,864
4602 County Criminal Court #2	425,125	503	148,084	276,538
4603 County Criminal Court #3	383,020	1,070	125,754	256,196
4604 County Criminal Court #4	381,281	710	91,572	288,999
4605 County Criminal Court #5	337,019	894	93,499	242,626
4606 County Criminal Court #6	523,705	1,448	162,251	360,006
4607 County Criminal Court #7	417,771	1,324	113,574	302,873
4608 County Criminal Court #8	342,516	983	106,263	235,270
4609 County Criminal Court #9	396,845	896	136,131	259,818
4610 County Criminal Court #10	414,166	497	118,686	294,983
4611 County Criminal Court #11	399,426	766	125,150	273,510
4615 County Criminal Court of Appeals	278,926	433	71,522	206,971
4616 County Criminal Court of Appeals #2	403,558	206	113,482	289,870
4617 County Criminal Court - Magistrate	133,390	240	38,027	95,123
4620 County Criminal Court Manager	154,886	4,230	41,057	109,599
4701 Probate Court #1	536,876	4,975	154,574	377,327
4702 Probate Court #2	548,270	857	161,667	385,745
4703 Probate Court #3	894,592	6,871	407,537	480,183
4704 Investigators/Court Visitor Program	76,714	4,254	119,708	(47,249)
4811 J.P- 1-1	1,050,351	16,666	279,269	754,415
4812 J.P- 1-2	583,976	7,941	149,874	426,161
4821 J.P- 2-1	647,003	7,035	189,555	450,413
4822 J.P- 2-2	875,958	4,228	228,472	643,258
4831 J.P- 3-1	761,305	4,960	208,614	547,731
4832 J.P- 3-2	237,800	3,632	110,605	123,563
4833 J P 3-3	679,087	4,677	162,032	512,378
4841 J.P- 4-1	642,425	3,532	189,943	448,950
4842 J P 4-2	572,297	3,228	152,765	416,304
4851 J.P- 5-1	718,624	3,227	172,289	543,109
4852 J.P- 5-2	553,594	6,029	135,078	412,487
<b>Subtotal Justice Administration</b>	<b>124,346,458</b>	<b>1,848,879</b>	<b>35,945,141</b>	<b>86,552,438</b>
<b>Health and Social Services</b>				
1110 Employee Health Clinic	399,961	8,518	98,285	293,157
2070 Welfare Assistance	2,867,451	29,694	1,151,191	1,686,566
5110 Juvenile Administration	18,359,930	2,457,552	5,830,654	10,071,724
5114 Juvenile-Detention Center	13,297,332	37,386	3,733,082	9,526,864

**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE FOUR MONTHS ENDED JANUARY 31, 2012**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
5115 Juvenile-Emergency Shelter	2,101,280	3,388	616,029	1,481,864
5116 Juvenile-Letot Center	3,341,642	18,131	834,019	2,489,492
5117 Juvenile-Youth Village	3,427,384	25,928	994,382	2,407,075
5118 Juvenile-Medlock Center	3,339,571	10,168	905,751	2,423,652
5210 Health Administration	936,142	12,727	257,404	666,011
5211 Environmental Health	850,809	6,767	202,458	641,585
5212 Public Health Lab	1,855,322	359,243	465,592	1,030,487
5213 Preventive Health	2,588,277	107,563	601,947	1,878,767
5214 Communicable Disease Control	504,882	7,190	126,593	371,098
5215 STD Clinic	1,642,096	26,278	389,995	1,225,823
5216 TB Clinic	1,499,584	75,402	364,707	1,059,474
<b>Subtotal Health and Human Services</b>	<u>57,011,664</u>	<u>3,185,935</u>	<u>16,572,090</u>	<u>37,253,639</u>
5310 Budget Office Community Contracts (Menta)	4,924,759	3,664,355	1,247,679	12,724
5330 CPS Program	2,998,148	2,176,118	723,455	98,576
<b>Subtotal Health and Social Services</b>	<u>7,922,907</u>	<u>5,840,473</u>	<u>1,971,134</u>	<u>111,300</u>
<b>Other Operating</b>				
5340 Wilmer Substance Abuse Facility	211,647	2,390	85,479	123,777
5430 Truancy Enforcement Center	594,062	404,307	164,690	25,065
9910 Countywide Appropriations	15,197,441	849,728	3,776,520	10,571,193
9930 Cash Match for Grants	3,959,529	-	214,977	3,744,552
9940 Reserves and Contingency	4,506,821	1,304	241	4,505,276
<b>Subtotal Other Operating</b>	<u>24,469,500</u>	<u>1,257,729</u>	<u>4,241,907</u>	<u>18,969,864</u>
9950 Emergency Reserves	52,144,171	-	-	52,144,171
<b>Grand Total (b)</b>	<u>\$ 494,320,853</u>	<u>\$ 30,772,500</u>	<u>\$ 123,635,634</u>	<u>\$ 339,912,718</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	 <u>494,320,852.90</u>
 Difference	 <u>-</u>



APPROPRIATIONS  
BUDGET/ACTUAL - TAX AND FEE FUNDS  
FOR THE FOUR MONTHS ENDED JANUARY 31, 2012

Exhibit C

FUND	FY 2012	INFO ONLY	ENCUMBRANCES	MONTH OF	YTD ACTUAL +	BALANCE
	BUDGET	APPROPRIATIONS		JANUARY 2012	ENCUMBRANCES	OF BUDGET
	(a)	ACCRUED FY 11 REVERSED FY 12	(c)			
105 Road & Bridge	\$ 54,847,003	340,569	\$ 926,434	\$ 2,371,787	\$ 9,959,529	\$ 44,887,473
120 General Fund	494,320,853	4,670,197	30,772,500	33,443,806	154,408,135	339,912,718
126 Permanent Improvement Fund	6,292,539	205,984	671,813	130,057	1,121,065	5,171,474
162 Alternate Dispute Resolution	2,299,498	26,250	5,464	32,403	132,969	2,166,529
168 Dallas County Historical Commission	10,996	-	-	-	1,500	9,496
169 Historical Exhibit	3,218,285	9,705	-	237,988	905,800	2,312,485
195 Major Technology Fund	30,138,933	765,376	2,713,361	1,288,521	7,977,465	22,161,468
196 Major Projects	214,325,039	1,493,051	67,530,801	2,762,288	74,117,545	140,207,495
205 Interest & Debt Retirement Fund	33,371,370	-	-	-	-	33,371,370
466 Grants	104,333,523	6,509,747	10,395,872	6,849,440	33,539,966	70,793,557
467 HUD Section 8	34,411,197	24,261	88,152	2,364,858	9,433,914	24,977,282
468 Charter School Grants	8,484,537	271,259	78,684	527,124	2,175,931	6,308,606
470 Law Library Fund	1,047,775	7,732	121,361	50,727	375,665	672,110
471 Appellate Judicial System	602,259	5,151	-	29,690	93,997	508,262
Total	<u>\$ 987,703,807</u>	<u>\$ 14,329,282</u>	<u>\$ 113,304,443</u>	<u>\$ 50,088,690</u>	<u>\$ 294,243,482</u>	<u>\$ 693,460,326</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 FOUR MONTHS ENDED JANUARY 31, 2012**

Exhibit D

FUND	FY2012 BUDGET	INFO ONLY REVENUES ACCRUED FY11 REVERSED FY 12 (a)	MONTH OF JANUARY 2012	TOTAL YTD REVENUE	BALANCE OF BUDGET
105 Road and Bridge	\$ 39,059,986	\$ 301,770	\$ 2,217,966	\$ 10,027,280	\$ 29,032,706
120 General Fund	439,986,077	7,388,414	103,897,780	148,586,727	291,399,351
126 Permanent Improvement	2,762,464	(10,040)	882,401	1,052,981	1,709,483
162 Alternate Dispute	817,094	753	63,401	253,064	564,030
168 Historical Commission	28	1	1	5	23
169 Historical Exhibit	2,811,179	93,901	347,259	894,152	1,917,027
195 Major Technology	22,139,556	(325)	6,172,016	7,327,103	14,812,453
196 Major Projects	55,870,692	(498,500)	15,437,969	19,657,963	36,212,729
205 Debt Service	30,655,949	93,255	6,874,248	16,930,609	13,725,340
210 DS Arbitrage	-	-	0	0	(0)
466 Projected Federal Grants	113,276,368	(17,553)	5,565,065	29,657,327	83,619,041
467 HUD Section 8	29,041,579	394	2,350,714	9,016,894	20,024,685
468 Charter School Grants	8,000,000	(8,674)	484,297	2,966,608	5,033,392
470 Law Library	1,011,065	9,402	74,871	299,630	711,435
471 Appellate Judicial	327,728	2,043	16,350	160,069	167,659
<b>TOTAL</b>	<b>\$ 745,759,765</b>	<b>\$ 7,354,842</b>	<b>\$ 144,384,338</b>	<b>\$ 246,830,412</b>	<b>\$ 498,929,353</b>

(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 JANUARY 31, 2012**

**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 FOUR MONTHS ENDED JANUARY 31, 2012**

Exhibit F

FROM:

TO:

FUND	DEPT	DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT
105	2510	Road Precinct #1	7910		120	47424	1,636,020
105	2520	Road Precinct #2	7910	45,340			
105	2530	Road Precinct #3	7910	45,340	120	47421	1,660,069
105	2540	Road Precinct #4	7910	45,340			
105	2550	Road Reserves	7910	3,160,069			
105	2550	Road Reserves	7930	740,000	196	47030	740,000
532	94019 (b)	Civil Courts Escrow	21310	500,086	196	47030	500,086
169	2090	Historical Exhibit Fund	7910	13,333	120	44511	13,333
105	2550	Road Reserves	7930	1,858,092	105	47030	1,858,092 (a)
120	9930	GF - County Match	7950	214,977	466	47030	214,977
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)		691,436	120	45510	691,436
532	21421 (c)	Court House Security		247,714	120	45525	247,714
532	21422 (c)	Court House Security		26,290	120	45525	26,290
532	21428 (c)	J.P. Court House Security		17,931	120	45525	17,931
532	94081 (b)	Records Management - C/C & D/C	7910	180,497	120	46540	180,497
532	21752 (c)	Law Library Escrow		47,721	120	46545	47,721
532	21389 (c)	Judicial Reimbursement - Salaries		337,500	120	46580	337,500
<b>TOTAL</b>				<u>16,640,195</u>			<u>16,640,195</u>

(a) Transfers to departments 2510,2520,2530, and 2540.

(b) Represent project number.

(c) Represent escrow number.