



DALLAS COUNTY

DARRYL D. THOMAS
COUNTY AUDITOR

November 25, 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 October 31, 2015

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

General Fund: Funds Available Analysis for the month ended October 31, 2015

Appropriations Budget/Actual: Tax and Fee Funds for the month ended October 31, 2015

Revenue Budget/Actual: Tax and Fee Funds for the month ended October 31, 2015

Summary of County Indebtedness as of October 31, 2015

Interfund Transfers for the month ended October 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.


Darryl D. Thomas
County Auditor

DT/jh
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**BALANCE SHEET TAX, FEE AND BOND FUNDS
AS OF OCTOBER 31, 2015**

ASSETS		
Cash and Investments		\$ 380,910,045
Inventories, Stock Room		2,029,849
Net Receivables - County Taxes	443,461,217	
Net Receivables - Other	<u>13,166,000 (a)</u>	
Subtotal Net Receivables	456,627,217	
Due from Other Governmental Units	<u>3,613,919</u>	
Total Receivables		460,241,136
Prepayments and other assets		1,330,216
TOTAL ASSETS		<u><u>\$ 844,511,246</u></u>
 LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	27,044,839 (b)	
Due to Other Governmental Units	<u>17,631,290</u>	
TOTAL LIABILITIES		44,676,129
 FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves		3,360,065
Projects		146,661,597
General Fund - Encumbrances		19,892,377
Projects - Encumbrances		84,827,509
Other - Encumbrances		17,190,472
 UNRESERVED		
General Fund		49,686,483 (b)
Other, includes taxes and other receivables which total	\$ 449,052,217	<u>478,216,614</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		<u><u>\$ 844,511,246</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.

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

Exhibit A
1 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
GOVERNMENTAL FUNDS:			
Major Funds:			
00120 General Fund	\$ 91,892,063	\$ (23,811,005)	\$ 68,081,058
00124 Jury Fund	-	-	-
00125 Petit Jury Fund	5,948	(25,304)	(19,356)
00130 Election Fund-Special	41,720	-	41,720
00170 Return Check Collection	(70,067)	39,079	(30,989)
00190 CMAQ-Congestion, Mitigation & Air	941,220	-	941,220
00196 Major Projects	229,571,376	1,490,953	231,062,329
00205 Interest & Debt Retirement Fund	2,612,759	41,876	2,654,635
00210 DS Arbitrage Rebate	168	-	168
00466 Projected Federal Grants	14,500,906	(5,314,707)	9,186,199
	<u>339,496,093</u>	<u>(27,579,110)</u>	<u>311,916,984</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
00105 Road & Bridge	15,419,927	(621,418)	14,798,510
00126 Permanent Improvement Fund	3,815,167	(130,871)	3,684,296
00162 Alternate Dispute Resolution	2,763,877	29,167	2,793,044
00168 Dallas County Historical Commission	10,851	0	10,851
00169 Historical Exhibit	841,765	(228,034)	613,731
00195 Major Technology Fund	9,327,851	(1,553,133)	7,774,718
00467 HUD Section 8	2,660,446	242,128	2,902,575
00468 Charter School Grants	3,180,298	201,921	3,382,220
00470 Law Library Fund	290,562	37,984	328,546
00471 Appellate Judicial System	266,516	9,334	275,850
00500 Payroll	(9,098)	6,699	(2,399) (a)
00535 District Attorney Forfeiture	47	-	47
00538 DA - Check Processing	63,234	5,533	68,767
00540 DA - Forfeitures-Federal	7	-	7
00541 DA - Forfeitures-State	557	-	557
00547 DA - State Forfeitures/Other	166,654	24,971	191,625
00704 Unallocated Tax	1,390,889	8,324,229	9,715,118
	<u>40,189,551</u>	<u>6,348,510</u>	<u>46,538,061</u>
Capital Project Funds:			
Permanent Improvement Funds:			
00415 1995A Permanent Improvement	449,339	-	449,339
00433 Tax Notes Series 2011	1,218,561	(1,691)	1,216,870
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>13,918,437</u>	<u>(1,691)</u>	<u>13,916,747</u>
Road Funds:			
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	5,003,357	-	5,003,357
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>8,538,253</u>	<u>-</u>	<u>8,538,253</u>
Total Governmental Funds Cash and Investments	<u>402,142,335</u>	<u>(21,232,290)</u>	<u>380,910,045</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.

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

Exhibit A
2 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
21734 Internal Service Fund	3,192,008	21,380	3,213,388
Fiduciary and All Agency Funds:			
00128 Adult Probation Fund	9,207,336	(1,602,085)	7,605,251
00166 State Report Interest Fund	3,257,941	(2,259,734)	998,207
00501 County Clerk-Special	61,877,343	918,008	62,795,351
00502 County Clerk-Trust	16,617,549	48,697	16,666,246
00503 District Clerk-Special	6,204,267	(326,031)	5,878,236
00504 District Clerk-Trust	33,945,371	(846,419)	33,098,952
00505 Sheriff-Special	875,112	1,218	876,330
00506 County Clerk Special Trust Fund	13,039,885	183,490	13,223,375
00532 Escrow Fund	58,324,291	758,515	59,082,806
00537 Youth Village Special Fund	519	-	519
00542 DA - Police Agencies	36,701	3	36,704
00543 Adult Probation-Restitution	2,208,244	(1,296)	2,206,949
00544 DA - Attorney General	26,606	2	26,608
00545 DA - Unadjudicated-Gambling	58,038	5	58,042
00546 DA - Forfeitures-Narcotics	78,345	6	78,351
00550 Justice of the Peace 1-1 Special	570,567	(18,440)	552,127
00551 Justice of the Peace 1-2 Special	306,988	(19,837)	287,151
00553 Justice of the Peace 3-3 Special	89,182	(500)	88,682
00554 Justice of the Peace 2-1 Special	407,655	1,004	408,659
00555 Justice of the Peace 2-2 Special	87,368	4,340	91,707
00556 Justice of the Peace 3-1 Special	17,097	1,888	18,985
00557 Justice of the Peace 3-2 Special	165,779	(200)	165,579
00559 Justice of the Peace 4-1 Special	219,640	(23,116)	196,524
00560 Justice of the Peace 4-2 Special	9,185	(4,400)	4,784
00561 Justice of the Peace 5-1 Special	24,275	(446)	23,829
00562 Justice of the Peace 5-2 Special	266,482	(1,639)	264,843
00570 Dallas County Housing Fin.	60,253	5	60,258
00571 Dallas County Housing Fin.	965,513	78	965,591
00580 Constable 1 Special Fund No. 580	18,971	905	19,876
00581 Constable 2 Special Fund No. 581	1,707	10,308	12,015
00582 Constable 3 Special Fund No. 582	3,287	3,771	7,058
00584 Constable 4 Special Fund No. 584	17,181	(4,719)	12,462
00586 Constable 5 Special Fund No. 586	31,538	-	31,538
	<u>209,020,219</u>	<u>(3,176,622)</u>	<u>205,843,598</u>
Grand Total (Including Internal Service Fund)	<u>\$ 614,354,562</u>	<u>\$ (24,387,531)</u>	<u>\$ 589,967,031</u>

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED OCTOBER 31, 2015**

**Exhibit B
Page 1 of 4**

Department	Budget (a)	Encumbrance	Actual	Funds Available
General Government				
1010 GG-County Judge	\$ 530,804	\$ 1,071	\$ 25,064	\$ 504,669
1011 Truancy Courts	1,608,266	25,174	52,693	1,530,399
1020 GG-Commissioners Court Administrator	1,685,856	16,066	76,370	1,593,420
1021 GG-Operation Services-Engineering	1,347,954	43,987	13,164	1,290,803
1022 GG-Operation Services- Facilities	15,600,391	2,325,485	650,855	12,624,051
1023 GG-Operation Services- Comm/Central Svcs	4,355,373	801,819	86,460	3,467,094
1024 GG-Operations Services-Records Mgt	907,685	61,224	34,405	812,056
1027 GG-Operations-Auto Service Center	3,227,553	357,838	78,748	2,790,967
1035 GG- Tax Assessor/Collector	12,666,475	177,900	678,639	11,809,936
1040 Human Resource/Civil Service	6,065,734	446,602	78,176	5,540,956
1041 HRCS - 52e Employees	-	-	-	-
1050 GG-County Treasurer	1,286,743	27,762	53,672	1,205,310
1060 Office of Budget and Evaluation	588,937	7,934	26,709	554,294
1070 GG-County Auditor	7,182,434	9,897	292,623	6,879,914
1080 GG-Purchasing	1,286,121	10,157	44,179	1,231,785
1210 Elections	6,422,052	1,108,415	520,834	4,792,803
Subtotal General Government	64,762,378	5,421,330	2,712,591	56,628,458
Community Services				
2050 Texas Cooperative Extension/Dallas Cty	321,197	4,708	12,318	304,171
2060 Veterans Service	372,614	617	12,401	359,597
Subtotal Community Services	693,812	5,325	24,719	663,768
Law Enforcement				
3110 Executive	1,093,554	8,657	43,235	1,041,662
3113 Internal Affairs	899,148	1,532	40,505	857,111
3121 General Services	956,710	513	41,884	914,313
3122 Personnel	934,367	71,388	45,025	817,955
3123 Training	666,777	74,458	30,330	561,989
3124 Communications	1,955,652	1,762	207,426	1,746,465
3125 Fiscal	2,572,818	61,066	102,986	2,408,766
3126 Photo Lab	212,545	10,533	8,422	193,590
3128 Bonds	2,288,747	15,386	94,432	2,178,929
3129 Bailiff	8,707,987	3,227	483,211	8,221,549
3130 Warrants	4,362,460	35,907	216,731	4,109,821
3131 Fugitive Transportation	1,779,794	1,248	99,347	1,679,199
3132 Civil	547,283	6,531	18,056	522,696
3134 Criminal Investigation	2,571,696	53,483	116,335	2,401,879
3136 FLEET	149,768	-	5,194	144,574
3137 Freeway Management Program	11,127,812	57,513	501,222	10,569,077
3140 Detention Services	818,305	9,348	49,443	759,514
3141 North Tower	24,638,813	39,048	1,169,431	23,430,334
3142 West Tower	15,801,247	21,334	806,493	14,973,420
3145 George Allen Jail	1,500,976	-	25,317	1,475,659
3147 Central Intake	11,315,908	43,398	531,201	10,741,309
3148 South Tower	18,739,551	22,729	874,223	17,842,599
3150 Classification and Release	7,692,178	62,631	422,571	7,206,976
3152 Central Kitchen	8,004,980	430,505	456,180	7,118,295
3153 Central Laundry	1,450,601	-	69,546	1,381,055
3154 Inmate Transport	12,280,468	1,964	586,732	11,691,773
3155 Jail Medical	7,966,091	2,000	165,399	7,798,692
Subtotal Sheriff	151,036,236	1,036,158	7,210,879	142,789,199
3210 Constable Precinct #1	2,019,864	10,872	92,508	1,916,484
3220 Constable Precinct #2	1,550,367	15,304	61,414	1,473,649
3230 Constable Precinct #3	1,718,378	7,576	84,815	1,625,988
3240 Constable Precinct #4	2,423,783	8,430	127,711	2,287,642
3250 Constable Precinct #5	1,538,591	9,104	58,119	1,471,368
Subtotal Constable	9,250,983	51,286	424,567	8,775,130
3311 Crime Lab	7,370,336	627,843	330,634	6,411,859
3312 Medical Examiner	6,633,221	727,475	315,121	5,590,625
3313 Breath Alcohol Program	299,743	-	8,231	291,512
Subtotal Institute of Forensic Sciences	14,303,300	1,355,318	653,986	12,293,997

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 MONTH ENDED OCTOBER 31, 2015**

**Exhibit B
Page 2 of 4**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
3320 Community Supervision	802,791	450,205	74,354	278,232
3330 Public Service Program	1,320,836	63,699	47,488	1,209,649
Subtotal Law Enforcement	176,714,147	2,956,667	8,411,274	165,346,206
Justice Administration				
3340 Building Security	3,830,289	786,887	130,104	2,913,298
3341 Emergency Management	467,763	7,822	17,743	442,198
3342 Fire Marshal	987,916	166,969	70,355	750,593
4011 District Attorney	44,200,527	443,947	2,043,398	41,713,182
4012 DA-Special Allocation	-	-	-	-
4013 Drug Court Program	363,482	161	26,879	336,441
4014 Jail Diversion	1,946,281	30,892	97,011	1,818,378
4015 Divert Court Department	393,774	82,919	75,023	235,832
4020 District Clerk	14,168,873	72,677	604,706	13,491,490
4031 County Clerk	10,501,966	98,003	435,757	9,968,206
4032 County Clerk-Collections	991,947	21,547	40,961	929,439
4033 Truancy Courts Clerks	1,436,729	-	49,166	1,387,563
4040 Public Defender	12,545,692	58,434	561,142	11,926,116
4051 District Court Administration	183,714	600	8,676	174,438
4056 Domestic Relations Office Administration	2,607,122	16,623	113,179	2,477,321
4060 Jury Service	2,653,691	316,110	145,444	2,192,137
4065 Grand Jury Service	205,000	-	18,400	186,600
4071 5th Court of Appeals	149,234	-	6,839	142,395
4072 First Admin. Judicial Region	160,532	-	-	160,532
4080 Court Cost Miscellaneous	9,270,359	16,960	26,215	9,227,184
4110 14th Civil District Court	250,289	864	11,331	238,094
4115 44th Civil District Court	261,615	668	11,462	249,485
4120 68th Civil District Court	240,189	921	10,043	229,225
4125 95th Civil District Court	251,969	430	10,808	240,731
4130 101st Civil District Court	245,982	3,591	13,281	229,111
4135 116th Civil District Court	264,901	721	11,891	252,289
4140 134th Civil District Court	303,091	405	13,013	289,673
4145 160th Civil District Court	257,212	1,705	11,360	244,147
4150 162nd Civil District Court	243,876	1,123	10,715	232,038
4155 191st Civil District Court	248,526	1,079	10,501	236,947
4160 192nd Civil District Court	263,860	569	11,529	251,762
4165 193rd Civil District Court	248,230	1,907	12,083	234,240
4170 298th Civil District Court	253,959	930	12,445	240,585
4175 Civil District Masters	310,059	943	14,092	295,024
4180 Civil Tax Court	71,585	290	5,114	66,181
4210 254th Family Court	490,308	1,332	25,596	463,380
4215 255th Family Court	499,552	1,105	45,263	453,185
4220 256th Family Court	494,846	1,661	29,112	464,073
4225 301st Family Court	529,900	915	45,497	483,488
4230 302nd Family Court	524,872	699	27,624	496,550
4235 303rd Family Court	476,435	947	22,616	452,873
4240 330th Family Court	521,816	1,323	38,775	481,718
4250 IV-D Court	251,818	1,055	23,590	227,172
4310 304th Juvenile Court	2,178,192	1,156	372,787	1,804,249
4320 305th Juvenile Court	2,291,324	1,820	230,063	2,059,440
4401 Criminal District Court #1	734,906	1,853	70,093	662,961
4402 Criminal District Court #2	728,681	1,166	82,064	645,451
4403 Criminal District Court #3	701,409	4,890	81,449	615,069
4404 Criminal District Court #4	674,603	671	74,841	599,091
4405 Criminal District Court #5	714,796	2,290	70,762	641,744
4406 Criminal District Court #6	706,827	1,394	78,469	626,964
4407 Criminal District Court #7	828,302	1,025	64,148	763,129
4410 194th Criminal District Court	811,812	2,946	107,397	701,469
4415 195th Criminal District Court	729,775	2,456	74,454	652,865
4420 203rd Criminal District Court	714,866	632	66,030	648,204
4425 204th Criminal District Court	750,234	1,265	67,186	681,783
4430 265th Criminal District Court	638,631	798	117,091	520,742
4435 282nd Criminal District Court	625,722	1,457	75,547	548,717
4440 283rd Criminal District Court	707,964	719	94,242	613,003

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 MONTH ENDED OCTOBER 31, 2015**

**Exhibit B
Page 3 of 4**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
4445 291st Criminal District Court	696,760	1,307	81,044	614,409
4450 292nd Criminal District Court	707,521	1,069	117,183	589,269
4455 363rd Criminal District Court	696,218	1,481	39,856	654,881
4460 Criminal District Magistrates	1,606,276	4,553	87,229	1,514,493
4465 Staff Attorneys	557,772	2,900	22,790	532,082
4470 Criminal District Court Manager	264,818	9,791	16,714	238,313
4501 County Court at Law #1	408,212	1,278	17,859	389,075
4502 County Court at Law #2	424,302	553	19,287	404,462
4503 County Court at Law #3	422,024	1,242	19,279	401,503
4504 County Court at Law #4	426,722	358	19,047	407,317
4505 County Court at Law #5	421,746	413	18,810	402,523
4601 County Criminal Court #1	495,047	574	26,540	467,933
4602 County Criminal Court #2	533,986	877	30,432	502,677
4603 County Criminal Court #3	370,958	1,779	30,271	338,907
4604 County Criminal Court #4	494,381	3,699	27,186	463,496
4605 County Criminal Court #5	474,210	2,190	34,197	437,823
4606 County Criminal Court #6	502,571	4,772	31,795	466,003
4607 County Criminal Court #7	470,995	1,974	25,796	443,225
4608 County Criminal Court #8	460,612	1,591	31,010	428,012
4609 County Criminal Court #9	477,292	4,548	35,003	437,741
4610 County Criminal Court #10	482,719	4,042	26,151	452,526
4611 County Criminal Court #11	463,019	1,348	34,393	427,278
4615 County Criminal Court of Appeals	289,517	2,461	13,611	273,444
4616 County Criminal Court of Appeals #2	483,070	1,766	31,261	450,043
4617 County Criminal Court - Magistrate	121,328	376	5,291	115,661
4620 County Criminal Court Manager	202,667	12,191	8,504	181,972
4701 Probate Court #1	730,889	3,976	37,555	689,357
4702 Probate Court #2	713,252	1,928	40,672	670,653
4703 Probate Court #3	1,280,976	13,189	72,910	1,194,876
4704 Investigators/Court Visitor Program	865,575	279,840	50,355	535,379
4705 Probate Associates	323,632	4,832	11,844	306,955
4811 J.P- 1-1	1,010,670	17,019	44,221	949,430
4812 J.P- 1-2	605,238	16,825	29,477	558,936
4821 J.P- 2-1	605,641	8,079	26,669	570,893
4822 J.P- 2-2	672,749	6,400	30,665	635,684
4831 J.P- 3-1	763,941	8,574	34,630	720,737
4832 J.P- 3-2	634,871	8,538	28,218	598,115
4833 J P 3-3	42,207	-	-	42,207
4841 J.P- 4-1	628,780	4,192	29,639	594,948
4842 J P 4-2	575,730	7,044	26,353	542,333
4851 J.P- 5-1	608,968	3,404	26,320	579,244
4852 J.P- 5-2	736,474	5,782	27,931	702,760
4862 J P 3-A	-	-	-	-
Subtotal Justice Administration	<u>152,862,161</u>	<u>2,631,032</u>	<u>7,993,362</u>	<u>142,237,768</u>
Health and Social Services				
1110 Employee Health Clinic	454,079	13,765	22,139	418,175
2070 Welfare Assistance	3,141,696	218,997	230,009	2,692,690
5110 Juvenile Administration	21,334,429	3,206,897	1,161,000	16,966,532
5114 Juvenile-Detention Center	14,691,700	52,923	613,662	14,025,115
5115 Juvenile-Emergency Shelter	2,340,472	8,419	92,468	2,239,585
5116 Juvenile-Letot Center	3,172,698	18,202	152,632	3,001,863
5117 Juvenile-Youth Village	3,665,916	24,231	176,349	3,465,337
5118 Juvenile-Medlock Center	3,907,472	14,773	176,607	3,716,092
5119 Juvenile-Letot Residential Treatment Center	1,544,277	14,130	42,045	1,488,101
5210 Health Administration	1,398,909	52,947	68,474	1,277,488
5211 Environmental Health	1,678,613	64,956	111,832	1,501,825
5212 Public Health Lab	2,162,127	397,980	83,964	1,680,184
5213 Preventive Health	3,067,312	284,565	119,288	2,663,458
5214 Communicable Disease Control	612,371	58,708	25,801	527,862
5215 STD Clinic	1,767,549	35,312	55,863	1,676,375
5216 TB Clinic	2,050,787	105,439	103,289	1,842,059
Subtotal Health and Human Services	<u>66,990,408</u>	<u>4,572,245</u>	<u>3,235,421</u>	<u>59,182,741</u>
5310 Budget Office Community Contracts (Menta)	6,017,610	3,029,168	306,501	2,681,941

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

JA

GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED OCTOBER 31, 2015

Department	Budget	Encumbrance	Actual	Funds Available
	(a)			
5330 CPS Program	3,629,954	651,473	12,330	2,966,151
Subtotal Health and Social Services	9,647,564	3,680,641	318,831	5,648,092
Other Operating				
5340 Wilmer Substance Abuse Facility	245,270	32,476	29,760	183,034
5430 Truancy Enforcement Center	728,249	50,514	54,163	623,572
9910 Countywide Appropriations	12,568,560	542,147	870,436	11,155,977
9930 Cash Match for Grants	3,767,206	-	-	3,767,206
9940 Reserves and Contingency	1,650,092	-	-	1,650,092
Subtotal Other Operating	18,959,377	625,137	954,359	17,379,881
9950 Emergency Reserves	50,627,480	-	-	50,627,480
Grand Total (b)	\$ 541,257,328	\$ 19,892,377	\$ 23,650,556	\$ 497,714,394

(a) Budget includes encumbrances which are carried forward from FY 14 in the amount of

\$ 8,030,300

(b) Reconciliation of budget components to budget funds available

LAB FY 16	533,227,029.00
Carryforward	8,030,299.57
Rounding	(0.88)
Budget	541,257,327.69

Budget per budget funds available	541,257,327.69
Difference	-

JW

APPROPRIATIONS
BUDGET/ACTUAL - TAX AND FEE FUNDS
FOR THE MONTH ENDED OCTOBER 31, 2015

Exhibit C

FUND	FY 2016	INFO ONLY	ENCUMBRANCES	MONTH OF	YTD ACTUAL +	BALANCE
	BUDGET	APPROPRIATIONS		OCTOBER	ENCUMBRANCES	OF BUDGET
	(a)	ACCRUED FY 15 REVERSED FY 16	(c)	2015		
105 Road & Bridge	\$ 62,230,783	\$ -	\$ 1,270,207	\$ 7,276,031	\$ 8,546,238	\$ 53,684,545
120 General Fund	541,257,328	-	19,892,377	23,650,556	43,542,933	497,714,394
126 Permanent Improvement Fund	8,972,417	-	1,985,448	107,732	2,093,180	6,879,237
162 Alternate Dispute Resolution	3,389,228	-	7,155	34,467	41,622	3,347,606
168 Dallas County Historical Commission	10,519	-	-	500	500	10,019
169 Historical Exhibit	4,368,996	-	-	604,410	604,410	3,764,586
195 Major Technology Fund	34,166,147	-	4,100,974	1,319,281	5,420,256	28,745,891
196 Major Projects	264,155,269	-	78,464,004	4,987,085	83,451,089	180,704,180
205 Interest & Debt Retirement Fund	30,169,302	-	-	-	-	30,169,302
466 Grants	74,701,818	-	13,272,870	13,119,797	26,392,667	48,309,151
467 HUD Section 8	37,725,721	-	252,893	2,673,131	2,926,024	34,799,697
468 Charter School Grants	8,537,638	-	220,281	284,153	504,434	8,033,205
470 Law Library Fund	1,188,901	-	181,618	29,233	210,850	978,050
471 Appellate Judicial System	585,476	-	-	12,166	12,166	573,310
Total	<u>\$ 1,071,459,542</u>	<u>\$ -</u>	<u>\$ 119,647,827</u>	<u>\$ 54,098,543</u>	<u>\$ 173,746,370</u>	<u>\$ 897,713,172</u>

(a) Budget includes Legally Adopted Budget and Carry-Forward Budget from FY15.

(b) Appropriations are budgeted on a cash basis. FY 16 Monthly YTD appropriations are cash basis. Appropriations paid in October and November accrued at September 30, 2015 are reversed in FY 16. Amounts accrued at September 30, 2015 will not be determined until 60 days after September 30, 2015.

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

14

REVENUE
BUDGET/ACTUAL-TAX AND FEE FUNDS
FOR THE MONTH ENDED OCTOBER 31, 2015

Exhibit D

FUND	FY2016 BUDGET	INFO ONLY REVENUES ACCRUED FY15 REVERSED FY 16 (a)	MONTH OF OCTOBER 2015	TOTAL YTD REVENUE	BALANCE OF BUDGET
105 Road and Bridge	\$ 35,970,293	\$ -	\$ 6,752,011	\$ 6,752,011	\$ 29,218,282
120 General Fund	469,096,029	-	11,952,325	11,952,325	457,143,704
126 Permanent Improvement	3,273,674	-	195	195	3,273,479
162 Alternate Dispute	730,495	-	67,444	67,444	663,051
168 Historical Commission	-	-	-	-	-
169 Historical Exhibit	3,800,013	-	136,128	136,128	3,663,885
195 Major Technology	28,270,085	-	1,475	1,475	28,268,610
196 Major Projects	87,218,802	-	2,427,731	2,427,731	84,791,071
205 Debt Service	27,711,431	-	35,572	35,572	27,675,859
466 Projected Federal Grants	74,659,893	-	9,185,619	9,185,619	65,474,274
467 HUD Section 8	32,772,800	-	2,884,078	2,884,078	29,888,722
468 Charter School Grants	5,942,508	-	628,313	628,313	5,314,195
470 Law Library	946,274	-	89,054	89,054	857,220
471 Appellate Judicial	350,002	-	21,556	21,556	328,446
TOTAL	<u>\$ 770,742,299</u>	<u>\$ -</u>	<u>\$ 34,181,499</u>	<u>\$ 34,181,499</u>	<u>\$ 736,560,800</u>

(a) Revenues are budgeted on a cash basis. FY 16 Monthly YTD revenues are cash basis. Revenues received in October and November are accrued at September 30, 2015. Amounts accrued at September 30, 2015 will be not be determined until 60 days after September 30, 2015.

JW

**SUMMARY OF COUNTY INDEBTEDNESS
AS OF OCTOBER 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.

NS

INTERFUND TRANSFERS
FOR THE MONTH ENDED OCTOBER 31, 2015

Exhibit F

FROM:			TO:				
FUND	DEPT	DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT
105	2520	Road Precinct #2	7910	-	120	49105	-
105	2530	Road Precinct #3	7910	-	120	49105	-
105	2540	Road Precinct #4	7910	-	120	49105	-
105	2550	Road Reserves	7910	356,388	120	49105	356,388
105	2550	Road Reserves	7996	2,100,009	196	49105	2,100,009
105	2550	Road Reserves	7905	4,250,000	105	49105	4,250,000 (a)
120	1023	GG-Operation Services- Comm/Central Svcs	7996	-	196	49120	-
162	4054	Alternate Dispute Resolution	7910	24,190	120	49162	24,190
169	2090	Sixth Floor Exhibit	7910	-	120	49169	-
195	1090	Data Services	7910	-	120	49195	-
195	1090	Data Services	7996	-	196	49195	-
196	2010	Public Works	7910	-	120	49196	-
470	6010	Library Assistance	7932	-	532	49470	-
532	94404 (b)	Juvenile Case Manager Fee	7910	-	120	49532	-
532	94405 (b)	Law Library Material and Education Reimb.	7910	-	120	49532	-
TOTAL				<u>6,730,587</u>			<u>6,730,587</u>

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

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