

DALLAS COUNTY COUNTY AUDITOR

March 26, 2013

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, 2012

	Exhibits
Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency and School Funds as of November 30, 2012	A
General Fund: Funds Available Analysis for the two Months Ended November 30, 2012	В
Appropriations Budget/Actual: Tax and Fee Funds for the two Months Ended November 30, 2012	C
Revenue Budget/Actual: Tax and Fee Funds for the two Months Ended November 30, 2012	D
Summary of County Indebtedness as of November 30, 2012	E
Interfund Transfers for the two Months Ended November 30, 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

Exhibita

BALANCE SHEET TAX, FEE AND BOND FUNDS AS OF NOVEMBER 30, 2012

ASSETS			
Cash and Investments			\$ 392,337,115
Inventories, Stock Room		050 040 700	1,921,957
Net Receivables - County Taxes		356,849,786	
Net Receivables - Other		17,513,000 (a) 374,362,786	
Subtotal Net Receivables		374,302,700	
Due from Other Governmental Units		9,595,609	
Total Receivables			383,958,395
General Fixed Assets		774,256,575	
Less: Accumulated Depreciation		(322,314,420)	451,942,155
Construction in Progress			27,801,712
Infrastructure			26,955,149
addada			506,699,016
Prepayments and other assets			1,565,058
Amount to be Provided for Retirement of Bonds			138,106,101
Net of Debt Service Fund Assets			\$1,424,587,642
TOTAL ASSETS			\$1,424,307,042
LIABILITIES, RESERVES AND FUND BALANCES			
LIABILITIES:			
Accounts Payable and Other Liabilities		22,443,044 (b)	
Due to Other Governmental Units		14,416,888	
Bonded Debt and Interest Payable to Maturity		142,699,412	
TOTAL LIABILITIES			179,559,344
FUND BALANCE			
RESERVED:			
Inventory Reserves			1,921,957
Investment in Fixed Assets			506,699,016
Projects			206,949,421
•			
UNRESERVED			
General Fund			64,311,116 (b)
Other, includes taxes and other receivables which total	\$ 364,081,786		465,146,788
TOTAL LIABILITIES, RESERVES AND FUND BALANCES			\$1,424,587,642

- (a) Receivables are valued using amounts from September 30, 2012 CAFR and include various fees, court costs and grants.
- (b) Excludes accrued liabilities including but not limited to: compensated absences, workers compensation and claims and judgments.
- (c) Encumbrances outstanding were as follows:

\$ 4,722,754
71,538,984
32,510,427
31,681,474
14,262,685
\$154,716,325

SUMMARY OF CASH AND INVESTMENTS TAX AND FEE, BOND, TRUST AND AGENCY AND SCHOOL FUNDS AS OF NOVEMBER 30, 2012

FUND		Beginning Balance	Net Monthly Activity	Ending Balance
	GOVERNMENTAL FUNDS:			"
	Major Funds:	A	a (40.040.400)	* F0 000 000
00120	General Fund	\$ 76,210,564	\$ (16,312,498)	\$ 59,898,066
00124	Jury Fund	65,675 53,300	(47,551)	18,124
00125	Petit Jury Fund	52,299	(4,874)	47,425 25,111
00130	Election Fund-Special	35,031	80 89,616	35, 11 1 (355,953)
00170	Return Check Collection	(445,568) 1,376,336	09,010	1,376,336
00190	CMAQ-Congestion, Mitigation & Air Major Projects	173,486,682	(2,458,235)	171,028,447
00196 00205	Interest & Debt Retirement Fund	3,800,207	793,104	4,593,310
00203	DS Arbitrage Rebate	151	755,104	151
00466	Projected Federal Grants	6,771,863	2,341,647	9,113,510
00400	Pojected Federal Grants	261,353,238	(15,598,712)	245,754,526
	Other Non-Major Governmental Funds:			
	Special Revenue Funds:			
00105	Road & Bridge	25,447,559	(32,074)	25,415,485
00126	Permanent Improvement Fund	4,697,866	19,261	4,717,127
00162	Alternate Dispute Resolution	1,873,031	43,548	1,916,579
00168	Dallas County Historical Commission	11,946	2	11,949
00169	Historical Exhibit	355,017	2,940	357,957
00195	Major Technology Fund	8,591,297	(4,249,977)	4,341,320
00467	HUD Section 8	4,881,970	(137,121)	4,744,848
00468	Charter School Grants	3,635,584	(145,897)	3,489,687
00470	Law Library Fund	305,612	29,170	334,781
00471	Appellate Judicial System	233,926	10,205	244,131
00500	Payroll	(4,062)	377,074	373,012 (a)
00535	District Attorney Forfeiture	302,615	45	302,660
00538	DA - Check Processing	42,623	10,222	52,845
00540	DA - Forfeitures-Federal	305,845	(1,456)	304,390 504,433
00541	DA - Forfeitures-State	587,626	6,507 5,764	594,133 149,357
00547	DA - State Forfeitures/Other	143,593	47,320,875	57,222,165
00704	Unallocated Tax	9,901,290 61,313,336	43,259,089	104,572,425
	Capital Project Funds:	01,010,000	40,200,000	104,072,420
	Permanent Improvement Funds:			
00415	1995A Permanent Improvement	449,339	-	449,339
00433	Tax Notes Series 2011	33,065,037	-	33,065,037
	Permanent Improvement Bond Series	64,134	-	64,134
00493	1992A Permanent Improvement Bond	369,811		369,811
	·	33,948,321	-	33,948,321
	Road Funds:			
00414	1995 Road Bond Fund	42,705	-	42,705
00418	Road Bond Series 1996	26,842	-	26,842
00424		2,989,798	-	2,989,798
00427	_ · · · · · · · · · · · · · · · · · · ·	4,498,636	-	4,498,636
00481	Public Property Finance Obligati	86,303	-	86,303
00490	Unlimited Tax Road Bond Fund	129,734	-	129,734
00492	1992 Road Bond Fund	83,162	-	83,162
00494	Unlimited Tax Road Bond Fund	204,663		204,663
		8,061,843		8,061,843
Total G	Sovernmental Funds Cash and Investments	364,676,738	27,660,377	392,337,115

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

SUMMARY OF CASH AND INVESTMENTS TAX AND FEE, BOND, TRUST AND AGENCY AND SCHOOL FUNDS AS OF NOVEMBER 30, 2012

FUND		Beginning Balance	Net Monthly Activity	Ending Balance
21734	Internal Service Fund	1,246,816	(340)	1,246,476
21107	Internal dervice i and			
	Fiduciary and All Agency Funds:			
00128	Adult Probation Fund	7,999,148	4,545,591	12,544,739
00166	State Report Interest Fund	1,135,032	992,519	2,127,551
00501	County Clerk-Special	26,018,008	(2,924,091)	23,093,918
00502	County Clerk-Trust	12,700,358	163,903	12,864,262
00503	District Clerk-Special	6,690,625	(33,349)	. 6,657,276
00504	District Clerk-Trust	42,511,900	(9,049,429)	33,462,471
00505	Sheriff-Special	918,859	(102,957)	815,902
00506	County Clerk Special Trust Fund	11,351,353	1,869,901	13,221,254
00532	Escrow Fund	40,162,463	(1,006,156)	39,156,308
00537	Youth Village Special Fund	516	0	517
00542	DA - Police Agencies	37,896	6	37,902
00543	Adult Probation-Restitution	1,369,471	(29,244)	1,340,227
00544	DA - Attorney General	26,474	6	26,480
00545	DA - Unadjudicated-Gambling	58,589	9	58,598
00546	DA - Forfeitures-Narcotics	23,982	33	24,015
00550	Justice of the Peace 1-1 Special	617,735	(25)	617,710
00551	Justice of the Peace 1-2 Special	354,952	(4,748)	350,204
00553	Justice of the Peace 3-3 Special	110,310	201	110,511
00554	Justice of the Peace 2-1 Special	388,053	4 49	388,502
00555	Justice of the Peace 2-2 Special	221,775	(12,337)	209,438
00556	Justice of the Peace 3-1 Special	57,684	1,372	59,056
00557	Justice of the Peace 3-2 Special	177,457	15	177,472
00559	Justice of the Peace 4-1 Special	409,468	3,233	412,701
00560	Justice of the Peace 4-2 Special	152,367	(2,378)	149,989
00561	Justice of the Peace 5-1 Special	116,967	40	117,007
00562	Justice of the Peace 5-2 Special	261,057	1,686	262,743
00570	Dallas County Housing Fin.	49,436	8	49,444
00571	Dallas County Housing Fin.	967,780	153	967,933
00580	Constable 1 Special Fund No. 580	8,190	11,866	20,056
00581	Constable 2 Special Fund No. 581	1,707	-	1,707
00582	Constable 3 Special Fund No. 582	3,256	=	3,256
00584	Constable 4 Special Fund No. 584	12,387	(5,311)	7,076
00586	Constable 5 Special Fund No. 586	72,240	5,712_	77,953
00000	Constable o opticial i and itely a se	154,987,498	(5,573,322)	149,414,176
Grand	Total (Including Internal Service Fund)	\$ 520,911,052	\$ 22,086,716	\$ 542,997,768
Giano	Total (moldaring internal corresponding			
	School Funds	# 0.000.000	¢ (4 500 600)	\$ 8,459,186
	Operating	\$ 9,992,823	\$ (1,533,638)	40,000
	Payroll	40,000	47.070.450	
	Bonds	4,627,966	17,672,452	22,300,418
	Total School Funds	14,660,790	<u>16,138,814</u>	30,799,604

Control Color Co	Department	Department Budget Encumbrance		Actual	Funds Available		
1010 GC-Courty Judge	-	(a)					
1011 Trunnory Courts					A 204.504		
1000 GG-Commissioners Court Administrator 1.494.030 15.980 153.223 13.24.227 1021 GG-Operation Services-Engineering 1.108.779 558.164 136.221 352.321 1022 GG-Operation Services-Commicer Facilities 29.412.926 15.433.296 33.27.971 10.651.659 10.651			· ·		· ·		
1021 GG-Operation Services-Engineering 1,106.779 558,164 188,291 302,3771 10,515,686 1023 GG-Operation Services-Encillities 29,41,9286 3,327,771 10,515,686 1023 GG-Operation Services-Econd Mg							
1022 GG-Operation Services- Facilities 29,412,926				•			
1023 GG-Operation Services-Corran/Central Sves 3,661,055 598,726 594,804 2,519,524 1027 GG-Operations Services-Records Mg1 794,223 87,725 11,855 594,643 1027 GG-Operations-Recivity Coulsilly Assurance 780		, ,					
1024 GG-Operations Services Records Mg1	•		· · · · ·	, .			
1028 GC-Operations-Facility Quality Assurance 780			87,725		594,643		
1035 GC- Tax Assessor/Collector	1027 GG-Operations-Auto Service Center	2,763,279	1,055,684	668,826	1,038,769		
1,404 Hursan Resouraci\times 4,888,202 25,564 665,134 4,197,604 1,617,604 1,616 5,625 1,61,605 6,604 (65,604) 1,004 1,616 1,004,624 1,605 0,606 0,			-				
MINCS - 52e Employees	1035 GG- Tax Assessor/Collector		•				
1,050 GG-County Treasurer		4,888,202	25,564	•			
0600 Office of Budget and Evaluation 480,991 4,837 61,382 414,772 1070 GG-County Auditor 6,196,388 18,430 773,284 5,406,767 1210 Elections 5,867,362 368,807 1,556,899 3,948,899 1210 Elections 5,867,362 368,807 1,556,899 3,948,899 Community Services 2050 Texas Cooperative Extension/Dallas Cty 280,771 4,553 35,752 240,466 2060 Veterans Service 229,307 1,521 18,302 209,484 3110 Executive 947,798 7,805 121,172 818,821 3111 Special Investigation - - (257) 257 3121 General Services 861,960 1,064 114,008 746,088 3122 Personnel 890,612 51,400 72,100 767,113 3122 Personnel 1,909,948 1,598 434,601 1,568,745 3124 Communications 1,909,948 1,598 434,601 1,568,745 3122 Personnel 1,909,948 1,598 <td></td> <td>- 4400.000</td> <td>40.505</td> <td>•</td> <td></td>		- 4400.000	40.505	•			
1070 GG-County Auditor 1,98,388 18,430 773,284 5,406,674 1080 GG-Purchasing 729,271 5,422 98,381 624,869 1210 Elections 5,867,362 368,807 1,556,898 3,943,658 1210 Elections 5,867,362 368,807 1,556,898 3,943,658 100,255,562 43,610,921 100,255,562 43,610,921 100,255,562 43,610,921 100,255,562 100,		• •					
1080 GG-Purchasing 729,271 5,442 98,981 524,869 3,943,658 304,3							
Subtotal General Government 75,867,362 368,807 1,556,898 3,943,659 3,043,659	· · · · · · · · · · · · · · · · · · ·						
Subtotal General Government 72,183,044 18,315,661 10,256,582 43,610,921 Community Services 280,771 4,553 35,752 240,466 2050 Texas Cooperative Extension/Dallas Cty 229,307 1,521 18,302 209,484 Subtotal Community Services 510,079 6,074 34,054 449,951 Law Enforcement 3110 Executive 947,798 7,805 121,172 818,821 3113 Internal Affairs 667,299 566 59,434 571,300 3121 General Services 861,960 1,064 114,208 746,688 3122 Personnel 890,612 51,400 72,100 767,113 3122 Fiscal 2,274,568 123,524 36,327 1,794,715 3125 Fiscal 2,274,568 123,524 368,327	•			•			
Community Services 280,771 4,553 35,752 240,466 2050 Texas Cooperative Extension/Dallas Cty 228,307 1,521 18,302 209,484 2050 Veterans Service 510,079 6,074 54,054 449,985 Law Enforcement 3110 Executive 947,798 7,805 121,172 818,821 3111 Special Investigation - (257) 257 3131 Internal Affairs 667,299 566 95,434 571,300 3121 General Services 861,960 1,064 114,208 746,688 3122 Personnel 890,812 51,400 72,100 767,113 3124 Communications 1,906,948 1,588 346,004 1,558,745 3126 Priot Lab 2,274,566 123,524 369,327 1,794,715 3126 Priot Lab 2,864,96 18,940 34,931 214,625 3128 Bonds 2,202,029 5,951 285,369 1,910,709 3129 Bailiff 7,903,438 1,333 1,185,262 582,744 <							
2050 Texas Cooperative Extension/Dallas Cty 280,771 4,553 35,752 240,466 2080 Veterans Service 29,307 1,512 18,302 209,484 Law Enforcement 3110 Executive 947,798 7,805 121,172 818,821 3111 Special Investigation - - (257) 257 3121 General Services 861,960 1,064 114,208 746,688 3122 Personnel 890,612 51,400 72,100 767,113 3123 Training 572,142 62,218 66,177 440,747 3124 Communications 1,906,948 1,598 346,604 1,558,745 3125 Fiscal 2,274,566 183,404 343,931 214,625 3126 Photo Lab 268,496 18,940 344,931 214,625 3128 Bonds 2,202,029 5,951 285,369 1,910,709 3129 Bailiff 7,903,438 1,383 1,185,362 6,716,693 3120 Warrants 41,07,138 12,692 582,744	Subtotal Scholal Soveriment	72,100,011					
2080 Veterans Service 229.307 1.521 18.302 209.484 Subtoal Community Services 510,079 6.074 54.054 449.951	Community Services						
Law Enforcement 947,798 7,805 121,172 818,821 3110 Executive 947,798 7,805 121,172 818,821 3111 Special Investigation - (257) 257 3131 Internal Affairs 667,299 566 95,434 571,300 746,688 3122 Personnel 890,612 51,400 72,100 767,113 3123 Training 572,142 52,18 661,77 440,747 3124 Communications 1,906,948 1,598 346,604 1,558,745 3125 Fiscal 2,274,566 123,524 366,327 1,794,715 3126 Fiscal 2,202,029 5,951 285,369 1,910,709 3129 Bailiff 7,903,438 1,383 1,185,362 6,716,693 3120 Warrants 4,107,138 12,692 582,744 3,511,702 3131 Fugitive Transportation 1,687,497 3,586 276,394 1,407,517 3132 Civil 1,987,022 3,349 266,696 1,716,977 3133 Patrol 1,987,022 3,349 266,696 1,716,977 3134 Criminal Investigation 2,031,215 11,847 314,809 1,704,559 3136 FLEET 142,976 95 19,067 123,814 3137 Freeway Management Program 1,918,940 43,162 1,392,119 9,483,569 3140 Detention Services 924,384 8,263 135,059 781,062 3144 North Tower 23,706,944 45,156 3,235,712 20,426,076 3142 West Tower 17,393,996 45,059 2,437,015 14,911,922 3148 Suzanne B. Kays Jail 32,03,687 19,958 1,855,052 11,328,676 3146 Central Intake 10,480,788 24,031 1,403,790 9,052,967 3148 Suzanne B. Kays Jail 32,03,687 19,958 1,855,052 11,328,676 3146 Central Intake 10,480,788 24,031 1,403,790 9,052,967 3148 Suzanne B. Kays Jail 31,203,687 19,958 1,855,052 11,328,676 3146 Central Intake 10,480,788 24,031 1,403,790 9,052,967 3152 Central Kitchen 10,769,561 598,716 1,914,512 9,165,333 3153 Central Laundry 1,337,975 -7,3132 1,164,843 3220 Constable Precinct #1 1,822,095 25,443 214,868 1,581,784 3220 Constable Precinct #3 1,932,917 6,653 244,924 1,339,961 3220 Constable Precinct #3 1,932,917 6,653 244,924 1,339,961 3220 Constable Precinct #3 1,932,917 6,653 244,924	2050 Texas Cooperative Extension/Dallas Cty	280,771	4,553	-	-		
Security	2060 Veterans Service						
Securitive Sec	Subtotal Community Services	510,079	6,074	54,054	449,951		
Securitive Sec	Laur Enforcement						
11 Special Investigation - (257) 257 3113 Internal Affairs 667,299 566 95,434 571,300 3121 General Services 861,960 1,064 114,208 746,688 3122 Personnel 890,612 51,400 72,100 767,113 3123 Training 572,142 63,218 68,177 440,747 3124 Communications 1,906,948 1,598 346,604 1,588,745 3125 Fiscal 2,274,566 123,524 356,327 1,794,715 3126 Protot Lab 268,496 18,940 34,931 214,625 3128 Bonds 2,202,029 5,951 288,369 1,910,709 3129 Bailiff 7,903,438 1,363 1,185,362 6,716,693 3130 Warrants 4,107,138 12,692 582,744 3,511,702 3131 Fugitive Transportation 1,687,497 3,586 276,394 1,407,517 3132 Civil 1,987,022 3,349 266,696 1,716,977 3133 Patrol - - - - - - - - -		947 798	7 805	121.172	818.821		
3113 Internal Affairs 667,299 566 95,434 571,300 3121 General Services 861,960 1,044 114,208 746,688 3122 Personnel 890,612 51,400 72,100 767,113 3123 Training 572,142 63,218 68,177 440,747 3124 Communications 1,906,948 1,598 346,604 1,588,747 3125 Fiscal 2,274,566 123,524 356,327 1,794,715 3126 Photo Lab 268,496 18,940 34,931 214,625 3128 Bonds 2,202,029 5,951 285,369 1,910,709 3129 Bailiff 7,903,438 1,383 1,185,362 6,716,693 3130 Warrants 4,107,138 1,2692 582,744 3,511,702 3137 Fugitive Transportation 1,687,497 3,586 276,394 1,407,517 3132 Patrol 1,987,022 3,349 266,696 1,716,977 3133 Priceway Management Program 10,918,940 4,3162 1,392,119 9,483,659 3140 Detent		547,750 -	7,000	·	· · · · · · · · · · · · · · · · · · ·		
312 General Services		667.299	566	` '			
123 Training 1572,142 63,218 68,177 440,747 124 Communications 1,906,948 1,598 346,604 1,558,745 125 Fiscal 2,274,566 123,524 356,327 1,794,715 126 Photo Lab 268,496 18,940 34,931 214,625 128 Bonds 2,202,029 5,951 285,369 1,910,709 128 Bailliff 7,903,438 1,383 1,185,362 6,716,693 130 Warrants 4,107,138 12,692 582,744 3,511,702 131 Fugitive Transportation 1,687,497 3,586 276,394 1,407,517 1312 Civil 1,987,022 3,349 266,696 1,716,977 1313 Patrol		-			•		
3124 Communications 1,906,948 1,598 346,604 1,558,745 3125 Fiscal 2,274,566 123,524 356,327 1,794,715 3128 Photo Lab 268,496 18,940 34,931 214,625 3128 Bonds 2,202,029 5,951 285,369 1,910,709 3129 Bailiff 7,903,438 1,383 1,185,362 6,716,693 3130 Warrants 4,107,138 12,692 582,744 3,511,702 3131 Fugitive Transportation 1,687,497 3,586 276,394 1,407,517 3132 Civil 1,987,022 3,349 266,696 1,716,977 3133 Patrol - - - - 3134 Criminal Investigation 2,031,215 11,847 314,809 1,704,559 3136 FLEET 142,976 95 19,067 123,814 3137 Freeway Management Program 10,918,940 43,162 1,392,119 9,483,659 3140 Detention Services 924,384 8,263 135,059 781,062 3141 North Tower		-	51,400		767,113		
3125 Fiscal 2,274,566 123,524 356,327 1,794,715 3126 Photo Lab 268,496 18,940 34,931 214,625 3128 Bonds 2,202,029 5,951 285,369 1,910,709 3129 Bailliff 7,903,438 1,383 1,185,362 6,716,693 3130 Warrants 1,687,497 3,586 276,394 1,407,517 3132 Civil 1,987,022 3,349 266,696 1,716,977 3132 Civil 1,987,022 3,349 266,696 1,716,977 3133 Patrol	3123 Training	572,142	63,218	68,177	440,747		
3126 Photo Lab 288,496 18,940 34,931 214,625 3128 Bonds 2,202,029 5,951 285,369 1,910,709 3129 Bailiff 7,903,438 1,383 1,185,362 6,716,693 3130 Warrants 4,107,138 12,692 582,744 3,511,702 3131 Fugitive Transportation 1,687,497 3,586 276,394 1,407,517 3132 Civil 1,987,022 3,349 266,696 1,716,977 3133 Patrol - - - - 3134 Criminal Investigation 2,031,215 11,847 314,809 1,704,559 3143 FLEET 142,976 95 19,067 123,814 3137 Freeway Management Program 19,918,940 43,162 1,392,119 9,483,659 3140 Detention Services 924,384 8,263 135,059 781,062 3141 North Tower 23,706,944 45,156 3,235,712 20,426,076 3142 West Tower 17,393,996 45,059 2,437,015 14,911,922 3145 George Allein J	3124 Communications	1,906,948		-			
128 Bonds 2,202,029 5,951 285,369 1,910,709 3129 Bailliff 7,903,438 1,383 1,185,362 6,716,693 3130 Warrants 4,107,138 12,692 582,744 3,511,702 3131 Fugritive Transportation 1,687,497 3,586 276,394 1,407,517 3132 Civil 1,987,022 3,349 266,696 1,716,977 3133 Patrol	3125 Fiscal				· · · · · · · · · · · · · · · · · · ·		
129 Bailiff	3126 Photo Lab						
3130 Warrants 4,107,138 12,692 582,744 3,511,702 3131 Fugitive Transportation 1,687,497 3,586 276,394 1,407,517 3132 Civil 1,987,022 3,349 266,696 1,716,977 3133 Patrol - - - - - 3134 Criminal Investigation 2,031,215 11,847 314,809 1,704,559 3136 FLEET 142,976 95 19,067 123,814 3137 Freeway Management Program 10,918,940 43,162 1,392,119 9,483,659 3140 Detention Services 924,384 8,263 135,059 781,062 3141 North Tower 23,706,944 45,156 3,235,712 20,426,076 3142 West Tower 17,393,996 45,059 2,437,015 14,911,922 3145 George Allen Jail 13,203,687 19,958 1,855,052 11,328,676 3146 Decker Jail - - - - 3147 Central Intake 10,480,788 24,031 1,403,790 9,052,967 3148 South Tower 17,525,865 20,577 2,504,922 15,000,365 <td></td> <td></td> <td></td> <td>•</td> <td></td>				•			
3131 Fugitive Transportation 1,687,497 3,586 276,394 1,407,517 3132 Civil 1,987,022 3,349 266,696 1,716,977 3133 Patrol - - - - - 3134 Criminal Investigation 2,031,215 11,847 314,809 1,704,559 3136 FLEET 142,976 95 19,067 123,814 3137 Freeway Management Program 10,918,940 43,162 1,392,119 9,483,659 3140 Detention Services 924,384 8,263 135,059 781,062 3141 North Tower 23,706,944 45,156 3,235,712 20,426,076 3142 West Tower 17,393,996 45,059 2,437,015 14,911,922 3144 Suzanne B. Kays Jail - - - - 3145 George Allen Jail 13,203,687 19,958 1,855,052 11,328,676 3146 Decker Jail 10,480,788 24,031 1,403,790 9,052,967 3148 South Tower 17,525,865 20,577 2,504,922 15,000,365 3150 Classification and Release 7,942,947 27,720 1,095,550 <td></td> <td></td> <td></td> <td></td> <td></td>							
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3144 Suzanne B. Kays Jail -<	3141 North Tower	23,706,944	45,156	3,235,712	20,426,076		
3145 George Allen Jail 13,203,687 19,958 1,855,052 11,328,676 3146 Decker Jail - - - - 3147 Central Intake 10,480,788 24,031 1,403,790 9,052,967 3148 South Tower 17,525,865 20,577 2,504,922 15,000,365 3150 Classification and Release 7,942,947 27,720 1,095,550 6,819,677 3152 Central Kitchen 10,769,561 598,716 1,014,512 9,156,333 3153 Central Laundry 1,337,975 - 173,132 1,164,843 Subtotal Sheriff 142,656,224 1,139,663 19,386,001 122,130,559 3210 Constable Precinct #1 1,822,095 25,443 214,868 1,581,784 3220 Constable Precinct #2 2,131,523 6,638 284,924 1,839,961 3230 Constable Precinct #3 1,932,197 6,763 248,230 1,677,204	3142 West Tower	17,393,996	45,059	2,437,015	14,911,922		
3146 Decker Jail - - - 3147 Ceritral Intake 10,480,788 24,031 1,403,790 9,052,967 3148 South Tower 17,525,865 20,577 2,504,922 15,000,365 3150 Classification and Release 7,942,947 27,720 1,095,550 6,819,677 3152 Central Kitchen 10,769,561 598,716 1,014,512 9,156,333 3153 Central Laundry 1,337,975 - 173,132 1,164,843 Subtotal Sheriff 142,656,224 1,139,663 19,386,001 122,130,559 3210 Constable Precinct #1 1,822,095 25,443 214,868 1,581,784 3220 Constable Precinct #2 2,131,523 6,638 284,924 1,839,961 3230 Constable Precinct #3 1,932,197 6,763 248,230 1,677,204	•	<u>.</u>	-	-	-		
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3148 South Tower 17,525,865 20,577 2,504,922 15,000,365 3150 Classification and Release 7,942,947 27,720 1,095,550 6,819,677 3152 Central Kitchen 10,769,561 598,716 1,014,512 9,156,333 3153 Central Laundry 1,337,975 - 173,132 1,164,843 Subtotal Sheriff 142,656,224 1,139,663 19,386,001 122,130,559 3210 Constable Precinct #1 1,822,095 25,443 214,868 1,581,784 3220 Constable Precinct #2 2,131,523 6,638 284,924 1,839,961 3230 Constable Precinct #3 1,932,197 6,763 248,230 1,677,204		40 400 700	- 04 024	4 402 700	0.052.067		
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3210 Constable Precinct #1 1,822,095 25,443 214,868 1,581,784 3220 Constable Precinct #2 2,131,523 6,638 284,924 1,839,961 3230 Constable Precinct #3 1,932,197 6,763 248,230 1,677,204			1,139,663				
3220 Constable Precinct #2 2,131,523 6,638 284,924 1,839,961 3230 Constable Precinct #3 1,932,197 6,763 248,230 1,677,204	2	<u> </u>					
3230 Constable Precinct #3 1,932,197 6,763 248,230 1,677,204	3210 Constable Precinct #1	1,822,095					
OZO Odliotadio i rodilot ilo	3220 Constable Precinct #2						
3240 Constable Precinct #4 1,722,090 9,382 211,103 1,501,605			· ·				
	3240 Constable Precinct #4	1,722,090	9,382	211,103	1,501,605		

Department	Budget	Encumbrance	Actual	Funds Available
2250 Canadalla Danainat #5	(a)			
3250 Constable Precinct #5 Subtotal Constable	1,437,621	1,998	171,667	1,263,956
Subtotal Collistable	9,045,526	50,224	1,130,792	7,864,510
3311 Crime Lab	5,057,199	401,883	603,151	4,052,165
3312 Medical Examiner	5,504,948	478,444	692,788	4,333,716
3313 Breath Alcohol Program	293,589	450	40,400	252,739
Subtotal Institute of Forensic Sciences	10,855,736	880,777	1,336,339	8,638,620
3320 Community Supervision	602,527	299,951	133,757	168,819
3330 Public Service Program	1,079,950	48,077	116,039	915,833
Subtotal Law Enforcement	164,239,963	2,418,693	22,102,929	139,718,341
Justice Administration				
3340 Building Security	2,084,789	404,568	234,738	1,445,483
3341 Emergency Management	456,094	37,226	54,953	363,916
3342 Fire Marshal	842,308	113,419	91,627	637,262
4011 District Attorney	37,178,376	453,291	5,108,241	31,616,844
4012 DA-Special Allocation	-	-	12,709	(12,709)
4013 Drug Court Program	311,982	1,042	56,838	254,102
4014 Jail Diversion	1,386,853	4,226	187,252	1,195,375
4015 Divert Court Department	254,619	4,484	20,080	230,055
4020 District Clerk	12,692,911	93,064	1,589,334	11,010,5 1 2
4031 County Clerk	9,749,275	107,124	1,169,576	8,472,574
4032 County Clerk-Collections	933,159	31,328	116,390	785,4 4 1
4033 Truancy Courts Clerks	1,141,907	-	138,980	1,002,927
4040 Public Defender	11,207,638	38,893	1,400,285	9,768,459
4051 District Court Administration	167,827	693	22,013	145,120
4056 Domestic Relations Office Administration	2,223,743	9,409	274,921	1,939,414
4060 Jury Service	2,253,062	23,352	331,481	1,898,228
4065 Grand Jury Service	175,000	-	46,562	128,438
4071 5th Court of Appeals	114,978	-	15,298	99,680
4072 First Admin. Judicial Region	140,484	-	140,484	-
4080 Court Cost Miscellaneous	7,925,459	42,920	36,074	7,846,464
4110 14th Civil District Court	219,713	1,488	27,895	190,330
4115 44th Civil District Court	222,569	1,507	28,717	192,345
4120 68th Civil District Court	208,022	1,523	25,053	181,446
4125 95th Civil District Court	221,397	1,217	27,281	192,899
4130 101st Civil District Court	220,667	1,698	27,051	191,918
4135 116th Civil District Court	224,091	1,338	28,390	194,363
4140 134th Civil District Court	270,427	2,748	31,316	236,363
4145 160th Civil District Court	222,163	1,445	27,884	192,834
4150 162nd Civil District Court	240,305	2,016	28,973	209,316
4155 191st Civil District Court	243,681	2,051	25,202	216,428
4160 192nd Civil District Court	220,796	1,385	28,306	191,105
4165 193rd Civil District Court	243,872	1,438	28,308	214,127
4170 298th Civil District Court	224,815	1,639	28,779	194,397
4175 Civil District Masters	280,151	960	26,220	252,971
4180 Civil Tax Court	71,229	350	16,054	54,825
4210 254th Family Court	394,652	1,066	58,591	334,995
4215 255th Family Court	432,766	663	60,199	371,904
4220 256th Family Court 4225 301st Family Court	393,467	1,253	60,855	331,360
4230 302nd Family Court	494,908	1,063	69,906	423,940
•	438,756	1,143	54,806	382,807
4235 303rd Family Court	417,721	760 077	56,964	359,997
4240 330th Family Court	411,399	977	56,319	354,102
4250 IV-D Court	262,039	347	39,695	221,997
4310 304th Juvenile Court	2,219,699	409,392	481,007	1,329,300
4320 305th Juvenile Court	2,043,299	405,321	422,568	1,215,410
4401 Criminal District Court #1	677,296	639	119,444	557,213
4402 Criminal District Court #2	667,745	1,026	115,322	551,397
4403 Criminal District Court #3	642,031	1,327	109,703	531,002

(a) 4406 Criminal District Court #4 4511,952 865 00,596 1327 824 840 824 840 824 840 824 824 824 824 824 824 824 824 824 824	Department	Budget	Encumbrance	Actual	Funds Available
4496 Criminal District Court #6 669,076 2,4011 123,757 524,489 4407 Criminal District Court #7 601,240 657 193,339 447,244 4416 194th Criminal District Court 711,443 681 164,002 549,440 4416 194th Criminal District Court 681,842 1,500 114,114 566,275 579,474 4420 23015 Criminal District Court 771,858 1,152 115,222 579,447 4422 23015 Criminal District Court 771,858 1,152 115,222 579,447 4422 23015 Criminal District Court 771,858 1,152 115,228 579,447 4422 23015 Criminal District Court 771,858 1,152 133,386 448,333 44	440.4 Orienta - District Count #4	. ,	265	80 รีด์ธ	530 491
4400 Caminal District Court #6 4470 Caminal District Court #7 4670 Caminal District Court #7 4670 Caminal District Court #7 4471 194th Criminal District Court #8 4471 194th Criminal District Court #8 4471 194th Criminal District Court #8 4472 203rd Criminal District Court #8 4474 203rd Criminal District Court #8 4474 203rd Criminal District Court #8 4474 203rd Criminal District Court #8 4475 203rd Criminal District Court #8 4470 Ciriminal District Court Manager #8 4770 Ciriminal Court #8 4770 Cirimin					
4407 Oriminal District Court #77 4601 9406 1957 153,339 447,244 4407 19406 Ciminal District Court 881,842 1,500 114,114 566,227 4402 0230d Ciminal District Court 969,538 1,152 115,222 579,444 4402 230d Ciminal District Court 582,331 1,500 114,114 1,114 566,227 4402 0230d Ciminal District Court 582,331 1,500 113,1233 590,132 4403 0266th Ciminal District Court 574,793 1,105 132,897 440,781 4402 0230d Ciminal District Court 684,018 961 124,946 522,109 4444 0230d Ciminal District Court 684,018 961 124,946 522,109 4444 0230d Ciminal District Court 684,018 961 124,946 522,109 4444 0230d Ciminal District Court 684,018 961 124,946 522,109 4444 0230d Ciminal District Court 684,018 961 124,946 522,109 4445 0230d Ciminal District Court 682,045 026,045 124,027 130,000 105,432 030,000		·			
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### 282nd Carminal District Court					
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### 291st Crimnal District Court		•			
4459 282nd Criminal District Court 628,045 2,425 108,002 516,716 4455 383nd Criminal District Magistrates 1,489,811 2,002 195,815 1,291,994 4455 Staff Attorneys 449,166 239 46,760 402,136 4470 Cinfinal District Court Manager 210,465 485 35,149 174,831 4501 County Court at Law #2 362,203 398 49,198 312,608 4503 County Court at Law #3 364,114 839 49,596 313,679 4503 County Court at Law #4 405,123 315 48,472 356,336 4505 County Court at Law #4 405,123 315 48,472 356,336 4505 County Court at Law #4 401,120 71 62,963 338,088 4602 County Criminal Court #2 450,789 825 64,901 385,033 4602 County Criminal Court #2 450,789 825 64,901 385,033 4602 County Criminal Court #2 450,789 825 64,901 385,033 4602 County Criminal Court #2 450,789 825 <td></td> <td></td> <td></td> <td>•</td> <td></td>				•	
4450 Criminal District Court 632.403 693 119,170 512,540 4450 Criminal District Magistrates 1.489,811 2,002 195,815 1.291,94455 Staff Attorneys 44,9166 239 46,790 402,136 4450 Criminal District Court Manager 210,465 485 35,149 174,831 4501 Courty Court at Law #1 386,477 632 45,748 310,097 4502 Courty Court at Law #2 362,203 398 49,198 312,668 4503 Courty Court at Law #2 362,203 398 49,198 312,668 4503 Courty Court at Law #4 405,123 315 48,472 365,336 4505 Courty Court at Law #4 405,123 315 48,472 365,336 4505 Courty Court at Law #3 364,114 839 49,596 313,679 4504 Courty Court at Law #4 405,123 315 48,472 365,336 4505 Courty Court at Law #3 381,199 673 50,163 330,083 4501 Courty Court at Law #3 401,120 71 62,863 338,083 4501 Courty Court at Law #3 401,120 71 62,863 338,083 4501 Courty Criminal Court #1 401,120 71 62,863 338,083 4501 Courty Criminal Court #3 405,789 825 64,901 335,083 4501 Courty Criminal Court #3 405,743 721 66,287 382,234 4002 Courty Criminal Court #4 401,20 71 66,287 382,234 4002 Courty Criminal Court #4 401,20 71 66,287 382,234 4002 Courty Criminal Court #4 407,286 1,555 180 1,550 71,054 453,114 4608 Courty Criminal Court #4 407,085 1,315 63,266 361,944 407 Courty Criminal Court #6 427,085 1,315 63,266 361,944 407 Courty Criminal Court #6 427,085 1,315 63,266 361,944 407 Courty Criminal Court #6 427,085 1,315 63,266 361,944 407 Courty Criminal Court #6 429,789 1,1012 59,410 384,582 4009 Courty Criminal Court #6 40,860 Courty Criminal Court #7 40,860 1,315 63,266 361,944 407 600 600 600 600 600 600 600 600 600 6					
A480 Criminal District Magistrates		•			
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2070 Welfare Assistance 2,967,586 59,885 486,593 2,421,109 5110 Juvenile Administration 18,945,557 1,452,640 2,989,923 14,502,993 5114 Juvenile-Detention Center 14,294,201 48,581 1,841,550 12,404,070 5115 Juvenile-Emergency Shelter 2,191,959 2,617 277,464 1,911,878			.=	40.500	050.003
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5114 Juvenile-Detention Center 14,294,201 48,581 1,841,550 12,404,070 5115 Juvenile-Emergency Shelter 2,191,959 2,617 277,464 1,911,878	2070 Welfare Assistance			·	
5115 Juvenile-Emergency Shelter 2,191,959 2,617 277,464 1,911,878		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·		
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5116 Juvenile-Letot Center 2,994,867 17,625 305,047 2,611,195	5115 Juvenile-Emergency Shelter			·	
	5116 Juvenile-Letot Center	2,994,867	17,625	300,047	۷,011,195

Department	Budget	Encumbrance	Actual	Funds Available
A A A A A A A A A A A A A A A A A A A	(a)			
5117 Juvenile-Youth Village	3,662,161	23,537	487,617	3,151,008
5118 Juvenile-Medlock Center	4,302,742	16,255	555,745	3,730,742
5210 Health Administration	1,099,316	16,224	156,692	926,400
5211 Environmental Health	738,760	12,893	103,390	622,477
5212 Public Health Lab	1,901,013	294,955	238,037	1,368,021
5213 Preventive Health	2,655,070	156,665	245,866	2,252,539
5214 Communicable Disease Control	525,091	4,050	70,448	450,594
5215 STD Clinic	1,641,746	22,266	177,278	1,442,202
5216 TB Clinic	1,552,477	83,260	200,205	1,269,012
Subtotal Health and Human Services	59,881,608	2,224,730	8,239,378	49,417,500
5310 Budget Office Community Contracts (Menta	6,041,813	1,983,987	926,657	3,131,169
5330 CPS Program	3,177,844	2,450,576	514,807	212,461
Subtotal Health and Social Services	9,219,657	4,434,564	1,441,464	3,343,630
Other Operating				
5340 Wilmer Substance Abuse Facility	219,483	4.490	24,022	190,971
5430 Truancy Enforcement Center	631,789	502,112	99,121	30,556
9910 Countywide Appropriations	16,097,943	1,433,694	1,336,095	13,328,154
9930 Cash Match for Grants	4,510,851	.,,	536,000	3,974,851
9940 Reserves and Contingency	993.283	458	-	992,825
Subtotal Other Operating	22,453,349	1,940,754	1,995,239	18,517,356
9950 Emergency Reserves	47,693,799	2,894	-	47,690,906
Grand Total (b)	\$ 508,855,974	\$ 31,681,474	\$ 61,662,084	\$ 415,512,415
(a) Budget includes encumbrances which are carri	\$ 10,855,889			

(b) Reconciliation of budget components to budget funds available

LAB FY 13	498,000,085.00
Carryforward	10,855,888.78
Rounding	(0.27)
Budget	508,855,973.51
Budget per budget funds available	508,855,973.51
Difference	

APPROPRIATIONS BUDGET/ACTUAL - TAX AND FEE FUNDS FOR THE TWO MONTHS ENDED NOVEMBER 30, 2012

	FUND	FY 2013 BUDGET	APP AC	NFO ONLY ROPRIATIONS CRUED FY 12 (ERSED FY 13	ENG	UMBRANCES	MONTH OF /EMBER 2012	 TD ACTUAL +	_ (BALANCE OF BUDGET
		(a)		(b)		(c)				
105	Road & Bridge	\$ 63,139,588	\$	239,550	\$	524,476	\$ 3,455,713	\$ 4,688,889	\$	58,450,699
120	General Fund	508,855,974		1,827,085		31,681,474	34,217,712	93,343,558		415,512,415
126	Permanent Improvement Fund	7,735,581		2,985		1,745,743	62,042	1,847,141		5,888,440
162	Alternate Dispute Resolution	2,669,398				2,849	10,493	22,743		2,646,655
168	Dallas County Historical Commission	9,647		-		-	-	-		9,647
169	Historical Exhibit	3,717,348		•		-	264,541	520,742		3,196,606
195	Major Technology Fund	34,311,487		-		4,722,754	3,504,004	10,610,039		23,701,448
196	Major Projects	282,204,640		1,373,962		71,538,984	2,736,216	74,406,223		207,798,417
205	Interest & Debt Retirement Fund	27,939,866		-		•	-	•		27,939,866
466	Grants	92,604,747		6,145,323		11,675,255	2,485,899	19,324,811		73,279,936
467	HUD Section 8	33,136,904		2,394		123,644	2,604,609	4,987,711		28,149,193
468	Charter School Grants	8,545,248		265,515		93,969	616,790	1,088,942		7,456,306
470	Law Library Fund	1,248,984		-		96,749	34,148	154,703		1,094,281
471	Appellate Judicial System	523,814		-		-	 25,452	 53,744		470,070
	Total	\$ 1,066,643,225	\$	9,856,813	\$	122,205,898	\$ 50,017,619	\$ 211,049,248	\$	855,593,977

⁽a) Budget includes Legally Adopted Budget, Carry-Forward Budget from FY12 and Prior Year Budget.

⁽b) Appropriations are budgeted on a cash basis. FY 13 Monthly YTD appropriations are cash basis. Appropriations paid in October and November accrued at September 30, 2012 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, 2012

INFO ONLY REVENUES **BALANCE OF** MONTH OF **TOTAL YTD** FY2013 **ACCRUED FY12 BUDGET REVERSED FY 13 NOVEMBER 2012** REVENUE BUDGET **FUND** 3,685,738 \$ 5,814,102 \$ 34,000,012 (259,056)\$ 39.814,114 105 Road and Bridge 27,498,596 408,349,057 16,669,260 (6,334,283)435,847,653 120 General Fund 13,000 2,728,519 80,949 84,644 2,813,163 126 Permanent Improvement 685,902 123,026 58,851 808,928 (185)162 Alternate Dispute 23 5 (0)2 28 168 Historical Commission 544,423 2,366,756 267,321 (105, 255)169 Historical Exhibit 2,911,179 608,173 633,353 23,386,790 (8,519)195 Major Technology 24,020,143 53,243,526 1,340,751 1,532,688 54,776,214 652,123 196 Major Projects 23,631,191 951,156 (76,722)793,103 24,582,347 205 Debt Service 5,789,994 83,198,482 15.892.145 99,090,627 (10,180,118)466 Projected Federal Grants 2,446,000 4,780,406 23,502,156 467 HUD Section 8 28,282,562 (117)5,881,753 (453,020)918,749 1,588,999 7,470,752 468 Charter School Grants 157,816 839.677 997,493 (11,453)74,102 470 Law Library 280,437 17,322 54.485 334,922 (2,183)471 Appellate Judicial 662,094,279 (16,765,788) 32.750.316 59,655,846 TOTAL \$ 721,750,125 \$

⁽a) Revenues are budgeted on a cash basis. FY 13 Monthly YTD revenues are cash basis. Revenues received in October and November accrued at September 30, 2012 are indicated in the column titled Info Only. Amounts in brackets were accrued revenue credits at September 30, 2012 which were reversed in FY 13.

SUMMARY OF COUNTY INDEBTEDNESS AS OF NOVEMBER 30, 2012

Payment Fiscal			
Year	Principal	Interest	Total
2013	\$ 20,075,000	\$ 5,269,244	\$ 25,344,244
2014	20,630,000	4,375,428	25,005,428
2015	21,110,000	3,526,966	24,636,966
2016	19,855,000	2,626,063	22,481,063
2017	12,395,000	1,748,331	14,143,331
2018	11,010,000	1,131,853	12,141,853
2019	4,265,000	791,169	5,056,169
2020	4,305,000	585,491	4,890,491
2021	2,700,000	376,052	3,076,052
2022	1,180,000	262,016	1,442,016
2023	1,265,000	200,996	1,465,996
2024	1,360,000	135,556	1,495,556
2025	1,455,000	65,248	1,520,248
	\$ 121,605,000	\$ 21,094,412	\$ 142,699 <u>,412</u>

INTERFUND TRANSFERS FOR THE TWO MONTHS ENDED NOVEMBER 30, 2012

FROM:

TO:

FUND	DEPT		DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT
105	2510		Road Precinct #1	7910	205,017	120	47280	205,017
105	2550		Road Reserves	7910	900,000	120	47421	900,000
105	2550		Road Reserves	7930	1,626,500	105	47030	1,626,500 (a)
169	2090		Historical Exhibit Fund	7910	6,667	120	44511	6,667
196	2010		Streets & Highways Misc Transfers	7910	536,000	120	47424	536,000
471	4090		GF - Appellate Ct Fee	7910	13,112	120	45505	13,112
532	94019	(b)	Civil Courts Escrow	7930	130,761	196	47030	130,761
532	94081	(b)	Records Management - C/C & D/C	7910	52,462	120	46540	52,462
TOTAL					3,470,519		-	3,470,519

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

⁽b) Represent project number.