



# DALLAS COUNTY

DARRYL D. THOMAS  
COUNTY AUDITOR

December 31, 2015

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

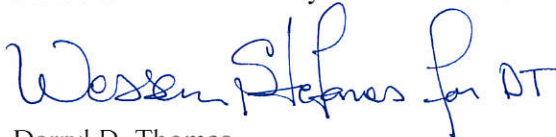
The following Balance Sheet and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

Balance Sheet: Tax, Fee, and Bond Funds as of November 30, 2015

	<u>Exhibits</u>
Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency Funds as of November 30, 2015	A
General Fund: Funds Available Analysis for the two months ended November 30, 2015	B
Appropriations Budget/Actual: Tax and Fee Funds for the two months ended November 30, 2015	C
Revenue Budget/Actual: Tax and Fee Funds for the two months ended November 30, 2015	D
Summary of County Indebtedness as of November 30, 2015	E
Interfund Transfers for the two months ended November 30, 2015	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  
cc: County Treasurer

SAT  
12/29/15

**BALANCE SHEET TAX, FEE AND BOND FUNDS  
AS OF NOVEMBER 30, 2015**

<b>ASSETS</b>		
Cash and Investments		\$ 358,149,450
Inventories, Stock Room		1,954,610
Net Receivables - County Taxes	427,778,215	
Net Receivables - Other	<u>13,166,000 (a)</u>	
Subtotal Net Receivables	440,944,215	
Due from Other Governmental Units	<u>3,952,418</u>	
Total Receivables		444,896,633
Prepayments and other assets		<u>1,308,768</u>
<b>TOTAL ASSETS</b>		<u><u>\$ 806,309,460</u></u>
 <b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	23,521,595 (b)	
Due to Other Governmental Units	<u>17,312,109</u>	
<b>TOTAL LIABILITIES</b>		40,833,704
 <b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves		3,263,378
Projects		148,454,415
General Fund - Encumbrances		21,523,428
Projects - Encumbrances		82,144,087
Other - Encumbrances		15,304,307
 <b>UNRESERVED</b>		
General Fund		27,212,860 (b)
Other, includes taxes and other receivables which total	\$ 433,369,215	<u>467,573,281</u>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>		<u><u>\$ 806,309,460</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.

*JW  
12/29/15*

SUMMARY OF CASH AND INVESTMENTS  
TAX AND FEE, BOND, TRUST AND AGENCY FUNDS  
AS OF NOVEMBER 30, 2015

Exhibit A  
1 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
00120 General Fund	\$ 68,081,058	\$ (21,899,095)	\$ 46,181,964
00124 Jury Fund	-	-	-
00125 Petit Jury Fund	(19,356)	26,128	6,772
00130 Election Fund-Special	41,720	(232,634)	(190,914)
00170 Return Check Collection	(30,989)	(217)	(31,206)
00190 CMAQ-Congestion, Mitigation & Air	941,220	-	941,220
00196 Major Projects	231,062,329	(1,425,533)	229,636,795
00205 Interest & Debt Retirement Fund	2,654,635	3,381	2,658,016
00210 DS Arbitrage Rebate	168	-	168
00466 Projected Federal Grants	9,186,199	(904,535)	8,281,663
	<u>311,916,984</u>	<u>(24,432,506)</u>	<u>287,484,478</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
00105 Road & Bridge	14,798,510	(472,563)	14,325,946
00126 Permanent Improvement Fund	3,684,296	(174,443)	3,509,853
00162 Alternate Dispute Resolution	2,793,044	26,775	2,819,819
00168 Dallas County Historical Commission	10,851	(500)	10,351
00169 Historical Exhibit	613,731	(129,269)	484,462
00195 Major Technology Fund	7,774,718	(3,074,429)	4,700,289
00467 HUD Section 8	2,902,575	192,666	3,095,241
00468 Charter School Grants	3,382,220	28,793	3,411,013
00470 Law Library Fund	328,546	17,265	345,811
00471 Appellate Judicial System	275,850	(1,467)	274,383
00500 Payroll	(2,399)	-	(2,399) (a)
00535 District Attorney Forfeiture	47	-	47
00538 DA - Check Processing	68,767	2,618	71,385
00540 DA - Forfeitures-Federal	7	-	7
00541 DA - Forfeitures-State	557	191	747
00547 DA - State Forfeitures/Other	191,625	15	191,640
00704 Unallocated Tax	9,715,118	5,256,258	14,971,376
	<u>46,538,061</u>	<u>1,671,910</u>	<u>48,209,971</u>
<b>Capital Project Funds:</b>			
<b>Permanent Improvement Funds:</b>			
00415 1995A Permanent Improvement	449,339	-	449,339
00433 Tax Notes Series 2011	1,216,870	-	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>13,916,747</u>	<u>-</u>	<u>13,916,747</u>
<b>Road Funds:</b>			
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>380,910,045</u>	<u>(22,760,595)</u>	<u>358,149,450</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.

*JA*  
*12/29/15*

SUMMARY OF CASH AND INVESTMENTS  
TAX AND FEE, BOND, TRUST AND AGENCY FUNDS  
AS OF NOVEMBER 30, 2015

Exhibit A  
2 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
21734 Internal Service Fund	3,213,381	91,162	3,304,543
<b>Fiduciary and All Agency Funds:</b>			
00128 Adult Probation Fund	7,605,251	(2,630,966)	4,974,285
00166 State Report Interest Fund	998,207	899,101	1,897,308
00501 County Clerk-Special	62,795,351	(50,557,721)	12,237,630
00502 County Clerk-Trust	16,666,246	79,920	16,746,166
00503 District Clerk-Special	5,878,236	(4,314)	5,873,922
00504 District Clerk-Trust	33,098,952	(2,328,628)	30,770,325
00505 Sheriff-Special	876,330	(12,464)	863,865
00506 County Clerk Special Trust Fund	13,223,375	42,581,099	55,804,474
00532 Escrow Fund	59,082,806	3,161,819	62,244,625
00537 Youth Village Special Fund	519	-	519
00542 DA - Police Agencies	36,704	3	36,707
00543 Adult Probation-Restitution	2,206,949	159,590	2,366,539
00544 DA - Attorney General	26,608	2	26,611
00545 DA - Unadjudicated-Gambling	58,042	5	58,047
00546 DA - Forfeitures-Narcotics	78,351	7	78,358
00550 Justice of the Peace 1-1 Special	552,127	1,534	553,662
00551 Justice of the Peace 1-2 Special	287,151	(19,786)	267,365
00553 Justice of the Peace 3-3 Special	88,682	200	88,882
00554 Justice of the Peace 2-1 Special	408,659	(4,417)	404,242
00555 Justice of the Peace 2-2 Special	91,707	(4,516)	87,191
00556 Justice of the Peace 3-1 Special	18,985	2,385	21,370
00557 Justice of the Peace 3-2 Special	165,579	(740)	164,839
00559 Justice of the Peace 4-1 Special	196,524	252	196,776
00560 Justice of the Peace 4-2 Special	4,784	(420)	4,365
00561 Justice of the Peace 5-1 Special	23,829	(5,538)	18,292
00562 Justice of the Peace 5-2 Special	264,843	3,226	268,069
00570 Dallas County Housing Fin.	60,258	5	60,263
00571 Dallas County Housing Fin.	965,591	105	965,696
00580 Constable 1 Special Fund No. 580	19,876	719	20,595
00581 Constable 2 Special Fund No. 581	12,015	(10,061)	1,954
00582 Constable 3 Special Fund No. 582	7,058	(3,771)	3,287
00584 Constable 4 Special Fund No. 584	12,462	1,165	13,627
00586 Constable 5 Special Fund No. 586	31,538	-	31,538
	<u>205,843,598</u>	<u>(8,692,201)</u>	<u>197,151,396</u>
Grand Total (Including Internal Service Fund)	<u>\$ 589,967,023</u>	<u>\$ (31,361,635)</u>	<u>\$ 558,605,388</u>

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

*JW*  
*12/29/15*

**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED NOVEMBER 30, 2015**

<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	\$ 545,804	\$ 1,063	\$ 66,880	\$ 477,861
1011 Truancy Courts	1,608,266	22,995	132,055	1,453,216
1020 GG-Commissioners Court Administrator	1,685,856	15,272	197,605	1,472,979
1021 GG-Operation Services-Engineering	1,347,954	55,363	49,957	1,242,635
1022 GG-Operation Services- Facilities	15,604,191	2,385,391	1,597,791	11,621,009
1023 GG-Operation Services- Comm/Central Svcs	4,488,373	734,036	1,391,782	2,362,555
1024 GG-Operations Services-Records Mgt	907,685	66,797	91,481	749,407
1027 GG-Operations-Auto Service Center	3,227,553	495,068	236,368	2,496,118
1035 GG- Tax Assessor/Collector	12,680,905	192,250	1,768,570	10,720,085
1040 Human Resource/Civil Service	6,065,734	261,024	525,112	5,279,598
1041 HRCS - 52e Employees	-	-	-	-
1050 GG-County Treasurer	1,286,743	25,588	139,883	1,121,271
1060 Office of Budget and Evaluation	588,937	7,934	70,762	510,241
1070 GG-County Auditor	7,182,434	13,365	799,870	6,369,200
1080 GG-Purchasing	1,286,121	13,065	116,941	1,156,115
1210 Elections	6,422,052	1,105,535	780,522	4,535,996
<b>Subtotal General Government</b>	<u>64,928,608</u>	<u>5,394,746</u>	<u>7,965,578</u>	<u>51,568,284</u>
<b>Community Services</b>				
2050 Texas Cooperative Extension/Dallas Cty	321,197	4,205	33,008	283,984
2060 Veterans Service	372,614	831	32,682	339,101
<b>Subtotal Community Services</b>	<u>693,812</u>	<u>5,036</u>	<u>65,690</u>	<u>623,085</u>
<b>Law Enforcement</b>				
3110 Executive	1,093,554	9,306	119,040	965,207
3113 Internal Affairs	899,148	1,283	111,380	786,485
3121 General Services	956,710	500	110,807	845,404
3122 Personnel	934,367	35,974	142,304	756,089
3123 Training	671,374	76,498	80,207	514,670
3124 Communications	1,955,652	4,712	345,964	1,604,976
3125 Fiscal	2,572,818	60,718	287,468	2,224,631
3126 Photo Lab	212,545	12,245	23,154	177,146
3128 Bonds	2,288,747	11,697	269,586	2,007,464
3129 Bailiff	8,707,987	2,662	1,390,043	7,315,282
3130 Warrants	4,362,460	34,192	609,704	3,718,564
3131 Fugitive Transportation	1,779,794	871	204,283	1,574,640
3132 Civil	547,283	5,294	46,313	495,675
3134 Criminal Investigation	2,571,696	42,989	336,100	2,192,607
3136 FLEET	149,768	-	15,615	134,153
3137 Freeway Management Program	11,127,812	54,402	1,391,243	9,682,167
3140 Detention Services	818,305	8,286	139,861	670,158
3141 North Tower	24,638,813	46,807	3,048,752	21,543,254
3142 West Tower	15,801,247	25,289	2,130,575	13,645,383
3145 George Allen Jail	1,501,662	-	68,607	1,433,055
3147 Central Intake	11,315,908	31,663	1,432,506	9,851,740
3148 South Tower	18,739,551	18,610	2,353,250	16,367,691
3150 Classification and Release	7,691,527	62,587	1,118,157	6,510,782
3152 Central Kitchen	8,000,383	387,338	999,283	6,613,762
3153 Central Laundry	1,450,601	-	187,184	1,263,417
3154 Inmate Transport	12,280,433	2,591	1,556,325	10,721,517
3155 Jail Medical	7,966,091	1,248	512,168	7,452,675
<b>Subtotal Sheriff</b>	<u>151,036,236</u>	<u>937,762</u>	<u>19,029,879</u>	<u>131,068,595</u>
3210 Constable Precinct #1	2,023,364	16,085	238,947	1,768,332
3220 Constable Precinct #2	1,550,367	15,687	169,666	1,365,015
3230 Constable Precinct #3	1,722,938	7,302	228,219	1,487,417
3240 Constable Precinct #4	2,423,783	10,276	317,442	2,096,065
3250 Constable Precinct #5	1,539,727	9,816	142,192	1,387,719
<b>Subtotal Constable</b>	<u>9,260,179</u>	<u>59,166</u>	<u>1,096,466</u>	<u>8,104,548</u>
3311 Crime Lab	7,370,336	529,708	830,766	6,009,862
3312 Medical Examiner	6,633,221	684,834	842,154	5,106,233
3313 Breath Alcohol Program	299,743	-	22,010	277,733
<b>Subtotal Institute of Forensic Sciences</b>	<u>14,303,300</u>	<u>1,214,542</u>	<u>1,694,931</u>	<u>11,393,828</u>

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

*JA  
12/24/15*

GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED NOVEMBER 30, 2015

Department	Budget (a)	Encumbrance	Actual	Funds Available
3320 Community Supervision	802,791	607,597	165,247	29,947
3330 Public Service Program	1,320,836	79,763	132,195	1,108,878
<b>Subtotal Law Enforcement</b>	<b>176,723,343</b>	<b>2,898,830</b>	<b>22,118,717</b>	<b>151,705,796</b>
<b>Justice Administration</b>				
3340 Building Security	3,830,289	763,727	355,758	2,710,804
3341 Emergency Management	469,863	11,774	46,776	411,313
3342 Fire Marshal	987,916	162,554	116,553	708,809
4011 District Attorney	44,200,527	512,361	5,437,544	38,250,623
4012 DA-Special Allocation	-	-	-	-
4013 Drug Court Program	363,482	4,065	57,577	301,840
4014 Jail Diversion	1,946,281	97,407	236,751	1,612,124
4015 Divert Court Department	393,774	82,805	88,540	222,428
4020 District Clerk	14,168,873	123,926	1,607,075	12,437,872
4031 County Clerk	10,501,966	95,065	1,221,691	9,185,210
4032 County Clerk-Collections	991,947	22,855	110,887	858,206
4033 Truancy Courts Clerks	1,436,729	-	134,518	1,302,211
4040 Public Defender	12,711,847	85,099	1,498,385	11,128,364
4051 District Court Administration	183,714	645	22,655	160,414
4056 Domestic Relations Office Administration	2,607,122	18,233	303,800	2,285,090
4060 Jury Service	2,653,691	298,239	272,814	2,082,639
4065 Grand Jury Service	205,000	-	37,110	167,890
4071 5th Court of Appeals	149,234	-	18,238	130,996
4072 First Admin. Judicial Region	160,532	-	-	160,532
4080 Court Cost Miscellaneous	9,270,359	54,302	56,455	9,159,603
4110 14th Civil District Court	250,289	847	30,436	219,006
4115 44th Civil District Court	261,615	668	30,447	230,499
4120 68th Civil District Court	240,189	1,292	27,158	211,739
4125 95th Civil District Court	251,969	559	29,671	221,739
4130 101st Civil District Court	245,982	3,592	26,737	215,653
4135 116th Civil District Court	264,901	652	35,018	229,231
4140 134th Civil District Court	303,091	401	34,538	268,152
4145 160th Civil District Court	257,212	1,795	29,850	225,567
4150 162nd Civil District Court	243,949	1,445	28,154	214,350
4155 191st Civil District Court	248,526	1,279	27,797	219,451
4160 192nd Civil District Court	263,860	569	31,446	231,845
4165 193rd Civil District Court	248,230	2,612	30,782	214,836
4170 298th Civil District Court	253,959	1,076	31,607	221,276
4175 Civil District Masters	310,059	1,051	37,789	271,220
4180 Civil Tax Court	71,585	260	13,139	58,186
4210 254th Family Court	490,308	2,792	67,764	419,752
4215 255th Family Court	499,552	1,877	88,036	409,639
4220 256th Family Court	494,846	1,897	79,258	413,691
4225 301st Family Court	529,900	1,162	84,083	444,655
4230 302nd Family Court	524,872	1,169	62,808	460,895
4235 303rd Family Court	476,435	1,679	64,487	410,270
4240 330th Family Court	521,816	2,097	93,055	426,665
4250 IV-D Court	252,418	1,320	45,659	205,438
4310 304th Juvenile Court	2,178,192	10,138	593,142	1,574,913
4320 305th Juvenile Court	2,291,324	12,652	458,283	1,820,389
4401 Criminal District Court #1	734,906	2,472	117,496	614,938
4402 Criminal District Court #2	728,681	1,166	175,823	551,692
4403 Criminal District Court #3	701,409	5,054	140,345	556,009
4404 Criminal District Court #4	674,603	1,671	150,646	522,286
4405 Criminal District Court #5	714,796	2,169	166,746	545,881
4406 Criminal District Court #6	706,827	3,080	157,155	546,592
4407 Criminal District Court #7	828,302	1,025	114,119	713,158
4410 194th Criminal District Court	811,812	2,825	183,067	625,919
4415 195th Criminal District Court	729,775	1,791	150,280	577,703
4420 203rd Criminal District Court	715,966	602	139,816	575,547
4425 204th Criminal District Court	750,234	890	180,221	569,123
4430 265th Criminal District Court	638,631	932	199,463	438,235
4435 282nd Criminal District Court	625,899	936	180,911	444,052
4440 283rd Criminal District Court	707,964	719	159,081	548,164

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

*JM  
12/24/15*

**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED NOVEMBER 30, 2015**

<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	165,318	530,135
4450 292nd Criminal District Court	707,521	1,069	197,568	508,884
4455 363rd Criminal District Court	696,218	1,361	97,900	596,958
4460 Criminal District Magistrates	1,606,276	4,352	215,064	1,386,860
4465 Staff Attorneys	557,772	1,638	68,656	487,479
4470 Criminal District Court Manager	266,933	8,263	47,057	211,613
4501 County Court at Law #1	408,212	1,438	47,709	359,065
4502 County Court at Law #2	424,302	520	51,438	372,344
4503 County Court at Law #3	422,024	1,242	51,909	368,874
4504 County Court at Law #4	426,722	1,132	51,457	374,133
4505 County Court at Law #5	421,746	398	50,978	370,370
4601 County Criminal Court #1	495,047	668	65,316	429,064
4602 County Criminal Court #2	533,986	769	75,363	457,854
4603 County Criminal Court #3	370,958	1,773	61,498	307,687
4604 County Criminal Court #4	494,381	3,623	74,624	416,134
4605 County Criminal Court #5	474,210	2,530	76,953	394,727
4606 County Criminal Court #6	502,571	4,537	81,127	416,907
4607 County Criminal Court #7	471,433	1,823	64,992	404,618
4608 County Criminal Court #8	461,780	1,785	74,004	385,991
4609 County Criminal Court #9	477,292	5,072	79,665	392,555
4610 County Criminal Court #10	483,449	4,013	70,171	409,264
4611 County Criminal Court #11	463,019	1,832	74,472	386,716
4615 County Criminal Court of Appeals	289,517	1,998	35,337	252,182
4616 County Criminal Court of Appeals #2	483,070	1,746	77,361	403,964
4617 County Criminal Court - Magistrate	122,875	1,916	12,073	108,885
4620 County Criminal Court Manager	202,667	15,553	23,642	163,473
4701 Probate Court #1	732,985	7,950	84,152	640,883
4702 Probate Court #2	713,252	6,739	94,022	612,492
4703 Probate Court #3	1,280,976	13,977	180,487	1,086,512
4704 Investigators/Court Visitor Program	865,575	258,378	116,973	490,223
4705 Probate Associates	323,632	3,152	36,291	284,189
4811 J,P- 1-1	1,010,670	15,988	123,203	871,480
4812 J,P- 1-2	605,238	17,855	75,416	511,967
4821 J,P- 2-1	605,641	6,714	72,842	526,086
4822 J,P- 2-2	672,749	6,911	82,635	583,203
4831 J,P- 3-1	763,941	8,009	92,521	663,411
4832 J,P- 3-2	636,871	8,952	75,960	551,959
4833 J P 3-3	42,207	-	-	42,207
4841 J,P- 4-1	628,780	6,853	81,863	540,063
4842 J P 4-2	575,730	8,357	70,800	496,573
4851 J,P- 5-1	608,968	4,014	70,741	534,214
4852 J,P- 5-2	736,474	5,422	73,489	657,563
4862 J P 3-A	-	-	-	-
<b>Subtotal Justice Administration</b>	<u>153,042,460</u>	<u>2,864,898</u>	<u>19,242,483</u>	<u>130,935,079</u>
<b>Health and Social Services</b>				
1110 Employee Health Clinic	454,079	12,422	56,837	384,821
2070 Welfare Assistance	3,141,696	174,200	507,383	2,460,113
5110 Juvenile Administration	21,334,429	3,580,282	2,398,498	15,355,649
5114 Juvenile-Detention Center	14,691,700	64,122	1,642,595	12,984,982
5115 Juvenile-Emergency Shelter	2,340,472	9,150	253,337	2,077,985
5116 Juvenile-Letot Center	3,172,798	20,273	399,965	2,752,560
5117 Juvenile-Youth Village	3,665,916	19,343	445,867	3,200,706
5118 Juvenile-Medlock Center	3,907,472	12,528	477,630	3,417,314
5119 Juvenile-Letot Residential Treatment Center	1,544,757	14,637	124,837	1,405,283
5210 Health Administration	1,398,909	50,944	166,084	1,181,881
5211 Environmental Health	1,678,613	61,097	190,285	1,427,231
5212 Public Health Lab	2,259,712	366,638	254,590	1,638,484
5213 Preventive Health	3,067,312	243,927	315,356	2,508,029
5214 Communicable Disease Control	612,371	54,132	71,927	486,313
5215 STD Clinic	1,767,549	30,726	150,733	1,586,091
5216 TB Clinic	2,050,787	96,214	247,576	1,706,997
<b>Subtotal Health and Human Services</b>	<u>67,088,573</u>	<u>4,810,637</u>	<u>7,703,500</u>	<u>54,574,436</u>
5310 Budget Office Community Contracts (Menta	6,017,610	2,741,789	593,880	2,681,941

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

*JA  
12/29/15*

GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED NOVEMBER 30, 2015

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
5330 CPS Program	3,629,954	651,473	23,974	2,954,507
<b>Subtotal Health and Social Services</b>	<u>9,647,564</u>	<u>3,393,262</u>	<u>617,854</u>	<u>5,636,448</u>
<b>Other Operating</b>				
5340 Wilmer Substance Abuse Facility	295,270	10,156	74,789	210,326
5430 Truancy Enforcement Center	728,249	39,176	65,501	623,572
9910 Countywide Appropriations	12,568,560	2,106,689	1,157,601	9,304,270
9930 Cash Match for Grants	3,767,206	-	-	3,767,206
9940 Reserves and Contingency	1,637,009	-	-	1,637,009
<b>Subtotal Other Operating</b>	<u>18,996,294</u>	<u>2,156,020</u>	<u>1,297,891</u>	<u>15,542,383</u>
9950 Emergency Reserves	50,136,673	-	-	50,136,673
<b>Grand Total (b)</b>	<u>\$ 541,257,328</u>	<u>\$ 21,523,428</u>	<u>\$ 59,011,715</u>	<u>\$ 460,722,185</u>
(a) Budget includes encumbrances which are carried forward from FY 15 in the amount of				<u>\$ 8,030,300</u>
(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	<u>541,257,327.69</u>			
Budget per budget funds available	<u>541,257,327.69</u>			
Difference	<u>-</u>			

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

*JA*  
*12/29/15*



APPROPRIATIONS  
BUDGET/ACTUAL - TAX AND FEE FUNDS  
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2015

Exhibit C

FUND	FY 2016	INFO ONLY	ENCUMBRANCES	MONTH OF	YTD ACTUAL +	BALANCE
	BUDGET	APPROPRIATIONS				
	(a)	ACCRUED FY 15 REVERSED FY 16 (b)	(c)			
105 Road & Bridge	\$ 62,230,783	\$ -	\$ 1,260,583	\$ 1,729,724	\$ 10,266,339	\$ 51,964,444
120 General Fund	541,257,328	5,213,114	21,523,428	35,361,158	80,535,143	460,722,185
126 Permanent Improvement Fund	8,972,417	-	2,271,290	177,427	2,556,448	6,415,969
162 Alternate Dispute Resolution	3,389,228	1,409	8,830	28,173	71,470	3,317,758
168 Dallas County Historical Commission	10,519	-	-	-	500	10,019
169 Historical Exhibit	4,478,996	188	-	106,846	711,256	3,767,740
195 Major Technology Fund	34,166,147	707,453	4,985,976	3,433,295	9,738,552	24,427,594
196 Major Projects	264,155,269	885,327	75,065,223	(2,213,344)	77,838,964	186,316,305
205 Interest & Debt Retirement Fund	30,169,302	-	-	-	-	30,169,302
466 Grants	77,630,816	86,000	11,014,141	4,282,440	28,416,378	49,214,438
467 HUD Section 8	37,756,206	-	256,300	2,652,246	5,581,677	32,174,530
468 Charter School Grants	8,609,691	-	318,986	453,696	1,056,835	7,552,856
470 Law Library Fund	1,188,901	891	174,177	55,355	258,764	930,136
471 Appellate Judicial System	585,476	12,166	-	20,177	32,343	553,133
Total	<u>\$ 1,074,601,078</u>	<u>\$ 6,906,548</u>	<u>\$ 116,878,935</u>	<u>\$ 46,087,191</u>	<u>\$ 217,064,669</u>	<u>\$ 857,536,409</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.

*JM  
12/29/15*

REVENUE  
BUDGET/ACTUAL-TAX AND FEE FUNDS  
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2015

Exhibit D

FUND	FY2016 BUDGET	INFO ONLY REVENUES		MONTH OF NOVEMBER 2015	TOTAL YTD REVENUE	BALANCE OF BUDGET
		ACCRUED FY15 REVERSED FY 16 (a)				
105 Road and Bridge	\$ 35,970,293	\$ -		\$ 1,468,952	\$ 7,543,131	\$ 28,427,162
120 General Fund	469,096,029	8,988,968		14,533,381	26,160,530	442,935,499
126 Permanent Improvement	3,273,674	-		78,317	75,294	3,198,380
162 Alternate Dispute	730,495	3,465		55,845	123,304	607,191
168 Historical Commission	-	-		0	0	(0)
169 Historical Exhibit	3,800,013	-		111,192	247,320	3,552,693
195 Major Technology	28,270,085	-		651,899	632,441	27,637,644
196 Major Projects	87,218,802	298,858		5,863,434	8,242,046	78,976,756
205 Debt Service	27,711,431	-		3,381	(25,597)	27,737,028
466 Projected Federal Grants	74,659,893	-		4,893,634	14,079,253	60,580,640
467 HUD Section 8	32,772,800	-		2,821,285	5,705,363	27,067,437
468 Charter School Grants	5,942,508	-		501,587	1,129,900	4,812,608
470 Law Library	946,274	25,880		69,652	158,726	787,548
471 Appellate Judicial	350,002	5,714		16,434	37,995	312,007
<b>TOTAL</b>	<b>\$ 770,742,299</b>	<b>\$ 9,322,885</b>		<b>\$ 31,068,994</b>	<b>\$ 64,109,706</b>	<b>\$ 706,632,593</b>

(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.

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

JA  
12/2/15

**SUMMARY OF COUNTY INDEBTEDNESS  
AS OF NOVEMBER 30, 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.

*JA  
12/24/15*

INTERFUND TRANSFERS  
FOR THE TWO MONTHS ENDED NOVEMBER 30, 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	681,738	120	49105	681,738
105	2550	Road Reserves	7996	3,212,059	196	49105	3,212,059
105	2550	Road Reserves	7905	4,250,000	105	49105	4,250,000 (a)
120	1023	GG-Operation Services- Comm/Central Svcs	7996	1,075,868	196	49120	1,075,868
162	4054	Alternate Dispute Resolution	7910	39,490	120	49162	39,490
169	2090	Sixth Floor Exhibit	7910	106,631	120	49169	106,631
195	1090	Data Services	7910	-	120	49195	-
195	1090	Data Services	7996	1,503,986	196	49195	1,503,986
196	2010	Public Works	7910	-	120	49196	-
470	6010	Library Assistance	7932	-	532	49470	- (c)
532	94404 (b)	Juvenile Case Manager Fee	7910	-	120	49532	-
532	94405 (b)	Law Library Material and Education Reimb.	7910	-	120	49532	-
<b>TOTAL</b>				<u>10,869,773</u>	<u>10,869,773</u>		

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

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

*JW*  
12/29/15