



DALLAS COUNTY

DARRYL D. THOMAS
COUNTY AUDITOR

August 12, 2016

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 July 31, 2016

Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency Funds as of July 31, 2016

General Fund: Funds Available Analysis for the ten months ended July 31, 2016

Appropriations Budget/Actual: Tax and Fee Funds for the ten months ended July 31, 2016

Revenue Budget/Actual: Tax and Fee Funds for the ten months ended July 31, 2016

Summary of County Indebtedness as of July 31, 2016

Interfund Transfers for the ten months ended July 31, 2016

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.

for Darryl D. Thomas
County Auditor

DT/jh SA
cc: County Treasurer

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**BALANCE SHEET TAX, FEE AND BOND FUNDS
AS OF JULY 31, 2016**

ASSETS		
Cash and Investments		\$ 524,597,939
Inventories, Stock Room		2,190,726
Net Receivables - County Taxes	5,580,319	
Net Receivables - Other	<u>16,477,000 (a)</u>	
Subtotal Net Receivables	22,057,319	
Due from Other Governmental Units	<u>2,523,651</u>	
Total Receivables		24,580,970
Prepayments and other assets		1,250,853
TOTAL ASSETS		<u><u>\$ 552,620,489</u></u>
 LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	28,885,856 (b)	
Due to Other Governmental Units	<u>16,177,543</u>	
TOTAL LIABILITIES		45,063,399
 FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves		3,441,580
Projects		190,404,151
General Fund - Encumbrances		19,294,418
Projects - Encumbrances		96,031,764
Other - Encumbrances		11,612,711
UNRESERVED		
General Fund		124,325,601 (b)
Other, includes taxes and other receivables which total	\$ 15,111,319	<u>62,446,865</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		<u><u>\$ 552,620,489</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 JULY 31, 2016

Exhibit A
1 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
GOVERNMENTAL FUNDS:			
Major Funds:			
00120 General Fund	\$ 175,210,880	\$ (34,477,323)	\$ 140,733,557
00124 Jury Fund	-	-	-
00125 Petit Jury Fund	(19,945)	(2,416)	(22,361)
00130 Election Fund-Special	35,830	(258)	35,572
00170 Return Check Collection	(41,534)	1,388	(40,146)
00190 CMAQ-Congestion, Mitigation & Air	941,220	-	941,220
00196 Major Projects	284,640,075	(1,694,446)	282,945,629
00205 Interest & Debt Retirement Fund	16,947,131	81,264	17,028,394
00210 DS Arbitrage Rebate	168	-	168
00466 Projected Federal Grants	10,829,090	1,186,816	12,015,906
	<u>488,542,915</u>	<u>(34,904,977)</u>	<u>453,637,939</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
00105 Road & Bridge	14,987,823	3,189,928	18,177,751
00126 Permanent Improvement Fund	3,927,957	(479,115)	3,448,842
00162 Alternate Dispute Resolution	3,071,579	37,811	3,109,390
00168 Dallas County Historical Commission	10,353	2	10,354
00169 Historical Exhibit	2,001	-	2,001
00195 Major Technology Fund	17,805,839	(2,642,957)	15,162,882
00467 HUD Section 8	3,567,903	46,630	3,614,533
00468 Charter School Grants	3,315,281	(234,212)	3,081,069
00470 Law Library Fund	321,973	6,666	328,639
00471 Appellate Judicial System	428,017	157,355	585,372
00500 Payroll	(2,159)	(119)	(2,278) (a)
00535 District Attorney Forfeiture	-	-	-
00538 DA - Check Processing	107,627	8,786	116,413
00540 DA - Forfeitures-Federal	-	-	-
00541 DA - Forfeitures-State	-	-	-
00547 DA - State Forfeitures/Other	186,416	60	186,476
00704 Unallocated Tax	2,855,427	(995,616)	1,859,811
	<u>50,586,036</u>	<u>(904,781)</u>	<u>49,681,255</u>
Capital Project Funds:			
Permanent Improvement Funds:			
00415 1995A Permanent Improvement	449,339	-	449,339
00433 Tax Notes Series 2011	881,254	-	881,254
00440 Tax Notes Series 2013	10,914,385	-	10,914,385
00482 Permanent Improvement Bond Series	64,134	-	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811
	<u>12,678,923</u>	<u>-</u>	<u>12,678,923</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	148,160	-	148,160
00494 Unlimited Tax Road Bond Fund	204,663	-	204,663
	<u>8,599,822</u>	<u>-</u>	<u>8,599,822</u>
Total Governmental Funds Cash and Investments	<u>560,407,697</u>	<u>(35,809,758)</u>	<u>524,597,939</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.

SUMMARY OF CASH AND INVESTMENTS
TAX AND FEE, BOND, TRUST AND AGENCY FUNDS
AS OF JULY 31, 2016

Exhibit A
2 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
21734 Internal Service Fund	3,811,201	109,935	3,921,136
Fiduciary and All Agency Funds:			
00128 Adult Probation Fund	10,222,658	(3,223,526)	6,999,132
00166 State Report Interest Fund	3,200,987	(2,326,533)	874,454
00501 County Clerk-Special	58,953,592	(48,071,154)	10,882,438
00502 County Clerk-Trust	17,348,350	144,774	17,493,124
00503 District Clerk-Special	6,378,243	(605,313)	5,772,930
00504 District Clerk-Trust	33,297,263	(121,588)	33,175,675
00505 Sheriff-Special	897,816	(41,869)	855,946
00506 County Clerk Special Trust Fund	12,997,149	39,841,392	52,838,541
00532 Escrow Fund	63,531,168	2,454,537	65,985,704
00537 Youth Village Special Fund	520	0	520
00542 DA - Police Agencies	36,770	12	36,782
00543 Adult Probation-Restitution	2,502,227	(107,476)	2,394,750
00544 DA - Attorney General	26,657	9	26,665
00545 DA - Unadjudicated-Gambling	58,147	19	58,166
00546 DA - Forfeitures-Narcotics	178,136	57	178,193
00550 Justice of the Peace 1-1 Special	559,113	546	559,659
00551 Justice of the Peace 1-2 Special	208,370	(1,099)	207,272
00553 Justice of the Peace 3-3 Special	92,233	4,080	96,313
00554 Justice of the Peace 2-1 Special	405,409	317	405,726
00555 Justice of the Peace 2-2 Special	81,137	945	82,082
00556 Justice of the Peace 3-1 Special	15,964	245	16,210
00557 Justice of the Peace 3-2 Special	162,027	-	162,027
00559 Justice of the Peace 4-1 Special	175,504	(7,589)	167,916
00560 Justice of the Peace 4-2 Special	5,374	369	5,743
00561 Justice of the Peace 5-1 Special	21,946	(895)	21,051
00562 Justice of the Peace 5-2 Special	267,368	2,138	269,506
00570 Dallas County Housing Fin.	63,067	20	63,087
00571 Dallas County Housing Fin.	967,422	312	967,734
00580 Constable 1 Special Fund No. 580	15,379	(6,533)	8,846
00581 Constable 2 Special Fund No. 581	2,892	-	2,892
00582 Constable 3 Special Fund No. 582	6,167	7,826	13,994
00584 Constable 4 Special Fund No. 584	17,282	(7,262)	10,020
00586 Constable 5 Special Fund No. 586	31,708	945	32,653
	<u>212,728,043</u>	<u>(12,062,294)</u>	<u>200,665,749</u>
Grand Total (Including Internal Service Fund)	<u>\$ 776,946,941</u>	<u>\$ (47,762,117)</u>	<u>\$ 729,184,824</u>

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

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE TEN MONTHS ENDED JULY 31, 2016**

**Exhibit B
Page 1 of 4**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
General Government				
1010 GG-County Judge	\$ 556,216	\$ 853	\$ 409,188	\$ 146,175
1011 Truancy Courts	1,623,962	18,082	869,007	736,872
1020 GG-Commissioners Court Administrator	1,686,651	16,247	1,372,525	297,880
1021 GG-Operation Services-Engineering	1,348,354	144,945	805,249	398,160
1022 GG-Operation Services- Facilities	15,714,540	2,022,925	11,351,405	2,340,210
1023 GG-Operation Services- Comm/Central Svcs	4,516,920	1,309,841	3,068,627	138,452
1024 GG-Operations Services-Records Mgt	925,338	44,054	630,574	250,711
1027 GG-Operations-Auto Service Center	3,266,421	838,099	2,168,976	259,346
1035 GG- Tax Assessor/Collector	13,067,899	401,769	10,790,184	1,875,945
1040 Human Resource/Civil Service	6,069,057	199,647	2,123,421	3,745,989
1041 HRCS - 52e Employees	-	-	26,881	(26,881)
1050 GG-County Treasurer	1,302,477	24,687	977,308	300,482
1060 Office of Budget and Evaluation	597,772	11,927	470,775	115,069
1070 GG-County Auditor	7,207,685	17,124	5,524,041	1,666,521
1080 GG-Purchasing	1,296,218	14,205	845,730	436,282
1210 Elections	6,423,269	575,903	5,784,124	63,242
Subtotal General Government	<u>65,602,779</u>	<u>5,640,308</u>	<u>47,218,016</u>	<u>12,744,455</u>
Community Services				
2050 Texas Cooperative Extension/Dallas Cty	324,274	2,753	262,209	59,312
2060 Veterans Service	375,107	966	206,782	167,360
Subtotal Community Services	<u>699,382</u>	<u>3,719</u>	<u>468,992</u>	<u>226,671</u>
Law Enforcement				
3110 Executive	1,147,691	10,675	910,338	226,678
3113 Internal Affairs	901,080	1,252	723,454	176,374
3121 General Services	956,210	794	772,818	182,599
3122 Personnel	1,004,367	93,196	815,853	95,317
3123 Training	841,896	177,904	639,699	24,293
3124 Communications	1,955,682	3,117	1,673,437	279,128
3125 Fiscal	2,625,508	67,912	2,255,679	301,917
3126 Photo Lab	212,545	10,845	169,631	32,069
3128 Bonds	2,289,347	3,580	1,915,193	370,575
3129 Bailiff	8,713,291	3,546	8,686,845	22,900
3130 Warrants	4,403,447	107,471	3,871,607	424,369
3131 Fugitive Transportation	1,769,794	1,127	1,808,263	(39,596)
3132 Civil	570,283	5,094	307,378	257,811
3134 Criminal Investigation	2,551,696	32,495	2,164,246	354,955
3136 FLEET	145,768	-	128,564	17,204
3137 Freeway Management Program	11,005,869	68,589	9,358,232	1,579,049
3140 Detention Services	824,583	5,700	988,936	(170,054)
3141 North Tower	24,638,813	44,258	20,826,658	3,767,897
3142 West Tower	15,796,247	45,380	14,560,884	1,189,984
3145 George Allen Jail	1,503,745	-	97,772	1,405,973
3147 Central Intake	11,340,908	25,169	9,725,069	1,590,670
3148 South Tower	19,020,551	31,848	16,483,602	2,505,101
3150 Classification and Release	7,714,413	41,626	7,147,008	525,779
3152 Central Kitchen	7,847,554	445,414	5,964,358	1,437,782
3153 Central Laundry	1,450,601	-	1,272,145	178,456
3154 Inmate Transport	12,278,750	1,669	10,724,970	1,552,111
3155 Jail Medical	7,966,091	14,809	5,307,921	2,643,361
Subtotal Sheriff	<u>151,476,730</u>	<u>1,243,473</u>	<u>129,300,557</u>	<u>20,932,700</u>
3210 Constable Precinct #1	2,029,364	12,053	1,622,445	394,866
3220 Constable Precinct #2	1,558,867	15,567	1,184,811	358,489
3230 Constable Precinct #3	1,745,425	6,970	1,519,330	219,125
3240 Constable Precinct #4	2,424,209	7,775	2,110,556	305,878
3250 Constable Precinct #5	1,542,048	6,191	981,142	554,715
Subtotal Constable	<u>9,299,913</u>	<u>48,556</u>	<u>7,418,284</u>	<u>1,833,074</u>
3311 Crime Lab	7,370,336	226,519	5,390,973	1,752,844
3312 Medical Examiner	6,873,900	333,335	5,738,382	802,183
3313 Breath Alcohol Program	299,743	41	150,797	148,905
Subtotal Institute of Forensic Sciences	<u>14,543,979</u>	<u>559,895</u>	<u>11,280,152</u>	<u>2,703,932</u>

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

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE TEN MONTHS ENDED JULY 31, 2016**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
3320 Community Supervision	880,923	133,902	741,260	5,761
3330 Public Service Program	1,340,766	70,901	897,600	372,264
Subtotal Law Enforcement	177,542,312	2,056,726	149,637,854	25,847,732
Justice Administration				
3340 Building Security	4,285,255	522,795	2,916,751	845,709
3341 Emergency Management	538,885	66,321	337,329	135,235
3342 Fire Marshal	1,033,671	234,669	696,946	102,057
4011 District Attorney	44,229,667	315,982	36,580,509	7,333,176
4012 DA-Special Allocation	-	-	-	-
4013 Drug Court Program	364,049	652	361,972	1,425
4014 Jail Diversion	1,973,913	49,085	1,636,676	288,152
4015 Divert Court Department	403,774	30,332	349,922	23,519
4020 District Clerk	14,202,419	79,352	10,884,921	3,238,145
4031 County Clerk	10,517,799	109,656	7,819,673	2,588,471
4032 County Clerk-Collections	991,947	13,860	734,900	243,188
4033 Truancy Courts Clerks	1,436,729	-	913,091	523,638
4040 Public Defender	12,771,122	63,218	10,298,949	2,408,956
4051 District Court Administration	209,537	183	173,947	35,407
4056 Domestic Relations Office Administration	2,609,245	8,751	2,176,484	424,009
4060 Jury Service	2,663,521	68,960	1,801,373	793,188
4065 Grand Jury Service	205,000	-	186,930	18,070
4071 5th Court of Appeals	149,234	-	120,558	28,676
4072 First Admin. Judicial Region	160,532	-	160,531	1
4080 Court Cost Miscellaneous	2,630,700	47,697	282,312	2,300,691
4110 14th Civil District Court	257,137	1,089	207,079	48,969
4115 44th Civil District Court	266,422	1,284	204,530	60,608
4120 68th Civil District Court	242,216	1,996	180,612	59,608
4125 95th Civil District Court	262,054	920	203,121	58,012
4130 101st Civil District Court	266,059	3,966	170,555	91,538
4135 116th Civil District Court	273,302	483	214,393	58,426
4140 134th Civil District Court	321,972	754	243,792	77,426
4145 160th Civil District Court	261,534	2,179	205,884	53,471
4150 162nd Civil District Court	256,180	1,860	186,892	67,428
4155 191st Civil District Court	270,538	1,570	184,341	84,627
4160 192nd Civil District Court	267,278	1,621	210,033	55,624
4165 193rd Civil District Court	256,834	2,550	198,208	56,075
4170 298th Civil District Court	262,612	1,013	204,565	57,034
4175 Civil District Masters	310,059	1,208	250,471	58,380
4180 Civil Tax Court	81,745	210	75,564	5,971
4210 254th Family Court	527,880	2,561	442,170	83,149
4215 255th Family Court	618,038	1,997	495,350	120,691
4220 256th Family Court	642,031	1,050	553,440	87,542
4225 301st Family Court	648,457	1,301	510,972	136,185
4230 302nd Family Court	567,077	1,066	479,406	86,605
4235 303rd Family Court	611,178	920	455,733	154,524
4240 330th Family Court	682,340	1,629	546,276	134,435
4250 IV-D Court	252,418	431	232,017	19,970
4310 304th Juvenile Court	2,600,488	3,582	2,493,377	103,529
4320 305th Juvenile Court	2,549,016	3,638	2,406,828	138,551
4401 Criminal District Court #1	910,700	654	829,694	80,352
4402 Criminal District Court #2	896,657	1,509	850,683	44,465
4403 Criminal District Court #3	808,447	1,921	709,401	97,124
4404 Criminal District Court #4	872,550	1,486	758,949	112,115
4405 Criminal District Court #5	1,074,568	1,174	960,219	113,174
4406 Criminal District Court #6	916,411	2,410	853,933	60,068
4407 Criminal District Court #7	915,395	2,293	839,121	73,980
4410 194th Criminal District Court	1,103,155	1,983	1,018,016	83,156
4415 195th Criminal District Court	1,089,421	1,743	867,199	220,479
4420 203rd Criminal District Court	1,010,270	1,289	920,260	88,721
4425 204th Criminal District Court	937,709	1,260	850,621	85,829
4430 265th Criminal District Court	1,112,352	785	1,015,518	96,050
4435 282nd Criminal District Court	900,138	1,228	824,874	74,036
4440 283rd Criminal District Court	864,640	1,289	752,748	110,603

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

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE TEN MONTHS ENDED JULY 31, 2016**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
4445 291st Criminal District Court	897,421	1,405	879,834	16,181
4450 292nd Criminal District Court	1,089,117	1,291	1,054,081	33,745
4455 363rd Criminal District Court	847,312	1,055	800,659	45,599
4460 Criminal District Magistrates	1,635,211	2,390	1,375,149	257,671
4465 Staff Attorneys	565,353	2,587	468,589	94,178
4470 Criminal District Court Manager	299,140	589	281,545	17,006
4501 County Court at Law #1	417,245	2,177	334,351	80,717
4502 County Court at Law #2	428,027	643	352,334	75,050
4503 County Court at Law #3	423,496	2,543	345,406	75,548
4504 County Court at Law #4	468,198	1,329	353,474	113,394
4505 County Court at Law #5	441,195	372	336,765	104,058
4601 County Criminal Court #1	506,660	400	419,505	86,756
4602 County Criminal Court #2	589,308	666	486,114	102,527
4603 County Criminal Court #3	541,396	1,494	371,354	168,547
4604 County Criminal Court #4	525,053	1,278	529,057	(5,282)
4605 County Criminal Court #5	593,210	1,805	485,374	106,032
4606 County Criminal Court #6	653,084	2,110	527,442	123,531
4607 County Criminal Court #7	571,256	2,724	417,524	151,008
4608 County Criminal Court #8	575,139	649	469,735	104,756
4609 County Criminal Court #9	615,558	3,396	515,564	96,598
4610 County Criminal Court #10	543,926	1,473	450,176	92,277
4611 County Criminal Court #11	537,458	2,531	470,183	64,745
4615 County Criminal Court of Appeals	364,517	6,547	239,859	118,110
4616 County Criminal Court of Appeals #2	553,332	1,196	481,961	70,175
4617 County Criminal Court - Magistrate	122,875	68	51,347	71,460
4620 County Criminal Court Manager	226,121	2,111	186,435	37,574
4701 Probate Court #1	790,794	3,589	583,677	203,528
4702 Probate Court #2	821,988	2,610	658,799	160,578
4703 Probate Court #3	1,281,601	12,007	1,019,752	249,843
4704 Investigators/Court Visitor Program	890,700	80,216	627,976	182,507
4705 Probate Associates	333,510	3,380	264,035	66,095
4811 J.P- 1-1	1,012,318	9,205	783,358	219,756
4812 J.P- 1-2	606,080	11,869	495,037	99,174
4821 J.P- 2-1	615,854	2,796	504,897	108,161
4822 J.P- 2-2	693,719	3,437	553,023	137,259
4831 J.P- 3-1	769,170	4,271	597,466	167,433
4832 J.P- 3-2	683,520	6,622	544,180	132,718
4833 J P 3-3	53,767	-	-	53,767
4841 J.P- 4-1	637,010	11,529	537,845	87,635
4842 J P 4-2	580,731	5,043	457,958	117,730
4851 J.P- 5-1	612,531	6,610	445,634	160,287
4852 J.P- 5-2	738,874	6,201	575,138	157,535
4862 J P 3-A	-	-	-	-
Subtotal Justice Administration	<u>154,497,052</u>	<u>1,887,630</u>	<u>123,373,216</u>	<u>29,236,206</u>
Health and Social Services				
1110 Employee Health Clinic	454,079	7,138	353,818	93,123
2070 Welfare Assistance	3,141,696	43,278	2,447,528	650,889
5110 Juvenile Administration	21,349,504	3,426,906	14,064,136	3,858,462
5114 Juvenile-Detention Center	14,691,700	54,798	11,005,461	3,631,441
5115 Juvenile-Emergency Shelter	2,342,252	3,183	1,781,263	557,806
5116 Juvenile-Letot Center	3,217,383	17,385	2,584,139	615,859
5117 Juvenile-Youth Village	3,666,092	18,612	2,977,274	670,206
5118 Juvenile-Medlock Center	3,907,472	10,294	3,336,199	560,979
5119 Juvenile-Letot Residential Treatment Center	1,500,172	11,362	837,816	650,994
5210 Health Administration	1,473,818	39,698	1,045,174	388,946
5211 Environmental Health	1,663,613	245,986	983,806	433,821
5212 Public Health Lab	2,184,712	141,437	1,630,698	412,578
5213 Preventive Health	3,017,312	374,001	1,478,703	1,164,608
5214 Communicable Disease Control	612,371	39,280	366,474	206,617
5215 STD Clinic	1,842,549	69,609	929,776	843,164
5216 TB Clinic	2,050,787	54,270	1,334,008	662,509
Subtotal Health and Human Services	<u>67,115,513</u>	<u>4,557,238</u>	<u>47,156,274</u>	<u>15,402,001</u>
5310 Budget Office Community Contracts (Menta	7,273,578	914,156	5,652,963	706,459

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

GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE TEN MONTHS ENDED JULY 31, 2016

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
5330 CPS Program	3,629,954	1,574,882	2,005,839	49,233
Subtotal Health and Social Services	<u>10,903,532</u>	<u>2,489,037</u>	<u>7,658,802</u>	<u>755,692</u>
Other Operating				
5340 Wilmer Substance Abuse Facility	330,214	14,848	257,299	58,067
5430 Truancy Enforcement Center	728,249	23,993	80,684	623,572
9910 Countywide Appropriations	14,556,687	2,620,918	6,824,265	5,111,505
9930 Cash Match for Grants	3,767,206	-	3,767,206	-
9940 Reserves and Contingency	964,337	-	-	964,337
Subtotal Other Operating	<u>20,346,693</u>	<u>2,659,759</u>	<u>10,929,454</u>	<u>6,757,481</u>
9950 Emergency Reserves	44,550,064	-	-	44,550,064
Grand Total (b)	<u>\$ 541,257,328</u>	<u>\$ 19,294,418</u>	<u>\$ 386,442,608</u>	<u>\$ 135,520,302</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>

APPROPRIATIONS
BUDGET/ACTUAL - TAX AND FEE FUNDS
FOR THE TEN MONTHS ENDED JULY 31, 2016

Exhibit C

FUND	FY 2016	INFO ONLY	ENCUMBRANCES	MONTH OF	YTD ACTUAL +	BALANCE
	BUDGET	APPROPRIATIONS				
	(a)	REVERSED FY 16	(c)			
105 Road & Bridge	\$ 62,230,783	\$ -	\$ 1,569,828	\$ 651,028	\$ 31,723,966	\$ 30,506,817
120 General Fund	541,257,328	5,213,114	19,294,418	51,705,468	405,737,024	135,520,304
126 Permanent Improvement Fund	8,972,417	-	3,246,601	546,876	6,941,011	2,031,406
162 Alternate Dispute Resolution	3,389,228	1,409	3,032	20,707	291,447	3,097,781
168 Dallas County Historical Commission	10,519	-	-	-	500	10,019
195 Major Technology Fund	33,018,660	510,007	4,734,941	2,338,366	26,777,323	6,241,337
196 Major Projects	226,961,489	885,327	90,335,471	7,189,925	132,169,424	94,792,065
205 Interest & Debt Retirement Fund	30,169,302	-	-	15,282,856	28,234,556	1,934,746
466 Grants	107,222,309	86,000	6,421,652	5,793,805	71,879,011	35,343,299
467 HUD Section 8	36,281,311	-	156,952	2,905,900	27,802,371	8,478,941
468 Charter School Grants	6,312,141	-	92,649	700,383	5,417,678	894,463
470 Law Library Fund	1,188,901	891	121,996	77,115	896,588	292,313
471 Appellate Judicial System	585,476	12,166	-	18,181	155,481	429,995
Total	<u>\$ 1,057,599,864</u>	<u>\$ 6,708,915</u>	<u>\$ 125,977,541</u>	<u>\$ 87,230,609</u>	<u>\$ 738,026,379</u>	<u>\$ 319,573,485</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. Those amounts are included in the column "INFO ONLY".

(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 TEN MONTHS ENDED JULY 31, 2016**

Exhibit D

FUND	FY2016 BUDGET	INFO ONLY REVENUES ACCRUED FY15 REVERSED FY 16 (a)	MONTH OF JULY 2016	TOTAL YTD REVENUE	BALANCE OF BUDGET
105 Road and Bridge	\$ 35,970,293	\$ 26,010	\$ 3,277,753	\$ 31,258,564	\$ 4,711,729
120 General Fund	469,096,029	10,158,929	13,379,860	449,289,925	19,806,104
126 Permanent Improvement	3,273,674	6,634	200,770	3,416,293	(142,619)
162 Alternate Dispute	730,495	8,096	58,633	639,795	90,700
168 Historical Commission	-	-	2	3	(3)
195 Major Technology	28,270,085	15,835	124,196	28,057,650	212,435
196 Major Projects	87,218,802	684,506	2,443,345	87,870,742	(651,940)
205 Debt Service	27,711,431	2,943	90,764	27,304,982	406,449
466 Projected Federal Grants	74,659,893	1	8,164,681	70,486,174	4,173,719
467 HUD Section 8	32,772,800	0	2,870,959	28,323,058	4,449,742
468 Charter School Grants	5,942,508	5,361	469,142	5,238,818	703,690
470 Law Library	946,274	25,880	75,064	827,262	119,012
471 Appellate Judicial	350,002	5,714	157,809	456,473	(106,471)
TOTAL	<u>\$ 766,942,286</u>	<u>\$ 10,939,909</u>	<u>\$ 31,312,977</u>	<u>\$ 733,169,739</u>	<u>\$ 33,772,547</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. Those amounts are included in the column "INFO ONLY".

**SUMMARY OF COUNTY INDEBTEDNESS
AS OF JULY 31, 2016**

Exhibit E

Payment Fiscal Year	Principal	Interest	Total
2016	13,575,000	1,698,356	15,273,356
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>\$ 73,655,000</u>	<u>\$ 8,866,131</u>	<u>\$ 82,521,131</u>

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

**INTERFUND TRANSFERS
FOR THE TEN MONTHS ENDED JULY 31, 2016**

Exhibit F

FROM:			TO:				
FUND	DEPT	DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT
105	2520	Road Precinct #2	7910	59,814	120	49105	59,814
105	2530	Road Precinct #3	7910	59,814	120	49105	59,814
105	2540	Road Precinct #4	7910	59,814	120	49105	59,814
105	2550	Road Reserves	7905	2,882,010	120	49105	2,882,010
105	2550	Road Reserves	7996	15,000,009	196	49105	15,000,009
105	2550	Road Reserves	7905	6,053,753	105	49105	6,053,753 (a)
120	9930	Local Match for Grants	7950	3,767,206	466	49030	3,767,206
120	1023	GG-Operation Services- Comm/Central Svcs	7996	1,075,868	196	49120	1,075,868
162	4054	Alternate Dispute Resolution	7910	148,900	120	49162	148,900
169	2090	Sixth Floor Exhibit	7910	256,631	120	49169	256,631
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	47,067	120	49196	47,067
470	6010	Library Assistance	7932	175,000	532	49470	175,000 (c)
532	94404 (b)	Juvenile Case Manager Fee	7910	-	120	49532	-
532	94405 (b)	Law Library Material and Education Reimb.	7910	41,923	120	49532	41,923
532	94081 (b)	Records Management	7910	382,929	120	49532	382,929
532	91048 (b)	Probate Escrow	7910	113,000	120	49532	113,000
532	94084 (b)	Probate Escrow	7910	19,340	120	49532	19,340
532	94019 (b)	Civil Courts Escrow	7996	1,090,600	196	49532	1,090,600
TOTAL				<u>32,737,664</u>			<u>32,737,664</u>

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