



# DALLAS COUNTY

DARRYL D. THOMAS  
COUNTY AUDITOR

April 25, 2017

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 March 31, 2017

Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency Funds as of March 31, 2017

General Fund: Funds Available Analysis for the six months ended March 31, 2017

Appropriations Budget/Actual: Tax and Fee Funds for the six months ended March 31, 2017

Revenue Budget/Actual: Tax and Fee Funds for the six months ended March 31, 2017

Summary of County Indebtedness as of March 31, 2017

Exhibits

A

B

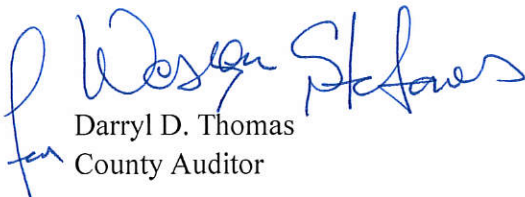
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The data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed.

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

  
Darryl D. Thomas  
County Auditor

DT/jh  
cc: County Treasurer

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**BALANCE SHEET TAX, FEE AND BOND FUNDS  
AS OF MARCH 31, 2017**

<b>ASSETS</b>		
Cash and Investments		\$ 906,405,547
Inventories, Stock Room		1,970,306
Net Receivables - County Taxes	11,400,934	
Net Receivables - Other	<u>14,968,000</u> (a)	
Subtotal Net Receivables	26,368,934	
Due from Other Governmental Units	<u>2,735,966</u>	
Total Receivables		29,104,900
Prepayments and other assets		<u>4,006,780</u> (a)
<b>TOTAL ASSETS</b>		<u><u>\$ 941,487,533</u></u>
 <b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	11,522,632 (b)	
Due to Other Governmental Units	<u>25,402,418</u>	
<b>TOTAL LIABILITIES</b>		36,925,050
 <b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves		5,977,087
Projects		449,482,171
General Fund - Encumbrances		24,373,050
Projects - Encumbrances		68,152,991
Other - Encumbrances		10,808,943
 <b>UNRESERVED</b>		
General Fund		213,013,356
Other Funds		<u>132,754,886</u>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>		<u><u>\$ 941,487,533</u></u>

(a) Receivables and prepaids are valued using amounts presented in the prior year end CAFR.

(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 MARCH 31, 2017

Exhibit A  
1 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
00120 General Fund	\$ 189,690,176	\$ 42,589,362	\$ 232,279,538
00125 Petit Jury Fund	63,353	(47,191)	16,162
00130 Election Fund-Special	35,958	-	35,958
00170 Return Check Collection	(14,300)	1,327	(12,972)
00190 CMAQ-Congestion, Mitigation & Air	935,865	-	935,865
00196 Major Projects	296,006,109	13,925,276	309,931,386
00205 Interest & Debt Retirement Fund	17,477,726	8,052,163	25,529,889
00210 DS Arbitrage Rebate	168	-	168
00466 Projected Federal Grants	16,860,952	(1,037,421)	15,823,532
	<u>521,056,009</u>	<u>63,483,516</u>	<u>584,539,526</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
00105 Road & Bridge	19,412,401	(1,997,230)	17,415,171
00126 Permanent Improvement Fund	2,826,734	84,859	2,911,593
00162 Alternate Dispute Resolution	3,335,807	20,966	3,356,773
00168 Dallas County Historical Commission	9,862	-	9,862
00169 Historical Exhibit	2,000	-	2,000
00195 Major Technology Fund	20,781,789	4,480,003	25,261,792
00200 Judicial Fund	2,212,216	42,222	2,254,438
00201 Technology Fund	1,292,979	30,632	1,323,611
00202 Local Government Fund	16,877,428	(1,244,010)	15,633,418
00203 Local Official Fund	9,726,093	(114,298)	9,611,794
00204 Record Management Fund	21,290,521	716,123	22,006,644
00467 HUD Section 8	3,943,245	156,574	4,099,819
00468 Charter School Grants	2,825,813	(140,563)	2,685,250
00470 Law Library Fund	405,232	7,672	412,904
00471 Appellate Judicial System	639,573	(5,977)	633,596
00500 Payroll	(2,511)	654	(1,857) (a)
00538 DA - Check Processing	136,649	(5,735)	130,914
00547 DA - State Forfeitures/Other	152,161	79	152,239
00704 Unallocated Tax	96,726,728	(90,635,856)	6,090,872
	<u>202,594,719</u>	<u>(88,603,887)</u>	<u>113,990,832</u>
<b>Capital Project Funds:</b>			
<b>Permanent Improvement Funds:</b>			
00415 1995A Permanent Improvement	449,339	-	449,339
00433 Tax Notes Series 2011	542,509	(62,521)	479,988
00440 Tax Notes Series 2013	10,914,385	-	10,914,385
00441 Combination Tax and Parking Series 2016	187,670,617	(757,893)	186,912,724
00482 Permanent Improvement Bond Series	64,134	-	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811
	<u>200,010,795</u>	<u>(820,414)</u>	<u>199,190,381</u>
<b>Road Funds:</b>			
00414 1995 Road Bond Fund	42,705	-	42,705
00418 Road Bond Series 1996	142,703	-	142,703
00424 Unlimited Tax Road Bonds Series	2,922,813	-	2,922,813
00427 Unlimited Tax Refunding & Improv	5,007,728	-	5,007,728
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>8,684,809</u>	<u>-</u>	<u>8,684,809</u>
Total Governmental Funds Cash and Investments	<u>932,346,332</u>	<u>(25,940,785)</u>	<u>906,405,547</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 MARCH 31, 2017

Exhibit A  
2 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
21734 Internal Service Fund	4,102,074	(4,101,325)	750
<b>Fiduciary and All Agency Funds:</b>			
00128 Adult Probation Fund	4,827,811	5,501,660	10,329,471
00166 State Report Interest Fund	2,025,499	1,430,247	3,455,747
00501 County Clerk-Special	57,096,467	(48,233,137)	8,863,330
00502 County Clerk-Trust	18,114,406	144,648	18,259,054
00503 District Clerk-Special	5,881,048	194,907	6,075,955
00504 District Clerk-Trust	30,897,951	(3,063,521)	27,834,430
00505 Sheriff-Special	883,719	348,070	1,231,789
00506 County Clerk Special Trust Fund	(19,167,906)	39,029,159	19,861,253
00532 Escrow Fund	17,998,497	(264,880)	17,733,617
00537 Youth Village Special Fund	520	-	520
00542 DA - Police Agencies	36,857	-	36,857
00543 Adult Probation-Restitution	2,565,769	85,299	2,651,068
00544 DA - Attorney General	26,720	-	26,720
00545 DA - Unadjudicated-Gambling	58,285	-	58,285
00546 DA - Forfeitures-Narcotics	195,781	-	195,781
00550 Justice of the Peace 1-1 Special	565,743	(455)	565,288
00551 Justice of the Peace 1-2 Special	164,627	850	165,477
00553 Justice of the Peace 3-3 Special	75,526	(1,065)	74,461
00554 Justice of the Peace 2-1 Special	404,892	362	405,254
00555 Justice of the Peace 2-2 Special	77,984	1,244	79,228
00556 Justice of the Peace 3-1 Special	31,782	(17,606)	14,176
00557 Justice of the Peace 3-2 Special	161,495	159	161,654
00559 Justice of the Peace 4-1 Special	98,952	(21,544)	77,408
00560 Justice of the Peace 4-2 Special	5,181	(2,000)	3,181
00561 Justice of the Peace 5-1 Special	22,686	336	23,021
00562 Justice of the Peace 5-2 Special	270,347	5,042	275,389
00570 Dallas County Housing Fin.	63,216	-	63,216
00571 Dallas County Housing Fin.	969,798	-	969,798
00580 Constable 1 Special Fund No. 580	9,007	-	9,007
00581 Constable 2 Special Fund No. 581	2,892	-	2,892
00582 Constable 3 Special Fund No. 582	6,167	13,977	20,144
00584 Constable 4 Special Fund No. 584	19,770	3,171	22,942
00586 Constable 5 Special Fund No. 586	33,100	(5,335)	27,765
00670 Credit Card BOA Charge Back	61	-	61
00802 Child Support Holding Fund	172,324	-	172,324
00807 District Attorney Check Collection	495,890	-	495,890
00808 Child Support Clearing	11,842	(8)	11,834
	<u>125,104,706</u>	<u>(4,850,418)</u>	<u>120,254,288</u>
Grand Total (Including Internal Service Fund)	<u>\$ 1,061,553,113</u>	<u>\$ (34,892,528)</u>	<u>\$ 1,026,660,585</u>

**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE SIX MONTHS ENDED MARCH 31, 2017**

**Exhibit B  
Page 1 of 4**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
<b>General Government</b>				
1010 GG-County Judge	\$ 575,942	\$ 1,368	\$ 252,490	\$ 322,084
1011 Truancy Courts	1,181,293	67,879	489,407	624,007
1020 GG-Commissioners Court Administrator	1,815,981	14,504	782,928	1,018,549
1021 GG-Operation Services-Engineering	1,133,891	224,274	385,497	524,120
1022 GG-Operation Services- Facilities	16,737,546	3,569,248	6,647,075	6,521,224
1023 GG-Operation Services- Comm/Central Svcs	2,365,447	291,070	402,439	1,671,937
1024 GG-Operations Services-Records Mgt	868,771	106,301	363,569	398,901
1027 GG-Operations-Auto Service Center	4,848,870	2,775,882	1,260,417	812,572
1035 GG- Tax Assessor/Collector	14,136,299	137,757	6,932,559	7,065,983
1040 Human Resource/Civil Service	5,593,559	263,141	1,200,242	4,130,175
1050 GG-County Treasurer	1,295,842	14,008	586,525	695,309
1060 Office of Budget and Evaluation	645,086	8,761	290,271	346,054
1070 GG-County Auditor	8,069,309	45,893	3,693,233	4,330,183
1080 GG-Purchasing	1,310,745	14,571	531,817	764,357
1210 Elections	6,389,095	792,722	4,210,548	1,385,825
<b>Subtotal General Government</b>	<u>66,967,675</u>	<u>8,327,379</u>	<u>28,029,017</u>	<u>30,611,280</u>
<b>Community Services</b>				
2050 Texas Cooperative Extension/Dallas Cty	382,394	3,681	166,263	212,451
2060 Veterans Service	400,803	1,415	126,745	272,644
<b>Subtotal Community Services</b>	<u>783,197</u>	<u>5,096</u>	<u>293,007</u>	<u>485,094</u>
<b>Law Enforcement</b>				
3110 Executive	1,369,947	15,766	625,700	728,481
3113 Internal Affairs	969,843	1,991	484,482	483,370
3121 General Services	1,063,127	624	565,328	497,174
3122 Personnel	1,099,102	40,813	463,464	594,824
3123 Training	1,516,659	143,410	551,300	821,950
3124 Communications	2,241,772	1,690	967,353	1,272,728
3125 Fiscal	2,994,064	173,262	1,322,263	1,498,539
3126 Photo Lab	210,912	11,048	105,370	94,494
3128 Bonds	2,479,937	7,978	1,130,204	1,341,755
3129 Bailiff	9,857,814	3,281	5,266,018	4,588,516
3130 Warrants	5,098,954	61,955	2,549,897	2,487,102
3131 Fugitive Transportation	1,900,025	1,077	992,026	906,922
3132 Civil	381,279	7,900	185,737	187,643
3134 Criminal Investigation	2,537,398	36,184	1,333,182	1,168,033
3136 FLEET	236,909	-	105,654	131,255
3137 Freeway Management Program	11,249,330	68,030	5,694,500	5,486,801
3140 Detention Services	1,106,500	5,307	498,957	602,236
3141 North Tower	26,851,570	25,268	13,058,283	13,768,019
3142 West Tower	17,696,817	21,647	8,437,541	9,237,628
3145 George Allen Jail	-	-	-	-
3147 Central Intake	12,143,080	62,544	6,028,622	6,051,915
3148 South Tower	20,611,806	15,994	10,462,018	10,133,795
3150 Classification and Release	8,314,797	42,487	4,582,330	3,689,981
3152 Central Kitchen	7,789,899	883,443	3,494,121	3,412,334
3153 Central Laundry	1,582,234	-	826,123	756,111
3154 Inmate Transport	13,141,282	1,562	6,708,466	6,431,254
3155 Jail Medical	9,004,329	26,912	4,511,342	4,466,075
<b>Subtotal Sheriff</b>	<u>163,449,386</u>	<u>1,660,172</u>	<u>80,950,280</u>	<u>80,838,933</u>
3210 Constable Precinct #1	1,937,709	21,178	1,003,880	912,651
3220 Constable Precinct #2	1,373,162	10,202	783,322	579,638
3230 Constable Precinct #3	1,614,705	11,284	897,266	706,155
3240 Constable Precinct #4	2,428,362	10,448	1,337,379	1,080,535
3250 Constable Precinct #5	1,390,212	5,278	688,796	696,138
<b>Subtotal Constable</b>	<u>8,744,151</u>	<u>58,390</u>	<u>4,710,644</u>	<u>3,975,117</u>
3311 Crime Lab	6,887,950	402,402	2,740,161	3,745,387
3312 Medical Examiner	8,098,289	521,272	3,275,189	4,301,829
3313 Breath Alcohol Program	280,928	41	132,556	148,331
<b>Subtotal Institute of Forensic Sciences</b>	<u>15,267,168</u>	<u>923,715</u>	<u>6,147,907</u>	<u>8,195,546</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 SIX MONTHS ENDED MARCH 31, 2017

Exhibit B  
Page 2 of 4

Department	Budget	Encumbrance	Actual	Funds Available
	(a)			
3320 Community Supervision	874,492	297,606	567,098	9,788
3330 Public Service Program	1,430,716	77,947	630,789	721,980
3343 Unincorporated Area Services	346,962	2,261	20,524	324,178
<b>Subtotal Law Enforcement</b>	190,112,874	3,020,090	93,027,242	94,065,542
<b>Justice Administration</b>				
3340 Building Security	3,959,060	900,590	1,650,927	1,407,543
3341 Emergency Management	591,755	9,927	206,768	375,060
3342 Fire Marshal	1,327,479	310,488	514,587	502,404
4011 District Attorney	48,030,042	387,480	22,737,888	24,904,674
4013 Drug Court Program	409,598	1,346	188,897	219,355
4014 Jail Diversion	2,027,804	27,662	1,031,667	968,475
4015 Divert Court Department	428,787	76,017	168,097	184,674
4020 District Clerk	15,203,865	93,476	6,773,196	8,337,192
4031 County Clerk	11,191,731	64,132	5,092,900	6,034,699
4032 County Clerk-Collections	1,063,552	21,486	468,587	573,480
4033 Truancy Courts Clerks	1,262,570	-	582,904	679,666
4040 Public Defender	13,472,222	75,185	6,430,011	6,967,027
4051 District Court Administration	198,997	713	93,156	105,128
4056 Domestic Relations Office Administration	2,905,015	15,924	1,331,295	1,557,796
4060 Jury Service	2,330,063	102,870	1,053,657	1,173,536
4065 Grand Jury Service	205,000	-	108,640	96,360
4071 5th Court of Appeals	149,854	-	69,220	80,634
4072 First Admin. Judicial Region	167,126	-	153,811	13,315
4080 Court Cost Miscellaneous	9,771,485	120,546	242,303	9,408,637
4110 14th Civil District Court	275,697	1,567	127,073	147,057
4115 44th Civil District Court	278,610	2,091	128,972	147,548
4120 68th Civil District Court	249,918	1,785	110,843	137,290
4125 95th Civil District Court	267,693	1,974	121,950	143,768
4130 101st Civil District Court	252,338	3,185	99,291	149,862
4135 116th Civil District Court	276,252	837	132,075	143,339
4140 134th Civil District Court	322,945	2,027	143,170	177,747
4145 160th Civil District Court	277,432	3,105	133,175	141,152
4150 162nd Civil District Court	257,953	2,133	113,359	142,460
4155 191st Civil District Court	279,428	2,070	113,084	164,274
4160 192nd Civil District Court	276,898	1,925	126,221	148,753
4165 193rd Civil District Court	273,030	2,205	123,740	147,085
4170 298th Civil District Court	270,669	1,168	123,593	145,908
4175 Civil District Masters	330,181	1,747	150,432	178,002
4180 Civil Tax Court	328,814	371	158,761	169,683
4210 254th Family Court	553,891	3,166	285,759	264,966
4215 255th Family Court	611,544	2,482	265,236	343,826
4220 256th Family Court	654,754	1,238	264,307	389,209
4225 301st Family Court	603,622	960	297,120	305,542
4230 302nd Family Court	606,833	591	295,013	311,230
4235 303rd Family Court	551,139	899	269,667	280,574
4240 330th Family Court	653,604	1,847	298,097	353,659
4250 IV-D Court	251,600	743	140,137	110,720
4310 304th Juvenile Court	1,854,196	3,467	1,139,021	711,709
4320 305th Juvenile Court	1,961,659	6,191	1,166,387	789,081
4401 Criminal District Court #1	747,634	1,254	491,969	254,411
4402 Criminal District Court #2	748,902	1,696	527,797	219,409
4403 Criminal District Court #3	711,054	2,458	459,984	248,612
4404 Criminal District Court #4	568,188	2,712	320,251	245,226
4405 Criminal District Court #5	830,683	1,500	647,155	182,028
4406 Criminal District Court #6	720,518	3,146	452,221	265,151
4407 Criminal District Court #7	678,980	2,299	438,383	238,299
4410 194th Criminal District Court	720,029	2,006	532,727	185,296
4415 195th Criminal District Court	755,930	3,457	517,715	234,758
4420 203rd Criminal District Court	741,656	2,485	586,525	152,646
4425 204th Criminal District Court	762,462	1,211	606,510	154,740
4430 265th Criminal District Court	810,003	1,053	675,479	133,471
4435 282nd Criminal District Court	629,148	1,240	458,133	169,775
4440 283rd Criminal District Court	719,423	1,937	440,189	277,298
4445 291st Criminal District Court	707,308	1,303	486,247	219,759

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



**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE SIX MONTHS ENDED MARCH 31, 2017**

**Exhibit B**  
Page 3 of 4

Department	Budget (a)	Encumbrance	Actual	Funds Available
4450 292nd Criminal District Court	723,745	1,098	596,323	126,324
4455 363rd Criminal District Court	710,463	1,543	470,917	238,003
4460 Criminal District Magistrates	1,713,201	1,813	818,947	892,441
4465 Staff Attorneys	661,388	13,518	286,272	361,597
4470 Criminal District Court Manager	468,655	92,376	165,159	211,120
4501 County Court at Law #1	435,755	2,275	197,183	236,296
4502 County Court at Law #2	448,810	835	206,758	241,217
4503 County Court at Law #3	441,835	2,774	203,893	235,169
4504 County Court at Law #4	487,339	1,073	206,602	279,664
4505 County Court at Law #5	460,673	667	198,737	261,269
4601 County Criminal Court #1	531,955	614	249,403	281,937
4602 County Criminal Court #2	583,813	774	301,794	281,245
4603 County Criminal Court #3	425,332	2,605	222,314	200,412
4604 County Criminal Court #4	546,627	2,703	341,881	202,043
4605 County Criminal Court #5	496,585	2,523	277,383	216,679
4606 County Criminal Court #6	611,594	1,957	283,861	325,776
4607 County Criminal Court #7	536,813	2,388	238,899	295,526
4608 County Criminal Court #8	563,101	1,585	271,190	290,327
4609 County Criminal Court #9	597,802	5,984	288,344	303,475
4610 County Criminal Court #10	502,663	3,102	256,155	243,406
4611 County Criminal Court #11	558,195	2,032	250,465	305,699
4615 County Criminal Court of Appeals	372,966	2,238	135,578	235,149
4616 County Criminal Court of Appeals #2	569,782	2,363	289,287	278,131
4617 County Criminal Court - Magistrate	98,314	245	184	97,885
4620 County Criminal Court Manager	319,821	2,862	157,564	159,395
4701 Probate Court #1	728,133	4,757	329,058	394,317
4702 Probate Court #2	802,493	5,334	419,734	377,424
4703 Probate Court #3	1,305,578	14,347	599,779	691,453
4704 Investigators/Court Visitor Program	893,558	161,871	344,026	387,662
4705 Probate Associates	345,051	6,286	157,796	180,969
4811 J.P- 1-1	998,061	12,709	457,848	527,503
4812 J.P- 1-2	683,607	12,644	305,796	365,167
4821 J.P- 2-1	643,181	5,350	283,248	354,582
4822 J.P- 2-2	727,420	8,123	309,287	410,009
4831 J.P- 3-1	772,807	3,385	362,597	406,825
4832 J.P- 3-2	766,580	5,858	326,479	434,243
4833 J P 3-3	35,941	-	-	35,941
4841 J.P- 4-1	679,483	13,029	331,197	335,256
4842 J P 4-2	609,851	5,644	281,783	322,424
4851 J.P- 5-1	655,854	8,396	286,643	360,815
4852 J.P- 5-2	778,066	4,293	360,684	413,088
<b>Subtotal Justice Administration</b>	<u>163,361,512</u>	<u>2,711,344</u>	<u>74,937,326</u>	<u>85,712,843</u>
<b>Health and Social Services</b>				
1110 Employee Health Clinic	482,353	13,733	203,908	264,711
2070 Welfare Assistance	3,244,951	105,768	1,170,424	1,968,759
5110 Juvenile Administration	22,608,106	2,767,308	8,093,998	11,746,800
5114 Juvenile-Detention Center	15,403,384	111,190	6,520,044	8,772,150
5115 Juvenile-Emergency Shelter	2,448,504	3,606	1,089,494	1,355,404
5116 Juvenile-Letot Center	4,518,834	25,335	1,478,944	3,014,554
5117 Juvenile-Youth Village	3,820,459	32,912	1,780,481	2,007,066
5118 Juvenile-Medlock Center	4,438,261	26,638	1,975,420	2,436,203
5119 Juvenile-Letot Residential Treatment Center	1,442,525	19,315	575,584	847,626
5210 Health Administration	1,367,517	22,937	642,337	702,243
5211 Environmental Health	1,710,053	494,597	354,393	861,062
5212 Public Health Lab	2,245,072	438,813	923,330	882,930
5213 Preventive Health	3,234,509	451,939	1,006,135	1,776,435
5214 Communicable Disease Control	559,715	38,854	212,852	308,009
5215 STD Clinic	1,646,008	138,272	681,884	825,853
5216 TB Clinic	2,303,006	115,320	982,061	1,205,625
<b>Subtotal Health and Human Services</b>	<u>71,473,256</u>	<u>4,806,537</u>	<u>27,691,289</u>	<u>38,975,431</u>
5310 Budget Office Community Contracts	9,016,010	2,066,732	6,014,669	934,609
5330 CPS Program	4,875,518	2,266,616	738,016	1,870,886
<b>Subtotal Health and Social Services</b>	<u>13,891,528</u>	<u>4,333,348</u>	<u>6,752,684</u>	<u>2,805,495</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 SIX MONTHS ENDED MARCH 31, 2017

Exhibit B  
Page 4 of 4

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
<b>Other Operating</b>				
5340 Wilmer Substance Abuse Facility	291,299	15,702	136,750	138,848
5430 Truancy Enforcement Center	3,479	3,479	-	-
9910 Countywide Appropriations	15,196,867	1,150,077	4,544,842	9,501,947
9930 Cash Match for Grants	4,133,249	-	-	4,133,249
9940 Reserves and Contingency	2,862,877	-	-	2,862,877
<b>Subtotal Other Operating</b>	<u>22,487,771</u>	<u>1,169,257</u>	<u>4,681,592</u>	<u>16,636,921</u>
9950 Emergency Reserves	53,528,748	-	-	53,528,748
<b>Grand Total (b)</b>	<u>\$ 582,606,561</u>	<u>\$ 24,373,050</u>	<u>\$ 235,412,156</u>	<u>\$ 322,821,354</u>
(a) Budget includes encumbrances which are carried forward from FY 16 in the amount of				<u>\$ 15,391,624</u>



APPROPRIATIONS  
BUDGET/ACTUAL - TAX AND FEE FUNDS  
FOR THE SIX MONTHS ENDED MARCH 31, 2017

Exhibit C

FUND	FY 2017 BUDGET (a)	ENCUMBRANCES (b)	MONTH OF MARCH 2017	YTD ACTUAL + ENCUMBRANCES	BALANCE OF BUDGET
105 Road & Bridge	\$ 70,499,572	\$ 1,024,073	\$ 6,530,555	\$ 21,143,688	\$ 49,355,885
120 General Fund	582,606,561	24,373,050	40,244,212	259,785,207	322,821,354
126 Permanent Improvement Fund	6,264,400	2,068,864	486,200	4,271,056	1,993,345
162 Alternate Dispute Resolution	3,755,408	2,689	55,386	195,569	3,559,839
168 Dallas County Historical Commission	10,305	-	-	-	10,305
195 Major Technology Fund	44,858,787	7,475,939	1,930,926	23,128,715	21,730,073
196 Major Projects	344,804,693	60,054,085	3,783,435	82,350,627	262,454,066
205 Interest & Debt Retirement Fund	42,642,005	-	-	16,141,229	26,500,776
466 Grants	86,791,626	7,228,887	6,738,227	37,445,193	49,346,433
467 HUD Section 8	38,986,671	258,536	2,790,200	17,012,477	21,974,194
468 Charter School Grants	7,174,001	84,111	512,836	3,296,085	3,877,916
470 Law Library Fund	1,268,610	141,782	85,616	598,281	670,329
471 Appellate Judicial System	616,373	-	28,248	109,998	506,375
Total	<u>\$ 1,230,279,012</u>	<u>\$ 102,712,018</u>	<u>\$ 63,185,841</u>	<u>\$ 465,478,124</u>	<u>\$ 764,800,888</u>

(a) Budget includes Legally Adopted Budget and Carry-Forward Budget from FY16.

(b) 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 SIX MONTHS ENDED MARCH 31, 2017**

Exhibit D

<b>FUND</b>	<b>FY2017 BUDGET</b>	<b>MONTH OF MARCH 2017</b>	<b>TOTAL YTD REVENUE</b>	<b>BALANCE OF BUDGET</b>
105 Road and Bridge	\$ 41,193,107	\$ 4,489,250	\$ 18,450,461	\$ 22,742,646
120 General Fund	500,700,732	78,847,052	403,684,217	97,016,515
126 Permanent Improvement	3,593,220	712,298	3,505,727	87,493
162 Alternate Dispute	773,153	76,282	384,681	388,472
168 Historical Commission	-	-	3	(3)
195 Major Technology	32,982,875	6,853,677	33,712,775	(729,900)
196 Major Projects	107,675,850	16,197,659	69,752,452	37,923,398
205 Debt Service	39,963,816	8,052,163	39,619,957	343,859
466 Projected Federal Grants	79,337,369	4,846,277	37,319,980	42,017,389
467 HUD Section 8	34,429,951	2,890,574	16,898,464	17,531,487
468 Charter School Grants	6,634,717	370,605	2,636,650	3,998,067
470 Law Library	990,351	96,137	476,823	513,528
471 Appellate Judicial	400,417	22,270	147,369	253,048
<b>TOTAL</b>	<b>\$ 848,675,558</b>	<b>\$ 123,454,244</b>	<b>\$ 626,589,561</b>	<b>\$ 222,085,997</b>

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

**SUMMARY OF COUNTY INDEBTEDNESS  
AS OF MARCH 31, 2017**

**Exhibit E**

Payment Fiscal Year	Principal	Interest	Total
2017	28,435,000	9,581,254	38,016,254
2018	27,280,000	9,261,525	36,541,525
2019	20,770,000	8,083,775	28,853,775
2020	21,050,000	7,076,225	28,126,225
2021	13,780,000	6,170,350	19,950,350
2022	12,250,000	5,497,400	17,747,400
2023	12,325,000	4,884,900	17,209,900
2024	12,420,000	4,268,650	16,688,650
2025	12,505,000	3,647,650	16,152,650
2026	11,190,000	3,022,400	14,212,400
2027	11,195,000	2,462,900	13,657,900
2028	11,195,000	1,903,150	13,098,150
2029	11,195,000	1,343,400	12,538,400
2030	11,195,000	783,650	11,978,650
2031	11,195,000	335,850	11,530,850
	<u>\$ 227,980,000</u>	<u>\$ 68,323,079</u>	<u>\$ 296,303,079</u>

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