



# DALLAS COUNTY

DARRYL D. THOMAS  
COUNTY AUDITOR

May 12, 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 April 30, 2017

Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency Funds as of April 30, 2017

General Fund: Funds Available Analysis for the seven months ended April 30, 2017

Appropriations Budget/Actual: Tax and Fee Funds for the seven months ended April 30, 2017

Revenue Budget/Actual: Tax and Fee Funds for the seven months ended April 30, 2017

Summary of County Indebtedness as of April 30, 2017

Exhibits

A

B


C

D

E

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

cc: County Treasurer

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1201 Elm Street, Suite 2300

Dallas, Texas 75270

Ph: 214-653-6472

Fx: 214-653-6440

county.auditor@dallascounty.org

**BALANCE SHEET TAX, FEE AND BOND FUNDS  
AS OF APRIL 30, 2017**

<b>ASSETS</b>		
Cash and Investments		\$ 890,564,242
Inventories, Stock Room		2,158,268
Net Receivables - County Taxes	9,257,098	
Net Receivables - Other	<u>14,968,000</u> (a)	
Subtotal Net Receivables	24,225,098	
Due from Other Governmental Units	<u>1,976,313</u>	
Total Receivables		26,201,410
Prepayments and other assets		<u>4,001,247</u> (a)
<b>TOTAL ASSETS</b>		<u><u>\$ 922,925,167</u></u>
 <b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	13,631,683 (b)	
Due to Other Governmental Units	<u>25,298,557</u>	
<b>TOTAL LIABILITIES</b>		38,930,240
 <b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves		6,159,515
Projects		379,974,690
General Fund - Encumbrances		23,147,805
Projects - Encumbrances		130,667,091
Other - Encumbrances		13,059,618
 <b>UNRESERVED</b>		
General Fund		201,740,568
Other Funds		<u>129,245,640</u>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>		<u><u>\$ 922,925,167</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 APRIL 30, 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	\$ 232,279,538	\$ (11,251,619)	\$ 221,027,918
00125 Petit Jury Fund	16,162	10,782	26,944
00130 Election Fund-Special	35,958	-	35,958
00170 Return Check Collection	(12,972)	(2,112)	(15,084)
00190 CMAQ-Congestion, Mitigation & Air	935,865	-	935,865
00196 Major Projects	309,931,386	(419,688)	309,511,698
00205 Interest & Debt Retirement Fund	25,529,889	134,031	25,663,920
00210 DS Arbitrage Rebate	168	-	168
00466 Projected Federal Grants	15,823,532	2,723,994	18,547,526
	<u>584,539,526</u>	<u>(8,804,612)</u>	<u>575,734,914</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
00105 Road & Bridge	17,415,171	1,929,936	19,345,107
00126 Permanent Improvement Fund	2,911,593	(416,209)	2,495,384
00162 Alternate Dispute Resolution	3,356,773	54,980	3,411,753
00168 Dallas County Historical Commission	9,862	7	9,869
00169 Historical Exhibit	2,000	-	2,000
00195 Major Technology Fund	25,261,792	(4,693,542)	20,568,250
00200 Judicial Fund	2,254,438	28,376	2,282,814
00201 Technology Fund	1,323,611	21,224	1,344,835
00202 Local Government Fund	15,633,418	(244,786)	15,388,632
00203 Local Official Fund	9,611,794	5,249	9,617,044
00204 Record Management Fund	22,006,644	(56,566)	21,950,078
00467 HUD Section 8	4,099,819	63,301	4,163,120
00468 Charter School Grants	2,685,250	(6,040)	2,679,210
00470 Law Library Fund	412,904	17,213	430,117
00471 Appellate Judicial System	633,596	17,802	651,398
00500 Payroll	(1,857)	(5)	(1,862) (a)
00538 DA - Check Processing	130,914	6,926	137,840
00547 DA - State Forfeitures/Other	152,239	219	152,458
00704 Unallocated Tax	6,090,872	(3,823,258)	2,267,614
	<u>113,990,832</u>	<u>(7,095,170)</u>	<u>106,895,661</u>
<b>Capital Project Funds:</b>			
<b>Permanent Improvement Funds:</b>			
00415 1995A Permanent Improvement	449,339	-	449,339
00433 Tax Notes Series 2011	479,988	(285)	479,703
00440 Tax Notes Series 2013	10,914,385	-	10,914,385
00441 Combination Tax and Parking Series 2016	186,912,724	(266,628)	186,646,096
00482 Permanent Improvement Bond Series	64,134	-	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811
	<u>199,190,381</u>	<u>(266,913)</u>	<u>198,923,467</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	325,391	5,333,119
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>325,391</u>	<u>9,010,200</u>
Total Governmental Funds Cash and Investments	<u>906,405,547</u>	<u>(15,841,305)</u>	<u>890,564,242</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 APRIL 30, 2017

Exhibit A  
2 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
21734 Internal Service Fund	750	(390)	360
<b>Fiduciary and All Agency Funds:</b>			
00128 Adult Probation Fund	10,329,471	(1,643,216)	8,686,255
00166 State Report Interest Fund	3,455,747	(2,414,199)	1,041,548
00501 County Clerk-Special	8,863,330	16,433	8,879,763
00502 County Clerk-Trust	18,259,054	95,156	18,354,210
00503 District Clerk-Special	6,075,955	479,527	6,555,482
00504 District Clerk-Trust	27,834,430	(4,345,432)	23,488,998
00505 Sheriff-Special	1,231,789	(239,841)	991,948
00506 County Clerk Special Trust Fund	19,861,253	(240,773)	19,620,480
00532 Escrow Fund	17,733,617	134,473	17,868,089
00537 Youth Village Special Fund	520	0	521
00542 DA - Police Agencies	36,857	53	36,910
00543 Adult Probation-Restitution	2,651,068	(28,657)	2,622,410
00544 DA - Attorney General	26,720	38	26,758
00545 DA - Unadjudicated-Gambling	58,285	84	58,369
00546 DA - Forfeitures-Narcotics	195,781	(28,203)	167,579
00550 Justice of the Peace 1-1 Special	565,288	1,655	566,943
00551 Justice of the Peace 1-2 Special	165,477	(10,060)	155,418
00553 Justice of the Peace 3-3 Special	74,461	539	75,000
00554 Justice of the Peace 2-1 Special	405,254	(109)	405,145
00555 Justice of the Peace 2-2 Special	79,228	(183)	79,046
00556 Justice of the Peace 3-1 Special	14,176	2,687	16,863
00557 Justice of the Peace 3-2 Special	161,654	(129)	161,525
00559 Justice of the Peace 4-1 Special	77,408	(17,630)	59,777
00560 Justice of the Peace 4-2 Special	3,181	963	4,144
00561 Justice of the Peace 5-1 Special	23,021	(686)	22,336
00562 Justice of the Peace 5-2 Special	275,389	513	275,903
00570 Dallas County Housing Fin.	63,216	91	63,307
00571 Dallas County Housing Fin.	969,798	1,420	971,218
00580 Constable 1 Special Fund No. 580	9,007	295	9,302
00581 Constable 2 Special Fund No. 581	2,892	-	2,892
00582 Constable 3 Special Fund No. 582	20,144	(13,977)	6,167
00584 Constable 4 Special Fund No. 584	22,942	(2,781)	20,160
00586 Constable 5 Special Fund No. 586	27,765	5	27,770
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	11,834	238	12,072
	<u>120,254,288</u>	<u>(8,251,705)</u>	<u>112,002,583</u>
Grand Total (Including Internal Service Fund)	<u>\$ 1,026,660,585</u>	<u>\$ (24,093,400)</u>	<u>\$ 1,002,567,185</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 SEVEN MONTHS ENDED APRIL 30, 2017**

<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	\$ 575,942	\$ 1,107	\$ 296,834	\$ 278,001
1011 Truancy Courts	1,181,293	63,762	571,556	545,976
1020 GG-Commissioners Court Administrator	1,829,966	12,866	917,944	899,156
1021 GG-Operation Services-Engineering	1,135,977	216,787	427,232	491,957
1022 GG-Operation Services- Facilities	16,743,156	3,372,086	7,945,606	5,425,465
1023 GG-Operation Services- Comm/Central Svcs	2,523,219	494,780	430,479	1,597,960
1024 GG-Operations Services-Records Mgt	868,771	100,527	422,916	345,328
1027 GG-Operations-Auto Service Center	4,854,157	2,503,818	1,629,463	720,876
1035 GG- Tax Assessor/Collector	14,139,837	106,389	8,036,694	5,996,754
1040 Human Resource/Civil Service	5,593,559	258,081	1,359,027	3,976,451
1050 GG-County Treasurer	1,295,842	14,214	680,342	601,287
1060 Office of Budget and Evaluation	645,086	8,731	338,634	297,721
1070 GG-County Auditor	8,069,309	28,936	4,284,583	3,755,790
1080 GG-Purchasing	1,310,745	12,941	616,870	680,934
1210 Elections	6,389,095	798,521	4,497,089	1,093,485
<b>Subtotal General Government</b>	<u>67,155,953</u>	<u>7,993,547</u>	<u>32,455,267</u>	<u>26,707,140</u>
<b>Community Services</b>				
2050 Texas Cooperative Extension/Dallas Cty	382,394	4,304	195,823	182,267
2060 Veterans Service	400,803	1,023	146,523	253,257
<b>Subtotal Community Services</b>	<u>783,197</u>	<u>5,327</u>	<u>342,346</u>	<u>435,524</u>
<b>Law Enforcement</b>				
3110 Executive	1,369,947	14,532	735,717	619,698
3113 Internal Affairs	969,843	1,816	565,500	402,526
3121 General Services	1,063,127	416	652,434	410,277
3122 Personnel	1,099,102	36,350	535,561	527,191
3123 Training	1,387,269	102,168	630,229	654,872
3124 Communications	2,241,772	1,639	1,112,567	1,127,565
3125 Fiscal	2,994,528	178,666	1,538,618	1,277,244
3126 Photo Lab	210,912	12,413	121,031	77,469
3128 Bonds	2,479,937	10,464	1,316,271	1,153,202
3129 Bailiff	9,895,925	39,442	6,210,909	3,645,574
3130 Warrants	5,135,565	148,911	2,966,487	2,020,167
3131 Fugitive Transportation	1,914,669	14,367	1,169,278	731,024
3132 Civil	381,279	6,639	217,261	157,378
3134 Criminal Investigation	2,552,451	46,450	1,555,829	950,172
3136 FLEET	236,909	-	133,614	103,295
3137 Freeway Management Program	11,259,943	216,419	6,646,763	4,396,762
3140 Detention Services	1,106,500	4,926	581,532	520,041
3141 North Tower	26,851,570	39,526	15,208,480	11,603,564
3142 West Tower	17,696,353	15,805	9,715,388	7,965,160
3145 George Allen Jail	-	-	-	-
3147 Central Intake	12,146,009	44,272	7,023,671	5,078,066
3148 South Tower	20,611,806	20,893	12,113,820	8,477,094
3150 Classification and Release	8,327,726	56,909	5,466,113	2,804,704
3152 Central Kitchen	7,788,399	805,597	3,995,638	2,987,163
3153 Central Laundry	1,582,234	-	951,913	630,321
3154 Inmate Transport	13,141,282	1,466	7,656,313	5,483,503
3155 Jail Medical	9,004,329	23,976	5,345,907	3,634,446
<b>Subtotal Sheriff</b>	<u>163,449,386</u>	<u>1,844,064</u>	<u>94,166,844</u>	<u>67,438,478</u>
3210 Constable Precinct #1	1,937,709	24,401	1,154,797	758,512
3220 Constable Precinct #2	1,373,162	7,542	924,421	441,199
3230 Constable Precinct #3	1,614,705	10,517	1,050,501	553,687
3240 Constable Precinct #4	2,428,362	10,418	1,552,769	865,175
3250 Constable Precinct #5	1,390,212	4,770	798,935	586,507
<b>Subtotal Constable</b>	<u>8,744,151</u>	<u>57,648</u>	<u>5,481,423</u>	<u>3,205,080</u>
3311 Crime Lab	6,887,950	423,596	3,210,685	3,253,669
3312 Medical Examiner	8,153,489	520,048	3,837,070	3,796,371
3313 Breath Alcohol Program	280,928	41	153,975	126,912
<b>Subtotal Institute of Forensic Sciences</b>	<u>15,322,368</u>	<u>943,684</u>	<u>7,201,731</u>	<u>7,176,952</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 SEVEN MONTHS ENDED APRIL 30, 2017**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
3320 Community Supervision	874,492	239,177	625,527	9,788
3330 Public Service Program	1,430,716	72,551	725,113	633,052
3343 Unincorporated Area Services	350,768	4,472	36,324	309,972
<b>Subtotal Law Enforcement</b>	<b>190,171,880</b>	<b>3,161,597</b>	<b>108,236,961</b>	<b>78,773,322</b>
<b>Justice Administration</b>				
3340 Building Security	3,979,547	873,715	1,930,075	1,175,757
3341 Emergency Management	591,755	10,221	239,817	341,717
3342 Fire Marshal	1,327,479	308,888	624,468	394,123
4011 District Attorney	48,030,042	336,932	26,597,641	21,095,469
4013 Drug Court Program	409,598	846	234,766	173,987
4014 Jail Diversion	2,027,804	28,311	1,205,508	793,984
4015 Divert Court Department	428,787	68,610	190,696	169,481
4020 District Clerk	15,203,865	91,502	7,886,175	7,226,188
4031 County Clerk	11,191,731	58,212	5,942,374	5,191,145
4032 County Clerk-Collections	1,063,552	19,908	550,931	492,714
4033 Truancy Courts Clerks	1,262,570	-	669,419	593,151
4040 Public Defender	13,472,222	70,860	7,510,625	5,890,737
4051 District Court Administration	198,997	662	108,505	89,830
4056 Domestic Relations Office Administration	2,905,015	14,898	1,546,956	1,343,161
4060 Jury Service	2,330,063	99,822	1,177,390	1,052,851
4065 Grand Jury Service	205,000	-	129,360	75,640
4071 5th Court of Appeals	149,854	-	80,711	69,143
4072 First Admin. Judicial Region	167,126	-	153,811	13,315
4080 Court Cost Miscellaneous	8,724,860	116,565	283,217	8,325,078
4110 14th Civil District Court	275,697	1,312	147,817	126,568
4115 44th Civil District Court	278,610	1,968	149,911	126,732
4120 68th Civil District Court	249,918	1,356	129,315	119,247
4125 95th Civil District Court	267,693	1,883	144,212	121,598
4130 101st Civil District Court	252,338	2,139	118,617	131,581
4135 116th Civil District Court	276,252	706	154,550	120,996
4140 134th Civil District Court	322,945	1,723	166,324	154,897
4145 160th Civil District Court	277,432	2,529	154,646	120,257
4150 162nd Civil District Court	257,953	1,851	133,535	122,566
4155 191st Civil District Court	279,428	1,788	132,290	145,350
4160 192nd Civil District Court	276,898	1,643	147,161	128,094
4165 193rd Civil District Court	278,030	1,895	145,307	130,827
4170 298th Civil District Court	270,669	887	145,007	124,775
4175 Civil District Masters	330,181	1,562	175,739	152,880
4180 Civil Tax Court	328,814	471	188,949	139,394
4210 254th Family Court	553,891	3,277	332,893	217,720
4215 255th Family Court	611,544	2,537	311,663	297,345
4220 256th Family Court	654,754	1,252	307,546	345,956
4225 301st Family Court	603,622	875	353,083	249,664
4230 302nd Family Court	606,833	500	342,088	264,246
4235 303rd Family Court	551,139	844	314,317	235,978
4240 330th Family Court	653,604	1,624	354,900	297,080
4250 IV-D Court	251,600	743	178,847	72,010
4310 304th Juvenile Court	1,854,196	4,466	1,376,284	473,446
4320 305th Juvenile Court	1,961,659	5,816	1,366,128	589,716
4401 Criminal District Court #1	747,634	1,113	582,297	164,225
4402 Criminal District Court #2	748,902	1,639	598,551	148,712
4403 Criminal District Court #3	876,054	2,361	513,453	360,240
4404 Criminal District Court #4	568,188	2,446	388,700	177,043
4405 Criminal District Court #5	910,683	1,498	737,981	171,205
4406 Criminal District Court #6	720,518	3,063	530,273	187,182
4407 Criminal District Court #7	678,980	2,296	545,765	130,919
4410 194th Criminal District Court	800,029	1,537	664,393	134,098
4415 195th Criminal District Court	755,930	3,386	590,164	162,381
4420 203rd Criminal District Court	871,656	2,392	673,600	195,664
4425 204th Criminal District Court	842,462	1,371	679,472	161,618
4430 265th Criminal District Court	924,003	997	780,359	142,647
4435 282nd Criminal District Court	684,444	1,517	519,031	163,896
4440 283rd Criminal District Court	719,423	1,694	566,968	150,761
4445 291st Criminal District Court	707,308	1,168	560,465	145,675

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



**GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE SEVEN MONTHS ENDED APRIL 30, 2017**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
4450 292nd Criminal District Court	849,145	1,098	710,006	138,041
4455 363rd Criminal District Court	830,463	1,262	606,036	223,165
4460 Criminal District Magistrates	1,713,201	1,491	957,141	754,569
4465 Staff Attorneys	661,388	13,559	332,496	315,333
4470 Criminal District Court Manager	468,655	86,723	193,587	188,345
4501 County Court at Law #1	435,755	1,975	230,129	203,650
4502 County Court at Law #2	448,810	518	241,658	206,634
4503 County Court at Law #3	441,835	2,101	238,750	200,984
4504 County Court at Law #4	487,339	791	242,636	243,912
4505 County Court at Law #5	460,673	366	234,433	225,874
4601 County Criminal Court #1	531,955	612	292,472	238,871
4602 County Criminal Court #2	583,813	913	352,356	230,544
4603 County Criminal Court #3	450,332	1,242	265,862	183,228
4604 County Criminal Court #4	546,627	1,706	396,227	148,695
4605 County Criminal Court #5	531,585	2,509	324,651	204,425
4606 County Criminal Court #6	611,594	1,984	333,554	276,056
4607 County Criminal Court #7	536,813	2,385	290,739	243,689
4608 County Criminal Court #8	563,101	3,619	318,557	240,925
4609 County Criminal Court #9	597,802	3,105	341,697	253,000
4610 County Criminal Court #10	527,663	3,099	301,083	223,481
4611 County Criminal Court #11	558,195	1,416	291,723	265,056
4615 County Criminal Court of Appeals	372,966	2,172	159,005	211,788
4616 County Criminal Court of Appeals #2	569,782	2,363	345,141	222,277
4617 County Criminal Court - Magistrate	98,314	242	187	97,885
4620 County Criminal Court Manager	319,821	5,070	176,147	138,605
4701 Probate Court #1	728,133	4,613	382,709	340,811
4702 Probate Court #2	804,718	4,836	477,536	322,346
4703 Probate Court #3	1,315,186	14,152	695,020	606,014
4704 Investigators/Court Visitor Program	893,558	139,537	419,830	334,191
4705 Probate Associates	345,051	6,286	183,610	155,155
4811 J.P- 1-1	998,061	9,836	540,409	447,816
4812 J.P- 1-2	683,607	7,968	357,522	318,116
4821 J.P- 2-1	643,181	4,840	329,423	308,917
4822 J.P- 2-2	729,820	10,005	367,332	352,483
4831 J.P- 3-1	772,807	4,663	423,767	344,377
4832 J.P- 3-2	766,580	5,565	382,100	378,914
4833 J P 3-3	35,941	-	-	35,941
4841 J.P- 4-1	679,483	12,862	385,496	281,125
4842 J P 4-2	609,851	6,087	327,269	276,496
4851 J.P- 5-1	655,854	7,749	329,770	318,335
4852 J.P- 5-2	778,066	6,697	419,637	351,732
<b>Subtotal Justice Administration</b>	<b>163,389,303</b>	<b>2,562,096</b>	<b>87,662,747</b>	<b>73,164,460</b>
<b>Health and Social Services</b>				
1110 Employee Health Clinic	482,353	13,676	240,380	228,297
2070 Welfare Assistance	3,244,951	105,915	1,372,513	1,766,522
5110 Juvenile Administration	22,608,394	2,363,868	9,637,588	10,606,937
5114 Juvenile-Detention Center	15,448,039	151,445	7,572,703	7,723,891
5115 Juvenile-Emergency Shelter	2,448,504	3,191	1,254,077	1,191,235
5116 Juvenile-Letot Center	4,518,834	23,427	1,733,643	2,761,763
5117 Juvenile-Youth Village	3,820,459	28,411	2,069,105	1,722,943
5118 Juvenile-Medlock Center	4,438,261	22,520	2,309,998	2,105,742
5119 Juvenile-Letot Residential Treatment Center	1,442,525	17,821	660,659	764,045
5210 Health Administration	1,367,517	23,900	770,639	572,978
5211 Environmental Health	1,710,053	514,290	402,138	793,625
5212 Public Health Lab	2,245,072	373,837	1,091,983	779,251
5213 Preventive Health	3,234,509	413,249	1,164,488	1,656,771
5214 Communicable Disease Control	559,715	37,338	251,650	270,727
5215 STD Clinic	1,646,008	130,828	793,403	721,778
5216 TB Clinic	2,303,006	115,948	1,120,693	1,066,365
<b>Subtotal Health and Human Services</b>	<b>71,518,199</b>	<b>4,339,664</b>	<b>32,445,662</b>	<b>34,732,873</b>
5310 Budget Office Community Contracts	9,016,010	1,924,870	6,156,530	934,609
5330 CPS Program	4,875,518	2,272,920	743,306	1,859,292
<b>Subtotal Health and Social Services</b>	<b>13,891,528</b>	<b>4,197,790</b>	<b>6,899,836</b>	<b>2,793,901</b>

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

GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE SEVEN MONTHS ENDED APRIL 30, 2017

<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	302,846	17,902	157,253	127,691
5430 Truancy Enforcement Center	3,479	3,479	-	-
9910 Countywide Appropriations	15,196,867	866,403	4,948,893	9,381,571
9930 Cash Match for Grants	4,133,249	-	-	4,133,249
9940 Reserves and Contingency	2,866,716	-	-	2,866,716
<b>Subtotal Other Operating</b>	<u>22,503,156</u>	<u>887,784</u>	<u>5,106,146</u>	<u>16,509,227</u>
9950 Emergency Reserves	53,208,139	-	-	53,208,139
<b>Grand Total (b)</b>	<u>\$ 582,621,356</u>	<u>\$ 23,147,805</u>	<u>\$ 273,148,966</u>	<u>\$ 286,324,585</u>
<b>(a) Budget includes encumbrances which are carried forward from FY 16 in the amount of</b>				<u>\$ 15,391,624</u>
<b>(b) Reconciliation of budget components to budget funds available</b>				
LAB FY 17	567,229,732.00			
Carryforward	15,391,624.49			
Rounding	(0.59)			
Budget	<u>582,621,355.90</u>			
Budget per budget funds available	<u>582,621,355.90</u>			
	<u>-</u>			



APPROPRIATIONS  
BUDGET/ACTUAL - TAX AND FEE FUNDS  
FOR THE SEVEN MONTHS ENDED APRIL 30, 2017

Exhibit C

FUND	FY 2017 BUDGET (a)	ENCUMBRANCES (b)	MONTH OF APRIL 2017	YTD ACTUAL + ENCUMBRANCES	BALANCE OF BUDGET
105 Road & Bridge	\$ 70,484,777	\$ 959,233	\$ 4,554,624	\$ 25,633,472	\$ 44,851,305
120 General Fund	582,621,356	23,147,805	37,736,810	296,296,771	286,324,585
126 Permanent Improvement Fund	6,264,400	1,550,226	558,010	4,310,427	1,953,973
162 Alternate Dispute Resolution	3,755,408	3,320	15,224	211,424	3,543,984
168 Dallas County Historical Commission	10,305	-	500	500	9,805
195 Major Technology Fund	44,858,787	7,215,280	4,659,231	27,527,286	17,331,501
196 Major Projects	361,946,411	92,235,585	3,002,881	117,535,008	244,411,404
205 Interest & Debt Retirement Fund	42,642,005	-	-	16,141,229	26,500,776
466 Grants	96,488,128	10,032,861	5,699,198	45,948,365	50,539,763
467 HUD Section 8	38,986,671	292,217	2,821,529	19,867,687	19,118,984
468 Charter School Grants	6,937,111	88,204	531,770	3,831,947	3,105,163
470 Law Library Fund	1,268,610	133,556	55,902	645,958	622,652
471 Appellate Judicial System	616,373	-	15,443	125,441	490,933
Total	<u>\$ 1,256,880,343</u>	<u>\$ 135,658,288</u>	<u>\$ 59,651,121</u>	<u>\$ 558,075,515</u>	<u>\$ 698,804,828</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 SEVEN MONTHS ENDED APRIL 30, 2017**

Exhibit D

<u>FUND</u>	<u>FY2017 BUDGET</u>	<u>MONTH OF APRIL 2017</u>	<u>TOTAL YTD REVENUE</u>	<u>BALANCE OF BUDGET</u>
105 Road and Bridge	\$ 41,193,107	\$ 7,336,410	\$ 25,786,872	\$ 15,406,235
120 General Fund	500,700,732	25,309,192	428,993,409	71,707,323
126 Permanent Improvement	3,593,220	(23,348)	3,482,379	110,841
162 Alternate Dispute	773,153	70,135	454,816	318,337
168 Historical Commission	-	7	11	(11)
195 Major Technology	32,982,875	(248,842)	33,463,933	(481,058)
196 Major Projects	107,675,850	2,918,525	72,670,978	35,004,872
205 Debt Service	39,963,816	(655,626)	38,964,331	999,485
466 Projected Federal Grants	79,337,369	8,358,169	45,678,149	33,659,220
467 HUD Section 8	34,429,951	2,889,141	19,787,605	14,642,346
468 Charter School Grants	6,634,717	522,671	3,159,321	3,475,396
470 Law Library	990,351	82,420	559,243	431,108
471 Appellate Judicial	400,417	18,440	165,810	234,607
<b>TOTAL</b>	<b><u>\$ 848,675,558</u></b>	<b><u>\$ 46,577,295</u></b>	<b><u>\$ 673,166,856</u></b>	<b><u>\$ 175,508,702</u></b>

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

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