



DALLAS COUNTY
DARRYL D. THOMAS
COUNTY AUDITOR

June 15, 2017

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

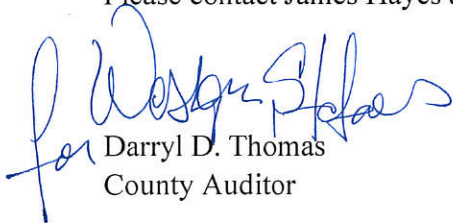
The following Balance Sheet and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

Balance Sheet: Tax, Fee, and Bond Funds as of May 31, 2017

	<u>Exhibits</u>
Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency Funds as of May 31, 2017	A
General Fund: Funds Available Analysis for the eight months ended May 31, 2017	B
Appropriations Budget/Actual: Tax and Fee Funds for the eight months ended May 31, 2017	C
Revenue Budget/Actual: Tax and Fee Funds for the eight months ended May 31, 2017	D
Summary of County Indebtedness as of May 31, 2017	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

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

ASSETS		
Cash and Investments		\$ 850,350,631
Inventories, Stock Room		2,295,268
Net Receivables - County Taxes	7,622,628	
Net Receivables - Other	<u>14,968,000</u> (a)	
Subtotal Net Receivables	22,590,628	
Due from Other Governmental Units	<u>1,138,329</u>	
Total Receivables		23,728,957
Prepayments and other assets		<u>1,210,937</u> (a)
TOTAL ASSETS		<u><u>\$ 877,585,793</u></u>

LIABILITIES, RESERVES AND FUND BALANCES

LIABILITIES:		
Accounts Payable and Other Liabilities	3,972,938 (b)	
Due to Other Governmental Units	<u>24,767,475</u>	
TOTAL LIABILITIES		28,740,413

FUND BALANCE

RESERVED:		
Inventory and Prepayment Reserves		3,506,205
Projects		376,184,306
General Fund - Encumbrances		19,670,847
Projects - Encumbrances		132,974,425
Other - Encumbrances		15,554,731
UNRESERVED		
General Fund		179,285,374
Other Funds		<u>121,669,493</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		<u><u>\$ 877,585,793</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 MAY 31, 2017**

Exhibit A
1 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
GOVERNMENTAL FUNDS:			
Major Funds:			
00120 General Fund	\$ 221,027,918	\$ (31,511,582)	\$ 189,516,336
00125 Petit Jury Fund	26,944	(9,920)	17,024
00130 Election Fund-Special	35,958	-	35,958
00170 Return Check Collection	(15,084)	(26,333)	(41,417)
00190 CMAQ-Congestion, Mitigation & Air	935,865	(403,325)	532,541
00196 Major Projects	309,511,698	1,927,956	311,439,653
00205 Interest & Debt Retirement Fund	25,663,920	(192,796)	25,471,125
00210 DS Arbitrage Rebate	168	-	168
00466 Projected Federal Grants	18,547,526	(2,901,457)	15,646,068
	<u>575,734,914</u>	<u>(33,117,457)</u>	<u>542,617,457</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
00105 Road & Bridge	19,345,107	(2,724,999)	16,620,108
00126 Permanent Improvement Fund	2,495,384	(416,348)	2,079,036
00162 Alternate Dispute Resolution	3,411,753	14,967	3,426,720
00168 Dallas County Historical Commission	9,869	(497)	9,373
00169 Historical Exhibit	2,000	-	2,000
00195 Major Technology Fund	20,568,250	(1,949,193)	18,619,057
00200 Judicial Fund	2,282,814	15,972	2,298,786
00201 Technology Fund	1,344,835	21,399	1,366,233
00202 Local Government Fund	15,388,632	(326,489)	15,062,143
00203 Local Official Fund	9,617,044	441,966	10,059,010
00204 Record Management Fund	21,950,078	554,788	22,504,866
00467 HUD Section 8	4,163,120	164,893	4,328,013
00468 Charter School Grants	2,679,210	357,546	3,036,756
00470 Law Library Fund	430,117	11,488	441,605
00471 Appellate Judicial System	651,398	1,891	653,289
00500 Payroll	(1,862)	-	(1,862) (a)
00538 DA - Check Processing	137,840	7,326	145,165
00547 DA - State Forfeitures/Other	152,458	90	152,548
00704 Unallocated Tax	2,267,614	317,988	2,585,602
	<u>106,895,661</u>	<u>(3,507,212)</u>	<u>103,388,450</u>
Capital Project Funds:			
Permanent Improvement Funds:			
00415 1995A Permanent Improvement	449,339	-	449,339
00433 Tax Notes Series 2011	479,703	-	479,703
00440 Tax Notes Series 2013	10,914,385	-	10,914,385
00441 Combination Tax and Parking Series 2016	186,646,096	(3,428,400)	183,217,696
00482 Permanent Improvement Bond Series	64,134	-	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811
	<u>198,923,467</u>	<u>(3,428,400)</u>	<u>195,495,067</u>
Road Funds:			
00414 1995 Road Bond Fund	42,705	-	42,705
00418 Road Bond Series 1996	142,703	(13,757)	128,946
00424 Unlimited Tax Road Bonds Series	2,922,813	-	2,922,813
00427 Unlimited Tax Refunding & Improv	5,333,119	(136,973)	5,196,145
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	(9,811)	138,348
00494 Unlimited Tax Road Bond Fund	204,663	-	204,663
	<u>9,010,200</u>	<u>(160,542)</u>	<u>8,849,658</u>
Total Governmental Funds Cash and Investments	<u>890,564,242</u>	<u>(40,213,611)</u>	<u>850,350,631</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 MAY 31, 2017**

Exhibit A
2 of 2

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
21734 Internal Service Fund	360	(7)	353
Fiduciary and All Agency Funds:			
00128 Adult Probation Fund	8,686,255	(2,544,867)	6,141,388
00166 State Report Interest Fund	1,041,548	1,146,573	2,188,121
00501 County Clerk-Special	8,879,763	(84,766)	8,794,998
00502 County Clerk-Trust	18,354,210	215,094	18,569,304
00503 District Clerk-Special	6,555,482	61,458	6,616,939
00504 District Clerk-Trust	23,488,998	1,056,827	24,545,824
00505 Sheriff-Special	991,948	(47,293)	944,655
00506 County Clerk Special Trust Fund	19,620,480	(73,449)	19,547,031
00532 Escrow Fund	17,868,089	1,735	17,869,825
00537 Youth Village Special Fund	521	-	521
00542 DA - Police Agencies	36,910	22	36,932
00543 Adult Probation-Restitution	2,622,410	26,941	2,649,352
00544 DA - Attorney General	26,758	16	26,774
00545 DA - Unadjudicated-Gambling	58,369	34	58,403
00546 DA - Forfeitures-Narcotics	167,579	10,195	177,773
00550 Justice of the Peace 1-1 Special	566,943	2,161	569,104
00551 Justice of the Peace 1-2 Special	155,418	(2,542)	152,876
00553 Justice of the Peace 3-3 Special	75,000	917	75,917
00554 Justice of the Peace 2-1 Special	405,145	5	405,150
00555 Justice of the Peace 2-2 Special	79,046	(1,260)	77,785
00556 Justice of the Peace 3-1 Special	16,863	(4,248)	12,615
00557 Justice of the Peace 3-2 Special	161,525	-	161,525
00559 Justice of the Peace 4-1 Special	59,777	(11,398)	48,379
00560 Justice of the Peace 4-2 Special	4,144	(658)	3,486
00561 Justice of the Peace 5-1 Special	22,336	410	22,746
00562 Justice of the Peace 5-2 Special	275,903	1,850	277,753
00570 Dallas County Housing Fin.	63,307	37	63,344
00571 Dallas County Housing Fin.	971,218	573	971,791
00580 Constable 1 Special Fund No. 580	9,302	9,106	18,408
00581 Constable 2 Special Fund No. 581	2,892	-	2,892
00582 Constable 3 Special Fund No. 582	6,167	-	6,167
00584 Constable 4 Special Fund No. 584	20,160	(3,122)	17,038
00586 Constable 5 Special Fund No. 586	27,770	3,369	31,139
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	12,072	(192)	11,880
	<u>112,002,583</u>	<u>(236,472)</u>	<u>111,766,111</u>
Grand Total (Including Internal Service Fund)	<u>\$ 1,002,567,185</u>	<u>\$ (40,450,089)</u>	<u>\$ 962,117,095</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 EIGHT MONTHS ENDED MAY 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)			
General Government				
1010 GG-County Judge	\$ 575,942	\$ 1,107	\$ 340,658	\$ 234,177
1011 Truancy Courts	1,181,293	63,417	645,858	472,019
1020 GG-Commissioners Court Administrator	1,829,966	12,868	1,049,785	767,312
1021 GG-Operation Services-Engineering	1,135,977	214,952	454,158	466,867
1022 GG-Operation Services- Facilities	16,747,731	3,061,624	9,422,443	4,263,665
1023 GG-Operation Services- Comm/Central Svcs	2,528,219	439,321	539,643	1,549,255
1024 GG-Operations Services-Records Mgt	868,771	97,067	476,840	294,864
1027 GG-Operations-Auto Service Center	4,935,832	1,046,126	3,272,081	617,624
1035 GG- Tax Assessor/Collector	14,154,641	105,783	9,108,991	4,939,867
1040 Human Resource/Civil Service	5,593,559	221,977	1,620,092	3,751,491
1050 GG-County Treasurer	1,296,458	13,474	783,755	499,229
1060 Office of Budget and Evaluation	645,086	9,981	387,268	247,837
1070 GG-County Auditor	8,073,559	31,456	4,877,986	3,164,116
1080 GG-Purchasing	1,310,745	10,829	703,430	596,486
1210 Elections	6,389,095	725,903	5,474,422	188,770
Subtotal General Government	<u>67,266,873</u>	<u>6,055,884</u>	<u>39,157,409</u>	<u>22,053,581</u>
Community Services				
2050 Texas Cooperative Extension/Dallas Cty	382,394	3,338	226,804	152,252
2060 Veterans Service	400,803	1,040	170,651	229,112
Subtotal Community Services	<u>783,197</u>	<u>4,378</u>	<u>397,455</u>	<u>381,364</u>
Law Enforcement				
3110 Executive	1,369,947	12,321	850,382	507,243
3113 Internal Affairs	969,843	1,539	648,973	319,331
3121 General Services	1,063,127	416	739,262	323,449
3122 Personnel	1,099,102	72,820	610,252	416,030
3123 Training	1,387,269	194,337	707,990	484,942
3124 Communications	2,241,772	1,481	1,252,414	987,877
3125 Fiscal	2,994,528	97,047	1,827,211	1,070,270
3126 Photo Lab	210,912	10,646	138,646	61,620
3128 Bonds	2,479,937	10,660	1,509,125	960,152
3129 Bailiff	9,895,925	39,918	7,102,123	2,753,884
3130 Warrants	5,135,565	146,231	3,391,059	1,598,275
3131 Fugitive Transportation	1,914,669	14,088	1,287,563	613,018
3132 Civil	381,279	5,887	250,314	125,078
3134 Criminal Investigation	2,552,451	28,851	1,808,534	715,066
3136 FLEET	236,909	-	152,011	84,898
3137 Freeway Management Program	11,279,943	120,113	7,809,255	3,350,575
3140 Detention Services	1,128,500	26,047	683,194	419,258
3141 North Tower	26,851,570	25,192	17,392,851	9,433,526
3142 West Tower	17,669,353	34,617	11,000,946	6,633,790
3145 George Allen Jail	-	-	-	-
3147 Central Intake	12,146,009	44,348	8,025,250	4,076,410
3148 South Tower	20,638,806	13,927	13,774,966	6,849,913
3150 Classification and Release	8,319,726	40,751	6,326,993	1,951,983
3152 Central Kitchen	7,747,899	801,863	4,619,161	2,326,875
3153 Central Laundry	1,582,234	-	1,076,977	505,257
3154 Inmate Transport	13,141,282	1,369	8,556,469	4,583,443
3155 Jail Medical	9,010,829	19,129	6,172,070	2,819,629
Subtotal Sheriff	<u>163,449,386</u>	<u>1,763,600</u>	<u>107,713,991</u>	<u>53,971,794</u>
3210 Constable Precinct #1	1,946,403	18,614	1,315,234	612,555
3220 Constable Precinct #2	1,373,162	7,576	1,054,978	310,608
3230 Constable Precinct #3	1,614,705	10,991	1,200,535	403,180
3240 Constable Precinct #4	2,428,362	9,177	1,765,063	654,123
3250 Constable Precinct #5	1,390,212	9,359	914,003	466,850
Subtotal Constable	<u>8,752,845</u>	<u>55,716</u>	<u>6,249,813</u>	<u>2,447,316</u>
3311 Crime Lab	6,887,950	341,927	3,756,940	2,789,083
3312 Medical Examiner	8,213,489	1,010,626	4,368,941	2,833,922
3313 Breath Alcohol Program	280,928	41	175,754	105,133
Subtotal Institute of Forensic Sciences	<u>15,382,368</u>	<u>1,352,595</u>	<u>8,301,635</u>	<u>5,728,138</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 EIGHT MONTHS ENDED MAY 31, 2017**

**Exhibit B
Page 2 of 4**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
3320 Community Supervision	974,492	180,749	683,955	109,788
3330 Public Service Program	1,442,366	68,298	824,098	549,970
3343 Unincorporated Area Services	351,514	6,937	54,149	290,427
Subtotal Law Enforcement	190,352,970	3,427,896	123,827,642	63,097,433
Justice Administration				
3340 Building Security	3,979,547	779,353	2,255,694	944,501
3341 Emergency Management	591,755	9,746	272,347	309,662
3342 Fire Marshal	1,327,479	299,226	757,023	271,230
4011 District Attorney	48,105,042	357,385	30,672,945	17,074,712
4013 Drug Court Program	409,598	846	262,303	146,450
4014 Jail Diversion	2,027,804	5,893	1,390,518	631,392
4015 Divert Court Department	428,787	69,360	219,187	140,241
4020 District Clerk	15,203,865	78,797	9,016,675	6,108,393
4031 County Clerk	11,191,731	98,244	6,788,793	4,304,694
4032 County Clerk-Collections	1,063,552	19,057	629,181	415,314
4033 Truancy Courts Clerks	1,262,570	-	766,282	496,288
4040 Public Defender	13,474,027	63,525	8,591,530	4,818,972
4051 District Court Administration	198,997	679	126,162	72,156
4056 Domestic Relations Office Administration	2,905,015	9,264	1,767,960	1,127,791
4060 Jury Service	2,330,681	100,864	1,314,718	915,100
4065 Grand Jury Service	205,000	-	147,910	57,090
4071 5th Court of Appeals	149,854	-	92,203	57,651
4072 First Admin. Judicial Region	167,126	-	153,811	13,315
4080 Court Cost Miscellaneous	7,672,971	113,913	325,788	7,233,270
4110 14th Civil District Court	275,697	1,121	168,238	106,337
4115 44th Civil District Court	278,610	1,639	171,091	105,880
4120 68th Civil District Court	249,918	1,197	147,957	100,763
4125 95th Civil District Court	267,693	1,523	164,823	101,348
4130 101st Civil District Court	252,338	1,644	138,543	112,151
4135 116th Civil District Court	277,852	464	178,124	99,264
4140 134th Civil District Court	322,945	1,585	189,533	131,827
4145 160th Civil District Court	277,932	2,268	175,991	99,672
4150 162nd Civil District Court	258,533	2,211	153,916	102,406
4155 191st Civil District Court	279,428	1,568	152,656	125,204
4160 192nd Civil District Court	276,898	1,492	167,963	107,443
4165 193rd Civil District Court	278,030	1,766	166,400	109,863
4170 298th Civil District Court	270,669	887	167,711	102,071
4175 Civil District Masters	330,181	1,676	200,868	127,637
4180 Civil Tax Court	328,814	314	213,906	114,594
4210 254th Family Court	553,891	3,458	386,435	163,998
4215 255th Family Court	611,544	2,247	375,878	233,419
4220 256th Family Court	654,754	1,257	352,333	301,164
4225 301st Family Court	603,622	940	417,959	184,722
4230 302nd Family Court	606,833	520	400,604	205,709
4235 303rd Family Court	551,139	839	368,809	181,491
4240 330th Family Court	653,604	1,798	418,626	233,180
4250 IV-D Court	251,600	666	211,764	39,170
4310 304th Juvenile Court	1,855,294	3,652	1,597,724	253,919
4320 305th Juvenile Court	1,962,159	4,791	1,604,069	353,298
4401 Criminal District Court #1	807,634	871	688,465	118,299
4402 Criminal District Court #2	803,902	1,677	655,347	146,877
4403 Criminal District Court #3	876,054	2,346	582,021	291,687
4404 Criminal District Court #4	668,788	2,434	452,098	214,256
4405 Criminal District Court #5	1,083,651	1,498	921,706	160,447
4406 Criminal District Court #6	720,518	2,989	603,204	114,324
4407 Criminal District Court #7	733,980	2,276	628,853	102,850
4410 194th Criminal District Court	920,029	1,537	771,005	147,487
4415 195th Criminal District Court	820,930	2,097	669,634	149,199
4420 203rd Criminal District Court	917,416	2,154	796,373	118,888
4425 204th Criminal District Court	949,246	1,115	733,165	214,966
4430 265th Criminal District Court	974,003	1,126	842,687	130,189
4435 282nd Criminal District Court	724,444	1,145	609,717	113,582
4440 283rd Criminal District Court	739,423	1,865	636,320	101,238
4445 291st Criminal District Court	767,838	1,168	644,020	122,650

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

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE EIGHT MONTHS ENDED MAY 31, 2017**

**Exhibit B
Page 3 of 4**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
4450 292nd Criminal District Court	852,172	1,098	814,710	36,364
4455 363rd Criminal District Court	830,463	1,262	719,336	109,865
4460 Criminal District Magistrates	1,713,907	1,473	1,092,404	620,029
4465 Staff Attorneys	661,388	11,528	380,762	269,098
4470 Criminal District Court Manager	468,655	64,725	246,350	157,580
4501 County Court at Law #1	435,755	2,158	262,214	171,383
4502 County Court at Law #2	448,810	510	276,250	172,051
4503 County Court at Law #3	441,835	1,844	273,622	166,369
4504 County Court at Law #4	487,339	922	277,360	209,057
4505 County Court at Law #5	460,673	357	268,329	191,987
4601 County Criminal Court #1	531,955	539	333,971	197,445
4602 County Criminal Court #2	583,813	704	403,182	179,926
4603 County Criminal Court #3	450,332	1,032	295,504	153,797
4604 County Criminal Court #4	546,627	1,663	465,996	78,969
4605 County Criminal Court #5	531,585	2,433	373,476	155,675
4606 County Criminal Court #6	611,594	1,853	377,276	232,466
4607 County Criminal Court #7	536,813	2,328	335,665	198,819
4608 County Criminal Court #8	563,101	3,441	365,879	193,781
4609 County Criminal Court #9	597,802	2,888	392,133	202,782
4610 County Criminal Court #10	527,663	1,258	347,199	179,207
4611 County Criminal Court #11	558,195	1,424	337,546	219,226
4615 County Criminal Court of Appeals	372,966	2,084	184,014	186,868
4616 County Criminal Court of Appeals #2	584,782	2,216	408,806	173,759
4617 County Criminal Court - Magistrate	98,314	193	236	97,885
4620 County Criminal Court Manager	319,821	1,786	196,157	121,878
4701 Probate Court #1	728,133	4,293	441,810	282,030
4702 Probate Court #2	809,218	4,578	536,886	267,754
4703 Probate Court #3	1,315,186	13,863	771,390	529,934
4704 Investigators/Court Visitor Program	893,558	117,460	486,261	289,837
4705 Probate Associates	345,051	6,403	209,144	129,504
4811 J.P- 1-1	998,061	6,756	622,053	369,252
4812 J.P- 1-2	683,607	6,974	409,226	267,406
4821 J.P- 2-1	643,181	4,249	375,281	263,650
4822 J.P- 2-2	729,820	10,191	421,158	298,470
4831 J.P- 3-1	772,807	3,221	485,073	284,513
4832 J.P- 3-2	766,580	4,881	437,455	324,244
4833 J P 3-3	35,941	-	-	35,941
4841 J.P- 4-1	679,483	12,625	440,557	226,301
4842 J P 4-2	609,851	5,551	371,319	232,982
4851 J.P- 5-1	655,854	7,302	376,666	271,886
4852 J.P- 5-2	778,066	6,004	479,714	292,347
Subtotal Justice Administration	<u>163,393,990</u>	<u>2,400,044</u>	<u>100,769,938</u>	<u>60,224,008</u>
Health and Social Services				
1110 Employee Health Clinic	482,353	13,024	276,388	192,941
2070 Welfare Assistance	3,244,951	95,915	1,548,951	1,600,084
5110 Juvenile Administration	22,608,394	2,294,014	10,884,412	9,429,968
5114 Juvenile-Detention Center	15,448,039	93,538	8,679,939	6,674,562
5115 Juvenile-Emergency Shelter	2,448,504	3,400	1,417,329	1,027,775
5116 Juvenile-Letot Center	4,518,834	23,356	1,997,388	2,498,090
5117 Juvenile-Youth Village	3,820,459	24,665	2,352,875	1,442,918
5118 Juvenile-Medlock Center	4,438,261	21,787	2,629,793	1,786,681
5119 Juvenile-Letot Residential Treatment Center	1,442,525	16,266	748,749	677,510
5210 Health Administration	1,367,517	18,545	870,567	478,405
5211 Environmental Health	1,710,053	493,214	475,528	741,310
5212 Public Health Lab	2,245,072	271,321	1,295,155	678,595
5213 Preventive Health	3,234,509	385,871	1,299,413	1,549,224
5214 Communicable Disease Control	559,715	44,191	288,767	226,758
5215 STD Clinic	1,646,008	120,320	880,792	644,897
5216 TB Clinic	2,303,006	115,600	1,238,438	948,968
Subtotal Health and Human Services	<u>71,518,199</u>	<u>4,035,028</u>	<u>36,884,484</u>	<u>30,598,687</u>
5310 Budget Office Community Contracts	9,016,010	1,311,382	6,822,101	882,526
5330 CPS Program	4,875,518	1,480,559	1,547,314	1,847,645
Subtotal Health and Social Services	<u>13,891,528</u>	<u>2,791,941</u>	<u>8,369,415</u>	<u>2,730,171</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 EIGHT MONTHS ENDED MAY 31, 2017**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
Other Operating				
5340 Wilmer Substance Abuse Facility	316,692	31,208	176,068	109,416
5430 Truancy Enforcement Center	3,479	3,479	-	-
9910 Countywide Appropriations	15,216,013	920,989	5,478,507	8,816,516
9930 Cash Match for Grants	4,133,249	-	4,133,249	-
9940 Reserves and Contingency	2,862,466	-	-	2,862,466
Subtotal Other Operating	<u>22,531,898</u>	<u>955,676</u>	<u>9,787,824</u>	<u>11,788,398</u>
9950 Emergency Reserves	52,882,700	-	-	52,882,700
Grand Total (b)	<u>\$ 582,621,356</u>	<u>\$ 19,670,847</u>	<u>\$ 319,194,168</u>	<u>\$ 243,756,342</u>
(a) Budget includes encumbrances which are carried forward from FY 16 in the amount of				<u>\$ 15,391,624</u>
(b) Reconciliation of budget components to budget funds available				
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 EIGHT MONTHS ENDED MAY 31, 2017

Exhibit C

FUND	FY 2017 BUDGET (a)	ENCUMBRANCES (b)	MONTH OF MAY 2017	YTD ACTUAL + ENCUMBRANCES	BALANCE OF BUDGET
105 Road & Bridge	\$ 70,484,777	\$ 925,012	\$ 5,707,788	\$ 31,307,039	\$ 39,177,739
120 General Fund	582,621,356	19,670,847	45,217,675	338,865,014	243,756,342
126 Permanent Improvement Fund	6,264,400	1,434,668	259,443	4,454,313	1,810,087
162 Alternate Dispute Resolution	3,755,408	3,320	48,021	259,445	3,495,963
168 Dallas County Historical Commission	10,305	-	-	500	9,805
195 Major Technology Fund	44,858,787	6,945,230	2,250,536	30,581,557	14,277,230
196 Major Projects	361,946,411	95,905,358	2,946,746	124,543,273	237,403,138
205 Interest & Debt Retirement Fund	42,642,005	-	-	16,141,229	26,500,776
466 Grants	102,302,855	12,641,795	9,940,403	58,561,380	43,741,476
467 HUD Section 8	40,284,857	226,381	2,769,489	22,571,339	17,713,517
468 Charter School Grants	6,937,111	180,757	554,272	4,479,481	2,457,629
470 Law Library Fund	1,268,610	142,798	63,134	718,333	550,276
471 Appellate Judicial System	616,373	-	93,910	219,351	397,022
Total	<u>\$ 1,263,993,256</u>	<u>\$ 138,076,165</u>	<u>\$ 69,851,417</u>	<u>\$ 632,702,255</u>	<u>\$ 631,291,001</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 EIGHT MONTHS ENDED MAY 31, 2017**

Exhibit D

<u>FUND</u>	<u>FY2017 BUDGET</u>	<u>MONTH OF MAY 2017</u>	<u>TOTAL YTD REVENUE</u>	<u>BALANCE OF BUDGET</u>
105 Road and Bridge	\$ 41,193,107	\$ 2,212,245	\$ 27,999,117	\$ 13,193,990
120 General Fund	500,700,732	20,126,554	449,119,963	51,580,769
126 Permanent Improvement	3,593,220	12,389	3,494,768	98,452
162 Alternate Dispute	773,153	63,126	517,943	255,210
168 Historical Commission	-	3	14	(14)
195 Major Technology	32,982,875	112,804	33,576,737	(593,862)
196 Major Projects	107,675,850	4,901,746	77,572,724	30,103,126
205 Debt Service	39,963,816	596,861	39,561,192	402,624
466 Projected Federal Grants	79,337,369	8,236,647	53,914,796	25,422,573
467 HUD Section 8	34,429,951	2,894,174	22,681,779	11,748,172
468 Charter School Grants	6,634,717	882,153	4,041,474	2,593,243
470 Law Library	990,351	79,335	638,579	351,772
471 Appellate Judicial	400,417	18,049	183,859	216,558
TOTAL	<u>\$ 848,675,558</u>	<u>\$ 40,136,087</u>	<u>\$ 713,302,942</u>	<u>\$ 135,372,616</u>

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

**SUMMARY OF COUNTY INDEBTEDNESS
AS OF MAY 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.