



# DALLAS COUNTY

DARRYL D. THOMAS  
COUNTY AUDITOR

July 17, 2017

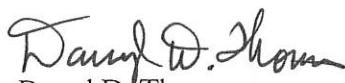
The Honorable District Judges  
The Honorable Commissioners Court  
County of Dallas  
Dallas, Texas

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.

	<u>Exhibits</u>
<b><i>Balance Sheet: Budgeted Funds as of June 30, 2017</i></b>	
Summary of Cash and Investments: Budgeted Funds as of June 30, 2017	A
General Fund: Funds Available Analysis for the nine months ended June 30, 2017	B
Appropriations: Budget/Actual: Tax and Fee Funds for the nine months ended June 30, 2017	C
Revenue: Budget/Actual: Tax and Fee Funds for the nine months ended June 30, 2017	D
<b><i>Balance Sheet: Funds Not Budgeted as of June 30, 2017</i></b>	
Summary of Cash and Investments: Funds Not Budgeted as of June 30, 2017	E
Appropriations: Funds Not Budgeted for the nine months ended June 30, 2017	F
Revenue: Funds Not Budgeted for the nine months ended June 30, 2017	G
<b><i>Summary of County Bonded Indebtedness as of June 30, 2017</i></b>	H
<b><i>Summary of Cash and Investments: Fiduciary and Agency Funds as of June 30, 2017</i></b>	I

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

DALLAS COUNTY  
BALANCE SHEET  
BUDGETED FUNDS  
AS OF JUNE 30, 2017

<b>ASSETS</b>		
Cash and Investments		\$ 552,103,851
Inventories, Stock Room		1,936,133
Net Receivables - County Taxes	6,481,174	
Net Receivables - Other	<u>9,184,000</u> (a)	
Subtotal Net Receivables	15,665,174	
Due from Other Governmental Units	<u>2,847,955</u>	
Total Receivables		18,513,129
Prepayments and other assets		<u>1,203,715</u>
<b>TOTAL ASSETS</b>		<u><u>\$ 573,756,827</u></u>
 <b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	13,552,112 (b)	
Due to Other Governmental Units	<u>23,527,425</u>	
<b>TOTAL LIABILITIES</b>		37,079,537
 <b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves		3,139,847
Projects		201,234,867
General Fund - Encumbrances		20,857,865
Projects - Encumbrances		101,296,832
Other - Encumbrances		16,677,223
<b>UNRESERVED</b>		
General Fund		127,648,563
Other Funds		<u>65,822,092</u>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>		<u><u>\$ 573,756,827</u></u>

(a) Net Receivables - other includes accounts receivable and accrued interest 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.

DALLAS COUNTY  
SUMMARY OF CASH AND INVESTMENTS  
BUDGETED FUNDS  
AS OF JUNE 30, 2017

Exhibit A

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
00120 General Fund	\$ 189,516,336	\$ (40,841,839)	\$ 148,674,497
00196 Major Projects	311,439,653	178,310	311,617,964
00205 Interest & Debt Retirement Fund	25,471,125	391,033	25,862,158
00466 Projected Federal Grants	15,646,068	3,115,944	18,762,012
	<u>542,073,183</u>	<u>(37,156,552)</u>	<u>504,916,631</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
00105 Road & Bridge	16,620,108	1,377,248	17,997,356
00126 Permanent Improvement Fund	2,079,036	(214,148)	1,864,888
00162 Alternate Dispute Resolution	3,426,720	30,597	3,457,318
00168 Dallas County Historical Commission	9,373	3	9,376
00195 Major Technology Fund	18,619,057	(2,675,457)	15,943,601
00467 HUD Section 8	4,328,013	(125,721)	4,202,292
00468 Charter School Grants	3,036,756	(360,195)	2,676,561
00470 Law Library Fund	441,605	30,786	472,391
00471 Appellate Judicial System	653,289	(89,851)	563,438
	<u>49,213,958</u>	<u>(2,026,738)</u>	<u>47,187,220</u>
Total Governmental Funds Cash and Investments	<u>\$ 591,287,140</u>	<u>\$ (39,183,289)</u>	<u>\$ 552,103,851</u>

This statement should be read in conjunction with the accompanying Balance Sheet - Budgeted Funds.

DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE NINE MONTHS ENDED JUNE 30, 2017

Exhibit B  
Page 1 of 4

Department	Budget (a)	Encumbrance	Actual	Funds Available
<b>General Government</b>				
1010 GG-County Judge	\$ 575,942	\$ 1,439	\$ 406,484	\$ 168,019
1011 Truancy Courts	1,196,293	61,133	761,872	373,289
1020 GG-Commissioners Court Administrator	1,829,966	12,055	1,244,190	573,721
1021 GG-Operation Services-Engineering	1,135,977	214,829	491,660	429,488
1022 GG-Operation Services- Facilities	16,761,657	2,911,077	11,038,279	2,812,301
1023 GG-Operation Services- Comm/Central Svcs	2,533,219	405,478	1,706,098	421,643
1024 GG-Operations Services-Records Mgt	868,771	38,295	606,855	223,620
1027 GG-Operations-Auto Service Center	4,967,810	595,169	3,877,025	495,616
1035 GG- Tax Assessor/Collector	14,154,641	87,751	10,797,524	3,269,366
1040 Human Resource/Civil Service	5,594,438	222,489	1,869,416	3,502,533
1050 GG-County Treasurer	1,297,522	13,614	934,782	349,126
1060 Office of Budget and Evaluation	645,086	10,781	459,768	174,536
1070 GG-County Auditor	8,073,559	16,311	5,858,852	2,198,396
1080 GG-Purchasing	1,310,745	8,816	833,528	468,400
1210 Elections	6,389,095	477,568	6,033,034	(121,507)
<b>Subtotal General Government</b>	<b>67,334,720</b>	<b>5,076,805</b>	<b>46,919,367</b>	<b>15,338,548</b>
<b>Community Services</b>				
2050 Texas Cooperative Extension/Dallas Cty	383,651	2,776	271,612	109,263
2060 Veterans Service	400,803	612	211,860	188,332
<b>Subtotal Community Services</b>	<b>784,454</b>	<b>3,388</b>	<b>483,472</b>	<b>297,595</b>
<b>Law Enforcement</b>				
3110 Executive	1,369,947	11,524	1,001,381	357,042
3113 Internal Affairs	969,843	1,351	762,609	205,883
3121 General Services	1,063,127	416	869,404	193,307
3122 Personnel	1,099,102	66,196	716,355	316,551
3123 Training	2,085,255	901,563	819,233	364,460
3124 Communications	2,241,772	1,886	1,465,955	773,932
3125 Fiscal	2,994,528	127,539	2,109,105	757,885
3126 Photo Lab	210,912	10,412	161,833	38,667
3128 Bonds	2,479,937	6,217	1,794,825	678,895
3129 Bailiff	9,897,425	39,678	8,437,093	1,420,654
3130 Warrants	5,190,539	137,165	4,041,308	1,012,067
3131 Fugitive Transportation	1,914,669	13,556	1,559,515	341,598
3132 Civil	388,679	6,182	299,837	82,660
3133 Patrol	-	-	(1,056)	1,056
3134 Criminal Investigation	2,570,004	28,778	2,144,527	396,699
3136 FLEET	234,409	-	178,237	56,172
3137 Freeway Management Program	11,519,135	136,104	9,317,594	2,065,438
3140 Detention Services	1,128,500	26,540	800,109	301,851
3141 North Tower	26,851,570	39,221	20,714,567	6,097,781
3142 West Tower	17,638,170	40,155	12,894,506	4,703,509
3147 Central Intake	12,162,839	48,103	9,539,114	2,575,622
3148 South Tower	20,678,606	16,789	16,352,857	4,308,961
3150 Classification and Release	8,337,441	37,662	7,688,975	610,804
3152 Central Kitchen	7,567,685	699,842	5,511,440	1,356,403
3153 Central Laundry	1,582,234	-	1,278,953	303,281
3154 Inmate Transport	13,141,282	1,273	9,944,880	3,195,128
3155 Jail Medical	9,013,963	18,152	7,426,858	1,568,953
<b>Subtotal Sheriff</b>	<b>164,331,572</b>	<b>2,416,301</b>	<b>127,830,012</b>	<b>34,085,259</b>
3210 Constable Precinct #1	1,946,403	14,699	1,569,144	362,560
3220 Constable Precinct #2	1,373,162	10,077	1,262,849	100,236
3230 Constable Precinct #3	1,614,705	11,170	1,430,342	173,193
3240 Constable Precinct #4	2,428,362	7,920	2,080,653	339,789
3250 Constable Precinct #5	1,390,212	11,429	1,113,753	265,030
<b>Subtotal Constable</b>	<b>8,752,845</b>	<b>55,294</b>	<b>7,456,742</b>	<b>1,240,810</b>
3311 Crime Lab	6,887,950	327,282	4,438,489	2,122,179
3312 Medical Examiner	8,213,489	930,882	5,178,655	2,103,953
3313 Breath Alcohol Program	280,928	41	207,883	73,004
<b>Subtotal Institute of Forensic Sciences</b>	<b>15,382,368</b>	<b>1,258,204</b>	<b>9,825,027</b>	<b>4,299,137</b>

This statement should be read in conjunction with the accompanying Balance Sheet - Budgeted Funds.

DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE NINE MONTHS ENDED JUNE 30, 2017

Department	Budget (a)	Encumbrance	Actual	Funds Available
3320 Community Supervision	974,492	122,320	742,385	109,787
3330 Public Service Program	1,442,366	63,643	1,026,873	351,850
3343 Unincorporated Area Services	374,338	7,010	87,206	280,122
<b>Subtotal Law Enforcement</b>	<b>191,257,980</b>	<b>3,922,773</b>	<b>146,968,243</b>	<b>40,366,964</b>
<b>Justice Administration</b>				
3340 Building Security	4,031,047	741,102	2,766,382	523,563
3341 Emergency Management	591,755	8,600	327,561	255,594
3342 Fire Marshal	1,327,479	290,882	891,482	145,115
4011 District Attorney	48,105,042	285,019	36,166,429	11,653,595
4013 Drug Court Program	409,598	780	320,184	88,634
4014 Jail Diversion	2,027,804	45,374	1,595,657	386,773
4015 Divert Court Department	428,787	58,730	255,777	114,280
4020 District Clerk	15,203,865	65,712	10,703,855	4,434,298
4031 County Clerk	11,191,731	59,842	8,101,912	3,029,978
4032 County Clerk-Collections	1,063,552	15,842	742,582	305,129
4033 Truancy Courts Clerks	1,262,570	-	913,611	348,959
4040 Public Defender	13,474,027	61,294	10,220,178	3,192,555
4051 District Court Administration	198,997	475	149,315	49,207
4056 Domestic Relations Office Administration	2,905,015	11,118	2,086,586	807,310
4060 Jury Service	2,330,681	98,797	1,597,229	634,656
4065 Grand Jury Service	205,000	-	169,019	35,981
4071 5th Court of Appeals	149,854	-	109,440	40,414
4072 First Admin. Judicial Region	167,126	-	153,811	13,315
4080 Court Cost Miscellaneous	5,019,637	108,487	643,572	4,267,578
4110 14th Civil District Court	275,697	1,281	198,585	75,831
4115 44th Civil District Court	278,610	1,484	202,013	75,114
4120 68th Civil District Court	249,918	1,303	176,171	72,445
4125 95th Civil District Court	267,693	1,523	194,771	71,399
4130 101st Civil District Court	252,338	1,565	166,719	84,054
4135 116th Civil District Court	280,852	447	211,398	69,006
4140 134th Civil District Court	322,945	1,585	223,808	97,552
4145 160th Civil District Court	279,132	2,268	208,161	68,702
4150 162nd Civil District Court	258,533	1,666	185,076	71,790
4155 191st Civil District Court	279,428	1,568	181,617	96,243
4160 192nd Civil District Court	276,898	1,447	199,314	76,137
4165 193rd Civil District Court	278,030	1,670	195,845	80,514
4170 298th Civil District Court	277,669	887	201,716	75,066
4175 Civil District Masters	330,181	1,676	238,551	89,954
4180 Civil Tax Court	328,814	354	252,249	76,211
4210 254th Family Court	579,891	4,284	454,151	121,456
4215 255th Family Court	611,544	3,899	444,712	162,933
4220 256th Family Court	654,754	3,143	405,859	245,751
4225 301st Family Court	628,622	1,923	485,471	141,228
4230 302nd Family Court	606,833	3,360	477,998	125,474
4235 303rd Family Court	596,139	1,335	442,432	152,373
4240 330th Family Court	654,792	2,306	488,086	164,399
4250 IV-D Court	266,600	18,920	243,452	4,228
4310 304th Juvenile Court	2,085,294	2,568	1,884,424	198,302
4320 305th Juvenile Court	2,162,159	4,791	1,870,120	287,247
4401 Criminal District Court #1	932,634	1,071	808,290	123,274
4402 Criminal District Court #2	895,902	1,579	768,429	125,894
4403 Criminal District Court #3	876,054	2,346	659,857	213,851
4404 Criminal District Court #4	668,788	2,434	543,424	122,930
4405 Criminal District Court #5	1,153,651	1,498	1,014,815	137,338
4406 Criminal District Court #6	795,518	2,989	698,958	93,570
4407 Criminal District Court #7	907,980	2,276	716,803	188,901
4410 194th Criminal District Court	978,029	1,537	872,344	104,148
4415 195th Criminal District Court	920,930	2,153	778,392	140,385
4420 203rd Criminal District Court	1,035,416	2,154	898,412	134,850
4425 204th Criminal District Court	1,008,230	1,093	859,914	147,222
4430 265th Criminal District Court	1,212,503	955	1,044,639	166,909
4435 282nd Criminal District Court	849,444	954	755,923	92,567
4440 283rd Criminal District Court	847,923	1,940	749,412	96,571
4445 291st Criminal District Court	918,838	1,168	728,140	189,530

This statement should be read in conjunction with the accompanying Balance Sheet - Budgeted Funds.

DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE NINE MONTHS ENDED JUNE 30, 2017

Department	Budget	Encumbrance	Actual	Funds Available
	(a)			
4450 292nd Criminal District Court	1,017,172	1,398	974,748	41,025
4455 363rd Criminal District Court	1,072,463	1,262	1,047,496	23,705
4460 Criminal District Magistrates	1,713,907	2,130	1,298,282	413,495
4465 Staff Attorneys	661,388	11,510	449,432	200,446
4470 Criminal District Court Manager	468,655	56,570	284,325	127,760
4501 County Court at Law #1	435,755	1,962	311,968	121,825
4502 County Court at Law #2	448,810	582	328,128	120,101
4503 County Court at Law #3	441,835	1,844	325,331	114,660
4504 County Court at Law #4	487,339	906	329,614	156,819
4505 County Court at Law #5	460,673	308	319,207	141,159
4601 County Criminal Court #1	531,955	536	396,823	134,595
4602 County Criminal Court #2	619,313	646	476,443	142,223
4603 County Criminal Court #3	470,982	807	344,332	125,843
4604 County Criminal Court #4	546,627	3,160	548,560	(5,092)
4605 County Criminal Court #5	576,585	2,264	442,665	131,656
4606 County Criminal Court #6	612,116	1,794	447,384	162,938
4607 County Criminal Court #7	546,813	2,626	399,337	144,850
4608 County Criminal Court #8	603,101	5,806	430,132	167,164
4609 County Criminal Court #9	597,802	2,858	459,958	134,987
4610 County Criminal Court #10	527,663	1,090	407,229	119,345
4611 County Criminal Court #11	558,195	1,350	385,398	171,447
4615 County Criminal Court of Appeals	372,966	1,929	220,112	150,925
4616 County Criminal Court of Appeals #2	613,782	2,085	489,795	121,901
4617 County Criminal Court - Magistrate	98,314	190	239	97,885
4620 County Criminal Court Manager	319,821	1,516	224,081	94,224
4701 Probate Court #1	728,133	4,309	517,879	205,945
4702 Probate Court #2	824,218	4,583	615,990	203,645
4703 Probate Court #3	1,315,186	13,360	906,635	395,192
4704 Investigators/Court Visitor Program	893,558	94,814	579,720	219,024
4705 Probate Associates	345,051	6,574	247,116	91,361
4811 J.P- 1-1	998,061	10,614	738,838	248,609
4812 J.P- 1-2	683,607	5,475	477,276	200,855
4821 J.P- 2-1	643,181	4,472	453,350	185,359
4822 J.P- 2-2	729,820	6,699	502,765	220,355
4831 J.P- 3-1	772,807	4,463	575,931	192,413
4832 J.P- 3-2	766,580	4,026	522,567	239,987
4833 J P 3-3	35,941	-	-	35,941
4841 J.P- 4-1	679,714	11,587	518,173	149,954
4842 J P 4-2	609,851	4,567	437,392	167,892
4851 J.P- 5-1	655,854	6,516	448,770	200,568
4852 J.P- 5-2	778,066	5,302	569,637	203,126
<b>Subtotal Justice Administration</b>	<b>163,442,431</b>	<b>2,239,943</b>	<b>119,498,088</b>	<b>41,704,400</b>
<b>Health and Social Services</b>				
1110 Employee Health Clinic	482,353	14,408	328,913	139,032
2070 Welfare Assistance	3,244,951	76,272	1,799,397	1,369,282
5110 Juvenile Administration	22,628,881	3,688,475	13,042,786	5,897,620
5114 Juvenile-Detention Center	15,448,039	100,387	10,287,028	5,060,624
5115 Juvenile-Emergency Shelter	2,448,504	3,082	1,695,611	749,810
5116 Juvenile-Letot Center	4,519,534	21,186	2,383,439	2,114,909
5117 Juvenile-Youth Village	3,820,459	33,495	2,798,532	988,431
5118 Juvenile-Medlock Center	4,438,261	22,866	3,126,555	1,288,839
5119 Juvenile-Letot Residential Treatment Center	1,441,825	13,738	881,829	546,258
5210 Health Administration	1,367,517	15,232	1,019,944	332,342
5211 Environmental Health	1,710,053	372,464	704,708	632,881
5212 Public Health Lab	2,245,072	270,505	1,498,651	475,916
5213 Preventive Health	3,234,509	542,234	1,537,629	1,154,646
5214 Communicable Disease Control	559,715	35,179	360,280	164,257
5215 STD Clinic	1,646,008	107,688	1,071,256	467,065
5216 TB Clinic	2,303,006	107,548	1,464,105	731,354
5310 Budget Office Community Contracts	9,081,117	1,060,808	7,137,782	882,527
5330 CPS Program	4,875,518	1,480,559	1,549,192	1,845,767
<b>Subtotal Health and Social Services</b>	<b>85,495,321</b>	<b>7,966,126</b>	<b>52,687,637</b>	<b>24,841,558</b>

This statement should be read in conjunction with the accompanying Balance Sheet - Budgeted Funds.

DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE NINE MONTHS ENDED JUNE 30, 2017

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
<b>Other Operating</b>				
5340 Wilmer Substance Abuse Facility	338,565	33,358	214,837	90,371
5430 Truancy Enforcement Center	3,479	3,479	-	-
9910 Countywide Appropriations	15,672,013	1,611,993	7,800,778	6,259,241
9930 Cash Match for Grants	4,133,249	-	4,133,249	-
9940 Reserves and Contingency	2,862,466	-	-	2,862,466
<b>Subtotal Other Operating</b>	<u>23,009,771</u>	<u>1,648,829</u>	<u>12,148,864</u>	<u>9,212,078</u>
9950 Emergency Reserves	51,296,678	-	-	51,296,678
<b>Grand Total (b)</b>	<u>\$ 582,621,356</u>	<u>\$ 20,857,865</u>	<u>\$ 378,705,670</u>	<u>\$ 183,057,821</u>
(a) Budget includes encumbrances which are carried forward from FY 16 in the amount of				<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>			

DALLAS COUNTY  
 APPROPRIATIONS  
 BUDGET/ACTUAL - TAX AND FEE FUNDS  
 FOR THE NINE MONTHS ENDED JUNE 30, 2017

Exhibit C

FUND	FY 2017 BUDGET (a)	ENCUMBRANCES	ACTUAL MONTH OF JUNE 2017	YTD ACTUAL + ENCUMBRANCES	BALANCE OF BUDGET
105 Road & Bridge	\$ 70,484,777	\$ 895,177	\$ 3,155,711	\$ 34,432,914	\$ 36,051,864
120 General Fund	582,621,356	20,857,865	59,510,550	399,562,582	183,058,774
126 Permanent Improvement Fund	6,264,400	1,353,931	263,814	4,637,390	1,627,011
162 Alternate Dispute Resolution	3,755,408	6,191	44,150	306,466	3,448,942
168 Dallas County Historical Commission	10,305	-	-	500	9,805
195 Major Technology Fund	44,858,787	6,594,865	2,764,181	32,995,373	11,863,414
196 Major Projects	361,946,411	94,701,967	3,377,173	126,717,056	235,229,356
205 Interest & Debt Retirement Fund	42,642,005	-	-	16,141,229	26,500,776
466 Grants	102,650,439	14,120,260	8,470,972	68,510,817	34,139,622
467 HUD Section 8	40,284,857	117,849	2,998,424	25,461,231	14,823,626
468 Charter School Grants	6,937,111	42,591	954,474	5,295,790	1,641,321
470 Law Library Fund	1,268,610	141,224	66,244	783,004	485,606
471 Appellate Judicial System	616,373	-	18,771	238,122	378,251
Total	<u>\$ 1,264,340,840</u>	<u>\$ 138,831,920</u>	<u>\$ 81,624,464</u>	<u>\$ 715,082,474</u>	<u>\$ 549,258,366</u>

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



**DALLAS COUNTY  
REVENUE  
BUDGET/ACTUAL-TAX AND FEE FUNDS  
FOR THE NINE MONTHS ENDED JUNE 30, 2017**

Exhibit D

<u>FUND</u>	<u>FY2017 BUDGET</u>	<u>ACTUAL MONTH OF JUNE 2017</u>	<u>TOTAL YTD REVENUE</u>	<u>BALANCE OF BUDGET</u>
105 Road and Bridge	\$ 41,193,107	\$ 4,435,202	\$ 32,434,318	\$ 8,758,789
120 General Fund	500,700,732	8,834,274	457,954,236	42,746,496
126 Permanent Improvement	3,593,220	12,842	3,507,610	85,610
162 Alternate Dispute	773,153	74,687	592,630	180,523
168 Historical Commission	-	3	17	(17)
195 Major Technology	32,982,875	116,111	33,692,848	(709,973)
196 Major Projects	107,675,850	3,405,224	80,977,948	26,697,902
205 Debt Service	39,963,816	391,033	39,952,225	11,591
466 Projected Federal Grants	79,337,369	11,048,518	64,963,314	14,374,055
467 HUD Section 8	34,429,951	2,879,049	25,560,828	8,869,123
468 Charter School Grants	6,634,717	606,114	4,647,588	1,987,129
470 Law Library	990,351	95,013	733,591	256,760
471 Appellate Judicial	400,417	21,461	205,320	195,097
<b>TOTAL</b>	<u>\$ 848,675,558</u>	<u>\$ 31,919,531</u>	<u>\$ 745,222,474</u>	<u>\$ 103,453,084</u>

This statement should be read in conjunction with the accompanying Balance Sheet - Budgeted Funds.

DALLAS COUNTY  
BALANCE SHEET  
FUNDS NOT BUDGETED  
AS OF JUNE 30, 2017

<b>ASSETS</b>		
Cash and Investments		\$ 257,393,226
Inventories, Stock Room		-
Net Receivables - County Taxes		-
Net Receivables - Other	5,784,000 (a)	
Subtotal Net Receivables	5,784,000	
Due from Other Governmental Units	67,733	
Total Receivables	67,733	5,851,733
Prepayments and other assets		-
<b>TOTAL ASSETS</b>		<b>\$ 263,244,958</b>
 <b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	2,748,986 (b)	
Due to Other Governmental Units	798,359	
<b>TOTAL LIABILITIES</b>		3,547,345
 <b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves		-
Projects		174,182,526
General Fund - Encumbrances		-
Projects - Encumbrances		29,260,661
Other - Encumbrances		9,050,468
 <b>UNRESERVED</b>		
General Fund		-
Other Funds		47,203,959
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>		<b>\$ 263,244,958</b>

(a) Net Receivables - other includes accounts receivable and accrued interest 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.

DALLAS COUNTY  
SUMMARY OF CASH AND INVESTMENTS  
FUNDS NOT BUDGETED  
AS OF JUNE 30, 2017

Exhibit E

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
00125 Petit Jury Fund	\$ 17,024	\$ (13,657)	\$ 3,367
00130 Election Fund-Special	35,958	729	36,687
00170 Return Check Collection	(41,417)	(2,184)	(43,601)
00190 CMAQ-Congestion, Mitigation & Air	532,541	-	532,541
00210 DS Arbitrage Rebate	168	-	168
	<u>544,274</u>	<u>(15,112)</u>	<u>529,162</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
00169 Historical Exhibit	2,000	-	2,000
00200 Judicial Fund	2,298,786	(122,668)	2,176,118
00201 Technology Fund	1,366,233	(479,087)	887,146
00202 Local Government Fund	15,062,143	(203,461)	14,858,682
00203 Local Official Fund	10,059,010	(149,287)	9,909,722
00204 Record Management Fund	22,504,866	15,793	22,520,659
00500 Payroll	(1,862)	(793)	(2,655) (a)
00538 DA - Check Processing	145,165	2,575	147,740
00547 DA - State Forfeitures/Other	152,548	101	152,650
00704 Unallocated Tax	2,585,602	(15,959)	2,569,643
	<u>54,174,492</u>	<u>(952,786)</u>	<u>53,221,706</u>
<b>Capital Project Funds (b):</b>			
<b>Permanent Improvement Funds:</b>			
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	183,217,696	(702,367)	182,515,328
00482 Permanent Improvement Bond Series	64,134	-	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811
	<u>195,495,067</u>	<u>(702,367)</u>	<u>194,792,700</u>
<b>Road Funds:</b>			
00414 1995 Road Bond Fund	42,705	-	42,705
00418 Road Bond Series 1996	128,946	-	128,946
00424 Unlimited Tax Road Bonds Series	2,922,813	-	2,922,813
00427 Unlimited Tax Refunding & Improv	5,196,145	-	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	138,348	-	138,348
00494 Unlimited Tax Road Bond Fund	204,663	-	204,663
	<u>8,849,658</u>	<u>-</u>	<u>8,849,658</u>
<b>Total Governmental Funds Cash and Investments</b>	<u>\$ 259,063,491</u>	<u>\$ (1,670,266)</u>	<u>\$ 257,393,226</u>

(a) Negative balance due to timing differences in posting expenditures and transfers to general ledger.

(b) Capital Project Funds consists solely of unspent Bond funds.

DALLAS COUNTY  
APPROPRIATIONS  
FUNDS NOT BUDGETED  
FOR THE NINE MONTHS ENDED JUNE 30, 2017

Exhibit F

FUND	ENCUMBRANCES	ACTUAL MONTH OF JUNE 2017	YTD ACTUAL + ENCUMBRANCES
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
00124 Jury Fund	\$ -	\$ -	\$ -
00125 Petit Jury Fund	-	13,657	(25,190)
00130 Election Fund-Special	-	-	-
00170 Return Check Collection	-	-	-
00190 CMAQ-Congestion, Mitigation & Air	-	-	-
00210 DS Arbitrage Rebate	-	-	-
	<u>-</u>	<u>13,657</u>	<u>(25,190)</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
00169 Historical Exhibit	-	-	-
00200 Judicial Fund	33,615	161,261	315,237
00201 Technology Fund	-	499,000	499,000
00202 Local Government Fund	3,231,300	405,027	6,603,648
00203 Local Official Fund	2,047,604	507,346	5,354,253
00204 Record Management Fund	3,737,950	924,150	6,799,083
00500 Payroll	-	-	-
00535 District Attorney Forfeiture	-	-	-
00538 DA - Check Processing	-	1,572	40,604
00540 DA - Forfeitures-Federal	-	-	-
00541 DA - Forfeitures-State	-	-	-
00547 DA - State Forfeitures/Other	-	-	(808)
00704 Unallocated Tax	-	-	-
	<u>9,050,468</u>	<u>2,498,356</u>	<u>19,611,017</u>
<b>Capital Project Funds (a):</b>			
<b>Permanent Improvement Funds:</b>			
00415 1995A Permanent Improvement	-	-	-
00433 Tax Notes Series 2011	103,356	-	323,011
00440 Tax Notes Series 2013	-	-	-
00441 Combination Tax and Parking Series 2016	28,637,694	564,564	39,455,648
00482 Permanent Improvement Bond Series	-	-	-
00493 1992A Permanent Improvement Bond	68,687	-	68,687
	<u>28,809,737</u>	<u>564,564</u>	<u>39,847,346</u>
<b>Road Funds:</b>			
00414 1995 Road Bond Fund	42,705	-	42,705
00418 Road Bond Series 1996	-	-	-
00424 Unlimited Tax Road Bonds Series	5,742	-	5,742
00427 Unlimited Tax Refunding & Improv	396,093	-	388,372
00481 Public Property Finance Obligati	-	-	-
00490 Unlimited Tax Road Bond Fund	-	-	-
00492 1992 Road Bond Fund	6,383	-	6,383
00494 Unlimited Tax Road Bond Fund	-	-	-
	<u>450,924</u>	<u>-</u>	<u>443,202</u>
<b>Subtotal road funds</b>	<u>450,924</u>	<u>-</u>	<u>443,202</u>
<b>Subtotal capital project funds</b>	<u>29,260,661</u>	<u>564,564</u>	<u>40,290,548</u>
<b>Total</b>	<u>\$ 38,311,129</u>	<u>\$ 3,076,576</u>	<u>\$ 59,876,376</u>

(a) Capital Project Funds consists solely of unspent Bond funds.

This statement should be read in conjunction with the accompanying Balance Sheet - Funds Not Budgeted.

DALLAS COUNTY  
REVENUE  
FUNDS NOT BUDGETED  
FOR THE NINE MONTHS ENDED JUNE 30, 2017

Exhibit G

FUND	ACTUAL MONTH OF JUNE 2017	TOTAL YTD REVENUE
<b>GOVERNMENTAL FUNDS:</b>		
<b>Major Funds:</b>		
00124 Jury Fund	\$ -	\$ -
00125 Petit Jury Fund	-	-
00130 Election Fund-Special	-	-
00170 Return Check Collection	(2,184)	(29,627)
00190 CMAQ-Congestion, Mitigation & Air	-	(4)
00210 DS Arbitrage Rebate	-	-
	<u>(2,184)</u>	<u>(29,631)</u>
<b>Other Non-Major Governmental Funds:</b>		
<b>Special Revenue Funds:</b>		
00169 Historical Exhibit	-	(0)
00200 Judicial Fund	39,409	519,015
00201 Technology Fund	19,913	166,288
00202 Local Government Fund	191,718	6,904,776
00203 Local Official Fund	392,903	3,722,978
00204 Record Management Fund	820,306	6,372,652
00500 Payroll	-	-
00535 District Attorney Forfeiture	-	-
00538 DA - Check Processing	4,147	62,717
00540 DA - Forfeitures-Federal	-	-
00541 DA - Forfeitures-State	-	-
00547 DA - State Forfeitures/Other	101	649
00704 Unallocated Tax	-	(204)
	<u>1,468,496</u>	<u>17,748,872</u>
<b>Capital Project Funds (a):</b>		
<b>Permanent Improvement Funds:</b>		
00415 1995A Permanent Improvement	-	-
00433 Tax Notes Series 2011	-	-
00440 Tax Notes Series 2013	-	-
00441 Combination Tax and Parking Series 2016	-	-
00482 Permanent Improvement Bond Series	-	-
00493 1992A Permanent Improvement Bond	-	-
	<u>-</u>	<u>-</u>
<b>Road Funds:</b>		
00414 1995 Road Bond Fund	-	-
00418 Road Bond Series 1996	-	-
00424 Unlimited Tax Road Bonds Series	-	-
00427 Unlimited Tax Refunding & Improv	-	-
00481 Public Property Finance Obligati	-	-
00490 Unlimited Tax Road Bond Fund	-	-
00492 1992 Road Bond Fund	-	-
00494 Unlimited Tax Road Bond Fund	-	-
	<u>-</u>	<u>-</u>
<b>Total</b>	<u>\$ 1,466,313</u>	<u>\$ 17,719,241</u>

(a) Capital Project Funds consists solely of unspent Bond funds.

DALLAS COUNTY  
SUMMARY OF COUNTY BONDED INDEBTEDNESS  
AS OF JUNE 30, 2017

Exhibit H

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 Sheets.

DALLAS COUNTY  
SUMMARY OF CASH AND INVESTMENTS  
FIDUCIARY AND AGENCY FUNDS  
AS OF JUNE 30, 2017

Exhibit I

FUND	Beginning Balance	Net Monthly Activity	Ending Balance
<b>FIDUCIARY AND AGENCY FUNDS:</b>			
00128 Adult Probation Fund	\$ 6,141,388	\$ 4,478,721	\$ 10,620,109
00166 State Report Interest Fund	2,188,121	1,207,696	3,395,817
00501 County Clerk-Special	8,794,998	(2,101)	8,792,897
00502 County Clerk-Trust	18,569,304	15,405	18,584,709
00503 District Clerk-Special	6,616,939	1,062,082	7,679,021
00504 District Clerk-Trust	24,545,824	(253,410)	24,292,414
00505 Sheriff-Special	944,655	(22,295)	922,360
00506 County Clerk Special Trust Fund	19,547,031	1,204,372	20,751,403
00532 Escrow Fund	17,869,825	(972,558)	16,897,266
00537 Youth Village Special Fund	521	0	521
00542 DA - Police Agencies	36,932	25	36,957
00543 Adult Probation-Restitution	2,649,352	73,755	2,723,107
00544 DA - Attorney General	26,774	18	26,792
00545 DA - Unadjudicated-Gambling	58,403	39	58,442
00546 DA - Forfeitures-Narcotics	177,773	2,505	180,278
00550 Justice of the Peace 1-1 Special	569,104	(2,343)	566,762
00551 Justice of the Peace 1-2 Special	152,876	(665)	152,211
00553 Justice of the Peace 3-3 Special	75,917	(2,178)	73,739
00554 Justice of the Peace 2-1 Special	405,150	(902)	404,248
00555 Justice of the Peace 2-2 Special	77,785	(3,615)	74,170
00556 Justice of the Peace 3-1 Special	12,615	2,689	15,304
00557 Justice of the Peace 3-2 Special	161,525	5	161,530
00559 Justice of the Peace 4-1 Special	48,379	1,469	49,848
00560 Justice of the Peace 4-2 Special	3,486	1,200	4,686
00561 Justice of the Peace 5-1 Special	22,746	(620)	22,126
00562 Justice of the Peace 5-2 Special	277,753	2,486	280,239
00570 Dallas County Housing Fin.	63,344	42	63,386
00571 Dallas County Housing Fin.	971,791	680	972,471
00580 Constable 1 Special Fund No. 580	18,408	(4,794)	13,614
00581 Constable 2 Special Fund No. 581	2,892	245	3,137
00582 Constable 3 Special Fund No. 582	6,167	-	6,167
00584 Constable 4 Special Fund No. 584	17,038	(2,378)	14,660
00586 Constable 5 Special Fund No. 586	31,139	9,553	40,692
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	11,880	(1,215)	10,665
<b>Total Fiduciary and Agency Cash and Investments</b>	<b>\$ 111,766,111</b>	<b>\$ 6,793,912</b>	<b>\$ 118,560,024</b>