



DALLAS COUNTY

DARRYL D. THOMAS
COUNTY AUDITOR

July 20, 2016

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

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

Balance Sheet: Tax, Fee, and Bond Funds as of June 30, 2016

	<u>Exhibits</u>
Summary of Cash and Investments: Tax and Fee, Bond, Trust and Agency Funds as of June 30, 2016	A
General Fund: Funds Available Analysis for the nine months ended June 30, 2016	B
Appropriations Budget/Actual: Tax and Fee Funds for the nine months ended June 30, 2016	C
Revenue Budget/Actual: Tax and Fee Funds for the nine months ended June 30, 2016	D
Summary of County Indebtedness as of June 30, 2016	E
Interfund Transfers for the nine months ended June 30, 2016	F

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

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

for
Darryl D. Thomas
County Auditor

DT/jh
cc: County Treasurer

**BALANCE SHEET TAX, FEE AND BOND FUNDS
AS OF JUNE 30, 2016**

ASSETS		
Cash and Investments		\$ 560,294,500
Inventories, Stock Room		2,091,905
Net Receivables - County Taxes	6,483,281	
Net Receivables - Other	<u>16,477,000</u> (a)	
Subtotal Net Receivables	22,960,281	
Due from Other Governmental Units	<u>3,165,020</u>	
Total Receivables		26,125,300
Prepayments and other assets		<u>1,257,709</u>
TOTAL ASSETS		<u><u>\$ 589,769,415</u></u>
 LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	23,935,168 (b)	
Due to Other Governmental Units	<u>15,706,537</u>	
TOTAL LIABILITIES		39,641,705
 FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves		3,349,614
Projects		203,117,403
General Fund - Encumbrances		18,310,616
Projects - Encumbrances		90,342,618
Other - Encumbrances		9,112,356
 UNRESERVED		
General Fund		163,703,728 (b)
Other, includes taxes and other receivables which total	\$ 16,014,281	<u>62,191,375</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		<u><u>\$ 589,769,415</u></u>

(a) Receivables are valued using estimated amounts including various fees, court costs and grants.

(b) Excludes accrued liabilities including but not limited to: compensated absences, workers compensation, claims and judgments and bonds issued and related interest as indicated on Exhibit E.

**SUMMARY OF CASH AND INVESTMENTS
TAX AND FEE, BOND, TRUST AND AGENCY FUNDS
AS OF JUNE 30, 2016**

Exhibit A
1 of 2

FUND	<u>Beginning Balance</u>	<u>Net Monthly Activity</u>	<u>Ending Balance</u>
GOVERNMENTAL FUNDS:			
Major Funds:			
00120 General Fund	\$ 205,998,274	\$ (30,900,590)	\$ 175,097,684
00124 Jury Fund	-	-	-
00125 Petit Jury Fund	(18,816)	(1,129)	(19,945)
00130 Election Fund-Special	36,335	(505)	35,830
00170 Return Check Collection	(39,275)	(2,259)	(41,534)
00190 CMAQ-Congestion, Mitigation & Air	941,220	-	941,220
00196 Major Projects	280,956,295	3,683,780	284,640,075
00205 Interest & Debt Retirement Fund	16,784,231	162,899	16,947,131
00210 DS Arbitrage Rebate	168	-	168
00466 Projected Federal Grants	9,176,261	1,652,829	10,829,090
	<u>513,834,693</u>	<u>(25,404,974)</u>	<u>488,429,719</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
00105 Road & Bridge	15,181,741	(193,918)	14,987,823
00126 Permanent Improvement Fund	4,348,221	(420,264)	3,927,957
00162 Alternate Dispute Resolution	3,042,423	29,156	3,071,579
00168 Dallas County Historical Commission	10,351	2	10,353
00169 Historical Exhibit	2,001	-	2,001
00195 Major Technology Fund	20,197,246	(2,391,407)	17,805,839
00467 HUD Section 8	3,930,007	(362,104)	3,567,903
00468 Charter School Grants	3,383,261	(67,980)	3,315,281
00470 Law Library Fund	304,942	17,032	321,973
00471 Appellate Judicial System	429,637	(1,620)	428,017
00500 Payroll	(5,427)	3,268	(2,159) (a)
00535 District Attorney Forfeiture	-	-	-
00538 DA - Check Processing	109,114	(1,488)	107,627
00540 DA - Forfeitures-Federal	-	-	-
00541 DA - Forfeitures-State	-	-	-
00547 DA - State Forfeitures/Other	184,004	2,412	186,416
00704 Unallocated Tax	2,054,025	801,402	2,855,427
	<u>53,171,546</u>	<u>(2,585,510)</u>	<u>50,586,036</u>
Capital Project Funds:			
Permanent Improvement Funds:			
00415 1995A Permanent Improvement	449,339	-	449,339
00433 Tax Notes Series 2011	968,243	(86,989)	881,254
00440 Tax Notes Series 2013	11,776,989	(862,603)	10,914,385
00482 Permanent Improvement Bond Series	64,134	-	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811
	<u>13,628,516</u>	<u>(949,592)</u>	<u>12,678,923</u>
Road Funds:			
00414 1995 Road Bond Fund	42,705	-	42,705
00418 Road Bond Series 1996	62,087	-	62,087
00424 Unlimited Tax Road Bonds Series	2,922,813	-	2,922,813
00427 Unlimited Tax Refunding & Improv	5,003,357	-	5,003,357
00481 Public Property Finance Obligati	86,303	-	86,303
00490 Unlimited Tax Road Bond Fund	129,734	-	129,734
00492 1992 Road Bond Fund	148,160	-	148,160
00494 Unlimited Tax Road Bond Fund	204,663	-	204,663
	<u>8,599,822</u>	<u>-</u>	<u>8,599,822</u>
Total Governmental Funds Cash and Investments	<u>589,234,577</u>	<u>(28,940,077)</u>	<u>560,294,500</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 JUNE 30, 2016**

Exhibit A
2 of 2

FUND	<u>Beginning Balance</u>	<u>Net Monthly Activity</u>	<u>Ending Balance</u>
21734 Internal Service Fund	3,759,654	51,548	3,811,201
Fiduciary and All Agency Funds:			
00128 Adult Probation Fund	5,526,014	4,696,644	10,222,658
00166 State Report Interest Fund	2,074,125	1,126,862	3,200,987
00501 County Clerk-Special	59,012,069	(48,197,245)	10,814,824
00502 County Clerk-Trust	17,294,955	53,395	17,348,350
00503 District Clerk-Special	6,636,181	(257,938)	6,378,243
00504 District Clerk-Trust	33,145,075	(2,573,083)	30,571,993
00505 Sheriff-Special	878,476	19,339	897,816
00506 County Clerk Special Trust Fund	12,932,697	39,644,367	52,577,064
00532 Escrow Fund	64,252,249	(607,885)	63,644,364
00537 Youth Village Special Fund	520	0	520
00542 DA - Police Agencies	36,759	11	36,770
00543 Adult Probation-Restitution	2,568,608	(66,382)	2,502,227
00544 DA - Attorney General	26,649	8	26,657
00545 DA - Unadjudicated-Gambling	58,130	17	58,147
00546 DA - Forfeitures-Narcotics	178,091	44	178,136
00550 Justice of the Peace 1-1 Special	560,217	(1,104)	559,113
00551 Justice of the Peace 1-2 Special	207,704	666	208,370
00553 Justice of the Peace 3-3 Special	86,452	5,780	92,233
00554 Justice of the Peace 2-1 Special	405,221	188	405,409
00555 Justice of the Peace 2-2 Special	82,226	(1,089)	81,137
00556 Justice of the Peace 3-1 Special	28,511	(12,547)	15,964
00557 Justice of the Peace 3-2 Special	162,347	(320)	162,027
00559 Justice of the Peace 4-1 Special	176,266	(761)	175,504
00560 Justice of the Peace 4-2 Special	2,529	2,845	5,374
00561 Justice of the Peace 5-1 Special	20,760	1,186	21,946
00562 Justice of the Peace 5-2 Special	266,934	434	267,368
00570 Dallas County Housing Fin.	60,349	2,717	63,067
00571 Dallas County Housing Fin.	967,114	308	967,422
00580 Constable 1 Special Fund No. 580	8,686	6,693	15,379
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	7,320	9,962	17,282
00586 Constable 5 Special Fund No. 586	31,708	-	31,708
	<u>207,704,004</u>	<u>(6,146,887)</u>	<u>201,557,117</u>
Grand Total (Including Internal Service Fund)	<u>\$ 800,698,235</u>	<u>\$ (35,035,416)</u>	<u>\$ 765,662,818</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 NINE MONTHS ENDED JUNE 30, 2016**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
General Government				
1010 GG-County Judge	\$ 556,216	\$ 937	\$ 351,098	\$ 204,181
1011 Truancy Courts	1,623,962	16,649	757,736	849,577
1020 GG-Commissioners Court Administrator	1,686,651	16,857	1,186,162	483,631
1021 GG-Operation Services-Engineering	1,348,354	217,185	697,434	433,736
1022 GG-Operation Services- Facilities	15,667,434	2,055,526	9,937,241	3,674,667
1023 GG-Operation Services- Comm/Central Svcs	4,516,920	982,704	2,820,841	713,375
1024 GG-Operations Services-Records Mgt	925,338	39,858	545,436	340,044
1027 GG-Operations-Auto Service Center	3,255,421	1,597,836	1,266,185	391,401
1035 GG- Tax Assessor/Collector	13,067,899	378,922	9,332,375	3,356,602
1040 Human Resource/Civil Service	6,069,057	223,682	1,805,087	4,040,288
1041 HRCS - 52e Employees	-	-	20,365	(20,365)
1050 GG-County Treasurer	1,302,477	31,169	856,380	414,927
1060 Office of Budget and Evaluation	597,772	12,217	410,779	174,776
1070 GG-County Auditor	7,207,685	12,409	4,717,977	2,477,300
1080 GG-Purchasing	1,296,218	16,060	730,999	549,159
1210 Elections	6,423,103	582,829	4,680,938	1,159,336
Subtotal General Government	<u>65,544,507</u>	<u>6,184,839</u>	<u>40,117,034</u>	<u>19,242,634</u>
Community Services				
2050 Texas Cooperative Extension/Dallas Cty	322,015	2,705	224,318	94,992
2060 Veterans Service	375,107	1,954	176,632	196,521
Subtotal Community Services	<u>697,123</u>	<u>4,659</u>	<u>400,950</u>	<u>291,513</u>
Law Enforcement				
3110 Executive	1,146,691	11,813	766,211	368,667
3113 Internal Affairs	901,080	973	619,444	280,663
3121 General Services	956,210	323	652,761	303,127
3122 Personnel	979,367	81,640	709,436	188,290
3123 Training	790,444	129,655	529,608	131,181
3124 Communications	1,955,652	3,003	1,444,744	507,905
3125 Fiscal	2,608,008	105,191	1,946,100	556,716
3126 Photo Lab	212,545	12,737	145,209	54,599
3128 Bonds	2,288,747	7,718	1,646,463	634,566
3129 Bailiff	8,712,791	3,310	7,479,402	1,230,079
3130 Warrants	4,386,947	113,337	3,324,688	948,922
3131 Fugitive Transportation	1,769,794	1,000	1,557,697	211,097
3132 Civil	557,283	3,393	266,665	287,224
3134 Criminal Investigation	2,551,696	37,756	1,858,410	655,530
3136 FLEET	144,768	-	103,057	41,711
3137 Freeway Management Program	11,130,337	267,957	7,839,848	3,022,532
3140 Detention Services	824,583	6,199	873,506	(55,122)
3141 North Tower	24,638,813	37,416	17,968,707	6,632,689
3142 West Tower	15,796,247	15,412	12,505,338	3,275,497
3145 George Allen Jail	1,503,745	-	97,772	1,405,973
3147 Central Intake	11,320,908	27,703	8,394,390	2,898,815
3148 South Tower	18,954,551	32,838	14,157,444	4,764,270
3150 Classification and Release	7,691,913	36,525	6,168,063	1,487,324
3152 Central Kitchen	7,956,304	349,026	5,413,456	2,193,823
3153 Central Laundry	1,450,601	-	1,094,147	356,454
3154 Inmate Transport	12,278,750	1,862	9,208,128	3,068,761
3155 Jail Medical	7,966,091	7,601	4,425,005	3,533,485
Subtotal Sheriff	<u>151,474,866</u>	<u>1,294,388</u>	<u>111,195,699</u>	<u>38,984,779</u>
3210 Constable Precinct #1	2,029,364	15,367	1,387,317	626,680
3220 Constable Precinct #2	1,558,867	15,882	1,002,334	540,650
3230 Constable Precinct #3	1,745,425	8,026	1,313,016	424,384
3240 Constable Precinct #4	2,424,209	8,836	1,802,663	612,709
3250 Constable Precinct #5	1,542,048	9,113	837,881	695,054
Subtotal Constable	<u>9,299,913</u>	<u>57,225</u>	<u>6,343,212</u>	<u>2,899,477</u>
3311 Crime Lab	7,370,336	561,797	4,388,203	2,420,336
3312 Medical Examiner	6,661,900	334,802	5,005,179	1,321,920
3313 Breath Alcohol Program	299,743	1,003	129,150	169,590
Subtotal Institute of Forensic Sciences	<u>14,331,979</u>	<u>897,602</u>	<u>9,522,532</u>	<u>3,911,846</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 NINE MONTHS ENDED JUNE 30, 2016**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
3320 Community Supervision	880,923	194,605	680,646	5,673
3330 Public Service Program	1,340,766	66,476	772,870	501,419
Subtotal Law Enforcement	177,328,448	2,510,296	128,514,958	46,303,194
Justice Administration				
3340 Building Security	4,226,635	379,136	2,601,396	1,246,103
3341 Emergency Management	477,980	11,214	279,179	187,587
3342 Fire Marshal	1,033,671	249,271	635,613	148,787
4011 District Attorney	44,224,063	354,123	31,414,882	12,455,058
4012 DA-Special Allocation	-	-	-	-
4013 Drug Court Program	364,049	708	316,410	46,931
4014 Jail Diversion	1,958,796	60,464	1,397,100	501,232
4015 Divert Court Department	403,774	48,673	318,987	36,113
4020 District Clerk	14,202,419	86,282	9,349,653	4,766,484
4031 County Clerk	10,517,799	111,889	6,715,291	3,690,619
4032 County Clerk-Collections	991,947	14,958	634,500	342,489
4033 Truancy Courts Clerks	1,436,729	-	785,466	651,263
4040 Public Defender	12,749,229	53,699	8,830,974	3,864,556
4051 District Court Administration	209,537	376	152,537	56,624
4056 Domestic Relations Office Administration	2,607,745	10,497	1,862,242	735,006
4060 Jury Service	2,663,471	79,005	1,543,138	1,041,329
4065 Grand Jury Service	205,000	-	166,290	38,710
4071 5th Court of Appeals	149,234	-	103,461	45,773
4072 First Admin. Judicial Region	160,532	-	160,531	1
4080 Court Cost Miscellaneous	3,930,700	50,730	236,430	3,643,540
4110 14th Civil District Court	256,824	1,347	178,482	76,996
4115 44th Civil District Court	266,422	1,586	175,843	88,992
4120 68th Civil District Court	241,903	1,561	161,313	79,028
4125 95th Civil District Court	261,741	1,112	174,800	85,829
4130 101st Civil District Court	260,746	3,799	157,102	99,845
4135 116th Civil District Court	273,302	1,300	184,346	87,657
4140 134th Civil District Court	321,660	763	211,173	109,724
4145 160th Civil District Court	261,222	2,435	176,622	82,164
4150 162nd Civil District Court	255,867	1,877	162,695	91,295
4155 191st Civil District Court	270,225	1,836	158,284	110,105
4160 192nd Civil District Court	266,965	1,380	181,179	84,407
4165 193rd Civil District Court	256,521	2,574	169,827	84,120
4170 298th Civil District Court	262,612	1,035	175,813	85,764
4175 Civil District Masters	310,059	1,396	215,012	93,650
4180 Civil Tax Court	71,745	465	67,762	3,519
4210 254th Family Court	527,810	2,653	382,292	142,864
4215 255th Family Court	617,968	2,009	440,035	175,925
4220 256th Family Court	642,031	1,085	478,779	162,167
4225 301st Family Court	648,388	1,263	444,785	202,339
4230 302nd Family Court	567,007	1,077	423,783	142,147
4235 303rd Family Court	611,108	934	395,495	214,679
4240 330th Family Court	682,270	1,565	472,497	208,207
4250 IV-D Court	252,418	525	215,347	36,546
4310 304th Juvenile Court	2,399,232	4,237	2,249,855	145,141
4320 305th Juvenile Court	2,412,761	4,293	2,210,817	197,650
4401 Criminal District Court #1	790,677	654	708,710	81,313
4402 Criminal District Court #2	896,634	1,795	754,836	140,004
4403 Criminal District Court #3	748,424	1,794	649,876	96,754
4404 Criminal District Court #4	872,550	1,486	713,806	157,258
4405 Criminal District Court #5	964,568	874	858,075	105,619
4406 Criminal District Court #6	916,389	2,410	766,863	147,116
4407 Criminal District Court #7	830,372	2,284	698,540	129,548
4410 194th Criminal District Court	1,043,134	2,247	927,746	113,141
4415 195th Criminal District Court	1,089,421	1,803	777,738	309,880
4420 203rd Criminal District Court	930,249	1,289	823,693	105,266
4425 204th Criminal District Court	937,709	958	760,838	175,914
4430 265th Criminal District Court	1,052,331	947	886,262	165,123
4435 282nd Criminal District Court	899,739	1,228	731,420	167,092
4440 283rd Criminal District Court	804,640	723	664,387	139,530

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

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE NINE MONTHS ENDED JUNE 30, 2016**

<u>Department</u>	<u>Budget</u> (a)	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
4445 291st Criminal District Court	897,400	1,234	777,028	119,138
4450 292nd Criminal District Court	1,089,117	1,121	951,467	136,529
4455 363rd Criminal District Court	815,501	1,102	722,973	91,426
4460 Criminal District Magistrates	1,625,211	2,340	1,187,002	435,869
4465 Staff Attorneys	561,663	4,103	403,424	154,137
4470 Criminal District Court Manager	299,140	1,103	253,784	44,253
4501 County Court at Law #1	417,245	2,345	287,907	126,993
4502 County Court at Law #2	428,027	656	300,237	127,134
4503 County Court at Law #3	423,496	2,438	296,180	124,878
4504 County Court at Law #4	468,198	1,094	301,330	165,774
4505 County Court at Law #5	441,195	372	289,296	151,527
4601 County Criminal Court #1	506,660	648	365,053	140,959
4602 County Criminal Court #2	564,308	470	420,021	143,817
4603 County Criminal Court #3	421,396	1,592	309,381	110,423
4604 County Criminal Court #4	525,053	1,278	452,164	71,611
4605 County Criminal Court #5	593,210	1,948	420,954	170,308
4606 County Criminal Court #6	583,084	1,949	453,985	127,150
4607 County Criminal Court #7	511,256	2,048	354,509	154,699
4608 County Criminal Court #8	575,139	1,399	407,045	166,695
4609 County Criminal Court #9	615,558	4,072	457,881	153,605
4610 County Criminal Court #10	543,926	1,473	397,674	144,779
4611 County Criminal Court #11	537,458	1,136	408,493	127,829
4615 County Criminal Court of Appeals	364,517	6,642	206,539	151,336
4616 County Criminal Court of Appeals #2	543,332	1,196	418,730	123,406
4617 County Criminal Court - Magistrate	122,875	68	51,347	71,460
4620 County Criminal Court Manager	226,121	1,501	167,543	57,077
4701 Probate Court #1	790,669	3,484	507,714	279,471
4702 Probate Court #2	821,862	3,202	576,980	241,680
4703 Probate Court #3	1,281,476	12,680	846,791	422,004
4704 Investigators/Court Visitor Program	890,575	102,055	558,597	229,923
4705 Probate Associates	333,384	2,949	228,083	102,352
4811 J.P- 1-1	1,012,318	9,267	675,464	327,588
4812 J.P- 1-2	606,080	11,133	425,259	169,689
4821 J.P- 2-1	615,854	3,342	434,789	177,722
4822 J.P- 2-2	693,719	5,338	477,402	210,980
4831 J.P- 3-1	769,170	4,747	518,547	245,876
4832 J.P- 3-2	683,520	4,842	473,987	204,691
4833 J P 3-3	53,767	-	-	53,767
4841 J.P- 4-1	637,010	11,987	474,214	150,808
4842 J P 4-2	580,731	5,378	393,935	181,419
4851 J.P- 5-1	612,531	6,755	386,089	219,687
4852 J.P- 5-2	738,874	6,173	494,224	238,477
4862 J P 3-A	-	-	-	-
Subtotal Justice Administration	<u>154,310,580</u>	<u>1,814,283</u>	<u>107,024,827</u>	<u>45,471,470</u>
Health and Social Services				
1110 Employee Health Clinic	454,079	6,866	307,645	139,568
2070 Welfare Assistance	3,141,696	40,898	2,215,199	885,599
5110 Juvenile Administration	21,340,901	3,048,996	12,003,497	6,288,408
5114 Juvenile-Detention Center	14,691,700	45,578	9,474,746	5,171,377
5115 Juvenile-Emergency Shelter	2,342,252	3,748	1,531,534	806,971
5116 Juvenile-Letot Center	3,217,383	12,800	2,230,877	973,706
5117 Juvenile-Youth Village	3,666,092	20,706	2,571,155	1,074,231
5118 Juvenile-Medlock Center	3,907,472	8,846	2,861,107	1,037,519
5119 Juvenile-Letot Residential Treatment Center	1,500,172	13,165	723,907	763,100
5210 Health Administration	1,408,818	41,773	910,174	456,871
5211 Environmental Health	1,678,613	319,796	835,258	523,560
5212 Public Health Lab	2,184,712	208,824	1,403,143	572,746
5213 Preventive Health	3,067,312	217,179	1,231,668	1,618,465
5214 Communicable Disease Control	612,371	38,514	330,227	243,630
5215 STD Clinic	1,842,549	66,627	812,702	963,220
5216 TB Clinic	2,050,787	57,462	1,155,733	837,592
Subtotal Health and Human Services	<u>67,106,910</u>	<u>4,151,776</u>	<u>40,598,572</u>	<u>22,356,562</u>
5310 Budget Office Community Contracts (Menta	7,273,578	1,241,232	5,325,887	706,459

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

**GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE NINE MONTHS ENDED JUNE 30, 2016**

<u>Department</u>	<u>Budget</u>	<u>Encumbrance</u>	<u>Actual</u>	<u>Funds Available</u>
	(a)			
5330 CPS Program	3,629,954	1,574,882	2,002,005	53,067
Subtotal Health and Social Services	<u>10,903,532</u>	<u>2,816,113</u>	<u>7,327,892</u>	<u>759,526</u>
Other Operating				
5340 Wilmer Substance Abuse Facility	319,214	16,558	226,660	75,996
5430 Truancy Enforcement Center	728,249	23,993	80,684	623,572
9910 Countywide Appropriations	12,576,560	787,625	6,676,371	5,112,564
9930 Cash Match for Grants	3,767,206	-	3,767,206	-
9940 Reserves and Contingency	964,337	475	1,982	961,880
Subtotal Other Operating	<u>18,355,566</u>	<u>828,650</u>	<u>10,752,904</u>	<u>6,774,012</u>
9950 Emergency Reserves	47,010,661	-	-	47,010,661
Grand Total (b)	<u>\$ 541,257,328</u>	<u>\$ 18,310,616</u>	<u>\$ 334,737,138</u>	<u>\$ 188,209,574</u>
(a) Budget includes encumbrances which are carried forward from FY 15 in the amount of				<u>\$ 8,030,300</u>
(b) Reconciliation of budget components to budget funds available				
LAB FY 16	533,227,029.00			
Carryforward	8,030,299.57			
Rounding	(0.88)			
Budget	<u>541,257,327.69</u>			
Budget per budget funds available	<u>541,257,327.69</u>			
Difference	<u>-</u>			

APPROPRIATIONS
BUDGET/ACTUAL - TAX AND FEE FUNDS
FOR THE NINE MONTHS ENDED JUNE 30, 2016

Exhibit C

FUND	FY 2016	INFO ONLY	ENCUMBRANCES	MONTH OF	YTD ACTUAL +	BALANCE
	BUDGET	APPROPRIATIONS ACCRUED FY 15 REVERSED FY 16				
	(a)	(b)	(c)			
105 Road & Bridge	\$ 62,230,783	\$ -	\$ 1,584,952	\$ 3,722,348	\$ 31,088,062	\$ 31,142,721
120 General Fund	541,257,328	5,213,114	18,310,616	37,492,778	353,047,754	188,209,574
126 Permanent Improvement Fund	8,972,417	-	2,842,527	701,928	5,990,062	2,982,355
162 Alternate Dispute Resolution	3,389,228	1,409	2,528	39,337	270,236	3,118,992
168 Dallas County Historical Commission	10,519	-	-	-	500	10,019
195 Major Technology Fund	33,018,660	510,007	4,697,885	3,333,094	24,401,901	8,616,759
196 Major Projects	226,961,489	885,327	84,620,025	8,819,915	119,264,052	107,697,437
205 Interest & Debt Retirement Fund	30,169,302	-	-	-	12,951,700	17,217,602
466 Grants	103,027,403	86,000	4,256,247	5,336,645	63,919,801	39,107,602
467 HUD Section 8	36,281,311	-	201,636	2,684,749	24,941,155	11,340,156
468 Charter School Grants	6,312,141	-	86,533	563,609	4,711,179	1,600,962
470 Law Library Fund	1,188,901	891	137,932	50,554	835,408	353,492
471 Appellate Judicial System	585,476	12,166	-	20,612	137,300	448,176
Total	<u>\$ 1,053,404,958</u>	<u>\$ 6,708,915</u>	<u>\$ 116,740,882</u>	<u>\$ 62,765,569</u>	<u>\$ 641,559,111</u>	<u>\$ 411,845,847</u>

(a) Budget includes Legally Adopted Budget and Carry-Forward Budget from FY15.

(b) Appropriations are budgeted on a cash basis. FY 16 Monthly YTD appropriations are cash basis. Appropriations paid in October and November accrued at September 30, 2015 are reversed in FY 16. Those amounts are included in the column "INFO ONLY".

(c) Bond fund encumbrances are included in "Total Encumbrances" on the Balance Sheet Tax, Fee and Bond Funds but not above.

**REVENUE
BUDGET/ACTUAL-TAX AND FEE FUNDS
FOR THE NINE MONTHS ENDED JUNE 30, 2016**

Exhibit D

FUND	FY2016 BUDGET	INFO ONLY REVENUES ACCRUED FY15 REVERSED FY 16 (a)	MONTH OF JUNE 2016	TOTAL YTD REVENUE	BALANCE OF BUDGET
105 Road and Bridge	\$ 35,970,293	\$ 26,010	\$ 3,166,248	\$ 27,980,810	\$ 7,989,483
120 General Fund	469,096,029	10,158,929	9,170,406	435,910,066	33,185,963
126 Permanent Improvement	3,273,674	6,634	9,695	3,215,524	58,150
162 Alternate Dispute	730,495	8,096	68,364	581,162	149,333
168 Historical Commission	-	-	2	2	(2)
195 Major Technology	28,270,085	15,835	77,173	27,933,454	336,631
196 Major Projects	87,218,802	684,506	2,608,338	85,427,396	1,791,406
205 Debt Service	27,711,431	2,943	162,899	27,214,218	497,213
466 Projected Federal Grants	74,659,893	1	6,211,923	62,321,492	12,338,401
467 HUD Section 8	32,772,800	0	2,358,219	25,452,099	7,320,701
468 Charter School Grants	5,942,508	5,361	497,549	4,769,676	1,172,832
470 Law Library	946,274	25,880	85,997	752,198	194,076
471 Appellate Judicial	350,002	5,714	19,768	298,664	51,338
TOTAL	<u>\$ 766,942,286</u>	<u>\$ 10,939,909</u>	<u>\$ 24,436,581</u>	<u>\$ 701,856,762</u>	<u>\$ 65,085,524</u>

(a) Revenues are budgeted on a cash basis. FY 16 Monthly YTD revenues are cash basis. Revenues received in October and November are accrued at September 30, 2015. Those amounts are included in the column "INFO ONLY".

**SUMMARY OF COUNTY INDEBTEDNESS
AS OF JUNE 30, 2016**

Exhibit E

Payment Fiscal Year	Principal	Interest	Total
2016	13,575,000	1,698,356	15,273,356
2017	17,245,000	2,604,000	19,849,000
2018	16,085,000	1,761,875	17,846,875
2019	9,575,000	1,143,875	10,718,875
2020	9,860,000	696,075	10,556,075
2021	2,585,000	349,700	2,934,700
2022	1,060,000	236,500	1,296,500
2023	1,135,000	183,500	1,318,500
2024	1,225,000	126,750	1,351,750
2025	1,310,000	65,500	1,375,500
	<u>\$ 73,655,000</u>	<u>\$ 8,866,131</u>	<u>\$ 82,521,131</u>

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

**INTERFUND TRANSFERS
FOR THE NINE MONTHS ENDED JUNE 30, 2016**

Exhibit F

FROM:			TO:				
FUND	DEPT	DESCRIPTION	ACCT	AMOUNT	FUND	ACCT	AMOUNT
105	2520	Road Precinct #2	7910	59,814	120	49105	59,814
105	2530	Road Precinct #3	7910	59,814	120	49105	59,814
105	2540	Road Precinct #4	7910	59,814	120	49105	59,814
105	2550	Road Reserves	7905	6,053,753	120	49105	6,053,753
105	2550	Road Reserves	7910	2,882,010	120	43310	2,882,010
105	2550	Road Reserves	7996	15,000,009	196	49105	15,000,009
105	2550	Road Reserves	7905	6,053,753	105	49105	6,053,753 (a)
120	9930	Local Match for Grants	7950	3,767,206	466	49030	3,767,206
120	1023	GG-Operation Services- Comm/Central Svcs	7996	1,075,868	196	49120	1,075,868
162	4054	Alternate Dispute Resolution	7910	148,900	120	49162	148,900
169	2090	Sixth Floor Exhibit	7910	256,631	120	49169	256,631
195	1090	Data Services	7910	-	120	49195	-
195	1090	Data Services	7996	1,503,986	196	49195	1,503,986
196	2010	Public Works	7910	47,067	120	49196	47,067
470	6010	Library Assistance	7932	175,000	532	49470	175,000 (c)
532	94404 (b)	Juvenile Case Manager Fee	7910	-	120	49532	-
532	94405 (b)	Law Library Material and Education Reimb.	7910	41,923	120	49532	41,923
532	94081 (b)	Records Management	7910	382,929	120	49532	382,929
532	91048 (b)	Probate Escrow	7910	113,000	120	49532	113,000
532	94084 (b)	Probate Escrow	7910	19,340	120	49532	19,340
532	94019 (b)	Civil Courts Escrow	7996	1,090,600	196	49532	1,090,600
TOTAL				<u>38,791,417</u>	<u>38,791,417</u>		

(a) Transfers to departments 2510,2520,2530, and 2540.

(b) Represent project number.

(c) Transfer to Project 94405