# COUNTY OF BY A SAME OF TOLES

#### DALLAS COUNTY

### DARRYL D. THOMAS COUNTY AUDTIOR

September 13, 2018

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.

	Exhibits
Balance Sheet: Budgeted Funds as of August 31, 2018	
Summary of Cash and Investments: Budgeted Funds as of August 31, 2018	A
General Fund: Funds Available Analysis for the eleven months ended August 31, 2018	В
Appropriations: Budget/Actual: Tax and Fee Funds for the eleven months ended August 31, 2018	C
Revenue: Budget/Actual: Tax and Fee Funds for the eleven months ended August 31, 2018	D
Revenue: Budget/Actual: General Fund for the eleven months ended August 31, 2018	Е
Balance Sheet: Funds Not Budgeted as of August 31, 2018	
Summary of Cash and Investments: Funds Not Budgeted as of August 31, 2018	F
Appropriations: Funds Not Budgeted for the eleven months ended August 31, 2018	G
Revenue: Funds Not Budgeted for the eleven months ended August 31, 2018	Н
Summary of County Bonded Indebtedness as of August 31, 2018	Ĭ
Summary of Cash and Investments: Fiduciary and Agency Funds	
as of August 31, 2018	J

The data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed. The attached financial statements are subject to change pending adjustments required to finalize the closing of the fiscal year end 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

1201 Elm Street, Suite 2300

Dallas, Texas 75270 county.auditor@dallascounty.org

Fx: 214-653-6440

#### DALLAS COUNTY BALANCE SHEET BUDGETED FUNDS AS OF AUGUST 31, 2018

ASSETS		
Cash and Investments		\$ 526,307,873
Inventories, Stock Room		2,093,479
Net Receivables - County Taxes	5,134,601	2,000,110
Net Receivables - Other	10,010,000 (a)	
Subtotal Net Receivables	15,144,601	
Cubicial Not Nocellabor	10,111,001	
Due from Other Governmental Units	6,633,401	
Total Receivables		21,778,001
Total Noodivasios		21,770,001
Prepayments and other assets		1,079,101
TOTAL ASSETS		\$ 551,258,454
TO THE MODELS		\$\tag{\tag{\tag{\tag{\tag{\tag{\tag{
LIABILITIES, RESERVES AND FUND BALANCES		
EINSERIES, RESERVES AND FORD BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	19,265,901 (b)	
Due to Other Governmental Units	47,349,087	
TOTAL LIABILITIES		66,614,988
		,,
FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves		3,172,580
Projects		119,319,218
General Fund - Encumbrances		17,019,212
Projects - Encumbrances		195,149,118
Other - Encumbrances		22,174,430
		22,171,100
UNRESERVED		
General Fund		84,565,530
Other Funds		43,243,379
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		\$ 551,258,454
		+ 551,200,101

ACCETO

- (a) Net Receivables other includes accounts receivable and accrued interest using amounts presented in the CAFR for the fiscal year ended September 30, 2017.
- (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 AUGUST 31, 2018

FUND		BEGINNING BALANCE AUGUST 2018	ACTUAL MONTH OF AUGUST 2018	ENDING BALANCE AUGUST 2018	ENDING BALANCE AUGUST 2017
	GOVERNMENTAL FUNDS:				
	Major Funds:				
00120	General Fund	\$ 130,882,591	\$ (28,935,437)	\$ 101,947,154	\$ 92,589,199
00196	Major Projects	354,013,229	(6,200,769)	347,812,460	308,691,046
00205	Interest & Debt Retirement Fund	26,001,209	(19, 170, 221)	6,830,988	4,402,223
00466	Projected Federal Grants	13,960,529	925,461	14,885,990	17,857,366
		524,857,558	(53,380,966)	471,476,592	423,539,834
	Other Non-Major Governmental Funds: Special Revenue Funds:				
00105	Road & Bridge	28,241,428	(1,322,140)	26,919,289	21,381,575
00126	Permanent Improvement Fund	2,403,090	(71,719)	2,331,371	1,376,961
00162	Alternate Dispute Resolution	3,902,293	47,587	3,949,880	3,512,790
00168	Dallas County Historical Commission	6,877	5	6,883	9,382
00195	Major Technology Fund	15,851,455	(2,074,498)	13,776,956	10,726,372
00467	HUD Section 8	3,213,807	95,409	3,309,216	3,785,524
00468	Charter School Grants	3,065,415	65,499	3,130,915	3,016,843
00470	Law Library Fund	452,430	67,110	519,540	532,744
00471	Appellate Judicial System	792,820	94,413	887,233	612,287
		57,929,615	(3,098,334)	54,831,281	44,954,478
Total G	overnmental Funds Cash and Investments	\$ 582,787,174	\$ (56,479,300)	\$ 526,307,873	\$ 468,494,312

DEPARTMENT	BUDGET	ENCUMBRANCE	ACTUAL	FUNDS AVAILABLE
General Government	(a)			
1010 GG-County Judge	\$ 588,371	\$ 2,038	\$ 520,163	\$ 66,170
1011 Truancy Courts	1,052,776	19,357	870,673	162,745
1020 GG-Commissioners Court Administrator	1,918,139	16,776	1,822,883	78,480
1021 GG-Operation Services-Engineering	1,723,251	285,388	1,099,233	338.630
1022 GG-Operation Services- Facilities	18,038,175	2,284,780	14,389,078	1,364,317
1023 GG-Operation Services- Comm/Central Svcs	1,063,115	149,298	791,404	122,413
1024 GG-Operations Services-Records Mgt	887,647	35,557	700,978	151,111
1027 GG-Operations-Auto Service Center	3,174,066	270,394	2,801,863	101,808
1035 GG- Tax Assessor/Collector	15,201,939	107,015	13,944,074	1,150,850
1040 Human Resource/Civil Service	5,572,727	97,218	2,507,133	2,968,377
1050 GG-County Treasurer	1,364,421	20,074	1,202,560	
1060 Office of Budget and Evaluation	654,791	1,899	505,989	141,787
<u> </u>				146,902
1070 GG-County Auditor	8,387,212	18,372	7,064,085	1,304,755
1080 GG-Purchasing	1,588,385	74,847	1,179,274	334,264
1210 Elections	7,164,434	574,193	5,696,221	894,020
Subtotal General Government	68,379,450	3,957,208	55,142,227	9,280,014
Community Services				
2050 Texas Cooperative Extension/Dallas Cty	455,963	2,468	358,116	95,379
2060 Veterans Service	380,381	1,652	327,247	51,481
Subtotal Community Services	836,344	4,120	685,363	146,860
Law Enforcement				
3110 Executive	1,435,542	13,580	1,289,717	132,245
3113 Internal Affairs	1,020,724	1,255	969,957	49,512
3121 General Services	1,123,617	340	1,190,651	(67,374)
3122 Personnel	1,087,481	62,345	895,741	129,394
3123 Training	1,077,075	44,797	1,045,188	
3124 Communications	2,233,531	8,084		(12,910)
3125 Fiscal			1,749,176	476,270
3126 Photo Lab	2,709,202	200,230	2,364,993	143,979
	295,509	72,738	200,126	22,645
3128 Bonds	2,553,551	3,863	2,288,797	260,891
3129 Bailiff	10,029,004	3,202	10,827,468	(801,665)
3130 Warrants	5,167,676	6,119	5,012,850	148,707
3131 Fugitive Transportation	1,998,436	275	2,098,303	(100,142)
3132 Civil	404,348	2,787	372,617	28,944
3134 Criminal Investigation	2,705,607	28,421	2,705,406	(28,219)
3136 FLEET	244,722		215,634	29,088
3137 Freeway Management Program	12,073,940	81,404	11,837,515	155,021
3140 Detention Services	1,162,812	4,341	1,002,713	155,758
3141 North Tower	27,714,489	36,800	26,211,120	1,466,569
3142 West Tower	14,811,111	32,970	14,354,714	423,427
3147 Central Intake	13,271,335	31,897	12,270,301	969,137
3148 South Tower	21,677,249	14,940	20,840,905	821,403
3150 Classification and Release	10,707,896	14,300	10,692,430	1,166
3152 Central Kitchen	8,729,989	1,281,401	7,119,937	328,652
3153 Central Laundry	1,683,634	-	1,469,245	214,389
3154 Inmate Transport	11,050,232	792	11,047,992	1,447
3155 Jail Medical	10,664,613	6,936	10,424,760	232,917
Subtotal Sheriff	167,633,326	1,953,818	160,498,256	5,181,252
0040 Ossatskie Dans's at #4	0.004.400			Takany bona
3210 Constable Precinct #1	2,331,190	11,717	2,095,129	224,343
3220 Constable Precinct #2	1,703,585	6,902	1,581,861	114,822
3230 Constable Precinct #3	2,041,850	17,497	1,776,747	247,606
3240 Constable Precinct #4	2,900,299	3,235	2,402,690	494,375
3250 Constable Precinct #5	1,721,779	8,031	1,648,348	65,400
Subtotal Constable	10,698,703	47,383	9,504,775	1,146,545
3311 Crime Lab	7,546,107	281,300	6,191,768	1,073,039
3312 Medical Examiner	8,364,376	361,512	7,308,412	694,452
3313 Breath Alcohol Program	287,304	18	256,774	30,512
Subtotal Institute of Forensic Sciences	16,197,786	642,830	13,756,954	1,798,003
		- J.E,000	10,100,001	

DEPARTMENT	BUDGET	ENCUMBRANCE	ACTUAL	FUNDS AVAILABLE
	(a)			
3320 Community Supervision	1,145,987	144,664	976,068	25,255
3330 Public Service Program	1,367,317	15,876	1,106,885	244,555
3343 Unincorporated Area Services	487,644	43,709	392,489	51,446
Subtotal Law Enforcement	197,530,764	2,848,280	186,235,428	8,447,055
Justice Administration 3340 Building Security	5,262,783	860,988	3,586,445	815,350
3341 Emergency Management	529,624	6,095	488,912	34,618
3342 Fire Marshal	1,457,412	250,993	1,104,936	101,482
4011 District Attorney	50,039,755	316,342	45,860,968	3,862,445
4013 Drug Court Program	459,089	551	404,817	53,721
4014 Jail Diversion	659,604	9,704	654,335	(4,435)
4015 Divert Court Department	469,904	64,199 59,004	293,067	112,638
4020 District Clerk 4031 County Clerk	15,650,531 11,427,626	165,444	12,817,208 9,748,755	2,774,319 1,513,427
4032 County Clerk-Collections	1,108,995	14,265	959,478	135,252
4033 Truancy Courts Clerks	894,431		873,569	20,862
4040 Public Defender	14,320,133	60,210	12,862,270	1,397,653
4051 District Court Administration	206,043	629	184,206	21,208
4056 Domestic Relations Office Administration	2,993,095	16,048	2,503,698	473,349
4060 Jury Service	2,259,452	35,374	1,888,554	335,524
4065 Grand Jury Service 4071 5th Court of Appeals	226,000 150,123	-	185,454 132,198	40,546 17,925
4072 First Admin. Judicial Region	253,958	1 2	253,957	17,923
4080 Court Cost Miscellaneous	306,053	129,886	407,812	(231,644)
4110 14th Civil District Court	286,218	1,600	250,669	33,949
4115 44th Civil District Court	295,584	2,263	256,857	36,464
4120 68th Civil District Court	250,291	1,541	221,354	27,396
4125 95th Civil District Court	279,272	1,679	253,755	23,838
4130 101st Civil District Court 4135 116th Civil District Court	256,092 304,140	14,128 951	194,904 238,540	47,060 64,649
4140 134th Civil District Court	339,010	2,177	274,603	62,230
4145 160th Civil District Court	308,181	2,248	240,027	65,906
4150 162nd Civil District Court	278,347	1,381	242,984	33,982
4155 191st Civil District Court	288,541	1,666	233,969	52,906
4160 192nd Civil District Court	285,649	1,576	250,792	33,280
4165 193rd Civil District Court 4170 298th Civil District Court	296,283 284,688	2,317	245,732	48,235
4175 Civil District Masters	341,523	1,812 1,559	256,171 299,788	26,704 40,176
4180 Civil Tax Court	356,308	259	324,872	31,177
4210 254th Family Court	718,953	9,140	635,520	74,294
4215 255th Family Court	739,325	6,588	672,689	60,048
4220 256th Family Court	681,736	4,973	570,234	106,530
4225 301st Family Court	680,429	6,277	578,591	95,561
4230 302nd Family Court	741,676	4,062	593,084	144,530
4235 303rd Family Court 4240 330th Family Court	767,818 705,868	2,229 2,851	661,023 622,162	104,566 80,854
4250 IV-D Court	355,872	17,901	333,856	4,115
4310 304th Juvenile Court	3,275,034	31,042	2,962,869	281,123
4320 305th Juvenile Court	3,145,183	43,612	3,011,257	90,313
4401 Criminal District Court #1	1,411,550	32,847	1,273,453	105,250
4402 Criminal District Court #2	1,052,484	46,697	933,340	72,446
4403 Criminal District Court #3	1,009,159	43,463	835,373	130,323
4404 Criminal District Court #4 4405 Criminal District Court #5	924,446 1,227,998	36,296	802,425 1,108,237	85,726
4406 Criminal District Court #6	1,054,234	30,781 10,153	1,009,307	88,980 34,774
4407 Criminal District Court #7	1,015,678	26,151	969,176	20,350
4410 194th Criminal District Court	1,155,086	37,637	1,083,291	34,158
4415 195th Criminal District Court	1,080,968	17,768	976,329	86,871
4420 203rd Criminal District Court	1,256,259	46,283	1,108,549	101,427
4425 204th Criminal District Court	1,274,483	14,207	1,161,686	98,589
4430 265th Criminal District Court	936,866	47,805	855,901	33,160
4435 282nd Criminal District Court 4440 283rd Criminal District Court	928,471 1,272,201	31,408 32,559	833,405 1,079,564	63,657 160,077
7770 LOOK OHIIIII DISTIICE COURT	1,212,201	32,339	1,078,304	160,077

19	DEPARTMENT	BUDGET	ENCUMBRANCE	ACTUAL	FUNDS AVAILABLE
4460 220rd Criminal District Court	4445 291st Criminal District Court		27 268	1 099 925	102 843
4455 363rd Criminal District Court 4460 Criminal District Magistrates 1,764,007 1,742 1,735,000 1,5143 4461 Pratrial Release 1,567,946 1,752,44 1,735,000 1,5143 4461 Pratrial Release 1,567,946 1,752,45 1,735,004 1,732,47 1,732,47					
4480 Criminal District Magistrates 1,697,946 1481 Pretrial Reasas 1,697,946 1,797,947 1,					
4461 Pretrial Release					
4465 Staff Atlonneys					
4501 County Court at Law #1 440,788   1,797   353,412   35,8559 4502 County Court at Law #2   710,493   1,567   370,979   337,947 4503 County Court at Law #3   450,315   1,186   406,582   42,547 4504 County Court at Law #3   450,315   1,186   406,582   42,547 4505 County Court at Law #4   496,735   904   409,886   64,976 4505 County Court at Law #4   496,735   904   409,886   64,976 4505 County Criminal Court #1   555,394   4,228   507,597   43,588 4502 County Criminal Court #1   555,394   4,228   507,597   43,588 4502 County Criminal Court #2   782,863   4,473   678,231   79,860   4500 County Criminal Court #2   82,484   4,473   678,231   79,860   4500 County Criminal Court #4   92,484   4,473   678,231   79,860   4500 County Criminal Court #4   92,484   4,473   678,231   79,860   4500 County Criminal Court #4   92,484   4,473   678,231   79,860   4600 County Criminal Court #4   92,484   4,473   678,231   79,860   4600 County Criminal Court #4   679,192   8,151   611,417   59,823   4600 County Criminal Court #2   679,192   8,151   611,417   59,823   4600 County Criminal Court #2   687,977   9,684   629,809   48,084   4600 County Criminal Court #1   560,508   81,97   569,452   (17,141)   4610 County Criminal Court #1   560,508   81,97   569,452   (17,141)   4610 County Criminal Court #1   560,508   81,97   569,452   (17,141)   4610 County Criminal Court #1   680,508   81,97   569,452   (17,141)   4610 County Criminal Court #1   680,508   81,97   569,452   (17,141)   4610 County Criminal Court #1   680,508   81,97   569,452   (17,141)   4610 County Criminal Court #1   680,508   81,97   569,452   (17,141)   4610 County Criminal Court #1   680,508   81,97   569,452   (17,141)   4610 County Criminal Court #1   680,508   81,97   569,452   (17,141)   4610 County Criminal Court #1   680,508   69,809   78,880   4610 County Criminal Court #1   680,508   680,809   78,880   4610 County Criminal Court #1   680,508   680,809   78,880   4610 County Criminal Court #1   680,508   680,809   78,880   4800 County Criminal Court #	4465 Staff Attorneys	639,802	8,711	521,226	
4502 County Court at Law #2 4504 County Court at Law #3 4505 County Court at Law #3 4505 County Court at Law #3 4504 County Court at Law #4 4505 County Court at Law #5 4601 County Criminal Court #1 5505 394 4022 507, 507, 507 403, 568 4000 County Criminal Court #2 762, 663 4000 County Criminal Court #2 762, 663 4000 County Criminal Court #3 4000 County Criminal Court #4 4000 County Criminal Court #3 4000 County Criminal Court #4 4000 County Criminal Court #4 4000 County Criminal Court #3 4000 County Criminal Court #4	4470 Criminal District Court Manager	374,942	(4,415)	372,437	6,920
4903 Courty Court at Law #3 4903 Courty Court at Law #4 4905 Courty Court at Law #4 4905 Courty Court at Law #5 4805 Courty Criminal Court #1 595,594 4022 Courty Criminal Court #2 595,396 4022 Courty Criminal Court #2 595,306 4022 Courty Criminal Court #2 595,306 4717 489,205 80,384 4804 Courty Criminal Court #4 824,848 4748 818,250 111,849 6805 Courty Criminal Court #4 6805 Courty Criminal Court #6 6805 Courty Criminal Court of Appeals 6805 Courty Criminal Court F1 6805 Courty Criminal Co	4501 County Court at Law #1	443,768	1,797	383,412	58,559
4996 County Court at Law #4 495.735 99.4 499.856 84.977 4905 County Criminal Court #1 4905 County Criminal Court #1 4905 County Criminal Court #2 782.683 4.429 507.597 43,568 4002 County Criminal Court #2 782.683 4.473 678.231 79.980 4003 County Criminal Court #3 4908 County Criminal Court #3 4908 County Criminal Court #4 824.848 4.749 818.250 101,840 4009 County Criminal Court #5 715.815 53.936 4.717 469.205 80.384 4008 County Criminal Court #5 715.815 53.937 622.764 82.674 4007 County Criminal Court #5 715.815 53.937 622.764 82.674 4007 County Criminal Court #5 719.815 53.937 622.764 82.674 4007 County Criminal Court #5 719.815 53.937 82.833 130 137.938 4008 County Criminal Court #5 79.192 18.151 11.177 59.623 4008 County Criminal Court #3 4008 County Criminal Court #1 4009 County Criminal Court #1 4009 County Criminal Court #4 4009 County Criminal Court Manager 4009 County Criminal Cou		710,493	1,567	370,979	337,947
4805 County Criminal Court #1					42,547
4601 County Criminal Court #1         555,394         4.229         507.597         43,588           4602 County Criminal Court #2         762,683         4.473         3675,231         79,980           4603 County Criminal Court #4         824,888         4,749         818,250         101,849           4606 County Criminal Court #5         830,147         6.656         720,081         97,409           4607 County Criminal Court #6         716,815         5,377         628,764         82,674           4607 County Criminal Court #8         697,192         8,151         161,417         59,623           4608 County Criminal Court #10         687,677         9,684         629,909         48,084           4610 County Criminal Court #10         687,677         9,684         629,909         48,084           4610 County Criminal Court #10         687,677         9,684         629,909         48,084           4610 County Criminal Court #10         687,677         9,684         629,909         48,084           4610 County Criminal Court #10         687,677         9,684         569,902         47,722           4615 County Criminal Court #10         652,487         7,864         596,799         48,184           4617 County Criminal Court #10         652,487 <td></td> <td></td> <td></td> <td></td> <td></td>					
469C County Criminal Court #3         565,306         4,777         469,205         80,384           469C County Criminal Court #4         924,848         4,749         818,250         11,849           469C County Criminal Court #5         80,3147         6,666         726,081         97,409           469C County Criminal Court #6         716,815         5,377         628,764         82,674           469C County Criminal Court #7         68,68         26,914         82,674           469C County Criminal Court #8         679,192         8,151         611,417         59,623           469C County Criminal Court #9         687,577         9,684         82,909         48,084           461C County Criminal Court #1         650,588         8,197         56,685         47,772           461C County Criminal Court of Appeals #2         652,847         7,864         569,699         48,184           461C County Criminal Court of Appeals #2         471         234         238         1-24           461C County Criminal Court Manager         471         234         238         1-276           462C County Criminal Court Manager         470         7,805         3,875         849,919         97,211           4702 Probate Court #3         1,006,994         1					
4690 Sounty Criminal Court #3         554,306         4,717         469,205         80,384           4696 County Criminal Court #4         824,848         4,749         816,250         101,849           4696 County Criminal Court #6         716,815         5,377         528,764         82,674           4697 County Criminal Court #8         652,413         11,325         483,130         157,698           4690 County Criminal Court #9         687,677         9,684         629,909         48,084           4100 County Criminal Court #10         623,354         10,686         564,895         47,772           4811 County Criminal Court #11         560,508         8,197         569,452         (17,141)           4815 County Criminal Court Appeals         443,639         2,375         589,532         152,332           4816 County Criminal Court Appeals #2         652,847         7,864         596,799         48,184           4817 County Criminal Court Manager         264,020         3,865         281,276         (1,121)           4709 Probate Court #2         851,684         5,903         766,899         78,882           4709 Probate Court #3         1,069,994         1,013         1,196,549         99,432           4709 Probate Court #3         1,069,994 <td></td> <td></td> <td></td> <td></td> <td></td>					
690 County Criminal Court #5   830,147   6.66   77.60   197.409   4806 County Criminal Court #5   71.6815   5.377   628,764   82.674   4806 County Criminal Court #6   71.6815   5.377   628,764   82.674   4807 County Criminal Court #7   652,413   11.325   481.310   157.958   4808 County Criminal Court #8   679,192   8.151   611.417   59.623   4808 County Criminal Court #8   679,192   8.151   611.417   59.623   4808 County Criminal Court #9   687,677   9.684   6529.999   48.084   4810 County Criminal Court #1   5605,508   8.197   596.9452   177.141   4815 County Criminal Court #1   5605,508   8.197   596.9452   177.141   4815 County Criminal Court #1   6505,508   8.197   596.9452   177.141   4815 County Criminal Court of Appeals   443,639   2.375   288.932   152.332   4816 County Criminal Court of Appeals   443,639   2.375   288.932   152.332   4816 County Criminal Court - Appeals   449.050   3.875   646.919   97.211   4701 Probate Court #1   749,005   3.875   646.919   97.211   4701 Probate Court #2   749,005   3.875   646.919   97.211   4701 Probate Court #3   1.006,994   11.013   1.196,549   99.432   4703 Probate Court #3   1.006,994   11.013   1.196,549   99.432   4704 Investigators/Court Visitor Program   99.876   55.452   91.676   42.151   4705 Probate Associates   357,229   2.907   318.655   35.688   4811 J.P. 1-2   695,684   16.807   588,742   90.135   4821 J.P. 1-2   695,684   16.807   588,742   90.135   695,944   4821 J.P. 1-2   695,684   16.807   588,742   90.135   695,9					
4605 County Criminal Count #6         718,815         5,377         628,744         82,674           4606 County Criminal Count #6         718,815         5,377         483130         157,958           4607 County Criminal Count #8         679,192         8,151         611,417         59,628           4609 County Criminal Count #1         687,677         9,884         629,999         48,868           4600 County Criminal Count #10         623,354         10,866         564,885         47,772           4610 County Criminal Count #10         650,508         8,197         599,452         (17,141)           4615 County Criminal Count of Appeals         423,693         2,375         288,932         152,332           4615 County Criminal Count Alagistate         411         234         596,799         48,184           4617 County Criminal Count Magistate         411         234         596,799         48,184           4617 County Criminal Count Magistate         411         123         238         112,171           4617 County Criminal Count Magistate         411         123         238         61,121           4617 County Criminal Count Magistate         411         123         238         61,121           4617 County Criminal Count Magistate         411<					
4697 County Criminal Court #7         652,413         11,325         48,130         157,958           4608 County Criminal Court #8         679,192         81,51         611,417         59,923           4608 County Criminal Court #10         623,354         10,686         564,995         47,772           4611 County Criminal Court #11         500,508         8,197         569,452         (17,141)           4615 County Criminal Court of Appeals #2         652,847         7,864         596,799         48,184           4616 County Criminal Court Manager         264,020         3,865         261,276         (11,121)           4620 County Criminal Court Manager         264,020         3,865         261,276         (11,121)           4620 County Criminal Court Manager         264,020         3,865         261,276         (11,121)           4702 Probate Court #2         851,684         5,903         768,899         78,882           4703 Probate Court #2         815,684         5,903         768,899         78,882           4703 Probate Court #3         1,306,994         11,013         1,196,549         98,32           4703 Probate Court #3         1,506,949         11,013         1,196,549         98,32           4703 Probate Associates         3,7229					
4608 County Criminal Court #8         679,192         8,151         611,417         59,823           4609 County Criminal Court #10         623,354         10,686         564,895         47,772           4611 County Criminal Court #11         560,508         8,197         569,452         (17,141)           4615 County Criminal Court of Appeals         443,639         2,375         28,8032         152,332           4616 County Criminal Court of Appeals #2         652,847         7,844         238         162,332           4616 County Criminal Court of Appeals #2         652,847         7,844         238         237           4616 County Criminal Court Manager         284,020         3,865         281,275         (1,121)           4620 County Criminal Court Manager         284,020         3,865         281,275         (1,121)           4702 Probate Court #2         81,684         5,903         766,699         78,882           4703 Probate Court #2         81,869         1,306,994         11,013         1,195,499         97,211           4702 Probate Court #3         1,306,994         11,013         1,195,549         99,432           4703 Probate Court #3         1,306,994         11,013         1,195,549         99,432           4703 Probate Court #4 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
4609 County Criminal Court #10					
A610 County Criminal Court #10   623,354   10,886   564,895   47,772   4611 County Criminal Court fit					
	(5)				
4615 County Criminal Court of Appeals #2         443,639         2,375         288,932         152,337           4616 County Criminal Court of Appeals #2         652,847         7,864         596,799         48,184           4617 County Criminal Court Manager         264,020         3,865         261,276         (1,121)           4620 County Criminal Court Manager         264,020         3,865         261,276         (1,121)           4702 Probate Court #2         851,684         5,903         766,899         78,882           4703 Probate Court #3         1,306,994         11,013         1,196,549         99,432           4704 Investigators/Court Visitor Program         993,876         35,452         916,274         42,151           4705 Probate Associates         357,229         2,907         318,655         35,668           4811 _P-1-1         1,096,435         14,604         90,500         134,331           4812 _P-1-2         695,684         16,807         588,742         90,135           4822 _P-2-2         678,201         1,965         636,319         39,915           4831 _P-3-1         7,788,333         4,766         643,013         14,779           4832 _P-3-2         788,334         4,766         643,013         1					
661   County Criminal Court of Appeals #2   471   234   238   481   48					
4617 County Criminal Court - Magistrate         471         224         238         (1,121)           4620 County Criminal Court Manager         264,020         3,8855         66,919         97,211           4702 Probate Court #1         748,005         3,875         646,919         97,211           4702 Probate Court #2         851,884         5,903         768,899         73,882           4703 Probate Court #3         1,306,994         11,013         1,196,549         99,432           4704 Investigators/Court Visitor Program         993,876         35,452         916,274         421,515           4705 Probate Associates         357,229         2,907         318,655         35,668           4811 J.P. 1-1         1,069,435         14,604         920,500         134,331           4812 J.P. 1-2         695,684         16,807         588,742         90,135           4821 J.P. 2-1         692,585         12,732         581,891         57,941           4822 J.P. 2-2         678,201         1,965         636,319         39,916           4831 J.P. 3-1         71,122         4,753         636,806         69,833           4842 J.P. 4-1         711,222         4,753         636,806         69,633           4					
					40,184
Probate Court #1   748,005   3,875   646,919   97,211   7702   2705ate Court #2   851,884   5,903   768,899   78,882   7702   Probate Court #3   1,306,994   11,013   1,196,549   99,432   4703   Probate Court #3   1,306,994   11,013   1,196,549   99,432   4704   Investigators(Jourt Visitor Program   993,876   35,452   916,274   42,151   4705   Probate Associates   357,229   2,907   318,655   35,668   4811 J.P. 1-1   1,069,435   14,604   920,500   134,331   4812 J.P. 1-2   669,684   16,807   588,742   90,135   4821 J.P. 2-1   662,565   12,732   581,891   57,941   4832 J.P. 2-2   678,201   1,965   686,319   39,916   4831 J.P. 3-1   863,104   2,294   736,031   124,779   4832 J.P. 3-2   788,383   4,786   643,013   140,584   4841 J.P. 4-1   711,282   4,753   636,896   69,633   4842 J.P. 4-2   632,671   8,042   509,661   114,968   4861 J.P. 5-1   642,211   5,275   566,846   71,090   4852 J.P. 5-2   813,094   8,416   672,548   132,130   8ubtolal Justice Administration   171,891,195   3,115,324   151,513,428   17,262,442   478,001   478,000   478,					(1 121)
4702 Probate Court #2         851.684         5.903         766.899         78.882           4703 Probate Court #3         1,306.994         11.013         1,196.549         99.432           4704 Investigators/Court Visitor Program         993.876         35,452         916.274         42,151           4705 Probate Associates         357.229         2,907         318.655         35,668           4811 J.P. 1-1         695.684         16.807         588.742         90.135           4821 J.P. 2-1         695.684         16.807         588.742         90.135           4821 J.P. 2-1         682.565         12.732         581.891         57.941           4822 J.P. 2-2         678.201         1,965         636.319         39.916           4831 J.P. 3-1         863.104         2.294         736.031         124.779           4832 J.P. 3-2         788.333         4,786         643.013         140.584           4841 J.P. 4-1         711.282         4,753         636.896         69.633           4851 J.P. 5-1         642.211         5,275         565.846         71.090           4852 J.P. 5-2         813.094         8,416         672.548         132,130           700 Wellare Assistance         31.32,1					
4703 Probate Court #3         1,306,994         11,013         1,196,549         99,32           4704 Investigators/Court Visitor Program         993,876         35,452         916,274         42,151           4705 Probate Associates         337,229         2,907         318,655         35,688           4811 J.P. 1-1         1,089,435         14,604         920,500         134,331           4821 J.P. 1-2         695,684         16,807         588,742         90,135           4821 J.P. 2-1         652,565         12,732         581,891         57,941           4822 J.P. 2-2         678,201         1,965         563,319         39,916           4831 J.P. 3-1         863,104         2,294         736,031         124,779           4832 J.P. 3-2         788,383         4,786         643,013         10,584           4841 J.P. 4-1         711,282         4,753         636,896         69,633           4842 J.P. 4-2         632,671         8,042         509,661         114,968           4851 J.P. 5-1         642,211         5,275         565,846         71,090           4852 J.P. 5-2         813,094         8,416         672,548         132,130           420 Welfare Assistance         3,132,141 <td>4702 Probate Court #2</td> <td></td> <td></td> <td></td> <td></td>	4702 Probate Court #2				
Arouse   A	4703 Probate Court #3				
1,000	4704 Investigators/Court Visitor Program	993,876			
4811 J.P1-1         1,069,435         14,604         920,500         134,331           4812 J.P1-2         695,684         16,807         588,742         90,135           4821 J.P2-1         652,565         12,732         581,891         57,941           4822 J.P2-2         678,201         1,965         636,319         39,916           4831 J.P3-1         683,104         2,294         736,031         12,4779           4832 J.P3-2         788,383         4,786         643,013         140,584           4841 J.P4-1         711,282         4,753         636,896         69,633           4842 J.P5-1         642,211         5,275         565,846         71,090           4852 J.P5-2         813,094         8,416         672,548         132,130           Subtotal Justice Administration         171,891,195         3,115,324         151,513,428         17,262,442           Health and Social Services           1110 Employee Health Clinic         498,444         17,762         426,976         53,706           110 Lyuenile-Administration         21,655,934         2,848,659         16,590,028         2,217,247           5114 Juvenile-Detention Center         14,108,998         2,912	4705 Probate Associates	357,229	2,907	318,655	
4812 J.P1-2         695,684         16,807         588,742         90,135           4821 J.P2-1         652,565         12,732         581,891         57,941           4822 J.P2-2         678,201         1,965         636,319         39,916           4831 J.P3-1         863,104         2,294         736,031         124,779           4831 J.P3-2         788,383         4,766         643,013         140,584           4841 J.P4-1         711,282         4,753         636,896         69,633           4842 J.P2         632,671         8,042         509,661         114,968           4851 J.P5-1         642,211         5,275         565,846         71,090           4852 J.P5-2         813,094         8,416         672,548         132,130           Health and Social Services           Health an	4811 J.P- 1-1	1,069,435	14,604	920,500	
4822 J.P. 2-2         678,201         1,965         636,319         39,916           4831 J.P. 3-1         863,104         2,294         736,031         124,779           4832 J.P. 3-2         788,383         4,786         643,013         140,584           4841 J.P. 4-1         711,282         4,753         636,896         69,633           4842 J.P. 4-2         632,671         8,042         509,661         114,968           4851 J.P. 5-1         642,211         5,275         566,846         71,090           8b2 J.P. 5-2         813,094         8,416         672,548         132,130           Subtotal Justice Administration         171,891,195         3,115,324         151,513,428         17,262,442           Health and Social Services           Health Clinic         498,444         17,762         46,976         53,706           2070 Welfare Assistance         3,132,141         120,901         2,744,874         266,367           5110 Juvenile Administration         21,655,934         2,848,659         16,590,028         2,217,247           5115 Juvenile-Letort Center         14,108,998         29,125         14,625,694         (545,821)           5115 Juvenile-Letot Center         3,129,663<	4812 J.P- 1-2	695,684	16,807	588,742	90,135
4831 J.P. 3-1         863,104         2,294         736,031         124,779           4832 J.P. 3-2         788,383         4,786         643,013         140,584           4841 J.P. 4-1         711,282         4,753         636,896         69,633           4842 J.P. 4-2         632,671         8,042         509,661         114,988           4851 J.P. 5-1         642,211         5,275         565,846         71,090           4852 J.P. 5-2         813,094         8,416         672,548         132,130           Subtotal Justice Administration         171,891,195         3,115,324         151,513,428         17,262,442           Health and Social Services           Health and Social Services           1110 Employee Health Clinic         498,444         17,762         426,976         53,706           2070 Welfare Assistance         31,32,141         120,901         2,744,874         266,367           2110 Juvenile Administration         21,655,934         2,846,659         16,590,028         2,217,247           5115 Juvenile-Emergency Shelter         14,108,998         29,125         14,625,694         (545,821)           5115 Juvenile-Leiot Center         3,129,663         3,997         3,189,240 <td></td> <td></td> <td>12,732</td> <td>581,891</td> <td>57,941</td>			12,732	581,891	57,941
4832 J.P- 3-2         788,383         4,786         643,013         140,584           4841 J.P- 4-1         711,282         4,753         636,896         69,633           4842 J.P 4-2         632,671         8,042         509,661         114,968           4851 J.P- 5-1         642,211         5,275         565,846         71,090           4852 J.P- 5-2         813,094         8,416         672,548         132,130           Health and Social Services           Health Clinic         498,444         17,762         426,976         53,706           2070 Welfare Assistance         3,132,141         120,901         2,744,874         266,367           5110 Juvenile-Detention Center         14,108,998         29,125         14,625,694         (545,821)           5115 Juvenile-Emergency Shelter         2,176,985         2,642         2,351,006         (176,663)           5116 Juvenile-Letot Center         3,129,663         3,997         3,189,240         (63,574)           5117 Juvenile-Youth Village         3,753,499         9,296         3,640,751         97,452           5118 Juvenile-Bedlock Center         4,785,920         32,605         4,219,957         533,388           5119 Juvenile-Letot Residential Treatment				636,319	39,916
4841 J.P- 4-1         711,282         4,753         636,896         69,633           4842 J.P. 4-2         632,671         8,042         509,661         114,968           4851 J.P- 5-1         642,211         5,275         565,846         71,090           4852 J.P- 5-2         813,094         8,416         672,548         132,130           Health and Social Services           Health Clinic         498,444         17,762         426,976         53,706           2070 Welfare Assistance         3,132,141         120,901         2,744,874         266,367           5110 Juvenile Administration         21,655,934         2,848,659         16,590,028         2,217,247           5114 Juvenile-Detention Center         14,108,998         29,125         14,625,694         (545,821)           5115 Juvenile-Emergency Shelter         2,176,985         2,642         2,351,006         (176,663)           5116 Juvenile-Letot Center         3,129,663         3,997         3,189,240         (63,574)           5117 Juvenile-Letot Center         4,785,920         32,605         4,219,957         533,358           5119 Juvenile-Letot Residential Treatment Center         2,096,002         126,940         1,260,105         708,956					124,779
4842 J P 4-2         632,671         8,042         509,661         114,968           4851 J P- 5-1         642,211         5,275         565,846         71,090           4852 J P- 5-2         813,094         8,416         672,548         132,130           Subtotal Justice Administration         171,891,195         3,115,324         151,513,428         17,262,442           Health and Social Services           1110 Employee Health Clinic         498,444         17,762         426,976         53,706           2070 Welfare Assistance         3,132,141         120,901         2,744,874         266,367           5110 Juvenile-Detention Center         14,108,998         29,125         14,625,694         (545,821)           5115 Juvenile-Emergency Shelter         2,176,985         2,642         2,351,006         (176,663)           5116 Juvenile-Letot Center         3,129,663         3,997         3,189,240         (63,574)           5117 Juvenile-Wolth Village         3,753,499         9,296         3,646,751         97,452           5118 Juvenile-Medlock Center         4,785,920         32,605         4,219,957         533,358           5119 Juvenile-Letot Residential Treatment Center         2,096,002         126,940         1,260,105         <					
4851 J.P- 5-1         642,211         5,275         565,846         71,090           4852 J.P- 5-2         813,094         8,416         672,548         132,130           Subtotal Justice Administration         171,891,195         3,115,324         151,513,428         17,262,442           Health Clinic         498,444         17,762         426,976         53,706           2070 Welfare Assistance         3,132,141         120,901         2,744,874         266,367           5110 Juvenile Administration         21,655,934         2,848,659         16,590,028         2,217,247           5114 Juvenile-Detention Center         14,108,998         29,125         14,625,694         (545,821)           5115 Juvenile-Emergency Shelter         2,176,985         2,642         2,351,006         (176,663)           5116 Juvenile-Jouth Village         3,753,499         9,296         3,646,751         97,452           5118 Juvenile-Medlock Center         4,785,920         32,605         4,219,957         533,388           5219 Health Administration         1,435,099         27,185         1,263,725         14,188           5211 Environmental Health         1,665,115         195,071         1,074,643         395,401           5212 Public Health Lab <td></td> <td></td> <td></td> <td></td> <td></td>					
Real State					
Health and Social Services         498,444         17,762         426,976         53,706           2070 Welfare Assistance         3,132,141         120,901         2,744,874         266,367           5110 Juvenile Administration         21,655,934         2,848,659         16,590,028         2,217,247           5114 Juvenile-Detention Center         14,108,998         29,125         14,625,694         (545,821)           515 Juvenile-Emergency Shelter         2,176,985         2,642         2,351,006         (176,663)           5116 Juvenile-Letot Center         3,129,663         3,997         3,189,240         (63,574)           5117 Juvenile-Youth Village         3,753,499         9,296         3,646,751         97,452           5118 Juvenile-Medlock Center         4,785,920         32,605         4,219,957         533,358           5119 Juvenile-Letot Residential Treatment Center         2,096,002         126,940         1,260,105         708,956           5210 Health Administration         1,435,099         27,185         1,263,725         144,188           5211 Environmental Health         1,665,115         195,071         1,074,643         395,401           5212 Public Health Lab         2,419,956         176,519         1,962,298         281,139					
Health and Social Services           1110 Employee Health Clinic         498,444         17,762         426,976         53,706           2070 Welfare Assistance         3,132,141         120,901         2,744,874         266,367           5110 Juvenile Administration         21,655,934         2,848,659         16,590,028         2,217,247           5114 Juvenile-Detention Center         14,108,998         29,125         14,625,694         (545,821)           5115 Juvenile-Emergency Shelter         2,176,985         2,642         2,351,006         (176,663)           5116 Juvenile-Letot Center         3,129,663         3,997         3,189,240         (63,574)           5117 Juvenile-Youth Village         3,753,499         9,296         3,646,751         97,452           5118 Juvenile-Medlock Center         4,785,920         32,605         4,219,957         533,358           5119 Juvenile-Letot Residential Treatment Center         2,096,002         126,940         1,260,105         708,956           5210 Health Administration         1,435,099         27,185         1,263,725         144,188           5212 Public Health         1,665,115         195,071         1,074,643         395,401           5212 Problic Health Lab         2,419,956         176,519					
1110 Employee Health Clinic       498,444       17,762       426,976       53,706         2070 Welfare Assistance       3,132,141       120,901       2,744,874       266,367         5110 Juvenile Administration       21,655,934       2,848,659       16,590,028       2,217,247         5114 Juvenile-Detention Center       14,108,998       29,125       14,625,694       (545,821)         5115 Juvenile-Emergency Shelter       2,176,985       2,642       2,351,006       (176,663)         5116 Juvenile-Letot Center       3,129,663       3,997       3,189,240       (63,574)         5117 Juvenile-Youth Village       3,753,499       9,296       3,646,751       97,452         5118 Juvenile-Medlock Center       4,785,920       32,605       4,219,957       533,358         5119 Juvenile-Letot Residential Treatment Center       2,096,002       126,940       1,260,105       708,956         5210 Health Administration       1,435,099       27,185       1,263,725       144,188         5211 Environmental Health       1,665,115       195,071       1,074,643       395,401         5212 Public Health Lab       2,419,956       176,519       1,962,298       281,139         5213 Preventive Health       3,241,445       407,281       2,082,415		171,891,195	3,115,324	151,513,428	17,262,442
2070 Welfare Assistance       3,132,141       120,901       2,744,874       266,367         5110 Juvenile Administration       21,655,934       2,848,659       16,590,028       2,217,247         5114 Juvenile-Detention Center       14,108,998       29,125       14,625,694       (545,821)         5115 Juvenile-Emergency Shelter       2,176,985       2,642       2,351,006       (176,663)         5116 Juvenile-Letot Center       3,129,663       3,997       3,189,240       (63,574)         5117 Juvenile-Vouth Village       3,753,499       9,296       3,646,751       97,452         5118 Juvenile-Medlock Center       4,785,920       32,605       4,219,957       533,358         5119 Juvenile-Letot Residential Treatment Center       2,096,002       126,940       1,260,105       708,956         5210 Health Administration       1,435,099       27,185       1,263,725       144,188         5211 Environmental Health       1,665,115       195,071       1,074,643       395,401         5212 Public Health Lab       2,419,956       176,519       1,962,298       281,139         5213 Preventive Health       3,241,445       407,281       2,082,415       751,749         5214 Communicable Disease Control       673,710       13,246       394,854 <td></td> <td></td> <td>0.+92545-28000e-780</td> <td></td> <td></td>			0.+92545-28000e-780		
5110 Juvenile Administration       21,655,934       2,848,659       16,590,028       2,217,247         5114 Juvenile-Detention Center       14,108,998       29,125       14,625,694       (545,821)         5115 Juvenile-Emergency Shelter       2,176,985       2,642       2,351,006       (176,663)         5116 Juvenile-Letot Center       3,129,663       3,997       3,189,240       (63,574)         5117 Juvenile-Youth Village       3,753,499       9,296       3,646,751       97,452         5118 Juvenile-Medlock Center       4,785,920       32,605       4,219,957       533,358         5119 Juvenile-Letot Residential Treatment Center       2,096,002       126,940       1,260,105       708,956         5210 Health Administration       1,435,099       27,185       1,263,725       144,188         5211 Environmental Health       1,665,115       195,071       1,074,643       395,401         5212 Public Health Lab       2,419,956       176,519       1,962,298       281,139         5213 Preventive Health       3,241,445       407,281       2,082,415       751,749         5214 Communicable Disease Control       673,710       13,246       394,854       265,610         5215 STD Clinic       1,768,039       158,548       1,206,418					
5114 Juvenile-Detention Center       14,108,998       29,125       14,625,694       (545,821)         5115 Juvenile-Emergency Shelter       2,176,985       2,642       2,351,006       (176,663)         5116 Juvenile-Letot Center       3,129,663       3,997       3,189,240       (63,574)         5117 Juvenile-Youth Village       3,753,499       9,296       3,646,751       97,452         5118 Juvenile-Medlock Center       4,785,920       32,605       4,219,957       533,358         5119 Juvenile-Letot Residential Treatment Center       2,096,002       126,940       1,260,105       708,956         5210 Health Administration       1,435,099       27,185       1,263,725       144,188         5211 Environmental Health       1,665,115       195,071       1,074,643       395,401         5212 Public Health Lab       2,419,956       176,519       1,962,298       281,139         5213 Preventive Health       3,241,445       407,281       2,082,415       751,749         5214 Communicable Disease Control       673,710       13,246       394,854       265,610         5215 STD Clinic       1,768,039       158,548       1,206,418       403,073         5216 TB Clinic       2,261,282       122,749       1,589,910       548,623					
5115 Juvenile-Emergency Shelter       2,176,985       2,642       2,351,006       (176,663)         5116 Juvenile-Letot Center       3,129,663       3,997       3,189,240       (63,574)         5117 Juvenile-Youth Village       3,753,499       9,296       3,646,751       97,452         5118 Juvenile-Medlock Center       4,785,920       32,605       4,219,957       533,358         5119 Juvenile-Letot Residential Treatment Center       2,096,002       126,940       1,260,105       708,956         5210 Health Administration       1,435,099       27,185       1,263,725       144,188         5211 Environmental Health       1,665,115       195,071       1,074,643       395,401         5212 Public Health Lab       2,419,956       176,519       1,962,298       281,139         5213 Preventive Health       3,241,445       407,281       2,082,415       751,749         5214 Communicable Disease Control       673,710       13,246       394,854       265,610         5215 STD Clinic       1,768,039       158,548       1,206,418       403,073         5216 TB Clinic       2,261,282       122,749       1,589,910       548,623         5310 Budget Office Community Contracts       14,156,030       473,586       10,846,024       2,836,42					2,217,247
5116 Juvenile-Letot Center       3,129,663       3,997       3,189,240       (63,574)         5117 Juvenile-Youth Village       3,753,499       9,296       3,646,751       97,452         5118 Juvenile-Medlock Center       4,785,920       32,605       4,219,957       533,358         5119 Juvenile-Letot Residential Treatment Center       2,096,002       126,940       1,260,105       708,956         5210 Health Administration       1,435,099       27,185       1,263,725       144,188         5211 Environmental Health       1,665,115       195,071       1,074,643       395,401         5212 Public Health Lab       2,419,956       176,519       1,962,298       281,139         5213 Preventive Health       3,241,445       407,281       2,082,415       751,749         5214 Communicable Disease Control       673,710       13,246       394,854       265,610         5215 STD Clinic       1,768,039       158,548       1,206,418       403,073         5216 TB Clinic       2,261,282       122,749       1,589,910       548,623         5310 Budget Office Community Contracts       14,156,030       473,586       10,846,024       2,836,420         5330 CPS Program       4,372,656       1,739,064       2,593,803       39,789 <td></td> <td></td> <td></td> <td></td> <td></td>					
5117 Juvenile-Youth Village       3,753,499       9,296       3,646,751       97,452         5118 Juvenile-Medlock Center       4,785,920       32,605       4,219,957       533,358         5119 Juvenile-Letot Residential Treatment Center       2,096,002       126,940       1,260,105       708,956         5210 Health Administration       1,435,099       27,185       1,263,725       144,188         5211 Environmental Health       1,665,115       195,071       1,074,643       395,401         5212 Public Health Lab       2,419,956       176,519       1,962,298       281,139         5213 Preventive Health       3,241,445       407,281       2,082,415       751,749         5214 Communicable Disease Control       673,710       13,246       394,854       265,610         5215 STD Clinic       1,768,039       158,548       1,206,418       403,073         5216 TB Clinic       2,261,282       122,749       1,589,910       548,623         5310 Budget Office Community Contracts       14,156,030       473,586       10,846,024       2,836,420         5330 CPS Program       4,372,656       1,739,064       2,593,803       39,789					
5118 Juvenile-Medlock Center       4,785,920       32,605       4,219,957       533,358         5119 Juvenile-Letot Residential Treatment Center       2,096,002       126,940       1,260,105       708,956         5210 Health Administration       1,435,099       27,185       1,263,725       144,188         5211 Environmental Health       1,665,115       195,071       1,074,643       395,401         5212 Public Health Lab       2,419,956       176,519       1,962,298       281,139         5213 Preventive Health       3,241,445       407,281       2,082,415       751,749         5214 Communicable Disease Control       673,710       13,246       394,854       265,610         5215 STD Clinic       1,768,039       158,548       1,206,418       403,073         5216 TB Clinic       2,261,282       122,749       1,589,910       548,623         5310 Budget Office Community Contracts       14,156,030       473,586       10,846,024       2,836,420         5330 CPS Program       4,372,656       1,739,064       2,593,803       39,789					
5119 Juvenile-Letot Residential Treatment Center       2,096,002       126,940       1,260,105       708,956         5210 Health Administration       1,435,099       27,185       1,263,725       144,188         5211 Environmental Health       1,665,115       195,071       1,074,643       395,401         5212 Public Health Lab       2,419,956       176,519       1,962,298       281,139         5213 Preventive Health       3,241,445       407,281       2,082,415       751,749         5214 Communicable Disease Control       673,710       13,246       394,854       265,610         5215 STD Clinic       1,768,039       158,548       1,206,418       403,073         5216 TB Clinic       2,261,282       122,749       1,589,910       548,623         5310 Budget Office Community Contracts       14,156,030       473,586       10,846,024       2,836,420         5330 CPS Program       4,372,656       1,739,064       2,593,803       39,789					
5210 Health Administration       1,435,099       27,185       1,263,725       144,188         5211 Environmental Health       1,665,115       195,071       1,074,643       395,401         5212 Public Health Lab       2,419,956       176,519       1,962,298       281,139         5213 Preventive Health       3,241,445       407,281       2,082,415       751,749         5214 Communicable Disease Control       673,710       13,246       394,854       265,610         5215 STD Clinic       1,768,039       158,548       1,206,418       403,073         5216 TB Clinic       2,261,282       122,749       1,589,910       548,623         5310 Budget Office Community Contracts       14,156,030       473,586       10,846,024       2,836,420         5330 CPS Program       4,372,656       1,739,064       2,593,803       39,789					
5211 Environmental Health       1,665,115       195,071       1,074,643       395,401         5212 Public Health Lab       2,419,956       176,519       1,962,298       281,139         5213 Preventive Health       3,241,445       407,281       2,082,415       751,749         5214 Communicable Disease Control       673,710       13,246       394,854       265,610         5215 STD Clinic       1,768,039       158,548       1,206,418       403,073         5216 TB Clinic       2,261,282       122,749       1,589,910       548,623         5310 Budget Office Community Contracts       14,156,030       473,586       10,846,024       2,836,420         5330 CPS Program       4,372,656       1,739,064       2,593,803       39,789					
5212 Public Health Lab       2,419,956       176,519       1,962,298       281,139         5213 Preventive Health       3,241,445       407,281       2,082,415       751,749         5214 Communicable Disease Control       673,710       13,246       394,854       265,610         5215 STD Clinic       1,768,039       158,548       1,206,418       403,073         5216 TB Clinic       2,261,282       122,749       1,589,910       548,623         5310 Budget Office Community Contracts       14,156,030       473,586       10,846,024       2,836,420         5330 CPS Program       4,372,656       1,739,064       2,593,803       39,789					
5213 Preventive Health       3,241,445       407,281       2,082,415       751,749         5214 Communicable Disease Control       673,710       13,246       394,854       265,610         5215 STD Clinic       1,768,039       158,548       1,206,418       403,073         5216 TB Clinic       2,261,282       122,749       1,589,910       548,623         5310 Budget Office Community Contracts       14,156,030       473,586       10,846,024       2,836,420         5330 CPS Program       4,372,656       1,739,064       2,593,803       39,789					
5214 Communicable Disease Control         673,710         13,246         394,854         265,610           5215 STD Clinic         1,768,039         158,548         1,206,418         403,073           5216 TB Clinic         2,261,282         122,749         1,589,910         548,623           5310 Budget Office Community Contracts         14,156,030         473,586         10,846,024         2,836,420           5330 CPS Program         4,372,656         1,739,064         2,593,803         39,789					
5215 STD Clinic       1,768,039       158,548       1,206,418       403,073         5216 TB Clinic       2,261,282       122,749       1,589,910       548,623         5310 Budget Office Community Contracts       14,156,030       473,586       10,846,024       2,836,420         5330 CPS Program       4,372,656       1,739,064       2,593,803       39,789					
5216 TB Clinic       2,261,282       122,749       1,589,910       548,623         5310 Budget Office Community Contracts       14,156,030       473,586       10,846,024       2,836,420         5330 CPS Program       4,372,656       1,739,064       2,593,803       39,789					
5310 Budget Office Community Contracts       14,156,030       473,586       10,846,024       2,836,420         5330 CPS Program       4,372,656       1,739,064       2,593,803       39,789					
5330 CPS Program 4,372,656 1,739,064 2,593,803 39,789					
	THE PROPERTY OF THE PROPERTY O				
	Subtotal Health and Social Services			72,068,720	8,757,022

	DEPARTMENT	BUDGET (a)	ENCUMBRANCE	ACTUAL	FUNDS AVAILABLE
	Other Operating				
5340 Wiln	mer Substance Abuse Facility	300,568	1,914	271,081	27,573
9910 Cou	intywide Appropriations	14,646,035	587,188	8,287,417	5,771,430
9930 Cas	h Match for Grants	5,349,645	-	5,349,645	· ·
9940 Res	erves and Contingency	2,177,138	v	1 -	2,177,138
	Subtotal Other Operating	22,473,386	589,102	13,908,143	7,976,141
9950 Eme	ergency Reserves	43,150,433	(a) -		43,150,433
	Grand Total	\$ 591,592,488	\$ 17,019,212	\$ 479,553,310	\$ 95,019,967
		4 001,002,100	Ψ 11,010,E12	<u> </u>	33,013,307
Budget includes e	encumbrances which are carried forward fro	m FY 17 in the amount of			\$ 10,060,868.48
Reconciliation of I	budget components to budget funds availat	ole and budgeted expenditu	ires		
Gen	eral Fund Revenue Budget	\$ 523,230,620.00			
Gen	eral Fund Reserves Budget	58,301,000.00	(a)		
LAB	3 FY 18	581,531,620.00			
Carr	ryforward	10,060,868.48			
Rou	nding	(0.48)			
Bud	get	591,592,488.00			
Bud	get per budget funds available	591,592,488.00			

(a) Following is a reconciliation of the Initial LAB FY 18 General Fund Reserves Budget of \$58,301,000 to the current balance of \$45,514,096:

General Fund Reserves Budget	\$ 58,301,000
Transfer to Cash Match for Grants	(5,349,645)
Transfer Excess Budget -Cash Match for Grants from Dept 9930	4,100,000
Miscellaneous net transfers to various departments	(10,876,203)
Budgeted Amount Expenditure budget exceeds Revenue Budget	
General Fund Revenue Budget 523,230,620	
General Fund Expenditure Budget (526,255,340)	
	(3,024,720)
	\$ 43,150,432

### DALLAS COUNTY APPROPRIATIONS BUDGET/ACTUAL - TAX AND FEE FUNDS FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2018

	FUND	FY 2018 BUDGET (a)	ENCL	JMBRANCES		TUAL MONTH OF UGUST 2018		TD ACTUAL +	BALANCE OF BUDGET
105	Road & Bridge	\$ 76,470,487	\$	1,010,981	\$	3,578,872	\$	33,813,963	\$ 42,656,524
120	General Fund	591,592,488		17,019,212		41,895,320		496,572,521	95,019,967
126	Permanent Improvement Fund	3,339,242		655,216		142,802		3,056,604	282,638
162	Alternate Dispute Resolution	4,309,551		11,057	-	59,651		394,831	3,914,720
168	<b>Dallas County Historical Commission</b>	9,192		-		. *		2,550	6,642
195	Major Technology Fund	44,967,763		4,207,019		4,180,623		36,694,021	8,273,743
196	Major Projects	318,341,839		190,942,099		7,561,015		260,525,990	57,815,850
205	Interest & Debt Retirement Fund	41,147,760		-		(132,625)		36,543,775	4,603,985
466	Grants	109,513,748		20,031,021		7,225,125		91,386,240	18,127,508
467	HUD Section 8	40,411,889		281,936		2,889,367		32,556,841	7,855,048
468	Charter School Grants	6,900,609		39,298		645,650		7,096,934	(196,325)
470	Law Library Fund	1,243,637		144,921		193,079		1,057,293	186,344
471	Appellate Judicial System	879,363				12,250	West 1555	193,531	685,832
	Total	\$ 1,239,127,569	\$	234,342,759	\$	68,251,129	\$	999,895,094	\$ 239,232,475

<sup>(</sup>a) Budget includes Legally Adopted Budget and Carry-Forward Budget from FY17.

#### DALLAS COUNTY REVENUE

#### BUDGET/ACTUAL-TAX AND FEE FUNDS FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2018

FUND	FY2018 BUDGET	ACTUAL MONTH OF TOTAL YT AUGUST 2018 REVENU		BALANCE OF BUDGET
105 Road and Bridge 120 General Fund	\$ 40,257,075 523,230,620	\$ 2,624,274 12,308,346	\$ 37,764,674 518,168,367	\$ 2,492,401 5,062,253
126 Permanent Improvement	3,749,361	4,139	3,791,482	(42,121)
162 Alternate Dispute	779,100	107,733	802,907	(23,807)
168 Historical Commission	₩K	5	45	(45)
195 Major Technology	36,053,278	28,577	36,406,783	(353,505)
196 Major Projects	77,680,874	662,727	88,244,442	(10,563,568)
205 Debt Service	36,417,252	481,917	38,396,201	(1,978,949)
466 Projected Federal Grants	75,434,446	7,577,079	81,524,589	(6,090,143)
467 HUD Section 8	33,748,589	3,064,627	31,807,971	1,940,618
468 Charter School Grants	7,295,366	649,465	7,543,582	(248,216)
470 Law Library	988,516	129,238	942,028	46,488
471 Appellate Judicial	302,153	94,413	444,730	(142,577)
TOTAL	\$ 835,936,630	\$ 27,732,541	\$ 845,837,802	\$ (9,901,172)

## DALLAS COUNTY REVENUE BUDGET/ACTUAL-GENERAL FUND FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2018

DESCRIPTION	FY2018 BUDGET	ACTUAL MONTH OF AUGUST 2018		TOTAL YTD REVENUE	ALANCE OF BUDGET
Ad Valorem and Occupation Tax	\$ 358,822,354	\$ -	\$	362,192,501	\$ (3,370,147)
Licenses, Permits and Registrations	24,850,000	81,306		23,933,182	916,818
Fines and Forfeitures	305,680	425,958		1,157,175	(851,495)
Use of Money and Property	6,553,383	727,733		6,434,444	118,939
Charges for Current Services - General Government	41,009,000	1,025,768		36,162,657	4,846,343
Charges for Current Services - Public Safety	12,370,000	1,165,749		11,800,027	569,973
Charges for Current Services - Judiciary	23,265,510	2,285,519		20,928,952	2,336,558
Reimbursements for Current Services - General Government	626,000	33,172		790,836	(164,836)
Reimbursements for Current Services - Public Safety	15,607,894	1,300,608		14,338,475	1,269,419
Reimbursements for Current Services - Judicial	6,414,769	766,685		6,994,327	(579,558)
Reimbursements for Current Services - Health .	8,197,000	910,833		6,306,323	1,890,677
Intergovernmental - General Government	1,775,000	4,838		1,182,064	592,936
Intergovernmental - Public Safety	625,000	·=/			625,000
Intergovernmental - Streets and Highways	V=	(a)	(a)	3,600,000	(3,600,000)
Intergovernmental - Judiciary	1,928,424	252,232		1,817,669	110,755
Intergovernmental - Health and Welfare	393,913	37,400		603,435	(209,522)
Miscellaneous	3,429,600	284,591		3,966,750	(537, 150)
Interfund Transfers	17,057,093	3,005,952		15,959,550	1,097,543
TOTAL	\$ 523,230,620	\$ 12,308,346	\$	518,168,367	\$ 5,062,253

<sup>(</sup>a) COG FY 17 funds recived after close of FY 17 plus \$600,000 received from City of Dallas.

#### DALLAS COUNTY BALANCE SHEET FUNDS NOT BUDGETED AS OF AUGUST 31, 2018

Net Receivables - Other Subtotal Net Receivables         7,641,000 (a) 7,641,000           Due from Other Governmental Units Total Receivables         47,763           Prepayments and other assets TOTAL ASSETS         \$ 255,636,831           LIABILITIES, RESERVES AND FUND BALANCES         \$ 255,636,831           LIABILITIES: Accounts Payable and Other Liabilities Due to Other Governmental Units         4,770,191 (b) 530,049           TOTAL LIABILITIES         5,300,241           FUND BALANCE RESERVED: Inventory and Prepayment Reserves Projects Encumbrances Projects - Encumbrances Projects - Encumbrances - Projects - Encumbrances - 149,626,348 Other - Encumbrances - 5,630,554         149,626,348 Other Funds - 6,6849,801 Other Funds - 6,9849,801 Other Funds - 6,9849,801 Other Funds - 6,9849,801 Other Funds - 6,9849,801 Other Funds - 5,630,631 Other Funds - 6,9849,801 O	ASSETS  Cash and Investments Inventories, Stock Room Net Receivables - County Taxes	\$ 247,892,918 55,151
Due from Other Governmental Units	Net Receivables - Other 7,641,0	
Total Receivables         7,688,763           Prepayments and other assets TOTAL ASSETS         \$ 255,636,831           LIABILITIES, RESERVES AND FUND BALANCES           LIABILITIES:	oublotal Net Neoclyables 7,041,6	100
TOTAL ASSETS         \$ 255,636,831           LIABILITIES, RESERVES AND FUND BALANCES           LIABILITIES:		
LIABILITIES: Accounts Payable and Other Liabilities Due to Other Governmental Units  TOTAL LIABILITIES  5,300,241  FUND BALANCE RESERVED: Inventory and Prepayment Reserves Projects General Fund - Encumbrances Other - Encumbrances Other - Encumbrances  UNRESERVED General Fund Other Funds  General Fund Other Funds  General Fund Other Funds		\$ 255,636,831
Accounts Payable and Other Liabilities	LIABILITIES, RESERVES AND FUND BALANCES	
Accounts Payable and Other Liabilities	LIABILITIES:	
Due to Other Governmental Units         530,049           TOTAL LIABILITIES         5,300,241           FUND BALANCE RESERVED:		91 (b)
FUND BALANCE         RESERVED:         Inventory and Prepayment Reserves       55,151         Projects       25,174,736         General Fund - Encumbrances       -         Projects - Encumbrances       149,626,348         Other - Encumbrances       5,630,554         UNRESERVED       General Fund         Other Funds       69,849,801		100 (100 miles 100 miles 1
RESERVED:         Inventory and Prepayment Reserves       55,151         Projects       25,174,736         General Fund - Encumbrances       -         Projects - Encumbrances       149,626,348         Other - Encumbrances       5,630,554         UNRESERVED       General Fund         Other Funds       69,849,801	TOTAL LIABILITIES	5,300,241
RESERVED:         Inventory and Prepayment Reserves       55,151         Projects       25,174,736         General Fund - Encumbrances       -         Projects - Encumbrances       149,626,348         Other - Encumbrances       5,630,554         UNRESERVED       General Fund         Other Funds       69,849,801	FUND BALANCE	
Projects       25,174,736         General Fund - Encumbrances       -         Projects - Encumbrances       149,626,348         Other - Encumbrances       5,630,554         UNRESERVED <ul> <li>General Fund</li> <li>Other Funds</li> <li>69,849,801</li> </ul> General Funds     69,849,801		
General Fund - Encumbrances       -         Projects - Encumbrances       149,626,348         Other - Encumbrances       5,630,554    UNRESERVED General Fund Other Funds 69,849,801		100
Projects - Encumbrances       149,626,348         Other - Encumbrances       5,630,554         UNRESERVED <ul> <li>General Fund</li> <li>Other Funds</li> <li>69,849,801</li> </ul> 69,849,801		25,171,700
Other - Encumbrances 5,630,554  UNRESERVED General Fund Other Funds 69,849,801		149,626,348
General Fund Other Funds	Other - Encumbrances	
Other Funds69,849,801		
		<u> </u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		
	TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 255,636,831

- (a) Net Receivables other includes accounts receivable and accrued interest using amounts presented in the CAFR for the fiscal year ended September 30, 2017.
- (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 AUGUST 31, 2018

FUND		BEGINNING BALANCE AUGUST 2018	MONTH OF AUGUST 2018	ENDING BALANCE AUGUST 2018	ENDING BALANCE AUGUST 2017	
	GOVERNMENTAL FUNDS: Major Funds:					
00125	Petit Jury Fund	\$ (6,583)	\$ (6,349)	\$ (12,932)	\$ 16,322	
00130	Election Fund-Special	37,511	(1,104)	36,408	35,958	
	Return Check Collection	(4,217)	(21,489)	(25,706)	(18,681)	
	CMAQ-Congestion, Mitigation & Air	495,139	15	495,139	495,139	
00210		168	-	168	168	
		522,019	(28,942)	493,077	528,906	
	Other Non-Major Governmental Funds:		Alexander de la companya del companya de la companya del companya de la companya			
	Special Revenue Funds:			*		
00200	Judicial Fund	2,177,015	(89,586)	2,087,429	2,212,535	
00201	Technology Fund	1,116,299	13,678	1,129,977	918,802	
00202	Local Government Fund	16,502,872	(302,004)	16,200,868	14,530,904	
00203	Local Official Fund	9,930,914	(167,392)	9,763,522	9,208,645	
00204	Record Management Fund	25,784,531	(2,556,701)	23,227,830	23,904,157	
00500		(888)	712	(176)	(1,776)	
00538	DA - Check Processing	184,687	3,946	188,633	152,396	
00547	DA - State Forfeitures/Other	146,959	241	147,200	150,831	
00704	Unallocated Tax	17,661,193	926,295	18,587,488	1,480,486	
	100 NO 700000 NO 100 NO 100	73,503,582	(2,170,812)	71,332,770	52,556,980	
	Capital Project Funds (a):					
	Permanent Improvement Funds:					
00415	1995A Permanent Improvement	449,339	.=	449,339	449,339	
00433	Tax Notes Series 2011	394,310	-	394,310	479,703	
	Tax Notes Series 2013	10,914,385		10,914,385	10,914,385	
00441	Combination Tax and Parking Series 2016	161,548,242	(5,726,959)	155,821,283	180,847,694	
	Permanent Improvement Bond Series	64,134	<u>;</u> ≅	64,134	64,134	
00493	1992A Permanent Improvement Bond	369,811		369,811	369,811	
	David Final and	173,740,221	(5,726,959)	168,013,262	193,125,066	
00444	Road Funds:	47.000	(4.4.500)			
00414	1995 Road Bond Fund	17,923	(11,500)	6,423	42,705	
00418	Road Bond Series 1996	128,946	-	128,946	128,946	
00424	Unlimited Tax Road Bonds Series	3,342,373	(4.45.477)	3,342,373	2,922,813	
	Unlimited Tax Refunding & Improv	4,154,622	(145,477)	4,009,146	5,249,955	
00481	Public Property Finance Obligati Unlimited Tax Road Bond Fund	86,303	0 <del></del>	86,303	86,303	
	1992 Road Bond Fund	129,734	-	129,734	129,734	
	Unlimited Tax Road Bond Fund	146,221 204,663	** <b>-</b>	146,221 204,663	138,348	
00434	Offill filled Tax Noad Dolld Tulld	8,210,786	(156,977)	8,053,809	204,663 8,903,467	
		0,210,700	(100,877)	0,000,009	0,903,467	
Total G	overnmental Funds Cash and Investments	\$ 255,976,607	\$ (8,083,690)	\$ 247,892,918	\$ 255,114,419	

<sup>(</sup>a) Capital Project Funds consists solely of unspent Bond funds.

## DALLAS COUNTY APPROPRIATIONS FUNDS NOT BUDGETED FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2018

FUND		ENCUM	ACTUAL MONTH OF AUGUST 2018		YTD ACTUAL + ENCUMBRANCES		
	GOVERNMENTAL FUNDS:						
	Major Funds:	(2)		2		_	
	Jury Fund	\$	-	\$	-	\$	
	Petit Jury Fund		472		6,349		28,874
	Election Fund-Special				_		-
	Return Check Collection		-0		-		-
	CMAQ-Congestion, Mitigation & Air		-1		-		-
00210	DS Arbitrage Rebate	9	470	-			- 00.074
	Other New Meior Communicated France		472		6,349		28,874
	Other Non-Major Governmental Funds:						
00400	Special Revenue Funds:						
	Historical Exhibit		400.075		- 447.400		-
	Judicial Fund		122,875		147,190		661,747
	Technology Fund		-				- 070 440
	Local Government Fund		797,037		219,486		8,972,112
	Local Official Fund		260,520		903,652		7,440,762
	Record Management Fund	1,	450,122	Ċ	3,573,130	1	1,245,630
	Payroll		-		-		-
	District Attorney Forfeiture		-		4 050		-
	DA - Check Processing		<b>a</b>		1,358		34,916
	DA - Forfeitures-Federal		-		-		-
	DA - Forfeitures-State		-		=		- 705
	DA - State Forfeitures/Other Unallocated Tax		-		-		5,725
00704	Unallocated Tax		630,554		531		
	Capital Project Funds (a):		030,334		1,845,346		8,360,892
	Permanent Improvement Funds:						
00/15	1995A Permanent Improvement						
	Tax Notes Series 2011		:=0:		-		:= : : : : : : : : : : : : : : : : : :
	Tax Notes Series 2011		-		-		-
	Combination Tax and Parking Series 2016	146	060,519	E	5,896,487	16	0.070.070
	Permanent Improvement Bond Series	140,	000,518		0,090,467	10	9,070,970
	1992A Permanent Improvement Bond		68,687		5		68,687
00400	Subtotal permanent improvement funds	146	129,206		5,896,487	16	9,139,657
	Road Funds:	- 110,	120,200		5,000,401		0,100,007
00414	1995 Road Bond Fund		4,804		11,500		41,087
	Road Bond Series 1996		4,004		11,500		41,007
	Unlimited Tax Road Bonds Series		20				-
	Unlimited Tax Refunding & Improv	3	485,954		254,146		4,972,547
	Public Property Finance Obligati	0,	-00,004		204,140		4,372,347
	Unlimited Tax Road Bond Fund		_		_		
	1992 Road Bond Fund		6,383		_		6,383
	Unlimited Tax Road Bond Fund		-		_		-
-5101	Subtotal road funds	3	497,141		265,646		5,020,017
	Subtotal capital project funds		626,348	6	6,162,133		4,159,674
	Total	\$ 155,	257,374	\$ 11	1,013,829	\$ 20	2,549,440

<sup>(</sup>a) Capital Project Funds consists solely of unspent Bond funds.

## DALLAS COUNTY REVENUE FUNDS NOT BUDGETED FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2018

FUND	ACTUAL MONTH OF AUGUST 2018	TOTAL YTD REVENUE	
GOVERNMENTAL FUNDS:			
Major Funds:		_	
00124 Jury Fund	\$	\$ -	
00125 Petit Jury Fund	-	_	
00130 Election Fund-Special	-		
00170 Return Check Collection	(21,489)	(23,091)	
00190 CMAQ-Congestion, Mitigation & Air		-	
00210 DS Arbitrage Rebate	- (0.4 (0.0)		
Other New Medical Communication Communication	(21,489)	(23,091)	
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
00169 Historical Exhibit	##.T		
00200 Judicial Fund	30,768	491,631	
00201 Technology Fund	13,678	193,285	
00202 Local Government Fund	204,346	10,885,485	
00203 Local Official Fund	430,464	5,613,166	
00204 Record Management Fund	1,057,970	8,715,438	
00500 Payroll	<del>-</del>	-	
00535 District Attorney Forfeiture	<u> </u>	-	
00538 DA - Check Processing	5,304	66,012	
00540 DA - Forfeitures-Federal	-	S=	
00541 DA - Forfeitures-State	₩.)		
00547 DA - State Forfeitures/Other	241	1,830	
00704 Unallocated Tax			
	1,742,769	25,966,847	
Capital Project Funds (a):			
Permanent Improvement Funds:			
00415 1995A Permanent Improvement	<b>F</b> .	10=	
00433 Tax Notes Series 2011		ā	
00440 Tax Notes Series 2013	-	-	
00441 Combination Tax and Parking Series 2016	<b>2</b> 4	12 1	
00482 Permanent Improvement Bond Series		-	
00493 1992A Permanent Improvement Bond	-		
Road Funds:			
00414 1995 Road Bond Fund	₩	-	
00418 Road Bond Series 1996	-3	% <b>=</b>	
00424 Unlimited Tax Road Bonds Series	₩.	419,561	
00427 Unlimited Tax Refunding & Improv		13.5	
00481 Public Property Finance Obligati	-	100	
00490 Unlimited Tax Road Bond Fund	2	-	
00492 1992 Road Bond Fund	•	-	
00494 Unlimited Tax Road Bond Fund	=		
		419,561	
Total	\$ 1,721,280	\$ 26,363,317	

<sup>(</sup>a) Capital Project Funds consists solely of unspent Bond funds.

#### DALLAS COUNTY SUMMARY OF COUNTY BONDED INDEBTEDNESS AS OF AUGUST 31, 2018

Payment Fiscal

Fiscal			
Year	Principal	Interest	Total
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
	\$ 172,265,000	\$ 49,480,300	\$ 221,745,300

#### DALLAS COUNTY SUMMARY OF CASH AND INVESTMENTS FIDUCIARY AND AGENCY FUNDS AS OF AUGUST 31, 2018

FUND			BEGINNING BALANCE AUGUST 2018	ACTUAL MONTH OF AUGUST 2018	ENDING BALANCE AUGUST 2018	ENDING BALANCE AUGUST 2017
	FIDUCIARY AND AGENCY FUNDS:					
00128	Adult Probation Fund		\$ 8,650,873	\$ (2,549,512)	\$ 6,101,360	\$ 6,493,066
00166	State Report Interest Fund		882,275	1,449,019	2,331,294	2,340,227
00501	County Clerk-Special		10,114,435	(82,604)	10,031,831	8,746,778
	County Clerk-Trust		19,843,849	87,801	19,931,650	18,794,040
00503	District Clerk-Special		8,365,052	(671,493)	7,693,559	7,383,835
00504	District Clerk-Trust		28,357,840	222,575	28,580,416	26,120,189
00505	Sheriff-Special		304,134	(113,901)	190,233	204,801
	County Clerk Special Trust Fund		22,576,842	2,913,795	25,490,637	19,646,353
	Escrow Fund		15,686,213	2,133	15,688,346	17,694,104
	Youth Village Special Fund		522	2,100	522	521
	DA - Police Agencies	394	37,479	61	37,540	37,016
	Adult Probation-Restitution	*	2,884,305	39.604	2,923,909	2,579,447
00544			27,170	45	27,215	26,835
	DA - Unadjudicated-Gambling		59,268	97	59,365	58,535
	DA - Forfeitures-Narcotics		29.752	3,137	32,889	181,582
00550			527,177	(792)	526,385	563,595
00551	Justice of the Peace 1-2 Special		135,389	(394)	134,995	149,990
00553	Justice of the Peace 3-3 Special		69,866	1,976	71,843	74.164
00554	Justice of the Peace 2-1 Special		405,840	-	405,840	406,905
	Justice of the Peace 2-2 Special		63,305	(1,224)	62,081	73,375
	Justice of the Peace 3-1 Special		20,155	506	20,661	14,747
00557			159,723	10	159,733	161,535
00559	Justice of the Peace 4-1 Special		50,338		50,338	47,760
00560	Justice of the Peace 4-2 Special		2,374	(187)	2,188	3,644
00561	Justice of the Peace 5-1 Special		20,560	185	20,745	23,038
00562	Justice of the Peace 5-2 Special		273,208	969	274,177	280,792
	Dallas County Housing Fin.		64,374	105	64,479	63,487
00571	Dallas County Housing Fin.		986,319	1,650	987,969	974,038
00580	Constable 1 Special Fund No. 580		52,998	(5,669)	47,329	11,109
00581	Constable 2 Special Fund No. 581		3,102	-	3,102	2,892
00582	Constable 3 Special Fund No. 582		8,046	(1,440)	6,606	7,897
00584	Constable 4 Special Fund No. 584		18,116	-	18,116	16,816
	Constable 5 Special Fund No. 586		64,972	(30,054)	34,918	31,209
00670	Credit Card BOA Charge Back		61		61	61
00802	Child Support Holding Fund		70,318	70,925	141,243	172,324
00807	District Attorney Check Collection		518,651	-	518,651	495,890
80800	Child Support Clearing		83,033	(72,769)	10,264	11,972
Total F	iduciary and Agency Cash and Investme	ents	\$ 121,417,936	\$ 1,264,555	\$ 122,682,491	\$ 113,894,569