



# DALLAS COUNTY

DARRYL D. THOMAS  
COUNTY AUDITOR

November 15, 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 October 31, 2018***

Summary of Cash and Investments: Budgeted Funds as of October 31, 2018	A
General Fund: Funds Available Analysis for the month ended October 31, 2018	B
Appropriations: Budget/Actual: Tax and Fee Funds for the month ended October 31, 2018	C
Revenue: Budget/Actual: Tax and Fee Funds for the month ended October 31, 2018	D
Revenue: Budget/Actual: General Fund for the month ended October 31, 2018	E

***Balance Sheet: Funds Not Budgeted as of October 31, 2018***

Summary of Cash and Investments: Funds Not Budgeted as of October 31, 2018	F
Appropriations: Funds Not Budgeted for the month ended October 31, 2018	G
Revenue: Funds Not Budgeted for the month ended October 31, 2018	H

***Summary of County Bonded Indebtedness as of October 31, 2018***


I

***Summary of Cash and Investments: Fiduciary and Agency Funds as of October 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.

*for*   
Darryl D. Thomas  
County Auditor

DT/jh

cc: County Treasurer 

1201 Elm Street, Suite 2300

Dallas, Texas 75270

Ph: 214-653-6472

Fx: 214-653-6440

county.auditor@dallascounty.org

DALLAS COUNTY  
BALANCE SHEET  
BUDGETED FUNDS  
AS OF OCTOBE 31, 2018

**ASSETS**

Cash and Investments		\$ 449,322,126
Inventories, Stock Room		1,986,337
Net Receivables - County Taxes	571,973,562	
Net Receivables - Other	10,010,000 (a)	
Subtotal Net Receivables	581,983,562	
Due from Other Governmental Units	7,775,268	
Total Receivables	7,775,268	589,758,830
Prepayments and other assets		2,220,026
<b>TOTAL ASSETS</b>		<b>\$ 1,043,287,320</b>

**LIABILITIES, RESERVES AND FUND BALANCES**

**LIABILITIES:**

Accounts Payable and Other Liabilities	16,432,450 (b)	
Due to Other Governmental Units	46,420,409	
<b>TOTAL LIABILITIES</b>		62,852,859

**FUND BALANCE**

**RESERVED:**

Inventory and Prepayment Reserves		4,206,364
Projects		115,554,529
General Fund - Encumbrances		33,271,147
Projects - Encumbrances		178,893,078
Other - Encumbrances		21,391,373

**UNRESERVED**

General Fund		413,939,081
Other Funds		213,178,890
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>		<b>\$ 1,043,287,320</b>

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

(b) Excludes accrued liabilities including but not limited to: compensated absences, workers compensation, claims and judgments.

(c) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed. This financial statement is subject to change pending adjustments required to finalize the closing of the fiscal year ended September 30, 2018.

DALLAS COUNTY  
SUMMARY OF CASH AND INVESTMENTS  
BUDGETED FUNDS  
AS OF OCTOBER 31, 2018

Exhibit A

FUND	BEGINNING BALANCE OCTOBER 2018	ACTUAL MONTH OF OCTOBER 2018	ENDING BALANCE OCTOBER 2018	ENDING BALANCE OCTOBER 2017
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00120 General Fund	\$ 70,459,229	\$ (28,394,543)	\$ 42,064,685	\$ 34,820,798
00196 Major Projects	336,123,769	368,083	336,491,852	303,398,064
00205 Interest & Debt Retirement Fund	7,520,146	64,518	7,584,664	4,952,174
00466 Projected Federal Grants	8,588,553	3,068,485	11,657,038	12,745,291
	<u>422,691,696</u>	<u>(24,893,458)</u>	<u>397,798,238</u>	<u>355,916,327</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00105 Road & Bridge	28,915,938	1,558,462	30,474,400	22,305,997
00126 Permanent Improvement Fund	2,161,513	64,128	2,225,641	806,272
00162 Alternate Dispute Resolution	3,987,829	102,197	4,090,026	3,604,870
00168 Dallas County Historical Commission	6,893	-	6,893	8,888
00195 Major Technology Fund	6,424,755	371,610	6,796,365	5,842,783
00467 HUD Section 8	3,140,326	209,297	3,349,623	3,849,431
00468 Charter School Grants	2,955,246	280,172	3,235,418	3,245,674
00470 Law Library Fund	417,171	52,973	470,144	443,600
00471 Appellate Judicial System	886,396	(11,016)	875,379	693,772
	<u>48,896,065</u>	<u>2,627,823</u>	<u>51,523,888</u>	<u>40,801,287</u>
Total Governmental Funds Cash and Investments	<u>\$ 471,587,762</u>	<u>\$ (22,265,635)</u>	<u>\$ 449,322,126</u>	<u>\$ 396,717,614</u>

(a) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed. This financial statement is subject to change pending adjustments required to finalize the closing of the fiscal year ended September 30, 2018.

(b) Beginning Balances may not agree with prior months ending balances resulting from adjustments required to close the fiscal year ended September 30, 2018.

**DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED OCTOBER 31, 2018**

**Exhibit B**  
Page 1 of 4

DEPARTMENT	BUDGET (a)	ENCUMBRANCE	ACTUAL	FUNDS AVAILABLE
<b>General Government</b>				
1010 GG-County Judge	\$ 605,453	\$ 748	\$ 23,625	\$ 581,080
1011 Truancy Courts	693,291	100,484	50,348	542,459
1020 GG-Commissioners Court Administrator	2,076,893	40,603	68,527	1,967,762
1021 GG-Operation Services-Engineering	1,306,292	312,805	86,593	906,895
1022 GG-Operation Services- Facilities	18,463,624	4,837,106	636,130	12,990,388
1023 GG-Operation Services- Comm/Central Svcs	1,439,275	435,714	57,784	945,778
1024 GG-Operations Services-Records Mgt	881,226	54,354	37,535	789,337
1027 GG-Operations-Auto Service Center	4,178,362	2,870,928	58,609	1,248,825
1035 GG- Tax Assessor/Collector	15,288,122	231,206	609,390	14,447,526
1040 Human Resource/Civil Service	5,375,437	266,175	92,205	5,017,056
1050 GG-County Treasurer	1,394,373	28,939	53,319	1,312,115
1060 Office of Budget and Evaluation	658,688	1,447	22,595	634,646
1070 GG-County Auditor	8,624,515	59,998	345,110	8,219,407
1080 GG-Purchasing	1,735,489	66,953	40,744	1,627,792
1082 Small Business Enterprise SBE	619,365	11,997	108,467	498,900
1210 Elections	7,658,000	1,367,233	364,316	5,926,451
<b>Subtotal General Government</b>	<b>70,998,404</b>	<b>10,686,689</b>	<b>2,655,296</b>	<b>57,656,419</b>
<b>Community Services</b>				
2050 Texas Cooperative Extension/Dallas Cty	469,699	5,321	14,497	449,881
2060 Veterans Service	379,709	515	13,880	365,314
<b>Subtotal Community Services</b>	<b>849,407</b>	<b>5,836</b>	<b>28,376</b>	<b>815,195</b>
<b>Law Enforcement</b>				
3110 Executive	1,400,509	11,633	55,825	1,333,051
3113 Internal Affairs	1,040,380	3,801	43,974	992,605
3121 General Services	1,176,402	434	45,542	1,130,426
3122 Personnel	1,123,810	60,752	53,783	1,009,274
3123 Training	1,038,855	108,993	36,483	893,379
3124 Communications	1,964,824	149,664	64,576	1,750,585
3125 Fiscal	2,916,467	268,409	129,605	2,518,453
3126 Photo Lab	290,583	21,063	58,680	210,840
3128 Bonds	2,630,477	8,457	94,523	2,527,497
3129 Bailiff	10,599,530	4,579	487,703	10,107,248
3130 Warrants	5,152,489	21,742	210,983	4,919,764
3131 Fugitive Transportation	2,039,560	1,904	128,828	1,908,828
3132 Civil	423,431	9,396	18,542	395,492
3134 Criminal Investigation	3,119,102	64,221	142,612	2,912,269
3136 FLEET	243,841	12,500	8,368	222,973
3137 Freeway Management Program	12,245,894	58,576	500,391	11,686,927
3140 Detention Services	1,248,340	4,650	47,733	1,195,957
3141 North Tower	28,249,196	53,922	1,177,252	27,018,022
3142 West Tower	14,722,806	41,485	650,609	14,030,712
3147 Central Intake	13,838,980	65,524	526,647	13,246,809
3148 South Tower	21,684,208	27,700	947,935	20,708,573
3150 Classification and Release	21,258,329	63,185	915,932	20,279,213
3152 Central Kitchen	9,443,867	616,239	802,327	8,025,301
3153 Central Laundry	1,766,837	-	61,212	1,705,625
3154 Inmate Transport	396	396	-	-
3155 Jail Medical	11,299,391	12,101	450,563	10,836,727
<b>Subtotal Sheriff</b>	<b>170,918,502</b>	<b>1,691,325</b>	<b>7,660,626</b>	<b>161,566,552</b>
3210 Constable Precinct #1	2,256,038	22,946	93,184	2,139,908
3220 Constable Precinct #2	1,599,982	8,501	69,842	1,521,639
3230 Constable Precinct #3	1,865,658	12,123	87,541	1,765,995
3240 Constable Precinct #4	2,158,255	13,131	106,044	2,039,080
3250 Constable Precinct #5	1,457,680	8,559	68,827	1,380,294
<b>Subtotal Constable</b>	<b>9,337,614</b>	<b>65,260</b>	<b>425,438</b>	<b>8,846,916</b>
3311 Crime Lab	8,622,988	482,644	283,263	7,857,081
3312 Medical Examiner	8,195,381	812,673	355,135	7,027,573
3313 Breath Alcohol Program	295,374	-	11,478	283,896
<b>Subtotal Institute of Forensic Sciences</b>	<b>17,113,743</b>	<b>1,295,316</b>	<b>649,876</b>	<b>15,168,550</b>

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

**DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED OCTOBER 31, 2018**

DEPARTMENT	BUDGET (a)	ENCUMBRANCE	ACTUAL	FUNDS AVAILABLE
3320 Community Supervision	1,115,667	852,007	135,312	128,348
3330 Public Service Program	1,334,811	49,859	51,207	1,233,745
3343 Unincorporated Area Services	475,278	40,031	10,419	424,828
<b>Subtotal Law Enforcement</b>	<b>200,295,614</b>	<b>3,993,797</b>	<b>8,932,878</b>	<b>187,368,938</b>
<b>Justice Administration</b>				
3340 Building Security	4,981,004	1,446,233	200,371	3,334,400
3341 Emergency Management	549,984	17,944	24,570	507,470
3342 Fire Marshal	1,393,654	524,618	49,040	819,996
4011 District Attorney	52,924,212	651,916	2,115,917	50,156,379
4013 Drug Court Program	429,182	715	23,454	405,013
4014 Jail Diversion	546,666	6,226	17,003	523,437
4015 Divert Court Department	457,584	99,570	11,655	346,359
4020 District Clerk	15,706,747	86,388	563,964	15,056,395
4031 County Clerk	11,817,995	208,003	514,386	11,095,606
4032 County Clerk-Collections	1,136,113	25,593	40,306	1,070,214
4033 Truancy Courts Clerks	616,218	-	28,159	588,059
4040 Public Defender	15,412,644	91,242	588,027	14,733,375
4051 District Court Administration	212,076	2,911	8,252	200,913
4056 Domestic Relations Office Administration	3,033,978	22,750	112,388	2,898,839
4060 Jury Service	2,290,478	143,748	247,513	1,899,218
4065 Grand Jury Service	226,000	-	16,840	209,160
4071 5th Court of Appeals	150,287	-	5,748	144,539
4072 First Admin. Judicial Region	90,018	-	-	90,018
4080 Court Cost Miscellaneous	8,444,224	96,311	31,557	8,316,356
4110 14th Civil District Court	287,300	1,436	11,026	274,838
4115 44th Civil District Court	293,087	1,740	11,179	280,168
4120 68th Civil District Court	268,969	1,414	9,947	257,608
4125 95th Civil District Court	286,399	465	11,065	274,870
4130 101st Civil District Court	261,545	7,691	8,098	245,756
4135 116th Civil District Court	287,816	1,313	12,352	274,151
4140 134th Civil District Court	350,339	1,421	15,641	333,276
4145 160th Civil District Court	291,675	958	11,843	278,874
4150 162nd Civil District Court	279,879	1,292	11,025	267,562
4155 191st Civil District Court	276,290	1,065	13,024	262,201
4160 192nd Civil District Court	291,449	1,940	11,958	277,551
4165 193rd Civil District Court	285,392	1,783	15,410	268,199
4170 298th Civil District Court	288,407	1,458	11,317	275,632
4175 Civil District Masters	352,585	1,204	13,526	337,855
4180 Civil Tax Court	353,669	565	19,428	333,676
4210 254th Family Court	661,426	10,413	58,321	592,692
4215 255th Family Court	629,664	7,663	40,590	581,411
4220 256th Family Court	614,714	7,663	47,927	559,123
4225 301st Family Court	656,541	7,630	34,275	614,636
4230 302nd Family Court	644,569	5,851	38,415	600,303
4235 303rd Family Court	612,968	1,474	37,431	574,063
4240 330th Family Court	670,155	4,075	37,665	628,415
4250 IV-D Court	331,868	72,503	34,477	224,888
4310 304th Juvenile Court	2,392,678	48,863	262,337	2,081,478
4320 305th Juvenile Court	2,225,996	84,097	326,661	1,815,238
4401 Criminal District Court #1	763,192	12,552	131,080	619,560
4402 Criminal District Court #2	776,551	37,224	58,826	680,501
4403 Criminal District Court #3	747,007	72,227	42,951	631,829
4404 Criminal District Court #4	602,291	42,060	96,177	464,054
4405 Criminal District Court #5	721,298	33,531	68,482	619,284
4406 Criminal District Court #6	737,850	8,433	122,369	607,048
4407 Criminal District Court #7	718,398	26,480	91,422	600,496
4410 194th Criminal District Court	749,407	41,488	115,734	592,186
4415 195th Criminal District Court	756,627	31,049	103,962	621,617
4420 203rd Criminal District Court	793,358	61,300	78,678	653,380
4425 204th Criminal District Court	783,680	38,872	97,881	646,927
4430 265th Criminal District Court	667,496	47,350	89,721	530,425
4435 282nd Criminal District Court	665,800	29,683	57,349	578,768
4440 283rd Criminal District Court	758,136	19,584	77,596	660,956

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

**DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED OCTOBER 31, 2018**

DEPARTMENT	BUDGET	ENCUMBRANCE	ACTUAL	FUNDS AVAILABLE
	(a)			
4445 291st Criminal District Court	749,069	46,526	63,966	638,577
4450 292nd Criminal District Court	763,479	49,017	119,374	595,088
4455 363rd Criminal District Court	561,071	46,777	108,042	406,252
4460 Criminal District Magistrates	2,078,440	3,186	93,231	1,982,023
4461 Pretrial Release	2,736,987	181,977	211,171	2,343,839
4465 Staff Attorneys	685,382	3,648	24,427	657,307
4470 Criminal District Court Manager	341,855	14,282	18,355	309,218
4501 County Court at Law #1	447,735	5,541	17,356	424,837
4502 County Court at Law #2	466,211	3,973	18,936	443,302
4503 County Court at Law #3	463,859	2,513	18,178	443,168
4504 County Court at Law #4	468,196	994	18,476	448,726
4505 County Court at Law #5	457,954	1,589	19,363	437,002
4601 County Criminal Court #1	555,405	3,283	32,062	520,060
4602 County Criminal Court #2	667,912	4,552	47,300	616,060
4603 County Criminal Court #3	456,178	2,460	29,234	424,484
4604 County Criminal Court #4	620,551	3,845	57,513	559,193
4605 County Criminal Court #5	613,429	8,160	51,590	553,680
4606 County Criminal Court #6	608,446	5,635	37,614	565,197
4607 County Criminal Court #7	492,212	27,831	27,204	437,177
4608 County Criminal Court #8	613,283	8,414	40,796	564,073
4609 County Criminal Court #9	661,287	4,661	35,241	621,385
4610 County Criminal Court #10	576,365	9,451	38,306	528,608
4611 County Criminal Court #11	623,191	5,424	30,390	587,378
4615 County Criminal Court of Appeals	322,186	2,314	13,056	306,816
4616 County Criminal Court of Appeals #2	621,149	4,356	32,844	583,949
4617 County Criminal Court - Magistrate	487	400	-	87
4620 County Criminal Court Manager	275,062	12,105	13,347	249,610
4701 Probate Court #1	744,150	6,823	28,177	709,151
4702 Probate Court #2	826,990	9,503	35,897	781,590
4703 Probate Court #3	1,410,512	14,062	55,481	1,340,969
4704 Investigators/Court Visitor Program	994,499	17,777	35,062	941,660
4705 Probate Associates	359,514	5,003	15,977	338,534
4811 J.P- 1-1	1,081,352	30,209	38,892	1,012,251
4812 J.P- 1-2	718,569	28,452	29,101	661,016
4821 J.P- 2-1	681,029	21,391	25,173	634,466
4822 J.P- 2-2	712,525	4,914	28,137	679,475
4831 J.P- 3-1	838,594	7,023	33,461	798,110
4832 J.P- 3-2	710,268	7,133	27,791	675,344
4841 J.P- 4-1	711,487	13,673	31,295	666,519
4842 J P 4-2	605,630	10,662	18,869	576,099
4851 J.P- 5-1	655,759	9,852	27,387	618,521
4852 J.P- 5-2	811,218	7,937	29,796	773,484
<b>Subtotal Justice Administration</b>	<b>174,345,015</b>	<b>4,859,306</b>	<b>8,614,182</b>	<b>160,871,528</b>
<b>Health and Social Services</b>				
1110 Employee Health Clinic	515,459	20,309	19,182	475,967
2070 Welfare Assistance	3,093,460	104,824	262,908	2,725,728
5110 Juvenile Administration	22,350,411	3,365,071	832,236	18,153,105
5114 Juvenile-Detention Center	17,646,764	79,375	611,898	16,955,492
5115 Juvenile-Emergency Shelter	2,694,758	3,547	99,093	2,592,117
5116 Juvenile-Letot Center	3,549,364	16,046	130,795	3,402,523
5117 Juvenile-Youth Village	4,282,574	23,031	146,814	4,112,730
5118 Juvenile-Medlock Center	5,057,488	20,020	219,213	4,818,254
5119 Juvenile-Letot Residential Treatment Center	2,360,198	143,262	62,254	2,154,683
5210 Health Administration	1,337,789	46,453	62,327	1,229,009
5211 Environmental Health	1,686,803	62,765	102,289	1,521,750
5212 Public Health Lab	2,497,682	412,142	91,271	1,994,269
5213 Preventive Health	3,411,674	407,457	154,523	2,849,693
5214 Communicable Disease Control	705,295	50,908	33,635	620,751
5215 STD Clinic	2,093,020	254,488	60,272	1,778,260
5216 TB Clinic	2,222,539	164,235	84,770	1,973,534
5218 HHS - Finance Admin	726,640	-	-	726,640
5310 Budget Office Community Contracts	12,416,333	3,356,252	1,382,318	7,677,763
5330 CPS Program	4,379,868	4,229,976	13,989	135,903
<b>Subtotal Health and Social Services</b>	<b>93,028,121</b>	<b>12,760,163</b>	<b>4,369,788</b>	<b>75,898,171</b>

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



DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED OCTOBER 31, 2018

DEPARTMENT	BUDGET (a)	ENCUMBRANCE	ACTUAL	FUNDS AVAILABLE
<b>Other Operating</b>				
5340 Wilmer Substance Abuse Facility	248,582	4,999	9,117	234,466
9910 Countywide Appropriations	11,078,818	960,357	1,322,677	8,795,784
9930 Cash Match for Grants	5,649,645	-	-	5,649,645
9940 Reserves and Contingency	5,107,798	-	-	5,107,798
<b>Subtotal Other Operating</b>	<u>22,084,843</u>	<u>965,356</u>	<u>1,331,794</u>	<u>19,787,693</u>
9950 Emergency Reserves	57,656,998 (a)	-	-	57,656,998
<b>Grand Total</b>	<u>\$ 619,258,401</u>	<u>\$ 33,271,147</u>	<u>\$ 25,932,314</u>	<u>\$ 560,054,941</u>

Budget includes encumbrances which are carried forward from FY 18 in the amount of

\$ 10,431,662.73

Reconciliation of budget components to budget funds available and budgeted expenditures

General Fund Revenue Budget	\$ 553,011,089.00	
General Fund Reserves Budget	55,815,650.00	(a)
LAB FY 19	608,826,739.00	
Carryforward encumbrances	10,431,662.73	
Rounding	(0.25)	
Budget LAB FY 19	<u>619,258,401.48</u>	
 Budget per budget funds available	 <u>619,258,401.48</u>	
	<u>\$ -</u>	

(a) Following is a reconciliation of the Initial LAB FY 19 General Fund Reserves Budget of \$55,815,650 to the current funds available balance:

General Fund Reserves Budget	\$ 55,815,650
Budgeted Revenues exceeds Budgeted Expenditures	
General Fund Revenue Budget	553,011,089
General Fund Expenditure Budget	<u>(550,963,800)</u>
	2,047,289
Emergency reserves - LAB 19 budget	57,862,939
Miscellaneous transfers to various departments	(205,941)
	<u>\$ 57,656,998</u>

DALLAS COUNTY  
 APPROPRIATIONS  
 BUDGET/ACTUAL - TAX AND FEE FUNDS  
 FOR THE MONTH ENDED OCTOBER 31, 2018

Exhibit C

FUND	FY 2019 BUDGET (a)	ENCUMBRANCES	ACTUAL MONTH OF OCTOBER 2018	YTD ACTUAL + ENCUMBRANCES	BALANCE OF BUDGET
105 Road & Bridge	\$ 59,211,490	\$ 1,258,428	\$ 1,066,293	\$ 2,324,721	\$ 56,886,770
120 General Fund	619,258,401	33,271,147	25,932,314	59,203,461	560,054,941
126 Permanent Improvement Fund	4,349,886	984,906	70,306	1,055,212	3,294,674
162 Alternate Dispute Resolution	4,835,064	15,172	9,446	24,618	4,810,446
168 Dallas County Historical Commission	4,450	-	500	500	3,950
195 Major Technology Fund	45,468,410	6,250,627	1,185,822	7,436,449	38,031,960
196 Major Projects	330,751,996	172,642,451	13,226,460	185,868,911	144,883,085
205 Interest & Debt Retirement Fund	33,460,010	-	-	-	33,460,010
466 Grants	67,178,271	17,975,065	6,154,325	24,129,390	43,048,881
467 HUD Section 8	40,865,074	538,252	2,950,208	3,488,460	37,376,614
468 Charter School Grants	7,023,172	390,524	282,451	672,975	6,350,197
470 Law Library Fund	1,236,090	229,026	24,322	253,348	982,742
471 Appellate Judicial System	1,285,566	-	36,591	36,591	1,248,975
Total	<u>\$ 1,214,927,881</u>	<u>\$ 233,555,597</u>	<u>\$ 50,939,038</u>	<u>\$ 284,494,635</u>	<u>\$ 930,433,246</u>

(a) Budget includes Legally Adopted Budget and Carry-Forward Budget from FY18.

(b) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed. This financial statement is subject to change pending adjustments required to finalize the closing of the fiscal year ended September 30, 2018.



**DALLAS COUNTY  
REVENUE  
BUDGET/ACTUAL-TAX AND FEE FUNDS  
FOR THE MONTH ENDED OCTOBER 31, 2018**

Exhibit D

FUND	FY2019 BUDGET	ACTUAL MONTH OF OCTOBER 2018	TOTAL YTD REVENUE	BALANCE OF BUDGET
105 Road and Bridge	\$ 32,059,673	\$ 2,195,017	\$ 2,195,017	\$ 29,864,656
120 General Fund	553,011,089	21,345,597	21,345,597	531,665,492
126 Permanent Improvement	4,106,874	97,233	97,233	4,009,641
162 Alternate Dispute	882,792	104,440	104,440	778,352
168 Historical Commission	-	-	-	-
195 Major Technology	43,785,090	1,193,089	1,193,089	42,592,001
196 Major Projects	99,891,709	4,649,516	4,649,516	95,242,193
205 Debt Service	29,773,961	48,307	48,307	29,725,654
466 Projected Federal Grants	85,899,034	7,004,900	7,004,900	78,894,134
467 HUD Section 8	36,250,473	3,035,446	3,035,446	33,215,027
468 Charter School Grants	8,368,081	557,459	557,459	7,810,622
470 Law Library	1,010,903	87,287	87,287	923,616
471 Appellate Judicial	418,342	19,819	19,819	398,523
<b>TOTAL</b>	<b>\$ 895,458,021</b>	<b>\$ 40,338,111</b>	<b>\$ 40,338,111</b>	<b>\$ 855,119,910</b>

(a) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed. This financial statement is subject to change pending adjustments required to finalize the closing of the fiscal year ended September 30, 2018.

DALLAS COUNTY  
REVENUE  
BUDGET/ACTUAL-GENERAL FUND  
FOR THE MONTH ENDED OCTOBER 31, 2018

Exhibit E

DESCRIPTION	FY2019 BUDGET	ACTUAL MONTH OF OCTOBER 2018	TOTAL YTD REVENUE	BALANCE OF BUDGET
Ad Valorem and Occupation Tax	\$ 385,223,438	\$ 7,665,633	\$ 7,665,633	\$ 377,557,805
Licenses, Permits and Registrations	25,150,000	11,766	11,766	25,138,234
Fines and Forfeitures	319,000	383,891	383,891	(64,891)
Use of Money and Property	7,393,783	883,194	883,194	6,510,589
Charges for Current Services - General Government	42,705,500	5,481,561	5,481,561	37,223,939
Charges for Current Services - Public Safety	12,883,463	981,252	981,252	11,902,211
Charges for Current Services - Judiciary	22,471,110	1,400,551	1,400,551	21,070,559
Reimbursements for Current Services - General Government	652,000	32,189	32,189	619,811
Reimbursements for Current Services - Public Safety	16,392,316	1,241,474	1,241,474	15,150,842
Reimbursements for Current Services - Judicial	5,892,077	705,495	705,495	5,186,582
Reimbursements for Current Services - Health	7,798,900	1,166,708	1,166,708	6,632,192
Intergovernmental - General Government	1,595,000	699,892	699,892	895,108
Intergovernmental - Public Safety	400,000	-	-	400,000
Intergovernmental - Streets and Highways	-	-	-	-
Intergovernmental - Judiciary	1,985,000	109,535	109,535	1,875,465
Intergovernmental - Health and Welfare	850,000	19,400	19,400	830,600
Miscellaneous	3,124,650	503,307	503,307	2,621,343
Interfund Transfers	18,174,851	59,750	59,750	18,115,101
<b>TOTAL</b>	<u>\$ 553,011,088</u>	<u>\$ 21,345,597</u>	<u>\$ 21,345,597</u>	<u>\$ 531,665,491</u>

(a) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed. This financial statement is subject to change pending adjustments required to finalize the closing of the fiscal year ended September 30, 2018.

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

<b>ASSETS</b>		
Cash and Investments		\$ 223,356,315
Inventories, Stock Room		48,040
Net Receivables - County Taxes	-	
Net Receivables - Other	7,641,000 (a)	
Subtotal Net Receivables	7,641,000	
Due from Other Governmental Units	47,763	
Total Receivables		7,688,763
Prepayments and other assets		69,549
<b>TOTAL ASSETS</b>		<b>\$ 231,162,667</b>
 <b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	3,647,594 (b)	
Due to Other Governmental Units	614,948	
<b>TOTAL LIABILITIES</b>		4,262,542
 <b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves		117,589
Projects		22,506,011
General Fund - Encumbrances		-
Projects - Encumbrances		147,774,464
Other - Encumbrances		10,171,268
 <b>UNRESERVED</b>		
General Fund		-
Other Funds		46,330,793
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>		<b>\$ 231,162,667</b>

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

(b) Excludes accrued liabilities including but not limited to: compensated absences, workers compensation, claims and judgments.

(c) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed. This financial statement is subject to change pending adjustments required to finalize the closing of the fiscal year ended September 30, 2018.

DALLAS COUNTY  
SUMMARY OF CASH AND INVESTMENTS  
FUNDS NOT BUDGETED  
AS OF OCTOBER 31, 2018

Exhibit F

FUND	BEGINNING BALANCE OCTOBER 2018	MONTH OF OCTOBER 2018	ENDING BALANCE OCTOBER 2018	ENDING BALANCE OCTOBER 2017
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00125 Petit Jury Fund	\$ (9,988)	\$ 7,384	\$ (2,604)	\$ 16,338
00130 Election Fund-Special	37,511	-	37,511	41,024
00170 Return Check Collection	(33,893)	(354)	(34,247)	(3,187)
00190 CMAQ-Congestion, Mitigation & Air	495,139	-	495,139	495,139
00210 DS Arbitrage Rebate	168	-	168	168
	<u>488,938</u>	<u>7,030</u>	<u>495,968</u>	<u>549,482</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00200 Judicial Fund	2,136,835	41,606	2,178,441	2,131,920
00201 Technology Fund	1,135,072	27,034	1,162,106	954,078
00202 Local Government Fund	15,121,450	294,656	15,416,106	11,740,393
00203 Local Official Fund	9,302,406	187,588	9,489,995	9,211,924
00204 Record Management Fund	23,632,461	463,656	24,096,117	24,939,088
00500 Payroll	(888)	(111)	(999)	3,986
00538 DA - Check Processing	198,427	1,914	200,341	136,214
00547 DA - State Forfeitures/Other	147,693	-	147,693	147,594
00704 Unallocated Tax	1,124,696	(1,325,578)	(200,882)	13,609,340
	<u>52,798,153</u>	<u>(309,235)</u>	<u>52,488,918</u>	<u>62,874,537</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
00415 1995A Permanent Improvement	449,339	-	449,339	449,339
00433 Tax Notes Series 2011	394,310	-	394,310	394,310
00440 Tax Notes Series 2013	10,914,385	-	10,914,385	10,914,385
00441 Combination Tax and Parking Series 2016	152,312,177	(1,862,422)	150,449,756	177,399,064
00482 Permanent Improvement Bond Series	64,134	-	64,134	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811	369,811
	<u>164,504,156</u>	<u>(1,862,422)</u>	<u>162,641,735</u>	<u>189,591,043</u>
<b>Road Funds:</b>				
00414 1995 Road Bond Fund	6,423	-	6,423	42,705
00418 Road Bond Series 1996	128,946	-	128,946	128,946
00424 Unlimited Tax Road Bonds Series	3,342,373	-	3,342,373	2,922,813
00427 Unlimited Tax Refunding & Improv	3,697,612	(12,581)	3,685,031	5,249,955
00481 Public Property Finance Obligati	86,303	-	86,303	86,303
00490 Unlimited Tax Road Bond Fund	129,734	-	129,734	129,734
00492 1992 Road Bond Fund	146,221	-	146,221	146,221
00494 Unlimited Tax Road Bond Fund	204,663	-	204,663	204,663
	<u>7,742,275</u>	<u>(12,581)</u>	<u>7,729,694</u>	<u>8,911,340</u>
Total Governmental Funds Cash and Investments	<u>\$ 225,533,522</u>	<u>\$ (2,177,207)</u>	<u>\$ 223,356,315</u>	<u>\$ 261,926,402</u>

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

(b) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed. This financial statement is subject to change pending adjustments required to finalize the closing of the fiscal year ended September 30, 2018.

DALLAS COUNTY  
 APPROPRIATIONS  
 FUNDS NOT BUDGETED  
 FOR THE MONTH ENDED OCTOBER 31, 2018

Exhibit G

FUND	ENCUMBRANCES	ACTUAL MONTH OF OCTOBER 2018	YTD ACTUAL + ENCUMBRANCES
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
00124 Jury Fund	\$ -	\$ -	\$ -
00125 Petit Jury Fund	-	(7,384)	(7,384)
00130 Election Fund-Special	-	-	-
00170 Return Check Collection	-	-	-
00190 CMAQ-Congestion, Mitigation & Air	-	-	-
00210 DS Arbitrage Rebate	-	-	-
	<u>-</u>	<u>(7,384)</u>	<u>(7,384)</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
00169 Historical Exhibit	-	-	-
00200 Judicial Fund	97,284	17,580	114,864
00201 Technology Fund	-	-	-
00202 Local Government Fund	5,616,877	591,989	6,208,866
00203 Local Official Fund	2,231,671	827,831	3,059,503
00204 Record Management Fund	2,225,435	247,124	2,472,559
00500 Payroll	-	-	-
00535 District Attorney Forfeiture	-	-	-
00538 DA - Check Processing	-	1,569	1,569
00540 DA - Forfeitures-Federal	-	-	-
00541 DA - Forfeitures-State	-	-	-
00547 DA - State Forfeitures/Other	-	-	-
00704 Unallocated Tax	-	-	-
	<u>10,171,268</u>	<u>1,686,093</u>	<u>11,857,360</u>
<b>Capital Project Funds (a):</b>			
<b>Permanent Improvement Funds:</b>			
00415 1995A Permanent Improvement	-	-	-
00433 Tax Notes Series 2011	-	-	-
00440 Tax Notes Series 2013	-	-	-
00441 Combination Tax and Parking Series 2016	144,286,965	1,881,996	146,168,961
00482 Permanent Improvement Bond Series	-	-	-
00493 1992A Permanent Improvement Bond	68,687	-	68,687
	<u>144,355,653</u>	<u>1,881,996</u>	<u>146,237,648</u>
<b>Road Funds:</b>			
00414 1995 Road Bond Fund	4,804	-	4,804
00418 Road Bond Series 1996	-	-	-
00424 Unlimited Tax Road Bonds Series	-	-	-
00427 Unlimited Tax Refunding & Improv	3,407,624	12,581	3,420,204
00481 Public Property Finance Obligati	-	-	-
00490 Unlimited Tax Road Bond Fund	-	-	-
00492 1992 Road Bond Fund	6,383	-	6,383
00494 Unlimited Tax Road Bond Fund	-	-	-
	<u>3,418,811</u>	<u>12,581</u>	<u>3,431,392</u>
<b>Subtotal capital project funds</b>	<u>147,774,464</u>	<u>1,894,576</u>	<u>149,669,040</u>
<b>Total</b>	<u>\$ 157,945,731</u>	<u>\$ 3,573,285</u>	<u>\$ 161,519,016</u>

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

(b) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed. This financial statement is subject to change pending adjustments required to finalize the closing of the fiscal year ended September 30, 2018.

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

DALLAS COUNTY  
REVENUE  
FUNDS NOT BUDGETED  
FOR THE MONTH ENDED OCTOBER 31, 2018

Exhibit H

FUND	ACTUAL MONTH OF OCTOBER 2018	TOTAL YTD REVENUE
<b>GOVERNMENTAL FUNDS:</b>		
<b>Major Funds:</b>		
00124 Jury Fund	\$ -	\$ -
00125 Petit Jury Fund	-	-
00130 Election Fund-Special	-	-
00170 Return Check Collection	(879)	(879)
00190 CMAQ-Congestion, Mitigation & Air	-	-
00210 DS Arbitrage Rebate	-	-
	<u>(879)</u>	<u>(879)</u>
<b>Other Non-Major Governmental Funds:</b>		
<b>Special Revenue Funds:</b>		
00169 Historical Exhibit	-	-
00200 Judicial Fund	32,950	32,950
00201 Technology Fund	16,422	16,422
00202 Local Government Fund	208,505	208,505
00203 Local Official Fund	429,959	429,959
00204 Record Management Fund	338,270	338,270
00500 Payroll	-	-
00535 District Attorney Forfeiture	-	-
00538 DA - Check Processing	3,483	3,483
00540 DA - Forfeitures-Federal	-	-
00541 DA - Forfeitures-State	-	-
00547 DA - State Forfeitures/Other	-	-
00704 Unallocated Tax	-	-
	<u>1,029,590</u>	<u>1,029,590</u>
<b>Capital Project Funds (a):</b>		
<b>Permanent Improvement Funds:</b>		
00415 1995A Permanent Improvement	-	-
00433 Tax Notes Series 2011	-	-
00440 Tax Notes Series 2013	-	-
00441 Combination Tax and Parking Series 2016	-	-
00482 Permanent Improvement Bond Series	-	-
00493 1992A Permanent Improvement Bond	-	-
	<u>-</u>	<u>-</u>
<b>Road Funds:</b>		
00414 1995 Road Bond Fund	-	-
00418 Road Bond Series 1996	-	-
00424 Unlimited Tax Road Bonds Series	-	-
00427 Unlimited Tax Refunding & Improv	-	-
00481 Public Property Finance Obligati	-	-
00490 Unlimited Tax Road Bond Fund	-	-
00492 1992 Road Bond Fund	-	-
00494 Unlimited Tax Road Bond Fund	-	-
	<u>-</u>	<u>-</u>
<b>Total</b>	<u>\$ 1,028,711</u>	<u>\$ 1,028,711</u>

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

(b) Financial Data was obtained from accounts in the office of the County Auditor and from such supplementary information as needed. This financial statement is subject to change pending ad required to finalize the closing of the fiscal year ended September 30, 2018.

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

**DALLAS COUNTY  
SUMMARY OF COUNTY BONDED INDEBTEDNESS  
AS OF OCTOBER 31, 2018**

Exhibit I

Payment 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
	<u>\$ 172,265,000</u>	<u>\$ 49,480,300</u>	<u>\$ 221,745,300</u>

This statement should be read in conjunction with the accompanying Balance Sheets.



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

Exhibit J

FUND	BEGINNING BALANCE OCTOBER 2018	ACTUAL MONTH OF OCTOBER 2018	ENDING BALANCE OCTOBER 2018	ENDING BALANCE OCTOBER 2017
<b>FIDUCIARY AND AGENCY FUNDS:</b>				
00128 Adult Probation Fund	\$ 10,342,281	\$ (1,327,778)	\$ 9,014,503	\$ 8,674,448
00166 State Report Interest Fund	3,589,821	(2,468,501)	1,121,320	1,147,544
00501 County Clerk-Special	10,298,833	105,815	10,404,648	9,239,071
00502 County Clerk-Trust	20,021,496	84,352	20,105,849	18,947,812
00503 District Clerk-Special	8,704,060	(784)	8,703,276	6,640,154
00504 District Clerk-Trust	26,711,697	(236,444)	26,475,254	26,140,646
00505 Sheriff-Special	234,924	(42,399)	192,525	998,395
00506 County Clerk Special Trust Fund	22,525,325	(670,100)	21,855,225	21,321,462
00532 Escrow Fund	15,105,461	1,250,908	16,356,369	17,416,003
00537 Youth Village Special Fund	522	-	522	521
00542 DA - Police Agencies	37,666	-	37,666	37,080
00543 Adult Probation-Restitution	2,954,973	22,824	2,977,797	2,736,001
00544 DA - Attorney General	27,306	-	27,306	26,881
00545 DA - Unadjudicated-Gambling	59,564	-	59,564	58,637
00546 DA - Forfeitures-Narcotics	32,997	30,571	63,568	179,507
00550 Justice of the Peace 1-1 Special	526,288	(2,317)	523,971	567,236
00551 Justice of the Peace 1-2 Special	133,501	2,605	136,106	149,070
00553 Justice of the Peace 3-3 Special	73,021	(3,344)	69,676	70,369
00554 Justice of the Peace 2-1 Special	406,840	(1,464)	405,376	406,644
00555 Justice of the Peace 2-2 Special	62,591	2,806	65,397	73,805
00556 Justice of the Peace 3-1 Special	20,212	(541)	19,671	17,339
00557 Justice of the Peace 3-2 Special	159,538	-	159,538	161,150
00559 Justice of the Peace 4-1 Special	49,794	683	50,477	48,471
00560 Justice of the Peace 4-2 Special	2,411	-	2,411	3,036
00561 Justice of the Peace 5-1 Special	20,114	(180)	19,934	23,856
00562 Justice of the Peace 5-2 Special	273,536	(971)	272,566	278,902
00570 Dallas County Housing Fin.	64,696	-	64,696	63,598
00571 Dallas County Housing Fin.	991,319	-	991,319	975,736
00580 Constable 1 Special Fund No. 580	47,010	1,294	48,305	46,524
00581 Constable 2 Special Fund No. 581	3,102	-	3,102	2,924
00582 Constable 3 Special Fund No. 582	6,606	(439)	6,167	19,656
00584 Constable 4 Special Fund No. 584	41,714	(30,756)	10,958	16,016
00586 Constable 5 Special Fund No. 586	31,707	-	31,707	36,977
00670 Credit Card BOA Charge Back	61	-	61	61
00802 Child Support Holding Fund	141,243	-	141,243	159,781
00807 District Attorney Check Collection	566,058	-	566,058	495,890
00808 Child Support Clearing	12,258	100	12,358	12,072
<b>Total Fiduciary and Agency Cash and Investments</b>	<b>\$ 124,280,549</b>	<b>\$ (3,284,058)</b>	<b>\$ 120,996,491</b>	<b>\$ 117,193,277</b>

(a) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed. This financial statement is subject to change pending adjustments required to finalize the closing of the fiscal year ended September 30, 2018.

(b) Beginning Balances may not agree with prior months ending balances resulting from adjustments required to close the fiscal year ended September 30, 2018.