

DALLAS COUNTY

DARRYL D. THOMAS COUNTY AUDITOR

March 20, 2020

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



The following Balance Sheets 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 February 29, 2020	
	Summary of Cash and Investments: Budgeted Funds as of February 29, 2020	A
	General Fund: Funds Available Analysis for the five months ended February 29, 2020	В
	Appropriations: Budget/Actual: Tax and Fee Funds for the five months ended February 29, 2020	C
	Revenue: Budget/Actual: Tax and Fee Funds for the five months ended February 29, 2020	D
	Revenue: Budget/Actual: General Fund for the five months ended February 29, 2020	.E
85	Balance Sheet: Funds Not Budgeted as of February 29, 2020	
	Summary of Cash and Investments: Funds Not Budgeted as of February 29, 2020	F
	Appropriations: Funds Not Budgeted for the five months ended February 29, 2020	G
	Revenue: Funds Not Budgeted for the five months ended February 29, 2020	Н
939	Summary of County Bonded Indebtedness as of February 29, 2020	I
13	Summary of Cash and Investments: Fiduciary and Agency Funds	
	as of February 29, 2020	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. Thoma
County Auditor

DT/jh

cc: County Treasurer

DALLAS COUNTY BALANCE SHEET BUDGETED FUNDS AS OF FEBRUARY 29, 2020

848,490,755

Inventories, Stock Room Net Receivables - County Ta	ixes		22,599,099	*	2,157,456
Net Receivables - Other			12,286,000 (a)		
\$	Subtotal Net Receivables	-	34,885,099		
Due from Other Government		_	10,573,859		
1	Total Receivables				45,458,958
Prepayments and other asse	ts				11,965,947
TOTAL ASSETS					908,073,117
LIABILITIES, RESERVES AND FU	ID BALANCES				
LIABILITIES:					
Accounts Payable and Other	Liabilities		34,423,365 (b)		
Due to Other Governmental	Units	=	61,785,770		
TOTAL LIABILITIES					96,209,135
FUND BALANCE					
RESERVED:					
Inventory and Prepayment R	eserves				14,123,403
Projects					256,566,231
General Fund - Encumbrance	es				35,138,861
Projects - Encumbrances					154,488,123
Other - Encumbrances					16,806,264
UNRESERVED					
General Fund					271,956,065
Other Funds					62,785,034
TOTAL LIABILITIES, RESEI	RVES AND FUND BALANCES			\$	908,073,117

ASSETS

Cash and Investments

- (a) Net Receivables other includes accounts receivable and accrued interest using amounts presented in the most recent CAFR for the fiscal year ended September 30, 2019.
- (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.
- (d) Financial Statements includes revenues collected and expenses paid during the five months ended February 29, 2020. The majority of expected and budgeted revenue for Fiscal 2020 (real estate taxes) are include in these Financial Statements. However, expenditures include only those paid for the five months ended February 29, 2020. As a result Fund Balances Reserved and Unreserved are not reflective of those balances which will be reported upon at the end of the Fiscal Year which ends September 30, 2020.

DALLAS COUNTY SUMMARY OF CASH AND INVESTMENTS BUDGETED FUNDS AS OF FEBRUARY 29, 2020

FUND			BEGINNING BALANCE bruary 2020		UAL MONTH OF oruary 2020	F	ENDING BALANCE ebruary 2020		ENDING BALANCE bruary 2019
	GOVERNMENTAL FUNDS:					-			
	Major Funds:								
00120	General Fund	\$	305,511,741	\$	1,272,299	\$	306,784,041	\$	297,353,393
00196	Major Projects		409,438,830		1,127,987		410,566,817		391,085,520
00205	Interest & Debt Retirement Fund		1,152,133		8,163,887		9,316,020		314,265
00466	Projected Federal Grants		9,691,667		2,514,689		12,206,355		10,931,371
			725,794,372		13,078,861		738,873,233		699,684,549
	Other Non-Major Governmental Funds:							1/2	
	Special Revenue Funds:								
00105	Road & Bridge		37,696,164		(841,455)		36,854,709		29,135,324
00126	Permanent Improvement Fund		8,007,750		217,472		8,225,223		5,293,556
00162	Alternate Dispute Resolution		4,821,644		(30,220)		4,791,424		4,141,902
00168	Dallas County Historical Commission		3,401		(497)		2,904		6,404
00195	Major Technology Fund		51,006,242		1,292,774		52,299,016		36,157,217
00467	HUD Section 8		3,183,519		(121,085)		3,062,434		3,396,726
00468	Charter School Grants		2,746,463		188,379		2,934,842		2,936,636
00470	Law Library Fund		606,550		(19,349)		587,201		440,019
00471	Appellate Judicial System	02	858,989	ye.	781		859,770		899,337
			108,930,723		686,800		109,617,523		82,407,121
Total G	overnmental Funds Cash and Investments	\$	834,725,094	_\$	13,765,661	\$	848,490,755	\$	782,091,670

⁽a) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed.

DEPARTMENT	BUDGET	ENCUMBRANCE	ACTUAL	FUNDS AVAILABLE
General Government	(a)			
1010 GG-County Judge	\$ 625,040	\$ 658	\$ 251,095	\$ 373,287
1011 Truancy Courts	758,290	54,038	321,371	382,881
1020 GG-Commissioners Court Administrator	1,848,823	40,672	720,890	1,087,261
1021 GG-Operation Services-Engineering	1,679,435	567,950	379,260	732,225
1022 GG-Operation Services- Facilities	20,232,932	4,186,917	6,475,111	9,570,904
1023 GG-Operation Services- Comm/Central Svcs	1,300,047	307,966	636,579	355,502
1024 GG-Operations Services-Records Mgt	1,015,396	61,503	361,989	591,904
1027 GG-Operations-Auto Service Center	5,105,286	2,347,810	1,683,035	1,074,440
1035 GG- Tax Assessor/Collector	16,021,411	119,238	6,166,180	9,735,993
1040 Human Resource/Civil Service	6,536,117	566,312	1,371,789	4,598,017
1050 GG-County Treasurer	1,489,536	26,454	523,365	939,717
1060 Office of Budget and Evaluation	727,539	1,385	285,727	440,427
1070 GG-County Auditor	9,214,497	38,144	3,540,835	5,635,517
1080 GG-Purchasing	1,841,360	144,492	560,937	1,135,931
1082 Small Business Enterprise SBE	831,666	27,876	264,618	539,172
1210 Elections	11,479,660	2,449,663	4,666,060	4,363,937
Subtotal General Government	80,707,032	10,941,076	28,208,842	41,557,113
Community Services 2050 Texas Cooperative Extension/Dallas Cty	505,274	5,630	153,172	346,473
2060 Veterans Service	361,668	1,251	112,343	248,074
Subtotal Community Services	866,943	6,881	265,515	594,546
			200,010	
Law Enforcement 3110 Executive	1,707,765	10.566	502 502	1 102 616
3113 Internal Affairs	1,113,336	10,566 8,952	593,583 349,211	1,103,616 755,172
3121 General Services	1,236,179	11,545	464,116	760,518
3122 Personnel	1,202,167	61,830	447,889	692,448
3123 Training	1,072,468	103,508	431,479	537,481
3124 Communications	2,441,063	26,578	1,058,651	1,355,833
3125 Fiscal	3,402,973	594,994	1,158,810	1,649,170
3126 Photo Lab	237,397	36,578	59,281	141,539
3128 Bonds	2,654,691	9,039	1,066,337	1,579,315
3129 Bailiff	10,560,152	4,880	4,842,036	5,713,235
3130 Warrants	5,487,209	42,007	2,017,737	3,427,465
3131 Fugitive Transportation	2,136,242	11,213	820,043	1,304,987
3132 Civil	492,676	4,992	194,547	293,137
3134 Criminal Investigation	3,470,756	45,473	1,444,191	1,981,092
3136 FLEET	284,002	18,036	97,093	168,873
3137 Freeway Management Program	12,779,746	87,942	5,297,559	7,394,245
3140 Detention Services	1,331,677	8,276	462,498	860,904
3141 North Tower	29,930,524	39,177	14,362,258	15,529,089
3142 West Tower	14,815,081	28,678	6,793,379	7,993,024
3147 Central Intake	14,737,983	58,859	6,005,188	8,673,936
3148 South Tower	22,699,137	47,995	10,364,423	12,286,719
3150 Classification and Release	23,470,168	51,932	10,171,412	13,246,823
3152 Central Kitchen	9,233,878	374,322	3,491,535	5,368,022
3153 Central Laundry	1,880,114	<u></u>	671,994	1,208,120
3154 Inmate Transport	696	300	=	396
3155 Jail Medical	12,004,865	13,645	5,117,612	6,873,607
Subtotal Sheriff	180,382,946	1,701,317	77,782,863	100,898,766
3210 Constable Precinct #1	2,502,853	15,818	950,351	1,536,684
3220 Constable Precinct #2	1,942,774	11,607	761,533	1,169,635
3230 Constable Precinct #3	2,101,577	12,256	801,146	1,288,175
3240 Constable Precinct #4	2,696,551	12,382	1,011,094	1,673,074
3250 Constable Precinct #5	2,019,155	21,250	741,763	1,256,142
Subtotal Constable	11,262,911	73,313	4,265,887	6,923,710
3311 Crime Lab	9,613,487	1,228,891	3,416,539	4,968,057
3312 Medical Examiner	8,720,005	1,093,489	3,110,316	4,516,200
3313 Breath Alcohol Program	305,427	-	124,838	180,589
Subtotal Institute of Forensic Sciences	18,638,919	2,322,380	6,651,694	9,664,846

200 200 201	DEPARTMENT	BUDGET	ENCUMBRANCE	ACTUAL	FUNDS AVAILABLE
3330 Public Service Program 1.400,314 70.005 \$20.072 \$89,136 \$34.007 \$14.007 \$21.007 \$34		(a)			
1945 1946 1946 1946 1946 1946 1946 1946 1947			· · · · · · · · · · · · · · · · · · ·	\(\frac{1}{2}\)\(\fr	838,437
Subtotal Law Enforcement 214,381,963 4,874,381 80,031,235 119,476,347	Supplies that the production of the control of the				
Justice Administration Security Securi					
3344 Bulkling Security	oubtotal Law Emolosment	214,301,903	4,074,301	90,031,235	119,476,347
3342 Fire Marshal 1,452,486 575,620 438,926 437,911 4011 District Attorney 55,145,521 655,336 22,831,805 31,968,380 319,684,38		5.005.470			
3342 Fire Marshal					
9011 District Attorney) (1 15 k 17 k 1 1 1 1 1 1 1 1 1	
4015 Drug Court Program 429 228					25
4014 Jall Diversion 694,228 5,448 290,189 308,991 401,116 4020 District Clerk 16,213,946 58,533 5,445,228 10,710,166 4030; County Clerk 12,495,948 197,179 4,706,63 7,533,306 4032 County Clerk 12,495,948 197,179 4,706,63 7,533,306 4032 County Clerk 12,495,948 197,179 4,706,63 7,533,306 4032 County Clerk 16,402,661 16,402,661 18,137 6,613,115 9,794,300 4040 Public Defender 16,402,661 18,513 6,613,115 9,794,300 4051 District Count Administration 222,000 1,852 86,223 133,925 4085 Dimestic Relations Office Administration 3,252,847 29,533 1,281,611 1,941,803 4086 Juny Service 2,382,536 133,199 812,786 1,446,592 4086 Serard Juny Service 2,382,536 133,199 812,786 1,446,592 4086 Serard Juny Service 2,386,536 23,199 812,786 1,446,592 4086 Serard Juny Service 2,386,536 20,000 - 74,810 151,190 407,986 4090 Court Care Miscellaneous 8,585 20,767 89,947 77,811 10,911 401,000 4	[1] [1] [1] [1] [1] [1] [1] [1] [1] [1]				
4015 Divart Court Department 620,888 106,170 74,092 440,116 4020 District Clerk 16213,946 18,553 5,445,228 10,710,166 4031 County Clerk 124,459,948 197,179 4,709,463 7,533,306 4032 County Clerk-Collections 12,066,662 22,892 460,359 723,310 4033 Truancy Courts Clerks 666,738					
4031 County Clerk	4015 Divert Court Department	620,888	106,170		
1,000 20 cunty Clerk-Collections 1,266,562 22,892 460,389 723,310 4040 Public Defender 16,402,561 95,137 6,513,115 9,784,309 4051 District Court Administration 222,000 1,852 86,223 133,925 4056 Domestic Relations Office Administration 3,252,847 29,533 1,281,511 1,941,803 4060 July Service 2,392,536 33,159 812,786 1,446,692 4056 Grand Jury Service 226,000 -74,810 151,190 4071,510 Cupt of Appeals 151,141 - 56,483 46,565 4072 First Admin. Judicial Region 153,869 -			58,553	5,445,228	10,710,166
4003 Truancy Courts Clerks					
4040 Public Defender 16.402.561 95.137 6.513.115 9.794.209 1.852 4058 Domestic Relations Office Administration 222.000 1.852 86.223 1.39.255 4058 Domestic Relations Office Administration 3.252.847 29.533 1.281.511 1.941.803 4050 1.945.805 1.446.582 4055 67and Jury Service 228.000 1.35.265 1.33.159 127.266 1.446.582 4055 67and Jury Service 228.000 1.55.265 1.33.159 127.266 1.446.582 4055 67and Jury Service 228.000 1.55.869 -			22,892		
ABST District Court Administration 222,000 1,852 88,223 13,03058 13,056 Dimestic Relations Office Administration 3,252,847 29,533 1,281,511 1,941,803 4,065 Grand Luy Service 2,362,536 133,159 812,786 1,446,592 4,065 Grand Luy Service 2,26,000 74,810 151,100 74,810 151,100 4,071 5th Court of Appeals 151,141 56,483 94,688 4,072 First Admin. Judical Region 153,889 7,781,310 4,0688 4,000			-		
4086 Domestic Relations Office Administration 3,252,847 29,553 1,281,511 1,941,803 4080 Jury Service 226,000 2382,556 133,159 812,786 1,446,592 4085 Grand Jury Service 226,000 151,190 151,190 151,190 171,190 1					
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4065 Grand Jury Service 226,000 74,810 151,190 4071 5th Court of Appeals 151,141 - 56,483 94,685 4072 First Admin. Judicial Region 153,869 - 153,869					
4071 Shr Court of Appeals			-		
4072 First Admin. Judicial Region 153,869 - 153,869 - 163,869 - 163,869 - 163,869 - 163,869 - 163,869 - 164,000 Court Cost Miscellaneous 8,091,425 220,767 89,447 7,781,310 111 14th Civil District Court 310,891 3,054 117,761 189,877 115,44th Civil District Court 270,309 3,341 107,739 159,229 1412,585 150,100 1415,425 125,575 1412,688th Civil District Court 307,784 3,058 109,425 195,302 1413,5116th Civil District Court 342,761 22,592 62,551 257,618 1413,5116th Civil District Court 342,761 22,592 62,551 257,618 1413,5116th Civil District Court 342,761 22,592 62,551 257,618 1414,0134th Civil District Court 419,146 7,143 137,649 274,354 1414,0134th Civil District Court 419,146 7,143 137,649 274,354 1415 160th Civil District Court 302,184 4,248 111,414 186,521 1415 191st Civil District Court 302,184 4,248 111,414 186,521 1415 191st Civil District Court 303,326 4,510 116,686 187,150 1416,686 187,150 1416,686 187,150 1416,090 1416,000 1416	4071 5th Court of Appeals		*)		
14th Civil District Court 310,891 3,054 117,781 199,877 1415 44th Civil District Court 311,927 3,901 115,452 192,575 1420,88th Civil District Court 370,789 3,341 107,789 159,229 4125 98th Civil District Court 307,784 3,058 109,425 195,302 4125 98th Civil District Court 307,784 3,058 109,425 195,302 4125 98th Civil District Court 307,503 5,448 117,644 184,411 4140 134th Civil District Court 419,146 7,143 137,649 274,354 4145 160th Civil District Court 276,661 4,950 100,120 171,590 1415 160th Civil District Court 302,184 4,248 111,414 186,521 4155 191st Civil District Court 322,414 3,555 111,195 207,664 4150 192ard Civil District Court 332,414 3,555 111,195 207,664 4160 192ard Civil District Court 316,340 9,151 106,355 200,834 4170 298th Civil District Court 313,266 2,755 118,103 192,408 4170 298th Civil District Court 313,266 2,755 118,103 192,408 4170 298th Civil District Court 372,834 10,899 142,289 219,647 4180 (ivil Tax Court 705,612 17,202 244,469 443,941 418 2258th Family Court 667,712 18,812 265,162 383,738 4222 258th Family Court 647,608 17,557 219,815 410,236 4223 301st Family Court 642,430 41,395 215,561 412,474 4235 303rd Family Court 642,430 41,395 215,561 412,474 4235 303rd Family Court 642,430 41,395 215,561 412,474 4235 303rd Family Court 642,078 56,629 257,041 328,409 420,330 440,252 430,440 430,440 431,350 440,252 430,440 431,350 440,252 430,440 431,350 440,252 430,440 431,350 440,252 430,440 431,350 436,667 432,430 430,440 431,350 436,667 432,430 430,440 431,350 436,667 432,430 430,440 431,350 436,667 432,430 430,440 431,350 436,667 432,430 430,440 431,350 436,667 432,430 430,440 431,350 436,667 432,430 430,440 431,350 436,667 432,430 430,440 431,350 436,667 432,430 430,440	Control of the contro	153,869	×=	-	
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### 1995 ### 1995					
14126 95th Civil District Court 307,784 3,058 109,425 195,302 143,0101 1					
14130 101st Civil District Court 342_781 22_592 82_551 257,818 1435 116th Civil District Court 419_146 7.143 137,649 274,354 1414 1314 1416 Civil District Court 419_146 7.143 137,649 274,354 1415 160th Civil District Court 276,661 4,950 100,120 171,590 1450 1620 Civil District Court 302_184 4,248 111,414 186,521 1455 191st Civil District Court 322_414 3,555 111,195 207,664 14150 1920 Civil District Court 322_414 3,555 111,195 207,664 14150 1920 Civil District Court 382_404 4,510 116,686 187,150 14150 1920 Civil District Court 318_3266 4,510 116,686 187,150 14150 1930 Civil District Court 318_3266 2,755 118,103 192,408 1470 298th Civil District Court 313_266 2,755 118,103 192,408 1470 298th Civil District Masters 369,504 3,062 138,566 227,875 1410 Civil District Masters 369,504 3,062 138,566 22,787 1410 Civil District Masters 369,504 141,875 1410 Civil District Court 464,078 667,712 18,812 265,162 383,738 140,525 145,561 1412,474 143,503 1410 Civil District Court 41 182,474 143,503 1410 Civil District Court 41 182,482 1410 Civil District Court 41 182,507 141,508 1410 Civil District Court 41 183,501 1410,509 1410 Civil District Court 41 183,501 1410,509 1410 Civil District Court 41 183,501 1410,509 1410 Ci					
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4405 Criminal District Court #5 761,989 39,598 334,835 387,557 4406 Criminal District Court #6 772,122 38,679 339,013 394,430 4407 Criminal District Court #7 795,087 65,739 413,571 315,777 4410 194th Criminal District Court 819,294 61,859 370,980 386,455 4415 195th Criminal District Court 798,962 44,144 326,409 428,409 4420 203rd Criminal District Court 882,791 97,468 335,679 449,644 4425 204th Criminal District Court 833,004 66,121 336,803 430,079 4430 265th Criminal District Court 747,490 52,300 328,473 366,717 4435 282nd Criminal District Court 759,770 45,953 319,131 394,686	4403 Criminal District Court #3	832,061			
4406 Criminal District Court #6 772,122 38,679 339,013 394,430 4407 Criminal District Court #7 795,087 65,739 413,571 315,777 4410 194th Criminal District Court 819,294 61,859 370,980 386,455 4415 195th Criminal District Court 798,962 44,144 326,409 428,409 4420 203rd Criminal District Court 882,791 97,468 335,679 449,644 4425 204th Criminal District Court 833,004 66,121 336,803 430,079 4430 265th Criminal District Court 747,490 52,300 328,473 366,717 4435 282nd Criminal District Court 759,770 45,953 319,131 394,686			65,417	250,957	180,182
4407 Criminal District Court #7 795,087 65,739 413,571 315,777 4410 194th Criminal District Court 819,294 61,859 370,980 386,455 4415 195th Criminal District Court 798,962 44,144 326,409 428,409 4420 203rd Criminal District Court 882,791 97,468 335,679 449,644 4425 204th Criminal District Court 833,004 66,121 336,803 430,079 4430 265th Criminal District Court 747,490 52,300 328,473 366,717 4435 282nd Criminal District Court 759,770 45,953 319,131 394,686					
4410 194th Criminal District Court 819,294 61,859 370,980 386,455 4415 195th Criminal District Court 798,962 44,144 326,409 428,409 4420 203rd Criminal District Court 882,791 97,468 335,679 449,644 4425 204th Criminal District Court 833,004 66,121 336,803 430,079 4430 265th Criminal District Court 747,490 52,300 328,473 366,717 4435 282nd Criminal District Court 759,770 45,953 319,131 394,686					
4415 195th Criminal District Court 798,962 44,144 326,409 428,409 4420 203rd Criminal District Court 882,791 97,468 335,679 449,644 4425 204th Criminal District Court 833,004 66,121 336,803 430,079 4430 265th Criminal District Court 747,490 52,300 328,473 366,717 4435 282nd Criminal District Court 759,770 45,953 319,131 394,686					
4420 203rd Criminal District Court 882,791 97,468 335,679 449,644 4425 204th Criminal District Court 833,004 66,121 336,803 430,079 4430 265th Criminal District Court 747,490 52,300 328,473 366,717 4435 282nd Criminal District Court 759,770 45,953 319,131 394,686					
4425 204th Criminal District Court 833,004 66,121 336,803 430,079 4430 265th Criminal District Court 747,490 52,300 328,473 366,717 4435 282nd Criminal District Court 759,770 45,953 319,131 394,686					
4430 265th Criminal District Court 747,490 52,300 328,473 366,717 4435 282nd Criminal District Court 759,770 45,953 319,131 394,686					
4435 282nd Criminal District Court 759,770 45,953 319,131 394,686					
1/10 000-1 O.1-1-1 D.1111 O. 1	4435 282nd Criminal District Court				
	4440 283rd Criminal District Court	773,534		302,137	

DEPARTMENT	BUDGET	ENCUMBRANCE	ACTUAL	FUNDS AVAILABLE
4445 291st Criminal District Court	(a) 805,873	62,249	244 407	400 407
4450 292nd Criminal District Court	884,601	52,800	341,127 452,835	402,497
4455 363rd Criminal District Court	759,195	60,663	319,755	378,966 378,777
4460 Criminal District Magistrates	2,903,776	3,413	1,080,843	1,819,520
4461 Pretrial Release	4,974,701	169,690	1,616,466	3,188,545
4465 Staff Attorneys	706,756	23,665	262,064	421,026
4470 Criminal District Court Manager	339,453	44,568	178,210	116,675
4501 County Court at Law #1	515,412	5,114	201,168	309,131
4502 County Court at Law #2	486,509	3,504	187,874	295,131
4503 County Court at Law #3	519,545	1,711	197,060	320,774
4504 County Court at Law #4	534,739	3,471	214,160	317,108
4505 County Court at Law #5 4601 County Criminal Court #1	494,314	1,807	195,942	296,565
4602 County Criminal Court #2	625,904	8,613	230,383	386,909
4603 County Criminal Court #2	774,810	4,773	322,945	447,092
4604 County Criminal Court #4	484,321	6,634	183,703	293,984
4605 County Criminal Court #5	686,589 652,776	8,236	298,198	380,156
4606 County Criminal Court #6	672,075	10,010	262,390	380,376
4607 County Criminal Court #7	674,328	17,829 28,610	288,181	366,066
4608 County Criminal Court #8	635,986	27,009	242,929	402,789
4609 County Criminal Court #9	739,934	16,116	275,822 244,713	333,156
4610 County Criminal Court #10	601,123	14,072	220,754	479,104
4611 County Criminal Court #11	670,424	9,456	270,801	366,297 390,167
4615 County Criminal Court of Appeals	412,530	2,522	143,500	266,507
4616 County Criminal Court of Appeals #2	622,051	27,276	262,852	331,924
4617 County Criminal Court - Magistrate	1,379	374	208	798
4620 County Criminal Court Manager	388,293	4,298	122,094	261,901
4701 Probate Court #1	866,848	6,860	342,789	517,199
4702 Probate Court #2	892,145	15,058	353,552	523,534
4703 Probate Court #3	1,266,651	17,525	406,292	842,834
4704 Investigators/Court Visitor Program	1,153,440	38,799	438,137	676,504
4705 Probate Associates	710,226	5,570	281,744	422,912
4811 J.P- 1-1	1,057,468	40,350	384,626	632,492
4812 J.P- 1-2 4821 J.P- 2-1	776,590	16,373	270,335	489,882
4822 J.P- 2-2	732,833	22,034	288,802	421,998
4831 J.P- 3-1	779,163	11,702	267,326	500,134
4832 J.P- 3-2	880,459 789,977	6,071	338,771	535,617
4841 J.P- 4-1	768,101	10,494	272,441	507,043
4842 J P 4-2	630,622	38,641 23,255	295,950	433,510
4851 J.P- 5-1	739,191	13,495	247,283 269,259	360,085
4852 J.P- 5-2	797,724	10,699	289,307	456,438
Subtotal Justice Administration	186,587,463	5,122,260	68,374,380	<u>497,719</u> 113,090,824
Health and Social Services			00,011,000	110,030,024
1110 Employee Health Clinic	560,433	20 574	400.000	
2070 Welfare Assistance	3,146,269	30,571	188,053	341,809
5110 Juvenile Administration	24,859,523	130,457 3,156,745	1,087,795	1,928,016
5114 Juvenile-Detention Center	18,539,819	117,415	7,788,744	13,914,034
5115 Juvenile-Emergency Shelter	2,794,522	9,040	6,789,705	11,632,699
5116 Juvenile-Letot Center	3,624,794	13,989	1,055,726 1,367,899	1,729,757
5117 Juvenile-Youth Village	4,534,101	22,236	1,742,006	2,242,906 2,769,860
5118 Juvenile-Medlock Center	5,407,574	12,705	2,038,353	3,356,516
5119 Juvenile-Letot Residential Treatment Center	2,634,297	18,491	909,638	1,706,168
5210 Health Administration	1,538,569	26,756	375,731	1,136,082
5211 Environmental Health	1,887,018	563,958	432,066	890,994
5212 Public Health Lab	3,737,472	271,941	851,082	2,614,448
5213 Preventive Health	4,001,674	348,367	947,376	2,705,930
5214 Communicable Disease Control	872,116	51,837	315,544	504,735
5215 STD Clinic	2,558,767	277,106	685,135	1,596,526
5216 TB Clinic	2,701,929	237,881	764,841	1,699,206
5218 HHS - Finance Admin	1,072,122	1,568	404,476	666,078
5310 Budget Office Community Contracts	13,398,229	1,564,316	3,275,548	8,558,364
5330 CPS Program Subtotal Health and Social Services	6,269,175	3,545,515	57,580	2,666,080
Subtotal fleatill alla Social Services	104,138,403	10,400,896	31,077,298	62,660,209

DEPARTMENT	BUDGET (a)		ENCUMBRANCE	ACTUAL	FUNDS AVAILABLE
Other Operating 5340 Wilmer Substance Abuse Facility	266,803		12,586	98,038	156,179
9910 Countywide Appropriations 9930 Cash Match for Grants 9940 Reserves and Contingency	14,387,755 6,356,907 9,191,516		3,780,782	4,555,544 6,356,907	6,051,429 -
Subtotal Other Operating	30,202,981		3,793,367	11,010,490	9,191,516 15,399,124
9950 Emergency Reserves	56,790,034	(a)	-	/(2	56,790,034
Grand Total	\$ 673,674,819		\$ 35,138,861	\$ 228,967,760	\$ 409,568,198
Budget includes encumbrances which are carried forward from FY					\$ 14,834,814.90
Reconciliation of budget components to budget funds available ar General Fund Revenue Budget General Fund Beginning Budget LAB FY 20 Carryforward encumbrances Rounding Budget LAB FY 20	\$ 602,981,468.00 55,858,536.00 658,840,004.00 14,834,814.90 (0.32) 673,674,818.58				
Budget per budget funds available	673,674,818.58 \$ -				

(a) Following is a reconciliation of the Initial LAB FY	20 General Fund Reserves E	3udget to current funds available balance:
Conoral Fund Doconica Budget		- Committee and a second contraction of the

General Fund Reserves Budget	\$	55,858,536
Budgeted Revenues exceeds Budgeted Expenditures		
0 15 15 5 1	,981,468	
General Fund Expenditure Budget (596	,149,324)	
		6,832,144
Emergency reserves - LAB 20 budget	8 2	62,690,680
Miscellaneous transfers to various departments		(5,900,646)
	-\$	56,790,034
		00,100,001

DALLAS COUNTY APPROPRIATIONS BUDGET/ACTUAL - TAX AND FEE FUNDS FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2020

	FUND	FY 2020 BUDGET (a)	ENCUMBRANCES	ACTUAL MONTH OF FEBRUARY 2020	YTD ACTUAL + ENCUMBRANCES	BALANCE OF BUDGET
105	Road & Bridge	\$ 64,580,901	\$ 2,195,3	38 \$ 5,593,873	\$ 13,846,540	\$ 50,734,361
120	General Fund	673,674,819	35,138,86	46,874,611	264,106,620	409,568,198
126	Permanent Improvement Fund	8,564,988	1,072,26	157,789	1,941,538	6,623,450
162	Alternate Dispute Resolution	5,386,192	71,50	08 101,899	246,098	5,140,094
168	Dallas County Historical Commission	7,600	-	3,000	3,500	4,100
195	Major Technology Fund	67,721,479	9,235,2	7 2,659,681	23,796,186	43,925,293
196	Major Projects	422,007,129	145,252,90	9,227,339	174,028,924	247,978,205
205	Interest & Debt Retirement Fund	32,569,462			9,476,425	23,093,037
466	Grants	83,873,442	12,735,80	7,172,964	40,473,088	43,400,354
467	HUD Section 8	47,100,870	280,06	3,703,199	17,927,199	29,173,671
468	Charter School Grants	7,413,105	202,40	630,917	3,437,923	3,975,182
470	Law Library Fund	1,293,596	248,87	4 75,734	660,700	632,896
471	Appellate Judicial System	1,274,326		15,660	72,105	1,202,221
	Total	\$ 1,415,467,908	\$ 206,433,24		\$ 550,016,846	\$ 865,451,062

⁽a) Budget includes Legally Adopted Budget and Carry-Forward Budget from FY19.

⁽b) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed.

DALLAS COUNTY REVENUE BUDGET/ACTUAL-TAX AND FEE FUNDS FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2020

FUND	FY2020 BUDGET	ACTUAL MONTH OF FEBRUARY 2020		TOTAL YTD REVENUE		BALANCE OF BUDGET	
105 Road and Bridge	\$ 30,873,706	\$	4,989,091	\$	17,804,370	\$	13,069,336
120 General Fund	602,981,468		55,255,081		478,309,623		124,671,845
126 Permanent Improvement	4,425,457		440,792		4,447,538		(22,081)
162 Alternate Dispute	882,052		71,781		382,268		499,784
168 Historical Commission	-		3		9		(9)
195 Major Technology	47,090,015		4,681,676		47,563,320		(473,305)
196 Major Projects	111,941,557		10,402,365		107,103,284		4,838,273
205 Debt Service	23,663,300		8,163,887		10,264,717		13,398,583
466 Projected Federal Grants	94,014,051		3,655,357		31,982,234		62,031,817
467 HUD Section 8	40,082,284		3,415,075		16,961,188		23,121,096
468 Charter School Grants	8,158,243		677,014		3,374,885		4,783,358
470 Law Library	983,300		76,383		413,910		569,390
471 Appellate Judicial	257,102		17,061		118,923		138,179
TOTAL	\$ 965,352,535	\$	91,845,565	\$	718,726,269	\$	246,626,266

(a) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed.

DALLAS COUNTY REVENUE BUDGET/ACTUAL-GENERAL FUND FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2020

DESCRIPTION	FY2020 BUDGET	ACTUAL MONTH OF FEBRUARY 2020	TOTAL YTD REVENUE	BALANCE OF BUDGET
Ad Valorem and Occupation Tax Licenses, Permits and Registrations Fines and Forfeitures Use of Money and Property Charges for Current Services - General Government Charges for Current Services - Public Safety Charges for Current Services - Judiciary Reimbursements for Current Services - General Government Reimbursements for Current Services - Public Safety Reimbursements for Current Services - Judicial Reimbursements for Current Services - Health Intergovernmental - General Government Intergovernmental - Public Safety Intergovernmental - Streets and Highways Intergovernmental - Judiciary Intergovernmental - Health and Welfare Miscellaneous	\$ 414,452,495 23,900,000 361,500 7,437,528 44,200,500 13,145,000 21,772,555 599,300 16,562,600 6,342,018 11,829,150 1,523,000 400,000 659,000 1,962,000 579,000	\$ 41,498,289 61,912 313,670 606,145 5,634,591 1,260,509 1,793,438 115,932 1,619,751 86,054 940,426 167,463	\$ 421,259,515 368,377 715,058 2,672,791 18,509,880 5,775,244 8,656,909 329,667 7,432,596 1,892,638 3,106,620 1,220,893	\$ (6,807,020) 23,531,623 (353,558) 4,764,737 25,690,620 7,369,756 13,115,646 269,633 9,130,004 4,449,380 8,722,530 302,107 400,000 59,000 1,094,641 430,706
Interfund Transfers TOTAL	2,940,900 34,314,922 \$ 602,981,468	(1,287,307) 2,288,878 \$ 55,255,081	1,887,828 2,865,955 \$ 478,309,623	1,053,072 31,448,967 \$ 124,671,845

⁽a) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed.

DALLAS COUNTY **BALANCE SHEET FUNDS NOT BUDGETED** AS OF FEBRUARY 29, 2020

Cash and Investments Inventories, Stock Room Net Receivables - County Taxes Net Receivables - Other	-1	66,945,392 54,240
Subtotal Net Receivables	(a) (a)	
Due from Other Governmental Units Total Receivables	47,763	1,463,763
Prepayments and other assets TOTAL ASSETS	\$ 10	68,463,395
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities Due to Other Governmental Units	4,601,766 (b) 414,501_	
TOTAL LIABILITIES		5,016,267
FUND BALANCE RESERVED:		
Inventory and Prepayment Reserves Projects General Fund - Encumbrances		54,240 7,894,112
Projects - Encumbrances Other - Encumbrances	3	35,375,486 9,580,332
UNRESERVED		
General Fund Other Funds		_
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		30,542,958 38,463,395

ASSETS

- (a) Net Receivables other includes accounts receivable and accrued interest using amounts presented in the most recent CAFR for the fiscal year ended September 30, 2019.
- (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.

DALLAS COUNTY SUMMARY OF CASH AND INVESTMENTS FUNDS NOT BUDGETED AS OF FEBRUARY 29, 2020

FUND		В	GINNING ALANCE UARY 2020	N	ACTUAL IONTH OF RUARY 2020	_	ENDING BALANCE RUARY 2020		ENDING BALANCE BRUARY 2019
	GOVERNMENTAL FUNDS:								
00125	Major Funds: Petit Jury Fund	\$	(3,678)	\$	8.682	\$	T 004	•	202
00170		Ψ	(54,225)	Φ	(11,519)	Ф	5,004 (65,744)	\$	396 (43,489)
00190			495,139		(11,515)		495,139		495,139
00210			168				168		168
	Copy - The Secretarian - An Application Secretarian		437,404		(2,837)	9	434,567	-	452,214
	Other Non-Major Governmental Funds: Special Revenue Funds:	A					,		102,211
00200	Judicial Fund		2,159,933		57,737		2,217,670		2,299,021
00201	Technology Fund		1,373,313		8,911		1,382,224		1,204,224
00202			16,469,232		(281,350)		16,187,882		16,646,799
00203	Local Official Fund		8,496,266		(41,903)		8,454,363		8,772,547
00204 00500	3		27,853,207		458,873		28,312,080		25,510,902
00500	Payroll DA - Check Processing		5,121		(28,158)		(23,037)		94,049
00536	DA - State Forfeitures/Other		224,562		(684)		223,878		192,645
00704			180,597 (62,052,155)		252		180,849		176,630
00704	Chancoated Tax	-	(5,289,925)	-	74,037,674 74,211,353		11,985,518		(92,898,748)
	Capital Project Funds (a):		(0,200,020)		74,211,333		68,921,428		(38,001,931)
	Permanent Improvement Funds:								
00415	1995A Permanent Improvement		449,339				449,339		449,339
00433	Tax Notes Series 2011		-		_		-		394,310
00440	Tax Notes Series 2013		-		-		-		10,914,385
00441	Combination Tax and Parking Series 2016		93,463,698		(711,384)		92,752,314		137,748,356
00482			64,134		-		64,134		64,134
00493	1992A Permanent Improvement Bond		369,811	·			369,811		369,811
	Road Funds:		94,346,982		(711,384)		93,635,598		149,940,335
00414									many management
00414	Road Bond Series 1996		-		: !		-		6,423
00410	Unlimited Tax Road Bonds Series				-		<u>≅</u>		128,946
	Unlimited Tax Refunding & Improv		3,870,101		(337,001)		3.533.100		2,881,339
00481	Public Property Finance Obligati		86,303		(337,001)		86,303		3,574,006
	Unlimited Tax Road Bond Fund		129,734		-		129,734		86,303 129,734
00492	1992 Road Bond Fund		-		-		123,734		146,221
00494	Unlimited Tax Road Bond Fund		204,663		-		204,663		204,663
			4,290,801	-	(337,001)		3,953,800		7,157,635
Total G	overnmental Funds Cash and Investments	\$	93,785,261	\$	73,160,131	\$	166,945,392	\$	119,548,253

⁽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.

DALLAS COUNTY APPROPRIATIONS FUNDS NOT BUDGETED FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2020

FUND		ENCUMBRANCES		JAL MONTH OF RUARY 2020	YTD ACTUAL + ENCUMBRANCES		
GOVERNMENTAL FUNDS:							
Major Funds:							
00125 Petit Jury Fund	\$	-	\$	(8,682)	\$	69,400	
00170 Return Check Collection		12 		1 -		-	
00190 CMAQ-Congestion, Mitigation & Air		=				1000	
00210 DS Arbitrage Rebate				- (0.000)	-		
Other Non-Major Governmental Funds:				(8,682)		69,400	
Special Revenue Funds:							
00200 Judicial Fund		156,223		11,844		223,307	
00201 Technology Fund		Œ		1,283		20,677	
00202 Local Government Fund	3	,638,099		512,834		4,719,926	
00203 Local Official Fund	1	,340,919		491,684		3,690,673	
00204 Record Management Fund	4	,445,091		296,949		5,974,010	
00500 Payroll		-		-		-	
00535 District Attorney Forfeiture		-		-		-	
00538 DA - Check Processing		=		2,568		8,153	
00547 DA - State Forfeitures/Other		:=	-				
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	9	,580,332		1,317,162	1	4,636,746	
Capital Project Funds (a):							
Permanent Improvement Funds:							
00415 1995A Permanent Improvement				-		_	
00433 Tax Notes Series 2011		-		-		120	
00440 Tax Notes Series 2013		-		-	-	-	
00441 Combination Tax and Parking Series 2016	84	,857,075		4,439,594	ξ	9,848,919	
00482 Permanent Improvement Bond Series		-		-		-	
00493 1992A Permanent Improvement Bond	0.4	68,687	1-	4 400 504		68,687	
Subtotal permanent improvement funds Road Funds:	04	,925,762		4,439,594		9,917,606	
00414 1995 Road Bond Fund					4		
00418 Road Bond Series 1996		15		1.50		()	
00424 Unlimited Tax Road Bonds Series		_		-		-	
00427 Unlimited Tax Refunding & Improv		443,341		98.647		991,517	
00481 Public Property Finance Obligati		-		-		551,517	
00490 Unlimited Tax Road Bond Fund		-		1=			
00492 1992 Road Bond Fund		6,383		_		6,383	
00494 Unlimited Tax Road Bond Fund		-		-		-	
Subtotal road funds	3	449,724	2 	98,647	(-	997,900	
Subtotal capital project funds		375,486		4,538,241	10	00,915,506	
Total	\$ 94	955,818	\$	5,846,721	<u>\$ 11</u>	5,621,652	

⁽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.

DALLAS COUNTY REVENUE FUNDS NOT BUDGETED FOR THE FIVE MONTHS ENDED FEBRUARY 29, 2020

FUND	ACTUAL MONTH OF FEBRUARY 2020	TOTAL YTD REVENUE		
GOVERNMENTAL FUNDS: Major Funds: 00125 Petit Jury Fund 00170 Return Check Collection 00190 CMAQ-Congestion, Mitigation & Air 00210 DS Arbitrage Rebate	\$ - (11,619) - - (41,619)	\$ - (1,811) (430)		
Other Non-Major Governmental Funds: Special Revenue Funds: 00200 Judicial Fund 00201 Technology Fund 00202 Local Government Fund 00203 Local Official Fund 00204 Record Management Fund 00500 Payroll 00538 DA - Check Processing 00547 DA - State Forfeitures/Other	78,051 9,352 152,137 513,048 843,584 - 1,884 252 1,598,308	(2,241) 312,812 67,010 1,566,757 2,565,568 3,436,524 - 15,331 1,240 7,965,242		
Capital Project Funds (a): Permanent Improvement Funds: 1995A Permanent Improvement 1995A Permanent Improvement 190433 Tax Notes Series 2011 190440 Tax Notes Series 2013 190441 Combination Tax and Parking Series 2016 190482 Permanent Improvement Bond Series 1992A Permanent Improvement Bond		- - - - - -		
Road Funds: 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	- - - - - - -	- - - - - - - -		
Total	\$ 1,586,689	\$ 7,963,001		

⁽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.

DALLAS COUNTY SUMMARY OF COUNTY BONDED INDEBTEDNESS AS OF FEBRUARY 29, 2020

Payment Fiscal			
Year	Principal	Interest	Total
2021 2022	\$ 13,780,000 12,250,000	\$ 6,170,350 5,497,400	\$ 19,950,350 17,747,400
2023	12,325,000	4,884,900	17,209,900
2024 2025	12,420,000 12,505,000	4,268,650 3,647,650	16,688,650
2026	11,190,000	3,022,400	16,152,650 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 2031	11,195,000 11,195,000	783,650 335,850	11,978,650 11,530,850
	\$ 130,445,000	\$ 34,320,300	\$ 164,765,300

DALLAS COUNTY SUMMARY OF CASH AND INVESTMENTS FIDUCIARY AND AGENCY FUNDS AS OF FEBRUARY 29, 2020

FUND		BEGINNING BALANCE FEBRUARY 2020			ACTUAL MONTH OF FEBRUARY 2020		ENDING BALANCE FEBRUARY 2020		ENDING BALANCE FEBRUARY 2019	
	FIDUCIARY AND AGENCY FUNDS:									
00128	Adult Probation Fund	\$	7,776,569	\$	(1,440,310)	\$	6,336,259	\$	9 974 799	
00130			45,731	Ψ.	270	Ψ	46,001	Φ	8,271,730	
00166	State Report Interest Fund		1.090.569		1,017,467		2,108,037		39,335	
00501			14,555,228		692,106				1,050,076	
00502	County Clerk-Trust		21,293,965		88,567		15,247,334		11,619,171	
00503			7,082,636		(44,120)		21,382,532		20,318,977	
00504	District Clerk-Trust		15,600,940		3,193,844		7,038,516		8,168,124	
	Sheriff-Special		445,068				18,794,785		26,286,779	
	County Clerk Special Trust Fund		24,597,927		(209,832)		235,237		230,492	
00532	Escrow Fund		17,180,673		(1,454,333)		23,143,594		28,532,134	
	Youth Village Special Fund		523		483,458		17,664,131		15,375,217	
00542	DA - Police Agencies		38.733		0		523		522	
00543	Adult Probation-Restitution				54		38,787		37,877	
00544	DA - Attorney General		3,537,015		45,580		3,582,594		3,114,762	
	DA - Unadjudicated-Gambling		28,080		39		28,119		27,459	
00546	DA - Forfeitures-Narcotics		61,252		85		61,337		59,898	
00550	Justice of the Peace 1-1 Special		28,109		39		28,148		48,045	
00550	Justice of the Peace 1-1 Special		516,796		609		517,405		525,382	
00551	Justice of the Peace 3-3 Special		116,498		(38)		116,461		122,523	
00553	Justice of the Peace 2-1 Special		75,431		2,401		77,832		75,814	
00554	Justice of the Peace 2-1 Special		397,842		7 <u>-</u> 2		397,842		407,998	
00555	Justice of the Peace 2-2 Special		63,068		(1,712)		61,355		61,702	
00556	Justice of the Peace 3-1 Special		20,377		(5,063)		15,314		20,511	
00557	Justice of the Peace 3-2 Special		158,325		_		158,325		158,762	
00559	Justice of the Peace 4-1 Special		58,539		800		59,339		51,572	
	Justice of the Peace 4-2 Special		6,401		-		6,401		3,486	
00561	Justice of the Peace 5-1 Special		12,162		400		12,562		20,435	
00562	Justice of the Peace 5-2 Special		288,616		632		289,248		275,445	
00570	Dallas County Housing Fin.		73,028		102		73,130		65,058	
00571	Dallas County Housing Fin.		1,019,773		1,423		1,021,196		996,996	
00580	Constable 1 Special Fund No. 580		43,866		(784)		43,081		47,095	
00581	Constable 2 Special Fund No. 581		5,311				5,311		3,102	
00582	Constable 3 Special Fund No. 582		20,216		26,341		46,558		8,462	
00584	Constable 4 Special Fund No. 584		10,666		471		11,137		11,120	
	Constable 5 Special Fund No. 586		31,097		1,939		33,035		30,210	
	DCS - Administration		23,667,999		10,649,587		34,317,586		50,210	
	Credit Card BOA Charge Back		61		_		61		61	
	Child Support Holding Fund		-		_				139,851	
	District Attorney Check Collection		-		_		_		566,058	
	Child Support Clearing		121		<u> </u>		-		13,486	
				95					15,400	
Total Fi	duciary and Agency Cash and Investments	\$	139,949,093	\$	13,050,023	\$	152,999,116	\$	126,785,727	

⁽a) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed.