



DALLAS COUNTY

DARRYL D. THOMAS
COUNTY AUDITOR

November 20, 2019

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.

| | <u>Exhibits</u> |
|--|-----------------|
| <i>Balance Sheet: Budgeted Funds as of October 31, 2019</i> | |
| Summary of Cash and Investments: Budgeted Funds as of October 31, 2019 | A |
| General Fund: Funds Available Analysis for the month ended October 31, 2019 | B |
| Appropriations: Budget/Actual: Tax and Fee Funds for the month ended October 31, 2019 | C |
| Revenue: Budget/Actual: Tax and Fee Funds for the month ended October 31, 2019 | D |
| Revenue: Budget/Actual: General Fund for the month ended October 31, 2019 | E |
| <i>Balance Sheet: Funds Not Budgeted as of October 31, 2019</i> | |
| Summary of Cash and Investments: Funds Not Budgeted as of October 31, 2019 | F |
| Appropriations: Funds Not Budgeted for the month ended October 31, 2019 | G |
| Revenue: Funds Not Budgeted for the month ended October 31, 2019 | H |
| <i>Summary of County Bonded Indebtedness as of October 31, 2019</i> | I |
| <i>Summary of Cash and Investments: Fiduciary and Agency Funds as of October 31, 2019</i> | 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

**DALLAS COUNTY
BALANCE SHEET
BUDGETED FUNDS
AS OF OCTOBER 31, 2019**

| | | |
|--|----------------------|--------------------------------|
| ASSETS | | |
| Cash and Investments | | \$ 491,291,610 |
| Inventories, Stock Room | | 2,090,129 |
| Net Receivables - County Taxes | 611,916,673 | |
| Net Receivables - Other | <u>9,502,000</u> (a) | |
| Subtotal Net Receivables | 621,418,673 | |
| | | |
| Due from Other Governmental Units | <u>8,475,484</u> | |
| Total Receivables | | 629,894,157 |
| | | |
| Prepayments and other assets | | 5,300,368 |
| TOTAL ASSETS | | <u><u>\$ 1,128,576,265</u></u> |
| LIABILITIES, RESERVES AND FUND BALANCES | | |
| LIABILITIES: | | |
| Accounts Payable and Other Liabilities | 30,489,476 (b) | |
| Due to Other Governmental Units | <u>63,672,498</u> | |
| | | |
| TOTAL LIABILITIES | | 94,161,974 |
| FUND BALANCE | | |
| RESERVED: | | |
| Inventory and Prepayment Reserves | | 7,390,498 |
| Projects | | 155,694,963 |
| General Fund - Encumbrances | | 31,067,080 |
| Projects - Encumbrances | | 144,535,620 |
| Other - Encumbrances | | 24,363,237 |
| | | |
| UNRESERVED | | |
| General Fund | | 448,403,651 |
| Other Funds | | <u>222,959,242</u> |
| TOTAL LIABILITIES, RESERVES AND FUND BALANCES | | <u><u>\$ 1,128,576,265</u></u> |

(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, 2018.

(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
BUDGETED FUNDS
AS OF OCTOBER 31, 2019

Exhibit A

| FUND | BEGINNING BALANCE OCTOBER 2019 | ACTUAL MONTH OF OCTOBER 2019 | ENDING BALANCE OCTOBER 2019 | ENDING BALANCE OCTOBER 2018 |
|---|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
| GOVERNMENTAL FUNDS: | | | | |
| Major Funds: | | | | |
| 00120 General Fund | \$ 75,869,339 | \$ (19,568,613) | \$ 56,300,727 | \$ 42,064,685 |
| 00196 Major Projects | 313,532,309 | 28,539,363 | 342,071,672 | 336,491,852 |
| 00205 Interest & Debt Retirement Fund | 8,254,856 | 180,689 | 8,435,545 | 7,584,664 |
| 00466 Projected Federal Grants | <u>9,601,753</u> | <u>4,326,065</u> | <u>13,927,818</u> | <u>11,657,038</u> |
| | <u>407,258,257</u> | <u>13,477,505</u> | <u>420,735,761</u> | <u>397,798,239</u> |
| Other Non-Major Governmental Funds: | | | | |
| Special Revenue Funds: | | | | |
| 00105 Road & Bridge | 32,897,648 | 1,291,816 | 34,189,464 | 30,474,400 |
| 00126 Permanent Improvement Fund | 4,763,351 | 17,156 | 4,780,506 | 2,225,641 |
| 00162 Alternate Dispute Resolution | 4,573,517 | 70,079 | 4,643,596 | 4,090,026 |
| 00168 Dallas County Historical Commission | 3,891 | 3 | 3,894 | 6,893 |
| 00195 Major Technology Fund | 19,659,157 | (612,384) | 19,046,773 | 6,796,365 |
| 00467 HUD Section 8 | 3,098,433 | 364,156 | 3,462,590 | 3,349,623 |
| 00468 Charter School Grants | 2,691,687 | 250,745 | 2,942,432 | 3,235,418 |
| 00470 Law Library Fund | 590,077 | 42,723 | 632,800 | 470,144 |
| 00471 Appellate Judicial System | <u>833,621</u> | <u>20,172</u> | <u>853,793</u> | <u>875,379</u> |
| | <u>69,111,382</u> | <u>1,444,467</u> | <u>70,555,849</u> | <u>51,523,889</u> |
| Total Governmental Funds Cash and Investments | <u>\$ 476,369,639</u> | <u>\$ 14,921,971</u> | <u>\$ 491,291,610</u> | <u>\$ 449,322,128</u> |

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

**DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE MONTH ENDED OCTOBER 31, 2019**

| <u>DEPARTMENT</u> | <u>BUDGET</u> (a) | <u>ENCUMBRANCE</u> | <u>ACTUAL</u> | <u>FUNDS AVAILABLE</u> |
|--|----------------------|--------------------|------------------|------------------------|
| General Government | | | | |
| 1010 GG-County Judge | \$ 620,443 | \$ 1,010 | \$ 22,625 | \$ 596,808 |
| 1011 Truancy Courts | 758,100 | 115,353 | 54,894 | 587,852 |
| 1020 GG-Commissioners Court Administrator | 1,789,760 | 40,698 | 96,329 | 1,652,733 |
| 1021 GG-Operation Services-Engineering | 1,679,435 | 120,503 | 231,265 | 1,327,666 |
| 1022 GG-Operation Services- Facilities | 20,232,932 | 4,197,068 | 1,040,025 | 14,995,839 |
| 1023 GG-Operation Services- Comm/Central Svcs | 1,148,242 | 351,929 | 90,099 | 706,214 |
| 1024 GG-Operations Services-Records Mgt | 1,014,196 | 73,926 | 40,872 | 899,397 |
| 1027 GG-Operations-Auto Service Center | 4,559,551 | 3,087,693 | 78,625 | 1,393,232 |
| 1035 GG- Tax Assessor/Collector | 15,982,122 | 201,185 | 578,647 | 15,202,290 |
| 1040 Human Resource/Civil Service | 6,532,010 | 315,751 | 116,516 | 6,099,744 |
| 1050 GG-County Treasurer | 1,485,546 | 35,250 | 49,256 | 1,401,041 |
| 1060 Office of Budget and Evaluation | 714,815 | 1,639 | 25,190 | 687,985 |
| 1070 GG-County Auditor | 9,074,497 | 37,398 | 334,339 | 8,702,759 |
| 1080 GG-Purchasing | 1,838,059 | 73,265 | 41,027 | 1,723,767 |
| 1082 Small Business Enterprise SBE | 830,564 | 13,007 | 66,626 | 750,931 |
| 1210 Elections | 10,727,714 | 1,923,130 | 642,864 | 8,161,719 |
| Subtotal General Government | <u>78,987,983</u> | <u>10,588,808</u> | <u>3,509,199</u> | <u>64,889,977</u> |
| Community Services | | | | |
| 2050 Texas Cooperative Extension/Dallas Cty | 501,101 | 6,385 | 14,667 | 480,049 |
| 2060 Veterans Service | 360,269 | 1,857 | 9,908 | 348,504 |
| Subtotal Community Services | <u>861,371</u> | <u>8,242</u> | <u>24,575</u> | <u>828,554</u> |
| Law Enforcement | | | | |
| 3110 Executive | 1,682,874 | 17,001 | 140,603 | 1,525,270 |
| 3113 Internal Affairs | 1,109,836 | 6,870 | 31,554 | 1,071,412 |
| 3121 General Services | 1,229,179 | 501 | 38,686 | 1,189,993 |
| 3122 Personnel | 1,202,167 | 84,280 | 45,013 | 1,072,875 |
| 3123 Training | 1,072,468 | 62,585 | 38,703 | 971,179 |
| 3124 Communications | 2,441,063 | 161,947 | 79,259 | 2,199,857 |
| 3125 Fiscal | 3,402,973 | 607,434 | 107,381 | 2,688,158 |
| 3126 Photo Lab | 237,397 | 14,601 | 4,946 | 217,850 |
| 3128 Bonds | 2,654,691 | 12,825 | 97,680 | 2,544,185 |
| 3129 Bailiff | 10,560,152 | 5,737 | 454,557 | 10,099,858 |
| 3130 Warrants | 5,487,209 | 18,157 | 195,193 | 5,273,859 |
| 3131 Fugitive Transportation | 2,136,242 | 5,470 | 199,362 | 1,931,410 |
| 3132 Civil | 492,676 | 9,818 | 20,389 | 462,469 |
| 3134 Criminal Investigation | 3,470,756 | 55,161 | 156,502 | 3,259,093 |
| 3136 FLEET | 284,002 | 19,617 | 8,431 | 255,954 |
| 3137 Freeway Management Program | 12,779,746 | 68,611 | 464,303 | 12,246,833 |
| 3140 Detention Services | 1,324,677 | 16,162 | 38,226 | 1,270,289 |
| 3141 North Tower | 29,930,524 | 50,838 | 1,222,236 | 28,657,450 |
| 3142 West Tower | 14,815,081 | 41,524 | 599,614 | 14,173,943 |
| 3147 Central Intake | 14,737,983 | 56,364 | 530,698 | 14,150,921 |
| 3148 South Tower | 22,699,137 | 35,509 | 906,196 | 21,757,432 |
| 3150 Classification and Release | 23,470,168 | 49,635 | 936,210 | 22,484,322 |
| 3152 Central Kitchen | 9,271,378 | 405,635 | 1,115,438 | 7,750,306 |
| 3153 Central Laundry | 1,880,114 | - | 58,910 | 1,821,204 |
| 3154 Inmate Transport | 696 | 300 | - | 396 |
| 3155 Jail Medical | 12,004,865 | 13,948 | 469,395 | 11,521,522 |
| Subtotal Sheriff | <u>180,378,055</u> | <u>1,820,530</u> | <u>7,959,486</u> | <u>170,598,039</u> |
| 3210 Constable Precinct #1 | 2,498,652 | 16,811 | 89,406 | 2,392,435 |
| 3220 Constable Precinct #2 | 1,938,303 | 11,740 | 68,654 | 1,857,910 |
| 3230 Constable Precinct #3 | 2,076,270 | 4,314 | 70,406 | 2,001,549 |
| 3240 Constable Precinct #4 | 2,692,111 | 13,077 | 91,021 | 2,588,013 |
| 3250 Constable Precinct #5 | 2,017,405 | 26,514 | 66,249 | 1,924,642 |
| Subtotal Constable | <u>11,222,742</u> | <u>72,456</u> | <u>385,736</u> | <u>10,764,550</u> |
| 3311 Crime Lab | 8,963,487 | 891,022 | 601,447 | 7,471,018 |
| 3312 Medical Examiner | 8,674,834 | 972,867 | 331,806 | 7,370,161 |
| 3313 Breath Alcohol Program | 305,427 | 112 | 11,193 | 294,121 |
| Subtotal Institute of Forensic Sciences | <u>17,943,748</u> | <u>1,864,001</u> | <u>944,446</u> | <u>15,135,301</u> |

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, 2019**

| <u>DEPARTMENT</u> | <u>BUDGET</u> (a) | <u>ENCUMBRANCE</u> | <u>ACTUAL</u> | <u>FUNDS AVAILABLE</u> |
|---|----------------------|--------------------|------------------|------------------------|
| 3320 Community Supervision | 2,086,360 | 1,145,841 | 99,514 | 841,004 |
| 3330 Public Service Program | 1,453,018 | 71,419 | 50,358 | 1,331,240 |
| 3343 Unincorporated Area Services | 546,832 | 52,299 | 23,166 | 471,368 |
| Subtotal Law Enforcement | 213,630,755 | 5,026,547 | 9,462,706 | 199,141,502 |
| Justice Administration | | | | |
| 3340 Building Security | 5,000,666 | 1,129,738 | 189,614 | 3,681,315 |
| 3341 Emergency Management | 596,878 | 26,862 | 21,684 | 548,331 |
| 3342 Fire Marshal | 1,451,417 | 595,428 | 62,481 | 793,508 |
| 4011 District Attorney | 55,127,233 | 802,672 | 2,151,025 | 52,173,536 |
| 4013 Drug Court Program | 426,501 | 1,281 | 30,045 | 395,175 |
| 4014 Jail Diversion | 681,187 | 5,959 | 19,483 | 655,745 |
| 4015 Divert Court Department | 619,748 | 52,809 | 8,137 | 558,802 |
| 4020 District Clerk | 16,153,367 | 111,342 | 517,263 | 15,524,762 |
| 4031 County Clerk | 12,447,776 | 217,709 | 503,610 | 11,726,457 |
| 4032 County Clerk-Collections | 1,206,562 | 20,091 | 42,452 | 1,144,019 |
| 4033 Truancy Courts Clerks | 666,738 | - | 24,999 | 641,739 |
| 4040 Public Defender | 16,386,741 | 58,620 | 599,688 | 15,728,433 |
| 4051 District Court Administration | 222,000 | 1,462 | 9,747 | 210,791 |
| 4056 Domestic Relations Office Administration | 3,243,153 | 41,155 | 116,903 | 3,085,095 |
| 4060 Jury Service | 2,391,702 | 163,019 | 157,534 | 2,071,149 |
| 4065 Grand Jury Service | 226,000 | - | - | 226,000 |
| 4071 5th Court of Appeals | 151,141 | - | 4,779 | 146,362 |
| 4072 First Admin. Judicial Region | 153,869 | - | 6,684 | 147,185 |
| 4080 Court Cost Miscellaneous | 8,149,724 | 179,670 | 24,047 | 7,946,006 |
| 4110 14th Civil District Court | 301,980 | 1,954 | 10,472 | 289,554 |
| 4115 44th Civil District Court | 307,011 | 2,868 | 10,252 | 293,892 |
| 4120 68th Civil District Court | 269,067 | 2,235 | 9,277 | 257,555 |
| 4125 95th Civil District Court | 296,548 | 1,710 | 10,151 | 284,688 |
| 4130 101st Civil District Court | 315,596 | 26,589 | 12,363 | 276,643 |
| 4135 116th Civil District Court | 300,379 | 1,187 | 10,716 | 288,476 |
| 4140 134th Civil District Court | 414,202 | 6,264 | 14,443 | 393,495 |
| 4145 160th Civil District Court | 276,654 | 3,224 | 8,940 | 264,490 |
| 4150 162nd Civil District Court | 292,843 | 3,604 | 10,540 | 278,699 |
| 4155 191st Civil District Court | 295,915 | 2,683 | 9,918 | 283,314 |
| 4160 192nd Civil District Court | 303,720 | 2,526 | 10,301 | 290,893 |
| 4165 193rd Civil District Court | 308,637 | 6,376 | 12,071 | 290,191 |
| 4170 298th Civil District Court | 302,813 | 3,237 | 11,360 | 288,216 |
| 4175 Civil District Masters | 369,504 | 2,652 | 12,473 | 354,379 |
| 4180 Civil Tax Court | 372,834 | 6,195 | 17,989 | 348,650 |
| 4210 254th Family Court | 690,691 | 17,283 | 51,508 | 621,900 |
| 4215 255th Family Court | 657,875 | 14,049 | 15,551 | 628,275 |
| 4220 256th Family Court | 642,710 | 14,505 | 37,916 | 590,289 |
| 4225 301st Family Court | 681,611 | 5,229 | 41,405 | 634,977 |
| 4230 302nd Family Court | 638,804 | 12,281 | 37,726 | 588,796 |
| 4235 303rd Family Court | 632,965 | 57,828 | 30,482 | 544,655 |
| 4240 330th Family Court | 700,587 | 25,862 | 42,573 | 632,152 |
| 4250 IV-D Court | 380,711 | 28,599 | 30,614 | 321,499 |
| 4310 304th Juvenile Court | 2,419,784 | 65,011 | 261,700 | 2,093,072 |
| 4320 305th Juvenile Court | 2,528,038 | 123,942 | 244,826 | 2,159,271 |
| 4401 Criminal District Court #1 | 809,692 | 24,116 | 74,038 | 711,538 |
| 4402 Criminal District Court #2 | 812,807 | 45,198 | 57,152 | 710,457 |
| 4403 Criminal District Court #3 | 823,556 | 126,627 | 68,489 | 628,441 |
| 4404 Criminal District Court #4 | 478,372 | 66,225 | 62,132 | 350,014 |
| 4405 Criminal District Court #5 | 753,286 | 43,134 | 73,505 | 636,647 |
| 4406 Criminal District Court #6 | 768,042 | 19,689 | 71,580 | 676,773 |
| 4407 Criminal District Court #7 | 794,137 | 79,351 | 94,734 | 620,052 |
| 4410 194th Criminal District Court | 819,294 | 68,759 | 122,143 | 628,392 |
| 4415 195th Criminal District Court | 793,006 | 47,586 | 75,812 | 669,608 |
| 4420 203rd Criminal District Court | 874,369 | 87,498 | 60,846 | 726,026 |
| 4425 204th Criminal District Court | 832,980 | 69,376 | 92,343 | 671,261 |
| 4430 265th Criminal District Court | 747,005 | 63,235 | 63,948 | 619,822 |
| 4435 282nd Criminal District Court | 759,259 | 45,263 | 61,520 | 652,475 |
| 4440 283rd Criminal District Court | 773,254 | 30,203 | 102,047 | 641,003 |

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, 2019**

| <u>DEPARTMENT</u> | <u>BUDGET</u> | <u>ENCUMBRANCE</u> | <u>ACTUAL</u> | <u>FUNDS AVAILABLE</u> |
|--|--------------------|--------------------|------------------|------------------------|
| | (a) | | | |
| 4445 291st Criminal District Court | 805,873 | 66,759 | 86,993 | 652,121 |
| 4450 292nd Criminal District Court | 884,454 | 61,548 | 136,271 | 686,634 |
| 4455 363rd Criminal District Court | 752,407 | 63,924 | 84,572 | 603,912 |
| 4460 Criminal District Magistrates | 2,895,172 | 4,852 | 106,238 | 2,784,082 |
| 4461 Pretrial Release | 4,949,301 | 229,670 | 179,574 | 4,540,057 |
| 4465 Staff Attorneys | 702,095 | 7,438 | 23,022 | 671,634 |
| 4470 Criminal District Court Manager | 337,486 | 63,497 | 29,864 | 244,125 |
| 4501 County Court at Law #1 | 509,045 | 8,999 | 17,668 | 482,378 |
| 4502 County Court at Law #2 | 479,968 | 3,722 | 17,613 | 458,633 |
| 4503 County Court at Law #3 | 518,790 | 909 | 17,309 | 500,573 |
| 4504 County Court at Law #4 | 529,815 | 5,607 | 26,825 | 497,383 |
| 4505 County Court at Law #5 | 473,393 | 1,742 | 17,464 | 454,187 |
| 4601 County Criminal Court #1 | 620,683 | 3,430 | 28,971 | 588,282 |
| 4602 County Criminal Court #2 | 774,355 | 6,396 | 36,970 | 730,989 |
| 4603 County Criminal Court #3 | 475,404 | 6,475 | 28,748 | 440,181 |
| 4604 County Criminal Court #4 | 675,732 | 9,167 | 41,815 | 624,750 |
| 4605 County Criminal Court #5 | 624,332 | 5,155 | 50,136 | 569,042 |
| 4606 County Criminal Court #6 | 672,001 | 19,265 | 43,090 | 609,646 |
| 4607 County Criminal Court #7 | 664,312 | 31,150 | 26,151 | 607,010 |
| 4608 County Criminal Court #8 | 621,908 | 9,870 | 57,568 | 554,471 |
| 4609 County Criminal Court #9 | 726,511 | 19,661 | 41,537 | 665,313 |
| 4610 County Criminal Court #10 | 586,361 | 13,094 | 50,487 | 522,781 |
| 4611 County Criminal Court #11 | 662,692 | 16,878 | 47,722 | 598,092 |
| 4615 County Criminal Court of Appeals | 334,830 | 1,889 | 14,977 | 317,964 |
| 4616 County Criminal Court of Appeals #2 | 618,051 | 24,652 | 38,653 | 554,747 |
| 4617 County Criminal Court - Magistrate | 429 | 329 | - | 100 |
| 4620 County Criminal Court Manager | 366,771 | 5,137 | 12,228 | 349,405 |
| 4701 Probate Court #1 | 860,309 | 8,816 | 82,426 | 769,067 |
| 4702 Probate Court #2 | 888,950 | 12,623 | 43,649 | 832,678 |
| 4703 Probate Court #3 | 1,266,651 | 19,477 | 58,631 | 1,188,543 |
| 4704 Investigators/Court Visitor Program | 1,148,978 | 53,654 | 29,641 | 1,065,684 |
| 4705 Probate Associates | 699,025 | 7,857 | 20,972 | 670,197 |
| 4811 J.P- 1-1 | 1,051,194 | 26,682 | 43,504 | 981,008 |
| 4812 J.P- 1-2 | 772,128 | 18,603 | 23,846 | 729,678 |
| 4821 J.P- 2-1 | 727,636 | 18,815 | 25,813 | 683,009 |
| 4822 J.P- 2-2 | 764,900 | 11,425 | 26,700 | 726,774 |
| 4831 J.P- 3-1 | 873,972 | 5,799 | 36,527 | 831,646 |
| 4832 J.P- 3-2 | 738,551 | 9,711 | 28,334 | 700,506 |
| 4841 J.P- 4-1 | 765,162 | 50,697 | 32,675 | 681,790 |
| 4842 J P 4-2 | 628,015 | 16,262 | 24,543 | 587,210 |
| 4851 J.P- 5-1 | 736,281 | 12,461 | 27,011 | 696,809 |
| 4852 J.P- 5-2 | 790,524 | 10,053 | 28,029 | 752,442 |
| Subtotal Justice Administration | 185,817,389 | 5,636,123 | 8,330,798 | 171,850,467 |
| Health and Social Services | | | | |
| 1110 Employee Health Clinic | 560,433 | 24,529 | 21,096 | 514,807 |
| 2070 Welfare Assistance | 3,146,269 | 136,373 | 297,628 | 2,712,268 |
| 5110 Juvenile Administration | 24,855,390 | 3,029,551 | 843,239 | 20,982,600 |
| 5114 Juvenile-Detention Center | 18,502,467 | 68,124 | 590,216 | 17,844,126 |
| 5115 Juvenile-Emergency Shelter | 2,794,522 | 7,340 | 94,200 | 2,692,983 |
| 5116 Juvenile-Letot Center | 3,624,794 | 17,962 | 111,752 | 3,495,080 |
| 5117 Juvenile-Youth Village | 4,534,101 | 25,312 | 177,731 | 4,331,058 |
| 5118 Juvenile-Medlock Center | 5,407,574 | 17,620 | 183,029 | 5,206,926 |
| 5119 Juvenile-Letot Residential Treatment Center | 2,634,297 | 20,934 | 73,453 | 2,539,911 |
| 5210 Health Administration | 1,500,269 | 28,276 | 117,003 | 1,354,990 |
| 5211 Environmental Health | 1,841,028 | 603,230 | 99,193 | 1,138,605 |
| 5212 Public Health Lab | 3,737,472 | 471,582 | 145,588 | 3,120,302 |
| 5213 Preventive Health | 4,001,674 | 374,086 | 142,390 | 3,485,198 |
| 5214 Communicable Disease Control | 893,864 | 52,594 | 41,095 | 800,175 |
| 5215 STD Clinic | 2,558,767 | 319,374 | 109,641 | 2,129,753 |
| 5216 TB Clinic | 2,701,929 | 255,602 | 77,251 | 2,369,076 |
| 5218 HHS - Finance Admin | 1,072,122 | 2,583 | 40,903 | 1,028,635 |
| 5310 Budget Office Community Contracts | 13,398,229 | 529,813 | 1,834,401 | 11,034,015 |
| 5330 CPS Program | 6,269,175 | 1,771,573 | 11,961 | 4,485,642 |
| Subtotal Health and Social Services | 104,034,376 | 7,756,457 | 5,011,769 | 91,266,149 |

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, 2019

Exhibit B
Page 4 of 4

| <u>DEPARTMENT</u> | <u>BUDGET</u> (a) | <u>ENCUMBRANCE</u> | <u>ACTUAL</u> | <u>FUNDS AVAILABLE</u> |
|--------------------------------------|-----------------------|----------------------|----------------------|------------------------|
| Other Operating | | | | |
| 5340 Wilmer Substance Abuse Facility | 266,803 | 8,112 | 8,844 | 249,847 |
| 9910 Countywide Appropriations | 10,847,755 | 2,042,791 | 812,984 | 7,991,980 |
| 9930 Cash Match for Grants | 6,356,907 | - | - | 6,356,907 |
| 9940 Reserves and Contingency | 10,185,000 | - | - | 10,185,000 |
| Subtotal Other Operating | <u>27,656,465</u> | <u>2,050,903</u> | <u>821,828</u> | <u>24,783,734</u> |
| 9950 Emergency Reserves | 62,686,480 (a) | - | - | 62,686,480 |
| Grand Total | <u>\$ 673,674,819</u> | <u>\$ 31,067,080</u> | <u>\$ 27,160,875</u> | <u>\$ 615,446,864</u> |

Budget includes encumbrances which are carried forward from FY 19 in the amount of

\$ 14,834,814.90

Reconciliation of budget components to budget funds available and budgeted expenditures

| | |
|-------------------------------|-----------------------|
| General Fund Revenue Budget | \$ 602,981,468.00 |
| General Fund Beginning Budget | 55,858,536.00 (a) |
| LAB FY 20 | 658,840,004.00 |
| Carryforward encumbrances | 14,834,814.90 |
| Rounding | (0.32) |
| Budget LAB FY 20 | <u>673,674,818.58</u> |

| | |
|-----------------------------------|-----------------------|
| Budget per budget funds available | <u>673,674,818.58</u> |
| | <u>\$ -</u> |

(a) Following is a reconciliation of the Initial LAB FY 20 General Fund Reserves Budget to current funds available balance:

| | |
|---|----------------------|
| General Fund Reserves Budget | \$ 55,858,536 |
| Budgeted Revenues exceeds Budgeted Expenditures | |
| General Fund Revenue Budget | 602,981,468 |
| General Fund Expenditure Budget | <u>(596,149,324)</u> |
| | <u>6,832,144</u> |
| Emergency reserves - LAB 20 budget | 62,690,680 |
| Miscellaneous transfers to various departments | (4,200) |
| | <u>\$ 62,686,480</u> |

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

DALLAS COUNTY
 APPROPRIATIONS
 BUDGET/ACTUAL - TAX AND FEE FUNDS
 FOR THE MONTH ENDED OCTOBER 31, 2019

Exhibit C

| FUND | FY 2020 BUDGET (a) | ENCUMBRANCES | ACTUAL MONTH OF OCTOBER 2019 | YTD ACTUAL + ENCUMBRANCES | BALANCE OF BUDGET |
|---|--------------------------|-----------------------|------------------------------------|------------------------------|-------------------------|
| 105 Road & Bridge | \$ 64,580,901 | \$ 1,697,503 | \$ 886,198 | \$ 2,583,701 | \$ 61,997,200 |
| 120 General Fund | 673,674,819 | 31,067,080 | 27,160,875 | 58,227,955 | 615,446,864 |
| 126 Permanent Improvement Fund | 8,564,988 | 724,647 | 184,469 | 909,116 | 7,655,872 |
| 162 Alternate Dispute Resolution | 5,386,192 | 73,094 | 9,360 | 82,455 | 5,303,737 |
| 168 Dallas County Historical Commission | 7,600 | - | 500 | 500 | 7,100 |
| 195 Major Technology Fund | 67,721,479 | 5,608,094 | 3,554,247 | 9,162,340 | 58,559,139 |
| 196 Major Projects | 422,007,129 | 138,927,526 | 8,893,611 | 147,821,137 | 274,185,992 |
| 205 Interest & Debt Retirement Fund | 32,569,462 | - | - | - | 32,569,462 |
| 466 Grants | 71,503,046 | 20,860,018 | 6,208,559 | 27,068,577 | 44,434,469 |
| 467 HUD Section 8 | 46,041,851 | 501,098 | 3,254,969 | 3,756,067 | 42,285,784 |
| 468 Charter School Grants | 7,403,189 | 187,846 | 276,336 | 464,183 | 6,939,006 |
| 470 Law Library Fund | 1,293,596 | 319,030 | 30,469 | 349,498 | 944,097 |
| 471 Appellate Judicial System | 1,274,326 | - | 19,475 | 19,475 | 1,254,851 |
| Total | <u>\$ 1,402,028,577</u> | <u>\$ 199,965,937</u> | <u>\$ 50,479,067</u> | <u>\$ 250,445,004</u> | <u>\$ 1,151,583,573</u> |

(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 MONTH ENDED OCTOBER 31, 2019**

Exhibit D

| <u>FUND</u> | <u>FY2020 BUDGET</u> | <u>ACTUAL MONTH OF OCTOBER 2019</u> | <u>TOTAL YTD REVENUE</u> | <u>BALANCE OF BUDGET</u> |
|------------------------------|--------------------------|---|------------------------------|------------------------------|
| 105 Road and Bridge | \$ 30,873,706 | \$ 2,142,711 | \$ 2,142,711 | \$ 28,730,995 |
| 120 General Fund | 602,981,468 | 23,913,306 | 23,913,306 | 579,068,162 |
| 126 Permanent Improvement | 4,425,457 | 132,328 | 132,328 | 4,293,129 |
| 162 Alternate Dispute | 882,052 | 79,650 | 79,650 | 802,402 |
| 168 Historical Commission | - | 3 | 3 | (3) |
| 195 Major Technology | 47,090,015 | 1,377,655 | 1,377,655 | 45,712,360 |
| 196 Major Projects | 111,941,557 | 6,079,224 | 6,079,224 | 105,862,333 |
| 205 Debt Service | 23,663,300 | 260,893 | 260,893 | 23,402,407 |
| 466 Projected Federal Grants | 94,014,051 | 7,090,316 | 7,090,316 | 86,923,735 |
| 467 HUD Section 8 | 40,082,284 | 3,315,787 | 3,315,787 | 36,766,497 |
| 468 Charter School Grants | 8,158,243 | 551,566 | 551,566 | 7,606,677 |
| 470 Law Library | 983,300 | 87,232 | 87,232 | 896,068 |
| 471 Appellate Judicial | 257,102 | 20,308 | 20,308 | 236,794 |
| TOTAL | <u>\$ 965,352,535</u> | <u>\$ 45,050,978</u> | <u>\$ 45,050,978</u> | <u>\$ 920,301,557</u> |

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

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

**DALLAS COUNTY
REVENUE
BUDGET/ACTUAL-GENERAL FUND
FOR THE MONTH ENDED OCTOBER 31, 2019**

Exhibit E

| DESCRIPTION | FY2020 BUDGET | ACTUAL MONTH OF OCTOBER 2019 | TOTAL YTD REVENUE | BALANCE OF BUDGET |
|--|-----------------------|------------------------------------|----------------------|-----------------------|
| Ad Valorem and Occupation Tax | \$ 414,452,495 | \$ 12,087,531 | \$ 12,087,531 | \$ 402,364,964 |
| Licenses, Permits and Registrations | 23,900,000 | 93,423 | 93,423 | 23,806,577 |
| Fines and Forfeitures | 361,500 | 437,671 | 437,671 | (76,171) |
| Use of Money and Property | 7,437,528 | 551,841 | 551,841 | 6,885,687 |
| Charges for Current Services - General Government | 44,200,500 | 5,577,963 | 5,577,963 | 38,622,537 |
| Charges for Current Services - Public Safety | 13,145,000 | 1,161,256 | 1,161,256 | 11,983,744 |
| Charges for Current Services - Judiciary | 21,772,555 | 1,393,703 | 1,393,703 | 20,378,852 |
| Reimbursements for Current Services - General Government | 599,300 | 70,696 | 70,696 | 528,604 |
| Reimbursements for Current Services - Public Safety | 16,562,600 | 822,911 | 822,911 | 15,739,689 |
| Reimbursements for Current Services - Judicial | 6,342,018 | 134,958 | 134,958 | 6,207,060 |
| Reimbursements for Current Services - Health | 11,829,150 | 144,309 | 144,309 | 11,684,841 |
| Intergovernmental - General Government | 1,523,000 | 640,972 | 640,972 | 882,028 |
| Intergovernmental - Public Safety | 400,000 | - | - | 400,000 |
| Intergovernmental - Streets and Highways | 659,000 | - | - | 659,000 |
| Intergovernmental - Judiciary | 1,962,000 | 158,374 | 158,374 | 1,803,626 |
| Intergovernmental - Health and Welfare | 579,000 | 20,100 | 20,100 | 558,900 |
| Miscellaneous | 2,940,900 | 528,816 | 528,816 | 2,412,084 |
| Interfund Transfers | 34,314,922 | 88,782 | 88,782 | 34,226,140 |
| TOTAL | \$ 602,981,468 | \$ 23,913,306 | \$ 23,913,306 | \$ 579,068,162 |

(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 OCTOBER 31, 2019**

| | | |
|--|---------------|-----------------------|
| ASSETS | | |
| Cash and Investments | | \$ 168,367,998 |
| Inventories, Stock Room | | 54,240 |
| Net Receivables - County Taxes | - | |
| Net Receivables - Other | 3,055,000 (a) | |
| Subtotal Net Receivables | 3,055,000 | |
| Due from Other Governmental Units | 47,763 | |
| Total Receivables | 47,763 | 3,102,763 |
| Prepayments and other assets | | - |
| TOTAL ASSETS | | \$ 171,525,000 |
| LIABILITIES, RESERVES AND FUND BALANCES | | |
| LIABILITIES: | | |
| Accounts Payable and Other Liabilities | 5,645,273 (b) | |
| Due to Other Governmental Units | 414,501 | |
| TOTAL LIABILITIES | | 6,059,774 |
| FUND BALANCE | | |
| RESERVED: | | |
| Inventory and Prepayment Reserves | | 54,240 |
| Projects | | 8,464,193 |
| General Fund - Encumbrances | | - |
| Projects - Encumbrances | | 100,084,296 |
| Other - Encumbrances | | 3,471,173 |
| UNRESERVED | | |
| General Fund | | - |
| Other Funds | | 53,391,324 |
| TOTAL LIABILITIES, RESERVES AND FUND BALANCES | | \$ 171,525,000 |

(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, 2018.

(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 OCTOBER 31, 2019

Exhibit F

| FUND | BEGINNING BALANCE OCTOBER 2019 | ACTUAL MONTH OF OCTOBER 2019 | ENDING BALANCE OCTOBER 2019 | ENDING BALANCE OCTOBER 2018 |
|---|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
| GOVERNMENTAL FUNDS: | | | | |
| Major Funds: | | | | |
| 00125 Petit Jury Fund | \$ 74,404 | \$ (57,834) | \$ 16,570 | \$ (2,604) |
| 00170 Return Check Collection | (64,033) | 15,948 | (48,085) | (34,247) |
| 00190 CMAQ-Congestion, Mitigation & Air | 495,139 | - | 495,139 | 495,139 |
| 00210 DS Arbitrage Rebate | 168 | - | 168 | 168 |
| | <u>505,678</u> | <u>(41,886)</u> | <u>463,792</u> | <u>458,456</u> |
| Other Non-Major Governmental Funds: | | | | |
| Special Revenue Funds: | | | | |
| 00200 Judicial Fund | 1,984,463 | 76,506 | 2,060,970 | 2,178,441 |
| 00201 Technology Fund | 1,326,698 | 18,924 | 1,345,622 | 1,162,106 |
| 00202 Local Government Fund | 16,026,150 | 123,932 | 16,150,082 | 15,416,106 |
| 00203 Local Official Fund | 8,482,799 | 656,766 | 9,139,566 | 9,489,995 |
| 00204 Record Management Fund | 26,345,720 | 299,114 | 26,644,834 | 24,096,117 |
| 00500 Payroll | (16,442) | 1,748 | (14,693) | (999) |
| 00538 DA - Check Processing | 216,700 | 3,264 | 219,964 | 200,341 |
| 00547 DA - State Forfeitures/Other | 179,453 | 330 | 179,783 | 147,693 |
| 00704 Unallocated Tax | 4,171,939 | (5,727,359) | (1,555,421) | (200,882) |
| | <u>58,717,480</u> | <u>(4,546,774)</u> | <u>54,170,707</u> | <u>52,488,918</u> |
| Capital Project Funds (a): | | | | |
| 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 | 108,139,151 | (625,544) | 107,513,607 | 150,449,756 |
| 00482 Permanent Improvement Bond Series | 64,134 | - | 64,134 | 64,134 |
| 00493 1992A Permanent Improvement Bond | 369,811 | - | 369,811 | 369,811 |
| | <u>109,022,435</u> | <u>(625,544)</u> | <u>108,396,891</u> | <u>162,641,735</u> |
| Road Funds: | | | | |
| 00414 1995 Road Bond Fund | - | - | - | 6,423 |
| 00418 Road Bond Series 1996 | - | - | - | 128,946 |
| 00424 Unlimited Tax Road Bonds Series | - | - | - | 3,342,373 |
| 00427 Unlimited Tax Refunding & Improv | 4,915,909 | - | 4,915,909 | 3,685,031 |
| 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 |
| 00494 Unlimited Tax Road Bond Fund | 204,663 | - | 204,663 | 204,663 |
| | <u>5,336,609</u> | <u>-</u> | <u>5,336,609</u> | <u>7,729,694</u> |
| Total Governmental Funds Cash and Investments | <u>\$ 173,582,201</u> | <u>\$ (5,214,204)</u> | <u>\$ 168,367,998</u> | <u>\$ 223,318,803</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.

DALLAS COUNTY
 APPROPRIATIONS
 FUNDS NOT BUDGETED
 FOR THE MONTH ENDED OCTOBER 31, 2019

Exhibit G

| FUND | ENCUMBRANCES | ACTUAL MONTH OF OCTOBER 2019 | YTD ACTUAL + ENCUMBRANCES |
|---|-----------------------|------------------------------------|------------------------------|
| GOVERNMENTAL FUNDS: | | | |
| Major Funds: | | | |
| 00125 Petit Jury Fund | \$ - | \$ 86,026 | \$ 86,026 |
| 00170 Return Check Collection | - | - | - |
| 00190 CMAQ-Congestion, Mitigation & Air | - | - | - |
| 00210 DS Arbitrage Rebate | - | - | - |
| | <u>-</u> | <u>86,026</u> | <u>86,026</u> |
| Other Non-Major Governmental Funds: | | | |
| Special Revenue Funds: | | | |
| 00200 Judicial Fund | 111,661 | 8,957 | 120,618 |
| 00201 Technology Fund | - | - | - |
| 00202 Local Government Fund | 1,391,507 | 186,910 | 1,578,417 |
| 00203 Local Official Fund | 1,390,337 | 350,368 | 1,740,705 |
| 00204 Record Management Fund | 577,668 | 230,525 | 808,193 |
| 00500 Payroll | - | - | - |
| 00535 District Attorney Forfeiture | - | - | - |
| 00538 DA - Check Processing | - | 1,306 | 1,306 |
| 00547 DA - State Forfeitures/Other | - | - | - |
| | <u>3,471,173</u> | <u>778,066</u> | <u>4,249,238</u> |
| Capital Project Funds (a): | | | |
| Permanent Improvement Funds: | | | |
| 00415 1995A Permanent Improvement | - | - | - |
| 00433 Tax Notes Series 2011 | - | - | - |
| 00440 Tax Notes Series 2013 | - | - | - |
| 00441 Combination Tax and Parking Series 2016 | 99,017,709 | 4,531,428 | 103,549,137 |
| 00482 Permanent Improvement Bond Series | - | - | - |
| 00493 1992A Permanent Improvement Bond | 68,687 | - | 68,687 |
| | <u>99,086,396</u> | <u>4,531,428</u> | <u>103,617,824</u> |
| Subtotal permanent improvement funds | | | |
| Road Funds: | | | |
| 00414 1995 Road Bond Fund | - | - | - |
| 00418 Road Bond Series 1996 | - | - | - |
| 00424 Unlimited Tax Road Bonds Series | - | - | - |
| 00427 Unlimited Tax Refunding & Improv | 991,517 | 834,633 | 1,826,149 |
| 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>997,900</u> | <u>834,633</u> | <u>1,832,533</u> |
| | <u>100,084,296</u> | <u>5,366,061</u> | <u>105,450,357</u> |
| | <u>997,900</u> | <u>834,633</u> | <u>1,832,533</u> |
| | <u>100,084,296</u> | <u>5,366,061</u> | <u>105,450,357</u> |
| | <u>100,084,296</u> | <u>5,366,061</u> | <u>105,450,357</u> |
| Total | <u>\$ 103,555,469</u> | <u>\$ 6,230,153</u> | <u>\$ 109,785,621</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.

DALLAS COUNTY
REVENUE
FUNDS NOT BUDGETED
FOR THE MONTH ENDED OCTOBER 31, 2019

Exhibit H

| FUND | ACTUAL MONTH OF OCTOBER 2019 | TOTAL YTD REVENUE |
|---|---------------------------------|----------------------|
| GOVERNMENTAL FUNDS: | | |
| Major Funds: | | |
| 00125 Petit Jury Fund | \$ - | \$ - |
| 00170 Return Check Collection | 15,948 | 15,948 |
| 00190 CMAQ-Congestion, Mitigation & Air | - | - |
| 00210 DS Arbitrage Rebate | - | - |
| | <u>15,948</u> | <u>15,948</u> |
| Other Non-Major Governmental Funds: | | |
| Special Revenue Funds: | | |
| 00200 Judicial Fund | 82,781 | 82,781 |
| 00201 Technology Fund | 18,924 | 18,924 |
| 00202 Local Government Fund | 211,852 | 211,852 |
| 00203 Local Official Fund | 848,232 | 848,232 |
| 00204 Record Management Fund | 351,679 | 351,679 |
| 00500 Payroll | - | - |
| 00538 DA - Check Processing | 4,570 | 4,570 |
| 00547 DA - State Forfeitures/Other | 330 | 330 |
| | <u>1,518,368</u> | <u>1,518,368</u> |
| Capital Project Funds (a): | | |
| Permanent Improvement Funds: | | |
| 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> |
| 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 | - | - |
| | <u>-</u> | <u>-</u> |
| Total | <u>\$ 1,534,316</u> | <u>\$ 1,534,316</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.

**DALLAS COUNTY
SUMMARY OF COUNTY BONDED INDEBTEDNESS
AS OF OCTOBER 31, 2019**

Exhibit I

| Payment Fiscal Year | Principal | Interest | Total |
|------------------------------------|-----------------------|----------------------|-----------------------|
| 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>\$ 151,495,000</u> | <u>\$ 41,396,525</u> | <u>\$ 192,891,525</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, 2019

Exhibit J

| FUND | BEGINNING BALANCE OCTOBER 2019 | ACTUAL MONTH OF OCTOBER 2019 | ENDING BALANCE OCTOBER 2019 | ENDING BALANCE OCTOBER 2018 |
|--|--------------------------------------|------------------------------------|-----------------------------------|-----------------------------------|
| FIDUCIARY AND AGENCY FUNDS: | | | | |
| 00128 Adult Probation Fund | \$ 11,087,574 | \$ (1,348,586) | \$ 9,738,988 | \$ 9,014,503 |
| 00130 Election Fund-Special | 41,266 | 220 | 41,486 | 37,511 |
| 00166 State Report Interest Fund | 3,748,530 | (2,572,539) | 1,175,991 | 1,121,320 |
| 00501 County Clerk-Special | 14,282,937 | 53,955 | 14,336,891 | 10,404,648 |
| 00502 County Clerk-Trust | 20,997,728 | 127,060 | 21,124,788 | 20,105,849 |
| 00503 District Clerk-Special | 8,854,651 | (1,272,941) | 7,581,710 | 8,703,276 |
| 00504 District Clerk-Trust | 25,729,175 | (1,816,662) | 23,912,512 | 26,475,254 |
| 00505 Sheriff-Special | 331,286 | (81,010) | 250,276 | 192,525 |
| 00506 County Clerk Special Trust Fund | 29,426,226 | (377,630) | 29,048,596 | 21,855,225 |
| 00532 Escrow Fund | 15,724,774 | 986,592 | 16,711,367 | 16,356,369 |
| 00537 Youth Village Special Fund | 523 | - | 523 | 522 |
| 00542 DA - Police Agencies | 38,488 | 71 | 38,559 | 37,666 |
| 00543 Adult Probation-Restitution | 3,370,030 | 33,795 | 3,403,824 | 2,977,797 |
| 00544 DA - Attorney General | 27,902 | 51 | 27,953 | 27,306 |
| 00545 DA - Unadjudicated-Gambling | 60,864 | 112 | 60,976 | 59,564 |
| 00546 DA - Forfeitures-Narcotics | 23,411 | 33 | 23,444 | 63,568 |
| 00550 Justice of the Peace 1-1 Special | 520,651 | 288 | 520,939 | 523,971 |
| 00551 Justice of the Peace 1-2 Special | 119,886 | (77) | 119,810 | 136,106 |
| 00553 Justice of the Peace 3-3 Special | 80,045 | (6,577) | 73,468 | 69,676 |
| 00554 Justice of the Peace 2-1 Special | 406,041 | 440 | 406,480 | 405,376 |
| 00555 Justice of the Peace 2-2 Special | 64,744 | (1,293) | 63,451 | 65,397 |
| 00556 Justice of the Peace 3-1 Special | 24,101 | (6,759) | 17,342 | 19,671 |
| 00557 Justice of the Peace 3-2 Special | 158,081 | - | 158,081 | 159,538 |
| 00559 Justice of the Peace 4-1 Special | 59,476 | (1,230) | 58,246 | 50,477 |
| 00560 Justice of the Peace 4-2 Special | 6,401 | 113 | 6,514 | 2,411 |
| 00561 Justice of the Peace 5-1 Special | 12,765 | 1,846 | 14,611 | 19,934 |
| 00562 Justice of the Peace 5-2 Special | 287,374 | (399) | 286,975 | 272,566 |
| 00570 Dallas County Housing Fin. | 66,107 | 122 | 66,229 | 64,696 |
| 00571 Dallas County Housing Fin. | 1,013,239 | 1,865 | 1,015,103 | 991,319 |
| 00580 Constable 1 Special Fund No. 580 | 45,959 | (1,907) | 44,052 | 48,305 |
| 00581 Constable 2 Special Fund No. 581 | 2,917 | - | 2,917 | 3,102 |
| 00582 Constable 3 Special Fund No. 582 | 44,551 | 80 | 44,631 | 6,167 |
| 00584 Constable 4 Special Fund No. 584 | 14,914 | 752 | 15,666 | 10,958 |
| 00586 Constable 5 Special Fund No. 586 | 31,457 | (460) | 30,997 | 31,707 |
| 00600 DCS - Administration | 14,899,635 | 19,236 | 14,918,871 | - |
| 00670 Credit Card BOA Charge Back | 61 | - | 61 | 61 |
| 00802 Child Support Holding Fund | 128,361 | (3,651) | 124,710 | 141,243 |
| 00807 District Attorney Check Collection | 566,058 | - | 566,058 | 566,058 |
| 00808 Child Support Clearing | 16,807 | 11,150 | 27,957 | 12,358 |
| Total Fiduciary and Agency Cash and Investments | \$ 152,314,996 | \$ (6,253,943) | \$ 146,061,053 | \$ 121,034,000 |

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