



DALLAS COUNTY
DARRYL D. THOMAS
COUNTY AUDITOR

December 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 November 30, 2019</i>	
Summary of Cash and Investments: Budgeted Funds as of November 30, 2019	A
General Fund: Funds Available Analysis for the two months ended November 30, 2019	B
Appropriations: Budget/Actual: Tax and Fee Funds for the two months ended November 30, 2019	C
Revenue: Budget/Actual: Tax and Fee Funds for the two months ended November 30, 2019	D
Revenue: Budget/Actual: General Fund for the two months ended November 30, 2019	E
<i>Balance Sheet: Funds Not Budgeted as of November 30, 2019</i>	
Summary of Cash and Investments: Funds Not Budgeted as of November 30, 2019	F
Appropriations: Funds Not Budgeted for the two months ended November 30, 2019	G
Revenue: Funds Not Budgeted for the two months ended November 30, 2019	H
<i>Summary of County Bonded Indebtedness as of November 30, 2019</i>	
	I
<i>Summary of Cash and Investments: Fiduciary and Agency Funds as of November 30, 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 NOVEMBER 30, 2019**

ASSETS		
Cash and Investments		\$ 435,215,045
Inventories, Stock Room		2,124,347
Net Receivables - County Taxes	590,249,781	
Net Receivables - Other	<u>9,502,000 (a)</u>	
Subtotal Net Receivables	599,751,781	
Due from Other Governmental Units	<u>9,619,184</u>	
Total Receivables		609,370,965
Prepayments and other assets		12,048,154
TOTAL ASSETS		<u><u>\$ 1,058,758,511</u></u>
 LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	19,994,666 (b)	
Due to Other Governmental Units	<u>62,737,240</u>	
TOTAL LIABILITIES		82,731,906
 FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves		14,172,501
Projects		158,022,781
General Fund - Encumbrances		32,342,219
Projects - Encumbrances		142,646,228
Other - Encumbrances		20,830,209
 UNRESERVED		
General Fund		392,291,073
Other Funds		215,721,594
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		<u><u>\$ 1,058,758,511</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 NOVEMBER 30, 2019

Exhibit A

FUND	BEGINNING BALANCE November 2019	ACTUAL MONTH OF November 2019	ENDING BALANCE November 2019	ENDING BALANCE November 2018
GOVERNMENTAL FUNDS:				
Major Funds:				
00120 General Fund	\$ 56,326,031	\$ (42,488,691)	\$ 13,837,340	\$ 6,877,955
00196 Major Projects	342,360,609	(8,031,442)	334,329,167	327,873,568
00205 Interest & Debt Retirement Fund	8,528,474	364,150	8,892,624	8,457,870
00466 Projected Federal Grants	<u>13,927,818</u>	<u>(3,858,477)</u>	<u>10,069,341</u>	<u>11,843,297</u>
	<u>421,142,933</u>	<u>(54,014,461)</u>	<u>367,128,472</u>	<u>355,052,690</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
00105 Road & Bridge	34,204,758	488,460	34,693,218	31,311,368
00126 Permanent Improvement Fund	4,780,506	(68,508)	4,711,998	2,211,516
00162 Alternate Dispute Resolution	4,644,901	50,025	4,694,926	4,138,395
00168 Dallas County Historical Commission	3,894	(498)	3,397	6,397
00195 Major Technology Fund	19,046,773	(2,535,851)	16,510,922	4,944,950
00467 HUD Section 8	3,462,590	60,828	3,523,418	3,368,196
00468 Charter School Grants	2,942,432	(374,445)	2,567,988	2,862,751
00470 Law Library Fund	634,572	(90,156)	544,416	481,172
00471 Appellate Judicial System	<u>853,793</u>	<u>(17,502)</u>	<u>836,291</u>	<u>896,628</u>
	<u>70,574,220</u>	<u>(2,487,647)</u>	<u>68,086,573</u>	<u>50,221,373</u>
Total Governmental Funds Cash and Investments	<u>\$ 491,717,153</u>	<u>\$ (56,502,107)</u>	<u>\$ 435,215,045</u>	<u>\$ 405,274,063</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 TWO MONTHS ENDED NOVEMBER 30, 2019**

<u>DEPARTMENT</u>	<u>BUDGET</u>	<u>ENCUMBRANCE</u>	<u>ACTUAL</u>	<u>FUNDS AVAILABLE</u>
	(a)			
General Government				
1010 GG-County Judge	\$ 620,443	\$ 1,010	\$ 96,465	\$ 522,969
1011 Truancy Courts	758,100	95,713	147,828	514,558
1020 GG-Commissioners Court Administrator	1,789,760	40,252	288,830	1,460,679
1021 GG-Operation Services-Engineering	1,679,435	828,166	102,778	748,491
1022 GG-Operation Services- Facilities	20,232,932	4,518,774	2,389,689	13,324,469
1023 GG-Operation Services- Comm/Central Svcs	1,148,242	373,913	148,513	625,816
1024 GG-Operations Services-Records Mgt	1,014,196	72,699	129,199	812,297
1027 GG-Operations-Auto Service Center	5,098,148	3,592,109	250,498	1,255,541
1035 GG- Tax Assessor/Collector	15,982,122	130,684	2,492,466	13,358,971
1040 Human Resource/Civil Service	6,532,010	365,816	728,943	5,437,252
1050 GG-County Treasurer	1,485,546	31,121	196,884	1,257,540
1060 Office of Budget and Evaluation	714,815	1,444	109,372	603,999
1070 GG-County Auditor	9,074,497	49,622	1,378,621	7,646,253
1080 GG-Purchasing	1,838,059	202,530	187,850	1,447,678
1082 Small Business Enterprise SBE	830,564	12,507	124,973	693,084
1210 Elections	10,729,654	1,735,370	2,230,998	6,763,286
Subtotal General Government	<u>79,528,520</u>	<u>12,051,731</u>	<u>11,003,907</u>	<u>56,472,882</u>
Community Services				
2050 Texas Cooperative Extension/Dallas Cty	501,101	6,674	59,644	434,783
2060 Veterans Service	360,269	1,421	44,421	314,427
Subtotal Community Services	<u>861,371</u>	<u>8,096</u>	<u>104,064</u>	<u>749,210</u>
Law Enforcement				
3110 Executive	1,682,874	16,501	220,236	1,446,138
3113 Internal Affairs	1,109,836	6,979	138,230	964,627
3121 General Services	1,229,179	821	168,425	1,059,933
3122 Personnel	1,202,167	86,874	164,979	950,314
3123 Training	1,072,468	65,721	166,498	840,248
3124 Communications	2,441,063	148,885	340,855	1,951,323
3125 Fiscal	3,402,973	598,014	392,560	2,412,399
3126 Photo Lab	237,397	15,719	21,333	200,345
3128 Bonds	2,654,691	13,717	409,181	2,231,793
3129 Bailiff	10,560,152	6,269	1,972,546	8,581,336
3130 Warrants	5,487,209	17,698	787,389	4,682,122
3131 Fugitive Transportation	2,136,242	5,367	398,082	1,732,794
3132 Civil	492,676	9,388	73,355	409,933
3134 Criminal Investigation	3,470,756	54,332	557,539	2,858,885
3136 FLEET	284,002	19,617	37,405	226,980
3137 Freeway Management Program	12,779,746	71,706	1,953,952	10,754,088
3140 Detention Services	1,324,677	15,210	167,378	1,142,089
3141 North Tower	29,930,524	46,127	5,322,271	24,562,126
3142 West Tower	14,815,081	43,766	2,557,130	12,214,185
3147 Central Intake	14,737,983	53,688	2,260,559	12,423,736
3148 South Tower	22,699,137	33,933	3,843,748	18,821,456
3150 Classification and Release	23,470,168	49,185	3,887,850	19,533,133
3152 Central Kitchen	9,271,378	552,102	1,736,449	6,982,828
3153 Central Laundry	1,880,114	-	254,792	1,625,322
3154 Inmate Transport	696	300	-	396
3155 Jail Medical	12,004,865	10,681	1,979,683	10,014,501
Subtotal Sheriff	<u>180,378,055</u>	<u>1,942,600</u>	<u>29,812,425</u>	<u>148,623,031</u>
3210 Constable Precinct #1	2,498,652	16,174	378,390	2,104,088
3220 Constable Precinct #2	1,939,587	11,106	294,210	1,634,271
3230 Constable Precinct #3	2,076,270	14,388	299,632	1,762,251
3240 Constable Precinct #4	2,692,711	13,739	389,283	2,289,688
3250 Constable Precinct #5	2,017,405	26,079	282,886	1,708,440
Subtotal Constable	<u>11,224,626</u>	<u>81,486</u>	<u>1,644,402</u>	<u>9,498,738</u>
3311 Crime Lab	8,963,487	807,247	1,458,950	6,697,291
3312 Medical Examiner	8,674,834	917,150	1,205,305	6,552,378
3313 Breath Alcohol Program	305,427	112	48,515	256,800
Subtotal Institute of Forensic Sciences	<u>17,943,748</u>	<u>1,724,509</u>	<u>2,712,770</u>	<u>13,506,469</u>

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

**DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2019**

<u>DEPARTMENT</u>	<u>BUDGET</u> (a)	<u>ENCUMBRANCE</u>	<u>ACTUAL</u>	<u>FUNDS AVAILABLE</u>
3320 Community Supervision	2,086,360	1,100,720	157,360	828,280
3330 Public Service Program	1,453,018	71,451	205,469	1,176,098
3343 Unincorporated Area Services	546,832	111,548	67,350	367,934
Subtotal Law Enforcement	<u>213,632,639</u>	<u>5,032,316</u>	<u>34,599,775</u>	<u>174,000,548</u>
Justice Administration				
3340 Building Security	5,000,666	1,010,028	555,730	3,434,909
3341 Emergency Management	596,878	26,978	92,535	477,366
3342 Fire Marshal	1,451,417	631,694	174,468	645,256
4011 District Attorney	55,127,233	836,302	8,757,619	45,533,313
4013 Drug Court Program	426,501	1,200	63,904	361,397
4014 Jail Diversion	681,187	7,488	90,315	583,384
4015 Divert Court Department	619,748	49,972	39,769	530,007
4020 District Clerk	16,153,367	90,515	2,110,005	13,952,847
4031 County Clerk	12,450,671	206,136	1,837,829	10,406,706
4032 County Clerk-Collections	1,206,562	30,876	173,267	1,002,419
4033 Truancy Courts Clerks	666,738	-	108,120	558,618
4040 Public Defender	16,386,741	86,971	2,498,861	13,800,910
4051 District Court Administration	222,000	1,907	35,374	184,718
4056 Domestic Relations Office Administration	3,245,507	33,203	505,120	2,707,184
4060 Jury Service	2,391,702	131,605	360,236	1,899,862
4065 Grand Jury Service	226,000	-	25,430	200,570
4071 5th Court of Appeals	151,141	-	21,804	129,337
4072 First Admin. Judicial Region	153,869	-	8,564	145,305
4080 Court Cost Miscellaneous	8,149,324	201,122	35,984	7,912,217
4110 14th Civil District Court	301,980	4,515	45,324	252,141
4115 44th Civil District Court	307,011	5,427	44,563	257,022
4120 68th Civil District Court	269,067	4,394	40,279	224,394
4125 95th Civil District Court	296,548	4,669	42,483	249,396
4130 101st Civil District Court	315,596	27,461	22,770	265,365
4135 116th Civil District Court	300,379	6,468	45,601	248,310
4140 134th Civil District Court	414,202	7,962	53,145	353,096
4145 160th Civil District Court	276,654	5,979	37,633	233,042
4150 162nd Civil District Court	292,843	5,590	43,416	243,838
4155 191st Civil District Court	295,915	5,150	43,181	247,583
4160 192nd Civil District Court	303,720	4,083	45,798	253,838
4165 193rd Civil District Court	308,637	8,666	46,625	253,346
4170 298th Civil District Court	302,813	3,117	46,309	253,387
4175 Civil District Masters	369,504	4,185	54,191	311,128
4180 Civil Tax Court	372,834	11,331	62,388	299,115
4210 254th Family Court	690,942	18,260	95,909	576,774
4215 255th Family Court	657,875	14,525	80,898	562,452
4220 256th Family Court	642,710	18,534	113,949	510,227
4225 301st Family Court	681,611	5,662	90,885	585,064
4230 302nd Family Court	638,804	12,721	81,123	544,960
4235 303rd Family Court	632,965	57,949	94,073	480,943
4240 330th Family Court	700,587	27,297	96,085	577,205
4250 IV-D Court	380,711	21,897	51,843	306,971
4310 304th Juvenile Court	2,419,784	83,980	453,446	1,882,358
4320 305th Juvenile Court	2,528,038	134,212	463,873	1,929,952
4401 Criminal District Court #1	809,692	39,689	126,616	643,387
4402 Criminal District Court #2	812,807	45,052	133,243	634,513
4403 Criminal District Court #3	823,556	126,835	120,186	576,535
4404 Criminal District Court #4	478,372	66,452	123,814	288,106
4405 Criminal District Court #5	753,286	43,179	140,983	569,124
4406 Criminal District Court #6	768,042	40,469	159,724	567,849
4407 Criminal District Court #7	794,137	76,754	138,212	579,171
4410 194th Criminal District Court	819,294	68,996	175,164	575,134
4415 195th Criminal District Court	793,006	47,409	126,037	619,560
4420 203rd Criminal District Court	874,369	82,949	124,194	667,227
4425 204th Criminal District Court	832,980	69,571	176,525	586,883
4430 265th Criminal District Court	747,005	63,145	131,502	552,358
4435 282nd Criminal District Court	759,259	45,263	114,877	599,118
4440 283rd Criminal District Court	773,534	38,894	140,154	594,486

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

**DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 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	66,128	134,511	605,233
4450 292nd Criminal District Court	884,454	55,837	226,407	602,209
4455 363rd Criminal District Court	752,407	61,977	142,463	547,967
4460 Criminal District Magistrates	2,895,172	5,037	427,551	2,462,584
4461 Pretrial Release	4,949,301	204,939	649,827	4,094,535
4465 Staff Attorneys	702,095	33,222	100,543	568,330
4470 Criminal District Court Manager	337,486	52,467	69,962	215,057
4501 County Court at Law #1	509,045	6,663	81,589	420,793
4502 County Court at Law #2	479,968	4,350	72,243	403,375
4503 County Court at Law #3	518,790	1,516	76,689	440,585
4504 County Court at Law #4	530,715	6,276	87,262	437,177
4505 County Court at Law #5	473,393	2,128	75,597	395,668
4601 County Criminal Court #1	620,683	3,211	91,372	526,101
4602 County Criminal Court #2	774,355	6,514	120,697	647,143
4603 County Criminal Court #3	475,404	10,636	75,444	389,324
4604 County Criminal Court #4	675,732	9,164	121,158	545,410
4605 County Criminal Court #5	624,332	4,764	108,184	511,384
4606 County Criminal Court #6	672,001	19,196	136,444	516,361
4607 County Criminal Court #7	664,342	30,548	94,567	539,227
4608 County Criminal Court #8	621,908	30,775	107,500	483,633
4609 County Criminal Court #9	726,511	19,642	99,245	607,624
4610 County Criminal Court #10	586,361	15,037	96,696	474,628
4611 County Criminal Court #11	662,692	15,060	115,527	532,105
4615 County Criminal Court of Appeals	334,830	3,089	54,631	277,110
4616 County Criminal Court of Appeals #2	618,051	28,397	108,445	481,210
4617 County Criminal Court - Magistrate	629	529	52	48
4620 County Criminal Court Manager	366,771	5,282	44,632	316,856
4701 Probate Court #1	860,309	8,818	151,478	700,013
4702 Probate Court #2	888,950	15,409	135,462	738,079
4703 Probate Court #3	1,266,651	19,987	167,313	1,079,351
4704 Investigators/Court Visitor Program	1,148,978	48,724	131,208	969,045
4705 Probate Associates	702,675	11,291	103,542	587,842
4811 J.P- 1-1	1,051,194	34,275	155,651	861,268
4812 J.P- 1-2	772,128	18,656	100,348	653,124
4821 J.P- 2-1	727,636	17,902	107,556	602,178
4822 J.P- 2-2	765,970	13,646	110,678	641,645
4831 J.P- 3-1	873,972	6,786	133,320	733,866
4832 J.P- 3-2	738,551	10,175	105,927	622,449
4841 J.P- 4-1	765,162	46,875	122,276	596,011
4842 J P 4-2	628,015	24,123	96,479	507,413
4851 J.P- 5-1	736,281	10,755	102,560	622,966
4852 J.P- 5-2	790,524	9,182	115,915	665,427
Subtotal Justice Administration	185,828,619	5,703,671	27,080,908	153,044,040
Health and Social Services				
1110 Employee Health Clinic	560,433	23,131	82,063	455,238
2070 Welfare Assistance	3,146,269	127,518	697,601	2,321,150
5110 Juvenile Administration	24,855,390	2,960,975	2,938,184	18,956,231
5114 Juvenile-Detention Center	18,502,467	89,807	2,527,147	15,885,513
5115 Juvenile-Emergency Shelter	2,794,522	9,671	411,075	2,373,776
5116 Juvenile-Letot Center	3,624,794	17,397	499,568	3,107,829
5117 Juvenile-Youth Village	4,534,101	21,339	660,557	3,852,205
5118 Juvenile-Medlock Center	5,407,574	13,639	783,717	4,610,219
5119 Juvenile-Letot Residential Treatment Center	2,634,297	21,675	324,906	2,287,715
5210 Health Administration	1,500,269	19,183	312,087	1,168,999
5211 Environmental Health	1,841,028	568,891	181,169	1,090,967
5212 Public Health Lab	3,737,472	434,561	311,333	2,991,578
5213 Preventive Health	4,001,674	364,511	360,501	3,276,661
5214 Communicable Disease Control	893,864	52,431	132,309	709,124
5215 STD Clinic	2,558,767	311,987	289,672	1,957,108
5216 TB Clinic	2,701,929	241,252	309,227	2,151,450
5218 HHS - Finance Admin	1,072,122	2,013	155,380	914,729
5310 Budget Office Community Contracts	13,398,229	477,726	1,834,401	11,086,102
5330 CPS Program	6,269,175	1,771,573	24,131	4,473,471
Subtotal Health and Social Services	104,034,376	7,529,280	12,835,030	83,670,066

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

DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2019

Exhibit B
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<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	9,001	35,524	222,277
9910 Countywide Appropriations	10,847,755	2,008,123	1,690,529	7,149,102
9930 Cash Match for Grants	6,356,907	-	-	6,356,907
9940 Reserves and Contingency	10,181,765	-	-	10,181,765
Subtotal Other Operating	<u>27,653,230</u>	<u>2,017,125</u>	<u>1,726,053</u>	<u>23,910,052</u>
9950 Emergency Reserves	62,136,064	-	-	62,136,064
Grand Total	<u>\$ 673,674,819</u>	<u>\$ 32,342,219</u>	<u>\$ 87,349,737</u>	<u>\$ 553,982,862</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	673,674,818.58	
	<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>
	6,832,144
Emergency reserves - LAB 20 budget	62,690,680
Miscellaneous transfers to various departments	(554,616)
	<u>\$ 62,136,064</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 TWO MONTHS ENDED NOVEMBER 30, 2019

Exhibit C

FUND	FY 2020 BUDGET (a)	ENCUMBRANCES	ACTUAL MONTH OF NOVEMBER 2019	YTD ACTUAL + ENCUMBRANCES	BALANCE OF BUDGET
105 Road & Bridge	\$ 64,580,901	\$ 1,727,050	\$ 3,876,210	\$ 6,489,459	\$ 58,091,442
120 General Fund	673,674,819	32,342,219	60,188,862	119,691,956	553,982,862
126 Permanent Improvement Fund	8,564,988	844,722	165,503	1,194,694	7,370,294
162 Alternate Dispute Resolution	5,386,192	72,035	26,568	107,963	5,278,229
168 Dallas County Historical Commission	7,600	-	-	500	7,100
195 Major Technology Fund	67,721,479	7,027,235	2,422,389	13,003,871	54,717,608
196 Major Projects	422,007,129	135,618,993	4,428,531	148,941,135	273,065,994
205 Interest & Debt Retirement Fund	32,569,462	-	-	-	32,569,462
466 Grants	76,270,764	17,319,395	8,950,671	32,478,625	43,792,139
467 HUD Section 8	46,041,851	456,287	3,166,283	6,877,538	39,164,312
468 Charter School Grants	7,403,189	104,322	1,010,959	1,391,617	6,011,572
470 Law Library Fund	1,293,596	306,398	181,428	518,295	775,301
471 Appellate Judicial System	1,274,326	-	17,689	37,164	1,237,162
Total	<u>\$ 1,406,796,294</u>	<u>\$ 195,818,657</u>	<u>\$ 84,435,093</u>	<u>\$ 330,732,817</u>	<u>\$ 1,076,063,478</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 TWO MONTHS ENDED NOVEMBER 30, 2019**

Exhibit D

<u>FUND</u>	<u>FY2020 BUDGET</u>	<u>ACTUAL MONTH OF NOVEMBER 2019</u>	<u>TOTAL YTD REVENUE</u>	<u>BALANCE OF BUDGET</u>
105 Road and Bridge	\$ 30,873,706	\$ 4,805,205	\$ 6,947,916	\$ 23,925,790
120 General Fund	602,981,468	23,100,540	47,013,846	555,967,622
126 Permanent Improvement	4,425,457	164,981	297,309	4,128,148
162 Alternate Dispute	882,052	66,471	146,122	735,930
168 Historical Commission	-	(1)	2	(2)
195 Major Technology	47,090,015	1,803,805	3,181,460	43,908,555
196 Major Projects	111,941,557	3,631,965	9,711,190	102,230,367
205 Debt Service	23,663,300	104,003	364,896	23,298,404
466 Projected Federal Grants	94,014,051	5,927,928	13,018,244	80,995,807
467 HUD Section 8	40,082,284	3,450,445	6,766,232	33,316,052
468 Charter School Grants	8,158,243	632,228	1,183,794	6,974,449
470 Law Library	983,300	82,240	169,472	813,828
471 Appellate Judicial	257,102	18,206	38,514	218,588
TOTAL	<u>\$ 965,352,535</u>	<u>\$ 43,788,017</u>	<u>\$ 88,838,995</u>	<u>\$ 876,513,540</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 TWO MONTHS ENDED NOVEMBER 30, 2019

Exhibit E

DESCRIPTION	FY2020 BUDGET	ACTUAL MONTH OF NOVEMBER 2019	TOTAL YTD REVENUE	BALANCE OF BUDGET
Ad Valorem and Occupation Tax	\$ 414,452,495	\$ 16,169,358	\$ 28,256,889	\$ 386,195,606
Licenses, Permits and Registrations	23,900,000	66,681	160,104	23,739,897
Fines and Forfeitures	361,500	332,573	770,244	(408,744)
Use of Money and Property	7,437,528	317,156	868,997	6,568,531
Charges for Current Services - General Government	44,200,500	716,673	6,294,636	37,905,864
Charges for Current Services - Public Safety	13,145,000	1,069,045	2,230,301	10,914,699
Charges for Current Services - Judiciary	21,772,555	1,779,966	3,173,669	18,598,886
Reimbursements for Current Services - General Government	599,300	48,051	118,746	480,554
Reimbursements for Current Services - Public Safety	16,562,600	621,140	1,444,051	15,118,549
Reimbursements for Current Services - Judicial	6,342,018	979,950	1,114,908	5,227,110
Reimbursements for Current Services - Health	11,829,150	221,993	366,302	11,462,848
Intergovernmental - General Government	1,523,000	15,155	656,127	866,873
Intergovernmental - Public Safety	400,000	-	-	400,000
Intergovernmental - Streets and Highways	659,000	-	-	659,000
Intergovernmental - Judiciary	1,962,000	236,710	395,084	1,566,916
Intergovernmental - Health and Welfare	579,000	40,300	60,400	518,600
Miscellaneous	2,940,900	273,215	802,031	2,138,869
Interfund Transfers	34,314,922	212,576	301,358	34,013,564
TOTAL	<u>\$ 602,981,468</u>	<u>\$ 23,100,540</u>	<u>\$ 47,013,846</u>	<u>\$ 555,967,622</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
BALANCE SHEET
FUNDS NOT BUDGETED
AS OF NOVEMBER 30, 2019**

ASSETS		
Cash and Investments		\$ 212,346,943
Inventories, Stock Room		54,240
Net Receivables - County Taxes	-	
Net Receivables - Other	<u>3,055,000</u> (a)	
Subtotal Net Receivables	3,055,000	
Due from Other Governmental Units	<u>47,763</u>	
Total Receivables		3,102,763
Prepayments and other assets		-
TOTAL ASSETS		<u><u>\$ 215,503,946</u></u>
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	3,428,278 (b)	
Due to Other Governmental Units	<u>414,501</u>	
TOTAL LIABILITIES		3,842,779
FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves		54,240
Projects		8,530,362
General Fund - Encumbrances		-
Projects - Encumbrances		93,839,757
Other - Encumbrances		6,765,042
UNRESERVED		
General Fund		-
Other Funds		<u>102,471,766</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		<u><u>\$ 215,503,946</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
FUNDS NOT BUDGETED
AS OF NOVEMBER 30, 2019

Exhibit F

FUND	BEGINNING BALANCE NOVEMBER 2019	ACTUAL MONTH OF NOVEMBER 2019	ENDING BALANCE NOVEMBER 2019	ENDING BALANCE NOVEMBER 2018
GOVERNMENTAL FUNDS:				
Major Funds:				
00125	\$ 16,570	\$ (232)	\$ 16,338	\$ 16,962
00170	(48,085)	(5,697)	(53,782)	(36,612)
00190	495,139	-	495,139	495,139
00210	168	-	168	168
	<u>463,792</u>	<u>(5,929)</u>	<u>457,863</u>	<u>475,657</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
00200	2,060,970	3,630	2,064,600	2,216,472
00201	1,345,622	15,661	1,361,283	1,178,481
00202	16,150,082	(56,319)	16,093,763	14,792,631
00203	9,001,388	70,642	9,072,030	8,834,919
00204	26,644,834	496,642	27,141,476	24,603,904
00500	(14,693)	18,196	3,503	1,300
00538	219,964	(808)	219,156	164,846
00547	179,783	296	180,080	139,534
00704	51,878,436	(1,751,922)	50,126,514	49,586,445
	<u>107,466,386</u>	<u>(1,203,981)</u>	<u>106,262,404</u>	<u>101,518,532</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
00415	449,339	-	449,339	449,339
00433	-	-	-	394,310
00440	-	-	-	10,914,385
00441	107,513,607	(7,115,564)	100,398,043	146,636,171
00482	64,134	-	64,134	64,134
00493	369,811	-	369,811	369,811
	<u>108,396,891</u>	<u>(7,115,564)</u>	<u>101,281,326</u>	<u>158,828,150</u>
Road Funds:				
00414	-	-	-	6,423
00418	-	-	-	128,946
00424	-	-	-	3,342,373
00427	4,915,909	(991,259)	3,924,649	3,685,031
00481	86,303	-	86,303	86,303
00490	129,734	-	129,734	129,734
00492	-	-	-	146,221
00494	204,663	-	204,663	204,663
	<u>5,336,609</u>	<u>(991,259)</u>	<u>4,345,349</u>	<u>7,729,694</u>
Total Governmental Funds Cash and Investments	<u>\$ 221,663,677</u>	<u>\$ (9,316,733)</u>	<u>\$ 212,346,943</u>	<u>\$ 268,552,033</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 TWO MONTHS ENDED NOVEMBER 30, 2019

Exhibit G

FUND	ENCUMBRANCES	ACTUAL MONTH OF NOVEMBER 2019	YTD ACTUAL + ENCUMBRANCES
GOVERNMENTAL FUNDS:			
Major Funds:			
00125 Petit Jury Fund	\$ -	\$ (8,687)	\$ 77,339
00170 Return Check Collection	-	-	-
00190 CMAQ-Congestion, Mitigation & Air	-	-	-
00210 DS Arbitrage Rebate	-	-	-
	<u>-</u>	<u>(8,687)</u>	<u>77,339</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
00200 Judicial Fund	227,440	28,700	265,096
00201 Technology Fund	16,584	-	16,584
00202 Local Government Fund	4,385,823	248,114	4,820,847
00203 Local Official Fund	1,601,995	414,945	2,367,308
00204 Record Management Fund	533,200	97,041	860,766
00500 Payroll	-	-	-
00535 District Attorney Forfeiture	-	-	-
00538 DA - Check Processing	-	3,146	4,452
00547 DA - State Forfeitures/Other	-	-	-
	<u>6,765,042</u>	<u>791,945</u>	<u>8,335,053</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	92,929,796	5,948,493	103,409,717
00482 Permanent Improvement Bond Series	-	-	-
00493 1992A Permanent Improvement Bond	68,687	-	68,687
	<u>92,998,484</u>	<u>5,948,493</u>	<u>103,478,404</u>
Road Funds:			
00414 1995 Road Bond Fund	-	-	-
00418 Road Bond Series 1996	-	-	-
00424 Unlimited Tax Road Bonds Series	-	-	-
00427 Unlimited Tax Refunding & Improv	834,890	156,627	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>841,273</u>	<u>156,627</u>	<u>1,832,533</u>
Subtotal road funds	<u>841,273</u>	<u>156,627</u>	<u>1,832,533</u>
Subtotal capital project funds	<u>93,839,757</u>	<u>6,105,119</u>	<u>105,310,937</u>
Total	<u>\$ 100,604,799</u>	<u>\$ 6,888,377</u>	<u>\$ 113,723,328</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 TWO MONTHS ENDED NOVEMBER 30, 2019

Exhibit H

FUND	ACTUAL MONTH OF NOVEMBER 2019	TOTAL YTD REVENUE
GOVERNMENTAL FUNDS:		
Major Funds:		
00125 Petit Jury Fund	\$ -	\$ -
00170 Return Check Collection	(5,697)	10,251
00190 CMAQ-Congestion, Mitigation & Air	(430)	(430)
00210 DS Arbitrage Rebate	-	-
	<u>(6,126)</u>	<u>9,822</u>
Other Non-Major Governmental Funds:		
Special Revenue Funds:		
00200 Judicial Fund	26,678	109,459
00201 Technology Fund	10,830	29,755
00202 Local Government Fund	150,057	361,909
00203 Local Official Fund	552,823	1,401,055
00204 Record Management Fund	689,297	1,040,976
00500 Payroll	-	-
00538 DA - Check Processing	2,337	6,907
00547 DA - State Forfeitures/Other	141	471
	<u>1,432,164</u>	<u>2,950,532</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>\$ 1,426,038</u>	<u>\$ 2,960,354</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 NOVEMBER 30, 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
	\$ 151,495,000	\$ 41,396,525	\$ 192,891,525

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 NOVEMBER 2019	ACTUAL MONTH OF NOVEMBER 2019	ENDING BALANCE NOVEMBER 2019	ENDING BALANCE NOVEMBER 2018
FIDUCIARY AND AGENCY FUNDS:				
00128 Adult Probation Fund	\$ 9,738,988	\$ (3,792,284)	\$ 5,946,703	\$ 5,494,503
00130 Election Fund-Special	41,486	(661,335)	(619,849)	39,346
00166 State Report Interest Fund	1,175,991	1,030,650	2,206,641	2,154,375
00501 County Clerk-Special	14,336,891	(4,306)	14,332,586	10,781,577
00502 County Clerk-Trust	21,124,788	80,877	21,205,665	20,081,475
00503 District Clerk-Special	7,581,710	(529,333)	7,052,377	8,901,821
00504 District Clerk-Trust	14,876,403	206,423	15,082,826	35,114,123
00505 Sheriff-Special	250,276	546	250,822	239,307
00506 County Clerk Special Trust Fund	587,235	(244,065)	343,171	28,545,547
00532 Escrow Fund	16,711,367	(1,498,987)	15,212,380	15,571,332
00537 Youth Village Special Fund	523	-	523	522
00542 DA - Police Agencies	38,559	64	38,622	37,735
00543 Adult Probation-Restitution	3,403,824	15,578	3,419,403	3,063,122
00544 DA - Attorney General	27,953	46	27,999	27,356
00545 DA - Unadjudicated-Gambling	60,976	101	61,076	59,674
00546 DA - Forfeitures-Narcotics	23,444	4,586	28,029	47,840
00550 Justice of the Peace 1-1 Special	520,939	(4,251)	516,688	523,372
00551 Justice of the Peace 1-2 Special	119,810	563	120,372	136,055
00553 Justice of the Peace 3-3 Special	73,468	1,052	74,520	70,671
00554 Justice of the Peace 2-1 Special	406,480	(6,605)	399,875	406,979
00555 Justice of the Peace 2-2 Special	63,451	(887)	62,564	62,928
00556 Justice of the Peace 3-1 Special	17,342	8,208	25,550	24,002
00557 Justice of the Peace 3-2 Special	158,081	244	158,325	159,538
00559 Justice of the Peace 4-1 Special	58,246	1,327	59,572	50,417
00560 Justice of the Peace 4-2 Special	6,514	(113)	6,401	3,111
00561 Justice of the Peace 5-1 Special	14,611	(290)	14,321	20,396
00562 Justice of the Peace 5-2 Special	286,975	90	287,065	273,477
00570 Dallas County Housing Fin.	66,229	109	66,338	64,814
00571 Dallas County Housing Fin.	1,015,103	1,674	1,016,777	993,137
00580 Constable 1 Special Fund No. 580	44,052	187,132	231,184	50,305
00581 Constable 2 Special Fund No. 581	2,917	2,394	5,311	3,102
00582 Constable 3 Special Fund No. 582	44,631	(31,144)	13,486	16,783
00584 Constable 4 Special Fund No. 584	15,666	(7,000)	8,666	8,516
00586 Constable 5 Special Fund No. 586	30,997	19,518	50,515	31,707
00600 DCS - Administration	14,918,871	454,450	15,373,322	-
00670 Credit Card BOA Charge Back	61	-	61	61
00802 Child Support Holding Fund	124,710	(133)	124,577	141,243
00807 District Attorney Check Collection	566,058	-	566,058	566,058
00808 Child Support Clearing	27,957	(15,650)	12,307	12,358
Total Fiduciary and Agency Cash and Investments	\$ 108,563,584	\$ (4,780,753)	\$ 103,782,830	\$ 133,778,685

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