



DALLAS COUNTY

DARRYL D. THOMAS
COUNTY AUDITOR

August 14, 2018

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

The following Balance Sheet and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

Exhibits

Balance Sheet: Budgeted Funds as of July 31, 2018

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

Balance Sheet: Funds Not Budgeted as of July 31, 2018

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

Summary of County Bonded Indebtedness as of July 31, 2018

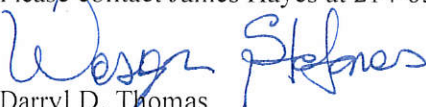
I

Summary of Cash and Investments: Fiduciary and Agency Funds as of July 31, 2018

J

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

Please contact James Hayes at 214-653-7225 if you have any questions.

for

Darryl D. Thomas
County Auditor

DT/jh
cc: County Treasurer 

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

ASSETS		
Cash and Investments		\$ 582,787,174
Inventories, Stock Room		1,924,108
Net Receivables - County Taxes	5,693,376	
Net Receivables - Other	<u>10,010,000</u> (a)	
Subtotal Net Receivables	15,703,376	
Due from Other Governmental Units	<u>7,026,928</u>	
Total Receivables		22,730,304
Prepayments and other assets		<u>1,146,246</u>
TOTAL ASSETS		<u><u>\$ 608,587,831</u></u>
 LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	15,727,958 (b)	
Due to Other Governmental Units	<u>47,100,804</u>	
TOTAL LIABILITIES		62,828,762
 FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves		3,070,354
Projects		166,775,658
General Fund - Encumbrances		19,277,791
Projects - Encumbrances		158,743,202
Other - Encumbrances		20,338,351
 UNRESERVED		
General Fund		112,279,873
Other Funds		<u>65,273,840</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		<u><u>\$ 608,587,831</u></u>

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

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

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

Exhibit A

FUND	BEGINNING BALANCE JULY 2018	ACTUAL MONTH OF JULY 2018	ENDING BALANCE JULY 2018	ENDING BALANCE JULY 2017
GOVERNMENTAL FUNDS:				
Major Funds:				
00120 General Fund	\$ 157,304,686	\$ (26,422,095)	\$ 130,882,591	\$ 119,053,882
00196 Major Projects	358,778,271	(4,765,042)	354,013,229	307,670,813
00205 Interest & Debt Retirement Fund	25,556,047	445,161	26,001,209	25,985,855
00466 Projected Federal Grants	10,420,173	3,540,356	13,960,529	19,099,924
	<u>552,059,177</u>	<u>(27,201,618)</u>	<u>524,857,558</u>	<u>471,810,474</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
00105 Road & Bridge	25,961,732	2,279,696	28,241,428	20,859,113
00126 Permanent Improvement Fund	2,549,471	(146,381)	2,403,090	1,548,684
00162 Alternate Dispute Resolution	3,868,232	34,061	3,902,293	3,505,579
00168 Dallas County Historical Commission	6,872	5	6,877	9,379
00195 Major Technology Fund	17,887,716	(2,036,261)	15,851,455	14,224,728
00467 HUD Section 8	3,287,647	(73,840)	3,213,807	3,730,304
00468 Charter School Grants	3,072,195	(6,780)	3,065,415	2,719,245
00470 Law Library Fund	467,141	(14,711)	452,430	506,544
00471 Appellate Judicial System	800,244	(7,425)	792,820	598,275
	<u>57,901,251</u>	<u>28,364</u>	<u>57,929,615</u>	<u>47,701,851</u>
Total Governmental Funds Cash and Investments	<u>\$ 609,960,428</u>	<u>\$ (27,173,254)</u>	<u>\$ 582,787,174</u>	<u>\$ 519,512,325</u>

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

DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE TEN MONTHS ENDED JULY 31, 2018

Exhibit B
Page 1 of 4

DEPARTMENT	BUDGET (a)	ENCUMBRANCE	ACTUAL	FUNDS AVAILABLE
General Government				
1010 GG-County Judge	\$ 588,371	\$ 856	\$ 474,831	\$ 112,683
1011 Truancy Courts	1,032,776	13,006	777,161	242,608
1020 GG-Commissioners Court Administrator	1,859,553	19,171	1,652,995	187,387
1021 GG-Operation Services-Engineering	1,723,251	304,569	1,016,886	401,797
1022 GG-Operation Services- Facilities	18,026,175	2,692,405	13,076,944	2,256,826
1023 GG-Operation Services- Comm/Central Svcs	1,063,115	176,215	715,041	171,859
1024 GG-Operations Services-Records Mgt	887,647	26,096	642,434	219,117
1027 GG-Operations-Auto Service Center	3,126,611	348,411	2,608,798	169,402
1035 GG- Tax Assessor/Collector	15,169,525	115,087	12,786,396	2,268,043
1040 Human Resource/Civil Service	5,497,727	199,675	2,205,620	3,092,432
1050 GG-County Treasurer	1,362,072	22,526	1,101,681	237,865
1060 Office of Budget and Evaluation	654,791	1,899	461,816	191,076
1070 GG-County Auditor	8,387,212	21,201	6,426,506	1,939,506
1080 GG-Purchasing	1,588,385	140,441	1,020,459	427,485
1210 Elections	6,743,434	491,542	5,208,057	1,043,835
Subtotal General Government	67,710,646	4,573,099	50,222,242	12,915,305
Community Services				
2050 Texas Cooperative Extension/Dallas Cty	455,364	2,345	327,764	125,255
2060 Veterans Service	380,381	1,771	301,730	76,880
Subtotal Community Services	835,745	4,115	629,494	202,136
Law Enforcement				
3110 Executive	1,435,542	8,915	1,179,715	246,913
3113 Internal Affairs	1,018,724	1,594	892,941	124,188
3121 General Services	1,123,617	473	1,015,348	107,796
3122 Personnel	1,087,481	61,477	822,079	203,924
3123 Training	1,128,305	37,925	978,534	111,845
3124 Communications	2,232,931	7,905	1,549,218	675,808
3125 Fiscal	2,709,502	227,661	2,148,713	333,129
3126 Photo Lab	245,615	22,445	184,180	38,990
3128 Bonds	2,548,651	4,887	2,079,907	463,858
3129 Bailiff	10,029,004	2,921	9,858,366	167,717
3130 Warrants	5,167,676	7,570	4,571,126	588,980
3131 Fugitive Transportation	1,933,436	38	1,871,086	62,313
3132 Civil	400,698	3,858	338,860	57,980
3134 Criminal Investigation	2,699,257	30,351	2,473,535	195,371
3136 FLEET	244,722	-	197,660	47,062
3137 Freeway Management Program	12,044,510	78,246	10,851,481	1,114,783
3140 Detention Services	1,162,812	4,437	914,086	244,289
3141 North Tower	27,664,489	49,070	23,937,967	3,677,452
3142 West Tower	14,763,011	22,699	13,111,504	1,628,809
3147 Central Intake	13,271,335	42,716	11,217,301	2,011,317
3148 South Tower	21,642,249	15,328	19,011,239	2,615,682
3150 Classification and Release	10,686,446	27,261	9,767,728	891,457
3152 Central Kitchen	8,498,939	1,554,894	6,413,018	531,027
3153 Central Laundry	1,683,634	-	1,347,639	335,995
3154 Inmate Transport	11,050,232	889	10,113,442	935,901
3155 Jail Medical	10,664,613	12,356	9,532,559	1,119,698
Subtotal Sheriff	167,137,432	2,225,916	146,379,232	18,532,283
3210 Constable Precinct #1	2,331,190	11,156	1,915,768	404,267
3220 Constable Precinct #2	1,703,585	11,605	1,444,270	247,710
3230 Constable Precinct #3	2,041,850	18,563	1,619,297	403,990
3240 Constable Precinct #4	2,900,299	4,288	2,195,704	700,307
3250 Constable Precinct #5	1,721,779	8,124	1,515,431	198,224
Subtotal Constable	10,698,703	53,735	8,690,470	1,954,499
3311 Crime Lab	7,546,107	519,305	5,434,030	1,592,772
3312 Medical Examiner	8,314,376	423,803	6,670,508	1,220,065
3313 Breath Alcohol Program	287,304	18	232,943	54,343
Subtotal Institute of Forensic Sciences	16,147,786	943,125	12,337,480	2,867,180

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

DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE TEN MONTHS ENDED JULY 31, 2018

DEPARTMENT	BUDGET (a)	ENCUMBRANCE	ACTUAL	FUNDS AVAILABLE
3320 Community Supervision	1,090,987	189,140	877,451	24,397
3330 Public Service Program	1,367,317	17,618	1,009,087	340,611
3343 Unincorporated Area Services	487,144	42,585	372,429	72,130
Subtotal Law Enforcement	196,929,370	3,472,120	169,666,150	23,791,100
Justice Administration				
3340 Building Security	5,262,783	955,955	3,274,495	1,032,333
3341 Emergency Management	529,624	5,733	444,666	79,226
3342 Fire Marshal	1,427,412	300,935	995,771	130,706
4011 District Attorney	49,949,479	386,835	41,785,200	7,777,445
4013 Drug Court Program	453,089	551	361,740	90,798
4014 Jail Diversion	659,604	9,912	611,023	38,670
4015 Divert Court Department	469,904	65,439	265,495	138,969
4020 District Clerk	15,650,531	59,105	11,721,984	3,869,442
4031 County Clerk	11,407,626	171,893	8,905,823	2,329,910
4032 County Clerk-Collections	1,108,995	16,004	879,136	213,855
4033 Truancy Courts Clerks	894,431	-	805,167	89,264
4040 Public Defender	14,312,133	60,801	11,729,604	2,521,729
4051 District Court Administration	206,043	629	168,090	37,324
4056 Domestic Relations Office Administration	2,993,095	17,904	2,286,491	688,700
4060 Jury Service	2,209,452	5,799	1,712,203	491,450
4065 Grand Jury Service	226,000	-	165,594	60,406
4071 5th Court of Appeals	150,123	-	120,704	29,419
4072 First Admin. Judicial Region	163,941	-	163,940	1
4080 Court Cost Miscellaneous	2,212,943	132,790	367,818	1,712,335
4110 14th Civil District Court	284,718	1,456	229,014	54,248
4115 44th Civil District Court	290,584	2,219	234,558	53,808
4120 68th Civil District Court	250,291	1,493	201,962	46,835
4125 95th Civil District Court	279,272	2,044	231,252	45,976
4130 101st Civil District Court	256,092	9,287	179,248	67,557
4135 116th Civil District Court	304,140	970	216,557	86,613
4140 134th Civil District Court	336,510	2,040	248,684	85,786
4145 160th Civil District Court	298,181	2,469	223,310	72,402
4150 162nd Civil District Court	278,347	1,715	222,115	54,516
4155 191st Civil District Court	288,541	1,902	213,088	73,551
4160 192nd Civil District Court	285,649	1,795	229,151	54,703
4165 193rd Civil District Court	288,483	2,078	223,636	62,770
4170 298th Civil District Court	279,688	1,812	232,057	45,818
4175 Civil District Masters	341,523	1,565	273,821	66,136
4180 Civil Tax Court	355,428	324	290,894	64,211
4210 254th Family Court	718,953	9,293	588,682	120,979
4215 255th Family Court	739,325	6,620	624,449	108,256
4220 256th Family Court	606,736	4,973	511,287	90,477
4225 301st Family Court	680,429	3,861	532,748	143,820
4230 302nd Family Court	741,676	4,639	557,854	179,183
4235 303rd Family Court	709,818	2,261	596,351	111,206
4240 330th Family Court	658,368	2,655	569,399	86,314
4250 IV-D Court	302,862	5,069	313,115	(15,322)
4310 304th Juvenile Court	2,825,034	31,215	2,717,709	76,110
4320 305th Juvenile Court	2,815,183	43,121	2,635,652	136,409
4401 Criminal District Court #1	1,246,550	32,117	1,165,980	48,453
4402 Criminal District Court #2	952,484	53,218	829,884	69,382
4403 Criminal District Court #3	1,009,159	40,913	769,722	198,524
4404 Criminal District Court #4	847,596	33,899	724,248	89,450
4405 Criminal District Court #5	1,162,998	30,916	1,004,182	127,900
4406 Criminal District Court #6	1,054,234	3,348	919,133	131,753
4407 Criminal District Court #7	920,678	23,168	873,231	24,279
4410 194th Criminal District Court	1,155,086	35,989	958,216	160,881
4415 195th Criminal District Court	980,968	13,538	882,796	84,634
4420 203rd Criminal District Court	1,081,259	48,843	978,120	54,295
4425 204th Criminal District Court	1,089,483	13,397	1,041,750	34,336
4430 265th Criminal District Court	936,866	49,183	763,420	124,263
4435 282nd Criminal District Court	833,471	32,421	758,815	42,234
4440 283rd Criminal District Court	1,161,701	32,559	950,267	178,875

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

DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE TEN MONTHS ENDED JULY 31, 2018

DEPARTMENT	BUDGET	ENCUMBRANCE	ACTUAL	FUNDS AVAILABLE
	(a)			
4445 291st Criminal District Court	1,128,836	27,305	973,163	128,368
4450 292nd Criminal District Court	1,189,184	42,145	1,079,433	67,606
4455 363rd Criminal District Court	1,088,016	26,804	845,106	216,106
4460 Criminal District Magistrates	1,754,607	1,754	1,583,873	168,981
4461 Pretrial Release	1,637,446	174,827	1,524,659	(62,040)
4465 Staff Attorneys	634,417	7,307	469,780	157,330
4470 Criminal District Court Manager	374,442	3,453	337,981	33,008
4501 County Court at Law #1	443,768	1,979	350,258	91,531
4502 County Court at Law #2	710,418	2,275	334,645	373,498
4503 County Court at Law #3	450,315	1,265	370,450	78,600
4504 County Court at Law #4	495,735	958	373,386	121,391
4505 County Court at Law #5	476,121	1,410	368,604	106,107
4601 County Criminal Court #1	546,094	2,879	460,471	82,744
4602 County Criminal Court #2	762,663	4,572	615,237	142,855
4603 County Criminal Court #3	553,456	4,054	415,242	134,160
4604 County Criminal Court #4	923,848	3,445	736,406	183,997
4605 County Criminal Court #5	829,151	6,522	656,914	165,716
4606 County Criminal Court #6	641,815	5,785	564,238	71,791
4607 County Criminal Court #7	617,413	7,352	446,373	163,688
4608 County Criminal Court #8	679,192	6,265	549,699	123,228
4609 County Criminal Court #9	652,677	6,936	566,870	78,872
4610 County Criminal Court #10	623,354	12,199	498,970	112,185
4611 County Criminal Court #11	560,508	3,213	514,705	42,591
4615 County Criminal Court of Appeals	443,639	2,469	264,932	176,238
4616 County Criminal Court of Appeals #2	652,847	8,220	546,925	97,702
4617 County Criminal Court - Magistrate	471	234	238	-
4620 County Criminal Court Manager	264,020	1,087	242,461	20,472
4701 Probate Court #1	733,005	3,639	592,615	136,751
4702 Probate Court #2	821,684	7,220	673,822	140,642
4703 Probate Court #3	1,306,926	12,784	1,094,777	199,366
4704 Investigators/Court Visitor Program	983,049	48,531	845,979	88,540
4705 Probate Associates	353,229	2,899	287,934	62,397
4811 J.P- 1-1	1,069,435	11,316	845,935	212,184
4812 J.P- 1-2	695,684	16,362	530,821	148,502
4821 J.P- 2-1	652,565	8,598	533,316	110,651
4822 J.P- 2-2	678,201	4,312	579,086	94,803
4831 J.P- 3-1	863,104	2,556	670,209	190,339
4832 J.P- 3-2	788,383	6,388	585,760	196,235
4841 J.P- 4-1	711,282	4,576	585,186	121,520
4842 J P 4-2	632,671	8,966	473,099	150,606
4851 J.P- 5-1	642,211	6,690	514,589	120,931
4852 J.P- 5-2	804,594	8,226	611,646	184,722
Subtotal Justice Administration	170,806,050	3,300,445	137,597,090	29,908,516
Health and Social Services				
1110 Employee Health Clinic	498,444	17,128	388,922	92,393
2070 Welfare Assistance	3,132,141	235,850	2,422,854	473,437
5110 Juvenile Administration	21,655,934	2,953,900	15,315,738	3,386,296
5114 Juvenile-Detention Center	14,107,878	46,259	13,458,274	603,346
5115 Juvenile-Emergency Shelter	2,174,985	2,918	2,166,973	5,094
5116 Juvenile-Letot Center	3,129,663	5,957	2,925,609	198,098
5117 Juvenile-Youth Village	3,753,499	12,833	3,365,840	374,826
5118 Juvenile-Medlock Center	4,785,920	34,836	3,855,172	895,912
5119 Juvenile-Letot Residential Treatment Center	2,096,002	128,171	1,159,746	808,085
5210 Health Administration	1,435,099	33,530	1,142,570	258,998
5211 Environmental Health	1,665,115	299,620	901,271	464,225
5212 Public Health Lab	2,419,956	263,989	1,759,237	396,730
5213 Preventive Health	3,241,445	413,047	1,922,617	905,780
5214 Communicable Disease Control	673,710	13,026	351,714	308,970
5215 STD Clinic	1,768,039	101,258	1,123,730	543,051
5216 TB Clinic	2,261,282	140,444	1,429,565	691,273
5310 Budget Office Community Contracts	14,156,030	828,593	10,491,017	2,836,420
5330 CPS Program	4,372,656	1,739,064	2,580,591	53,001
Subtotal Health and Social Services	87,327,798	7,270,423	66,761,439	13,295,936

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

DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE TEN MONTHS ENDED JULY 31, 2018

DEPARTMENT	BUDGET (a)	ENCUMBRANCE	ACTUAL	FUNDS AVAILABLE
Other Operating				
5340 Wilmer Substance Abuse Facility	288,568	1,317	252,416	34,835
9910 Countywide Appropriations	14,646,035	656,272	7,066,105	6,923,657
9930 Cash Match for Grants	5,349,645	-	5,349,645	-
9940 Reserves and Contingency	2,184,536	-	-	2,184,536
Subtotal Other Operating	<u>22,468,784</u>	<u>657,589</u>	<u>12,668,167</u>	<u>9,143,028</u>
9950 Emergency Reserves	45,514,096 (a)	-	-	45,514,096
Grand Total	<u>\$ 591,592,488</u>	<u>\$ 19,277,791</u>	<u>\$ 437,544,581</u>	<u>\$ 134,770,117</u>

Budget includes encumbrances which are carried forward from FY 17 in the amount of

\$ 10,060,868.48

Reconciliation of budget components to budget funds available and budgeted expenditures

General Fund Revenue Budget	\$ 523,230,620.00	
General Fund Reserves Budget	58,301,000.00	(a)
LAB FY 18	581,531,620.00	
Carryforward	10,060,868.48	
Rounding	(0.48)	
Budget	<u>591,592,488.00</u>	
 Budget per budget funds available	 <u>591,592,488.00</u>	
	<u>\$ -</u>	

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

General Fund Reserves Budget	\$ 58,301,000
Transfer to Cash Match for Grants	(5,349,645)
Transfer Excess Budget -Cash Match for Grants from Dept 9930	4,100,000
Miscellaneous net transfers to various departments	(8,512,539)
Budgeted Amount Expenditure budget exceeds Revenue Budget	
General Fund Revenue Budget	523,230,620
General Fund Expenditure Budget	<u>(526,255,340)</u>
	<u>(3,024,720)</u>
	<u>\$ 45,514,096</u>

DALLAS COUNTY
 APPROPRIATIONS
 BUDGET/ACTUAL - TAX AND FEE FUNDS
 FOR THE TEN MONTHS ENDED JULY 31, 2018

Exhibit C

FUND	FY 2018 BUDGET (a)	ENCUMBRANCES	ACTUAL MONTH OF JULY 2018	YTD ACTUAL + ENCUMBRANCES	BALANCE OF BUDGET
105 Road & Bridge	\$ 76,470,487	\$ 1,064,584	\$ 866,484	\$ 30,288,693	\$ 46,181,794
120 General Fund	591,592,488	19,277,791	37,414,447	456,935,781	134,656,708
126 Permanent Improvement Fund	3,339,242	740,236	102,656	2,998,822	340,419
162 Alternate Dispute Resolution	4,309,551	11,532	11,801	335,655	3,973,896
168 Dallas County Historical Commission	9,192	-	-	2,550	6,642
195 Major Technology Fund	44,967,763	5,839,784	1,889,957	34,146,163	10,821,600
196 Major Projects	318,341,840	152,903,418	3,872,161	214,926,294	103,415,546
205 Interest & Debt Retirement Fund	41,147,760	-	1,500	36,676,400	4,471,360
466 Grants	110,119,759	17,911,021	5,800,742	82,041,114	28,078,644
467 HUD Section 8	39,986,831	402,496	3,248,341	29,788,035	10,198,796
468 Charter School Grants	6,890,609	39,051	593,117	6,451,037	439,571
470 Law Library Fund	1,243,637	169,431	65,428	888,723	354,914
471 Appellate Judicial System	879,363	-	18,247	181,281	698,082
Total	<u>\$ 1,239,298,522</u>	<u>\$ 198,359,344</u>	<u>\$ 53,884,880</u>	<u>\$ 895,660,550</u>	<u>\$ 343,637,972</u>

(a) Budget includes Legally Adopted Budget and Carry-Forward Budget from FY17.

DALLAS COUNTY
REVENUE
BUDGET/ACTUAL-TAX AND FEE FUNDS
FOR THE TEN MONTHS ENDED JULY 31, 2018

Exhibit D

FUND	FY2018 BUDGET	ACTUAL MONTH OF JULY 2018	TOTAL YTD REVENUE	BALANCE OF BUDGET
105 Road and Bridge	\$ 40,257,075	\$ 4,128,557	\$ 35,140,400	\$ 5,116,675
120 General Fund	523,230,620	14,029,640	505,860,021	17,370,599
126 Permanent Improvement	3,749,361	10,287	3,787,343	(37,982)
162 Alternate Dispute	779,100	45,467	695,174	83,926
168 Historical Commission	-	5	40	(40)
195 Major Technology	36,053,278	85,697	36,378,206	(324,928)
196 Major Projects	77,680,874	584,152	87,581,715	(9,900,841)
205 Debt Service	36,417,252	445,161	37,914,284	(1,497,032)
466 Projected Federal Grants	75,434,446	9,628,334	73,947,510	1,486,936
467 HUD Section 8	33,748,589	3,034,120	28,743,345	5,005,244
468 Charter School Grants	7,295,366	578,626	6,894,117	401,249
470 Law Library	988,516	52,664	812,790	175,726
471 Appellate Judicial	302,153	10,827	350,317	(48,164)
TOTAL	\$ 835,936,630	\$ 32,633,537	\$ 818,105,262	\$ 17,831,368

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

DALLAS COUNTY
REVENUE
BUDGET/ACTUAL-GENERAL FUND
FOR THE TEN MONTHS ENDED JULY 31, 2018

Exhibit E

DESCRIPTION	FY2018 BUDGET	ACTUAL MONTH OF JULY 2018	TOTAL YTD REVENUE	BALANCE OF BUDGET
Ad Valorem and Occupation Tax	\$ 358,822,354	\$ 721,356	\$ 362,192,501	\$ (3,370,147)
Licenses, Permits and Registrations	24,850,000	(193,805)	23,851,876	998,124
Fines and Forfeitures	305,680	402,201	731,217	(425,537)
Use of Money and Property	6,553,383	621,440	5,706,711	846,672
Charges for Current Services - General Government	41,009,000	5,978,414	35,136,889	5,872,111
Charges for Current Services - Public Safety	12,370,000	1,162,099	10,634,278	1,735,722
Charges for Current Services - Judiciary	23,265,510	1,733,609	18,643,433	4,622,077
Reimbursements for Current Services - General Government	626,000	35,167	757,664	(131,664)
Reimbursements for Current Services - Public Safety	15,607,894	1,242,899	13,037,866	2,570,028
Reimbursements for Current Services - Judicial	6,414,769	1,058,402	6,227,642	187,127
Reimbursements for Current Services - Health	8,197,000	(210,881)	5,395,490	2,801,510
Intergovernmental - General Government	1,775,000	183,995	1,177,226	597,774
Intergovernmental - Public Safety	625,000	-	-	625,000
Intergovernmental - Streets and Highways	-	-	3,600,000	(3,600,000)
Intergovernmental - Judiciary	1,928,424	513,279	1,565,437	362,987
Intergovernmental - Health and Welfare	393,913	58,812	566,035	(172,122)
Miscellaneous	3,429,600	607,771	3,682,159	(252,559)
Interfund Transfers	17,057,093	114,882	12,953,598	4,103,495
TOTAL	<u>\$ 523,230,620</u>	<u>\$ 14,029,640</u>	<u>\$ 505,860,021</u>	<u>\$ 17,370,599</u>

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

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

ASSETS		
Cash and Investments		\$ 255,976,607
Inventories, Stock Room		55,151
Net Receivables - County Taxes		-
Net Receivables - Other	7,641,000 (a)	
Subtotal Net Receivables	7,641,000	
Due from Other Governmental Units	47,763	
Total Receivables	47,763	7,688,763
Prepayments and other assets		-
TOTAL ASSETS		\$ 263,720,521
 LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	4,742,134 (b)	
Due to Other Governmental Units	530,049	
TOTAL LIABILITIES		5,272,184
 FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves		55,151
Projects		25,185,058
General Fund - Encumbrances		-
Projects - Encumbrances		155,778,159
Other - Encumbrances		9,311,875
 UNRESERVED		
General Fund		-
Other Funds		68,118,094
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		\$ 263,720,521

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

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

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

Exhibit F

FUND	BEGINNING BALANCE JULY 2018	ACTUAL MONTH OF JULY 2018	ENDING BALANCE JULY 2018	ENDING BALANCE JULY 2017
GOVERNMENTAL FUNDS:				
Major Funds:				
00125	\$ 6,647	\$ (13,230)	\$ (6,583)	\$ (24,907)
00130	37,411	100	37,511	35,958
00170	(4,260)	43	(4,217)	(44,609)
00190	495,139	-	495,139	532,541
00210	168	-	168	168
	<u>535,106</u>	<u>(13,087)</u>	<u>522,019</u>	<u>499,151</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
00169	-	-	-	-
00200	2,155,346	21,669	2,177,015	2,185,410
00201	1,098,232	18,068	1,116,299	898,377
00202	15,217,258	1,285,614	16,502,872	14,813,131
00203	9,689,603	241,311	9,930,914	10,004,473
00204	25,122,440	662,091	25,784,531	23,265,079
00500	(888)	-	(888)	(8,589)
00538	183,011	1,676	184,687	150,025
00547	148,959	(2,000)	146,959	152,764
00704	17,651,283	9,910	17,661,193	1,841,715
	<u>71,265,242</u>	<u>2,238,339</u>	<u>73,503,582</u>	<u>53,302,385</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
00415	449,339	-	449,339	449,339
00433	394,310	-	394,310	479,703
00440	10,914,385	-	10,914,385	10,914,385
00441	163,335,530	(1,787,288)	161,548,242	181,655,575
00482	64,134	-	64,134	64,134
00493	369,811	-	369,811	369,811
	<u>175,527,509</u>	<u>(1,787,288)</u>	<u>173,740,221</u>	<u>193,932,947</u>
Road Funds:				
00414	17,923	-	17,923	42,705
00418	128,946	-	128,946	128,946
00424	3,342,373	-	3,342,373	2,922,813
00427	4,239,807	(85,185)	4,154,622	5,196,145
00481	86,303	-	86,303	86,303
00490	129,734	-	129,734	129,734
00492	146,221	-	146,221	138,348
00494	204,663	-	204,663	204,663
	<u>8,295,970</u>	<u>(85,185)</u>	<u>8,210,786</u>	<u>8,849,657</u>
Total Governmental Funds Cash and Investments	<u>\$ 255,623,827</u>	<u>\$ 352,780</u>	<u>\$ 255,976,607</u>	<u>\$ 256,584,140</u>

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

DALLAS COUNTY
 APPROPRIATIONS
 FUNDS NOT BUDGETED
 FOR THE TEN MONTHS ENDED JULY 31, 2018

Exhibit G

FUND	ENCUMBRANCES	ACTUAL MONTH OF JULY 2018	YTD ACTUAL + ENCUMBRANCES
GOVERNMENTAL FUNDS:			
Major Funds:			
00124 Jury Fund	\$ -	\$ -	\$ -
00125 Petit Jury Fund	472	13,230	22,525
00130 Election Fund-Special	-	-	-
00170 Return Check Collection	-	-	-
00190 CMAQ-Congestion, Mitigation & Air	-	-	-
00210 DS Arbitrage Rebate	-	-	-
	<u>472</u>	<u>13,230</u>	<u>22,525</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
00169 Historical Exhibit	-	-	-
00200 Judicial Fund	161,464	13,517	553,146
00201 Technology Fund	-	-	-
00202 Local Government Fund	1,096,649	407,085	8,052,238
00203 Local Official Fund	2,816,189	345,943	7,092,779
00204 Record Management Fund	5,237,573	192,803	11,459,951
00500 Payroll	-	-	-
00535 District Attorney Forfeiture	-	-	-
00538 DA - Check Processing	-	1,482	33,559
00540 DA - Forfeitures-Federal	-	-	-
00541 DA - Forfeitures-State	-	-	-
00547 DA - State Forfeitures/Other	-	2,225	5,725
00704 Unallocated Tax	-	(415)	-
	<u>9,311,875</u>	<u>962,641</u>	<u>27,197,396</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	151,946,685	1,241,141	169,060,648
00482 Permanent Improvement Bond Series	-	-	-
00493 1992A Permanent Improvement Bond	68,687	-	68,687
	<u>152,015,372</u>	<u>1,241,141</u>	<u>169,129,336</u>
Road Funds:			
00414 1995 Road Bond Fund	16,304	-	41,087
00418 Road Bond Series 1996	-	-	-
00424 Unlimited Tax Road Bonds Series	-	-	-
00427 Unlimited Tax Refunding & Improv	3,740,100	137,115	4,972,547
00481 Public Property Finance Obligati	-	-	-
00490 Unlimited Tax Road Bond Fund	-	-	-
00492 1992 Road Bond Fund	6,383	-	6,383
00494 Unlimited Tax Road Bond Fund	-	-	-
	<u>3,762,787</u>	<u>137,115</u>	<u>5,020,017</u>
Subtotal road funds	<u>3,762,787</u>	<u>137,115</u>	<u>5,020,017</u>
Subtotal capital project funds	<u>155,778,159</u>	<u>1,378,256</u>	<u>174,149,353</u>
Total	<u>\$ 165,090,506</u>	<u>\$ 2,354,127</u>	<u>\$ 201,369,274</u>

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

DALLAS COUNTY
REVENUE
FUNDS NOT BUDGETED
FOR THE TEN MONTHS ENDED JULY 31, 2018

Exhibit H

FUND	ACTUAL MONTH OF JULY 2018	TOTAL YTD REVENUE
GOVERNMENTAL FUNDS:		
Major Funds:		
00124 Jury Fund	\$ -	\$ -
00125 Petit Jury Fund	-	-
00130 Election Fund-Special	-	-
00170 Return Check Collection	43	(1,602)
00190 CMAQ-Congestion, Mitigation & Air	-	-
00210 DS Arbitrage Rebate	-	-
	<u>43</u>	<u>(1,602)</u>
Other Non-Major Governmental Funds:		
Special Revenue Funds:		
00169 Historical Exhibit	-	-
00200 Judicial Fund	26,743	460,863
00201 Technology Fund	18,068	179,608
00202 Local Government Fund	1,442,262	10,681,139
00203 Local Official Fund	555,762	5,182,703
00204 Record Management Fund	723,882	7,657,468
00500 Payroll	-	-
00535 District Attorney Forfeiture	-	-
00538 DA - Check Processing	3,159	60,709
00540 DA - Forfeitures-Federal	-	-
00541 DA - Forfeitures-State	-	-
00547 DA - State Forfeitures/Other	225	1,589
00704 Unallocated Tax	-	-
	<u>2,770,099</u>	<u>24,224,078</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	-	419,561
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>419,561</u>
Total	<u>\$ 2,770,142</u>	<u>\$ 24,642,037</u>

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

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

Exhibit I

Payment Fiscal Year	Principal	Interest	Total
2018	\$ 15,170,000	\$ 4,480,638	\$ 19,650,638
2019	20,770,000	8,083,775	28,853,775
2020	21,050,000	7,076,225	28,126,225
2021	13,780,000	6,170,350	19,950,350
2022	12,250,000	5,497,400	17,747,400
2023	12,325,000	4,884,900	17,209,900
2024	12,420,000	4,268,650	16,688,650
2025	12,505,000	3,647,650	16,152,650
2026	11,190,000	3,022,400	14,212,400
2027	11,195,000	2,462,900	13,657,900
2028	11,195,000	1,903,150	13,098,150
2029	11,195,000	1,343,400	12,538,400
2030	11,195,000	783,650	11,978,650
2031	11,195,000	335,850	11,530,850
	<u>\$ 187,435,000</u>	<u>\$ 53,960,938</u>	<u>\$ 241,395,938</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 JULY 31, 2018

Exhibit J

FUND	BEGINNING BALANCE JULY 2018	ACTUAL MONTH OF JULY 2018	ENDING BALANCE JULY 2018	ENDING BALANCE JULY 2017
FIDUCIARY AND AGENCY FUNDS:				
00128 Adult Probation Fund	\$ 10,179,360	\$ (1,528,488)	\$ 8,650,873	\$ 8,774,327
00166 State Report Interest Fund	3,492,620	(2,610,345)	882,275	1,071,396
00501 County Clerk-Special	10,014,378	100,057	10,114,435	8,683,122
00502 County Clerk-Trust	19,700,865	142,984	19,843,849	18,673,390
00503 District Clerk-Special	7,241,272	1,123,780	8,365,052	6,927,727
00504 District Clerk-Trust	27,973,307	384,534	28,357,840	25,758,207
00505 Sheriff-Special	355,402	(51,268)	304,134	211,707
00506 County Clerk Special Trust Fund	21,849,827	727,016	22,576,842	19,574,515
00532 Escrow Fund	15,796,524	(110,311)	15,686,213	16,896,141
00537 Youth Village Special Fund	522	0	522	521
00542 DA - Police Agencies	37,423	56	37,479	36,984
00543 Adult Probation-Restitution	2,926,295	(41,990)	2,884,305	2,542,610
00544 DA - Attorney General	27,130	41	27,170	26,812
00545 DA - Unadjudicated-Gambling	59,179	89	59,268	58,486
00546 DA - Forfeitures-Narcotics	87,142	(57,391)	29,752	184,474
00550 Justice of the Peace 1-1 Special	530,122	(2,945)	527,177	562,086
00551 Justice of the Peace 1-2 Special	135,625	(236)	135,389	150,431
00553 Justice of the Peace 3-3 Special	70,111	(245)	69,866	74,694
00554 Justice of the Peace 2-1 Special	404,530	1,310	405,840	405,432
00555 Justice of the Peace 2-2 Special	64,607	(1,302)	63,305	72,745
00556 Justice of the Peace 3-1 Special	20,251	(96)	20,155	16,215
00557 Justice of the Peace 3-2 Special	159,708	15	159,723	161,535
00559 Justice of the Peace 4-1 Special	51,078	(740)	50,338	49,477
00560 Justice of the Peace 4-2 Special	3,822	(1,448)	2,374	5,756
00561 Justice of the Peace 5-1 Special	20,715	(155)	20,560	22,713
00562 Justice of the Peace 5-2 Special	273,797	(589)	273,208	279,902
00570 Dallas County Housing Fin.	64,277	97	64,374	63,434
00571 Dallas County Housing Fin.	984,833	1,486	986,319	973,200
00580 Constable 1 Special Fund No. 580	46,595	6,403	52,998	12,161
00581 Constable 2 Special Fund No. 581	2,962	140	3,102	3,137
00582 Constable 3 Special Fund No. 582	7,405	641	8,046	19,237
00584 Constable 4 Special Fund No. 584	17,616	500	18,116	15,960
00586 Constable 5 Special Fund No. 586	31,986	32,987	64,972	31,209
00670 Credit Card BOA Charge Back	61	-	61	61
00802 Child Support Holding Fund	141,243	(70,925)	70,318	172,324
00807 District Attorney Check Collection	518,651	-	518,651	495,890
00808 Child Support Clearing	8,907	74,126	83,033	11,972
Total Fiduciary and Agency Cash and Investments	<u>\$ 123,300,148</u>	<u>\$ (1,882,212)</u>	<u>\$ 121,417,936</u>	<u>\$ 113,019,990</u>