



DALLAS COUNTY
DARRYL D. THOMAS
COUNTY AUDITOR

July 16, 2020

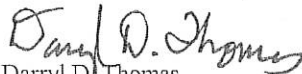
The Honorable District Judges
The Honorable Commissioners Court
County of Dallas
Dallas, Texas

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

	<u>Exhibits</u>
<i>Balance Sheet: Budgeted Funds as of June 30, 2020</i>	
Summary of Cash and Investments: Budgeted Funds as of June 30, 2020	A
General Fund: Funds Available Analysis for the June 30, 2020 nine months ended June 30, 2020	B
Appropriations: Budget/Actual: Tax and Fee Funds for the June 30, 2020 nine months ended June 30, 2020	C
Revenue: Budget/Actual: Tax and Fee Funds for the June 30, 2020 nine months ended June 30, 2020	D
Revenue: Budget/Actual: General Fund for the June 30, 2020 nine months ended June 30, 2020	E
<i>Balance Sheet: Funds Not Budgeted as of June 30, 2020</i>	
Summary of Cash and Investments: Funds Not Budgeted as of June 30, 2020	F
Appropriations: Funds Not Budgeted for the June 30, 2020 nine months ended June 30, 2020	G
Revenue: Funds Not Budgeted for the June 30, 2020 nine months ended June 30, 2020	H
<i>Summary of County Bonded Indebtedness as of June 30, 2020</i>	I
<i>Summary of Cash and Investments: Fiduciary and Agency Funds as of June 30, 2020</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

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**DALLAS COUNTY
BALANCE SHEET
BUDGETED FUNDS
AS OF JUNE 30, 2020 and 2019**

ASSETS	June 30, 2020	June 30, 2019
Cash and Investments	\$ 911,714,853 (e)	\$ 619,064,340
Inventories, Stock Room	2,389,747	2,132,418
Net Receivables - County Taxes	9,309,017	8,170,814
Net Receivables - Other	12,448,000 (a)	9,502,000 (a)
Subtotal Net Receivables	21,757,017	17,672,814
Due from Other Governmental Units	7,671,004	5,751,194
Total Receivables	29,428,020	23,424,008
Prepayments and other assets	11,948,529	5,191,498
TOTAL ASSETS	\$ 955,481,149	\$ 649,812,264
 LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	44,428,576 (b)	20,148,900 (b)
Due to Other Governmental Units	300,000,875 (e)	42,486,532
TOTAL LIABILITIES	344,429,451	62,635,432
 FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves	14,338,276	7,323,916
Projects	162,826,097	179,831,378
General Fund - Encumbrances	27,788,164	21,104,360
Projects - Encumbrances	180,026,365	177,114,347
Other - Encumbrances	23,402,317	26,549,267
 UNRESERVED		
General Fund	158,004,792	135,769,494
Other Funds	44,665,687	39,484,070
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 955,481,149	\$ 649,812,264

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

(d) Financial Statements includes revenues collected and expenses paid during the nine months ended June 30, 2020. The majority of expected and budgeted revenue for Fiscal 2020 (real estate taxes) are included in these Financial Statements. However, expenditures include only those paid for the nine months ended June 30, 2020. As a result Fund Balances Reserved and Unreserved are not reflective of those balances which will be reported upon at the end of the Fiscal Year which ends September 30, 2020.

(e) In April 2020 Dallas County received \$239,952,373 from the US Treasury for CARES Act Coronavirus Relief Fund For State and Local Governments. As expenditures authorized by this Act are expensed by Dallas County, those amounts will be reimbursed to Dallas County from the funds received under this Act.

DALLAS COUNTY
SUMMARY OF CASH AND INVESTMENTS
BUDGETED FUNDS
AS OF JUNE 30, 2020

Exhibit A

FUND	BEGINNING BALANCE June 2020	ACTUAL MONTH OF June 2020	ENDING BALANCE June 2020	ENDING BALANCE June 2019
GOVERNMENTAL FUNDS:				
Major Funds:				
00120 General Fund	\$ 206,992,122	\$ (12,149,205)	\$ 194,842,917	\$ 151,846,335
00196 Major Projects	381,259,346	(18,160,048)	363,099,299	368,648,716
00205 Interest & Debt Retirement Fund	23,179,950	449,207	23,629,156	7,145,366
00466 Projected Federal Grants	248,215,613	(3,239,055) (b)	244,976,559	10,097,091
	<u>859,647,031</u>	<u>(33,099,100)</u>	<u>826,547,931</u>	<u>537,737,508</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
00105 Road & Bridge	36,075,183	(7,017,222)	29,057,961	37,781,953
00126 Permanent Improvement Fund	7,415,107	(150,104)	7,265,003	5,204,821
00162 Alternate Dispute Resolution	4,887,354	40,023	4,927,376	4,373,795
00168 Dallas County Historical Commission	407	0	407	3,881
00195 Major Technology Fund	40,686,095	(3,791,765)	36,894,330	27,281,932
00467 HUD Section 8	3,304,929	(303,016)	3,001,914	2,387,669
00468 Charter School Grants	2,561,133	37,057	2,598,189	3,044,620
00470 Law Library Fund	562,090	(6,072)	556,018	487,560
00471 Appellate Judicial System	871,549	(5,825)	865,724	760,603
	<u>96,363,846</u>	<u>(11,196,924)</u>	<u>85,166,922</u>	<u>81,326,834</u>
Total Governmental Funds Cash and Investments	<u>\$ 956,010,877</u>	<u>\$ (44,296,024)</u>	<u>\$ 911,714,853</u>	<u>\$ 619,064,342</u>

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(b) In April 2020 Dallas County received \$239,952,373 from the US Treasury for CARES Act Coronavirus Relief Fund For State and Local Governments. As expenditures authorized by this Act are expensed by Dallas County, those amounts will be reimbursed to Dallas County from the funds received under this Act.

DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE NINE MONTHS ENDED JUNE 30, 2020

DEPARTMENT	BUDGET 2020 (a)	ENCUMBRANCES AS OF June 2020	ACTUAL YTD June 2020	FUNDS AVAILABLE June 2020	FUNDS AVAILABLE June 2019
General Government					
1010 GG-County Judge	\$ 625,040	\$ 1,543	\$ 487,370	\$ 136,127	\$ 157,610
1011 Truancy Courts	758,290	36,944	560,369	160,976	125,317
1020 GG-Commissioners Court Administrator	1,848,823	35,564	1,370,981	442,278	761,409
1021 GG-Operation Services-Engineering	1,679,435	239,614	869,676	570,145	655,813
1022 GG-Operation Services- Facilities	20,232,932	3,472,073	12,644,232	4,116,627	3,826,274
1023 GG-Operation Services- Comm/Central Svcs	2,375,549	221,249	2,127,785	26,514	569,626
1024 GG-Operations Services-Records Mgt	1,015,396	56,805	669,958	288,633	229,283
1027 GG-Operations-Auto Service Center	5,105,286	1,884,368	2,726,022	494,896	447,126
1035 GG- Tax Assessor/Collector	16,030,427	119,457	11,618,204	4,292,766	3,888,849
1040 Human Resource/Civil Service	6,591,272	404,755	2,495,581	3,690,937	3,107,103
1050 GG-County Treasurer	1,496,736	18,576	995,647	482,513	343,576
1060 Office of Budget and Evaluation	727,539	1,371	566,572	159,597	208,720
1070 GG-County Auditor	9,214,497	32,679	7,004,120	2,177,698	2,335,515
1080 GG-Purchasing	1,841,360	78,081	1,142,849	620,429	690,958
1082 Small Business Enterprise SBE	831,666	24,686	402,289	404,690	147,611
1210 Elections	11,479,660	1,956,297	7,852,583	1,670,780	1,106,030
Subtotal General Government	<u>81,853,905</u>	<u>8,584,062</u>	<u>53,534,237</u>	<u>19,735,607</u>	<u>18,600,817</u>
Community Services					
2050 Texas Cooperative Extension/Dallas Cty	505,274	3,959	278,846	222,470	150,663
2060 Veterans Service	361,668	1,586	214,689	145,394	156,836
Subtotal Community Services	<u>866,943</u>	<u>5,545</u>	<u>493,534</u>	<u>367,864</u>	<u>307,499</u>
Law Enforcement					
3110 Executive	1,707,765	8,323	1,119,860	579,582	429,582
3113 Internal Affairs	1,113,836	3,295	681,699	428,842	221,287
3121 General Services	1,236,479	5,506	922,068	308,905	266,260
3122 Personnel	1,237,167	57,321	822,169	357,677	290,533
3123 Training	1,072,468	45,531	798,631	228,306	154,343
3124 Communications	2,441,063	27,442	1,933,100	480,522	517,766
3125 Fiscal	3,595,973	296,430	2,524,033	775,511	710,295
3126 Photo Lab	237,397	9,241	130,249	97,908	84,949
3128 Bonds	2,657,191	3,896	2,114,863	538,432	768,357
3129 Bailiff	10,565,873	4,640	9,256,169	1,305,064	1,678,185
3130 Warrants	5,487,209	17,927	3,991,419	1,477,864	1,250,082
3131 Fugitive Transportation	2,136,242	2,882	1,574,388	558,972	217,225
3132 Civil	492,676	12,931	411,962	67,784	62,924
3134 Criminal Investigation	3,470,756	43,237	2,761,863	665,657	470,870
3136 FLEET	284,002	16,740	187,720	79,542	77,965
3137 Freeway Management Program	12,779,746	77,354	9,915,403	2,786,989	2,385,570
3140 Detention Services	1,331,677	8,223	929,925	393,529	351,007
3141 North Tower	29,930,524	29,880	26,873,759	3,026,885	4,682,860
3142 West Tower	14,815,081	47,559	13,446,092	1,321,430	2,519,259
3147 Central Intake	14,737,983	54,838	11,275,105	3,408,040	3,306,594
3148 South Tower	22,719,137	38,474	19,691,540	2,989,124	4,110,743
3150 Classification and Release	23,470,168	46,140	19,018,791	4,405,237	3,336,690
3152 Central Kitchen	9,227,957	477,453	6,867,831	1,882,674	1,708,652
3153 Central Laundry	1,880,114	-	1,269,130	610,984	503,315
3154 Inmate Transport	696	300	-	396	470
3155 Jail Medical	12,004,865	6,812	9,363,966	2,634,086	1,971,014
Subtotal Sheriff	<u>180,634,046</u>	<u>1,342,373</u>	<u>147,881,734</u>	<u>31,409,939</u>	<u>32,076,796</u>
3210 Constable Precinct #1	2,508,853	14,544	1,799,554	694,755	531,822
3220 Constable Precinct #2	1,942,774	19,512	1,388,496	534,766	317,740
3230 Constable Precinct #3	2,101,577	7,952	1,504,982	588,643	422,493
3240 Constable Precinct #4	2,702,151	10,324	1,926,002	765,825	206,488
3250 Constable Precinct #5	2,019,155	18,552	1,435,933	564,670	202,206
Subtotal Constable	<u>11,274,511</u>	<u>70,885</u>	<u>8,054,968</u>	<u>3,148,658</u>	<u>1,680,750</u>
3311 Crime Lab	9,613,487	884,947	6,635,621	2,092,919	2,442,127
3312 Medical Examiner	8,720,005	526,940	6,010,201	2,182,864	1,979,893
3313 Breath Alcohol Program	305,427	-	241,317	64,110	73,972
Subtotal Institute of Forensic Sciences	<u>18,638,919</u>	<u>1,411,887</u>	<u>12,887,140</u>	<u>4,339,893</u>	<u>4,495,991</u>

DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE NINE MONTHS ENDED JUNE 30, 2020

DEPARTMENT	BUDGET 2020 (a)	ENCUMBRANCES AS OF June 2020	ACTUAL YTD June 2020	FUNDS AVAILABLE June 2020	FUNDS AVAILABLE June 2019
3320 Community Supervision	2,088,428	483,170	923,884	681,374	554,873
3330 Public Service Program	1,460,314	55,877	1,021,550	382,887	301,612
3343 Unincorporated Area Services	552,513	76,973	344,941	130,600	176,641
Subtotal Law Enforcement	214,648,731	3,441,164	171,114,216	40,093,351	39,286,663
Justice Administration					
3340 Building Security	5,005,470	927,589	2,763,490	1,314,391	1,643,755
3341 Emergency Management	597,937	7,573	468,461	121,903	116,448
3342 Fire Marshal	1,452,456	494,078	880,056	78,323	319,013
4011 District Attorney	55,145,521	514,425	42,620,438	12,010,658	13,060,642
4013 Drug Court Program	429,228	804	285,960	142,463	94,573
4014 Jail Diversion	694,228	5,378	609,933	78,917	184,179
4015 Divert Court Department	620,888	133,554	197,508	289,826	176,827
4020 District Clerk	16,213,946	45,156	10,369,326	5,799,464	5,322,371
4031 County Clerk	12,459,948	162,070	8,765,046	3,532,831	3,233,287
4032 County Clerk-Collections	1,206,562	16,732	873,567	316,263	328,927
4033 Truancy Courts Clerks	666,738	-	534,599	132,139	130,092
4040 Public Defender	16,416,861	98,104	12,624,497	3,694,261	3,790,613
4051 District Court Administration	222,000	2,044	165,749	54,208	58,666
4056 Domestic Relations Office Administration	3,252,847	27,126	2,393,765	831,956	791,545
4060 Jury Service	2,392,536	89,479	1,202,869	1,100,188	626,760
4065 Grand Jury Service	226,000	-	106,250	119,750	63,132
4071 5th Court of Appeals	151,141	-	108,620	42,521	41,181
4072 First Admin. Judicial Region	153,869	-	-	153,869	90,018
4080 Court Cost Miscellaneous	7,614,727	213,740	192,562	7,208,424	5,294,146
4110 14th Civil District Court	310,691	2,165	223,998	84,528	74,895
4115 44th Civil District Court	311,927	3,116	226,530	82,282	81,540
4120 68th Civil District Court	270,309	2,530	201,638	66,142	69,277
4125 95th Civil District Court	309,784	2,700	209,218	97,866	86,893
4130 101st Civil District Court	364,571	19,731	143,594	201,246	71,527
4135 116th Civil District Court	307,503	1,301	226,828	79,374	74,293
4140 134th Civil District Court	419,146	6,457	256,536	156,154	123,404
4145 160th Civil District Court	276,661	4,118	187,757	84,786	136,496
4150 162nd Civil District Court	302,184	3,347	212,488	86,349	80,274
4155 191st Civil District Court	322,414	2,333	212,902	107,178	91,035
4160 192nd Civil District Court	308,326	1,904	223,729	82,693	76,012
4165 193rd Civil District Court	316,340	8,357	198,910	109,073	48,854
4170 298th Civil District Court	313,266	2,226	224,283	86,757	78,298
4175 Civil District Masters	369,504	2,165	265,205	102,134	95,479
4180 Civil Tax Court	372,834	10,678	260,158	101,998	84,730
4210 254th Family Court	704,461	16,156	441,827	246,479	139,045
4215 255th Family Court	669,712	17,205	437,615	214,891	202,877
4220 256th Family Court	647,608	17,006	445,230	185,373	139,852
4225 301st Family Court	686,076	19,695	445,999	220,381	170,768
4230 302nd Family Court	642,525	11,633	406,547	224,345	205,623
4235 303rd Family Court	642,078	57,103	448,621	136,354	129,958
4240 330th Family Court	703,276	25,481	431,795	246,000	170,737
4250 IV-D Court	380,711	20,770	214,367	145,575	42,918
4310 304th Juvenile Court	2,419,784	94,262	1,690,933	634,590	195,691
4320 305th Juvenile Court	2,528,038	117,417	1,703,572	707,050	330,851
4401 Criminal District Court #1	823,452	34,871	616,072	172,510	84,545
4402 Criminal District Court #2	822,238	34,115	550,277	237,847	101,251
4403 Criminal District Court #3	832,061	124,306	421,425	286,330	136,557
4404 Criminal District Court #4	597,397	65,285	452,333	79,778	98,878
4405 Criminal District Court #5	761,989	37,770	638,111	86,108	95,548
4406 Criminal District Court #6	772,122	38,150	626,806	107,165	92,425
4407 Criminal District Court #7	805,177	82,572	643,434	79,171	80,537
4410 194th Criminal District Court	819,294	59,830	636,337	123,127	62,947
4415 195th Criminal District Court	798,962	43,676	614,104	141,182	81,859
4420 203rd Criminal District Court	882,791	91,373	596,666	194,752	89,937
4425 204th Criminal District Court	833,004	65,438	614,468	153,097	101,916
4430 265th Criminal District Court	747,492	47,831	614,743	84,917	72,266
4435 282nd Criminal District Court	759,770	87,501	515,818	156,450	96,915
4440 283rd Criminal District Court	773,534	32,695	560,934	179,905	102,554
4445 291st Criminal District Court	805,873	59,255	581,361	165,257	90,400
4450 292nd Criminal District Court	997,576	50,038	954,310	(6,772)	12,563
4455 363rd Criminal District Court	847,754	60,283	709,920	77,552	(57,337)
4460 Criminal District Magistrates	2,903,776	3,084	2,036,157	864,534	407,380
4461 Pretrial Release	4,974,701	479,999	3,368,998	1,125,704	142,081
4465 Staff Attorneys	706,756	14,941	509,385	182,430	189,675
4470 Criminal District Court Manager	367,665	46,670	325,983	(4,988)	91,314
4501 County Court at Law #1	515,412	4,145	377,261	134,006	121,144

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

DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE NINE MONTHS ENDED JUNE 30, 2020

DEPARTMENT	BUDGET 2020 (a)	ENCUMBRANCES AS OF June 2020	ACTUAL YTD June 2020	FUNDS AVAILABLE June 2020	FUNDS AVAILABLE June 2019
4502 County Court at Law #2	486,509	2,641	358,411	125,457	126,274
4503 County Court at Law #3	519,545	1,406	371,811	146,329	120,909
4504 County Court at Law #4	534,339	2,779	401,309	130,251	135,203
4505 County Court at Law #5	494,314	1,746	373,425	119,143	163,187
4601 County Criminal Court #1	625,904	8,099	430,963	186,843	124,892
4602 County Criminal Court #2	774,810	4,495	565,816	204,499	133,902
4603 County Criminal Court #3	484,321	5,142	330,958	148,221	126,418
4604 County Criminal Court #4	686,589	6,550	502,194	177,845	123,460
4605 County Criminal Court #5	652,776	9,675	427,734	215,368	73,506
4606 County Criminal Court #6	672,075	16,936	510,708	144,431	120,597
4607 County Criminal Court #7	674,328	24,912	438,551	210,865	75,011
4608 County Criminal Court #8	641,386	26,536	499,368	115,483	185,729
4609 County Criminal Court #9	739,934	15,976	440,429	283,529	138,103
4610 County Criminal Court #10	688,758	12,831	395,120	280,808	217,111
4611 County Criminal Court #11	670,424	8,028	486,216	176,179	171,438
4615 County Criminal Court of Appeals	421,845	2,522	264,103	155,219	148,173
4616 County Criminal Court of Appeals #2	622,051	23,968	447,615	150,468	129,630
4617 County Criminal Court - Magistrate	1,379	374	208	798	87
4620 County Criminal Court Manager	388,293	3,787	230,396	154,109	90,042
4701 Probate Court #1	866,848	5,112	632,028	229,708	191,305
4702 Probate Court #2	892,145	9,557	648,438	234,150	233,644
4703 Probate Court #3	1,267,151	14,647	779,977	472,527	492,542
4704 Investigators/Court Visitor Program	1,153,440	34,812	868,994	249,634	418,975
4705 Probate Associates	710,226	4,358	533,208	172,660	86,460
4811 J.P- 1-1	1,057,468	33,457	737,199	286,812	300,173
4812 J.P- 1-2	776,590	15,021	521,483	240,086	210,675
4821 J.P- 2-1	752,333	20,832	552,380	179,122	172,686
4822 J.P- 2-2	779,163	12,174	518,913	248,076	208,616
4831 J.P- 3-1	880,459	5,696	649,502	225,260	223,450
4832 J.P- 3-2	789,977	8,175	531,751	250,051	270,427
4841 J.P- 4-1	778,101	43,095	544,392	190,614	184,423
4842 J.P- 4-2	630,622	23,770	469,584	137,268	195,509
4851 J.P- 5-1	739,191	9,691	516,039	213,461	158,906
4852 J.P- 5-2	797,724	9,566	560,435	227,724	255,266
Subtotal Justice Administration	186,622,447	5,199,902	128,607,534	52,815,011	46,669,586
Health and Social Services					
1110 Employee Health Clinic	560,433	6,645	363,600	190,188	118,439
2070 Welfare Assistance	3,146,269	58,385	2,017,429	1,070,455	1,028,522
5110 Juvenile Administration	24,859,523	3,054,326	15,278,396	6,526,801	4,884,910
5114 Juvenile-Detention Center	18,540,519	66,708	12,705,834	5,767,976	5,475,920
5115 Juvenile-Emergency Shelter	2,794,522	5,652	1,918,751	870,119	900,641
5116 Juvenile-Letot Center	3,624,794	11,164	2,572,703	1,040,927	1,038,363
5117 Juvenile-Youth Village	4,534,101	13,391	3,199,058	1,321,653	1,192,279
5118 Juvenile-Medlock Center	5,411,229	8,421	3,803,041	1,599,768	1,330,436
5119 Juvenile-Letot Residential Treatment Center	2,634,297	9,421	1,690,273	934,603	761,849
5210 Health Administration	1,538,569	47,054	870,096	621,420	471,493
5211 Environmental Health	1,932,018	488,190	847,577	596,250	456,479
5212 Public Health Lab	3,737,472	712,086	1,655,899	1,369,487	670,837
5213 Preventive Health	4,001,674	581,832	1,722,020	1,697,822	1,090,216
5214 Communicable Disease Control	872,116	11,153	531,026	329,937	148,910
5215 STD Clinic	2,558,767	261,815	1,281,860	1,015,092	705,885
5216 TB Clinic	2,701,929	211,133	1,524,991	965,804	535,723
5218 HHS - Finance Admin	1,072,122	6,940	794,866	270,316	189,240
5310 Budget Office Community Contracts	13,398,229	1,225,090	7,874,951	4,298,188	3,213,138
5330 CPS Program	6,269,175	1,893,123	1,724,035	2,652,017	95,803
Subtotal Health and Social Services	104,187,758	8,672,531	62,376,406	33,138,821	24,309,084
Other Operating					
5340 Wilmer Substance Abuse Facility	266,803	10,604	187,803	68,396	54,211
9910 Countywide Appropriations	14,789,755	1,874,357	8,515,040	4,400,358	3,074,347
9930 Cash Match for Grants	6,356,907	-	6,356,907	-	-
9940 Reserves and Contingency	9,192,386	-	-	9,192,386	4,106,190
Subtotal Other Operating	30,605,851	1,884,961	15,059,749	13,661,140	7,234,748
9950 Emergency Reserves	54,889,184 (a)	-	-	54,889,184	53,609,974
Grand Total	\$ 673,674,819	\$ 27,788,164	\$ 431,185,677	\$ 214,700,978	\$ 190,018,371
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				\$ 14,834,815	\$ 10,431,663

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

DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE NINE MONTHS ENDED JUNE 30, 2020

DEPARTMENT	BUDGET 2020 (a)	ENCUMBRANCES AS OF June 2020	ACTUAL YTD June 2020	FUNDS AVAILABLE June 2020	FUNDS AVAILABLE June 2019
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				
LAB FY 20	658,840,004.00				
Carryforward encumbrances	14,834,814.90				
Rounding	(0.32)				
Budget LAB FY 20	673,674,818.58				
Budget per budget funds available	673,674,818.58				
	\$ -				

(a) Following is a reconciliation of the Initial LAB FY 20 General Fund Reserves 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	(596,149,324)	
		6,832,144
Emergency reserves - LAB 20 budget		62,690,680
Miscellaneous transfers to various departments		(7,801,496)
		\$ 54,889,184

DALLAS COUNTY
APPROPRIATIONS
BUDGET/ACTUAL - TAX AND FEE FUNDS
FOR THE NINE MONTHS ENDED JUNE 30, 2020

Exhibit C

FUND	FY 2020 BUDGET (a)	ENCUMBRANCES June 2020	ACTUAL MONTH OF June 2020	YTD ACTUAL + ENCUMBRANCES June 2020	BALANCE OF BUDGET June 2020	YTD ACTUAL + ENCUMBRANCES June 2019
105 Road & Bridge	\$ 64,580,901	\$ 1,841,168	\$ 11,100,929	\$ 34,582,135	\$ 29,998,766	\$ 26,299,951
120 General Fund	673,674,819	27,788,164	47,379,979	458,973,841	214,700,978	429,240,030
126 Permanent Improvement Fund	8,564,988	849,787	222,766	2,808,877	5,756,111	2,815,076
162 Alternate Dispute Resolution	5,386,192	70,775	32,819	371,199	5,014,993	364,409
168 Dallas County Historical Commission	7,600	-	-	3,500	4,100	2,550
195 Major Technology Fund	67,329,767	10,668,427	10,423,547	47,999,185	19,330,581	29,444,386
196 Major Projects	416,502,308	169,357,939	22,341,752	251,917,607	164,584,701	239,775,523
205 Interest & Debt Retirement Fund	32,569,462	-	18,649,800	28,126,225	4,443,237	28,853,775
466 Grants	376,142,760	20,062,163	19,633,012	90,288,480	285,854,280	81,197,674
467 HUD Section 8	47,799,881	342,950	3,904,129	33,494,943	14,304,938	33,914,411
468 Charter School Grants	7,465,605	42,201	621,491	6,133,141	1,332,464	6,030,647
470 Law Library Fund	1,293,596	193,271	68,199	894,461	399,134	876,846
471 Appellate Judicial System	1,274,326	-	27,631	162,364	1,111,962	340,656
Total	<u>\$ 1,702,592,203</u>	<u>\$ 231,216,846</u>	<u>\$ 134,406,054</u>	<u>\$ 955,755,959</u>	<u>\$ 746,836,244</u>	<u>\$ 879,155,936</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 NINE MONTHS ENDED JUNE 30, 2020**

Exhibit D

FUND	FY 2020 BUDGET	ACTUAL MONTH OF June 2020	TOTAL YTD REVENUE June 2020	BALANCE OF BUDGET June 2020	TOTAL YTD REVENUE June 2019
105 Road and Bridge	\$ 30,873,706	\$ 4,141,542	\$ 29,772,891	\$ 1,100,815	\$ 33,717,464
120 General Fund	602,981,468	30,820,597	569,014,847	33,966,621	517,414,171
126 Permanent Improvement	4,425,457	19,871	4,463,317	(37,860)	4,612,385
162 Alternate Dispute	882,052	72,842	644,235	237,817	722,527
168 Historical Commission	-	-	12	(12)	38
195 Major Technology	47,090,015	142,672	47,537,879	(447,864)	44,494,114
196 Major Projects	111,941,557	5,378,415	115,330,274	(3,388,717)	117,240,355
205 Debt Service	23,663,300	449,207	24,577,853	(914,553)	28,534,295
466 Projected Federal Grants	94,014,051	(228,626,226)	302,628,853	(208,614,802)	60,618,629
467 HUD Section 8	40,082,284	3,763,271	32,553,891	7,528,393	28,144,376
468 Charter School Grants	8,158,243	656,613	5,897,016	2,261,227	5,884,910
470 Law Library	983,300	77,766	697,737	285,563	767,111
471 Appellate Judicial	257,102	18,517	188,915	68,187	202,540
TOTAL	<u>\$ 965,352,535</u>	<u>\$ (183,084,913)</u>	<u>\$ 1,133,307,719</u>	<u>\$ (167,955,184)</u>	<u>\$ 842,352,915</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
REVENUE
BUDGET/ACTUAL-GENERAL FUND
FOR THE NINE MONTHS ENDED JUNE 30, 2020**

Exhibit E

DESCRIPTION	FY2020 BUDGET	ACTUAL MONTH OF June 2020	TOTAL YTD REVENUE June 2020	BALANCE OF BUDGET June 2020	TOTAL YTD REVENUE June 2019
Ad Valorem and Occupation Tax	\$ 414,452,495	1,032,070	\$ 418,943,679	\$ (4,491,184)	\$ 389,443,702
Licenses, Permits and Registrations	23,900,000	125,805	24,903,431 (b)	(1,003,431)	23,904,124
Fines and Forfeitures	361,500	258,407	818,690	(457,190)	288,672
Use of Money and Property	7,437,528	371,907	4,873,889	2,563,639	6,302,609
Charges for Current Services - General Government	44,200,500	690,989	34,121,507	10,078,993	33,459,594
Charges for Current Services - Public Safety	13,145,000	657,429	8,182,804	4,962,196	9,879,076
Charges for Current Services - Judiciary	21,772,555	1,409,747	14,249,404	7,523,151	16,665,424
Reimbursements for Current Services - General Government	599,300	17,266	541,281	58,019	420,974
Reimbursements for Current Services - Public Safety	16,562,600	2,350,348	14,388,700	2,173,900	12,553,451
Reimbursements for Current Services - Judicial	6,342,018	447,735	4,589,447	1,752,571	4,777,666
Reimbursements for Current Services - Health	11,829,150	713,951	5,980,478	5,848,672	5,304,793
Intergovernmental - General Government	1,523,000	131,724	1,699,887	(176,887)	1,369,564
Intergovernmental - Public Safety	400,000	-	-	400,000	458,419
Intergovernmental - Streets and Highways	659,000	-	600,000	59,000	600,000
Intergovernmental - Judiciary	1,962,000	108,368	1,312,939	649,061	1,457,156
Intergovernmental - Health and Welfare	579,000	19,300	337,714	241,286	362,859
Miscellaneous	2,940,900	(95,678)	2,245,604	695,296	3,521,941
Interfund Transfers	34,314,922	22,581,228	31,225,395	3,089,527	6,644,147
TOTAL	<u>\$ 602,981,468</u>	<u>\$ 30,820,597</u>	<u>\$ 569,014,847</u>	<u>\$ 33,966,621</u>	<u>\$ 517,414,171</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 JUNE 30, 2020 and 2019**

ASSETS	June 30, 2020	June 30, 2019
Cash and Investments	\$ 136,295,513	\$ 187,743,095
Inventories, Stock Room	54,240	48,040
Net Receivables - County Taxes	-	-
Net Receivables - Other	1,254,000 (a)	3,055,000 (a)
Subtotal Net Receivables	1,254,000	3,055,000
Due from Other Governmental Units	47,763	47,763
Total Receivables	1,301,763	3,102,763
Prepayments and other assets	-	-
TOTAL ASSETS	\$ 137,651,516	\$ 190,893,898
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	6,224,385 (b)	1,187,588 (b)
Due to Other Governmental Units	414,501	414,501
TOTAL LIABILITIES	6,638,887	1,602,089
FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves	54,240	48,040
Projects	7,013,085	9,537,531
General Fund - Encumbrances	-	-
Projects - Encumbrances	63,648,682	117,667,918
Other - Encumbrances	7,071,972	7,024,225
UNRESERVED		
General Fund	-	-
Other Funds	53,224,651	55,014,095
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 137,651,516	\$ 190,893,898

(a) Net Receivables - other includes accounts receivable and accrued interest using amounts presented in the most recent CAFR for the fiscal years ended September 30, 2019 or 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 JUNE 30, 2020

Exhibit F

FUND	BEGINNING BALANCE June 2020	ACTUAL MONTH OF June 2020	ENDING BALANCE June 2020	ENDING BALANCE June 2019
GOVERNMENTAL FUNDS:				
Major Funds:				
00125 Petit Jury Fund	\$ 64,692	\$ (16,050)	\$ 48,642	\$ (19,572)
00170 Return Check Collection	(44,829)	(1,508)	(46,337)	(45,617)
00190 CMAQ-Congestion, Mitigation & Air	495,139	-	495,139	495,139
00210 DS Arbitrage Rebate	168	-	168	168
	<u>515,170</u>	<u>(17,558)</u>	<u>497,612</u>	<u>430,119</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
00200 Judicial Fund	2,065,229	19,231	2,084,461	2,202,369
00201 Technology Fund	1,403,942	4,816	1,408,757	1,284,676
00202 Local Government Fund	14,701,484	(1,076,232)	13,625,253	13,574,525
00203 Local Official Fund	8,787,256	(155,018)	8,632,238	8,732,019
00204 Record Management Fund	29,272,593	615,505	29,888,099	27,760,974
00500 Payroll	514	(15,675)	(15,161)	(14,576)
00538 DA - Check Processing	225,834	(5,601)	220,232	210,157
00547 DA - State Forfeitures/Other	181,314	43	181,358	178,402
00704 Unallocated Tax	3,368,056	481,236	3,849,293	5,116,847
	<u>60,006,224</u>	<u>(131,694)</u>	<u>59,874,530</u>	<u>59,045,392</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
00415 1995A Permanent Improvement	449,339	-	449,339	449,339
00433 Tax Notes Series 2011	-	-	-	-
00440 Tax Notes Series 2013	-	-	-	-
00441 Combination Tax and Parking Series 2016	75,689,991	(4,161,075)	71,528,916	120,920,304
00482 Permanent Improvement Bond Series	64,134	-	64,134	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811	369,811
	<u>76,573,274</u>	<u>(4,161,075)</u>	<u>72,412,199</u>	<u>121,803,587</u>
Road Funds:				
00414 1995 Road Bond Fund	-	-	-	1,619
00418 Road Bond Series 1996	-	-	-	128,946
00424 Unlimited Tax Road Bonds Series	-	-	-	2,881,339
00427 Unlimited Tax Refunding & Improv	3,533,100	(442,628)	3,090,472	2,885,172
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>3,953,800</u>	<u>(442,628)</u>	<u>3,511,172</u>	<u>6,463,997</u>
Total Governmental Funds Cash and Investments	<u>\$ 141,048,468</u>	<u>\$ (4,752,955)</u>	<u>\$ 136,295,513</u>	<u>\$ 187,743,095</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 NINE MONTHS ENDED JUNE 30, 2020

Exhibit G

FUND	ENCUMBRANCES June 2020	ACTUAL MONTH OF June 2020	YTD ACTUAL + ENCUMBRANCES June 2020	YTD ACTUAL + ENCUMBRANCES June 2019
GOVERNMENTAL FUNDS:				
Major Funds:				
00125 Petit Jury Fund	\$ -	\$ 16,050	\$ 25,762	\$ 9,584
00170 Return Check Collection	-	-	-	-
00190 CMAQ-Congestion, Mitigation & Air	-	-	-	-
00210 DS Arbitrage Rebate	-	-	-	-
	<u>-</u>	<u>16,050</u>	<u>25,762</u>	<u>9,584</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
00200 Judicial Fund	139,397	10,271	434,178	428,881
00201 Technology Fund	-	-	22,143	2,241
00202 Local Government Fund	2,132,044	1,149,890	6,621,147	6,745,355
00203 Local Official Fund	1,016,693	311,029	5,142,133	5,932,771
00204 Record Management Fund	3,783,838	160,423	6,671,134	6,169,614
00500 Payroll	-	-	-	-
00535 District Attorney Forfeiture	-	-	-	-
00538 DA - Check Processing	-	6,943	18,117	46,102
00547 DA - State Forfeitures/Other	-	-	-	8,430
	<u>7,071,972</u>	<u>1,638,556</u>	<u>18,908,853</u>	<u>19,333,394</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
00415 1995A Permanent Improvement	-	-	-	-
00433 Tax Notes Series 2011	-	-	-	394,310
00440 Tax Notes Series 2013	-	-	-	10,914,385
00441 Combination Tax and Parking Series 2016	63,572,899	9,200,436	100,729,947	144,611,363
00482 Permanent Improvement Bond Series	-	-	-	-
00493 1992A Permanent Improvement Bond	68,687	-	68,687	68,687
Subtotal permanent improvement funds	<u>63,641,586</u>	<u>9,200,436</u>	<u>100,798,634</u>	<u>155,988,745</u>
Road Funds:				
00414 1995 Road Bond Fund	-	-	-	4,804
00418 Road Bond Series 1996	-	-	-	-
00424 Unlimited Tax Road Bonds Series	-	-	-	-
00427 Unlimited Tax Refunding & Improv	713	-	991,517	3,407,624
00481 Public Property Finance Obligati	-	-	-	-
00490 Unlimited Tax Road Bond Fund	-	-	-	-
00492 1992 Road Bond Fund	6,383	-	6,383	6,383
00494 Unlimited Tax Road Bond Fund	-	-	-	-
Subtotal road funds	<u>7,096</u>	<u>-</u>	<u>997,900</u>	<u>3,418,811</u>
Subtotal capital project funds	<u>63,648,682</u>	<u>9,200,436</u>	<u>101,796,534</u>	<u>159,407,556</u>
Total	<u>\$ 70,720,654</u>	<u>\$ 10,855,042</u>	<u>\$ 120,731,149</u>	<u>\$ 178,750,535</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 NINE MONTHS ENDED JUNE 30, 2020

Exhibit H

FUND	ACTUAL MONTH OF June 2020	TOTAL YTD REVENUE June 2020	TOTAL YTD REVENUE June 2019
GOVERNMENTAL FUNDS:			
Major Funds:			
00125 Petit Jury Fund	\$ -	\$ -	\$ -
00170 Return Check Collection	(1,508)	17,696	(11,199)
00190 CMAQ-Congestion, Mitigation & Air	-	(430)	-
00210 DS Arbitrage Rebate	-	-	-
	<u>(1,508)</u>	<u>17,267</u>	<u>(11,199)</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
00200 Judicial Fund	25,231	403,089	482,806
00201 Technology Fund	7,565	99,372	147,855
00202 Local Government Fund	134,331	1,986,732	4,198,168
00203 Local Official Fund	210,899	4,486,397	4,106,481
00204 Record Management Fund	682,025	6,150,733	6,566,584
00500 Payroll	-	-	-
00538 DA - Check Processing	1,341	21,636	57,792
00547 DA - State Forfeitures/Other	43	1,749	39,138
00704 Unallocated Tax	-	-	-
	<u>1,061,436</u>	<u>13,149,708</u>	<u>15,598,824</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>	<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>	<u>-</u>
Total	<u>\$ 1,059,928</u>	<u>\$ 13,166,975</u>	<u>\$ 15,587,625</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 JUNE 30, 2020**

Exhibit I

Payment Fiscal Year	Principal	Interest	Total
2020	15,185,000	3,464,800	\$ 18,649,800
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>\$ 145,630,000</u>	<u>\$ 37,785,100</u>	<u>\$ 183,415,100</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 JUNE 30, 2020

Exhibit J

FUND	BEGINNING BALANCE June 2020	ACTUAL MONTH OF June 2020	ENDING BALANCE June 2020	ENDING BALANCE June 2019
FIDUCIARY AND AGENCY FUNDS:				
00128 Adult Probation Fund	\$ 5,374,225	\$ 4,689,097	\$ 10,063,322	\$ 11,805,838
00130 Election Fund-Special	41,601	-	41,601	40,781
00166 State Report Interest Fund	1,025,252	820,159	1,845,411	3,323,996
00501 County Clerk-Special	16,425,505	(892,423)	15,533,082	14,120,096
00502 County Clerk-Trust	21,788,820	211,545	22,000,365	20,697,813
00503 District Clerk-Special	7,375,020	13,374	7,388,393	7,589,565
00504 District Clerk-Trust	27,277,043	537,136	27,814,179	26,617,157
00505 Sheriff-Special	277,141	(57,411)	219,730	277,080
00506 County Clerk Special Trust Fund	31,604,760	(6,583,233)	25,021,527	28,784,329
00532 Escrow Fund	13,785,332	360,876	14,146,208	17,928,580
00537 Youth Village Special Fund	523	0	524	523
00542 DA - Police Agencies	38,887	9	38,897	38,263
00543 Adult Probation-Restitution	3,732,770	98,754	3,831,525	3,656,408
00544 DA - Attorney General	28,191	7	28,198	27,739
00545 DA - Unadjudicated-Gambling	61,495	15	61,510	60,507
00546 DA - Forfeitures-Narcotics	28,220	7	28,227	19,835
00550 Justice of the Peace 1-1 Special	518,181	(554)	517,627	527,636
00551 Justice of the Peace 1-2 Special	119,999	(1,788)	118,211	119,477
00553 Justice of the Peace 3-3 Special	71,475	1,227	72,702	79,712
00554 Justice of the Peace 2-1 Special	398,173	-	398,173	406,927
00555 Justice of the Peace 2-2 Special	62,500	167	62,666	64,500
00556 Justice of the Peace 3-1 Special	20,318	1,686	22,005	35,492
00557 Justice of the Peace 3-2 Special	158,330	-	158,330	158,192
00559 Justice of the Peace 4-1 Special	59,664	537	60,200	60,818
00560 Justice of the Peace 4-2 Special	7,001	(99)	6,901	5,941
00561 Justice of the Peace 5-1 Special	12,587	(147)	12,440	12,857
00562 Justice of the Peace 5-2 Special	289,401	143	289,544	286,366
00570 Dallas County Housing Fin.	73,319	18	73,336	65,720
00571 Dallas County Housing Fin.	1,023,874	293	1,024,167	1,007,191
00580 Constable 1 Special Fund No. 580	42,776	12,360	55,137	55,745
00581 Constable 2 Special Fund No. 581	5,286	(1,417)	3,869	2,917
00582 Constable 3 Special Fund No. 582	6,167	408	6,576	6,167
00584 Constable 4 Special Fund No. 584	3,479	(1,000)	2,479	7,016
00586 Constable 5 Special Fund No. 586	31,138	570	31,708	32,577
00600 DCS - Administration	14,274,473	13,219	14,287,692	-
00670 Credit Card BOA Charge Back	61	-	61	61
00802 Child Support Holding Fund	117,602	(1,030)	116,572	130,447
00807 District Attorney Check Collection	604,169	-	604,169	566,058
00808 Child Support Clearing	13,939	785	14,724	12,259
Total Fiduciary and Agency Cash and Investments	\$ 146,778,698	\$ (776,711)	\$ 146,001,987	\$ 138,632,583

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