May 20, 2020

TO: Commissioners Court

FROM: Darryl Thomas  
County Auditor

SUBJECT: Special and Escrow Project Accounts  
Funds Available Report at March 31, 2020

Attached for your information is the project-to-date report on special funds maintained for specific purposes. The attached schedules provide project funds available, expenditures, authorization, and a brief explanation at March 31, 2020.

Included are the following:

Judicial Reserves – special funding generated through judicial activities used for records management activities, technology enhancements, or to support the judiciary.

Local Government Reserves – special funding controlled by Commissioners Court used for various restricted purposes.

Local Official Reserves – special funding controlled by local officials used to support their operations.

Fiduciary & Special Accounts – accounts for funds held by Dallas County on behalf of others and special accounts held outside of the General Fund.

<table>
<thead>
<tr>
<th>Category</th>
<th>Account Description</th>
<th>Beginning Available Balance</th>
<th>Revenue Collections YTD</th>
<th>Expenses Transfers YTD</th>
<th>Ending Available Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>Judicial</td>
<td>Judicial Fund</td>
<td>28,672,587.33</td>
<td>4,646,677.42</td>
<td>(6,229,599.19)</td>
<td>27,089,665.56</td>
</tr>
<tr>
<td>Government</td>
<td>Local Government</td>
<td>14,786,388.86</td>
<td>1,767,338.55</td>
<td>(4,628,314.75)</td>
<td>11,925,412.66</td>
</tr>
<tr>
<td>Official</td>
<td>Local Official</td>
<td>7,200,879.44</td>
<td>3,012,780.69</td>
<td>(3,152,759.01)</td>
<td>7,060,901.12</td>
</tr>
<tr>
<td>Fiduciary</td>
<td>Fiduciary</td>
<td>16,446,227.85</td>
<td>9,120,975.51</td>
<td>(7,860,555.90)</td>
<td>17,706,647.46</td>
</tr>
<tr>
<td>Special</td>
<td>Special Escrow</td>
<td>18,298,387.35</td>
<td>4,888,202.72</td>
<td>(6,487,940.12)</td>
<td>16,698,649.95</td>
</tr>
</tbody>
</table>

Grand Total  85,404,470.83  23,435,974.89  (28,359,168.97)  80,481,276.75

Monthly financials are available on the Dallas County Auditor’s Office web page under the financial transparency section.

Cc: Darryl Martin, County Administrator  
Honorable J. Warren, County Clerk  
Honorable F. Pitre, District Clerk  
Honorable Carter Thompson, Criminal District Court  
Janette Weedon, Director, OBE