



**DALLAS COUNTY**  
**WESSEN STEFANOS**  
**FIRST ASSISTANT COUNTY AUDITOR**

December 15, 2023

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.

Exhibits

***Balance Sheet: Budgeted Funds as of September 30, 2023***

Summary of Cash and Investments: Budgeted Funds as of September 30, 2023	A
General Fund: Funds Available Analysis for the twelve months ended September 30, 2023	B
Appropriations: Budget/Actual: Tax and Fee Funds for the twelve months ended September 30, 2023	C
Revenue: Budget/Actual: Tax and Fee Funds for the twelve months ended September 30, 2023	D
Revenue: Budget/Actual: General Fund for the twelve months ended September 30, 2023	E

***Balance Sheet: Funds Not Budgeted as of September 30, 2023***

Summary of Cash and Investments: Funds Not Budgeted as of September 30, 2023	F
Appropriations: Funds Not Budgeted for the twelve months ended September 30, 2023	G
Revenue: Funds Not Budgeted for the twelve months ended September 30, 2023	H

***Summary of County Bonded Indebtedness as of September 30, 2023*** I

***Summary of Cash and Investments: Fiduciary and Agency Funds as of September 30, 2023*** 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 Kevin Camacho at 214-653-7245 if you have any questions.

  
Wessen Stefanos  
First Assistant County Auditor

ws/kc  
cc: County Treasurer

**DALLAS COUNTY  
BALANCE SHEET  
BUDGETED FUNDS  
AS OF SEPTEMBER 30, 2023 AND 2022**

<b>ASSETS</b>	<b>September 30, 2023</b>	<b>September 30, 2022</b>
Cash and Investments	\$ 456,903,549	\$ 545,707,853
Inventories, Stock Room	5,037,995	4,309,643
Net Receivables - County Taxes	8,640,417	6,545,338
Net Receivables - Other	<u>21,219,000 (a)</u>	<u>9,883,000 (a)</u>
Subtotal Net Receivables	29,859,417	16,428,338
Due from Other Governmental Units	<u>(25,980)</u>	<u>18,635,750</u>
Total Receivables	29,833,438	35,064,088
Prepayments and other assets	<u>20,493,624</u>	<u>648,187</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 512,268,606</u></u>	<u><u>\$ 585,729,770</u></u>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	19,528,566 (b)	88,831,364 (b)
Due to Other Governmental Units	<u>48,830,276</u>	<u>56,670,723</u>
<b>TOTAL LIABILITIES</b>	68,358,842	145,502,087
<b>FUND BALANCE (c)</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	25,531,619	4,957,830
Projects	254,012,154	120,584,479
General Fund - Encumbrances	3,765,354	19,565,430
Projects - Encumbrances	7,416,274	155,955,850
Other - Encumbrances	10,023,869	29,367,446
<b>UNRESERVED</b>		
General Fund	114,810,618	72,218,162
Other Funds	<u>28,349,875</u>	<u>37,578,486</u>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<u><u>\$ 512,268,606</u></u>	<u><u>\$ 585,729,770</u></u>

(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, 2022 or September 30, 2021.

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

(c) Financial Statements includes revenues collected and expenses paid during the twelve months ended September 30, 2023. Expected and budgeted revenue for Fiscal 2023 (real estate taxes) are included in these Financial Statements. However, expenditures include only those paid for the twelve months ended September 30, 2023. As a result Fund Balances Reserved and Unreserved are not reflective of balances which will be reported at the end of the Fiscal Year after all accruals have been completed.

(d) 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 SEPTEMBER 30, 2023 AND 2022

Exhibit A

FUND	BEGINNING BALANCE September 2023	ACTUAL MONTH OF September 2023	ENDING BALANCE September 2023	ENDING BALANCE September 2022
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12000 General Fund	\$ 150,659,739	\$ (40,307,635)	\$ 110,352,104	\$ 129,598,838
12400 Jury Fund	-	-	-	-
19600 Major Projects	323,576,032	(7,401,605)	316,174,427	331,097,832
20500 Interest & Debt Retirement Fund	11,338,981	1,510,702	12,849,682	8,061,887
46600 Projected Federal Grants	(19,951,424)	(4,650,196)	(24,601,620)	(589,516)
	<u>465,623,327</u>	<u>(50,848,733)</u>	<u>414,774,594</u>	<u>468,169,042</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
10500 Road & Bridge	9,922,438	4,012,260	13,934,697	40,767,965
12600 Permanent Improvement Fund	11,269,088	(1,821,316)	9,447,772	10,890,529
16200 Alternate Dispute Resolution	6,489,212	100,834	6,590,046	5,809,435
16800 Dallas County Historical Commission	17,838	67	17,906	17,624
19500 Major Technology Fund	13,215,707	(10,714,305)	2,501,402	9,392,680
46700 HUD Section 8	5,050,591	455,834	5,506,426	6,925,374
46800 Charter School Grants	1,301,809	(174,897)	1,126,912	1,596,572
47000 Law Library Fund	1,336,101	178,317	1,514,418	919,483
47100 Appellate Judicial System	1,467,969	21,407	1,489,376	1,219,149
53500 District Attorney Forfeiture	-	-	-	-
	<u>50,070,754</u>	<u>(7,941,799)</u>	<u>42,128,955</u>	<u>77,538,811</u>
Total Governmental Funds Cash and Investments	<u>\$ 515,694,081</u>	<u>\$ (58,790,532)</u>	<u>\$ 456,903,549</u>	<u>\$ 545,707,853</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

Exhibit B

FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023 AND 2022

DEPARTMENT	BUDGET FY 2023 (a)	ENCUMBRANCES AS OF September 2023	ACTUAL YTD September 2023	FUNDS AVAILABLE September 2023	FUNDS AVAILABLE September 2022
<b>General Government</b>					
1010 GG-County Judge	\$ 679,091	\$ 609	\$ 605,945	\$ 72,537	\$ (30,707)
1011 Truancy Courts	797,091	4,383	762,021	30,687	(33,193)
1016 Planning and Development	494,865	-	587,612	(92,747)	(43,146)
1020 GG-Commissioners Court Administrator	2,012,394	8,408	2,308,525	(304,539)	346,381
1021 GG-Operation Services-Engineering	2,328,989	(6,049)	885,517	1,449,522	(65,074)
1022 GG-Operation Services- Facilities	26,618,974	908,716	23,081,796	2,628,462	160,223
1023 GG-Operation Services- Comm/Central Svcs	2,957,074	9,985	2,229,199	717,891	178,709
1024 GG-Operations Services-Records Mgt	1,075,133	20,120	1,033,223	21,790	22,506
1027 GG-Operations-Auto Service Center	8,966,571	650,196	5,876,386	2,439,990	960,349
1028 GG-Operations-Facility Quality Assurance	-	-	-	-	-
1035 GG- Tax Assessor/Collector	17,594,038	3,793	17,348,815	241,430	219,377
1040 Human Resource/Civil Service	7,690,889	(16,321)	5,437,260	2,269,950	1,505,375
1041 HRCS - 52e Employees	-	-	-	-	(2,907)
1045 Record Bldg Fitness	263,357	450	8,956	253,951	-
1050 GG-County Treasurer	1,829,688	(3,400)	1,603,409	229,680	11,379
1060 Office of Budget and Evaluation	1,162,668	75	1,054,848	107,744	130,514
1070 GG-County Auditor	10,661,971	9,601	10,889,862	(237,493)	(112,369)
1080 GG-Purchasing	1,923,996	179	1,760,696	163,121	146,130
1082 Small Business Enterprise SBE	860,291	(211)	701,473	159,029	162,142
1210 Elections	12,013,559	66,243	11,614,684	332,632	(2,389,565)
<b>Subtotal General Government</b>	<b>99,930,640</b>	<b>1,656,776</b>	<b>87,790,227</b>	<b>10,483,638</b>	<b>1,166,124</b>
<b>Community Services</b>					
2030 Park and Open Space	-	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	908,752	-	427,993	480,759	191,035
2060 Veterans Service	518,968	-	422,167	96,801	229,124
2530 Road Precinct #3	-	-	626	(626)	-
2540 Road Precinct #4	-	-	-	-	-
<b>Subtotal Community Services</b>	<b>1,427,720</b>	<b>-</b>	<b>850,786</b>	<b>576,934</b>	<b>420,159</b>
<b>Law Enforcement</b>					
3110 Executive	2,275,498	4,574	1,821,001	449,923	96,533
3111 Special Investigation	-	-	-	-	-
3112 Intelligence	-	-	-	-	-
3113 Internal Affairs	1,223,437	-	1,240,320	(16,883)	(86,034)
3114 Compliance	598,581	-	554,420	44,161	20,557
3121 General Services	1,292,487	124	1,450,010	(157,647)	(136,150)
3122 Personnel	1,469,452	43,144	1,516,626	(90,318)	170,454
3123 Training	2,755,268	19,787	3,572,827	(837,346)	(625,660)
3124 Communications	2,634,822	-	2,509,751	125,071	(108,795)
3125 Fiscal	3,780,244	18,075	3,728,666	33,503	275,344
3126 Photo Lab	391,562	599	318,899	72,064	(19,413)
3128 Bonds	2,311,921	287	2,833,446	(521,811)	(216,356)
3129 Bailiff	11,606,965	359	14,130,683	(2,524,077)	(2,141,649)
3130 Warrants	5,605,533	1,287	5,039,210	565,035	(70,100)
3131 Fugitive Transportation	2,141,013	-	2,878,966	(737,953)	(27,153)
3132 Civil	528,795	2,384	542,028	(15,617)	(21,438)
3134 Criminal Investigation	3,251,026	3,226	4,070,214	(822,415)	(675,810)
3136 FLEET	314,977	170	300,701	14,106	(27,444)
3137 Freeway Management Program	12,814,918	1,350	14,436,006	(1,622,438)	(322,287)
3140 Detention Services	1,249,630	213,886	1,428,371	(392,628)	(88,317)
3141 North Tower	31,608,025	9,609	39,914,659	(8,316,243)	(9,658,857)
3142 West Tower	19,530,055	4,971	24,513,451	(4,988,367)	(2,922,298)
3147 Central Intake	15,964,512	9,451	18,133,123	(2,178,063)	(2,065,428)
3148 South Tower	23,898,416	1,874	32,174,192	(8,277,650)	(4,681,107)
3150 Classification and Release	26,747,105	44,483	30,154,085	(3,451,463)	(3,344,477)
3151 Inmate Program	-	-	1,255	(1,255)	267
3152 Central Kitchen	11,213,624	(209,523)	13,197,828	(1,774,681)	1,406,334
3153 Central Laundry	2,100,697	-	2,365,976	(265,279)	(265,967)
3155 Jail Medical	13,047,921	567	16,517,163	(3,469,809)	(3,646,539)
<b>Subtotal Sheriff</b>	<b>200,356,480</b>	<b>170,684</b>	<b>239,343,875</b>	<b>(39,158,079)</b>	<b>(29,181,787)</b>
3210 Constable Precinct #1	3,123,953	1,691	3,245,376	(123,113)	(211,142)
3220 Constable Precinct #2	2,026,246	1,363	1,745,690	279,194	226,156
3230 Constable Precinct #3	2,704,640	3,110	2,361,336	340,194	498,233
3240 Constable Precinct #4	2,814,466	3,418	2,716,349	94,699	58,289
3250 Constable Precinct #5	1,855,463	436	2,172,707	(317,680)	(201,462)
<b>Subtotal Constable</b>	<b>12,524,768</b>	<b>10,017</b>	<b>12,241,457</b>	<b>273,294</b>	<b>370,075</b>
3311 Crime Lab	11,433,600	119,483	9,568,682	1,745,436	1,892,898
3312 Medical Examiner	10,044,815	131,921	9,203,863	709,031	251,106
3313 Breath Alcohol Program	361,125	-	312,177	48,948	1,294
<b>Subtotal Institute of Forensic Sciences</b>	<b>21,839,541</b>	<b>251,404</b>	<b>19,084,722</b>	<b>2,503,415</b>	<b>2,145,299</b>
3020 Community Supervision	1,739,687	180,805	1,598,912	(40,030)	1,017,927
3030 Public Service Program	1,517,547	(177)	1,526,379	(8,655)	188,537
3043 Unincorporated Area Services	328,113	-	208,051	120,062	215,065
3350 Fire and Rescue Services	-	-	-	-	-
<b>Subtotal Law Enforcement</b>	<b>238,306,135</b>	<b>612,732</b>	<b>274,003,396</b>	<b>(36,309,993)</b>	<b>(25,244,884)</b>
<b>Justice Administration</b>					
4001 Building Security	9,563,694	(319,159)	5,838,336	4,044,517	77,291
4002 Emergency Management	705,914	-	620,277	85,637	(32,002)

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

DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023 AND 2022

Exhibit B

DEPARTMENT	BUDGET	ENCUMBRANCES	ACTUAL YTD	FUNDS	FUNDS
	FY 2023	AS OF September 2023	September 2023	AVAILABLE September 2023	AVAILABLE September 2022
	(a)				
4003 Fire Marshal	1,597,581	46,248	1,231,646	319,687	189,389
4011 District Attorney	64,052,468	40,541	62,398,717	1,613,210	(1,818,979)
4012 DA-Special Allocation	-	-	-	-	-
4013 Drug Court Program	401,824	-	248,725	153,099	26,576
4014 Jail Diversion	912,835	-	1,078,835	(166,000)	(108,197)
4015 Divert Court Department	560,276	5,703	215,574	338,999	189,986
4016 S.T.A.C. Court	78,534	-	19,959	58,576	79,475
4020 District Clerk	15,954,987	16,340	14,003,701	1,934,946	866,680
4031 County Clerk	12,949,949	29,810	11,826,012	1,094,127	437,171
4032 County Clerk-Collections	1,305,573	-	1,128,642	176,932	143,297
4033 Truancy Courts Clerks	1,265,869	-	733,546	532,323	503,052
4040 Public Defender	20,809,501	9,593	19,309,447	1,490,460	(256,462)
4051 District Court Administration	394,023	7,956	383,159	2,908	(10,495)
4054 Alt.Dispute Resolution-Dept	1,097	-	-	1,097	-
4056 Domestic Relations Office Administration	3,510,973	2,010	3,362,941	146,022	(11,328)
4060 Jury Service	2,454,285	2,168	1,968,198	483,919	105,652
4065 Grand Jury Service	226,000	-	197,960	28,040	25,120
4071 5th Court of Appeals	269,239	-	150,766	118,473	116,542
4072 First Admin. Judicial Region	156,451	-	114,353	42,098	12,465
4080 Court Cost Miscellaneous	6,764,084	-	621,888	6,142,196	924,885
4110 14th Civil District Court	354,961	315	333,310	21,336	6,299
4115 44th Civil District Court	416,616	1,181	346,471	68,964	39,153
4120 68th Civil District Court	310,515	3,675	291,780	15,061	(304)
4125 95th Civil District Court	345,915	8,842	326,581	10,492	7,086
4130 101st Civil District Court	321,019	315	281,826	38,879	36,726
4135 116th Civil District Court	344,570	595	328,467	15,508	1,819
4140 134th Civil District Court	425,880	375	380,258	45,248	24,158
4145 160th Civil District Court	308,674	2,439	284,868	21,367	3,420
4150 162nd Civil District Court	347,596	5,829	300,399	41,368	10,548
4155 191st Civil District Court	323,095	998	267,652	54,445	28,556
4160 192nd Civil District Court	323,998	739	299,402	23,857	2,679
4165 193rd Civil District Court	461,842	315	294,283	167,244	15,014
4170 298th Civil District Court	348,693	315	332,836	15,543	4,045
4175 Civil District Masters	401,974	-	317,632	84,342	191,284
4180 Civil Tax Court	414,508	212	342,491	71,805	33,738
4210 254th Family Court	731,324	-	499,499	231,826	133,425
4215 255th Family Court	749,504	3,833	610,671	135,001	129,587
4220 256th Family Court	698,634	-	646,082	52,552	58,125
4225 301st Family Court	721,351	-	688,500	32,851	8,690
4230 302nd Family Court	694,780	-	537,039	157,740	75,290
4235 303rd Family Court	746,642	-	626,545	120,097	53,441
4240 330th Family Court	763,030	-	592,020	171,010	164,174
4250 IV-D Court	396,196	2,718	342,625	50,853	23,727
4310 304th Juvenile Court	2,458,907	536	2,421,710	36,660	408,161
4320 305th Juvenile Court	2,420,166	386	2,228,816	190,964	549,751
4401 Criminal District Court #1	880,787	374	1,266,659	(386,246)	7,342
4402 Criminal District Court #2	911,460	159	928,920	(17,619)	5,308
4403 Criminal District Court #3	730,145	2,156	1,066,057	(338,068)	51,559
4404 Criminal District Court #4	594,365	226	1,063,845	(469,706)	6,774
4405 Criminal District Court #5	914,407	367	1,180,595	(266,555)	9,582
4406 Criminal District Court #6	931,905	457	1,343,883	(412,434)	30,985
4407 Criminal District Court #7	964,595	2,702	1,157,605	(195,712)	2,874
4410 194th Criminal District Court	914,559	-	1,194,134	(279,575)	(2,167)
4415 195th Criminal District Court	929,692	763	1,201,016	(272,087)	22,167
4420 203rd Criminal District Court	805,295	(307)	1,119,897	(314,296)	36,298
4425 204th Criminal District Court	773,240	396	1,141,714	(368,871)	(10,358)
4430 265th Criminal District Court	966,631	-	1,003,215	(36,584)	25,930
4435 282nd Criminal District Court	850,152	-	1,259,620	(409,468)	4,364
4440 283rd Criminal District Court	954,005	196	1,077,948	(124,139)	97,961
4445 291st Criminal District Court	891,662	-	1,125,702	(234,040)	8,856
4450 292nd Criminal District Court	885,905	844	1,252,474	(367,413)	(76,229)
4455 363rd Criminal District Court	843,031	815	1,100,180	(257,964)	11,185
4460 Criminal District Magistrates	3,185,562	5,002	3,104,856	75,704	(225,668)
4461 Pretrial Release	7,711,349	251,156	6,503,382	956,810	261,624
4465 Staff Attorneys	762,083	-	731,351	30,732	(84,728)
4470 Criminal District Court Manager	604,321	38	516,758	87,525	(114,024)
4501 County Court at Law #1	530,195	4,661	550,540	(25,006)	(27,386)
4502 County Court at Law #2	478,168	2,489	459,163	16,516	(4,739)
4503 County Court at Law #3	493,622	315	515,013	(21,706)	(17,807)
4504 County Court at Law #4	575,890	2,041	578,910	(5,061)	(21,840)
4505 County Court at Law #5	469,653	315	479,086	(9,748)	60,103
4506 County Court at Law Master	-	-	-	-	-
4601 County Criminal Court #1	632,893	116	580,565	52,213	21,286
4602 County Criminal Court #2	822,496	1,401	733,554	87,541	147,443
4603 County Criminal Court #3	742,253	399	526,553	215,300	247,308
4604 County Criminal Court #4	703,731	700	726,574	(23,543)	(8,913)
4605 County Criminal Court #5	821,059	205	676,641	144,212	201,060
4606 County Criminal Court #6	780,572	1,296	719,958	59,317	16,950
4607 County Criminal Court #7	646,082	210	718,249	(72,377)	(1,938)
4608 County Criminal Court #8	704,379	-	799,270	(94,891)	(31,852)
4609 County Criminal Court #9	849,086	520	561,216	287,350	243,102
4610 County Criminal Court #10	746,646	(826)	769,588	(22,116)	299,592
4611 County Criminal Court #11	678,731	(515)	787,198	(107,952)	8,024
4615 County Criminal Court of Appeals	616,163	451	363,961	251,752	275,174

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

**DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023 AND 2022**

Exhibit B

DEPARTMENT	BUDGET FY 2023	ENCUMBRANCES AS OF September 2023	ACTUAL YTD September 2023	FUNDS AVAILABLE September 2023	FUNDS AVAILABLE September 2022
	(a)				
4616 County Criminal Court of Appeals #2	652,324	1,080	629,467	21,777	3,661
4617 County Criminal Court - Magistrate	523	-	213	310	222
4620 County Criminal Court Manager	377,207	1,631	348,787	26,789	72,775
4701 Probate Court #1	909,966	-	880,282	29,685	(59,889)
4702 Probate Court #2	1,147,093	134	1,089,053	57,907	7,424
4703 Probate Court #3	1,375,663	(789)	1,171,339	205,114	150,199
4704 Investigators/Court Visitor Program	2,110,120	-	1,475,879	634,240	136,247
4705 Probate Associates	814,143	-	840,417	(26,274)	(35,535)
4811 J.P- 1-1	1,138,284	8,717	1,204,796	(75,229)	(36,970)
4812 J.P- 1-2	831,402	4,609	728,302	98,491	60,019
4821 J.P- 2-1	799,085	1,502	709,037	88,546	55,195
4822 J.P- 2-2	794,196	406	770,938	22,853	(5,773)
4831 J.P- 3-1	981,099	1,096	853,942	126,060	12,874
4832 J.P- 3-2	891,892	1,160	761,132	129,600	89,160
4841 J.P- 4-1	790,481	3,002	815,448	(27,969)	867
4842 J.P- 4-2	711,127	811	725,360	(15,044)	(2,935)
4851 J.P- 5-1	818,771	1,223	784,940	32,607	(4,958)
4852 J.P- 5-2	817,891	-	583,129	234,763	200,661
4862 J P 3-A	-	-	-	-	-
<b>Subtotal Justice Administration</b>	<b>214,023,584</b>	<b>178,532</b>	<b>194,632,754</b>	<b>19,212,297</b>	<b>5,587,156</b>
<b>Health and Social Services</b>					
5110 Employee Health Clinic	714,748	350	564,379	150,019	135,844
5170 Welfare Assistance	3,118,068	3,138	3,269,713	(154,783)	(47,905)
5111 Juvenile Administration	28,314,520	385,444	20,918,760	7,010,316	4,285,608
5114 Juvenile-Detention Center	19,746,556	28,580	16,785,676	2,932,299	1,602,866
5115 Juvenile-Emergency Shelter	3,003,380	1,045	2,736,395	265,940	208,784
5116 Juvenile-Letot Center	3,949,156	1,479	3,909,043	38,634	(17,413)
5117 Juvenile-Youth Village	4,968,371	28,654	4,989,520	(49,803)	289,321
5118 Juvenile-Medlock Center	5,672,051	1,155	4,715,286	955,611	404,746
5119 Juvenile-Letot Residential Treatment Center	2,732,010	1,156	2,258,979	471,876	450,080
5120 Health Administration	1,954,266	1,223	1,520,723	432,320	(121,485)
5121 Environmental Health	2,106,298	(6,190)	1,438,819	673,670	51,267
5122 Public Health Lab	3,767,740	92,375	3,103,807	571,557	665,325
5123 Preventive Health	4,324,399	644,217	2,532,473	1,147,708	1,192,127
5124 Communicable Disease Control	1,076,919	(7,286)	956,082	128,123	77,210
5125 STD Clinic	2,826,893	11,258	1,576,352	1,239,283	1,481,980
5126 TB Clinic	2,773,885	10,485	2,562,284	201,116	308,556
5128 HHS - Finance Admin	1,296,697	5,757	1,202,935	88,005	101,782
5130 Budget Office Community Contracts	13,079,856	145,693	9,193,084	3,741,080	2,532,495
5140 CPS Program	5,105,011	-	2,907,070	2,197,941	42,142
<b>Subtotal Health and Social Services</b>	<b>110,530,824</b>	<b>1,348,533</b>	<b>87,141,381</b>	<b>22,040,910</b>	<b>13,643,329</b>
<b>Other Operating</b>					
6340 Wilmer Substance Abuse Facility	326,055	2,943	286,261	36,851	(12,076)
9910 Countywide Appropriations	20,786,488	(34,162)	13,375,482	7,445,167	663,453
6930 Cash Match for Grants	6,957,907	-	6,957,907	-	-
9940 Reserves and Contingency	17,009,860	-	2,748	17,007,113	5,267,962
<b>Subtotal Other Operating</b>	<b>45,080,310</b>	<b>(31,219)</b>	<b>20,622,398</b>	<b>24,489,130</b>	<b>5,919,338</b>
9950 Emergency Reserves (a)	90,622,282	-	-	90,622,282	80,546,205
<b>Grand Total</b>	<b>\$ 799,921,495</b>	<b>\$ 3,765,354</b>	<b>\$ 665,040,942</b>	<b>\$ 131,115,198</b>	<b>\$ 82,037,426</b>
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				<b>\$ 19,565,325</b>	<b>\$ 18,534,597</b>

Reconciliation of budget components to budget funds available and budgeted expenditures

General Fund Revenue Budget	\$ 673,033,021.00
General Fund Expenditure Budget in	
Excess of Revenue	107,323,149.00
LAB FY 23	780,356,170.00
Carryforward encumbrances	19,565,325.00
Budget LAB FY 23	799,921,495.00
Budget per budget funds available	799,921,495.00
	<u>\$ -</u>

(a) Following is a reconciliation of the Initial LAB FY 23 General Fund Reserves Budget to current funds available balance:

General Fund Reserves Budget	\$ 92,317,713
Miscellaneous transfers to various departments	(9,626,095.85)
Unallocated Transfers After April	7,930,664.85
	<u>\$ 90,622,282</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 TWELVE MONTHS ENDED SEPTEMBER 30, 2023 AND 2022

Exhibit C

FUND	FY 2023 BUDGET (a)	ENCUMBRANCES September 2023	ACTUAL MONTH OF September 2023	YTD ACTUAL + ENCUMBRANCES September 2023	BALANCE OF BUDGET September 2023	YTD ACTUAL + ENCUMBRANCES September 2022
10500 Road & Bridge	\$ 60,948,307	\$ 198,401	\$ 1,034,257	\$ 31,077,099	\$ 29,871,209	\$ 34,250,796
12000 General Fund	799,921,495	3,765,354	62,642,141	668,806,297	131,115,198	663,306,683
12600 Permanent Improvement Fund	21,500,655	1,145,967	1,593,493	12,942,563	8,558,092	10,574,903
16200 Alternate Dispute Resolution	6,020,057	7,486	79,895	443,383	5,576,674	398,739
16800 Dallas County Historical Commission	-	-	-	-	-	100
19500 Major Technology Fund	83,081,955	725,133	10,106,256	68,357,018	14,724,937	87,491,313
19600 Major Projects	437,884,101	6,691,141	9,329,468	117,629,185	320,254,916	254,556,950
20500 Interest & Debt Retirement Fund	33,785,399	-	1,500	30,150,504	3,634,895	17,748,805
46600 Grants	299,208,764	8,515,222	14,356,169	141,022,945	158,185,818	205,091,651
46700 HUD Section 8	76,230,244	146,041	4,491,968	51,191,679	25,038,566	53,935,077
46800 Charter School Grants	14,901,671	1,316	893,878	7,950,342	6,951,330	8,165,598
47000 Law Library Fund	1,928,471	9,436	94,421	1,016,354	912,117	1,155,172
47100 Appellate Judicial System	1,427,909	-	8,179	87,618	1,340,291	114,470
Total	<u>\$ 1,836,839,027</u>	<u>\$ 21,205,497</u>	<u>\$ 104,631,625</u>	<u>\$ 1,130,674,985</u>	<u>\$ 706,164,042</u>	<u>\$ 1,336,790,256</u>

(a) Budget includes Legally Adopted Budget and Carry Forward Budget from FY22.

(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 TWELVE MONTHS ENDED SEPTEMBER 30, 2023 AND 2022**

Exhibit D

FUND	FY 2023 BUDGET	ACTUAL MONTH OF September 2023	TOTAL YTD REVENUE September 2023	BALANCE OF BUDGET September 2023	TOTAL YTD REVENUE September 2022
10500 Road and Bridge	\$ 29,011,601	\$ 4,010,579	\$ 38,684,496	\$ 9,672,895	\$ 38,324,132
12000 General Fund	673,033,021	13,700,355	692,388,472	19,355,451	665,387,821
12600 Permanent Improvement	10,305,478	81,921	11,435,691	1,130,213	5,099,805
16200 Alternate Dispute	865,000	168,957	1,563,641	698,641	951,132
16800 Historical Commission	-	67	1,422	1,422	5,059
19500 Major Technology	60,849,554	269,028	63,697,942	2,848,388	51,094,332
19600 Major Projects	99,712,581	2,072,991	129,562,130	29,849,549	114,109,885
20500 Debt Service	27,901,749	1,512,202	34,385,883	6,484,134	18,242,397
46400 American Rescue Plan	125,000	1,432,036	453,138,674	453,013,674	508,742,021
46600 Projected Federal Grants	145,169,238	19,241,002	116,710,453	(28,458,785)	152,317,517
46700 HUD Section 8	54,169,761	17,025,097	63,040,418	8,870,657	51,019,170
46800 Charter School Grants	8,699,541	720,516	6,801,980	(1,897,561)	7,479,315
47000 Law Library	1,211,100	257,440	1,709,520	498,420	1,349,913
47100 Appellate Judicial	301,600	39,920	437,106	135,506	397,004
<b>TOTAL</b>	<b>\$ 1,111,355,224</b>	<b>\$ 60,532,111</b>	<b>\$ 1,613,557,828</b>	<b>\$ 502,202,604</b>	<b>\$ 1,614,519,501</b>

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



DALLAS COUNTY  
REVENUE  
BUDGET/ACTUAL-GENERAL FUND  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2023 AND 2022

Exhibit E

DESCRIPTION	FY 2023 BUDGET	ACTUAL MONTH OF September 2023	TOTAL YTD REVENUE September 2023	BALANCE OF BUDGET September 2023	TOTAL YTD REVENUE September 2022
Ad Valorem and Occupation Tax	493,127,230	\$ 883,585	\$ 508,032,205	\$ 14,904,975	\$ 470,391,374
Licenses, Permits and Registrations	27,900,000	90,165	30,804,379	2,904,379	28,301,077
Fines and Forfeitures	126,000	(1,272,472)	211,393	85,393	321,530
Use of Money and Property	4,445,000	2,438,437	20,590,860	16,145,860	5,905,489
Charges for Current Services - General Government	48,703,500	3,447,344	49,764,825	1,061,325	45,292,939
Charges for Current Services - Public Safety	9,432,500	954,767	10,616,278	1,183,778	10,098,978
Charges for Current Services - Judiciary	21,418,630	1,991,055	19,302,020	(2,116,610)	21,353,060
Reimbursements for Current Services - General Government	702,000	33,032	544,988	(157,012)	541,904
Reimbursements for Current Services - Public Safety	17,806,802	2,378,679	21,687,430	3,880,628	24,160,021
Reimbursements for Current Services - Judicial	5,031,505	69,776	3,522,442	(1,509,063)	4,184,226
Reimbursements for Current Services - Health	10,481,400	1,773,843	10,305,211	(176,189)	9,087,204
Intergovernmental - General Government	1,321,000	60	1,417,375	96,375	1,263,222
Intergovernmental - Public Safety	600,000	-	-	(600,000)	856,696
Intergovernmental - Streets and Highways	659,000	-	659,000	0	659,000
Intergovernmental - Judiciary	1,442,500	131,434	1,236,100	(206,400)	1,277,828
Intergovernmental - Health and Welfare	235,000	38,852	172,273	(62,727)	185,645
Miscellaneous	959,500	622,096	2,605,063	1,645,563	3,977,506
Interfund Transfers	28,641,454	119,704	10,916,631	(17,724,823)	37,530,122
<b>TOTAL</b>	<u>\$ 673,033,021</u>	<u>\$ 13,700,355</u>	<u>\$ 692,388,472</u>	<u>\$ 19,355,451</u>	<u>\$ 665,387,821</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 SEPTEMBER 30, 2023 AND 2022**

ASSETS	September 30, 2023	September 30, 2022
Cash and Investments	\$ 593,406,051 (c)	\$ 677,773,823 (c)
Inventories, Stock Room	61,872	61,872
Net Receivables - Other	<u>260,000 (a)</u>	<u>1,151,000 (a)</u>
Subtotal Net Receivables	260,000	1,151,000
Due from Other Governmental Units	<u>47,763</u>	<u>47,763</u>
Total Receivables	307,763	1,198,763
Prepayments and other assets	<u>249,840</u>	-
<b>TOTAL ASSETS</b>	<u><u>\$ 594,025,526</u></u>	<u><u>\$ 679,034,457</u></u>
 <b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	110,846,738 (b)	2,194,650 (b)
Due to Other Governmental Units	<u>311,876,111 (c)</u>	<u>416,378,393 (c)</u>
<b>TOTAL LIABILITIES</b>	422,722,849	418,573,043
 <b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventories and Prepayment Reserves	311,712	61,872
Projects	108,786,171	13,078,667
Projects - Encumbrances	1,792,031	692,216
Other - Encumbrances	2,563,381	42,734,436
 <b>UNRESERVED</b>		
General Fund	-	-
Other Funds	<u>57,849,382</u>	<u>203,894,224</u>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<u><u>\$ 594,025,526</u></u>	<u><u>\$ 679,034,457</u></u>

(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, 2022 or September 30, 2021.

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

(c) In May 2021, Dallas County received 50% (\$255,959,044) of American Rescue Plan Act (ARP Act) funding of \$511,918,088 from the US Treasury. The remaining 50% was funded in July 2022. ARP Act funds are intended to provide support for eligible costs incurred during the period from March 3, 2021 through December 31, 2024 to state, local and tribal governments in responding to the impact of COVID-19.

As of September 30, 2023 including accrued interest, \$311,768,232 of the ARP Act Funds remain. This amount is included in Due to Other Governmental Units.

(d) 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 SEPTEMBER 30, 2023 AND 2022

Exhibit F

FUND	BEGINNING BALANCE September 2023	ACTUAL MONTH OF September 2023	ENDING BALANCE September 2023	ENDING BALANCE September 2022
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12500	\$ 93,702	\$ 32,148	\$ 125,850	\$ 9,473
17000	(78,016)	10,076	(67,941)	(76,718)
19000	73,255	-	73,255	73,255
21000	168	-	168	168
46400	328,872,067	(11,251,773)	317,620,295	451,714,714
	<u>328,961,176</u>	<u>(11,209,549)</u>	<u>317,751,627</u>	<u>451,720,893</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
20000	2,339,991	(20,493)	2,319,499	2,186,736
20100	381,449	9,123	390,572	281,464
20200	21,171,658	(226,397)	20,945,262	21,772,908
20300	11,832,290	55,061	11,887,351	10,624,492
20400	23,519,426	(617,738)	22,901,689	24,215,715
50000	64,394,542	42,844,833	107,239,375	160,020
53400	272,088	(97,375)	174,713	1,475,095
53800	187,334	(6,864)	180,470	217,484
54700	149,233	1,116	150,349	145,734
70400	690,902	-	690,902	151,563
	<u>124,938,914</u>	<u>41,941,266</u>	<u>166,880,180</u>	<u>61,231,211</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
41500	449,339	-	449,339	-
44100	2,361,164	(8,743)	2,352,421	11,657,032
44200	102,956,956	(63,750)	102,893,206	150,000,000
48200	-	-	-	-
49300	-	-	-	-
	<u>105,767,460</u>	<u>(72,493)</u>	<u>105,694,967</u>	<u>161,657,032</u>
<b>Road Funds:</b>				
42700	2,658,578	-	2,658,578	2,743,987
48100	86,303	-	86,303	86,303
49000	129,734	-	129,734	129,734
49400	204,663	-	204,663	204,663
	<u>3,079,277</u>	<u>-</u>	<u>3,079,277</u>	<u>3,164,687</u>
Total Governmental Funds Cash and Investments	<u>\$ 562,746,827</u>	<u>\$ 30,659,224</u>	<u>\$ 593,406,051</u>	<u>\$ 677,773,823</u>

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

(b) In May 2021, Dallas County received 50% (\$255,959,044) of American Rescue Plan Act (ARP Act) funding of \$511,918,088 from the US Treasury. The remaining 50% was funded in July 2022. ARP Act funds are intended to provide support for eligible costs incurred during the period from March 3, 2021 through December 31, 2024 to state, local and Tribal governments in responding to the impact of COVID-19.

As of September 30, 2023 including accrued interest, \$311,768,232 of the ARP Act Funds remain.

(c) 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 TWELVE MONTHS ENDED SEPTEMBER 30, 2023 AND 2022

Exhibit G

FUND	ENCUMBRANCES September 2023	ACTUAL MONTH OF September 2023	YTD ACTUAL + ENCUMBRANCES September 2023	YTD ACTUAL + ENCUMBRANCES September 2022
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12500 Petit Jury Fund	\$ -	\$ (33,266)	\$ (116,503)	\$ 7,132
17000 Return Check Collection	-	-	-	-
19000 CMAQ-Congestion, Mitigation & Air	-	-	-	-
21000 DS Arbitrage Rebate	-	-	-	-
46400 American Rescue Plan	2,041,610	8,358,388	138,022,824	92,899,073
	<u>2,041,610</u>	<u>8,325,122</u>	<u>137,906,321</u>	<u>92,906,205</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
20000 Judicial Fund	25,464	41,003	435,306	561,344
20100 Technology Fund	(73,408)	(0)	3,764	120,182
20200 Local Government Fund	66,357	396,168	3,951,015	6,502,201
20300 Local Official Fund	128,686	724,471	5,924,120	7,245,785
20400 Record Management Fund	374,673	1,384,696	8,810,332	18,608,491
50000 Payroll	-	-	-	-
53400 DA - Restitution	-	154,039	859,287	1,157,455
53500 District Attorney Forfeiture	-	-	-	-
53800 DA - Check Processing	-	7,345	49,492	25,461
54700 DA - State Forfeitures/Other	-	-	-	36,558
	<u>521,772</u>	<u>2,707,722</u>	<u>20,033,316</u>	<u>34,257,476</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
44100 Combination Tax and Parking Series 2016	-	7,191	6,742,829	2,888,790
44200 Certificates of Obligation, Series 2022	1,792,031	1,845,631	48,952,424	969,166
48200 Permanent Improvement Bond Series	-	-	-	64,134
49300 1992A Permanent Improvement Bond	-	-	-	395,916
<b>Subtotal permanent improvement funds</b>	<u>1,792,031</u>	<u>1,852,821</u>	<u>55,695,254</u>	<u>4,318,005</u>
<b>Road Funds:</b>				
42700 Unlimited Tax Refunding & Improv	-	-	40,743	85,410
49200 1992 Road Bond Fund	-	-	-	6,383
<b>Subtotal road funds</b>	<u>-</u>	<u>-</u>	<u>40,743</u>	<u>91,793</u>
<b>Subtotal capital project funds</b>	<u>1,792,031</u>	<u>1,852,821</u>	<u>55,735,997</u>	<u>4,409,798</u>
<b>Total</b>	<u>\$ 4,355,412</u>	<u>\$ 12,885,665</u>	<u>\$ 213,675,633</u>	<u>\$ 131,573,479</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 TWELVE MONTHS ENDED SEPTEMBER 30, 2023 AND 2022**

Exhibit H

FUND	ACTUAL MONTH OF September 2023	TOTAL YTD REVENUE September 2023	TOTAL YTD REVENUE September 2022
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
12500	\$ -	\$ -	\$ -
17000	10,076	8,777	(17,802)
19000	-	-	-
21000	-	-	-
46400	1,432,036	453,138,674	508,742,021
	<u>1,442,112</u>	<u>453,147,451</u>	<u>508,724,219</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
20000	23,146	723,746	616,574
20100	9,123	129,880	127,754
20200	270,872	4,670,393	6,614,374
20300	943,915	8,709,132	5,701,042
20400	776,695	9,065,423	9,092,718
50000	-	-	-
53400	56,664	1,033,838	1,475,095
53800	480	12,712	12,941
54700	1,116	4,615	733
	<u>2,082,011</u>	<u>24,349,738</u>	<u>23,641,231</u>
<b>Capital Project Funds (a):</b>			
<b>Permanent Improvement Funds:</b>			
44100	-	-	-
44200	-	-	150,969,166
	<u>-</u>	<u>-</u>	<u>150,969,166</u>
<b>Road Funds:</b>			
42400	-	-	-
42700	-	-	-
48100	-	-	-
49000	-	-	-
49400	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<b>\$ 3,524,123</b>	<b>\$ 477,497,189</b>	<b>\$ 683,334,617</b>

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

(b) In May 2021, Dallas County received 50% (\$255,959,044) of American Rescue Plan Act (ARP Act) funding of \$511,918,088 from the US Treasury. The remaining 50% was funded in July 2022. ARP Act funds are intended to provide support for eligible costs incurred during the period from March 3, 2021 through December 31, 2024 to state, local and tribal governments in responding to the impact of COVID-19.

As of September 30, 2023 including accrued interest, \$311,768,232 of the ARP Act Funds remain.

(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 COUNTY BONDED INDEBTEDNESS  
AS OF SEPTEMBER 30, 2023**

Exhibit I

<b>Payment Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2024	19,030,000	10,547,900	29,577,900
2025	19,115,000	9,596,400	28,711,400
2026	17,800,000	8,640,650	26,440,650
2027	17,805,000	7,750,650	25,555,650
2028	17,805,000	6,860,400	24,665,400
2029	17,805,000	5,970,150	23,775,150
2030	17,805,000	5,079,900	22,884,900
2031	17,805,000	4,301,600	22,106,600
2032	6,610,000	3,635,250	10,245,250
2033	6,610,000	3,304,750	9,914,750
2034	6,610,000	2,974,250	9,584,250
2035	6,610,000	2,643,750	9,253,750
2036	6,610,000	2,313,250	8,923,250
2037	6,610,000	1,982,750	8,592,750
2038	6,610,000	1,652,250	8,262,250
2039	6,610,000	1,321,750	7,931,750
2040	6,610,000	991,250	7,601,250
2041	6,610,000	660,750	7,270,750
2042	6,605,000	330,250	6,935,250
	<u><b>\$ 217,675,000</b></u>	<u><b>\$ 80,557,900</b></u>	<u><b>\$ 298,232,900</b></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 SEPTEMBER 30, 2023 AND 2022

Exhibit J

FUND	BEGINNING BALANCE September 2023	ACTUAL MONTH OF September 2023	ENDING BALANCE September 2023	ENDING BALANCE September 2022
<b>FIDUCIARY AND AGENCY FUNDS:</b>				
12800 Adult Probation Fund	\$ 2,978,304	\$ 4,940,825	\$ 7,919,128	\$ 11,719,512
13000 Election Fund-Special	613,929	-	613,929	46,588
16600 State Report Interest Fund	1,178,550	523,104	1,701,654	1,833,076
50100 County Clerk-Special	22,083,656	436,333	22,519,988	19,128,268
50200 County Clerk-Trust	30,857,350	199,636	31,056,986	28,442,550
50300 District Clerk-Special	11,500,687	34,721	11,535,408	9,854,121
50400 District Clerk-Trust	50,233,235	(1,469,661)	48,763,573	46,894,419
50500 Sheriff-Special	372,330	175,740	548,069	1,335,440
50600 County Clerk Special Trust Fund	22,819,008	4,322,694	27,141,701	29,177,912
53200 Escrow Fund	20,380,251	(886,140)	19,494,112	18,682,782
53400 DA - Restitution	272,088	(97,375)	174,713	1,475,095
53700 Youth Village Special Fund	484	3	487	476
54200 DA - Police Agencies	40,058	300	40,358	39,119
54300 Adult Probation-Restitution	4,571,026	79,704	4,650,730	4,378,801
54400 DA - Attorney General	29,040	217	29,258	28,360
54500 DA - Unadjudicated-Gambling	63,347	474	63,821	61,862
54600 DA - Forfeitures-Narcotics	264,697	(502)	264,195	228,313
55000 Justice of the Peace 1-1 Special	499,640	301	499,940	495,672
55100 Justice of the Peace 1-2 Special	123,707	85	123,792	117,313
55300 Justice of the Peace 3-3 Special	(16,551)	14,793	(1,758)	78,030
55400 Justice of the Peace 2-1 Special	418,349	463	418,812	404,161
55500 Justice of the Peace 2-2 Special	37,109	7,454	44,564	33,977
55600 Justice of the Peace 3-1 Special	64,089	509	64,598	48,385
55700 Justice of the Peace 3-2 Special	289,772	2,005	291,777	158,144
55900 Justice of the Peace 4-1 Special	69,906	1,663	71,569	45,788
56000 Justice of the Peace 4-2 Special	30,858	(206)	30,651	14,528
56100 Justice of the Peace 5-1 Special	50,011	(6,737)	43,274	13,918
56200 Justice of the Peace 5-2 Special	289,379	53	289,432	290,419
57000 Dallas County Housing Fin.	75,527	565	76,092	73,756
57100 Dallas County Housing Fin.	1,058,391	7,916	1,066,307	1,031,071
58000 Constable 1 Special Fund No. 580	95,116	-	95,116	91,277
58100 Constable 2 Special Fund No. 581	26,523	(23,535)	2,987	2,967
58200 Constable 3 Special Fund No. 582	55,008	(8,128)	46,880	153,314
58400 Constable 4 Special Fund No. 584	4,575	-	4,575	4,575
58600 Constable 5 Special Fund No. 586	4,327	2,315	6,642	5,951
60000 DCS - Administration	26,420,732	(18,850)	26,401,882	16,529,576
67000 Credit Card BOA Charge Back	61	-	61	61
80200 Child Support Holding Fund	113,096	-	113,096	114,186
80700 District Attorney Check Collection	410,183	-	410,183	410,183
80800 Child Support Clearing	14,701	(1,809)	12,891	14,481
88200 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	<u>\$ 198,392,547</u>	<u>\$ 8,238,928</u>	<u>\$ 206,631,475</u>	<u>\$ 193,458,429</u>

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