



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

April 26, 2024

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 October 31, 2023***

Summary of Cash and Investments: Budgeted Funds as of October 31, 2023	A
General Fund: Funds Available Analysis for the month ended October 31, 2023	B
Appropriations: Budget/Actual: Tax and Fee Funds for the month ended October 31, 2023	C
Revenue: Budget/Actual: Tax and Fee Funds for the month ended October 31, 2023	D
Revenue: Budget/Actual: General Fund for the month ended October 31, 2023	E

***Balance Sheet: Funds Not Budgeted as of October 31, 2023***

Summary of Cash and Investments: Funds Not Budgeted as of October 31, 2023	F
Appropriations: Funds Not Budgeted for the month ended October 31, 2023	G
Revenue: Funds Not Budgeted for the month ended October 31, 2023	H

***Summary of County Bonded Indebtedness as of October 31, 2023***

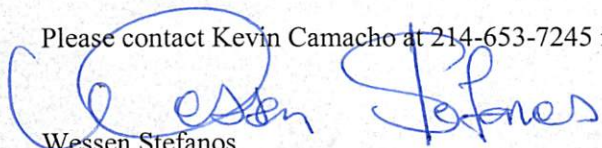
I

***Summary of Cash and Investments: Fiduciary and Agency Funds as of October 31, 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 OCTOBER 31, 2023 AND 2022**

<b>ASSETS</b>	<b>October 31, 2023</b>	<b>October 31, 2022</b>
Cash and Investments	\$ 372,368,985	\$ 456,339,506
Inventories, Stock Room	4,840,987	4,794,569
Net Receivables - County Taxes	781,720,012	695,835,490
Net Receivables - Other	21,219,000 (a)	9,883,000 (a)
Subtotal Net Receivables	802,939,012	705,718,490
Due from Other Governmental Units	2,228,997	2,534,644
Total Receivables	805,168,009	708,253,134
Prepayments and other assets	20,367,007	20,574,015
<b>TOTAL ASSETS</b>	<b>\$ 1,202,744,988</b>	<b>\$ 1,189,961,224</b>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	72,597,196 (b)	30,600,558 (b)
Due to Other Governmental Units	48,959,454	56,219,107
<b>TOTAL LIABILITIES</b>	121,556,650	86,819,666
<b>FUND BALANCE (c)</b>		
<b>RESERVED:</b>		
Inventry and Prepayment Reserves	25,207,994	25,368,584
Projects	238,025,042	274,487,169
General Fund - Encumbrances	36,297,716	32,341,453
Projects - Encumbrances	167,611,665	164,212,093
Other - Encumbrances	27,384,552	37,043,096
<b>UNRESERVED</b>		
General Fund	587,296,428	530,038,705
Other Funds	(635,058)	39,650,458
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 1,202,744,988</b>	<b>\$ 1,189,961,224</b>

(a) Net Receivables - other includes accounts receivable and accrued interest using amounts presented in the most recent ACFR 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 month ended October 31, 2023. Expected and budgeted revenue for Fiscal 2024 (real estate taxes) are included in these Financial Statements. However, expenditures include only those paid for the month ended October 31, 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 OCTOBER 31, 2023 AND 2022

Exhibit A

FUND	BEGINNING BALANCE October 2023	ACTUAL MONTH OF October 2023	ENDING BALANCE October 2023	ENDING BALANCE October 2022
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12000 General Fund	\$ 106,618,620	\$ (36,660,521)	\$ 69,958,099	\$ 74,566,603
12400 Jury Fund	-	-	-	-
19600 Major Projects	301,429,243	(1,730,179)	299,699,064	324,227,061
20500 Interest & Debt Retirement Fund	12,902,229	1,300,049	14,202,278	8,144,455
46600 Projected Federal Grants	(40,265,138)	1,417,726	(38,847,412)	(26,009,432)
	<u>380,684,954</u>	<u>(35,672,925)</u>	<u>345,012,028</u>	<u>380,928,687</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
10500 Road & Bridge	1,886,758	2,083,546	3,970,304	42,538,664
12600 Permanent Improvement Fund	8,976,825	(311,815)	8,665,009	10,431,648
16200 Alternate Dispute Resolution	6,262,430	79,872	6,342,302	5,873,555
16800 Dallas County Historical Commission	17,019	54	17,073	17,624
19500 Major Technology Fund	2,363,476	(2,808,313)	(444,837)	5,654,195
46700 HUD Section 8	4,900,608	812,940	5,713,548	6,886,627
46800 Charter School Grants	748,677	(582,569)	166,109	1,826,422
47000 Law Library Fund	1,428,091	69,888	1,497,979	950,133
47100 Appellate Judicial System	1,415,363	14,107	1,429,470	1,231,952
53500 District Attorney Forfeiture	-	-	-	-
	<u>27,999,247</u>	<u>(642,290)</u>	<u>27,356,956</u>	<u>75,410,819</u>
Total Governmental Funds Cash and Investments	<u>\$ 408,684,200</u>	<u>\$ (36,315,216)</u>	<u>\$ 372,368,985</u>	<u>\$ 456,339,506</u>

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

**DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED OCTOBER 31, 2023 AND 2022**

Exhibit B

DEPARTMENT	BUDGET FY 2024 (a)	ENCUMBRANCES AS OF October 2023	ACTUAL YTD October 2023	FUNDS AVAILABLE October 2023	FUNDS AVAILABLE October 2022
<b>General Government</b>					
1010 GG-County Judge	686,154	\$ 994	\$ 44,349	\$ 640,811	\$ 641,749
1011 Truancy Courts	812,128	114,119	53,437	644,572	648,804
1016 Planning and Development	595,477	607	38,428	556,442	458,414
1020 GG-Commissioners Court Administrator	2,601,300	65,304	210,288	2,325,708	1,867,544
1021 GG-Operation Services-Engineering	1,907,708	360,770	18,623	1,528,315	1,496,890
1022 GG-Operation Services- Facilities	30,464,437	6,541,540	1,720,489	22,202,408	18,809,809
1023 GG-Operation Services- Comm/Central Svcs	6,929,809	2,813,709	65,973	4,050,127	2,558,042
1024 GG-Operations Services-Records Mgt	970,773	7,363	76,012	887,398	933,441
1027 GG-Operations-Auto Service Center	11,662,462	5,118,909	307,044	6,236,508	3,434,984
1028 GG-Operations-Facility Quality Assurance	-	-	-	-	-
1035 GG- Tax Assessor/Collector	17,748,268	64,907	1,287,377	16,395,984	16,023,219
1040 Human Resource/Civil Service	8,721,669	482,707	455,880	7,783,082	7,173,566
1041 HRCS - 52e Employees	-	-	-	-	-
1045 Record Bldg Fitness	261,813	-	-	261,813	-
1050 GG-County Treasurer	1,904,740	98,488	124,424	1,681,827	1,699,345
1060 Office of Budget and Evaluation	1,151,251	1,791	78,103	1,071,357	1,092,700
1070 GG-County Auditor	10,766,351	23,057	815,905	9,927,389	9,930,665
1080 GG-Purchasing	1,953,045	77,131	132,242	1,743,671	1,812,344
1082 Small Business Enterprise SBE	857,891	1,130	57,385	799,376	818,606
1210 Elections	16,279,902	1,703,138	765,261	13,811,503	9,757,701
<b>Subtotal General Government</b>	<b>116,275,177</b>	<b>17,475,664</b>	<b>6,251,222</b>	<b>92,548,291</b>	<b>79,157,823</b>
<b>Community Services</b>					
2030 Park and Open Space	-	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	696,464	2,903	36,626	656,935	880,039
2060 Veterans Service	500,752	409	32,231	468,112	492,636
2530 Road Precinct #3	-	-	-	-	-
2540 Road Precinct #4	-	-	-	-	-
<b>Subtotal Community Services</b>	<b>1,197,216</b>	<b>3,312</b>	<b>68,857</b>	<b>1,125,048</b>	<b>1,372,675</b>
<b>Law Enforcement</b>					
3110 Executive	1,942,098	12,650	149,200	1,780,248	2,115,614
3111 Special Investigation	-	-	-	-	-
3112 Intelligence	-	-	-	-	-
3113 Internal Affairs	1,284,604	3,855	93,828	1,186,921	1,144,527
3114 Compliance	609,518	-	47,721	561,797	-
3121 General Services	1,136,000	173	104,921	1,030,906	1,209,505
3122 Personnel	1,492,995	80,814	97,601	1,314,580	1,222,979
3123 Training	1,557,384	94,600	370,193	1,092,592	2,435,282
3124 Communications	2,375,903	3,817	207,027	2,165,060	2,452,166
3125 Fiscal	3,479,175	879,690	296,268	2,303,217	3,345,664
3126 Photo Lab	374,438	3,134	28,713	342,591	366,235
3128 Bonds	2,639,203	8,873	213,264	2,417,066	2,719,114
3129 Bailiff	10,918,739	14,444	1,262,001	9,642,295	10,797,532
3130 Warrants	5,231,986	17,645	483,845	4,730,496	5,311,795
3131 Fugitive Transportation	2,330,545	4,783	209,190	2,116,572	2,001,015
3132 Civil	546,115	3,501	33,604	509,010	494,519
3134 Criminal Investigation	3,860,249	2,301	296,644	3,561,304	2,972,016
3136 FLEET	323,773	27,020	22,623	274,129	253,056
3137 Freeway Management Program	12,523,972	16,900	943,673	11,563,400	11,850,936
3140 Detention Services	1,422,818	345,394	83,593	993,830	1,177,616
3141 North Tower	32,508,223	42,436	2,946,469	29,519,319	29,069,400
3142 West Tower	20,105,295	227,357	1,874,152	18,003,787	17,527,520
3147 Central Intake	15,342,570	88,234	1,362,969	13,891,368	14,694,743
3148 South Tower	24,329,123	8,370	2,513,291	21,807,462	22,031,388
3150 Classification and Release	25,239,692	75,743	2,446,090	22,717,858	24,864,628
3151 Inmate Program	-	-	-	-	-
3152 Central Kitchen	14,018,339	533,927	1,165,846	12,318,567	9,937,115
3153 Central Laundry	2,118,873	-	237,652	1,881,221	1,969,744
3155 Jail Medical	12,462,251	16,491	1,259,017	11,186,742	12,078,927
3156 Court Security	1,242,207	-	-	1,242,207	-
3157 Fiscal Vault	850	-	-	850	-
3158 Data Management Unit Dispositions	2,500	-	-	2,500	-
3159 CJIS Compliance & Technology	1,006,835	245	-	1,006,590	-
<b>Subtotal Sheriff</b>	<b>202,426,276</b>	<b>2,512,396</b>	<b>18,749,394</b>	<b>181,164,486</b>	<b>184,043,036</b>
3210 Constable Precinct #1	3,230,012	12,340	248,094	2,969,578	2,918,768
3220 Constable Precinct #2	2,038,117	6,665	130,371	1,901,081	1,934,074
3230 Constable Precinct #3	2,716,042	194,329	150,311	2,371,402	2,384,778
3240 Constable Precinct #4	2,819,330	16,348	202,797	2,600,185	2,608,898
3250 Constable Precinct #5	1,885,061	9,764	167,738	1,707,559	1,728,482
<b>Subtotal Constable</b>	<b>12,688,561</b>	<b>239,445</b>	<b>899,311</b>	<b>11,549,805</b>	<b>11,575,000</b>
3311 Crime Lab	10,819,658	783,766	733,672	9,302,220	9,801,336
3312 Medical Examiner	9,947,641	988,670	606,613	8,352,358	8,470,442
3313 Breath Alcohol Program	362,050	1,620	23,212	337,218	335,714
<b>Subtotal Institute of Forensic Sciences</b>	<b>21,129,349</b>	<b>1,774,057</b>	<b>1,363,497</b>	<b>17,991,796</b>	<b>18,607,492</b>
3020 Community Supervision	2,096,872	362,092	101,013	1,633,767	635,041
3030 Public Service Program	1,692,528	17,289	122,228	1,553,011	1,385,939
3043 Unincorporated Area Services	339,420	357	22,074	316,988	315,245
3350 Fire and Rescue Services	-	-	-	-	-
<b>Subtotal Law Enforcement</b>	<b>240,373,006</b>	<b>4,905,635</b>	<b>21,257,518</b>	<b>214,209,853</b>	<b>216,561,752</b>

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

DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED OCTOBER 31, 2023 AND 2022

Exhibit B

DEPARTMENT	BUDGET FY 2024 (a)	ENCUMBRANCES AS OF October 2023	ACTUAL YTD October 2023	FUNDS AVAILABLE October 2023	FUNDS AVAILABLE October 2022
<b>Justice Administration</b>					
4001 Building Security	10,060,780	1,012,931	1,169,859	7,877,990	9,058,375
4002 Emergency Management	755,671	36,424	48,402	670,845	577,745
4003 Fire Marshal	1,519,772	166,636	97,989	1,255,147	1,400,865
4011 District Attorney	64,039,151	154,484	4,994,263	58,890,405	59,855,358
4012 DA-Special Allocation	-	-	-	-	-
4013 Drug Court Program	396,839	77	34,156	362,606	381,013
4014 Jail Diversion	1,112,309	6,629	78,838	1,026,842	831,250
4015 Divert Court Department	448,763	64,684	16,331	367,748	475,505
4016 S.T.A.C. Court	87,267	5,992	208	81,067	66,959
4020 District Clerk	16,620,221	80,757	1,059,751	15,479,712	14,945,143
4031 County Clerk	13,002,976	69,415	967,186	11,966,375	12,120,610
4032 County Clerk-Collections	1,218,790	4,199	91,870	1,122,721	1,235,386
4033 Truancy Courts Clerks	951,081	-	53,793	897,288	1,217,145
4040 Public Defender	19,884,552	32,337	1,556,212	18,296,003	19,543,673
4051 District Court Administration	270,606	14,241	24,867	231,498	314,063
4054 Alt.Dispute Resolution-Dept	-	-	-	-	-
4056 Domestic Relations Office Administration	3,450,394	9,247	261,307	3,179,841	3,276,774
4060 Jury Service	2,489,696	63,753	268,348	2,157,595	2,237,220
4065 Grand Jury Service	226,000	-	18,400	207,600	207,820
4071 5th Court of Appeals	494,303	-	11,517	482,786	260,517
4072 First Admin. Judicial Region	156,451	-	25,488	130,963	24,504
4080 Court Cost Miscellaneous	8,135,482	35,002	41,758	8,058,722	8,032,342
4110 14th Civil District Court	397,132	243	26,776	370,113	321,004
4115 44th Civil District Court	338,792	5,322	29,481	303,989	370,546
4120 68th Civil District Court	309,406	4,341	26,909	278,156	285,995
4125 95th Civil District Court	331,873	1,105	26,135	304,633	310,544
4130 101st Civil District Court	446,128	3,307	20,534	422,286	265,387
4135 116th Civil District Court	334,136	450	25,242	308,444	314,284
4140 134th Civil District Court	404,751	1,264	28,721	374,766	379,627
4145 160th Civil District Court	306,832	4,139	21,779	280,914	285,483
4150 162nd Civil District Court	447,701	8,391	24,653	414,656	314,894
4155 191st Civil District Court	348,482	323	19,684	328,475	273,788
4160 192nd Civil District Court	304,794	801	22,143	281,850	286,748
4165 193rd Civil District Court	297,285	6,638	22,427	268,220	430,398
4170 298th Civil District Court	383,435	1,165	24,693	357,577	314,466
4175 Civil District Masters	391,857	1,826	-	390,031	360,982
4180 Civil Tax Court	419,392	13,025	18,403	387,964	377,206
4210 254th Family Court	784,362	15,770	44,276	724,316	638,415
4215 255th Family Court	689,420	6,004	41,427	641,989	657,584
4220 256th Family Court	692,124	8,891	45,808	637,425	644,865
4225 301st Family Court	715,001	3,054	52,241	659,706	666,804
4230 302nd Family Court	683,876	158	40,138	643,579	647,331
4235 303rd Family Court	679,391	2,180	48,538	628,673	672,914
4240 330th Family Court	749,210	6,405	43,302	699,503	703,847
4250 IV-D Court	438,210	77,809	27,847	332,554	271,904
4310 304th Juvenile Court	2,466,249	84,158	339,097	2,042,994	2,215,668
4320 305th Juvenile Court	2,420,504	2,168	161,358	2,256,978	2,229,444
4401 Criminal District Court #1	854,158	54,240	87,001	712,918	621,120
4402 Criminal District Court #2	926,421	125,593	100,696	700,132	605,044
4403 Criminal District Court #3	724,610	41,601	80,111	602,898	551,252
4404 Criminal District Court #4	550,141	1,904	98,434	449,803	492,196
4405 Criminal District Court #5	813,854	100,831	90,374	622,649	575,166
4406 Criminal District Court #6	801,591	81,077	119,166	601,347	522,876
4407 Criminal District Court #7	916,655	204,412	114,169	598,074	466,399
4410 194th Criminal District Court	926,003	118,121	118,315	689,568	666,451
4415 195th Criminal District Court	807,629	83,893	86,504	637,233	544,520
4420 203rd Criminal District Court	796,035	52,843	54,517	688,674	620,096
4425 204th Criminal District Court	789,405	55,637	110,552	623,215	663,514
4430 265th Criminal District Court	1,038,712	293,789	65,375	679,549	505,358
4435 282nd Criminal District Court	722,102	18,926	79,565	623,611	607,391
4440 283rd Criminal District Court	934,753	178,530	75,803	680,420	580,886
4445 291st Criminal District Court	920,795	142,540	82,703	695,552	534,258
4450 292nd Criminal District Court	924,300	71,684	113,461	739,154	666,819
4455 363rd Criminal District Court	789,622	79,413	85,396	624,813	625,487
4460 Criminal District Magistrates	2,727,650	2,882	247,467	2,477,301	2,952,112
4461 Pretrial Release	7,533,059	74,882	382,232	7,075,945	7,062,914
4465 Staff Attorneys	759,319	120	57,358	701,840	710,164
4470 Criminal District Court Manager	807,582	25,625	45,727	736,230	480,536
4501 County Court at Law #1	533,055	4,955	49,255	478,846	485,020
4502 County Court at Law #2	634,783	11,574	38,116	585,092	438,725
4503 County Court at Law #3	503,539	12,778	38,683	452,078	457,155
4504 County Court at Law #4	587,027	1,611	46,586	538,830	535,837
4505 County Court at Law #5	453,852	4,636	34,026	415,191	422,563
4506 County Court at Law Master	-	-	-	-	-
4601 County Criminal Court #1	560,543	(1,889)	39,171	523,261	583,988
4602 County Criminal Court #2	817,519	445	65,939	751,135	756,240
4603 County Criminal Court #3	486,309	342	30,292	455,675	683,351
4604 County Criminal Court #4	694,164	23,921	51,051	619,192	626,995
4605 County Criminal Court #5	783,733	3,233	59,724	720,776	737,026
4606 County Criminal Court #6	764,890	4,829	62,079	697,982	702,097
4607 County Criminal Court #7	602,004	3,151	62,067	536,786	577,143
4608 County Criminal Court #8	646,027	10,522	58,963	576,543	584,304

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

**DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED OCTOBER 31, 2023 AND 2022**

Exhibit B

DEPARTMENT	BUDGET FY 2024	ENCUMBRANCES AS OF October 2023	ACTUAL YTD October 2023	FUNDS AVAILABLE October 2023	FUNDS AVAILABLE October 2022
	(a)				
4609 County Criminal Court #9	581,296	2,302	45,298	533,696	762,377
4610 County Criminal Court #10	623,595	22,371	55,054	546,170	605,852
4611 County Criminal Court #11	673,567	6,205	58,941	608,421	597,397
4615 County Criminal Court of Appeals	350,004	1,944	27,698	320,362	550,746
4616 County Criminal Court of Appeals #2	660,666	6,741	56,235	597,690	595,467
4617 County Criminal Court - Magistrate	706	415	-	290	332
4620 County Criminal Court Manager	362,611	3,080	25,996	333,535	337,466
4701 Probate Court #1	933,657	1,267	90,114	842,276	841,953
4702 Probate Court #2	1,155,091	22,349	108,949	1,023,793	1,076,950
4703 Probate Court #3	1,364,330	14,545	88,692	1,261,092	1,287,172
4704 Investigators/Court Visitor Program	2,044,344	7,089	100,447	1,936,808	1,980,744
4705 Probate Associates	791,368	(0)	69,841	721,527	731,602
4811 J.P.- 1-1	1,154,649	9,771	102,777	1,042,102	1,048,175
4812 J.P.- 1-2	856,784	43,937	55,626	757,221	732,639
4821 J.P.- 2-1	815,734	9,417	52,288	754,029	727,498
4822 J.P.- 2-2	815,899	9,968	75,343	730,587	727,023
4831 J.P.- 3-1	922,968	25,160	72,372	825,436	911,415
4832 J.P.- 3-2	816,220	8,231	57,607	750,382	805,779
4841 J.P.- 4-1	811,835	8,551	57,262	746,022	702,689
4842 J.P.- 4-2	790,778	28,676	52,539	709,563	655,918
4851 J.P.- 5-1	841,504	19,582	57,511	764,411	757,604
4852 J.P.- 5-2	807,765	10,723	53,933	743,108	774,996
4862 J P 3-A	-	-	-	-	-
<b>Subtotal Justice Administration</b>	<b>213,408,658</b>	<b>4,166,720</b>	<b>16,297,557</b>	<b>192,944,381</b>	<b>196,159,192</b>
<b>Health and Social Services</b>					
5110 Employee Health Clinic	761,854	28,870	59,737	673,247	662,911
5112 Juvenile Psychological Service	3,236,086	-	-	3,236,086	-
5170 Welfare Assistance	3,258,696	52,827	311,275	2,894,593	2,821,362
5111 Juvenile Administration	26,147,549	2,497,944	1,976,376	21,673,229	23,887,463
5114 Juvenile-Detention Center	19,479,602	59,849	1,351,818	18,067,934	18,686,766
5115 Juvenile-Emergency Shelter	3,131,108	7,668	214,756	2,908,684	2,836,396
5116 Juvenile-Letot Center	4,046,946	49,782	307,433	3,689,731	3,700,932
5117 Juvenile-Youth Village	5,047,036	65,854	384,987	4,596,195	4,660,643
5118 Juvenile-Medlock Center	5,678,709	10,078	396,849	5,271,782	5,368,132
5119 Juvenile-Letot Residential Treatment Center	2,724,279	18,897	192,915	2,512,466	2,574,938
5120 Health Administration	1,711,348	28,829	91,260	1,591,260	1,799,255
5121 Environmental Health	2,116,391	111,787	211,298	1,793,306	1,413,966
5122 Public Health Lab	4,390,679	566,946	384,191	3,439,542	3,271,020
5123 Preventive Health	4,419,909	589,443	507,047	3,323,419	3,497,018
5124 Communicable Disease Control	1,104,894	51,393	66,663	986,838	804,647
5125 STD Clinic	2,753,997	322,805	139,940	2,291,252	2,447,308
5126 TB Clinic	3,056,912	97,584	153,612	2,805,716	2,350,950
5128 HHS - Finance Admin	1,334,706	(3,604)	86,870	1,251,439	1,128,992
5130 Budget Office Community Contracts	13,067,557	1,873,065	180,191	11,014,301	12,646,355
5140 CPS Program	6,107,330	666,767	4,339	5,436,224	3,586,055
<b>Subtotal Health and Social Services</b>	<b>113,575,587</b>	<b>7,096,786</b>	<b>7,021,556</b>	<b>99,457,245</b>	<b>98,145,109</b>
<b>Other Operating</b>					
6340 Wilmer Substance Abuse Facility	325,674	22,230	19,725	283,718	289,862
9910 Countywide Appropriations	25,621,740	2,626,875	2,196,144	20,798,721	17,367,511
6930 Cash Match for Grants	9,879,313	-	-	9,879,313	6,957,907
9940 Reserves and Contingency	52,082,337	495	-	52,081,842	18,745,671
<b>Subtotal Other Operating</b>	<b>87,909,064</b>	<b>2,649,600</b>	<b>2,215,869</b>	<b>83,043,595</b>	<b>43,360,951</b>
9950 Emergency Reserves (a)	91,765,803	-	-	91,765,803	92,307,219
<b>Grand Total</b>	<b>\$ 864,504,510</b>	<b>\$ 36,297,716</b>	<b>\$ 53,112,579</b>	<b>\$ 775,094,215</b>	<b>\$ 727,064,722</b>

Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of

**\$ 31,476,492    \$ 19,565,325**

Reconciliation of budget components to budget funds available and budgeted expenditures

General Fund Revenue Budget	747,078,381.00
General Fund Expenditure Budget in	
Excess of Revenue	85,949,637.00
LAB FY 24	833,028,018.00
Carryforward encumbrances	31,476,492.08
Budget LAB FY 24	864,504,510.08
Budget per budget funds available	864,504,510.08
	<b>\$ -</b>

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

General Fund Reserves Budget	
Miscellaneous transfers to various departments	91,765,803
Unallocated Transfers After April	-
	<b>\$ 91,765,803</b>

DALLAS COUNTY  
 APPROPRIATIONS  
 BUDGET/ACTUAL - TAX AND FEE FUNDS  
 FOR THE MONTH ENDED OCTOBER 31, 2023 AND 2022

Exhibit C

FUND	FY 2024 BUDGET (a)	ENCUMBRANCES October 2023	ACTUAL MONTH OF October 2023	YTD ACTUAL + ENCUMBRANCES October 2023	BALANCE OF BUDGET October 2023	YTD ACTUAL + ENCUMBRANCES October 2022
10500 Road & Bridge	64,190,030	-	1,607	1,607	64,188,423	\$ 1,324,453
10501 Road & Bridge District 1	10,815,647	3,496	62,937	66,433	10,749,214	
10502 Road & Bridge District 2	5,123,929	20,342	59,372	79,713	5,044,216	
10503 Road & Bridge District 3	6,581,215	731,174	340,034	1,071,208	5,510,007	
10504 Road & Bridge District 4	4,153,879	48,896	211,783	260,678	3,893,200	
10505 Road Reserves	1,846,366	1,347,366	499,000	1,846,366	-	
12000 General Fund	864,504,510	36,297,716	53,112,579	89,410,295	775,094,215	72,856,773
12600 Permanent Improvement Fund	24,027,514	5,489,787	628,059	6,117,847	17,909,667	8,628,556
16200 Alternate Dispute Resolution	6,702,169	24,951	21,122	46,073	6,656,096	20,094
16800 Dallas County Historical Commission	10,016	-	-	-	10,016	-
19500 Major Technology Fund	90,127,158	23,874,938	4,262,009	28,136,947	61,990,211	22,466,223
19600 Major Projects	368,491,969	143,736,726	11,177,754	154,914,481	213,577,489	152,494,783
20500 Interest & Debt Retirement Fund	56,169,973	-	-	-	56,169,973	-
46600 Grants	208,342,859	19,106,718	11,388,067	30,494,785	177,848,075	40,238,604
46700 HUD Section 8	57,137,940	344,021	4,769,170	5,113,191	52,024,749	4,888,859
46800 Charter School Grants	7,792,228	255,706	594,897	850,604	6,941,624	602,654
47000 Law Library Fund	2,755,355	12,095	64,113	76,208	2,679,147	142,486
47100 Appellate Judicial System	1,546,000	-	3,775	3,775	1,542,225	851
Total	<u>\$ 1,780,318,757</u>	<u>\$ 231,293,932</u>	<u>\$ 87,196,278</u>	<u>\$ 318,490,210</u>	<u>\$ 1,461,828,547</u>	<u>\$ 303,664,336</u>

(a) Budget includes Legally Adopted Budget and Carry Forward Budget from FY23.

(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 MONTH ENDED OCTOBER 31, 2023 AND 2022

Exhibit D

FUND	FY 2024 BUDGET	ACTUAL MONTH OF October 2023	TOTAL YTD REVENUE October 2023	BALANCE OF BUDGET October 2023	TOTAL YTD REVENUE October 2022
10500 Road and Bridge	\$ 27,686,600	\$ 2,085,152	\$ 2,085,152	\$ (25,601,448)	\$ 2,486,047
12000 General Fund	747,078,381	22,788,388	22,788,388	(724,289,993)	8,900,799
12600 Permanent Improvement	14,406,078	214,825	214,825	(14,191,253)	-
16200 Alternate Dispute	1,180,000	113,014	113,014	(1,066,986)	83,906
16800 Historical Commission	-	54	54	54	-
19500 Major Technology	70,441,761	1,839,272	1,839,272	(68,602,489)	-
19600 Major Projects	122,556,577	6,316,647	6,316,647	(116,239,930)	(405,693)
20500 Debt Service	40,058,859	1,328,630	1,328,630	(38,730,229)	82,568
46400 American Rescue Plan	5,650,000	1,098,335	1,098,335	(4,551,665)	-
46600 Projected Federal Grants	232,312,581	16,828,595	16,828,595	(215,483,986)	7,000,906
46700 HUD Section 8	52,512,400	4,713,519	4,713,519	(47,798,881)	4,329,537
46800 Charter School Grants	6,470,000	411,050	411,050	(6,058,950)	809,120
47000 Law Library	1,640,000	121,762	121,762	(1,518,239)	126,621
47100 Appellate Judicial	357,000	19,856	19,856	(337,144)	17,192
<b>TOTAL</b>	<b>\$ 1,322,350,237</b>	<b>\$ 57,879,099</b>	<b>\$ 57,879,099</b>	<b>\$ (1,264,471,138)</b>	<b>\$ 23,431,002</b>

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



DALLAS COUNTY  
REVENUE  
BUDGET/ACTUAL-GENERAL FUND  
FOR THE MONTH ENDED OCTOBER 31, 2023 AND 2022

Exhibit E

DESCRIPTION	FY 2024 BUDGET	ACTUAL MONTH OF October 2023	TOTAL YTD REVENUE October 2023	BALANCE OF BUDGET October 2023	TOTAL YTD REVENUE October 2022
Ad Valorem and Occupation Tax	560,126,514	\$ 14,660,453	\$ 14,660,453	\$ (545,466,061)	\$ -
Licenses, Permits and Registrations	30,077,000	90,416	90,416	(29,986,584)	101,631
Fines and Forfeitures	226,000	208,133	208,133	(17,867)	223,566
Use of Money and Property	14,592,000	1,571,802	1,571,802	(13,020,198)	392,827
Charges for Current Services - General Government	50,348,500	2,692,526	2,692,526	(47,655,974)	3,012,874
Charges for Current Services - Public Safety	10,285,000	808,349	808,349	(9,476,651)	852,254
Charges for Current Services - Judiciary	18,673,288	1,170,794	1,170,794	(17,502,494)	1,683,007
Reimbursements for Current Services - General Government	516,000	(141,967)	(141,967)	(657,967)	66,239
Reimbursements for Current Services - Public Safety	18,616,702	1,097,918	1,097,918	(17,518,784)	1,504,034
Reimbursements for Current Services - Judicial	4,944,820	79,654	79,654	(4,865,166)	546,686
Reimbursements for Current Services - Health	10,556,095	748,111	748,111	(9,807,984)	78,167
Intergovernmental - General Government	1,465,000	(315,448)	(315,448)	(1,780,448)	305,194
Intergovernmental - Public Safety	600,000	-	-	(600,000)	-
Intergovernmental - Streets and Highways	600,000	-	-	(600,000)	-
Intergovernmental - Judiciary	1,257,500	34,630	34,630	(1,222,870)	-
Intergovernmental - Health and Welfare	170,000	16,800	16,800	(153,200)	16,600
Miscellaneous	811,250	38,147	38,147	(773,103)	45,246
Interfund Transfers	23,212,711	28,069	28,069	(23,184,642)	72,473
<b>TOTAL</b>	<u>\$ 747,078,380</u>	<u>\$ 22,788,388</u>	<u>\$ 22,788,388</u>	<u>\$ (724,289,993)</u>	<u>\$ 8,900,799</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 OCTOBER 31, 2023 AND 2022**

<b>ASSETS</b>	<b>October 31, 2023</b>	<b>October 31, 2022</b>
Cash and Investments	\$ 524,123,495 (c)	\$ 671,488,929 (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>77,763</u>	<u>47,763</u>
Total Receivables	337,763	1,198,763
Prepayments and other assets	<u>233,591</u>	<u>249,840</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 524,756,721</u></u>	<u><u>\$ 672,999,404</u></u>
 <b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	47,693,900 (b)	21,017,732 (b)
Due to Other Governmental Units	<u>307,860,610 (c)</u>	<u>394,524,181 (c)</u>
<b>TOTAL LIABILITIES</b>	355,554,510	415,541,913
 <b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	295,463	311,712
Projects	76,952,420	10,917,228
Projects - Encumbrances	29,420,468	1,213,869
Other - Encumbrances	51,608,417	42,557,974
 <b>UNRESERVED</b>		
General Fund	-	-
Other Funds	<u>10,925,443</u>	<u>202,456,707</u>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<u><u>\$ 524,756,721</u></u>	<u><u>\$ 672,999,404</u></u>

(a) Net Receivables - other includes accounts receivable and accrued interest using amounts presented in the most recent ACFR 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 October 31, 2023 including accrued interest, \$307,752,731 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 OCTOBER 31, 2023 AND 2022

Exhibit F

FUND	BEGINNING BALANCE October 2023	ACTUAL MONTH OF October 2023	ENDING BALANCE October 2023	ENDING BALANCE October 2022
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12500	\$ 125,850	\$ (237,432)	\$ (111,582)	\$ 37,136
17000	(67,941)	844	(67,096)	(56,994)
19000	73,255	-	73,255	73,255
21000	168	-	168	168
46400	317,767,498	(5,691,601)	312,075,897	430,101,801
	<u>317,898,830</u>	<u>(5,928,189)</u>	<u>311,970,642</u>	<u>430,155,366</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
20000	2,069,851	106,268	2,176,120	2,300,159
20100	371,214	(92,650)	278,564	290,731
20200	19,764,862	103,308	19,868,170	21,745,302
20300	26,158,602	102,997	26,261,600	10,575,523
20400	21,623,073	360,337	21,983,411	24,624,076
50000	37,453,352	18,950	37,472,302	2,063,323
53400	174,713	(113,564)	61,149	31,757
53800	180,470	(31,559)	148,911	217,405
54700	150,349	2,033	152,381	145,734
70400	(2,696,179)	-	(2,696,179)	15,975,923
	<u>105,250,309</u>	<u>456,120</u>	<u>105,706,428</u>	<u>77,969,933</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
41500	-	-	-	-
44100	2,352,421	97	2,352,519	10,223,798
44200	102,893,206	(1,878,577)	101,014,629	150,000,000
48200	-	-	-	-
49300	-	-	-	-
	<u>105,245,628</u>	<u>(1,878,480)</u>	<u>103,367,148</u>	<u>160,223,798</u>
<b>Road Funds:</b>				
42700	2,658,578	-	2,658,578	2,719,132
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>3,139,832</u>
Total Governmental Funds Cash and Investments	<u>\$ 531,474,044</u>	<u>\$ (7,350,549)</u>	<u>\$ 524,123,495</u>	<u>\$ 671,488,929</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 October 31, 2023 including accrued interest, \$307,752,731 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 MONTH ENDED OCTOBER 31, 2023 AND 2022

Exhibit G

FUND	ENCUMBRANCES October 2023	ACTUAL MONTH OF October 2023	YTD ACTUAL + ENCUMBRANCES October 2023	YTD ACTUAL + ENCUMBRANCES October 2022
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12500 Petit Jury Fund	\$ -	\$ 239,026	\$ 239,026	\$ (27,663)
17000 Return Check Collection	-	-	-	-
19000 CMAQ-Congestion, Mitigation & Air	-	-	-	-
21000 DS Arbitrage Rebate	-	-	-	-
46400 American Rescue Plan	42,344,839	6,645,472	48,990,311	55,102,848
	<u>42,344,839</u>	<u>6,884,498</u>	<u>49,229,337</u>	<u>55,075,185</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
20000 Judicial Fund	19,013	4,980	23,993	81,828
20100 Technology Fund	85,835	102,882	188,717	-
20200 Local Government Fund	2,061,036	95,144	2,156,180	1,671,469
20300 Local Official Fund	967,307	325,816	1,293,123	2,042,823
20400 Record Management Fund	6,130,386	253,125	6,383,511	4,629,969
50000 Payroll	-	-	-	-
53400 DA - Restitution	-	179,132	179,132	326,305
53500 District Attorney Forfeiture	-	-	-	-
53800 DA - Check Processing	-	31,853	31,853	1,157
54700 DA - State Forfeitures/Other	-	-	-	-
	<u>9,263,577</u>	<u>992,932</u>	<u>10,256,509</u>	<u>8,753,552</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
44100 Combination Tax and Parking Series 2016	285,406	-	285,406	2,735,757
44200 Certificates of Obligation, Series 2022	29,135,062	105,006	29,240,067	-
48200 Permanent Improvement Bond Series	-	-	-	-
49300 1992A Permanent Improvement Bond	-	-	-	26,105
<b>Subtotal permanent improvement funds</b>	<u>29,420,468</u>	<u>105,006</u>	<u>29,525,474</u>	<u>2,761,862</u>
<b>Road Funds:</b>				
42700 Unlimited Tax Refunding & Improv	-	-	-	85,410
49200 1992 Road Bond Fund	-	-	-	6,383
<b>Subtotal road funds</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,793</u>
<b>Subtotal capital project funds</b>	<u>29,420,468</u>	<u>105,006</u>	<u>29,525,474</u>	<u>2,853,655</u>
<b>Total</b>	<u>\$ 81,028,885</u>	<u>\$ 7,982,435</u>	<u>\$ 89,011,320</u>	<u>\$ 66,682,392</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 MONTH ENDED OCTOBER 31, 2023 AND 2022

Exhibit H

FUND	ACTUAL MONTH OF October 2023	TOTAL YTD REVENUE October 2023	TOTAL YTD REVENUE October 2022
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
12500 Petit Jury Fund	\$ -	\$ -	\$ -
17000 Return Check Collection	844	844	19,724
19000 CMAQ-Congestion, Mitigation & Air	-	-	-
21000 DS Arbitrage Rebate	-	-	-
46400 American Rescue Plan (b)	1,098,335	1,098,335	-
	<u>1,099,179</u>	<u>1,099,179</u>	<u>19,724</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
20000 Judicial Fund	111,248	111,248	128,249
20100 Technology Fund	10,232	10,232	9,359
20200 Local Government Fund	176,485	176,485	84,793
20300 Local Official Fund	389,041	389,041	546,410
20400 Record Management Fund	592,400	592,400	640,670
50000 Payroll	-	-	-
53400 DA - Restitution	65,568	65,568	40,422
53800 DA - Check Processing	294	294	1,078
54700 DA - State Forfeitures/Other	2,033	2,033	-
	<u>1,347,301</u>	<u>1,347,301</u>	<u>1,450,981</u>
<b>Capital Project Funds (a):</b>			
<b>Permanent Improvement Funds:</b>			
44100 Combination Tax and Parking Series 2016	-	-	-
44200 Certificates of Obligation, Series 2022	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Road Funds:</b>			
42400 Unlimited Tax Road Bonds Series	-	-	-
42700 Unlimited Tax Refunding & Improv	-	-	-
48100 Public Property Finance Obligati	-	-	-
49000 Unlimited Tax Road Bond Fund	-	-	-
49400 Unlimited Tax Road Bond Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<u>\$ 2,446,480</u>	<u>\$ 2,446,480</u>	<u>\$ 1,470,705</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 October 31, 2023 including accrued interest, \$307,752,731 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 OCTOBER 31, 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>\$ 217,675,000</u>	<u>\$ 80,557,900</u>	<u>\$ 298,232,900</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 OCTOBER 31, 2023 AND 2022

Exhibit J

FUND	BEGINNING BALANCE October 2023	ACTUAL MONTH OF October 2023	ENDING BALANCE October 2023	ENDING BALANCE October 2022
<b>FIDUCIARY AND AGENCY FUNDS:</b>				
12800 Adult Probation Fund	\$ 7,918,898	\$ (1,891,120)	\$ 6,027,779	\$ 6,682,859
13000 Election Fund-Special	613,929	-	613,929	(2,411)
16600 State Report Interest Fund	1,701,654	(1,156,693)	544,960	590,101
50100 County Clerk-Special	22,519,988	(137,926)	22,382,063	19,023,423
50200 County Clerk-Trust	31,056,986	354,047	31,411,033	28,761,924
50300 District Clerk-Special	11,535,408	55,532	11,590,940	10,954,386
50400 District Clerk-Trust	62,154,219	(1,148,568)	61,005,651	51,557,512
50500 Sheriff-Special	548,069	(303,152)	244,917	254,998
50600 County Clerk Special Trust Fund	33,065,881	(1,024,098)	32,041,782	20,859,019
53200 Escrow Fund	19,083,162	1,240,230	20,323,393	18,608,615
53400 DA - Restitution	174,713	(113,564)	61,149	31,757
53700 Youth Village Special Fund	487	1	488	476
54200 DA - Police Agencies	40,358	546	40,904	39,119
54300 Adult Probation-Restitution	4,650,730	13,873	4,664,603	4,276,394
54400 DA - Attorney General	29,258	396	29,653	28,360
54500 DA - Unadjudicated-Gambling	63,821	863	64,684	61,862
54600 DA - Forfeitures-Narcotics	264,195	3,637	267,832	228,313
55000 Justice of the Peace 1-1 Special	499,940	1,146	501,086	500,067
55100 Justice of the Peace 1-2 Special	123,792	105	123,897	117,413
55300 Justice of the Peace 3-3 Special	(1,758)	-	(1,758)	80,071
55400 Justice of the Peace 2-1 Special	418,812	394	419,206	404,312
55500 Justice of the Peace 2-2 Special	44,564	450	45,014	35,111
55600 Justice of the Peace 3-1 Special	64,598	(2,209)	62,390	73,045
55700 Justice of the Peace 3-2 Special	291,777	(43,860)	247,917	158,144
55900 Justice of the Peace 4-1 Special	71,569	(736)	70,833	44,838
56000 Justice of the Peace 4-2 Special	30,651	282	30,934	16,393
56100 Justice of the Peace 5-1 Special	43,274	25,693	68,967	14,735
56200 Justice of the Peace 5-2 Special	289,432	171	289,603	290,424
57000 Dallas County Housing Fin.	76,092	1,029	77,120	73,756
57100 Dallas County Housing Fin.	1,066,307	14,416	1,080,723	1,031,071
58000 Constable 1 Special Fund No. 580	95,116	-	95,116	77,487
58100 Constable 2 Special Fund No. 581	2,987	6,096	9,084	2,967
58200 Constable 3 Special Fund No. 582	46,880	-	46,880	43,929
58400 Constable 4 Special Fund No. 584	4,575	-	4,575	4,575
58600 Constable 5 Special Fund No. 586	6,642	(2,665)	3,977	5,951
60000 DCS - Administration	26,301,882	53,103	26,354,985	16,552,333
67000 Credit Card BOA Charge Back	61	-	61	61
80200 Child Support Holding Fund	113,096	-	113,096	113,096
80700 District Attorney Check Collection	406,745	-	406,745	410,183
80800 Child Support Clearing	12,891	2,560	15,451	12,596
88200 Cash Receipt Default Department Suspense	-	-	-	-
<b>Total Fiduciary and Agency Cash and Investments</b>	<b>\$ 225,431,683</b>	<b>\$ (4,050,023)</b>	<b>\$ 221,381,660</b>	<b>\$ 182,019,265</b>

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