



# DALLAS COUNTY

TIMOTHY HICKS  
COUNTY AUDITOR

May 6, 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 December 31, 2023***

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

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

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

### ***Summary of County Bonded Indebtedness as of December 31, 2023***

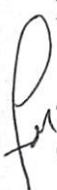
I

### ***Summary of Cash and Investments: Fiduciary and Agency Funds as of December 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.

 Timothy Hicks  
County Auditor

ws/kc

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**DALLAS COUNTY  
BALANCE SHEET  
BUDGETED FUNDS  
AS OF DECEMBER 31, 2023 AND 2022**

<b>ASSETS</b>	<b>December 31, 2023</b>	<b>December 31, 2022</b>
Cash and Investments	\$ 528,965,530	\$ 603,318,971
Inventories, Stock Room	4,889,465	5,238,848
Net Receivables - County Taxes	526,805,175	462,797,227
Net Receivables - Other	<u>23,144,000 (a)</u>	<u>9,883,000 (a)</u>
Subtotal Net Receivables	549,949,175	472,680,227
Due from Other Governmental Units	<u>34,605,903</u>	<u>880,644</u>
Total Receivables	584,555,078	473,560,871
Prepayments and other assets	18,783,045	20,570,372
<b>TOTAL ASSETS</b>	<u><u>\$ 1,137,193,117</u></u>	<u><u>\$ 1,102,689,062</u></u>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	37,203,118 (b)	36,018,734 (b)
Due to Other Governmental Units	<u>42,231,551</u>	<u>56,205,060</u>
<b>TOTAL LIABILITIES</b>	79,434,669	92,223,794
<b>FUND BALANCE (c)</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	23,672,509	25,809,220
Projects	211,756,256	243,206,466
General Fund - Encumbrances	38,380,544	34,075,628
Projects - Encumbrances	180,179,398	165,693,014
Other - Encumbrances	28,223,806	40,968,902
<b>UNRESERVED</b>		
General Fund	498,287,929	470,572,550
Other Funds	<u>77,258,006</u>	<u>30,139,489</u>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<u><u>\$ 1,137,193,117</u></u>	<u><u>\$ 1,102,689,062</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, 2023 or September 30, 2022.

(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 third month ended December 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 third month ended December 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 DECEMBER 31, 2023 AND 2022

Exhibit A

FUND	BEGINNING BALANCE December 2023	ACTUAL MONTH OF December 2023	ENDING BALANCE December 2023	ENDING BALANCE December 2022
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12000 General Fund	\$ 40,922,837	\$ 123,687,154	\$ 164,609,991	\$ 185,418,420
12400 Jury Fund	-	-	-	-
19600 Major Projects	292,513,164	19,477,473	311,990,636	345,959,341
20500 Interest & Debt Retirement Fund	15,550,526	1,182,978	16,733,504	11,427,573
46600 Projected Federal Grants	<u>(39,322,585)</u>	<u>(4,619,127)</u>	<u>(43,941,711)</u>	<u>(23,009,707)</u>
	<u>309,663,942</u>	<u>139,728,478</u>	<u>449,392,420</u>	<u>519,795,627</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
10500 Road & Bridge	5,478,513	1,423,662	6,902,175	40,060,069
10501 Road & Bridge District 1	3,555,972	359,540	3,915,512	-
10502 Road & Bridge District 2	5,836,725	368,273	6,204,998	-
10503 Road & Bridge District 3	(1,606,413)	264,476	(1,341,937)	-
10504 Road & Bridge District 4	2,158,856	207,687	2,366,543	-
10505 Road Reserves	28,341,148	(3,517,966)	24,823,182	-
12600 Permanent Improvement Fund	8,070,662	728,740	8,799,403	11,358,711
16200 Alternate Dispute Resolution	6,421,497	55,356	6,476,854	6,013,080
16800 Dallas County Historical Commission	17,092	-	17,092	17,678
19500 Major Technology Fund	(1,020,771)	14,384,737	13,363,966	15,840,283
46700 HUD Section 8	4,896,985	110,784	5,007,769	6,523,025
46800 Charter School Grants	218,699	(207,559)	11,140	1,597,387
47000 Law Library Fund	1,577,580	(9,975)	1,567,605	853,608
47100 Appellate Judicial System	1,447,647	11,163	1,458,810	1,259,505
53500 District Attorney Forfeiture	-	-	-	-
	<u>65,394,192</u>	<u>14,178,919</u>	<u>79,573,110</u>	<u>83,523,344</u>
Total Governmental Funds Cash and Investments	<u>\$ 375,058,134</u>	<u>\$ 153,907,396</u>	<u>\$ 528,965,530</u>	<u>\$ 603,318,971</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 DECEMBER 31, 2023 AND 2022

Exhibit B

DEPARTMENT	BUDGET FY 2024	ENCUMBRANCES AS OF December 2023	ACTUAL YTD December 2023	FUNDS AVAILABLE December 2023	FUNDS AVAILABLE December 2022
(a)					
<b>General Government</b>					
1010 GG-County Judge	686,154	\$ 768	\$ 142,214	\$ 543,172	\$ 549,836
1011 Truancy Courts	812,128	99,413	168,355	544,360	559,513
1016 Planning and Development	595,477	437	119,042	475,998	368,701
1020 GG-Commissioners Court Administrator	2,601,300	82,259	636,228	1,882,813	1,606,170
1021 GG-Operation Services-Engineering	1,907,708	329,841	63,534	1,514,334	1,587,651
1022 GG-Operation Services- Facilities	30,464,437	6,251,486	4,839,612	19,373,339	15,133,265
1023 GG-Operation Services- Comm/Central Svcs	6,929,809	2,320,620	661,461	3,947,727	1,213,266
1024 GG-Operations Services-Records Mgt	970,773	10,671	240,894	719,208	742,639
1027 GG-Operations-Auto Service Center	11,662,462	5,101,392	1,309,834	5,251,235	2,773,118
1028 GG-Operations-Facility Quality Assurance	-	-	-	-	-
1035 GG- Tax Assessor/Collector	17,748,268	126,390	4,531,385	13,090,492	13,413,261
1040 Human Resource/Civil Service	8,721,669	643,932	1,343,994	6,733,744	6,103,763
1041 HRCS - 52e Employees	-	-	-	-	-
1045 Record Bldg Fitness	261,813	-	-	261,813	257,617
1050 GG-County Treasurer	1,904,740	72,738	369,444	1,462,559	1,437,951
1060 Office of Budget and Evaluation	1,151,251	1,872	237,989	911,390	932,331
1070 GG-County Auditor	10,766,351	55,276	2,591,772	8,119,303	8,193,195
1080 GG-Purchasing	1,953,045	79,086	439,940	1,434,018	1,533,151
1082 Small Business Enterprise SBE	857,891	588	236,382	620,920	741,558
1210 Elections	16,279,902	801,848	3,660,206	11,817,847	5,875,004
<b>Subtotal General Government</b>	<b>116,275,177</b>	<b>15,978,619</b>	<b>21,592,285</b>	<b>78,704,273</b>	<b>63,021,989</b>
<b>Community Services</b>					
2030 Park and Open Space	-	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	696,464	(71)	111,921	584,615	820,795
2060 Veterans Service	500,752	2,475	95,754	402,524	430,836
2530 Road Precinct #3	-	-	-	-	-
2540 Road Precinct #4	-	-	-	-	-
<b>Subtotal Community Services</b>	<b>1,197,216</b>	<b>2,404</b>	<b>207,674</b>	<b>987,138</b>	<b>1,251,631</b>
<b>Law Enforcement</b>					
3110 Executive	1,942,098	9,967	474,237	1,457,895	1,843,641
3111 Special Investigation	-	-	-	-	-
3112 Intelligence	-	-	-	-	-
3113 Internal Affairs	1,284,604	1,324	324,993	958,287	945,746
3114 Compliance	609,518	4,331	138,440	466,747	535,493
3121 General Services	1,136,000	546	341,803	793,651	988,822
3122 Personnel	1,492,995	55,664	332,756	1,104,576	1,001,234
3123 Training	1,557,384	98,250	1,134,230	324,904	1,843,928
3124 Communications	2,375,903	1,080	650,172	1,724,651	2,090,372
3125 Fiscal	3,479,175	656,400	956,240	1,866,535	2,848,191
3126 Photo Lab	374,438	9,979	75,759	288,701	315,008
3128 Bonds	2,639,203	9,261	716,519	1,913,423	1,664,719
3129 Bailiff	10,918,739	14,222	3,946,003	6,958,514	8,764,042
3130 Warrants	5,231,986	19,299	1,562,238	3,650,449	4,591,147
3131 Fugitive Transportation	2,330,545	2,649	600,923	1,726,973	1,536,343
3132 Civil	546,115	224	121,276	424,615	412,259
3134 Criminal Investigation	3,860,249	24,506	1,014,199	2,821,544	2,345,374
3136 FLEET	323,773	19,981	72,306	231,485	230,499
3137 Freeway Management Program	12,523,972	7,688	3,128,228	9,388,055	10,117,471
3140 Detention Services	1,422,818	362,663	265,546	794,609	983,710
3141 North Tower	32,508,223	28,865	9,751,577	22,727,781	22,620,261
3142 West Tower	20,105,295	16,279	6,230,416	13,858,600	13,975,830
3147 Central Intake	15,342,570	32,361	4,460,648	10,849,561	11,988,105
3148 South Tower	24,329,123	2,216	7,989,994	16,336,914	17,153,404
3150 Classification and Release	25,239,692	36,153	8,036,959	17,166,580	20,307,127
3151 Inmate Program	-	-	-	-	-
3152 Central Kitchen	14,018,339	536,982	2,896,566	10,584,791	7,062,318
3153 Central Laundry	2,118,873	-	615,131	1,503,742	1,618,013
3155 Jail Medical	12,462,251	3,928	4,063,059	8,395,263	9,552,524
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	2,447,507	3,555	(1,444,227)	-
<b>Subtotal Sheriff</b>	<b>202,426,276</b>	<b>4,402,326</b>	<b>59,903,772</b>	<b>138,120,178</b>	<b>147,335,578</b>
3210 Constable Precinct #1	3,230,012	6,126	787,554	2,436,331	2,459,788
3220 Constable Precinct #2	2,038,117	8,381	437,249	1,592,487	1,679,136
3230 Constable Precinct #3	2,716,042	9,774	683,527	2,022,740	2,043,052
3240 Constable Precinct #4	2,819,330	13,864	695,015	2,110,451	2,190,733
3250 Constable Precinct #5	1,885,061	8,377	525,138	1,351,547	1,409,653
<b>Subtotal Constable</b>	<b>12,688,561</b>	<b>46,522</b>	<b>3,128,483</b>	<b>9,513,556</b>	<b>9,782,361</b>
3311 Crime Lab	10,819,658	780,037	2,008,042	8,031,580	8,016,717
3312 Medical Examiner	9,947,641	784,347	1,989,170	7,174,124	7,208,392
3313 Breath Alcohol Program	362,050	595	79,625	281,830	280,197
<b>Subtotal Institute of Forensic Sciences</b>	<b>21,129,349</b>	<b>1,564,979</b>	<b>4,076,837</b>	<b>15,487,534</b>	<b>15,505,306</b>
3020 Community Supervision	2,096,872	586,223	266,201	1,244,448	341,180
3030 Public Service Program	1,692,528	2,419	383,261	1,306,848	1,194,905
3043 Unincorporated Area Services	339,420	(25)	57,782	281,663	281,237
3350 Fire and Rescue Services	-	-	-	-	-
<b>Subtotal Law Enforcement</b>	<b>240,373,006</b>	<b>6,602,443</b>	<b>67,816,335</b>	<b>165,954,228</b>	<b>174,440,567</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 DECEMBER 31, 2023 AND 2022

Exhibit B

DEPARTMENT	BUDGET FY 2024 (a)	ENCUMBRANCES AS OF December 2023	ACTUAL YTD December 2023	FUNDS AVAILABLE December 2023	FUNDS AVAILABLE December 2022
<b>Justice Administration</b>					
4001 Building Security	10,060,780	1,241,871	1,302,150	7,516,759	7,741,510
4002 Emergency Management	755,671	34,397	166,901	554,373	485,253
4003 Fire Marshal	1,519,772	299,682	312,476	907,614	1,156,353
4011 District Attorney	64,039,151	372,301	14,906,696	48,760,154	50,087,410
4012 DA-Special Allocation	-	-	-	-	-
4013 Drug Court Program	396,839	258	90,170	306,411	353,672
4014 Jail Diversion	1,112,309	107	254,699	857,502	659,204
4015 Divert Court Department	448,763	42,945	41,783	364,035	390,800
4016 S.T.A.C. Court	87,267	-	2,367	84,900	66,959
4020 District Clerk	16,620,221	61,371	3,604,050	12,954,800	12,673,453
4031 County Clerk	13,002,976	72,483	3,072,117	9,858,376	10,270,783
4032 County Clerk-Collections	1,218,790	4,146	282,566	932,078	1,052,052
4033 Truancy Courts Clerks	951,081	-	168,412	782,669	1,092,633
4040 Public Defender	19,884,552	16,724	4,703,845	15,163,983	16,650,116
4051 District Court Administration	270,606	14,465	79,653	176,489	295,475
4054 Alt.Dispute Resolution-Dept	-	-	-	-	-
4056 Domestic Relations Office Administration	3,450,394	15,824	795,003	2,639,567	2,759,336
4060 Jury Service	2,489,696	30,409	822,952	1,636,335	1,815,913
4065 Grand Jury Service	226,000	-	55,320	170,680	170,990
4071 5th Court of Appeals	494,303	-	34,552	459,751	237,258
4072 First Admin. Judicial Region	156,451	-	151,807	4,644	24,504
4080 Court Cost Miscellaneous	8,135,482	22,283	106,996	8,006,203	7,872,424
4110 14th Civil District Court	397,132	819	77,758	318,555	269,390
4115 44th Civil District Court	338,792	867	81,359	256,566	312,563
4120 68th Civil District Court	309,406	4,997	75,059	229,590	240,333
4125 95th Civil District Court	331,873	857	74,982	256,034	260,344
4130 101st Civil District Court	446,128	9,196	60,806	376,126	233,179
4135 116th Civil District Court	334,136	494	77,704	255,938	262,654
4140 134th Civil District Court	404,751	1,768	86,100	316,883	320,974
4145 160th Civil District Court	306,832	4,872	66,296	235,665	241,105
4150 162nd Civil District Court	447,701	8,521	76,243	362,937	257,906
4155 191st Civil District Court	348,482	911	61,265	286,306	233,374
4160 192nd Civil District Court	304,794	1,205	67,356	236,232	240,476
4165 193rd Civil District Court	297,285	1,753	67,687	227,844	383,051
4170 298th Civil District Court	383,435	176	74,760	308,499	263,428
4175 Civil District Masters	391,857	5,350	-	386,507	300,437
4180 Civil Tax Court	419,392	1,479	69,918	347,995	324,031
4210 254th Family Court	784,362	15,371	117,693	651,298	568,985
4215 255th Family Court	689,420	221	125,201	563,997	575,931
4220 256th Family Court	692,124	8,590	167,418	516,115	543,776
4225 301st Family Court	715,001	610	156,035	558,357	550,026
4230 302nd Family Court	683,876	140	120,989	562,747	566,727
4235 303rd Family Court	679,391	1,133	145,514	532,744	579,038
4240 330th Family Court	749,210	6,107	140,713	602,390	629,861
4250 IV-D Court	438,210	54,036	73,038	311,136	233,928
4310 304th Juvenile Court	2,466,249	73,913	751,174	1,641,162	1,814,669
4320 305th Juvenile Court	2,420,504	1,538	528,312	1,890,654	1,797,940
4401 Criminal District Court #1	854,158	13,319	347,044	493,795	419,778
4402 Criminal District Court #2	926,421	129,740	221,897	574,784	583,086
4403 Criminal District Court #3	724,610	40,561	279,354	404,695	471,628
4404 Criminal District Court #4	550,141	1,633	275,776	272,732	369,366
4405 Criminal District Court #5	813,854	100,639	284,823	428,391	353,811
4406 Criminal District Court #6	801,591	79,646	364,517	357,428	492,634
4407 Criminal District Court #7	916,655	167,311	343,488	405,856	243,575
4410 194th Criminal District Court	926,003	652	299,972	625,380	463,035
4415 195th Criminal District Court	807,629	85,279	252,123	470,227	436,467
4420 203rd Criminal District Court	796,035	19,765	344,571	431,699	383,293
4425 204th Criminal District Court	789,405	55,470	306,540	427,394	460,442
4430 265th Criminal District Court	1,038,712	146,633	249,341	642,738	350,154
4435 282nd Criminal District Court	722,102	3,221	354,771	364,110	387,039
4440 283rd Criminal District Court	934,753	72,054	276,647	586,051	352,945
4445 291st Criminal District Court	920,795	141,386	290,381	489,028	483,651
4450 292nd Criminal District Court	924,300	78,608	285,438	560,254	512,039
4455 363rd Criminal District Court	789,622	79,785	254,091	455,746	341,052
4460 Criminal District Magistrates	2,727,650	1,730	750,925	1,974,995	2,485,138
4461 Pretrial Release	7,533,059	(284,498)	1,197,409	6,620,149	5,432,780
4465 Staff Attorneys	759,319	6,234	171,616	581,468	590,781
4470 Criminal District Court Manager	807,582	89,639	142,568	575,376	470,759
4501 County Court at Law #1	533,055	5,034	132,927	395,094	403,322
4502 County Court at Law #2	634,783	9,720	113,421	511,642	358,834
4503 County Court at Law #3	503,539	2,085	131,481	369,974	382,845
4504 County Court at Law #4	587,027	2,403	140,213	444,412	442,935
4505 County Court at Law #5	453,852	3,520	107,404	342,928	336,857
4506 County Court at Law Master	-	-	-	-	-
4601 County Criminal Court #1	560,543	1,685	139,293	419,565	488,085
4602 County Criminal Court #2	817,519	375	184,043	633,102	647,111
4603 County Criminal Court #3	486,309	460	112,970	372,879	624,022
4604 County Criminal Court #4	694,164	20,387	158,747	515,030	481,254
4605 County Criminal Court #5	783,733	7,199	174,746	601,788	638,608
4606 County Criminal Court #6	764,890	244	211,902	552,744	584,097
4607 County Criminal Court #7	602,004	531	176,222	425,250	461,489
4608 County Criminal Court #8	646,027	8,448	173,714	463,866	469,586

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 DECEMBER 31, 2023 AND 2022

Exhibit B

DEPARTMENT	BUDGET FY 2024 (a)	ENCUMBRANCES AS OF December 2023	ACTUAL YTD December 2023	FUNDS AVAILABLE December 2023	FUNDS AVAILABLE December 2022
4609 County Criminal Court #9	581,296	1,624	131,461	448,210	676,820
4610 County Criminal Court #10	623,595	10,422	186,423	426,750	474,491
4611 County Criminal Court #11	673,567	5,995	182,121	485,452	467,165
4615 County Criminal Court of Appeals	350,004	1,373	85,258	263,373	497,314
4616 County Criminal Court of Appeals #2	660,666	6,699	154,107	499,860	491,279
4617 County Criminal Court - Magistrate	706	182	241	283	167
4620 County Criminal Court Manager	362,611	3,388	86,070	273,153	283,503
4701 Probate Court #1	933,657	1,358	283,128	649,171	703,905
4702 Probate Court #2	1,155,091	21,723	282,722	850,646	894,361
4703 Probate Court #3	1,364,330	12,419	291,797	1,060,113	1,109,404
4704 Investigators/Court Visitor Program	2,044,344	3,085	293,522	1,747,737	1,732,884
4705 Probate Associates	791,368	681	205,822	584,864	624,024
4811 J.P- 1-1	1,154,649	36,921	297,341	820,387	851,470
4812 J.P- 1-2	856,784	19,629	179,026	658,129	623,069
4821 J.P- 2-1	815,734	9,576	163,305	642,853	616,079
4822 J.P- 2-2	815,899	4,428	203,101	608,370	602,508
4831 J.P- 3-1	922,968	26,147	232,269	664,552	774,166
4832 J.P- 3-2	816,220	5,815	180,849	629,555	679,845
4841 J.P- 4-1	811,835	6,036	198,294	607,505	587,948
4842 J.P- 4-2	790,778	28,520	171,195	591,063	551,367
4851 J.P- 5-1	841,504	15,781	187,130	638,594	628,085
4852 J.P- 5-2	807,765	1,647	173,762	632,356	693,710
4862 J P 3-A	-	-	-	-	-
<b>Subtotal Justice Administration</b>	<b>213,408,658</b>	<b>3,748,539</b>	<b>47,717,214</b>	<b>161,942,905</b>	<b>164,826,287</b>
<b>Health and Social Services</b>					
5110 Employee Health Clinic	761,854	28,792	160,697	572,365	586,161
5112 Juvenile Psychological Service	3,236,086	-	-	3,236,086	-
5170 Welfare Assistance	3,258,696	54,460	781,690	2,422,546	1,896,748
5111 Juvenile Administration	26,147,549	1,018,823	5,463,969	19,664,758	20,549,135
5114 Juvenile-Detention Center	19,479,602	63,001	4,495,117	14,921,484	16,141,510
5115 Juvenile-Emergency Shelter	3,131,108	3,587	750,538	2,376,984	2,456,617
5116 Juvenile-Letot Center	4,046,946	33,036	1,043,451	2,970,480	3,118,589
5117 Juvenile-Youth Village	5,047,036	56,649	1,269,949	3,720,438	3,970,637
5118 Juvenile-Medlock Center	5,678,709	5,513	1,302,681	4,370,515	4,627,395
5119 Juvenile-Letot Residential Treatment Center	2,724,279	15,237	595,386	2,113,656	2,227,467
5120 Health Administration	1,711,348	89,565	326,207	1,295,576	1,393,514
5121 Environmental Health	2,116,391	143,248	334,669	1,638,474	1,386,923
5122 Public Health Lab	4,390,679	577,694	746,330	3,066,655	2,757,065
5123 Preventive Health	4,419,909	455,002	1,330,200	2,634,707	3,193,446
5124 Communicable Disease Control	1,104,894	67,062	212,419	825,413	692,873
5125 STD Clinic	2,753,997	357,391	509,552	1,887,055	2,299,191
5126 TB Clinic	3,056,912	264,512	512,606	2,279,794	2,120,167
5128 HHS - Finance Admin	1,334,706	91,264	248,523	994,919	887,442
5130 Budget Office Community Contracts	13,067,557	3,204,614	1,427,111	8,435,832	8,444,216
5140 CPS Program	6,107,330	3,445,121	22,344	2,639,865	109,416
<b>Subtotal Health and Social Services</b>	<b>113,575,587</b>	<b>9,974,569</b>	<b>21,533,438</b>	<b>82,067,580</b>	<b>78,858,511</b>
<b>Other Operating</b>					
6340 Wilmer Substance Abuse Facility	325,674	7,720	78,210	239,744	239,879
9910 Countywide Appropriations	25,621,740	2,066,251	4,486,963	19,068,527	16,365,608
6930 Cash Match for Grants	9,879,313	-	-	9,879,313	6,957,907
9940 Reserves and Contingency	52,082,337	-	-	52,082,337	18,626,234
<b>Subtotal Other Operating</b>	<b>87,909,064</b>	<b>2,073,970</b>	<b>4,565,173</b>	<b>81,269,920</b>	<b>42,189,628</b>
9950 Emergency Reserves (a)	91,765,803	-	-	91,765,803	92,297,019
<b>Grand Total</b>	<b>\$ 864,504,510</b>	<b>\$ 38,380,544</b>	<b>\$ 163,432,118</b>	<b>\$ 662,691,848</b>	<b>\$ 616,885,633</b>
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				<b>\$ 31,476,492</b>	<b>\$ 19,565,325</b>

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

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 MONTH ENDED DECEMBER 31, 2023 AND 2022

Exhibit C

FUND	FY 2024 BUDGET (a)	ENCUMBRANCES December 2023	ACTUAL MONTH OF December 2023	YTD ACTUAL + ENCUMBRANCES December 2023	BALANCE OF BUDGET December 2023	YTD ACTUAL + ENCUMBRANCES December 2022
10500 Road & Bridge	64,190,030	-	-	1,617	64,188,413	\$ 8,383,743
10501 Road & Bridge District 1	10,815,647	2,490	68,923	232,394	10,583,254	
10502 Road & Bridge District 2	5,123,929	22,022	60,391	207,231	4,916,698	
10503 Road & Bridge District 3	6,581,215	1,192,240	594,842	2,276,255	4,304,960	
10504 Road & Bridge District 4	4,153,879	372,193	236,802	1,038,073	3,115,806	
10505 Road Reserves	1,846,366	269,924	5,015,930	4,903,387	(3,057,021)	
12000 General Fund	864,504,510	38,380,544	58,211,533	201,812,663	662,691,848	183,035,862
12600 Permanent Improvement Fund	24,027,514	6,218,086	940,785	7,656,525	16,370,989	13,985,113
16200 Alternate Dispute Resolution	6,702,169	22,520	26,830	92,177	6,609,992	86,652
16800 Dallas County Historical Commission	10,016	-	-	-	10,016	-
19500 Major Technology Fund	90,127,158	29,325,186	5,370,382	40,011,514	50,115,645	36,068,800
19600 Major Projects	368,491,969	150,854,212	10,930,112	172,941,088	195,550,881	172,650,740
20500 Interest & Debt Retirement Fund	56,169,973	-	-	-	56,169,973	-
46600 Grants	210,825,066	19,535,053	8,907,286	39,298,148	171,526,919	55,797,597
46700 HUD Section 8	57,137,940	262,800	4,799,042	13,682,759	43,455,181	13,012,840
46800 Charter School Grants	7,792,228	282,028	619,813	2,242,121	5,550,107	2,046,879
47000 Law Library Fund	2,755,355	44,450	206,640	241,688	2,513,666	479,744
47100 Appellate Judicial System	1,546,000	-	3,706	9,589	1,536,411	8,346
<b>Total</b>	<b>\$ 1,782,800,964</b>	<b>\$ 246,783,748</b>	<b>\$ 95,993,018</b>	<b>\$ 486,647,228</b>	<b>\$ 1,296,153,737</b>	<b>\$ 485,556,316</b>

(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 DECEMBER 31, 2023 AND 2022**

Exhibit D

FUND	FY 2024 BUDGET	ACTUAL MONTH OF December 2023	TOTAL YTD REVENUE December 2023	BALANCE OF BUDGET December 2023	TOTAL YTD REVENUE December 2022
10500 Road and Bridge	\$ 27,686,600	\$ 1,423,916	\$ 5,017,278	\$ (22,669,322)	\$ 6,060,904
10501 Road & Bridge District 1	-	429,174	429,174	429,174	-
10502 Road & Bridge District 2	-	429,174	429,174	429,174	-
10503 Road & Bridge District 3	-	837,240	838,970	838,970	-
10504 Road & Bridge District 4	-	432,364	432,364	432,364	-
10505 Road Reserves	-	-	(30,321)	(30,321)	-
12000 General Fund	747,078,381	174,658,028	224,878,294	(522,200,087)	217,659,653
12600 Permanent Improvement	14,406,078	1,741,603	2,210,745	(12,195,333)	2,106,881
16200 Alternate Dispute	1,180,000	79,201	295,784	(884,216)	245,884
16800 Historical Commission	-	-	74	74	53
19500 Major Technology	70,441,761	19,087,406	23,446,386	(46,995,375)	22,585,489
19600 Major Projects	122,556,577	31,964,235	43,307,107	(79,249,470)	37,362,272
20500 Debt Service	40,058,859	1,182,978	3,859,857	(36,199,002)	2,813,269
46400 American Rescue Plan	5,650,000	65,365	1,523,010	(4,126,990)	1,093,383
46600 Projected Federal Grants	232,312,581	6,368,784	33,387,893	(198,924,688)	34,185,949
46700 HUD Section 8	52,512,400	4,744,889	13,654,865	(38,857,535)	12,457,607
46800 Charter School Grants	6,470,000	955,124	1,783,920	(4,686,080)	1,978,217
47000 Law Library	1,640,000	111,945	375,245	(1,264,755)	342,803
47100 Appellate Judicial	357,000	14,771	56,276	(300,724)	50,266
<b>TOTAL</b>	<b>\$ 1,322,350,237</b>	<b>\$ 244,526,197</b>	<b>\$ 355,896,092</b>	<b>\$ (966,454,145)</b>	<b>\$ 338,942,631</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 DECEMBER 31, 2023 AND 2022**

Exhibit E

DESCRIPTION	FY 2024 BUDGET	ACTUAL MONTH OF December 2023	TOTAL YTD REVENUE December 2023	BALANCE OF BUDGET December 2023	TOTAL YTD REVENUE December 2022
Ad Valorem and Occupation Tax	560,126,514	\$ 163,022,304	\$ 198,962,298	\$ (361,164,216)	\$ 192,659,028
Licenses, Permits and Registrations	30,077,000	225,003	315,419	(29,761,581)	198,498
Fines and Forfeitures	226,000	170,987	575,913	349,913	556,541
Use of Money and Property	14,592,000	489,642	2,896,584	(11,695,416)	1,380,622
Charges for Current Services - General Government	50,348,500	5,711,321	9,777,530	(40,570,970)	10,328,653
Charges for Current Services - Public Safety	10,285,000	824,437	2,608,126	(7,676,874)	2,341,040
Charges for Current Services - Judiciary	18,673,288	1,210,332	4,105,383	(14,567,905)	4,312,487
Reimbursements for Current Services - General Government	516,000	62,804	(7,575)	(523,575)	106,473
Reimbursements for Current Services - Public Safety	18,616,702	832,894	2,983,825	(15,632,877)	3,546,419
Reimbursements for Current Services - Judicial	4,944,820	69,173	469,618	(4,475,202)	367,206
Reimbursements for Current Services - Health	10,556,095	124,999	437,834	(10,118,261)	1,057,616
Intergovernmental - General Government	1,465,000	85,987	130,665	(1,334,335)	91,552
Intergovernmental - Public Safety	600,000	-	-	(600,000)	-
Intergovernmental - Streets and Highways	600,000	659,000	659,000	59,000	-
Intergovernmental - Judiciary	1,257,500	89,872	215,744	(1,041,756)	105,575
Intergovernmental - Health and Welfare	170,000	14,800	53,100	(116,900)	15,000
Miscellaneous	811,250	42,469	98,562	(712,688)	153,615
Interfund Transfers	23,212,711	1,022,004	596,267	(22,616,444)	439,327
<b>TOTAL</b>	<u>\$ 747,078,380</u>	<u>\$ 174,658,028</u>	<u>\$ 224,878,294</u>	<u>\$ (522,200,086)</u>	<u>\$ 217,659,653</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 DECEMBER 31, 2023 AND 2022**

<b>ASSETS</b>	<b>December 31, 2023</b>	<b>December 31, 2022</b>
Cash and Investments	\$ 530,372,871 (c)	\$ 457,543,779 (c)
Inventories, Stock Room	61,872	61,872
Net Receivables - Other	925,000 (a)	1,151,000 (a)
Subtotal Net Receivables	925,000	1,151,000
Due from Other Governmental Units	47,763	47,763
Total Receivables	972,763	1,198,763
Prepayments and other assets	208,028	249,840
<b>TOTAL ASSETS</b>	<b>\$ 531,615,533</b>	<b>\$ 459,054,254</b>
 <b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	115,214,981 (b)	(133,086,123) (b)
Due to Other Governmental Units	299,764,863 (c)	390,955,934 (c)
<b>TOTAL LIABILITIES</b>	414,979,843	257,869,811
 <b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	269,899	311,712
Projects	73,407,186	9,490,815
Projects - Encumbrances	22,763,408	869,456
Other - Encumbrances	46,245,616	53,807,347
 <b>UNRESERVED</b>		
General Fund	-	-
Other Funds	(26,050,419)	136,705,112
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 531,615,533</b>	<b>\$ 459,054,254</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, 2023 or September 30, 2022.

(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 December 31, 2023 including accrued interest, \$299,656,984 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 DECEMBER 31, 2023 AND 2022

Exhibit F

FUND	BEGINNING BALANCE December 2023	ACTUAL MONTH OF December 2023	ENDING BALANCE December 2023	ENDING BALANCE December 2022
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12500	\$ 156,795	\$ (104,027)	\$ 52,768	\$ 29,434
17000	(62,381)	(1,070)	(63,451)	(63,788)
19000	73,255	-	73,255	73,255
21000	168	-	168	168
46400	309,062,717	(53,411,895)	255,650,822 (b)	414,417,452
	<u>309,230,554</u>	<u>(53,516,992)</u>	<u>255,713,562</u>	<u>414,456,521</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
20000	2,175,906	459	2,176,365	2,245,202
20100	286,059	6,677	292,736	306,295
20200	19,600,148	(34,858)	19,565,291	21,535,318
20300	25,994,158	(172,377)	25,821,781	10,234,655
20400	22,523,441	(2,956,396)	19,567,045	21,956,807
50000	97,471,074	15,687,681	113,158,755	2,069,308
53400	91,405	93,667	185,072	30,652
53800	171,600	19,932	191,532	218,086
54700	153,013	-	153,013	146,776
70400	(2,696,179)	-	(2,696,179)	(136,082,122)
	<u>165,770,626</u>	<u>12,644,785</u>	<u>178,415,411</u>	<u>(77,339,023)</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
41500	-	-	-	-
44100	2,352,421	-	2,352,421	7,337,966
44200	96,014,735	(5,202,536)	90,812,199	109,990,314
48200	-	-	-	-
49300	-	-	-	-
	<u>98,367,156</u>	<u>(5,202,536)</u>	<u>93,164,621</u>	<u>117,328,280</u>
<b>Road Funds:</b>				
42700	2,658,578	-	2,658,578	2,677,300
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>3,098,000</u>
Total Governmental Funds Cash and Investments	<u>\$ 576,447,614</u>	<u>\$ (46,074,743)</u>	<u>\$ 530,372,871</u>	<u>\$ 457,543,779</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 December 31, 2023 including accrued interest, \$299,656,984 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 DECEMBER 31, 2023 AND 2022

Exhibit G

FUND	ENCUMBRANCES December 2023	ACTUAL MONTH OF December 2023	YTD ACTUAL + ENCUMBRANCES December 2023	YTD ACTUAL + ENCUMBRANCES December 2022
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12500 Petit Jury Fund	\$ -	\$ 107,387	\$ 107,387	\$ (19,961)
17000 Return Check Collection	-	-	-	-
19000 CMAQ-Congestion, Mitigation & Air	-	-	-	-
21000 DS Arbitrage Rebate	-	-	-	-
46400 American Rescue Plan	40,280,383	54,984,111	95,264,494	81,845,066
	<u>40,280,383</u>	<u>55,091,498</u>	<u>95,371,881</u>	<u>81,825,105</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
20000 Judicial Fund	90,263	10,093	100,356	279,733
20100 Technology Fund	85,835	-	85,835	182
20200 Local Government Fund	1,956,448	256,723	2,213,171	4,151,715
20300 Local Official Fund	754,077	541,998	1,296,075	2,958,749
20400 Record Management Fund	3,078,609	3,061,150	6,139,759	7,068,880
50000 Payroll	-	-	-	-
53400 DA - Restitution	-	-	-	471,381
53500 District Attorney Forfeiture	-	-	-	-
53800 DA - Check Processing	-	7,793	7,793	2,528
54700 DA - State Forfeitures/Other	-	-	-	-
	<u>5,965,233</u>	<u>3,877,757</u>	<u>9,842,990</u>	<u>14,933,167</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
44100 Combination Tax and Parking Series 2016	190,468	-	190,468	4,162,169
44200 Certificates of Obligation, Series 2022	22,572,940	5,147,583	27,720,524	40,009,686
48200 Permanent Improvement Bond Series	-	-	-	-
49300 1992A Permanent Improvement Bond	-	-	-	26,105
<b>Subtotal permanent improvement funds</b>	<u>22,763,408</u>	<u>5,147,583</u>	<u>27,910,991</u>	<u>44,197,961</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>22,763,408</u>	<u>5,147,583</u>	<u>27,910,991</u>	<u>44,289,754</u>
<b>Total</b>	<u>\$ 69,009,024</u>	<u>\$ 64,116,838</u>	<u>\$ 133,125,862</u>	<u>\$ 141,048,026</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 DECEMBER 31, 2023 AND 2022

Exhibit H

FUND	ACTUAL MONTH OF December 2023	TOTAL YTD REVENUE December 2023	TOTAL YTD REVENUE December 2022
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
12500 Petit Jury Fund	\$ -	\$ -	\$ -
17000 Return Check Collection	(1,070)	4,490	12,930
19000 CMAQ-Congestion, Mitigation & Air	-	-	-
21000 DS Arbitrage Rebate	-	-	-
46400 American Rescue Plan (b)	65,365	1,523,010	1,093,383
	<u>64,295</u>	<u>1,527,500</u>	<u>1,106,313</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
20000 Judicial Fund	10,643	137,603	157,856
20100 Technology Fund	6,677	24,404	23,916
20200 Local Government Fund	89,099	421,231	348,502
20300 Local Official Fund	360,113	1,209,041	1,565,564
20400 Record Management Fund	475,937	1,731,739	1,829,873
50000 Payroll	-	-	-
53400 DA - Restitution	93,667	264,511	184,393
53800 DA - Check Processing	27,725	59,465	2,999
54700 DA - State Forfeitures/Other	-	2,664	1,042
	<u>1,063,861</u>	<u>3,850,661</u>	<u>4,114,146</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>
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<u>\$ 1,128,156</u>	<u>\$ 5,378,160</u>	<u>\$ 5,220,459</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 December 31, 2023 including accrued interest, \$299,656,984 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 DECEMBER 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
	<b>\$ 217,675,000</b>	<b>\$ 80,557,900</b>	<b>\$ 298,232,900</b>

**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 DECEMBER 31, 2023 AND 2022

Exhibit J

FUND	BEGINNING BALANCE December 2023	ACTUAL MONTH OF December 2023	ENDING BALANCE December 2023	ENDING BALANCE December 2022
<b>FIDUCIARY AND AGENCY FUNDS:</b>				
12800 Adult Probation Fund	\$ 3,208,853	\$ 5,936,166	\$ 9,145,019	\$ 9,539,949
13000 Election Fund-Special	613,929	-	613,929	21,046
16600 State Report Interest Fund	1,016,193	456,382	1,472,575	1,548,731
50100 County Clerk-Special	22,477,799	2,519,924	24,997,723	18,963,060
50200 County Clerk-Trust	31,659,157	237,866	31,897,023	29,174,520
50300 District Clerk-Special	12,695,868	(1,659,282)	11,036,585	11,903,393
50400 District Clerk-Trust	61,411,028	5,550,019	66,961,047	47,612,760
50500 Sheriff-Special	310,094	22,181	332,275	1,564,658
50600 County Clerk Special Trust Fund	32,006,914	366,615	32,373,529	21,289,080
53200 Escrow Fund	18,482,467	330,716	18,813,183	19,546,078
53400 DA - Restitution	91,405	93,667	185,072	30,652
53700 Youth Village Special Fund	490	1	491	478
54200 DA - Police Agencies	41,073	-	41,073	39,399
54300 Adult Probation-Restitution	2,311,638	7,595	2,319,232	4,324,849
54400 DA - Attorney General	29,776	-	29,776	28,562
54500 DA - Unadjudicated-Gambling	64,952	-	64,952	62,305
54600 DA - Forfeitures-Narcotics	276,952	-	276,952	228,176
55000 Justice of the Peace 1-1 Special	500,202	1,309	501,511	495,920
55100 Justice of the Peace 1-2 Special	124,347	(660)	123,687	120,206
55300 Justice of the Peace 3-3 Special	(1,758)	-	(1,758)	72,535
55400 Justice of the Peace 2-1 Special	419,625	4,750	424,375	416,173
55500 Justice of the Peace 2-2 Special	41,647	(7,885)	33,762	36,245
55600 Justice of the Peace 3-1 Special	66,047	651	66,699	162,620
55700 Justice of the Peace 3-2 Special	239,488	14,127	253,615	164,601
55900 Justice of the Peace 4-1 Special	64,306	1,813	66,119	63,111
56000 Justice of the Peace 4-2 Special	29,916	5,535	35,451	15,104
56100 Justice of the Peace 5-1 Special	65,435	(2,203)	63,231	37,733
56200 Justice of the Peace 5-2 Special	289,653	12	289,664	290,584
57000 Dallas County Housing Fin.	77,440	-	77,440	74,284
57100 Dallas County Housing Fin.	1,085,203	-	1,085,203	1,039,055
58000 Constable 1 Special Fund No. 580	95,266	(150)	95,116	77,337
58100 Constable 2 Special Fund No. 581	9,084	6,512	15,595	3,110
58200 Constable 3 Special Fund No. 582	46,900	(91,291)	(44,391)	43,849
58400 Constable 4 Special Fund No. 584	4,575	80	4,655	4,575
58600 Constable 5 Special Fund No. 586	4,077	(100)	3,977	6,021
60000 DCS - Administration	26,354,985	(80,034)	26,274,951	16,586,143
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	24,776	(5,945)	18,831	15,078
88200 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	<u>\$ 216,759,701</u>	<u>\$ 13,708,371</u>	<u>\$ 230,468,072</u>	<u>\$ 186,125,318</u>

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