



# DALLAS COUNTY

DARRYL D. THOMAS  
COUNTY AUDITOR

December 23, 2022

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 November 30, 2022***

Summary of Cash and Investments: Budgeted Funds as of November 30, 2022	A
General Fund: Funds Available Analysis for the two months ended November 30, 2022	B
Appropriations: Budget/Actual: Tax and Fee Funds for the two months ended November 30, 2022	C
Revenue: Budget/Actual: Tax and Fee Funds for the two months ended November 30, 2022	D
Revenue: Budget/Actual: General Fund for the two months ended November 30, 2022	E

### ***Balance Sheet: Funds Not Budgeted as of November 30, 2022***

Summary of Cash and Investments: Funds Not Budgeted as of November 30, 2022	F
Appropriations: Funds Not Budgeted for the two months ended November 30, 2022	G
Revenue: Funds Not Budgeted for the two months ended November 30, 2022	H

### ***Summary of County Bonded Indebtedness as of November 30, 2022***


I

### ***Summary of Cash and Investments: Fiduciary and Agency Funds as of November 30, 2022***

J

The data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed. The attached financial statements are subject to change pending adjustments required to finalize the closing of the fiscal year end as needed.

Please contact James Hayes at 214-653-7225 if you have any questions.

  
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County Auditor

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**DALLAS COUNTY  
BALANCE SHEET  
BUDGETED FUNDS  
AS OF NOVEMBER 30, 2022 AND 2021**

<b>ASSETS</b>	<u>November 30, 2022</u>	<u>November 30, 2021</u>
Cash and Investments	\$ 454,159,786	\$ 504,778,365
Inventories, Stock Room	5,127,349	3,267,379
Net Receivables - County Taxes	683,745,627	618,015,424
Net Receivables - Other	9,883,000 (a)	7,968,000 (a)
Subtotal Net Receivables	<u>693,628,627</u>	<u>625,983,424</u>
Due from Other Governmental Units	1,542,963	3,430,586
Total Receivables	695,171,590	629,414,010
Prepayments and other assets	20,572,381	719,608
<b>TOTAL ASSETS</b>	<u><u>\$ 1,175,031,107</u></u>	<u><u>\$ 1,138,179,362</u></u>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	32,202,078 (b)	48,221,361 (b)
Due to Other Governmental Units	55,697,386	70,254,103
<b>TOTAL LIABILITIES</b>	87,899,464	118,475,464
<b>FUND BALANCE (c)</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	25,699,730	3,986,987
Projects	270,610,977	281,212,483
General Fund - Encumbrances	37,376,962	39,278,104
Projects - Encumbrances	162,146,260	157,829,603
Other - Encumbrances	35,966,562	35,438,891
<b>UNRESERVED</b>		
General Fund	506,586,967	436,023,438
Other Funds	48,744,185	65,934,392
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<u><u>\$ 1,175,031,107</u></u>	<u><u>\$ 1,138,179,362</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, 2021 or September 30, 2020.

(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 two months ended November 30, 2022. Expected and budgeted revenue for Fiscal 2023 (real estate taxes) are included in these Financial tatements. However, expenditures include only those paid for the two months ended November 30, 2022. 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 NOVEMBER 30, 2022 AND 2021

Exhibit A

FUND	BEGINNING BALANCE November 2022	ACTUAL MONTH OF November 2022	ENDING BALANCE November 2022	ENDING BALANCE November 2021
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00120 General Fund	\$ 87,711,686	\$ (22,368,393)	\$ 65,343,294	\$ 65,029,813
00196 Major Projects	326,519,828	(3,357,117)	323,162,711	322,300,451
00205 Interest & Debt Retirement Fund	8,296,411	859,294	9,155,705	7,463,292
00466 Projected Federal Grants	(26,009,432)	8,251,735	(17,757,696)	30,994,001
	<u>396,518,493</u>	<u>(16,614,481)</u>	<u>379,904,013</u>	<u>425,787,557</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00105 Road & Bridge	42,545,406	426,755	42,972,162	38,517,482
00126 Permanent Improvement Fund	10,562,275	(64,831)	10,497,444	9,090,155
00162 Alternate Dispute Resolution	5,879,986	66,340	5,946,326	5,332,195
00168 Dallas County Historical Commission	17,624	34	17,658	12,666
00195 Major Technology Fund	7,079,840	(2,299,746)	4,780,094	17,193,216
00467 HUD Section 8	6,886,627	(579,847)	6,306,780	5,723,898
00468 Charter School Grants	1,826,422	(233,447)	1,592,975	1,471,379
00470 Law Library Fund	955,750	(60,546)	895,204	686,019
00471 Appellate Judicial System	1,232,657	14,474	1,247,131	963,797
	<u>76,986,586</u>	<u>(2,730,812)</u>	<u>74,255,774</u>	<u>78,990,808</u>
Total Governmental Funds Cash and Investments	<u>\$ 473,505,079</u>	<u>\$ (19,345,293)</u>	<u>\$ 454,159,786</u>	<u>\$ 504,778,365</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 TWO MONTHS ENDED NOVEMBER 30, 2022 AND 2021

Exhibit B

DEPARTMENT	BUDGET FY 2023 (a)	ENCUMBRANCES AS OF November 2022	ACTUAL YTD November 2022	FUNDS AVAILABLE November 2022	FUNDS AVAILABLE November 2021
<b>General Government</b>					
1010 GG-County Judge	\$ 670,834	\$ 122	\$ 71,503	\$ 599,209	\$ 560,904
1011 Truancy Courts	793,301	90,546	107,604	595,151	551,982
1016 Planning and Development	494,865	750	80,291	413,824	461,747
1020 GG-Commissioners Court Administrator	2,012,394	80,225	213,307	1,718,863	1,656,786
1021 GG-Operation Services-Engineering	2,328,989	725,991	123,043	1,479,954	936,071
1022 GG-Operation Services- Facilities	26,608,535	5,840,182	3,529,380	17,238,974	17,384,250
1023 GG-Operation Services- Comm/Central Svcs	2,957,074	1,211,360	479,752	1,265,962	860,265
1024 GG-Operations Services-Records Mgt	1,040,643	85,225	142,561	812,857	797,109
1027 GG-Operations-Auto Service Center	8,754,069	4,984,888	446,940	3,322,241	1,877,406
1035 GG- Tax Assessor/Collector	17,492,755	109,343	2,622,597	14,760,815	14,666,482
1040 Human Resource/Civil Service	7,688,454	361,867	849,367	6,477,221	7,024,507
1041 HRCS - 52e Employees	-	-	-	-	147,937
1045 Record Bldg Fitness	263,357	2,179	-	261,178	-
1050 GG-County Treasurer	1,822,689	19,017	228,106	1,575,566	1,414,336
1060 Office of Budget and Evaluation	1,150,922	216	132,860	1,017,846	915,427
1070 GG-County Auditor	10,604,211	48,260	1,502,511	9,053,440	8,752,431
1080 GG-Purchasing	1,923,684	9,520	242,027	1,672,137	1,639,812
1082 Small Business Enterprise SBE	857,215	7,113	72,822	777,280	696,955
1210 Elections	12,006,913	1,012,408	3,954,837	7,039,667	8,496,846
<b>Subtotal General Government</b>	<b>99,470,905</b>	<b>14,589,213</b>	<b>14,799,508</b>	<b>70,082,184</b>	<b>68,841,253</b>
<b>Community Services</b>					
2050 Texas Cooperative Extension/Dallas Cty	906,414	6,119	49,489	850,806	499,648
2060 Veterans Service	518,018	-	57,381	460,637	538,241
<b>Subtotal Community Services</b>	<b>1,424,432</b>	<b>6,119</b>	<b>106,870</b>	<b>1,311,444</b>	<b>1,037,889</b>
<b>Law Enforcement</b>					
3110 Executive	2,236,057	13,564	239,621	1,982,872	1,536,167
3113 Internal Affairs	1,223,437	3,227	172,306	1,047,903	1,018,591
3114 Compliance	598,581	-	-	598,581	-
3121 General Services	1,292,487	1,224	200,046	1,091,216	1,084,394
3122 Personnel	1,469,452	169,008	210,774	1,089,670	1,079,598
3123 Training	2,755,268	113,937	489,045	2,152,285	1,010,912
3124 Communications	2,634,822	33,408	337,057	2,264,357	2,128,081
3125 Fiscal	3,780,244	272,775	471,961	3,035,509	3,042,267
3126 Photo Lab	391,562	7,239	45,027	339,295	215,480
3128 Bonds	2,311,921	10,716	392,698	1,908,506	2,370,303
3129 Bailiff	11,606,965	1,724	1,812,079	9,793,161	9,574,190
3130 Warrants	5,605,533	36,001	611,367	4,958,164	4,720,614
3131 Fugitive Transportation	2,141,013	3,373	408,813	1,728,827	1,837,767
3132 Civil	528,795	7,110	66,277	455,408	433,379
3134 Criminal Investigation	3,251,026	33,802	558,011	2,659,213	2,719,216
3136 FLEET	314,977	51,910	36,099	226,968	235,191
3137 Freeway Management Program	12,814,918	219,197	1,691,435	10,904,286	11,260,951
3140 Detention Services	1,249,630	15,057	155,718	1,078,856	1,038,344
3141 North Tower	31,608,025	86,628	5,587,433	25,933,964	25,961,561
3142 West Tower	18,893,944	13,123	3,013,847	15,866,974	16,982,603
3147 Central Intake	15,835,345	109,549	2,371,086	13,354,709	12,907,459
3148 South Tower	23,898,416	20,462	4,145,885	19,732,068	21,148,824
3150 Classification and Release	26,747,105	60,143	4,044,026	22,642,936	21,857,143
3151 Inmate Program	-	-	-	-	-
3152 Central Kitchen	11,213,624	476,175	2,370,061	8,367,388	7,115,721
3153 Central Laundry	2,100,697	-	295,959	1,804,738	1,693,646
3155 Jail Medical	13,047,921	7,894	2,149,223	10,890,805	10,380,127
<b>Subtotal Sheriff</b>	<b>199,551,761</b>	<b>1,767,248</b>	<b>31,875,854</b>	<b>165,908,659</b>	<b>163,352,527</b>
3210 Constable Precinct #1	3,123,928	15,383	413,382	2,695,163	2,645,149
3220 Constable Precinct #2	2,022,646	(6,922)	219,269	1,810,300	1,770,650
3230 Constable Precinct #3	2,701,040	7,289	480,368	2,213,383	2,229,521
3240 Constable Precinct #4	2,795,010	20,341	368,932	2,405,737	2,417,159
3250 Constable Precinct #5	1,853,576	11,417	271,197	1,570,962	1,594,053
<b>Subtotal Constable</b>	<b>12,496,200</b>	<b>47,508</b>	<b>1,753,147</b>	<b>10,695,546</b>	<b>10,656,531</b>
3311 Crime Lab	11,433,600	1,594,717	1,144,228	8,694,655	8,397,601
3312 Medical Examiner	10,004,815	903,518	1,278,848	7,822,448	7,492,559
3313 Breath Alcohol Program	361,125	1,500	51,022	308,603	296,347
<b>Subtotal Institute of Forensic Sciences</b>	<b>21,799,541</b>	<b>2,499,736</b>	<b>2,474,099</b>	<b>16,825,706</b>	<b>16,186,507</b>

DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022 AND 2021

Exhibit B

DEPARTMENT	BUDGET FY 2023 (a)	ENCUMBRANCES AS OF November 2022	ACTUAL YTD November 2022	FUNDS AVAILABLE November 2022	FUNDS AVAILABLE November 2021
3320 Community Supervision	1,736,071	960,316	166,645	609,110	1,065,556
3330 Public Service Program	1,506,651	37,605	187,503	1,281,543	1,383,864
3343 Unincorporated Area Services	328,113	834	29,082	298,197	399,953
<b>Subtotal Law Enforcement</b>	<b>237,418,336</b>	<b>5,313,246</b>	<b>36,486,329</b>	<b>195,618,761</b>	<b>193,044,938</b>
<b>Justice Administration</b>					
3340 Building Security	9,556,781	189,368	760,235	8,607,178	3,690,350
3341 Emergency Management	665,129	29,325	90,789	545,015	503,163
3342 Fire Marshal	1,594,820	140,735	180,796	1,273,289	641,133
4011 District Attorney	64,035,118	398,576	8,614,993	55,021,549	52,533,009
4012 DA-Special Allocation	-	-	-	-	9,329
4013 Drug Court Program	397,697	437	29,938	367,322	322,974
4014 Jail Diversion	897,098	1,267	147,456	748,375	807,501
4015 Divert Court Department	560,276	126,583	33,657	400,036	307,516
4016 S.T.A.C. Court	78,534	5,992	5,584	66,959	79,475
4020 District Clerk	15,914,987	92,072	1,984,173	13,838,742	13,621,634
4031 County Clerk	12,936,800	67,029	1,620,969	11,248,801	11,062,750
4032 County Clerk-Collections	1,310,073	12,288	156,408	1,141,377	1,121,420
4033 Truancy Courts Clerks	1,265,869	-	108,066	1,157,803	1,124,245
4040 Public Defender	20,780,458	97,407	2,557,635	18,125,416	17,132,713
4051 District Court Administration	338,183	4,617	52,846	280,720	199,142
4056 Domestic Relations Office Administration	3,504,952	19,819	458,503	3,026,630	2,941,405
4060 Jury Service	2,449,601	64,417	262,902	2,122,282	2,037,802
4065 Grand Jury Service	226,000	-	37,690	188,310	205,530
4071 5th Court of Appeals	269,239	-	20,351	248,888	247,301
4072 First Admin. Judicial Region	156,451	-	131,947	24,504	(8,118)
4080 Court Cost Miscellaneous	8,103,191	46,680	71,914	7,984,596	8,059,562
4110 14th Civil District Court	342,837	920	46,159	295,758	282,078
4115 44th Civil District Court	394,087	3,761	46,800	343,526	280,521
4120 68th Civil District Court	306,843	1,954	41,176	263,713	251,622
4125 95th Civil District Court	331,325	864	44,438	286,024	273,450
4130 101st Civil District Court	304,873	15,945	38,785	250,144	252,074
4135 116th Civil District Court	333,921	63	44,373	289,485	275,028
4140 134th Civil District Court	404,782	1,928	51,574	351,280	335,086
4145 160th Civil District Court	305,914	1,835	40,217	263,863	253,292
4150 162nd Civil District Court	335,365	1,279	44,379	289,707	275,424
4155 191st Civil District Court	291,152	999	35,993	254,160	270,279
4160 192nd Civil District Court	305,821	2,230	40,014	263,576	249,311
4165 193rd Civil District Court	452,885	2,082	43,174	407,628	253,676
4170 298th Civil District Court	334,640	593	44,380	289,668	276,727
4175 Civil District Masters	401,974	9,146	60,939	331,889	392,353
4180 Civil Tax Court	414,508	20,887	45,837	347,783	325,222
4210 254th Family Court	713,102	32,957	78,078	602,067	587,563
4215 255th Family Court	721,463	33,562	86,719	601,183	602,827
4220 256th Family Court	679,740	519	90,957	588,263	584,307
4225 301st Family Court	712,639	6,518	94,790	611,331	581,083
4230 302nd Family Court	686,167	4,735	76,844	604,588	569,385
4235 303rd Family Court	714,840	3,349	89,952	621,539	602,872
4240 330th Family Court	763,030	22,997	86,816	653,216	603,772
4250 IV-D Court	396,196	91,765	59,468	244,963	285,414
4310 304th Juvenile Court	2,455,768	41,232	402,886	2,011,650	2,091,434
4320 305th Juvenile Court	2,418,116	13,344	407,546	1,997,226	2,110,714
4401 Criminal District Court #1	793,142	68,121	233,307	491,715	709,713
4402 Criminal District Court #2	907,860	247,874	107,111	552,875	587,270
4403 Criminal District Court #3	719,659	79,695	167,707	472,257	599,512
4404 Criminal District Court #4	546,829	816	144,276	401,737	424,857
4405 Criminal District Court #5	767,579	108,121	199,344	460,114	557,313
4406 Criminal District Court #6	859,956	233,576	180,727	445,654	485,118
4407 Criminal District Court #7	749,229	221,395	187,110	340,725	583,069
4410 194th Criminal District Court	891,906	121,455	232,320	538,131	697,432
4415 195th Criminal District Court	806,808	158,798	179,332	468,678	566,475
4420 203rd Criminal District Court	744,725	28,945	257,997	457,783	679,494
4425 204th Criminal District Court	771,637	3,865	178,489	589,283	656,894
4430 265th Criminal District Court	907,657	328,683	193,298	385,675	653,398
4435 282nd Criminal District Court	715,107	13,678	195,624	505,806	589,103
4440 283rd Criminal District Court	855,049	197,991	220,953	436,105	743,186
4445 291st Criminal District Court	866,662	243,353	180,493	442,816	582,478
4450 292nd Criminal District Court	865,310	103,955	185,768	575,587	692,594
4455 363rd Criminal District Court	745,056	132,201	176,067	436,788	550,685
4460 Criminal District Magistrates	3,139,011	4,711	416,048	2,718,252	2,320,743
4461 Pretrial Release	7,708,266	178,760	814,045	6,715,461	5,598,774
4465 Staff Attorneys	758,440	8,457	97,568	652,415	519,884
4470 Criminal District Court Manager	594,490	84,755	69,247	440,488	323,890
4501 County Court at Law #1	519,831	2,903	71,502	445,426	429,892
4502 County Court at Law #2	468,027	1,529	68,216	398,282	389,878
4503 County Court at Law #3	489,276	301	68,503	420,472	409,945
4504 County Court at Law #4	572,290	1,038	80,938	490,314	471,847
4505 County Court at Law #5	454,659	644	71,136	382,879	440,337
4601 County Criminal Court #1	625,169	4,113	87,352	533,705	526,951
4602 County Criminal Court #2	817,593	5,838	111,327	700,428	720,391
4603 County Criminal Court #3	730,253	5,614	69,956	654,684	652,422
4604 County Criminal Court #4	700,131	5,815	147,493	546,823	574,779
4605 County Criminal Court #5	781,059	7,733	92,799	680,527	677,640

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



DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022 AND 2021

Exhibit B

DEPARTMENT	BUDGET FY 2023	ENCUMBRANCES AS OF November 2022	ACTUAL YTD November 2022	FUNDS AVAILABLE November 2022	FUNDS AVAILABLE November 2021
(a)					
4606 County Criminal Court #6	767,695	7,853	118,972	640,870	603,759
4607 County Criminal Court #7	635,993	9,190	109,267	517,535	529,395
4608 County Criminal Court #8	646,541	8,982	116,174	521,385	493,080
4609 County Criminal Court #9	809,086	5,684	90,293	713,109	711,540
4610 County Criminal Court #10	669,195	3,966	131,959	533,269	632,853
4611 County Criminal Court #11	672,851	10,456	132,062	530,333	548,851
4615 County Criminal Court of Appeals	576,163	1,974	50,578	523,611	517,517
4616 County Criminal Court of Appeals #2	651,277	14,339	94,323	542,615	548,557
4617 County Criminal Court - Magistrate	523	191	165	167	174
4620 County Criminal Court Manager	360,457	1,777	48,870	309,811	382,515
4701 Probate Court #1	906,366	8,382	128,857	769,127	749,005
4702 Probate Court #2	1,142,325	7,241	157,924	977,160	907,827
4703 Probate Court #3	1,366,875	10,607	153,664	1,202,604	1,173,397
4704 Investigators/Court Visitor Program	2,102,058	16,102	226,294	1,859,662	1,040,816
4705 Probate Associates	784,143	579	118,559	665,005	639,979
4811 J.P. 1-1	1,132,280	3,085	176,982	952,214	916,513
4812 J.P. 1-2	823,340	45,810	98,374	679,156	662,642
4821 J.P. 2-1	794,019	19,309	102,995	671,715	637,489
4822 J.P. 2-2	778,984	1,855	108,459	668,670	641,308
4831 J.P. 3-1	977,499	10,980	122,144	844,375	815,943
4832 J.P. 3-2	851,892	7,273	102,850	741,768	697,742
4841 J.P. 4-1	785,968	24,896	118,718	642,355	628,821
4842 J.P. 4-2	709,145	10,570	93,133	605,443	571,896
4851 J.P. 5-1	815,376	6,148	117,091	692,136	658,416
4852 J.P. 5-2	807,091	10,425	62,473	734,193	676,378
<b>Subtotal Justice Administration</b>	<b>213,003,053</b>	<b>4,464,482</b>	<b>27,736,377</b>	<b>180,802,194</b>	<b>170,307,725</b>
<b>Health and Social Services</b>					
1110 Employee Health Clinic	714,748	27,183	65,551	622,015	590,655
2070 Welfare Assistance	3,118,068	64,159	622,349	2,431,560	2,539,097
5110 Juvenile Administration	28,314,316	2,801,449	3,184,285	22,328,582	21,920,457
5114 Juvenile-Detention Center	19,746,556	64,788	2,203,183	17,478,585	17,100,313
5115 Juvenile-Emergency Shelter	3,003,380	6,324	348,181	2,648,875	2,581,087
5116 Juvenile-Letot Center	3,949,156	24,790	501,195	3,423,171	3,324,269
5117 Juvenile-Youth Village	4,968,371	20,503	616,680	4,331,189	4,241,878
5118 Juvenile-Medlock Center	5,672,051	13,131	657,403	5,001,517	4,796,965
5119 Juvenile-Letot Residential Treatment Center	2,732,010	24,760	288,863	2,418,387	2,327,511
5210 Health Administration	1,940,139	47,196	312,286	1,580,657	1,181,864
5211 Environmental Health	2,106,298	564,482	213,685	1,328,131	1,331,862
5212 Public Health Lab	3,767,740	223,837	491,932	3,051,971	2,606,694
5213 Preventive Health	4,324,399	513,129	555,347	3,255,922	3,514,511
5214 Communicable Disease Control	1,076,919	99,081	196,453	781,385	745,170
5215 STD Clinic	2,826,893	302,408	208,914	2,315,571	2,527,763
5216 TB Clinic	2,773,885	203,113	415,066	2,155,706	2,435,278
5218 HHS - Finance Admin	1,296,697	52,485	205,493	1,038,719	1,052,412
5310 Budget Office Community Contracts	13,079,856	1,708,660	224,840	11,146,355	8,241,059
5330 CPS Program	5,105,011	4,960,859	19,830	124,322	127,450
<b>Subtotal Health and Social Services</b>	<b>110,516,493</b>	<b>11,722,335</b>	<b>11,331,538</b>	<b>87,462,620</b>	<b>83,186,294</b>
<b>Other Operating</b>					
5340 Wilmer Substance Abuse Facility	326,055	20,638	47,053	258,363	259,442
9910 Countywide Appropriations	19,786,488	1,249,940	1,968,963	16,567,585	14,228,267
9930 Cash Match for Grants	6,957,907	-	-	6,957,907	6,957,907
9940 Reserves and Contingency	18,710,313	495	-	18,709,818	10,591,692
<b>Subtotal Other Operating</b>	<b>45,780,762</b>	<b>1,271,073</b>	<b>2,016,016</b>	<b>42,493,673</b>	<b>32,037,308</b>
9950 Emergency Reserves (a)	92,307,513	10,494	-	92,297,019	71,063,929
<b>Grand Total</b>	<b>\$ 799,921,495</b>	<b>\$ 37,376,962</b>	<b>\$ 92,476,638</b>	<b>\$ 670,067,895</b>	<b>\$ 619,519,335</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
<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	\$ 92,317,713
Miscellaneous transfers to various departments	(20,694.00)
<b>\$ 92,297,019</b>	

DALLAS COUNTY  
APPROPRIATIONS  
BUDGET/ACTUAL - TAX AND FEE FUNDS  
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022 AND 2021

Exhibit C

FUND	FY 2023 BUDGET (a)	ENCUMBRANCES November 2022	ACTUAL MONTH OF November 2022	YTD ACTUAL + ENCUMBRANCES November 2022	BALANCE OF BUDGET November 2022	YTD ACTUAL + ENCUMBRANCES November 2021
105 Road & Bridge	\$ 60,948,307	\$ 1,192,535	\$ 1,147,993	\$ 2,937,240	\$ 58,011,066	\$ 3,746,757
120 General Fund	799,921,495	37,376,962	51,961,318	129,853,600	670,067,895	125,824,774
126 Permanent Improvement Fund	21,500,655	8,557,921	1,057,667	10,029,903	11,470,752	1,272,061
162 Alternate Dispute Resolution	6,020,057	29,697	19,792	65,776	5,954,281	96,912
168 Dallas County Historical Commission	-	-	-	-	-	-
195 Major Technology Fund	83,081,955	21,969,479	5,371,595	30,843,910	52,238,045	45,505,851
196 Major Projects	437,884,101	140,176,781	9,429,712	156,852,571	281,031,530	140,250,663
205 Interest & Debt Retirement Fund	33,785,399	-	-	-	33,785,399	-
466 Grants	169,045,051	24,965,143	3,169,284	41,210,836	127,834,214	49,114,955
467 HUD Section 8	63,559,694	847,013	3,996,693	8,971,006	54,588,689	8,287,620
468 Charter School Grants	10,805,648	289,209	622,010	1,384,075	9,421,573	1,249,592
470 Law Library Fund	1,928,471	85,045	243,064	426,839	1,501,632	215,129
471 Appellate Judicial System	1,427,909	-	3,666	4,517	1,423,393	10,619
Total	<u>\$ 1,689,908,741</u>	<u>\$ 235,489,784</u>	<u>\$ 77,022,794</u>	<u>\$ 382,580,273</u>	<u>\$ 1,307,328,468</u>	<u>\$ 375,574,932</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 TWO MONTHS ENDED NOVEMBER 30, 2022 AND 2021**

Exhibit D

<b>FUND</b>	<b>FY 2023 BUDGET</b>	<b>ACTUAL MONTH OF November 2022</b>	<b>TOTAL YTD REVENUE November 2022</b>	<b>BALANCE OF BUDGET November 2022</b>	<b>TOTAL YTD REVENUE November 2021</b>
105 Road and Bridge	\$ 29,011,601	\$ 1,577,994	\$ 4,064,041	\$ (24,947,560)	\$ 3,889,054
120 General Fund	673,033,021	29,980,341	51,105,787	(621,927,234)	50,336,250
126 Permanent Improvement	10,305,478	275,657	406,284	(9,899,194)	360,198
162 Alternate Dispute	865,000	85,928	169,834	(695,166)	121,130
168 Historical Commission	-	-	34	34	0
195 Major Technology	60,849,554	2,572,449	3,998,094	(56,851,460)	3,567,705
196 Major Projects	99,712,581	5,618,875	7,505,949	(92,206,632)	6,843,819
205 Debt Service	27,901,749	859,294	941,862	(26,959,887)	(103,218)
464 American Rescue Plan	125,000	617,778	617,778	492,778	9,837
466 Projected Federal Grants	145,169,238	18,754,135	25,755,041	(119,414,197)	19,795,058
467 HUD Section 8	54,169,761	3,528,601	7,858,138	(46,311,623)	8,448,885
468 Charter School Grants	8,699,541	426,767	1,235,887	(7,463,654)	3,117,517
470 Law Library	1,211,100	109,379	236,000	(975,100)	147,290
471 Appellate Judicial	301,600	18,227	35,419	(266,181)	32,931
<b>TOTAL</b>	<b>\$ 1,111,355,224</b>	<b>\$ 64,425,424</b>	<b>\$ 103,930,146</b>	<b>\$ (1,007,425,078)</b>	<b>\$ 96,566,456</b>

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



DALLAS COUNTY  
REVENUE  
BUDGET/ACTUAL-GENERAL FUND  
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2022 AND 2021

Exhibit E

DESCRIPTION	FY 2023 BUDGET	ACTUAL MONTH OF November 2022	TOTAL YTD REVENUE November 2022	BALANCE OF BUDGET November 2022	TOTAL YTD REVENUE November 2021
Ad Valorem and Occupation Tax	493,127,230	33,818,995	\$ 33,818,995	\$ (459,308,235)	\$ 33,172,011
Licenses, Permits and Registrations	27,900,000	125,828	125,828	(27,774,173)	168,050
Fines and Forfeitures	126,000	341,337	341,337	215,337	588,770
Use of Money and Property	4,445,000	1,151,314	1,151,314	(3,293,686)	887,967
Charges for Current Services - General Government	48,703,500	5,719,229	5,719,229	(42,984,271)	5,058,331
Charges for Current Services - Public Safety	9,432,500	1,514,219	1,514,219	(7,918,281)	1,486,579
Charges for Current Services - Judiciary	21,418,630	2,923,868	2,923,868	(18,494,762)	3,503,590
Reimbursements for Current Services - General Government	702,000	98,876	98,876	(603,124)	91,486
Reimbursements for Current Services - Public Safety	17,806,802	2,000,954	2,000,954	(15,805,849)	1,752,040
Reimbursements for Current Services - Judicial	5,031,505	987,806	987,806	(4,043,699)	826,462
Reimbursements for Current Services - Health	10,481,400	1,574,513	1,574,513	(8,906,887)	1,476,410
Intergovernmental - General Government	1,321,000	495,102	495,102	(825,898)	400,787
Intergovernmental - Public Safety	600,000	-	-	(600,000)	-
Intergovernmental - Streets and Highways	659,000	-	-	(659,000)	-
Intergovernmental - Judiciary	1,442,500	94,929	94,929	(1,347,571)	196,755
Intergovernmental - Health and Welfare	235,000	39,600	39,600	(195,400)	38,600
Miscellaneous	959,500	44,094	44,094	(915,406)	494,613
Interfund Transfers	28,641,454	175,124	175,124	(28,466,330)	193,799
<b>TOTAL</b>	<b>\$ 673,033,021</b>	<b>\$ 51,105,787</b>	<b>\$ 51,105,787</b>	<b>\$ (621,927,234)</b>	<b>\$ 50,336,250</b>

(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 NOVEMBER 30, 2022 AND 2021

ASSETS	November 30, 2022	November 30, 2021
Cash and Investments	\$ 650,456,779 (c)	\$ 392,612,450
Inventories, Stock Room	61,872	53,450
Net Receivables - Other	1,151,000 (a)	1,478,000 (a)
Subtotal Net Receivables	1,151,000	1,478,000
Due from Other Governmental Units	47,763	47,763
Total Receivables	1,198,763	1,525,763
Prepayments and other assets	249,840	(1,258)
<b>TOTAL ASSETS</b>	<b>\$ 651,967,254</b>	<b>\$ 394,190,405</b>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	1,900,445 (b)	56,364,769 (b)
Due to Other Governmental Units	394,524,181 (c)	255,889,118
<b>TOTAL LIABILITIES</b>	<b>396,424,626</b>	<b>312,253,887</b>
<b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	311,712	52,192
Projects	10,281,695	16,330,940
Projects - Encumbrances	630,986	616,723
Other - Encumbrances	45,187,573	41,432,206
<b>UNRESERVED</b>		
General Fund	-	-
Other Funds	199,130,661	23,504,457
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 651,967,254</b>	<b>\$ 394,190,405</b>

(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, 2021 or September 30, 2020.

(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 November 30, 2022 including accrued interest, \$ 390,848,055 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 NOVEMBER 30, 2022 AND 2021

Exhibit F

FUND	BEGINNING BALANCE November 2022	ACTUAL MONTH OF November 2022	ENDING BALANCE November 2022	ENDING BALANCE November 2021
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00125 Petit Jury Fund	\$ 37,136	\$ 2,877	\$ 40,013	\$ (2,857)
00170 Return Check Collection	(56,994)	(157)	(57,151)	(67,198)
00190 CMAQ-Congestion, Mitigation & Air	73,255	-	73,255	73,255
00210 DS Arbitrage Rebate	168	-	168	168
00464 American Rescue Plan	430,101,801	(1,748,079)	428,353,722	(b) 255,668,841
	<u>430,155,366</u>	<u>(1,745,359)</u>	<u>428,410,007</u>	<u>255,672,209</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00200 Judicial Fund	2,300,159	(53,373)	2,246,785	2,177,194
00201 Technology Fund	291,367	6,506	297,873	295,234
00202 Local Government Fund	21,748,433	(97,863)	21,650,570	20,375,702
00203 Local Official Fund	10,575,523	(343,811)	10,231,712	10,047,736
00204 Record Management Fund	24,709,913	481,405	25,191,318	30,319,908
00500 Payroll	2,063,323	(22,593)	2,040,730	173,207
00534 DA - Restitution	31,757	51,437	83,194	-
00538 DA - Check Processing	217,405	666	218,071	231,220
00547 DA - State Forfeitures/Other	145,734	664	146,398	181,568
00704 Unallocated Tax	(784,976)	(1,478,249)	(2,263,225)	56,097,972
	<u>61,298,638</u>	<u>(1,455,211)</u>	<u>59,843,427</u>	<u>119,899,740</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
00415 1995A Permanent Improvement	-	-	-	449,339
00441 Combination Tax and Parking Series 2016	10,223,798	(1,140,474)	9,083,324	12,992,530
00442 Certificates of Obligation, Series 2022	150,000,000	-	150,000,000	-
00482 Permanent Improvement Bond Series	-	-	-	64,134
00493 1992A Permanent Improvement Bond	-	-	-	369,811
	<u>160,223,798</u>	<u>(1,140,474)</u>	<u>159,083,324</u>	<u>13,875,813</u>
<b>Road Funds:</b>				
00427 Unlimited Tax Refunding & Improv	2,719,132	(19,811)	2,699,321	2,743,987
00481 Public Property Finance Obligati	86,303	-	86,303	86,303
00490 Unlimited Tax Road Bond Fund	129,734	-	129,734	129,734
00494 Unlimited Tax Road Bond Fund	204,663	-	204,663	204,663
	<u>3,139,832</u>	<u>(19,811)</u>	<u>3,120,021</u>	<u>3,164,687</u>
Total Governmental Funds Cash and Investments	<u>\$ 654,817,634</u>	<u>\$ (4,360,856)</u>	<u>\$ 650,456,779</u>	<u>\$ 392,612,450</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 November 30, 2022 including accrued interest, \$ 390,848,055 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 TWO MONTHS ENDED NOVEMBER 30, 2022 AND 2021

Exhibit G

FUND	ENCUMBRANCES November 2022	ACTUAL MONTH OF November 2022	YTD ACTUAL + ENCUMBRANCES November 2022	YTD ACTUAL + ENCUMBRANCES November 2021
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00125 Petit Jury Fund	\$ -	\$ (2,877)	\$ (30,540)	\$ 19,462
00170 Return Check Collection	-	-	-	-
00190 CMAQ-Congestion, Mitigation & Air	-	-	-	-
00210 DS Arbitrage Rebate	-	-	-	-
00464 American Rescue Plan	35,231,616	1,892,366	56,778,404	32,079,237
	<u>35,231,616</u>	<u>1,889,489</u>	<u>56,747,864</u>	<u>32,098,699</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00200 Judicial Fund	107,917	71,722	184,733	106,362
00201 Technology Fund	-	91	91	1,064
00202 Local Government Fund	3,505,424	188,288	3,950,514	1,948,631
00203 Local Official Fund	1,546,682	223,495	2,676,415	2,253,515
00204 Record Management Fund	4,795,933	117,829	5,062,171	7,253,346
00500 Payroll	-	-	-	-
00534 DA - Restitution	-	63,922	390,227	-
00535 District Attorney Forfeiture	-	-	-	-
00538 DA - Check Processing	-	836	1,993	3,023
00547 DA - State Forfeitures/Other	-	-	-	-
	<u>9,955,957</u>	<u>666,183</u>	<u>12,266,142</u>	<u>11,565,941</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
00441 Combination Tax and Parking Series 2016	579,775	1,196,395	3,371,290	629,990
00442 Certificates of Obligation, Series 2022	-	-	-	-
00482 Permanent Improvement Bond Series	-	-	-	-
00493 1992A Permanent Improvement Bond	26,105	-	26,105	68,687
	<u>605,880</u>	<u>1,196,395</u>	<u>3,397,395</u>	<u>698,677</u>
<b>Subtotal permanent improvement funds</b>				
<b>Road Funds:</b>				
00427 Unlimited Tax Refunding & Improv	18,723	22,020	85,410	-
00492 1992 Road Bond Fund	6,383	-	6,383	6,383
	<u>25,106</u>	<u>22,020</u>	<u>91,793</u>	<u>6,383</u>
<b>Subtotal road funds</b>				
<b>Subtotal capital project funds</b>	<u>630,986</u>	<u>1,218,416</u>	<u>3,489,187</u>	<u>705,061</u>
<b>Total</b>	<u>\$ 45,818,559</u>	<u>\$ 3,774,087</u>	<u>\$ 72,503,194</u>	<u>\$ 44,369,701</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 TWO MONTHS ENDED NOVEMBER 30, 2022 AND 2021

Exhibit H

FUND	ACTUAL MONTH OF November 2022	TOTAL YTD REVENUE November 2022	TOTAL YTD REVENUE November 2021
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
00125 Petit Jury Fund	\$ -	\$ -	\$ -
00170 Return Check Collection	(157)	19,566	(8,282)
00190 CMAQ-Congestion, Mitigation & Air	-	-	-
00210 DS Arbitrage Rebate	-	-	-
00464 American Rescue Plan (b)	617,778	617,778	9,837
	<u>617,621</u>	<u>637,344</u>	<u>1,555</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
00200 Judicial Fund	19,506	147,755	142,665
00201 Technology Fund	6,597	15,956	22,656
00202 Local Government Fund	173,638	258,430	398,251
00203 Local Official Fund	594,603	1,141,013	893,312
00204 Record Management Fund	619,653	1,260,323	1,515,068
00500 Payroll	-	-	-
00534 DA - Restitution	115,359	155,781	-
00538 DA - Check Processing	1,421	2,499	4,239
00547 DA - State Forfeitures/Other	664	664	10
	<u>1,531,440</u>	<u>2,982,422</u>	<u>2,976,201</u>
<b>Capital Project Funds (a):</b>			
<b>Permanent Improvement Funds:</b>			
00441 Combination Tax and Parking Series 2016	-	-	-
00442 Certificates of Obligation, Series 2022	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Road Funds:</b>			
00424 Unlimited Tax Road Bonds Series	-	-	-
00427 Unlimited Tax Refunding & Improv	-	-	-
00481 Public Property Finance Obligati	-	-	-
00490 Unlimited Tax Road Bond Fund	-	-	-
00494 Unlimited Tax Road Bond Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<u>\$ 2,149,061</u>	<u>\$ 3,619,766</u>	<u>\$ 2,977,756</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 November 30, 2022 including accrued interest, \$ 390,848,055 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 NOVEMBER 30, 2022**

Exhibit I

<b>Payment Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2023	18,930,000	11,219,004	30,149,004
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>\$ 236,605,000</u>	<u>\$ 91,776,904</u>	<u>\$ 328,381,904</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 NOVEMBER 30, 2022 AND 2021

Exhibit J

FUND	BEGINNING BALANCE November 2022	ACTUAL MONTH OF November 2022	ENDING BALANCE November 2022	ENDING BALANCE November 2021
<b>FIDUCIARY AND AGENCY FUNDS:</b>				
00128 Adult Probation Fund	\$ 6,682,859	\$ (1,210,642)	\$ 5,472,217	\$ 10,074,590
00130 Election Fund-Special	(2,411)	57,867	55,456	43,934
00166 State Report Interest Fund	590,101	458,095	1,048,196	1,819,260
00501 County Clerk-Special	19,023,423	182,097	19,205,519	17,701,435
00502 County Clerk-Trust	28,761,924	198,795	28,960,719	26,060,027
00503 District Clerk-Special	10,954,386	93,098	11,047,485	6,576,617
00504 District Clerk-Trust	51,557,512	(3,971,621)	47,585,891	40,149,209
00505 Sheriff-Special	254,998	157,904	412,902	2,283,034
00506 County Clerk Special Trust Fund	20,859,019	(158,553)	20,700,467	40,038,590
00532 Escrow Fund	18,626,536	(35,433)	18,591,103	10,172,037
00534 DA - Restitution	31,757	51,437	83,194	-
00537 Youth Village Special Fund	476	-	476	525
00542 DA - Police Agencies	39,119	178	39,297	38,942
00543 Adult Probation-Restitution	4,276,394	26,698	4,303,092	4,451,984
00544 DA - Attorney General	28,360	129	28,489	28,231
00545 DA - Unadjudicated-Gambling	61,862	282	62,144	61,581
00546 DA - Forfeitures-Narcotics	228,313	4,134	232,446	161,618
00550 Justice of the Peace 1-1 Special	500,067	3,729	503,795	500,603
00551 Justice of the Peace 1-2 Special	117,413	117	117,530	113,465
00553 Justice of the Peace 3-3 Special	80,071	(6,691)	73,380	72,466
00554 Justice of the Peace 2-1 Special	404,312	3,176	407,488	398,692
00555 Justice of the Peace 2-2 Special	35,111	-	35,111	27,065
00556 Justice of the Peace 3-1 Special	73,045	6,488	79,533	25,918
00557 Justice of the Peace 3-2 Special	158,144	6,363	164,507	158,144
00559 Justice of the Peace 4-1 Special	44,838	2,596	47,434	43,580
00560 Justice of the Peace 4-2 Special	16,393	1,099	17,492	10,569
00561 Justice of the Peace 5-1 Special	14,735	10,344	25,079	18,116
00562 Justice of the Peace 5-2 Special	290,424	67	290,491	287,795
00570 Dallas County Housing Fin.	73,756	336	74,092	73,421
00571 Dallas County Housing Fin.	1,031,071	5,305	1,036,376	1,025,816
00580 Constable 1 Special Fund No. 580	77,487	(720)	76,767	73,718
00581 Constable 2 Special Fund No. 581	2,967	143	3,110	1,500
00582 Constable 3 Special Fund No. 582	43,929	5	43,934	55,597
00584 Constable 4 Special Fund No. 584	4,575	-	4,575	4,575
00586 Constable 5 Special Fund No. 586	5,951	3,762	9,714	11,436
00600 DCS - Administration	16,552,333	100,000	16,652,333	15,391,427
00670 Credit Card BOA Charge Back	61	-	61	61
00802 Child Support Holding Fund	113,096	-	113,096	116,486
00807 District Attorney Check Collection	410,183	-	410,183	472,329
00808 Child Support Clearing	12,596	-	12,596	12,596
00882 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	<u>\$ 182,037,186</u>	<u>\$ (4,009,415)</u>	<u>\$ 178,027,771</u>	<u>\$ 178,556,989</u>

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