



# DALLAS COUNTY

DARRYL D. THOMAS  
COUNTY AUDITOR

November 3, 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 September 30, 2022***

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

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

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

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

I

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

*Darryl D. Thomas*  
Darryl D. Thomas  
County Auditor

DT/jh  
cc: County Treasurer

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

<b>ASSETS</b>	<b>September 30, 2022</b>	<b>September 30, 2021</b>
Cash and Investments	\$ 545,707,853 (d)	\$ 608,900,435
Inventories, Stock Room	4,309,643	2,543,898
Net Receivables - County Taxes	6,545,338	7,005,417
Net Receivables - Other	9,883,000 (a)	7,968,000 (a)
Subtotal Net Receivables	<u>16,428,338</u>	<u>14,973,417</u>
Due from Other Governmental Units	<u>18,635,750</u>	<u>3,160,527</u>
Total Receivables	35,064,088	18,133,944
Prepayments and other assets	648,187	17,457,862
<b>TOTAL ASSETS</b>	<u><u>\$ 585,729,770</u></u>	<u><u>\$ 647,036,139</u></u>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	88,831,364 (b)	73,635,409 (b)
Due to Other Governmental Units	56,670,723 (d)	67,637,814 (d)
<b>TOTAL LIABILITIES</b>	145,502,087	141,273,223
<b>FUND BALANCE (c)</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	4,957,830	20,001,760
Projects	120,584,479	162,916,409
General Fund - Encumbrances	19,565,430	18,552,525
Projects - Encumbrances	155,955,850	146,141,650
Other - Encumbrances	29,367,446	37,064,854
<b>UNRESERVED</b>		
General Fund	72,218,162	64,031,668
Other Funds	37,578,486	57,054,050
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<u><u>\$ 585,729,770</u></u>	<u><u>\$ 647,036,139</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 twelve months ended September 30, 2022. Expected and budgeted revenue for Fiscal 2022 (real estate taxes) are included in these Financial Statements. However, expenditures include only those paid for the twelve months ended September 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) In April 2020 Dallas County received \$239,952,373 from the US Treasury for CARES Act Coronavirus Relief Fund For State and Local Governments. As expenditures authorized by this Act are expensed by Dallas County, those amounts will be reimbursed to Dallas County from the funds received under this Act.

As of September 30, 2022, only accrued interest of \$ 602,761 from CARES Act Coronavirus Relief Funds remain. This amount is included in Due to Other Governmental Units.

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

DALLAS COUNTY  
SUMMARY OF CASH AND INVESTMENTS  
BUDGETED FUNDS  
AS OF SEPTEMBER 30, 2022 AND 2021

Exhibit A

FUND	BEGINNING BALANCE September 2022	ACTUAL MONTH OF September 2022	ENDING BALANCE September 2022	ENDING BALANCE September 2021
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00120 General Fund	\$ 163,190,932	\$ (33,592,094)	\$ 129,598,838	\$ 130,435,552
00196 Major Projects	347,813,966	(16,716,134)	331,097,832	339,835,511
00205 Interest & Debt Retirement Fund	8,007,101	54,786	8,061,887	7,459,872
00466 Projected Federal Grants	4,836,811	(5,426,327)	(589,516) (a)	48,766,935
	<u>523,848,810</u>	<u>(55,679,768)</u>	<u>468,169,042</u>	<u>526,497,869</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00105 Road & Bridge	39,338,451	1,429,514	40,767,965	36,216,035
00126 Permanent Improvement Fund	11,747,640	(857,111)	10,890,529	8,957,813
00162 Alternate Dispute Resolution	5,761,321	48,114	5,809,435	5,251,010
00168 Dallas County Historical Commission	17,609	16	17,624	12,666
00195 Major Technology Fund	17,866,838	(8,474,158)	9,392,680	25,243,679
00467 HUD Section 8	6,806,930	118,443	6,925,374	5,490,799
00468 Charter School Grants	1,961,071	(364,499)	1,596,572	(376,717)
00470 Law Library Fund	947,932	(28,449)	919,483	659,964
00471 Appellate Judicial System	1,195,690	23,458	1,219,149	947,316
	<u>85,643,483</u>	<u>(8,104,672)</u>	<u>77,538,811</u>	<u>82,402,565</u>
Total Governmental Funds Cash and Investments	<u>\$ 609,492,293</u>	<u>\$ (63,784,440)</u>	<u>\$ 545,707,853</u>	<u>\$ 608,900,435</u>

(a) In April 2020 Dallas County received \$239,952,373 from the US Treasury for CARES Act Coronavirus Relief Fund For State and Local Governments. As expenditures authorized by this Act are expensed by Dallas County, those amounts will be reimbursed to Dallas County from the funds received under this Act.

As of September 30, 2022, only accrued interest of \$ 602,761 from CARES Act Coronavirus Relief Funds remain.

(b) 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 TWELVE MONTHS ENDED SEPTEMBER 30, 2022 AND 2021

Exhibit B

DEPARTMENT	BUDGET FY 2022 (a)	ENCUMBRANCES AS OF September 2022	ACTUAL YTD September 2022	FUNDS AVAILABLE September 2022	FUNDS AVAILABLE September 2021
<b>General Government</b>					
1010 GG-County Judge	\$ 660,004	\$ 939	\$ 689,773	\$ (30,707)	\$ (11,893)
1011 Truancy Courts	745,468	2,180	776,481	(33,193)	(14,214)
1016 Planning and Development	523,341	-	566,487	(43,146)	(30,346)
1020 GG-Commissioners Court Administrator	1,963,302	29,529	1,587,392	346,381	(26,776)
1021 GG-Operation Services-Engineering	1,488,692	807,322	746,443	(65,074)	113,947
1022 GG-Operation Services- Facilities	25,448,320	4,468,390	20,819,706	160,223	270,797
1023 GG-Operation Services- Comm/Central Svcs	2,781,767	169,854	2,433,204	178,709	261,420
1024 GG-Operations Services-Records Mgt	960,112	44,843	892,763	22,506	104,602
1027 GG-Operations-Auto Service Center	8,266,095	3,522,455	3,783,290	960,349	482,070
1035 GG- Tax Assessor/Collector	17,335,994	4,954	17,111,663	219,377	(269,614)
1040 Human Resource/Civil Service	6,069,945	114,571	4,449,998	1,505,375	3,027,427
1050 GG-County Treasurer	1,704,797	1,515	1,691,903	11,379	(30,237)
1060 Office of Budget and Evaluation	1,059,167	277	928,375	130,514	117,622
1070 GG-County Auditor	10,428,199	16,578	10,523,991	(112,369)	(510,850)
1080 GG-Purchasing	1,880,619	2,279	1,732,210	146,130	222,871
1082 Small Business Enterprise SBE	784,261	6,355	615,764	162,142	202,486
1210 Elections	11,368,681	413,888	13,344,358	(2,389,565)	871,229
<b>Subtotal General Government</b>	<b>93,465,855</b>	<b>9,605,931</b>	<b>82,693,801</b>	<b>1,166,124</b>	<b>4,780,540</b>
<b>Community Services</b>					
2050 Texas Cooperative Extension/Dallas Cty	554,493	4,148	359,310	191,035	201,845
2060 Veterans Service	582,331	100	353,106	229,124	(8,380)
<b>Subtotal Community Services</b>	<b>1,136,824</b>	<b>4,248</b>	<b>712,416</b>	<b>420,159</b>	<b>193,465</b>
<b>Law Enforcement</b>					
3110 Executive	1,809,432	2,948	1,709,952	96,533	62,246
3113 Internal Affairs	1,185,053	1,101	1,269,986	(86,034)	(34,166)
3114 Compliance	33,560	-	13,003	20,557	-
3121 General Services	1,270,150	13	1,406,287	(136,150)	(108,908)
3122 Personnel	1,767,955	93,508	1,503,993	170,454	1,922
3123 Training	1,233,514	109,414	1,749,760	(625,660)	(60,023)
3124 Communications	2,428,676	33,071	2,504,400	(108,795)	31,609
3125 Fiscal	3,561,529	187,060	3,099,124	275,344	(164,347)
3126 Photo Lab	269,369	8,539	280,243	(19,413)	29,324
3128 Bonds	2,810,521	6,062	3,020,815	(216,356)	31,981
3129 Bailiff	11,465,319	1,041	13,605,927	(2,141,649)	(1,928,272)
3130 Warrants	5,482,038	12,403	5,539,736	(70,100)	53,210
3131 Fugitive Transportation	2,166,437	2,396	2,191,194	(27,153)	(66,519)
3132 Civil	524,172	3,864	541,746	(21,438)	(14,652)
3134 Criminal Investigation	3,262,895	14,835	3,923,870	(675,810)	(428,993)
3136 FLEET	289,664	26,867	290,242	(27,444)	(16,210)
3137 Freeway Management Program	14,074,334	207,065	14,189,555	(322,287)	484,061
3140 Detention Services	1,247,183	3,592	1,331,908	(88,317)	(121,959)
3141 North Tower	31,571,485	26,743	41,203,599	(9,658,857)	(7,995,587)
3142 West Tower	20,445,896	10,238	23,357,956	(2,922,298)	(6,132,819)
3147 Central Intake	15,313,375	66,949	17,311,854	(2,065,428)	(1,530,410)
3148 South Tower	25,174,302	15,266	29,840,143	(4,681,107)	(4,629,077)
3150 Classification and Release	26,192,267	47,532	29,489,212	(3,344,477)	(3,908,664)
3151 Inmate Program	-	-	(267)	267	(92)
3152 Central Kitchen	14,395,617	213,216	12,776,067	1,406,334	31,069
3153 Central Laundry	1,978,385	-	2,244,352	(265,967)	(87,013)
3155 Jail Medical	12,572,888	4,449	16,214,978	(3,646,539)	(3,901,118)
<b>Subtotal Sheriff</b>	<b>202,526,014</b>	<b>1,098,168</b>	<b>230,609,634</b>	<b>(29,181,787)</b>	<b>(30,403,408)</b>
<b>Constable</b>					
3210 Constable Precinct #1	3,133,251	7,234	3,337,159	(211,142)	(464,583)
3220 Constable Precinct #2	2,032,562	(8,715)	1,815,122	226,156	(83,948)
3230 Constable Precinct #3	2,821,192	184,265	2,138,693	498,233	2,307
3240 Constable Precinct #4	2,792,587	13,794	2,720,504	58,289	(92,658)
3250 Constable Precinct #5	1,859,656	3,969	2,057,149	(201,462)	15,825
<b>Subtotal Constable</b>	<b>12,639,249</b>	<b>200,547</b>	<b>12,068,627</b>	<b>370,075</b>	<b>(623,057)</b>
<b>Institute of Forensic Sciences</b>					
3311 Crime Lab	11,846,768	289,957	9,663,913	1,892,898	1,285,490
3312 Medical Examiner	9,806,862	217,079	9,338,676	251,106	(243,424)
3313 Breath Alcohol Program	343,064	1,500	340,270	1,294	56,838
<b>Subtotal Institute of Forensic Sciences</b>	<b>21,996,694</b>	<b>508,537</b>	<b>19,342,859</b>	<b>2,145,299</b>	<b>1,098,904</b>

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

Exhibit B

DEPARTMENT	BUDGET FY 2022 (a)	ENCUMBRANCES AS OF September 2022	ACTUAL YTD September 2022	FUNDS AVAILABLE September 2022	FUNDS AVAILABLE September 2021
3320 Community Supervision	2,263,653	34,160	1,211,566	1,017,927	628,720
3330 Public Service Program	1,649,260	(7,583)	1,468,306	188,537	(62,472)
3343 Unincorporated Area Services	512,194	-	297,129	215,065	188,209
<b>Subtotal Law Enforcement</b>	<b>241,587,064</b>	<b>1,833,828</b>	<b>264,998,120</b>	<b>(25,244,884)</b>	<b>(29,173,103)</b>
<b>Justice Administration</b>					
3340 Building Security	5,451,182	261,494	5,112,397	77,291	351,235
3341 Emergency Management	641,104	159	672,947	(32,002)	(8,955)
3342 Fire Marshal	1,582,326	161,539	1,231,398	189,389	100,784
4011 District Attorney	61,418,017	79,448	63,157,548	(1,818,979)	(1,768,810)
4012 DA-Special Allocation	-	-	-	-	79,505
4013 Drug Court Program	429,344	(24)	402,793	26,576	(20,175)
4014 Jail Diversion	965,705	835	1,073,067	(108,197)	(87,114)
4015 Divert Court Department	468,599	77,737	200,876	189,986	202,855
4016 S.T.A.C. Court	115,538	11,575	24,488	79,475	30,761
4020 District Clerk	14,456,284	55,261	13,534,344	866,680	2,772,288
4031 County Clerk	12,054,769	(17,906)	11,635,505	437,171	349,073
4032 County Clerk-Collections	1,308,013	86	1,164,630	143,297	39,233
4033 Truancy Courts Clerks	1,225,464	-	722,412	503,052	(100,571)
4040 Public Defender	18,637,043	29,681	18,863,825	(256,462)	114,146
4051 District Court Administration	307,717	2,114	316,098	(10,495)	(14,653)
4056 Domestic Relations Office Administration	3,458,878	4,335	3,465,871	(11,328)	52,405
4060 Jury Service	2,147,873	31,494	2,010,727	105,652	1,358,785
4065 Grand Jury Service	226,000	-	200,880	25,120	123,830
4071 5th Court of Appeals	268,102	-	151,560	116,542	(23)
4072 First Admin. Judicial Region	156,451	-	143,986	12,465	9,532
4080 Court Cost Miscellaneous	1,439,930	23,191	491,854	924,885	6,507,986
4110 14th Civil District Court	337,059	1,299	329,461	6,299	6,103
4115 44th Civil District Court	400,707	1,894	359,660	39,153	14,120
4120 68th Civil District Court	296,462	1,206	295,559	(304)	875
4125 95th Civil District Court	331,552	1,456	323,009	7,086	4,037
4130 101st Civil District Court	317,157	8,896	271,535	36,726	13,663
4135 116th Civil District Court	329,179	163	327,198	1,819	2,741
4140 134th Civil District Court	393,684	1,047	368,479	24,158	26,761
4145 160th Civil District Court	303,631	2,766	297,425	3,420	20,602
4150 162nd Civil District Court	329,833	1,171	318,114	10,548	3,157
4155 191st Civil District Court	348,858	1,623	318,680	28,556	28,052
4160 192nd Civil District Court	293,545	1,667	289,200	2,679	(10,927)
4165 193rd Civil District Court	304,400	3,899	285,488	15,014	9,618
4170 298th Civil District Court	333,444	705	328,693	4,045	5,345
4175 Civil District Masters	450,133	15,663	243,185	191,284	112,969
4180 Civil Tax Court	394,064	17,877	342,449	33,738	42,913
4210 254th Family Court	701,254	24,812	543,017	133,425	165,802
4215 255th Family Court	694,099	29,298	535,213	129,587	99,107
4220 256th Family Court	662,534	(247)	604,657	58,125	89,486
4225 301st Family Court	697,214	2,543	685,981	8,690	100,379
4230 302nd Family Court	665,660	4,611	585,759	75,290	106,550
4235 303rd Family Court	694,809	2,467	638,901	53,441	115,427
4240 330th Family Court	758,149	23,121	570,854	164,174	121,900
4250 IV-D Court	394,750	38,925	332,098	23,727	14,759
4310 304th Juvenile Court	2,437,621	2,023	2,027,438	408,161	245,754
4320 305th Juvenile Court	2,461,995	2,572	1,909,671	549,751	216,162
4401 Criminal District Court #1	944,415	(162)	937,234	7,342	25,403
4402 Criminal District Court #2	984,187	116,761	862,118	5,308	95,386
4403 Criminal District Court #3	806,615	33,712	721,345	51,559	165,732
4404 Criminal District Court #4	832,964	(2,103)	828,292	6,774	39,445
4405 Criminal District Court #5	1,045,087	53,868	981,637	9,582	(726)
4406 Criminal District Court #6	1,135,932	145,356	959,590	30,985	9,663
4407 Criminal District Court #7	898,017	42,666	852,476	2,874	47,822
4410 194th Criminal District Court	997,312	83,494	915,985	(2,167)	9,984
4415 195th Criminal District Court	976,951	72,292	882,491	22,167	93,112
4420 203rd Criminal District Court	989,736	(3,233)	956,672	36,298	88,787
4425 204th Criminal District Court	915,173	3,798	921,732	(10,358)	49,104
4430 265th Criminal District Court	945,680	174,850	744,900	25,930	(5,654)
4435 282nd Criminal District Court	905,545	11,557	889,623	4,364	3,131
4440 283rd Criminal District Court	1,009,308	107,204	804,143	97,961	107,127
4445 291st Criminal District Court	926,764	97,855	820,053	8,856	50,481
4450 292nd Criminal District Court	1,045,155	20,279	1,101,105	(76,229)	(112,984)
4455 363rd Criminal District Court	879,454	44,168	824,102	11,185	3,586
4460 Criminal District Magistrates	2,853,211	1,469	3,077,410	(225,668)	(92,065)
4461 Pretrial Release	7,436,674	345,218	6,829,833	261,624	(342,282)
4465 Staff Attorneys	614,777	13,780	685,724	(84,728)	(72,596)
4470 Criminal District Court Manager	509,831	58,289	565,566	(114,024)	(100,709)
4501 County Court at Law #1	516,156	955	542,587	(27,386)	(13,387)
4502 County Court at Law #2	462,099	419	466,419	(4,739)	21,971
4503 County Court at Law #3	479,569	486	496,890	(17,807)	(77,075)
4504 County Court at Law #4	557,315	804	578,351	(21,840)	(30,131)
4505 County Court at Law #5	549,743	784	488,855	60,103	26,996
4601 County Criminal Court #1	614,782	195	593,300	21,286	43,498
4602 County Criminal Court #2	806,467	1,257	657,768	147,443	232,757
4603 County Criminal Court #3	727,009	2,380	477,321	247,308	285,970
4604 County Criminal Court #4	757,004	2,070	763,847	(8,913)	10,515
4605 County Criminal Court #5	811,149	891	609,198	201,060	355,319

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



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

Exhibit B

DEPARTMENT	BUDGET FY 2022	ENCUMBRANCES AS OF September 2022	ACTUAL YTD September 2022	FUNDS AVAILABLE September 2022	FUNDS AVAILABLE September 2021
(a)					
4606 County Criminal Court #6	724,308	2,701	704,657	16,950	54,411
4607 County Criminal Court #7	666,525	3,683	664,780	(1,938)	39,472
4608 County Criminal Court #8	790,664	3,094	819,422	(31,852)	(150,251)
4609 County Criminal Court #9	837,126	2,705	591,318	243,102	214,847
4610 County Criminal Court #10	937,558	1,976	635,991	299,592	287,262
4611 County Criminal Court #11	775,088	6,101	760,964	8,024	44,403
4615 County Criminal Court of Appeals	642,673	402	367,097	275,174	276,908
4616 County Criminal Court of Appeals #2	648,598	(283)	645,220	3,661	37,302
4617 County Criminal Court - Magistrate	439	(9)	226	222	140
4620 County Criminal Court Manager	463,133	41	390,317	72,775	46,545
4701 Probate Court #1	955,183	3,253	1,011,819	(59,889)	72,250
4702 Probate Court #2	1,057,006	2,623	1,046,959	7,424	63,724
4703 Probate Court #3	1,355,305	2,548	1,202,558	150,199	213,968
4704 Investigators/Court Visitor Program	1,242,388	8,187	1,097,954	136,247	(11,603)
4705 Probate Associates	787,977	969	822,543	(35,535)	(13,266)
4811 J.P. 1-1	1,107,114	(7,213)	1,151,297	(36,970)	30,752
4812 J.P. 1-2	787,681	21,968	705,695	60,019	76,106
4821 J.P. 2-1	767,792	15,206	697,391	55,195	59,192
4822 J.P. 2-2	770,424	(6,932)	783,130	(5,773)	49,174
4831 J.P. 3-1	988,898	2,935	973,090	12,874	(1,919)
4832 J.P. 3-2	866,684	124	777,401	89,160	59,090
4841 J.P. 4-1	770,578	1,853	767,858	867	2,514
4842 J.P. 4-2	675,625	7,756	670,803	(2,935)	1,352
4851 J.P. 5-1	775,112	(4,208)	784,278	(4,958)	5,905
4852 J.P. 5-2	778,652	3,612	574,379	200,661	151,810
<b>Subtotal Justice Administration</b>	<b>196,196,740</b>	<b>2,416,947</b>	<b>188,192,638</b>	<b>5,587,156</b>	<b>14,175,746</b>
<b>Health and Social Services</b>					
1110 Employee Health Clinic	693,853	5,026	552,983	135,844	69,013
2070 Welfare Assistance	3,492,259	26,237	3,513,927	(47,905)	535,955
5110 Juvenile Administration	26,792,423	1,665,498	20,841,317	4,285,608	6,594,090
5114 Juvenile-Detention Center	17,342,934	30,575	15,709,494	1,602,866	3,130,993
5115 Juvenile-Emergency Shelter	2,965,484	3,564	2,753,137	208,784	132,845
5116 Juvenile-Letot Center	3,842,386	12,656	3,847,144	(17,413)	(14,996)
5117 Juvenile-Youth Village	4,896,209	10,105	4,596,783	289,321	231,619
5118 Juvenile-Medlock Center	5,478,740	3,552	5,070,441	404,746	487,720
5119 Juvenile-Letot Residential Treatment Center	2,680,545	10,470	2,219,994	450,080	187,584
5210 Health Administration	1,660,114	22,213	1,759,386	(121,485)	(166,609)
5211 Environmental Health	1,651,232	210,952	1,389,012	51,267	477,342
5212 Public Health Lab	3,874,039	122,505	3,086,209	665,325	244,873
5213 Preventive Health	4,251,950	373,031	2,686,792	1,192,127	1,160,346
5214 Communicable Disease Control	955,595	55,325	823,060	77,210	5,721
5215 STD Clinic	2,896,961	33,037	1,381,944	1,481,980	968,387
5216 TB Clinic	2,932,854	69,688	2,554,611	308,556	342,118
5218 HHS - Finance Admin	1,346,917	22,146	1,222,988	101,782	95,458
5310 Budget Office Community Contracts	11,971,237	423,501	9,015,241	2,532,495	2,676,803
5330 CPS Program	4,423,197	1,515,738	2,865,317	42,142	1,005,442
<b>Subtotal Health and Social Services</b>	<b>104,148,928</b>	<b>4,615,819</b>	<b>85,889,779</b>	<b>13,643,329</b>	<b>18,164,704</b>
<b>Other Operating</b>					
5340 Wilmer Substance Abuse Facility	330,472	16,311	326,238	(12,076)	(4,826)
9910 Countywide Appropriations	15,695,163	1,061,358	13,970,353	663,453	2,001,551
9930 Cash Match for Grants	6,957,907	-	6,957,907	-	-
9940 Reserves and Contingency	5,268,456	495	-	5,267,962	8,086,733
<b>Subtotal Other Operating</b>	<b>28,251,999</b>	<b>1,078,163</b>	<b>21,254,498</b>	<b>5,919,338</b>	<b>10,083,458</b>
9950 Emergency Reserves (a)	80,556,699	10,494	-	80,546,205	59,620,583
<b>Grand Total</b>	<b>\$ 745,344,109</b>	<b>\$ 19,565,430</b>	<b>\$ 643,741,253</b>	<b>\$ 82,037,426</b>	<b>\$ 77,845,392</b>
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				<b>\$ 18,534,597</b>	<b>\$ 13,599,842</b>

Reconciliation of budget components to budget funds available and budgeted expenditures

General Fund Revenue Budget	\$ 664,796,602.00
General Fund Beginning Budget	62,012,910.34
LAB FY 22	726,809,512.34
Carryforward encumbrances	18,534,596.66
Budget LAB FY 22	745,344,109.00
Budget per budget funds available	745,344,109.00
	<u>\$ -</u>

(a) Following is a reconciliation of the Initial LAB FY 22 General Fund Reserves Budget to current funds available balance:

General Fund Reserves Budget	\$ 62,012,910
Budgeted Revenues exceeds Budgeted Expenditures	
General Fund Revenue Budget	664,796,602
General Fund Expenditure Budget	(655,745,583)
	<u>9,051,019</u>
Emergency reserves - Funds Available - FY 22	71,063,929
Miscellaneous transfers to various departments	9,482,276
	<u>\$ 80,546,205</u>

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

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

Exhibit C

FUND	FY 2022 BUDGET (a)	ENCUMBRANCES September 2022	ACTUAL MONTH OF September 2022	YTD ACTUAL + ENCUMBRANCES September 2022	BALANCE OF BUDGET September 2022	YTD ACTUAL + ENCUMBRANCES September 2021
105 Road & Bridge	\$ 55,525,918	\$ 776,420	\$ 1,298,593	\$ 34,250,796	\$ 21,275,122	\$ 36,921,853
120 General Fund	745,344,109	19,565,430	82,245,218	663,306,683	82,037,426	613,935,632
126 Permanent Improvement Fund	13,384,545	7,212,397	581,199	10,574,903	2,809,642	2,894,098
162 Alternate Dispute Resolution	6,077,383	3,807	80,841	398,739	5,678,644	716,765
168 Dallas County Historical Commission	3,500	-	-	100	3,400	-
195 Major Technology Fund	98,801,447	15,705,657	16,055,239	87,491,313	11,310,134	81,378,780
196 Major Projects	409,875,134	140,250,193	25,147,450	254,556,950	155,318,184	291,072,139
205 Interest & Debt Retirement Fund	27,362,746	-	655	17,748,805	9,613,941	19,951,100
466 Grants	295,924,355	21,064,879	35,836,505	205,091,651	90,832,704	245,954,469
467 HUD Section 8	62,185,489	172,329	8,103,765	53,935,077	8,250,412	47,752,573
468 Charter School Grants	11,541,953	77,975	646,595	8,165,598	3,376,355	8,287,793
470 Law Library Fund	1,689,789	59,641	264,502	1,155,172	534,617	916,539
471 Appellate Judicial System	1,067,100	-	8,977	114,470	952,630	166,315
Total	<u>\$ 1,728,783,468</u>	<u>\$ 204,888,727</u>	<u>\$ 170,269,540</u>	<u>\$ 1,336,790,256</u>	<u>\$ 391,993,213</u>	<u>\$ 1,349,948,056</u>

(a) Budget includes Legally Adopted Budget and Carry Forward Budget from FY21.

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

**DALLAS COUNTY  
REVENUE  
BUDGET/ACTUAL-TAX AND FEE FUNDS  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022 AND 2021**

Exhibit D

<b>FUND</b>	<b>FY 2022 BUDGET</b>	<b>ACTUAL MONTH OF September 2022</b>	<b>TOTAL YTD REVENUE September 2022</b>	<b>BALANCE OF BUDGET September 2022</b>	<b>TOTAL YTD REVENUE September 2021</b>
105 Road and Bridge	\$ 29,417,800	\$ 2,648,594	\$ 38,324,132	\$ 8,906,332	\$ 40,289,903
120 General Fund	664,796,602	37,463,235	665,387,821	591,219	611,385,544
126 Permanent Improvement	5,055,000	28,029	5,099,805	44,805	4,802,036
162 Alternate Dispute	859,400	124,161	951,132	91,732	835,044
168 Historical Commission	-	-	5,059	5,059	12,259
195 Major Technology	51,100,000	767,584	51,094,332	(5,668)	51,574,986
196 Major Projects	105,485,926	6,826,542	114,109,885	8,623,959	188,004,909
205 Debt Service	18,456,584	54,786	18,242,397	(214,187)	22,136,053
464 American Rescue Plan	256,084,044	414,530	508,742,021	252,657,977	-
466 Projected Federal Grants	167,745,666	10,543,220	152,317,517 (a)	(15,428,149)	253,452,723
467 HUD Section 8	57,473,145	4,271,009	51,019,170	(6,453,975)	47,165,802
468 Charter School Grants	9,835,334	550,770	7,479,315	(2,356,020)	5,827,826
470 Law Library	1,211,100	208,691	1,349,913	138,813	972,814
471 Appellate Judicial	301,600	29,643	397,004	95,404	326,462
<b>TOTAL</b>	<b>\$ 1,367,822,201</b>	<b>\$ 63,930,794</b>	<b>\$ 1,614,519,501</b>	<b>\$ 246,697,300</b>	<b>\$ 1,226,786,362</b>

(a) In April 2020 Dallas County received \$239,952,373 from the US Treasury for CARES Act Coronavirus Relief Fund For State and Local Governments. As expenditures authorized by this Act are expensed by Dallas County, those amounts will be reimbursed to Dallas County from the funds received under this Act.

As of September 30, 2022, only accrued interest of \$ 602,761 from CARES Act Coronavirus Relief Funds remain.



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

Exhibit E

DESCRIPTION	FY 2022 BUDGET	ACTUAL MONTH OF September 2022	TOTAL YTD REVENUE September 2022	BALANCE OF BUDGET September 2022	TOTAL YTD REVENUE September 2021
Ad Valorem and Occupation Tax	\$ 476,437,078	1,340,161	\$ 470,391,374	\$ (6,045,704)	\$ 450,313,215
Licenses, Permits and Registrations	26,000,000	71,825	28,301,077	2,301,077	22,853,049
Fines and Forfeitures	186,000	(240,670)	321,530	135,530	212,537
Use of Money and Property	4,053,000	871,359	5,905,489	1,852,489	3,843,050
Charges for Current Services - General Government	43,591,000	2,695,235	45,292,939	1,701,939	37,066,964
Charges for Current Services - Public Safety	7,650,000	1,001,292	10,098,978	2,448,978	6,922,103
Charges for Current Services - Judiciary	21,032,665	1,905,344	21,353,060	320,395	21,860,633
Reimbursements for Current Services - General Government	784,000	48,323	541,904	(242,096)	653,817
Reimbursements for Current Services - Public Safety	20,421,500	1,462,625	24,160,021	3,738,521	17,497,682
Reimbursements for Current Services - Judicial	5,459,005	540,363	4,184,226	(1,274,779)	4,405,028
Reimbursements for Current Services - Health	10,720,500	868,306	9,087,204	(1,633,296)	7,229,493
Intergovernmental - General Government	1,175,000	1,351	1,263,222	88,222	1,156,897
Intergovernmental - Public Safety	600,000	-	856,696	256,696	-
Intergovernmental - Streets and Highways	659,000	-	659,000	-	659,000
Intergovernmental - Judiciary	1,642,500	118,889	1,277,828	(364,672)	1,967,109
Intergovernmental - Health and Welfare	220,000	42,263	185,645	(34,355)	247,848
Miscellaneous	720,900	170,407	3,977,506	3,256,606	2,424,241
Interfund Transfers	43,444,454	26,566,164	37,530,122	(5,914,332)	32,072,879
<b>TOTAL</b>	<b>\$ 664,796,602</b>	<b>\$ 37,463,235</b>	<b>\$ 665,387,821</b>	<b>\$ 591,219</b>	<b>\$ 611,385,544</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 SEPTEMBER 30, 2022 AND 2021

ASSETS	September 30, 2022	September 30, 2021
Cash and Investments	\$ 677,773,823 (c)	\$ 339,008,207
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	0	430,877
<b>TOTAL ASSETS</b>	<b>\$ 679,034,457</b>	<b>\$ 341,018,297</b>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	2,194,650 (b)	1,753,797 (b)
Due to Other Governmental Units	416,378,393 (c)	256,039,264
<b>TOTAL LIABILITIES</b>	<b>418,573,043</b>	<b>257,793,061</b>
<b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	61,872	484,327
Projects	13,078,667	7,417,519
Projects - Encumbrances	692,216	11,012,890
Other - Encumbrances	42,734,436	7,906,420
<b>UNRESERVED</b>		
General Fund	-	-
Other Funds	203,894,224	56,404,080
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 679,034,457</b>	<b>\$ 341,018,297</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 September 30, 2022 including accrued interest, \$ 416,270,514 of the ARP Act Funds remain. This amount is included in Due to Other Governmental Units.

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

DALLAS COUNTY  
SUMMARY OF CASH AND INVESTMENTS  
FUNDS NOT BUDGETED  
AS OF SEPTEMBER 30, 2022 AND 2021

Exhibit F

FUND	BEGINNING BALANCE September 2022	ACTUAL MONTH OF September 2022	ENDING BALANCE September 2022	ENDING BALANCE September 2021
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00125 Petit Jury Fund	\$ 35,253	\$ (25,780)	\$ 9,473	\$ 16,606
00170 Return Check Collection	(79,297)	2,579	(76,718)	(58,916)
00190 CMAQ-Congestion, Mitigation & Air	73,255	-	73,255	73,255
00210 DS Arbitrage Rebate	168	-	168	168
00464 American Rescue Plan	467,418,886	(15,704,172)	451,714,714	(b) 255,931,386
	<u>467,448,265</u>	<u>(15,727,373)</u>	<u>451,720,893</u>	<u>255,962,498</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00200 Judicial Fund	2,080,960	105,776	2,186,736	1,892,387
00201 Technology Fund	271,338	10,125	281,464	273,182
00202 Local Government Fund	21,423,339	349,569	21,772,908	20,387,892
00203 Local Official Fund	10,412,592	211,899	10,624,492	9,874,136
00204 Record Management Fund	25,131,481	(915,765)	24,215,715	29,633,800
00500 Payroll	156,281	3,740	160,020	(5,606)
00534 DA - Restitution	1,097,687	377,408	1,475,095	-
00538 DA - Check Processing	229,236	(11,752)	217,484	230,004
00547 DA - State Forfeitures/Other	145,490	244	145,734	181,558
00704 Unallocated Tax	4,252,422	(4,100,859)	151,563	2,076,084
	<u>65,200,826</u>	<u>(3,969,616)</u>	<u>61,231,211</u>	<u>64,543,438</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
00415 1995A Permanent Improvement	449,339	(449,339)	-	449,339
00441 Combination Tax and Parking Series 2016	11,694,707	(37,675)	11,657,032	14,339,044
00442 Certificates of Obligation, Series 2022	150,009,500	(9,500)	150,000,000	-
00482 Permanent Improvement Bond Series	64,134	(64,134)	-	64,134
00493 1992A Permanent Improvement Bond	369,811	(369,811)	-	369,811
	<u>162,587,490</u>	<u>(930,458)</u>	<u>161,657,032</u>	<u>15,222,327</u>
<b>Road Funds:</b>				
00427 Unlimited Tax Refunding & Improv	2,743,987	-	2,743,987	2,859,244
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>3,164,687</u>	<u>-</u>	<u>3,164,687</u>	<u>3,279,944</u>
Total Governmental Funds Cash and Investments	<u>\$ 698,401,269</u>	<u>\$ (20,627,446)</u>	<u>\$ 677,773,823</u>	<u>\$ 339,008,207</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.

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



DALLAS COUNTY  
APPROPRIATIONS  
FUNDS NOT BUDGETED  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022 AND 2021

Exhibit G

FUND	ENCUMBRANCES September 2022	ACTUAL MONTH OF September 2022	YTD ACTUAL + ENCUMBRANCES September 2022	YTD ACTUAL + ENCUMBRANCES September 2021
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00125 Petit Jury Fund	\$ -	\$ 25,780	\$ 7,132	\$ 203
00170 Return Check Collection	-	-	-	-
00190 CMAQ-Congestion, Mitigation & Air	-	-	-	-
00210 DS Arbitrage Rebate	-	-	-	-
00464 American Rescue Plan	35,316,137	16,223,155	92,899,073	41,035
	<u>35,316,137</u>	<u>16,248,935</u>	<u>92,906,205</u>	<u>41,238</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00200 Judicial Fund	80,496	23,560	561,344	586,840
00201 Technology Fund	-	182	120,182	1,301,005
00202 Local Government Fund	1,566,221	472,150	6,502,201	7,336,585
00203 Local Official Fund	1,385,527	957,555	7,245,785	6,406,828
00204 Record Management Fund	4,386,055	1,683,190	18,608,491	16,998,713
00500 Payroll	-	-	-	-
00534 DA - Restitution	-	1,157,455	1,157,455	-
00535 District Attorney Forfeiture	-	-	-	-
00538 DA - Check Processing	-	11,802	25,461	20,819
00547 DA - State Forfeitures/Other	-	-	36,558	-
	<u>7,418,299</u>	<u>4,305,893</u>	<u>34,257,476</u>	<u>32,650,790</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
00441 Combination Tax and Parking Series 2016	574,318	977,123	2,888,790	44,465,837
00442 Certificates of Obligation, Series 2022	-	969,166	969,166	-
00482 Permanent Improvement Bond Series	-	64,134	64,134	-
00493 1992A Permanent Improvement Bond	26,105	369,811	395,916	68,687
<b>Subtotal permanent improvement funds</b>	<u>600,423</u>	<u>2,380,233</u>	<u>4,318,005</u>	<u>44,534,525</u>
<b>Road Funds:</b>				
00427 Unlimited Tax Refunding & Improv	85,410	-	85,410	230,515
00492 1992 Road Bond Fund	6,383	-	6,383	6,383
<b>Subtotal road funds</b>	<u>91,793</u>	<u>-</u>	<u>91,793</u>	<u>236,898</u>
<b>Subtotal capital project funds</b>	<u>692,216</u>	<u>2,380,233</u>	<u>4,409,798</u>	<u>44,771,423</u>
<b>Total</b>	<u>\$ 43,426,652</u>	<u>\$ 22,935,062</u>	<u>\$ 131,573,479</u>	<u>\$ 77,463,450</u>

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

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

DALLAS COUNTY  
REVENUE  
FUNDS NOT BUDGETED  
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2022 AND 2021

Exhibit H

FUND	ACTUAL MONTH OF September 2022	TOTAL YTD REVENUE September 2022	TOTAL YTD REVENUE September 2021
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
00125 Petit Jury Fund	\$ -	\$ -	\$ -
00170 Return Check Collection	2,579	(17,802)	(2,569)
00190 CMAQ-Congestion, Mitigation & Air	-	-	-
00210 DS Arbitrage Rebate	-	-	-
00464 American Rescue Plan (b)	414,530	508,742,021	255,966,740
	<u>417,109</u>	<u>508,724,219</u>	<u>255,964,171</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
00200 Judicial Fund	129,204	616,574	457,970
00201 Technology Fund	10,216	127,754	134,369
00202 Local Government Fund	592,407	6,614,374	9,108,803
00203 Local Official Fund	656,871	5,701,042	5,958,019
00204 Record Management Fund	752,701	9,092,718	9,940,186
00500 Payroll	-	-	-
00534 DA - Restitution	377,408	1,475,095	-
00538 DA - Check Processing	50	12,941	30,025
00547 DA - State Forfeitures/Other	244	733	85
	<u>2,519,101</u>	<u>23,641,231</u>	<u>25,629,457</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	959,666	150,969,166	-
	<u>959,666</u>	<u>150,969,166</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>\$ 3,895,876</u>	<u>\$ 683,334,617</u>	<u>\$ 281,593,628</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 August 31, 2022, including accrued interest, \$ 430,755,321 of the ARP Act Funds remain.

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

**DALLAS COUNTY**  
**SUMMARY OF COUNTY BONDED INDEBTEDNESS**  
**AS OF SEPTEMBER 30, 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 SEPTEMBER 30, 2022 AND 2021

Exhibit J

FUND	BEGINNING BALANCE September 2022	ACTUAL MONTH OF September 2022	ENDING BALANCE September 2022	ENDING BALANCE September 2021
<b>FIDUCIARY AND AGENCY FUNDS:</b>				
00128 Adult Probation Fund	\$ 10,420,712	\$ 1,298,800	\$ 11,719,512	\$ 14,151,462
00130 Election Fund-Special	65,076	(18,488)	46,588	47,829
00166 State Report Interest Fund	1,245,770	587,306	1,833,076	3,192,496
00501 County Clerk-Special	18,370,083	758,185	19,128,268	16,190,770
00502 County Clerk-Trust	28,126,655	315,895	28,442,550	25,597,037
00503 District Clerk-Special	9,683,279	170,842	9,854,121	7,472,529
00504 District Clerk-Trust	43,151,914	3,742,504	46,894,419	39,992,353
00505 Sheriff-Special	220,981	1,114,459	1,335,440	284,204
00506 County Clerk Special Trust Fund	29,088,225	89,687	29,177,912	35,231,570
00532 Escrow Fund	16,875,331	1,807,451	18,682,782	388,090
00534 DA - Restitution	1,097,687	377,408	1,475,095	-
00537 Youth Village Special Fund	476	0	476	524
00542 DA - Police Agencies	39,054	66	39,119	38,940
00543 Adult Probation-Restitution	4,164,126	214,676	4,378,801	4,325,663
00544 DA - Attorney General	28,312	48	28,360	28,229
00545 DA - Unadjudicated-Gambling	61,758	104	61,862	61,578
00546 DA - Forfeitures-Narcotics	215,317	12,995	228,313	186,549
00550 Justice of the Peace 1-1 Special	496,862	(1,191)	495,672	500,590
00551 Justice of the Peace 1-2 Special	116,810	503	117,313	113,265
00553 Justice of the Peace 3-3 Special	84,225	(6,195)	78,030	77,662
00554 Justice of the Peace 2-1 Special	404,073	89	404,161	398,821
00555 Justice of the Peace 2-2 Special	34,890	(913)	33,977	26,358
00556 Justice of the Peace 3-1 Special	57,107	(8,722)	48,385	23,481
00557 Justice of the Peace 3-2 Special	158,144	-	158,144	158,129
00559 Justice of the Peace 4-1 Special	45,661	127	45,788	46,403
00560 Justice of the Peace 4-2 Special	12,680	1,848	14,528	15,729
00561 Justice of the Peace 5-1 Special	15,303	(1,385)	13,918	17,336
00562 Justice of the Peace 5-2 Special	290,349	70	290,419	287,307
00570 Dallas County Housing Fin.	73,632	124	73,756	73,417
00571 Dallas County Housing Fin.	1,029,344	1,727	1,031,071	1,025,762
00580 Constable 1 Special Fund No. 580	74,383	16,894	91,277	76,077
00581 Constable 2 Special Fund No. 581	2,967	-	2,967	3,970
00582 Constable 3 Special Fund No. 582	82,752	70,561	153,314	59,957
00584 Constable 4 Special Fund No. 584	4,575	-	4,575	12,740
00586 Constable 5 Special Fund No. 586	6,021	(70)	5,951	17,039
00600 DCS - Administration	16,488,941	40,635	16,529,576	14,774,160
00670 Credit Card BOA Charge Back	61	-	61	61
00802 Child Support Holding Fund	116,486	(2,300)	114,186	-
00807 District Attorney Check Collection	472,329	(62,147)	410,183	-
00808 Child Support Clearing	26,168	(11,686)	14,481	-
00882 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	<u>\$ 182,948,521</u>	<u>\$ 10,509,907</u>	<u>\$ 193,458,429</u>	<u>\$ 164,898,087</u>

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