



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

December 15, 2023

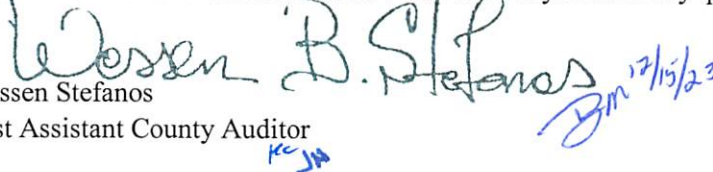
The Honorable District Judges  
The Honorable Commissioners Court  
County of Dallas  
Dallas, Texas

The following Balance Sheets and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

	<u>Exhibits</u>
<b><i>Balance Sheet: Budgeted Funds as of July 31, 2023</i></b>	
Summary of Cash and Investments: Budgeted Funds as of July 31, 2023	A
General Fund: Funds Available Analysis for the ten months ended July 31, 2023	B
Appropriations: Budget/Actual: Tax and Fee Funds for the ten months ended July 31, 2023	C
Revenue: Budget/Actual: Tax and Fee Funds for the ten months ended July 31, 2023	D
Revenue: Budget/Actual: General Fund for the ten months ended July 31, 2023	E
<b><i>Balance Sheet: Funds Not Budgeted as of July 31, 2023</i></b>	
Summary of Cash and Investments: Funds Not Budgeted as of July 31, 2023	F
Appropriations: Funds Not Budgeted for the ten months ended July 31, 2023	G
Revenue: Funds Not Budgeted for the ten months ended July 31, 2023	H
<b><i>Summary of County Bonded Indebtedness as of July 31, 2023</i></b>	I
<b><i>Summary of Cash and Investments: Fiduciary and Agency Funds as of July 31, 2023</i></b>	J

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

Please contact Kevin Camacho at 214-653-7245 if you have any questions.

  
Wessen Stefanos  
First Assistant County Auditor

ws/kc

cc: County Treasurer

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

<b>ASSETS</b>	<b>July 31, 2023</b>	<b>July 31, 2022</b>
Cash and Investments	\$ 612,135,060	\$ 659,226,380
Inventories, Stock Room	5,389,396	4,503,720
Net Receivables - County Taxes	10,474,332	7,927,790
Net Receivables - Other	21,219,000 (a)	9,883,000 (a)
Subtotal Net Receivables	31,693,332	17,810,790
Due from Other Governmental Units	480,451	1,813,596
Total Receivables	32,173,783	19,624,386
Prepayments and other assets	20,501,094	18,525,172
<b>TOTAL ASSETS</b>	<b>\$ 670,199,333</b>	<b>\$ 701,879,659</b>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	23,738,289 (b)	47,858,750 (b)
Due to Other Governmental Units	47,774,418	67,674,258
<b>TOTAL LIABILITIES</b>	71,512,708	115,533,008
<b>FUND BALANCE (c)</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	25,890,490	23,028,893
Projects	277,198,189	150,499,469
General Fund - Encumbrances	10,854,104	22,807,076
Projects - Encumbrances	18,632,434	160,795,146
Other - Encumbrances	21,564,379	38,234,607
<b>UNRESERVED</b>		
General Fund	217,934,308	164,044,106
Other Funds	26,612,721	26,937,354
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 670,199,333</b>	<b>\$ 701,879,659</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, 2022 or September 30, 2021.

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

(c) Financial Statements includes revenues collected and expenses paid during the ten months ended July 31, 2023. Expected and budgeted revenue for Fiscal 2023 (real estate taxes) are included in these Financial Statements. However, expenditures include only those paid for the ten months ended July 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 JULY 31, 2023 AND 2022

Exhibit A

FUND	BEGINNING BALANCE July 2023	ACTUAL MONTH OF July 2023	ENDING BALANCE July 2023	ENDING BALANCE July 2022
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12000 General Fund	\$ 276,827,008	\$ (55,394,104)	\$ 221,432,904	\$ 199,417,899
12400 Jury Fund	-	-	-	-
19600 Major Projects	340,516,099	(8,146,124)	332,369,975	355,017,019
20500 Interest & Debt Retirement Fund	35,713,903	(23,178,733)	12,535,170	7,951,371
46600 Projected Federal Grants	<u>(11,887,417)</u>	<u>(1,040,208)</u>	<u>(12,927,625)</u>	<u>7,432,666</u>
	<u>641,169,593</u>	<u>(87,759,170)</u>	<u>553,410,423</u>	<u>569,818,955</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
10500 Road & Bridge	5,818,565	1,613,659	7,432,224	38,613,120
12600 Permanent Improvement Fund	13,336,147	(467,625)	12,868,522	12,074,003
16200 Alternate Dispute Resolution	6,389,185	44,513	6,433,698	5,686,673
16800 Dallas County Historical Commission	17,838	-	17,838	17,597
19500 Major Technology Fund	27,107,777	(4,558,550)	22,549,227	23,464,510
46700 HUD Section 8	5,586,601	(353,205)	5,233,396	6,818,876
46800 Charter School Grants	1,464,888	(4,010)	1,460,878	613,088
47000 Law Library Fund	1,263,456	12,093	1,275,549	872,517
47100 Appellate Judicial System	1,453,966	(663)	1,453,304	1,247,040
53500 District Attorney Forfeiture	-	-	-	-
	<u>62,438,424</u>	<u>(3,713,788)</u>	<u>58,724,636</u>	<u>89,407,425</u>
Total Governmental Funds Cash and Investments	<u>\$ 703,608,018</u>	<u>\$ (91,472,958)</u>	<u>\$ 612,135,060</u>	<u>\$ 659,226,380</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 TEN MONTHS ENDED JULY 31, 2023 AND 2022**

Exhibit B

DEPARTMENT	BUDGET FY 2023 (a)	ENCUMBRANCES AS OF July 2023	ACTUAL YTD July 2023	FUNDS AVAILABLE July 2023	FUNDS AVAILABLE July 2022
<b>General Government</b>					
1010 GG-County Judge	\$ 679,091	\$ 609	\$ 490,784	\$ 187,698	\$ 128,485
1011 Truancy Courts	797,091	26,527	611,732	158,832	114,094
1016 Planning and Development	494,865	1,293	458,932	34,641	94,334
1020 GG-Commissioners Court Administrator	2,012,394	17,410	1,738,015	256,969	690,003
1021 GG-Operation Services-Engineering	2,328,989	(5,542)	830,130	1,504,401	220,440
1022 GG-Operation Services- Facilities	26,618,974	2,061,660	17,538,275	7,019,040	5,542,157
1023 GG-Operation Services- Comm/Central Svcs	2,957,074	48,775	1,978,203	930,096	492,755
1024 GG-Operations Services-Records Mgt	1,075,133	24,717	806,725	243,690	237,508
1027 GG-Operations-Auto Service Center	8,966,571	835,495	4,252,164	3,878,912	483,883
1028 GG-Operations-Facility Quality Assurance	-	-	-	-	-
1035 GG- Tax Assessor/Collector	17,594,038	82,613	13,840,392	3,671,033	3,733,276
1040 Human Resource/Civil Service	7,690,889	33,995	8,895,468	(1,238,574)	4,438,854
1041 HRCS - 52e Employees	-	-	-	-	147,937
1045 Record Bldg Fitness	263,357	-	7,329	256,028	-
1050 GG-County Treasurer	1,829,688	75,890	1,284,948	468,850	367,827
1060 Office of Budget and Evaluation	1,162,668	1,777	829,501	331,390	325,479
1070 GG-County Auditor	10,661,971	20,284	8,706,932	1,934,755	2,054,314
1080 GG-Purchasing	1,923,996	1,235	1,414,714	508,047	530,665
1082 Small Business Enterprise SBE	860,291	-	511,944	348,347	350,858
1210 Elections	12,013,559	217,531	9,259,626	2,536,402	(1,696,093)
<b>Subtotal General Government</b>	<b>99,930,640</b>	<b>3,444,270</b>	<b>73,455,814</b>	<b>23,030,556</b>	<b>18,256,776</b>
<b>Community Services</b>					
2030 Park and Open Space	-	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	908,752	-	339,469	569,283	267,011
2060 Veterans Service	518,968	514	330,258	188,196	309,601
2530 Road Precinct #3	-	-	626	(626)	-
2540 Road Precinct #4	-	-	-	-	-
<b>Subtotal Community Services</b>	<b>1,427,720</b>	<b>514</b>	<b>670,353</b>	<b>756,853</b>	<b>576,612</b>
<b>Law Enforcement</b>					
3110 Executive	2,275,498	8,736	1,452,159	814,603	459,393
3111 Special Investigation	-	-	-	-	-
3112 Intelligence	-	-	-	-	-
3113 Internal Affairs	1,223,437	328	996,779	226,329	183,498
3114 Compliance	598,581	-	424,790	173,791	-
3121 General Services	1,292,487	148	1,173,205	119,134	152,986
3122 Personnel	1,469,452	86,249	1,200,895	182,309	530,179
3123 Training	2,755,268	39,296	2,878,631	(162,659)	(85,914)
3124 Communications	2,634,822	745	1,991,060	643,017	453,902
3125 Fiscal	3,780,244	148,102	2,962,337	669,806	1,165,068
3126 Photo Lab	391,562	2,240	258,995	130,327	44,302
3128 Bonds	2,311,921	4,455	2,254,539	52,926	401,785
3129 Bailiff	11,606,965	358	10,993,817	612,789	670,775
3130 Warrants	5,605,533	4,097	3,964,687	1,636,749	1,019,392
3131 Fugitive Transportation	2,141,013	162	2,269,958	(129,107)	381,194
3132 Civil	528,795	2,012	433,073	93,709	74,836
3134 Criminal Investigation	3,251,026	4,905	3,191,082	55,038	128,989
3136 FLEET	314,977	15,255	230,515	69,207	23,423
3137 Freeway Management Program	12,814,918	8,461	11,552,591	1,253,866	3,292,229
3140 Detention Services	1,249,630	214,523	987,043	98,064	109,773
3141 North Tower	31,608,025	10,294	31,872,431	(274,700)	(1,085,475)
3142 West Tower	19,530,055	4,072	18,852,939	673,045	1,748,442
3147 Central Intake	15,964,512	21,368	14,424,932	1,518,211	1,533,064
3148 South Tower	23,898,416	9,446	25,515,167	(1,626,198)	1,654,209
3150 Classification and Release	26,747,105	41,635	23,849,585	2,855,885	2,731,432
3151 Inmate Program	-	-	1,255	(1,255)	(850)
3152 Central Kitchen	11,213,624	95,625	10,681,940	436,059	509,616
3153 Central Laundry	2,100,697	-	1,849,206	251,491	196,646
3155 Jail Medical	13,047,921	8,776	13,159,261	(120,115)	(173,283)
<b>Subtotal Sheriff</b>	<b>200,356,480</b>	<b>731,288</b>	<b>189,422,869</b>	<b>10,202,322</b>	<b>16,119,610</b>
3210 Constable Precinct #1	3,123,953	2,717	2,502,235	619,001	463,126
3220 Constable Precinct #2	2,026,246	1,995	1,337,230	687,022	583,741
3230 Constable Precinct #3	2,704,640	5,223	1,902,477	796,939	957,058
3240 Constable Precinct #4	2,814,466	2,560	2,146,013	665,892	633,222
3250 Constable Precinct #5	1,855,463	1,328	1,690,815	163,320	259,822
<b>Subtotal Constable</b>	<b>12,524,768</b>	<b>13,824</b>	<b>9,578,770</b>	<b>2,932,175</b>	<b>2,896,969</b>
3311 Crime Lab	11,433,600	520,538	7,439,495	3,473,568	3,658,028
3312 Medical Examiner	10,044,815	223,077	7,338,559	2,483,179	1,970,610
3313 Breath Alcohol Program	361,125	-	261,097	100,028	63,826
<b>Subtotal Institute of Forensic Sciences</b>	<b>21,839,541</b>	<b>743,615</b>	<b>15,039,151</b>	<b>6,056,775</b>	<b>5,692,464</b>
3020 Community Supervision	1,739,687	213,536	1,169,106	357,045	1,211,404
3030 Public Service Program	1,517,547	7,958	1,187,680	321,909	502,912
3043 Unincorporated Area Services	328,113	2,475	169,568	156,070	247,434
3350 Fire and Rescue Services	-	-	-	-	-
<b>Subtotal Law Enforcement</b>	<b>238,306,135</b>	<b>1,712,895</b>	<b>216,567,144</b>	<b>20,026,296</b>	<b>26,670,794</b>
<b>Justice Administration</b>					
4001 Building Security	9,563,694	304,489	4,574,992	4,684,213	809,105
4002 Emergency Management	705,914	(812)	474,559	232,168	80,636

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

**DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE TEN MONTHS ENDED JULY 31, 2023 AND 2022**

Exhibit B

DEPARTMENT	BUDGET	ENCUMBRANCES	ACTUAL YTD	FUNDS	FUNDS
	FY 2023	AS OF July 2023	July 2023	AVAILABLE July 2023	AVAILABLE July 2022
	(a)				
4003 Fire Marshal	1,597,581	72,792	887,205	637,584	367,004
4011 District Attorney	64,052,468	156,963	49,656,878	14,238,627	11,539,124
4012 DA-Special Allocation	-	-	-	-	-
4013 Drug Court Program	401,824	49	213,699	188,076	55,608
4014 Jail Diversion	912,835	2,655	861,426	48,754	126,842
4015 Divert Court Department	560,276	14,275	171,175	374,827	219,428
4016 S.T.A.C. Court	78,534	5,992	38,957	33,585	79,475
4020 District Clerk	15,954,987	13,602	11,142,143	4,799,242	4,897,022
4031 County Clerk	12,949,949	31,420	9,458,094	3,460,434	3,774,584
4032 County Clerk-Collections	1,305,573	5,088	901,041	399,444	374,104
4033 Truancy Courts Clerks	1,265,869	-	575,043	690,826	661,651
4040 Public Defender	20,809,501	19,067	15,280,365	5,510,070	4,941,279
4051 District Court Administration	394,023	13,032	313,678	67,314	37,488
4054 Alt.Dispute Resolution-Dept	1,097	-	-	1,097	-
4056 Domestic Relations Office Administration	3,510,973	1,256	2,686,494	823,223	684,185
4060 Jury Service	2,454,285	13,683	1,603,219	837,383	639,192
4065 Grand Jury Service	226,000	-	165,120	60,880	58,900
4071 5th Court of Appeals	269,239	-	121,851	147,388	148,523
4072 First Admin. Judicial Region	156,451	-	114,353	42,098	12,465
4080 Court Cost Miscellaneous	6,764,084	-	419,557	6,344,526	6,828,746
4110 14th Civil District Court	354,961	105	266,648	88,207	77,687
4115 44th Civil District Court	416,616	4,184	277,701	134,730	27,191
4120 68th Civil District Court	310,515	578	231,542	78,396	61,573
4125 95th Civil District Court	345,915	105	254,125	91,685	75,773
4130 101st Civil District Court	321,019	105	221,521	99,393	85,337
4135 116th Civil District Court	344,570	287	261,792	82,491	71,759
4140 134th Civil District Court	425,880	421	304,167	121,292	103,781
4145 160th Civil District Court	308,674	1,152	227,201	80,322	65,631
4150 162nd Civil District Court	347,596	105	231,309	116,182	79,145
4155 191st Civil District Court	323,095	105	215,645	107,345	91,273
4160 192nd Civil District Court	323,998	105	241,334	82,559	65,115
4165 193rd Civil District Court	461,842	105	236,831	224,906	77,150
4170 298th Civil District Court	348,693	845	270,456	77,393	77,566
4175 Civil District Masters	401,974	-	329,237	72,737	269,685
4180 Civil Tax Court	414,508	770	271,566	142,171	98,350
4210 254th Family Court	731,324	7,435	406,872	317,017	250,852
4215 255th Family Court	749,504	5,509	474,463	269,533	270,543
4220 256th Family Court	698,634	-	524,170	174,463	181,138
4225 301st Family Court	721,351	(176)	546,802	174,725	150,105
4230 302nd Family Court	694,780	-	435,868	258,912	194,093
4235 303rd Family Court	746,642	12	521,818	224,813	187,793
4240 330th Family Court	763,030	6,207	480,973	275,849	286,053
4250 IV-D Court	396,196	65,240	280,717	50,239	74,557
4310 304th Juvenile Court	2,458,907	2,816	2,051,341	404,749	721,024
4320 305th Juvenile Court	2,420,166	2,777	1,820,293	597,096	976,678
4401 Criminal District Court #1	880,787	52,000	1,040,688	(211,900)	177,638
4402 Criminal District Court #2	911,460	126,140	760,672	24,648	112,901
4403 Criminal District Court #3	730,145	4,964	840,679	(115,498)	215,670
4404 Criminal District Court #4	594,365	226	758,712	(164,574)	67,877
4405 Criminal District Court #5	914,407	49,568	937,463	(72,625)	63,318
4406 Criminal District Court #6	931,905	80,026	1,087,088	(235,209)	92,407
4407 Criminal District Court #7	964,595	207,559	952,877	(195,841)	55,656
4410 194th Criminal District Court	914,559	882	946,839	(33,162)	49,641
4415 195th Criminal District Court	929,692	84,680	1,000,306	(155,293)	78,028
4420 203rd Criminal District Court	805,295	37,179	917,028	(148,913)	122,605
4425 204th Criminal District Court	773,240	54,423	890,583	(171,765)	64,423
4430 265th Criminal District Court	966,631	146,298	830,454	(10,121)	48,512
4435 282nd Criminal District Court	850,152	3,008	1,017,218	(170,074)	44,712
4440 283rd Criminal District Court	954,005	182,962	896,186	(125,143)	123,895
4445 291st Criminal District Court	891,662	140,508	886,418	(135,264)	35,027
4450 292nd Criminal District Court	885,905	72,898	956,051	(143,044)	7,935
4455 363rd Criminal District Court	843,031	81,930	924,492	(163,391)	66,055
4460 Criminal District Magistrates	3,185,562	580	2,446,869	738,113	404,336
4461 Pretrial Release	7,711,349	387,767	4,703,546	2,620,035	1,839,401
4465 Staff Attorneys	762,083	139	583,211	178,734	33,062
4470 Criminal District Court Manager	604,321	2,905	387,034	214,382	(3,530)
4501 County Court at Law #1	530,195	105	444,564	85,526	92,536
4502 County Court at Law #2	478,168	-	363,413	114,755	95,204
4503 County Court at Law #3	493,622	413	415,473	77,736	93,764
4504 County Court at Law #4	575,890	-	462,163	113,727	101,330
4505 County Court at Law #5	469,653	196	388,047	81,411	155,839
4506 County Court at Law Master	-	-	-	-	-
4601 County Criminal Court #1	632,893	116	479,728	153,049	153,215
4602 County Criminal Court #2	822,496	1,677	583,395	237,424	282,910
4603 County Criminal Court #3	742,253	988	425,140	316,125	363,927
4604 County Criminal Court #4	703,731	22,247	585,425	96,058	80,498
4605 County Criminal Court #5	821,059	3,025	530,290	287,744	331,045
4606 County Criminal Court #6	780,572	1,949	590,961	187,661	133,181
4607 County Criminal Court #7	646,082	779	577,519	67,784	111,528
4608 County Criminal Court #8	704,379	1,972	647,077	55,330	56,529
4609 County Criminal Court #9	849,086	1,400	457,031	390,655	363,358
4610 County Criminal Court #10	746,646	320	629,106	117,220	355,377
4611 County Criminal Court #11	678,731	897	638,097	39,737	104,064
4615 County Criminal Court of Appeals	616,163	515	284,320	331,328	351,807

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

**DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE TEN MONTHS ENDED JULY 31, 2023 AND 2022**

DEPARTMENT	BUDGET FY 2023	ENCUMBRANCES AS OF July 2023	ACTUAL YTD July 2023	FUNDS AVAILABLE July 2023	FUNDS AVAILABLE July 2022
	(a)				
4616 County Criminal Court of Appeals #2	652,324	10,127	509,753	132,444	134,755
4617 County Criminal Court - Magistrate	523	21	191	310	196
4620 County Criminal Court Manager	377,207	560	274,003	102,643	142,094
4701 Probate Court #1	909,966	1,053	668,510	240,403	125,801
4702 Probate Court #2	1,147,093	206	863,204	283,683	233,178
4703 Probate Court #3	1,375,663	2,806	939,386	433,471	366,018
4704 Investigators/Court Visitor Program	2,110,120	1,070	1,166,468	942,581	281,829
4705 Probate Associates	814,143	-	670,541	143,602	135,084
4811 J.P- 1-1	1,138,284	5,780	952,854	179,650	197,593
4812 J.P- 1-2	831,402	22,145	582,117	227,140	195,290
4821 J.P- 2-1	799,085	2,876	569,141	227,069	203,102
4822 J.P- 2-2	794,196	1,182	612,805	180,209	136,634
4831 J.P- 3-1	981,099	3,172	671,770	306,157	182,133
4832 J.P- 3-2	891,892	315	614,084	277,492	249,917
4841 J.P- 4-1	790,481	2,600	656,341	131,539	169,617
4842 J.P- 4-2	711,127	5,231	582,146	123,750	146,061
4851 J.P- 5-1	818,771	1,220	636,494	181,057	164,508
4852 J.P- 5-2	817,891	3,980	448,291	365,620	312,634
4862 J P 3-A	-	-	-	-	-
<b>Subtotal Justice Administration</b>	<b>214,023,584</b>	<b>2,569,926</b>	<b>154,728,504</b>	<b>56,725,153</b>	<b>51,257,330</b>
<b>Health and Social Services</b>					
5110 Employee Health Clinic	714,748	701	444,993	269,054	238,698
5170 Welfare Assistance	3,118,068	8,029	2,776,629	333,411	342,428
5111 Juvenile Administration	28,314,520	870,917	17,483,349	9,960,254	9,824,183
5114 Juvenile-Detention Center	19,746,556	24,869	13,189,902	6,531,785	5,980,910
5115 Juvenile-Emergency Shelter	3,003,380	30	2,153,600	849,749	671,935
5116 Juvenile-Letot Center	3,949,156	9,391	3,075,758	864,006	817,997
5117 Juvenile-Youth Village	4,968,371	37,342	3,863,843	1,067,186	1,249,253
5118 Juvenile-Medlock Center	5,672,051	2,026	3,674,087	1,995,938	1,450,393
5119 Juvenile-Letot Residential Treatment Center	2,732,010	6,000	1,770,910	955,101	899,631
5120 Health Administration	1,954,266	26,523	1,297,720	630,022	136,085
5121 Environmental Health	2,106,298	112,953	1,107,330	886,015	646,490
5122 Public Health Lab	3,767,740	18,859	2,325,390	1,423,491	1,245,739
5123 Preventive Health	4,324,399	686,815	2,089,908	1,547,676	1,663,641
5124 Communicable Disease Control	1,076,919	51,214	826,546	199,159	244,974
5125 STD Clinic	2,826,893	151,162	1,244,001	1,431,730	1,777,803
5126 TB Clinic	2,773,885	66,045	2,165,501	542,339	851,733
5128 HHS - Finance Admin	1,296,697	6,102	991,401	299,194	337,088
5130 Budget Office Community Contracts	13,079,856	861,031	8,291,810	3,927,015	5,258,564
5140 CPS Program	5,105,011	-	1,925,804	3,179,207	64,604
<b>Subtotal Health and Social Services</b>	<b>110,530,824</b>	<b>2,940,009</b>	<b>70,698,483</b>	<b>36,892,333</b>	<b>33,702,151</b>
<b>Other Operating</b>					
6340 Wilmer Substance Abuse Facility	326,055	4,229	227,577	94,248	82,704
9910 Countywide Appropriations	20,786,488	182,336	7,572,866	13,031,285	7,077,700
6930 Cash Match for Grants	6,957,907	-	6,957,907	-	-
9940 Reserves and Contingency	17,009,860	125	2,623	17,007,113	9,322,881
<b>Subtotal Other Operating</b>	<b>45,080,310</b>	<b>186,690</b>	<b>14,760,973</b>	<b>30,132,646</b>	<b>16,483,284</b>
9950 Emergency Reserves (a)	90,622,282			90,622,282	64,666,859
<b>Grand Total</b>	<b>\$ 799,921,495</b>	<b>\$ 10,854,104</b>	<b>\$ 530,881,272</b>	<b>\$ 258,186,119</b>	<b>\$ 211,613,805</b>
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				<b>\$ 19,565,325</b>	<b>\$ 18,534,597</b>

Reconciliation of budget components to budget funds available and budgeted expenditures

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

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

General Fund Reserves Budget	\$ 92,317,713
Miscellaneous transfers to various departments	(8,598,895.00)
Unallocated Transfers After April	6,903,464.00
	<u>\$ 90,622,282</u>

DALLAS COUNTY  
 APPROPRIATIONS  
 BUDGET/ACTUAL - TAX AND FEE FUNDS  
 FOR THE TEN MONTHS ENDED JULY 31, 2023 AND 2022

Exhibit C

FUND	FY 2023 BUDGET (a)	ENCUMBRANCES July 2023	ACTUAL MONTH OF July 2023	YTD ACTUAL + ENCUMBRANCES July 2023	BALANCE OF BUDGET July 2023	YTD ACTUAL + ENCUMBRANCES July 2022
10500 Road & Bridge	\$ 60,948,307	\$ 532,775	\$ 623,506	\$ 27,507,119	\$ 33,441,188	\$ 31,503,140
12000 General Fund	799,921,495	10,854,104	51,935,990	541,735,376	258,186,119	533,730,304
12600 Permanent Improvement Fund	21,500,655	3,957,397	674,120	12,652,741	8,847,914	7,540,608
16200 Alternate Dispute Resolution	6,020,057	5,666	22,190	323,488	5,696,569	298,293
16800 Dallas County Historical Commission	-	-	-	-	-	100
19500 Major Technology Fund	83,081,955	152,921	5,895,594	48,159,145	34,922,809	75,079,731
19600 Major Projects	437,884,101	18,479,513	6,926,300	111,264,778	326,619,323	219,462,513
20500 Interest & Debt Retirement Fund	33,785,399	-	24,677,200	30,149,004	3,636,395	17,748,150
46600 Grants	299,208,764	16,624,711	13,324,258	118,871,409	180,337,355	160,311,694
46700 HUD Section 8	76,230,244	364,129	4,457,630	42,413,928	33,816,316	42,000,521
46800 Charter School Grants	14,901,671	57,477	475,353	6,122,299	8,779,373	6,442,914
47000 Law Library Fund	1,928,471	22,223	60,200	860,149	1,068,322	815,086
47100 Appellate Judicial System	1,427,909	-	12,188	66,462	1,361,447	34,915
Total	<u>\$ 1,836,839,027</u>	<u>\$ 51,050,917</u>	<u>\$ 109,084,530</u>	<u>\$ 940,125,897</u>	<u>\$ 896,713,129</u>	<u>\$ 1,094,967,968</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 TEN MONTHS ENDED JULY 31, 2023 AND 2022

Exhibit D

FUND	FY 2023 BUDGET	ACTUAL MONTH OF July 2023	TOTAL YTD REVENUE July 2023	BALANCE OF BUDGET July 2023	TOTAL YTD REVENUE July 2022
10500 Road and Bridge	\$ 29,011,601	\$ 1,672,447	\$ 32,183,454	\$ 3,171,853	\$ 33,158,916
12000 General Fund	673,033,021	8,168,931	667,871,634	(5,161,387)	615,101,802
12600 Permanent Improvement	10,305,478	5,331	11,350,569	1,045,091	5,059,727
16200 Alternate Dispute	865,000	68,528	1,302,100	437,100	732,718
16800 Historical Commission	-	-	1,354	1,354	5,031
19500 Major Technology	60,849,554	55,307	63,400,460	2,550,906	50,300,735
19600 Major Projects	99,712,581	142,764	125,876,346	26,163,765	105,779,555
20500 Debt Service	27,901,749	271,717	32,843,120	4,941,371	18,131,881
46400 American Rescue Plan	125,000	(84)	451,656,778	451,531,778	507,999,710
46600 Projected Federal Grants	145,169,238	11,469,627	82,526,483	(62,642,755)	128,066,696
46700 HUD Section 8	54,169,761	4,130,452	41,377,375	(12,792,386)	42,532,496
46800 Charter School Grants	8,699,541	469,599	5,578,912	(3,120,629)	4,951,595
47000 Law Library	1,211,100	89,464	1,312,679	101,579	1,012,257
47100 Appellate Judicial	301,600	11,525	379,182	77,582	349,335
<b>TOTAL</b>	<b>\$ 1,111,355,224</b>	<b>\$ 26,555,610</b>	<b>\$ 1,517,660,447</b>	<b>\$ 406,305,223</b>	<b>\$ 1,513,182,455</b>

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



DALLAS COUNTY  
REVENUE  
BUDGET/ACTUAL-GENERAL FUND  
FOR THE TEN MONTHS ENDED JULY 31, 2023 AND 2022

Exhibit E

DESCRIPTION	FY 2023 BUDGET	ACTUAL MONTH OF July 2023	TOTAL YTD REVENUE July 2023	BALANCE OF BUDGET July 2023	TOTAL YTD REVENUE July 2022
Ad Valorem and Occupation Tax	493,127,230	\$ 503,396	\$ 506,788,110	\$ 13,660,880	\$ 469,051,214
Licenses, Permits and Registrations	27,900,000	66,961	30,511,228	2,611,228	28,183,747
Fines and Forfeitures	126,000	(919,229)	1,215,695	1,089,695	284,449
Use of Money and Property	4,445,000	348,834	17,749,444	13,304,444	4,475,084
Charges for Current Services - General Government	48,703,500	2,888,887	43,289,277	(5,414,223)	39,841,992
Charges for Current Services - Public Safety	9,432,500	990,746	8,612,682	(819,818)	8,047,230
Charges for Current Services - Judiciary	21,418,630	1,516,204	15,423,484	(5,995,146)	17,632,446
Reimbursements for Current Services - General Government	702,000	52,139	447,749	(254,251)	269,710
Reimbursements for Current Services - Public Safety	17,806,802	2,104,704	17,456,322	(350,480)	20,658,748
Reimbursements for Current Services - Judicial	5,031,505	73,582	2,715,495	(2,316,010)	2,069,000
Reimbursements for Current Services - Health	10,481,400	84,191	8,423,903	(2,057,497)	8,135,763
Intergovernmental - General Government	1,321,000	140,471	1,074,667	(246,333)	1,122,335
Intergovernmental - Public Safety	600,000	-	-	(600,000)	-
Intergovernmental - Streets and Highways	659,000	59,000	659,000	0	659,000
Intergovernmental - Judiciary	1,442,500	188,054	986,357	(456,143)	1,061,186
Intergovernmental - Health and Welfare	235,000	17,800	115,321	(119,679)	127,982
Miscellaneous	959,500	53,192	1,644,590	685,090	3,771,398
Interfund Transfers	28,641,454	-	10,758,312	(17,883,142)	9,710,519
<b>TOTAL</b>	<u>\$ 673,033,021</u>	<u>\$ 8,168,931</u>	<u>\$ 667,871,634</u>	<u>\$ (5,161,387)</u>	<u>\$ 615,101,802</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 JULY 31, 2023 AND 2022**

ASSETS	July 31, 2023	July 31, 2022
Cash and Investments	\$ 533,530,988 (c)	\$ 546,797,167 (c)
Inventories, Stock Room	61,872	53,450
Net Receivables - Other	260,000 (a)	1,151,000 (a)
Subtotal Net Receivables	260,000	1,151,000
Due from Other Governmental Units	47,763	47,763
Total Receivables	307,763	1,198,763
Prepayments and other assets	249,316	380,845
<b>TOTAL ASSETS</b>	<b>\$ 534,149,938</b>	<b>\$ 548,430,225</b>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	7,617,841 (b)	5,831,217 (b)
Due to Other Governmental Units	324,766,667 (c)	433,604,849 (c)
<b>TOTAL LIABILITIES</b>	332,384,508	439,436,065
<b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	311,187	434,295
Projects	108,141,975	14,945,687
Projects - Encumbrances	5,552,066	708,295
Other - Encumbrances	6,213,839	43,306,312
<b>UNRESERVED</b>		
General Fund	-	-
Other Funds	81,546,363	49,599,571
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 534,149,938</b>	<b>\$ 548,430,225</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, 2022 or September 30, 2021.

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

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

As of July 31, 2023 including accrued interest, \$324,658,788 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 JULY 31, 2023 AND 2022

Exhibit F

FUND	BEGINNING BALANCE July 2023	ACTUAL MONTH OF July 2023	ENDING BALANCE July 2023	ENDING BALANCE July 2022
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12500	\$ 89,260	\$ (10,454)	\$ 78,806	\$ (11,262)
17000	(48,133)	(5,145)	(53,277)	(75,938)
19000	73,255	-	73,255	73,255
21000	168	-	168	168
46400	369,229,621	(15,695,861)	353,533,761	(b) 470,610,533
	<u>369,344,171</u>	<u>(15,711,459)</u>	<u>353,632,712</u>	<u>470,596,756</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
20000	2,119,288	56,487	2,175,775	2,172,228
20100	366,121	8,767	374,888	378,350
20200	21,411,496	(519,363)	20,892,133	17,841,045
20300	11,195,212	973,046	12,168,258	10,695,529
20400	23,511,867	(384,117)	23,127,750	25,125,589
50000	62,981,291	(56,961,193)	6,020,097	186,536
53400	505,601	(194,423)	311,178	-
53800	221,193	(600)	220,592	231,585
54700	149,233	-	149,233	145,325
70400	690,902	-	690,902	3,676,263
	<u>123,152,203</u>	<u>(57,021,397)</u>	<u>66,130,806</u>	<u>60,452,451</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
41500	449,339	-	449,339	449,339
44100	2,366,740	-	2,366,740	11,699,990
44200	107,872,113	-	107,872,113	-
48200	-	-	-	64,134
49300	-	-	-	369,811
	<u>110,688,192</u>	<u>-</u>	<u>110,688,192</u>	<u>12,583,273</u>
<b>Road Funds:</b>				
42700	2,658,578	-	2,658,578	2,743,987
48100	86,303	-	86,303	86,303
49000	129,734	-	129,734	129,734
49400	204,663	-	204,663	204,663
	<u>3,079,277</u>	<u>-</u>	<u>3,079,277</u>	<u>3,164,687</u>
Total Governmental Funds Cash and Investments	<u>\$ 606,263,844</u>	<u>\$ (72,732,856)</u>	<u>\$ 533,530,988</u>	<u>\$ 546,797,167</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 July 31, 2023 including accrued interest, \$324,658,788 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 TEN MONTHS ENDED JULY 31, 2023 AND 2022

Exhibit G

FUND	ENCUMBRANCES July 2023	ACTUAL MONTH OF July 2023	YTD ACTUAL + ENCUMBRANCES July 2023	YTD ACTUAL + ENCUMBRANCES July 2022
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12500 Petit Jury Fund	\$ -	\$ 10,454	\$ (69,091)	\$ 27,867
17000 Return Check Collection	-	-	-	-
19000 CMAQ-Congestion, Mitigation & Air	-	-	-	-
21000 DS Arbitrage Rebate	-	-	-	-
46400 American Rescue Plan	4,812,649	15,281,821	100,230,058	74,841,397
	<u>4,812,649</u>	<u>15,292,275</u>	<u>100,160,967</u>	<u>74,869,264</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
20000 Judicial Fund	33,868	12,740	367,260	488,774
20100 Technology Fund	-	3,309	3,764	1,503
20200 Local Government Fund	333,147	453,709	3,249,739	5,548,748
20300 Local Official Fund	432,009	492,033	4,329,763	5,524,049
20400 Record Management Fund	602,167	784,598	7,167,874	16,581,231
50000 Payroll	-	-	-	-
53400 DA - Restitution	-	152,755	542,863	-
53500 District Attorney Forfeiture	-	-	-	-
53800 DA - Check Processing	-	975	8,314	10,558
54700 DA - State Forfeitures/Other	-	-	-	36,558
	<u>1,401,190</u>	<u>1,900,119</u>	<u>15,669,576</u>	<u>28,191,420</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
44100 Combination Tax and Parking Series 2016	7,139	1,181	6,728,500	1,886,935
44200 Certificates of Obligation, Series 2022	5,544,927	-	42,127,887	-
48200 Permanent Improvement Bond Series	-	-	-	-
49300 1992A Permanent Improvement Bond	-	-	-	44,223
<b>Subtotal permanent improvement funds</b>	<u>5,552,066</u>	<u>1,181</u>	<u>48,856,387</u>	<u>1,931,158</u>
<b>Road Funds:</b>				
42700 Unlimited Tax Refunding & Improv	-	-	40,743	85,410
49200 1992 Road Bond Fund	-	-	-	6,383
<b>Subtotal road funds</b>	<u>-</u>	<u>-</u>	<u>40,743</u>	<u>91,793</u>
<b>Subtotal capital project funds</b>	<u>5,552,066</u>	<u>1,181</u>	<u>48,897,130</u>	<u>2,022,951</u>
<b>Total</b>	<u>\$ 11,765,905</u>	<u>\$ 17,193,575</u>	<u>\$ 164,727,673</u>	<u>\$ 105,083,636</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 TEN MONTHS ENDED JULY 31, 2023 AND 2022**

Exhibit H

FUND	ACTUAL MONTH OF July 2023	TOTAL YTD REVENUE July 2023	TOTAL YTD REVENUE July 2022
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
12500	\$ -	\$ -	\$ -
17000	(5,145)	23,440	(17,022)
19000	-	-	-
21000	-	-	-
46400	(84)	451,656,778	507,999,710
	<u>(5,228)</u>	<u>451,680,218</u>	<u>507,982,688</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
20000	87,304	503,013	472,223
20100	8,926	111,046	106,052
20200	73,262	3,812,654	1,835,920
20300	1,407,599	7,265,126	4,683,588
20400	535,613	7,661,446	7,631,111
50000	-	-	-
53400	62,103	853,879	-
53800	375	11,657	12,138
54700	-	3,499	325
	<u>2,175,182</u>	<u>20,222,319</u>	<u>14,741,358</u>
<b>Capital Project Funds (a):</b>			
<b>Permanent Improvement Funds:</b>			
44100	-	-	-
44200	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Road Funds:</b>			
42400	-	-	-
42700	-	-	-
48100	-	-	-
49000	-	-	-
49400	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<b>\$ 2,169,953</b>	<b>\$ 471,902,538</b>	<b>\$ 522,724,046</b>

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

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

As of July 31, 2023 including accrued interest, \$324,658,788 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 JULY 31, 2023**

**Exhibit I**

<b>Payment Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2023	18,930,000	5,609,502	24,539,502
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>\$ 236,605,000</b>	<b>\$ 86,167,402</b>	<b>\$ 322,772,402</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 JULY 31, 2023 AND 2022

Exhibit J

FUND	BEGINNING BALANCE July 2023	ACTUAL MONTH OF July 2023	ENDING BALANCE July 2023	ENDING BALANCE July 2022
<b>FIDUCIARY AND AGENCY FUNDS:</b>				
12800 Adult Probation Fund	\$ 7,684,018	\$ (2,537,758)	\$ 5,146,259	\$ 12,557,305
13000 Election Fund-Special	64,530	549,398	613,929	44,585
16600 State Report Interest Fund	1,711,882	(1,155,722)	556,161	572,488
50100 County Clerk-Special	21,093,370	607,275	21,700,645	18,852,997
50200 County Clerk-Trust	30,484,718	172,072	30,656,791	27,916,248
50300 District Clerk-Special	10,610,001	3,612	10,613,612	8,866,411
50400 District Clerk-Trust	46,531,608	1,591,891	48,123,499	40,220,191
50500 Sheriff-Special	889,643	(570,570)	319,073	172,869
50600 County Clerk Special Trust Fund	21,534,432	676,776	22,211,208	28,572,568
53200 Escrow Fund	20,062,448	(594,612)	19,467,836	16,847,804
53400 DA - Restitution	505,601	(194,423)	311,178	-
53700 Youth Village Special Fund	484	-	484	476
54200 DA - Police Agencies	40,058	-	40,058	39,010
54300 Adult Probation-Restitution	4,488,764	46,327	4,535,091	4,149,656
54400 DA - Attorney General	29,040	-	29,040	28,280
54500 DA - Unadjudicated-Gambling	63,347	-	63,347	61,689
54600 DA - Forfeitures-Narcotics	267,155	-	267,155	194,519
55000 Justice of the Peace 1-1 Special	500,929	6,555	507,484	501,104
55100 Justice of the Peace 1-2 Special	123,376	119	123,495	116,560
55300 Justice of the Peace 3-3 Special	10,551	(27,102)	(16,551)	87,321
55400 Justice of the Peace 2-1 Special	417,840	(597)	417,243	403,660
55500 Justice of the Peace 2-2 Special	35,132	755	35,887	32,448
55600 Justice of the Peace 3-1 Special	94,676	(29,854)	64,821	58,324
55700 Justice of the Peace 3-2 Special	245,997	17,930	263,927	158,144
55900 Justice of the Peace 4-1 Special	60,594	6,450	67,044	44,049
56000 Justice of the Peace 4-2 Special	29,609	5,011	34,619	14,284
56100 Justice of the Peace 5-1 Special	36,111	(5,502)	30,609	16,058
56200 Justice of the Peace 5-2 Special	290,461	(172)	290,289	291,319
57000 Dallas County Housing Fin.	75,527	-	75,527	73,549
57100 Dallas County Housing Fin.	1,058,391	-	1,058,391	1,027,993
58000 Constable 1 Special Fund No. 580	95,206	75,496	170,702	73,433
58100 Constable 2 Special Fund No. 581	3,347	20,605	23,953	2,967
58200 Constable 3 Special Fund No. 582	46,890	(10)	46,880	92,626
58400 Constable 4 Special Fund No. 584	7,102	(389)	6,713	8,079
58600 Constable 5 Special Fund No. 586	7,487	(3,159)	4,327	6,867
60000 DCS - Administration	26,228,498	148,272	26,376,770	16,452,334
67000 Credit Card BOA Charge Back	61	-	61	61
80200 Child Support Holding Fund	113,096	-	113,096	116,486
80700 District Attorney Check Collection	410,183	-	410,183	472,329
80800 Child Support Clearing	(4,080)	15,035	10,956	13,520
88200 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	<u>\$ 195,948,083</u>	<u>\$ (1,176,291)</u>	<u>\$ 194,771,792</u>	<u>\$ 179,160,610</u>

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