

### 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.

	Exhibits
Balance Sheet: Budgeted Funds as of June 30, 2023	
Summary of Cash and Investments: Budgeted Funds as of June 30, 2023	A
General Fund: Funds Available Analysis for the nine months ended June 30, 2023	В
Appropriations: Budget/Actual: Tax and Fee Funds for the nine months ended June 30, 2023	C
Revenue: Budget/Actual: Tax and Fee Funds for the nine months ended June 30, 2023	D
Revenue: Budget/Actual: General Fund for the nine months ended June 30, 2023	Е
Balance Sheet: Funds Not Budgeted as of June 30, 2023	
Summary of Cash and Investments: Funds Not Budgeted as of June 30, 2023	F
Appropriations: Funds Not Budgeted for the nine months ended June 30, 2023	G
Revenue: Funds Not Budgeted for the nine months ended June 30, 2023	Н
Summary of County Bonded Indebtedness as of June 30, 2023	I
Summary of Cash and Investments: Fiduciary and Agency Funds	
as of June 30, 2023	J

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

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

First Assistant County Auditor

ws/kc

cc: County Treasurer

500 Elm Street, Suite 4200

Dallas, Texas 75202

Ph: 214-653-6472

Fax: 214-653-6440

county.auditor@dallascounty.org

## DALLAS COUNTY BALANCE SHEET BUDGETED FUNDS AS OF JUNE 30, 2023 AND 2022

ASSETS	June 3	0, 202	23	June 30, 2022			
Cash and Investments	•	\$	703,608,018	· · · · · · · · · · · · · · · · · · ·	\$	722,315,274	
Inventories, Stock Room			5,223,071			4,017,339	
Net Receivables - County Taxes	11,861,954			8,922,258			
Net Receivables - Other	21,219,000 (a)			9,883,000 (a)			
Subtotal Net Receivables	33,080,954			18,805,258			
Due from Other Governmental Units	678,365			1,878,535			
Total Receivables			33,759,319	<del></del>		20,683,793	
Prepayments and other assets			20,501,808			18,529,057	
TOTAL ASSETS		\$	763,092,215		\$	765,545,464	
LIABILITIES, RESERVES AND FUND BALANCES							
LIABILITIES:							
Accounts Payable and Other Liabilities	35,447,315 (b)			52,495,389 (b)			
Due to Other Governmental Units	47,766,525			67,125,611			
TOTAL LIABILITIES			83,213,840			119,621,000	
FUND BALANCE (c)							
RESERVED:							
Inventory and Prepayment Reserves			25,724,879			22,546,396	
Projects			150,043,781			182,843,815	
General Fund - Encumbrances			28,569,459			25,308,482	
Projects - Encumbrances Other - Encumbrances			158,761,429			139,351,451	
Other - Encumbrances			38,234,450			30,301,960	
UNRESERVED							
General Fund			245,436,191			203,221,593	
Other Funds			33,108,185			42,350,765	
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		\$	763,092,215		\$	765,545,464	

- (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 nine months ended June 30, 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 nine months ended June 30, 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 JUNE 30, 2023 AND 2022

FUND		BEGINNING BALANCE June 2023		BALANCE		BALANCE OF		ENDING BALANCE June 2023	ENDING BALANCE June 2022		
	GOVERNMENTAL FUNDS:				-						
	Major Funds:										
12000	General Fund	\$	339,377,561	\$	(62,550,553)	\$ 276,827,008	\$	246,286,712			
12400	Jury Fund		- 100 m		•	200		<u>-</u>			
19600	Major Projects		350,339,221		(9,823,122)	340,516,099		360,927,704			
20500	Interest & Debt Retirement Fund		35,713,903			35,713,903		22,839,848			
46600	Projected Federal Grants		(7,579,984)	V <u>annana ar</u>	(4,307,433)	(11,887,417)		1,208,348			
			717,850,701		(76,681,108)	641,169,593		631,262,612			
	Other Non-Major Governmental Funds:										
	Special Revenue Funds:										
10500	Road & Bridge		4,395,816		1,422,749	5,818,565		36,325,383			
12600	Permanent Improvement Fund		14,674,823		(1,338,676)	13,336,147		12,308,890			
16200	Alternate Dispute Resolution		6,308,888		80,297	6,389,185		5,611,981			
16800	Dallas County Historical Commission		17,838		-	17,838		17,583			
19500	Major Technology Fund		32,744,580		(5,636,803)	27,107,777		27,418,606			
46700	HUD Section 8		5,464,791		121,810	5,586,601		6,588,232			
46800	Charter School Grants		1,271,458		193,429	1,464,888		869,112			
47000	Law Library Fund		1,179,322		84,134	1,263,456		779,605			
47100	Appellate Judicial System		1,318,164		135,802	1,453,966		1,133,269			
53500	District Attorney Forfeiture				-	(#)		-			
			67,375,680		(4,937,256)	62,438,424		91,052,662			
Total G	overnmental Funds Cash and Investments	\$	785,226,381	\$	(81,618,364)	\$ 703,608,018	\$	722,315,274			

<sup>(</sup>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 NINE MONTHS ENDED JUNE 30, 2023 AND 2022

DEPARTMENT General Government	BUDGET FY 2023	ENCUMBRANCES AS OF June 2023	ACTUAL YTD June 2023	FUNDS AVAILABLE June 2023	FUNDS AVAILABLE June 2022
1010 GG-County Judge	\$ 679,091	\$ 1,603	\$ 445,785	\$ 231,703	\$ 180,231
1011 Truancy Courts	797,091	36,247	552,620	208,224	166,267
1016 Planning and Development	494,865		427,843	67,022	148,666
1020 GG-Commissioners Court Administrator 1021 GG-Operation Services-Engineering	2,012,394 2,328,989	37,205 229,137	1,515,877	459,312	810,085
1022 GG-Operation Services-Engineering	26,618,974	4,257,808	812,101 15,531,948	1,287,751 6,829,218	239,945 7,191,219
1023 GG-Operation Services- Comm/Central Svcs	2,957,074	260,149	1,739,627	957,299	534,434
1024 GG-Operations Services-Records Mgt	1,075,133	58,049	703,804	313,279	297,602
1027 GG-Operations-Auto Service Center	8,966,571	4,206,320	3,450,780	1,309,471	585,429
1028 GG-Operations-Facility Quality Assurance 1035 GG-Tax Assessor/Collector	47.504.000				-
1040 Human Resource/Civil Service	17,594,038 7,690,889	164,473 427,291	12,519,510	4,910,055	5,014,883
1041 HRCS - 52e Employees	7,090,009	427,291	8,586,540	(1,322,941)	4,792,504 147,937
1045 Record Bldg Fitness	263,357		6,901	256,456	147,557
1050 GG-County Treasurer	1,829,688	82,614	1,182,556	564,518	484,174
1060 Office of Budget and Evaluation	1,162,668	7,343	741,938	413,387	393,754
1070 GG-County Auditor	10,661,971	49,075	7,863,977	2,748,918	2,828,428
1080 GG-Purchasing 1082 Small Business Enterprise SBE	1,923,996 860,291	8,041 568	1,277,719 460,309	638,236	643,623
1210 Elections	12,013,559	1,187,842	8,784,647	399,415 2,041,069	396,114 (1,082,769)
Subtotal General Government	99,930,640	11,013,765	66,604,481	22,312,394	23,772,526
	V <del> </del>				
Community Services					
2030 Park and Open Space	-	-	-		
2050 Texas Cooperative Extension/Dallas Cty 2060 Veterans Service	908,752 518,968	3,056 1,473	305,053 293,632	600,643	291,280
2530 Road Precinct #3	510,900	1,473	626	223,863 (626)	338,002
2540 Road Precinct #4			-	(020)	
Subtotal Community Services	1,427,720	4,529	599,310	823,880	629,281
Law Enforcement 3110 Executive	0.075.400	45 400	4.045.000	0.45.005	
3111 Special Investigation	2,275,498	15,403	1,315,060	945,035	589,763
3112 Intelligence			-	-	
3113 Internal Affairs	1,223,437	4,036	903,540	315,860	278,953
3114 Compliance	598,581		376,197	222,384	
3121 General Services	1,292,487	1,166	1,068,908	222,413	262,903
3122 Personnel	1,469,452	86,521	1,016,400	366,530	661,186
3123 Training 3124 Communications	2,755,268 2,634,822	97,968 3,951	2,653,969 1,786,363	3,331 844,509	88,430
3125 Fiscal	3,780,244	225,253	2,724,925	830,067	650,421 1,409,985
3126 Photo Lab	391,562	6,319	230,264	154,979	69,733
3128 Bonds	2,311,921	9,853	2,029,764	272,304	628,393
3129 Bailiff	11,606,965	1,595	9,880,130	1,725,240	1,681,893
3130 Warrants 3131 Fugitive Transportation	5,605,533	53,939	3,567,400	1,984,193	1,433,025
3132 Civil	2,141,013 528,795	4,792 5,417	2,029,981 392,123	106,240 131,254	543,273
3134 Criminal Investigation	3,251,026	20,514	2,908,875	321,637	106,423 452,651
3136 FLEET	314,977	27,424	210,786	76,767	46,763
3137 Freeway Management Program	12,814,918	47,427	10,443,830	2,323,660	4,334,401
3140 Detention Services	1,249,630	6,066	902,488	341,076	249,787
3141 North Tower	31,608,025	56,630	28,687,227	2,864,168	2,162,257
3142 West Tower 3147 Central Intake	19,530,055 15,964,512	219,630	16,916,989	2,393,436	3,544,661
3148 South Tower	23,898,416	130,597 35,223	12,918,566 22,891,221	2,915,348 971,971	2,902,992 3,962,320
3150 Classification and Release	26,747,105	101,522	21,492,947	5,152,637	5,036,191
3151 Inmate Program			1,255	(1,255)	(850)
3152 Central Kitchen	11,213,624	300,420	9,884,692	1,028,512	1,671,546
3153 Central Laundry 3155 Jail Medical	2,100,697 13,047,921	14.067	1,659,164	441,533	381,548
Subtotal Sheriff	200,356,480	14,967 1,476,634	11,865,281 170,758,345	1,167,673 28,121,500	1,030,390 34,179,037
oustour enerm	200,000,400	1,470,004	170,700,040	20,121,000	54,173,037
3210 Constable Precinct #1	3,123,953	9,293	2,248,972	865,688	712,988
3220 Constable Precinct #2	2,026,246	5,367	1,186,852	834,027	706,943
3230 Constable Precinct #3	2,704,640	10,124	1,741,323	953,193	1,121,819
3240 Constable Precinct #4 3250 Constable Precinct #5	2,814,466 1,855,463	19,183 10,170	1,941,582 1,529,689	853,701	847,959
Subtotal Constable	12,524,768	54,137	8,648,419	315,604 3,822,212	413,507 3,803,215
	12,021,100	01,101	0,040,410	0,022,212	0,000,210
3311 Crime Lab	11,433,600	882,247	6,747,084	3,804,270	4,272,868
3312 Medical Examiner	10,044,815	468,947	6,540,311	3,035,558	2,636,072
3313 Breath Alcohol Program	361,125	3,470	242,651	115,004	90,937
Subtotal Institute of Forensic Sciences	21,839,541	1,354,664	13,530,046	6,954,831	6,999,877
3020 Community Supervision	1,739,687	655,604	1,031,532	52,552	1,227,632
3030 Public Service Program	1,517,547	25,697	1,071,720	420,130	607,530
3043 Unincorporated Area Services	328,113	2,609	153,235	172,269	294,040
3350 Fire and Rescue Services				-	
Subtotal Law Enforcement	238,306,135	3,569,346	195,193,296	39,543,493	47,111,332
Justice Administration					
4001 Building Security	9,563,694	677,874	3,973,952	4,911,868	1,128,292
4002 Emergency Management	705,914	12,138	425,737	268,038	136,318

#### DALLAS COUNTY GENERAL FUND FUNDS AVAILABLE ANALYSIS FOR THE NINE MONTHS ENDED JUNE 30, 2023 AND 2022

100   17.0   1.0	DEPARTMENT	BUDGET FY 2023	ENCUMBRANCES AS OF June 2023	ACTUAL YTD June 2023	FUNDS AVAILABLE June 2023	FUNDS AVAILABLE June 2022
### 273.00   4.886.273   18.866.53   16.986.63   273.00   28.10   270.755	1000 Fire Marshall		218.568	716.994	662,019	424,490
412 DA Special Microtine 41 Day Court Pergram 42 Day Court Pergram 43 Day Court Pergram 44 Day Court Pergram 44 Day Court Pergram 45 Day Court Pergram 45 Day Court Pergram 46 Da						16,398,440
40   March   10   10   10   10   10   10   10   1		•	-	100 EGG	211 132	70.765
## 15 Des Court Department						
4016 S.T.A. Court 73,534 5,902 1,525,546 3,786,252 5,809,652 5,809,652 1,500,052 1,500				146,065	311,964	228,232
2021 County Clork 2021 County Clork 2021 County Clork 2021 County Clork Collectors 1,006.573 5,865 810.000 480.02 480.03 Transey Count Clorks 1,006.573 5,865 810.000 480.02 480.03 Transey Count Clorks 1,006.573 1,006.573 1,007 80.0000 1,007 80.0000 1,007 80.0000 1,007 80.0000 1,007 80.0000 1,007 80.0000 1,007 80.0000 1,007 80.0000 1,007 80.0000 1,007 80.0000 1,007 80.0000 1,007 80.0000 1,007 80.0000 1,007 80.0000 1,007 80.0000 1,007 80.00000 1,007 80.00000 1,007 80.00000 1,007 80.00000 1,007 80.000000 1,007 80.000000000000000000000000000000000	4016 S.T.A.C. Court					
### 1,000-073   5,000-073   5,000-074   5,						
Mode   Paper   March		1,305,573		810,090		
## 4051 Duriet Court Administration   3,0038   13,409   287,100   93,424   45,224	4033 Truancy Courts Clerks		-			
1,007   - 2,403,000   1,007   - 1,						
1,000   1,00	4054 Alt.Dispute Resolution-Dept	1,097	12	-		000 207
1000   1000						
## 2011 Bit Court of Appeals ## 2012 First Affairs, Judgiel Region ## 158,645 ## 100,153			74,195			76,620
1,000   1,00		269,239	2			
### 1110 Cold Detrict Count			36.038			
### 410 Alth Chil Delrict Court						102,933
1419 599th Cair District Court 34,5916 1,211 230,48 114,557 100,588 1439 1915t CMD Binistr Court 34,1019 229 188,619 132,171 106,727 1 1	4115 44th Civil District Court	416,616				
1419 1014 Covil District Court 1418 51 1810 Covil District Court 1418 Covil						
### 4181 Civil Datrict Court						106,722
1415   1600 Coli District Court   308,674   14,85   206,071   101,119   87,251     1415   1620 Coli District Court   347,696   805   17,864   149,227   103,523     415   191st Coli District Court   323,096   428   194,027   126,539   102,233     416   199d Coli District Court   340,428   67,15   214,339   102,233     416   199d Coli District Court   340,428   67,15   214,339   200,238     416   199d Coli District Court   340,428   67,15   214,338   200,809   103,686     417   298h Coli District Court   340,427   126,809   200,238   100,809   103,686     417   298h Coli District Court   340,427   126,809   200,238   100,809   103,686     417   298h Coli District Court   340,427   126,809   200,238   100,809   103,686     417   298h Coli District Court   340,427   126,809   200,238   100,809   103,686     417   298h Coli District Court   741,508   12,981   253,676   147,971   128,805     4210   254h Family Court   749,604   5,756   426,407   317,334   311,681     4220   256h Family Court   749,604   5,756   426,407   317,341   311,681     4220   250h Family Court   721,335   1,818   369,475   203,302   246,448     4220   250h Family Court   746,609   437,000   326,408   327,409     4220   250h Family Court   746,609   437,000   324,608   327,409     4220   250h Family Court   24,609,000   45,609   431,700   324,608   430,000   430	^ ) N N TO THE PROPERTY OF THE	344,570				
1439   1459						
### 1919COUID District Court						
1495   159cd Guille Datiet Court		323,095				
4477 Sewith Chartick Masters 40,1974 1,268 20,045 109,863 298,414 1575 CWI District Masters 40,1974 1,268 20,045 109,863 298,414 1575 CWI District Masters 40,1974 1,268 20,045 109,863 298,414 1590 CWI Tax Court 414,509 12,061 223,576 147,971 128,365 120 2345 Family Court 73,1324 15,744 373,335 344,266 291,577 122,358 Family Court 769,504 5,756 420,407 317,341 311,615 4220 2585 Family Court 774,9,504 5,756 420,407 317,341 311,615 4220 2585 Family Court 774,9,504 5,756 420,407 317,341 311,615 4220 2585 Family Court 774,9,504 5,756 420,407 317,341 311,615 4220 2585 Family Court 774,9,504 5,757 4220 3026 Family Court 774,351 1,463 425 3014 Family Court 774,351 1,463 425 3014 Family Court 774,351 1,463 425 3014 Family Court 774,360 6,650 431,702 273,999 240,181 425 3034 Family Court 775,309 6,659 431,702 324,668 327,199 4250 M2C Duton 366,196 6,620 250,333 49,833 96,472 4250 M2C Duton 366,196 6,620 250,333 49,833 96,472 4250 M2C Duton 366,196 6,620 250,333 49,833 96,472 4250 M2C Duton 20,420 1,460 420 1,47						
14175 Cell Datrict Matters						
15-744   371,335   344,246   28,157   24,157   24,157   24,157   24,157   24,157   25,157   25,157				290,465	109,683	
Authority	4180 Civil Tax Court					
2821 Family Court 988.634 1.305 472.940 25.388 223.045 242.345 242.53 3015 Family Court 721.351 1.843 485.165 234.343 197.767 242.53 3015 Family Court 984.780 3 389.475 305.302 246.448 242.53 3015 Family Court 746.642 1.731 470.12 273.999 240.181 242.53 3015 Family Court 763.030 6.659 431.702 324.668 327,169 2420 1.001 2425 3015 Family Court 786.030 6.659 431.702 324.668 327,169 240.181 2420 3015 Family Court 2.458.907 16.584 1,737.084 705.258 1.036.685 242.001 20.001 24.001 24.001 24.001 24.001 24.001 25.001 25.001 24.00						
4225 301st Family Court         721,351         1,843         485,165         233,343         197,707           4225 302nd Family Court         694,780         3         389,475         303,502         246,448           4225 303nd Family Court         746,642         1,731         470,912         273,999         240,181           4245 304h Family Court         396,196         96,200         250,363         436,533         96,472           425 01 V-D Court         396,196         96,200         250,363         436,533         96,472           425 01 V-D Court         2,469,196         7,598         1,614,125         798,644         1,900,693           420 305th Juvenile Court         2,420,166         7,398         1,614,125         798,644         1,900,693           4401 Criminal District Court #1         880,787         67,461         912,755         (94,429)         257,466           4402 Criminal District Court #3         791,415         42,870         728,476         (32,201)         275,476           4403 Criminal District Court #3         591,497         101,023         833,124         (24,739)         102,244           4405 Criminal District Court #3         931,497         101,023         83,124         (24,739)         102,244 </td <td></td> <td></td> <td></td> <td></td> <td>225,388</td> <td>223,045</td>					225,388	223,045
4203 S33/H Family Court	4225 301st Family Court					
324,688 327,189 3291 Family Court 329,168 96,200 25,363 49,633 96,472 329,409 470 396,186 96,200 25,363 49,633 96,472 4759,540 476,528 1,036,685 472 4759,540 476,528 1,036,685 472 4759,540 476,528 1,036,685 472 4759,540 476,541 4775,55 (99,429) 257,466 476,541 4775,55 (99,429) 257,466 476,541 4775,55 (99,429) 257,466 476,541 4757,55 (99,429) 257,466 476,541 4757,541 4757,55 (99,429) 257,466 476,541 4757,5						
1429   M-D Court   396, 196   96,200   250,363   49,633   96,472   1430 304th Juvenille Court   2,458,907   16,584   1,737,064   705,288   1,036,685   4200 305th Juvenille Court   2,458,907   16,584   1,737,064   705,288   1,036,685   4200 305th Juvenille Court #1   880,787   67,461   191,755   (99,429)   257,466   4402 Criminal District Court #2   911,460   128,505   691,943   91,012   223,949   4403 Criminal District Court #3   730,145   42,870   726,476   (39,201)   275,975   4404   275,975   4404   275,975   4404   275,975   4404   275,975   4404   275,975   4404   275,975   4404   275,975   4404   275,975   4404   275,975   4405   275,975   4404   275,975   4405   275,975   4406   275,975   4407   4701,023   480,855   2,109   658,601   (66,345)   81,904   4405 Criminal District Court #5   914,407   101,023   33,124   (24,739)   102,663   4405   275,975   4405   275,975   4405   275,975   4405   275,975   4405   275,975   4405   275,975   4405   275,975   4405   275,975   4405   275,975   4405   275,975   4405   275,975   4405   275,975   4405   275,975   4405   275,975   4405   275,975   4405   275,975   4405   275,975   4405   475,975   475						
1,000,639   1,00						
180,757   167,461   191,755   199,429   257,466   401 Criminal District Court #2   911,480   128,505   619,943   91.012   223,949   4402 Criminal District Court #3   730,145   42,870   726,476   (39,201)   275,975   4404 Criminal District Court #4   594,365   2,109   658,661   (66,345)   4405 Criminal District Court #5   914,407   101,023   838,124   (24,739)   (12,283)   4406 Criminal District Court #6   931,905   82,316   990,491   (140,902)   167,991   4406 Criminal District Court #7   94,555   210,523   884,466   (110,393)   124,155   4410   194th Criminal District Court #7   94,555   210,523   884,466   (110,393)   14,155   4410   194th Criminal District Court #7   94,555   210,523   894,466   (110,393)   14,155   4410   194th Criminal District Court #8   929,662   48,833   899,671   (34,812)   4420   203rd Criminal District Court   805,295   55,326   800,996   (30,207)   197,651   4420   203rd Criminal District Court   805,295   55,326   800,996   (30,207)   197,651   4432   2240   4440   2341   4440   2341   4440   2341   4440   2341   4440   2445   4440						
4402 Criminal District Court #2 911,460 128,505 691,943 91,012 223,949 403 Criminal District Court #3 730,145 42,670 726,476 (39,201) 275,975 4040 Criminal District Court #4 594,365 2,109 658,601 (66,345) 81,904 4405 Criminal District Court #8 914,407 101,023 838,124 (24,739) 102,3683 4406 Criminal District Court #8 951,905 82,316 990,491 (140,902) 167,991 4407 Criminal District Court #7 964,595 22,052 864,466 (110,393) 124,155 4407 Criminal District Court #7 946,595 22,052 864,466 (110,393) 124,155 4410 1941h Criminal District Court 929,692 84,833 898,671 (54,812) 148,231 4415 195th Criminal District Court 929,692 84,833 898,671 (54,812) 148,231 4420 2037d Criminal District Court 929,692 84,833 898,671 (54,812) 148,231 4420 2037d Criminal District Court 973,240 56,661 791,062 (74,483) 4145,524 4420 2037d Criminal District Court 986,631 294,769 727,800 (55,938) 90,751 4425 204th Criminal District Court 891,652 24,129 916,629 (90,006) 175,252 4440 2837d Criminal District Court 891,662 143,282 797,208 (48,828) 4444 2837d Criminal District Court 891,662 143,282 797,208 (48,828) 4445 2937d Criminal District Court 891,662 143,282 797,208 (48,828) 4445 2937d Criminal District Court 881,662 143,282 797,208 (48,828) 89,005 4450 29207d Criminal District Court 881,662 143,282 797,208 (48,828) 89,005 4450 29207d Criminal District Court 885,905 78,145 835,432 (27,672) 72,542 4455 8337d Criminal District Court 881,505 78,145 835,432 (27,672) 72,542 4455 8337d Criminal District Court 881,505 78,145 835,432 (27,672) 72,542 4455 8367d Criminal District Court 881,505 78,145 835,432 (27,672) 72,542 4450 Criminal District Court 881,505 78,145 835,432 (27,672) 72,542 4450 Criminal District Court 881,505 78,145 835,432 (27,672) 72,542 4450 2037d 4450 Criminal District Court 881,505 78,145 835,432 83,313 (74,070) 107,664 8450 200,000 60					(99,429)	257,466
Chiminal District Court #4	4402 Criminal District Court #2					
101.023   333.124   (24.799)   102.363   103.0021   1						
4406 Criminal District Court #6 4407 Criminal District Court #7 964,595 4410 194th Criminal District Court 914,559 126,227 811,083 (19,151) 84,856 4410 194th Criminal District Court 929,692 84,833 899,671 (54,812) 142,207 4420 207at Criminal District Court 805,295 56,326 800,996 (52,027) 197,851 4425 204th Criminal District Court 96,631 294,769 727,800 (55,938) 90,751 4435 282nd Criminal District Court 850,152 24,129 916,629 (90,606) 175,252 4440 283rd Criminal District Court 891,652 4430 285th Criminal District Court 891,652 4440 283rd Criminal District Court 891,662 4440 283rd Criminal District Court 891,662 445 292nd Criminal District Court 891,662 445 292nd Criminal District Court 891,662 445 292nd Criminal District Court 891,662 445 452 292nd Criminal District Court 891,662 445 452 292nd Criminal District Court 891,662 445 452 292nd Criminal District Court 891,662 445 456 460 Criminal District Court 885,905 78,145 885,432 (27,672) 72,542 445 860 Criminal District Court 883,031 87,788 882,313 (74,070) 107,664 4460 Priminal Release 7,711,349 73,737 4,311,134 2,662,842 2,202,403 4465 Staff Attomeys 762,083 291 528,473 233,319 90,720 4470 Criminal District Court Manager 604,321 413,131 386,066 227,003 38,710 4501 County Court at Law #1 530,195 2,337 418,803 113,056 132,764 4505 County Court at Law #3 498,662 471,1349 478,168 1,200 332,492 144,476 130,920 470 Criminal Court #4 575,890 24 416,232 157,634 145,177 4505 County Court at Law #3 498,662 County Court at Law #3 498,662 County Criminal Court #3 774,275 189,843 4601 County Criminal Court #7 646,082 3,188 52,667 538,873 346,994 4606 County Criminal Court #7 646,082 3,188 526,765 116,118 187,996 4607 County Criminal Court #7 646,082 3,188 527,665 116,118 187,996 4601 County Criminal Court #7 646,082 3,188 527,665 116,118 187,996 4601 County Criminal Court #7 646,082 3,188 527,665 116,118 187,996 4601 County Criminal Court #7 646,082 3,188 527,665 116,118 187,996 4601 County Criminal Court #7 64611 County Criminal Court #7 64611 County Criminal Court #7 646					(24,739)	102,363
### Chiminal District Court	4406 Criminal District Court #6			\$15,000,000,000,000,000,000,000,000,000,0		
### 1415 195th Criminal District Court						
4422 203rd Criminal District Court 773,240 56,661 791,062 (74,483) 148,552 403 (25th Criminal District Court 966,631 294,769 727,800 (55,938) 90,751 4435 282rd Criminal District Court 850,152 24,129 916,629 (90,606) 175,252 4440 283rd Criminal District Court 840,025 1440 283rd Criminal District Court 841,662 143,282 797,208 (48,828) 89,205 4445 291st Criminal District Court 841,662 143,282 797,208 (48,828) 89,205 4450 292rd Criminal District Court 845,031 84,788 832,313 (74,070) 107,664 4450 292rd Criminal District Court 843,031 84,788 832,313 (74,070) 107,664 4450 200 Criminal District Court 843,031 84,788 832,313 (74,070) 107,664 4460 Criminal District Magistrates 3,185,562 2,382 2,201,775 981,405 627,884 4461 Pretrial Release 7,711,349 73,737 4,311,134 2,662,842 2,202,403 4476 Staff Altomeys 762,083 291 528,473 233,319 90,720 4470 Criminal District Court Manager 604,321 41,313 396,006 227,003 36,710 4501 County Court at Law #1 530,195 2,337 414,803 113,056 132,764 4502 County Court at Law #2 478,168 1,200 332,492 144,476 130,920 4503 County Court at Law #3 493,622 429 377,058 116,135 132,126 4503 County Court at Law #3 493,622 429 377,058 116,135 132,126 4504 County Court at Law #4 575,890 24 418,232 157,634 145,177 4505 County Court at Law #4 575,890 24 418,232 157,634 145,177 4505 County Court at Law #4 575,890 24 418,232 157,634 145,177 4505 County Court at Law #3 49,852 496 2,956 532,667 286,873 346,954 4606 County Criminal Court #4 703,731 28,463 537,659 139,610 149,395 4606 County Criminal Court #4 703,731 28,463 537,659 139,610 149,395 4606 County Criminal Court #4 704,731 28,460 40,006 415,197 429,883 399,283 4600 County Criminal Court #6 704,379 4,070 597,963 102,347 90,956 4600 County Criminal Court #7 646,082 3,198 526,765 116,118 187,396 4600 County Criminal Court #7 646,082 3,198 526,765 116,118 187,396 4600 County Criminal Court #7 646,082 3,198 526,765 116,118 187,396 4600 County Criminal Court #1 646,082 3,198 526,765 116,118 187,396 4600 County Criminal Court #1 646,082 3,198 640,066 415,197						148,231
4430 265th Criminal District Court						
4435 282nd Criminal District Court						
4440 283rd Criminal District Court 891,605 184,921 808,948 (39,864) 196,453 4445 291st Criminal District Court 891,662 143,282 797,208 (48,828) 89,205 4450 292nd Criminal District Court 885,905 78,145 835,432 (27,672) 72,542 4455 363rd Criminal District Court 843,031 84,788 832,313 (74,070) 107,664 4460 Criminal District Magistrates 3,185,562 2,382 2,201,775 981,405 627,884 4461 Pretrial Release 7,711,349 737,373 4,311,134 2,662,842 2,202,403 4465 Staff Attorneys 762,083 291 528,473 233,319 90,720 4470 Criminal District Court Manager 604,321 41,313 336,006 227,003 36,710 450 County Court at Law #1 530,195 2,337 414,803 113,056 132,764 4502 County Court at Law #2 478,168 1,200 332,492 144,476 130,920 4503 County Court at Law #3 493,622 429 377,058 116,135 132,126 4504 County Court at Law #4 575,890 24 418,232 157,634 145,177 4505 County Court at Law #4 56,653 1,185 352,463 116,005 191,773 4506 County Court at Law Master						175,252
4450 292nd Criminal District Court 885,905 78,145 835,432 (27,672) 72,542 4455 363rd Criminal District Court 843,031 84,788 832,313 (74,070) 107,664 4460 Criminal District Magistrates 3,185,562 2,382 2,201,775 981,405 627,884 4461 Pretrial Release 7,711,349 737,373 4,311,134 2,662,842 2,202,403 4465 Staff Attorneys 762,083 291 528,473 233,319 90,720 4470 Criminal District Court Manager 604,321 41,313 336,006 227,003 36,771 County Court at Law #1 530,195 2,337 414,803 113,056 132,764 4502 County Court at Law #2 478,168 1,200 332,492 144,476 130,920 4503 County Court at Law #3 493,622 429 377,058 116,135 132,126 4503 County Court at Law #5 469,653 1,185 352,463 116,005 191,773 4505 County Court at Law #5 469,653 1,185 352,463 116,005 191,773 4505 County Court at Law #5 469,653 1,185 352,463 116,005 191,773 4505 County Criminal Court #1 632,893 6,771 437,816 188,306 420,0683 4602 County Criminal Court #1 632,893 6,771 437,816 188,306 401,341 4603 County Criminal Court #1 632,893 6,771 437,816 188,306 401,341 4603 County Criminal Court #1 632,893 6,771 437,816 188,306 401,341 4603 County Criminal Court #3 742,253 1,889 381,428 358,936 401,341 4603 County Criminal Court #4 703,731 26,463 537,659 139,610 149,395 4605 County Criminal Court #4 703,731 26,463 537,659 139,610 149,395 4605 County Criminal Court #4 703,731 26,463 537,659 139,610 149,395 4605 County Criminal Court #5 821,059 7,458 476,813 336,787 382,449 4606 County Criminal Court #6 780,572 6,258 547,764 226,549 186,297 4606 County Criminal Court #6 704,379 4,070 597,963 102,347 90,959 4608 County Criminal Court #8 704,379 4,070 597,963 102,347 90,959 4609 County Criminal Court #8 704,379 4,070 597,963 102,347 90,959 4600 County Criminal Court #8 704,379 4,070 597,963 102,347 90,959 4601 County Criminal Court #1 678,731 1861 572,966 103,904 139,922 179,637 140,04 180 140,04 180 140,04 180 140,04 180 140,04 180 140,04 180 140,04 180 140,04 180 140,04 180 140,04 180 140,04 180 140,04 180 140,04 180 140,04 180 140,04 180 140,04 180 140,04 180 140,04 180 140,0	4440 283rd Criminal District Court					
4455 363rd Criminal District Court 4450 Criminal District Magistrates 3,185,562 2,382 2,201,775 981,405 627,884 4461 Pretrial Release 7,711,349 737,373 4,311,134 2,662,842 2,202,403 4465 Staff Attorneys 762,083 291 528,473 233,319 90,720 4470 Criminal District Court Manager 604,321 441,313 336,006 227,003 36,710 4501 County Court at Law #1 530,195 2,337 414,803 113,056 132,764 4502 County Court at Law #2 478,168 1,200 332,492 144,476 130,920 4503 County Court at Law #3 493,622 429 377,058 116,135 132,126 4504 County Court at Law #4 575,890 24 418,232 157,634 145,177 4505 County Court at Law #5 469,653 1,185 352,463 116,005 191,773 4504 County Criminal Court #1 632,893 6,771 437,816 188,306 200,683 4602 County Criminal Court #3 742,253 1,889 381,428 388,936 401,341 4604 County Criminal Court #3 4604 County Criminal Court #3 4605 County Criminal Court #3 4606 County Criminal Court #3 4607 County Criminal Court #3 4608 County Criminal Court #3 4609 County Criminal Court #3 4609 County Criminal Court #6 4600 County Criminal Court #6 4600 County Criminal Court #6 4600 County Criminal Court #3 4601 County Criminal Court #3 4602 County Criminal Court #3 4603 County Criminal Court #3 4604 County Criminal Court #3 4605 County Criminal Court #3 4606 County Criminal Court #3 4607 County Criminal Court #3 4608 County Criminal Court #6 4608 County Criminal Court #6 4608 County Criminal Court #6 4608 County Criminal Court #8 4609 County Criminal Court #8 4609 County Criminal Court #8 4609 County Criminal Court #8 4600 County Criminal Court #1 4600 County						
4460 Criminal District Magistrates  3,185,562 2,382 2,201,775 981,405 627,884 4461 Pretrial Release 7,711,349 737,373 4,311,134 2,662,842 2,202,403 4465 Staff Attorneys 762,083 291 528,473 233,319 90,720 4470 Criminal District Court Manager 604,321 41,313 336,006 227,003 36,710 4501 County Court at Law #1 530,195 2,337 414,803 113,056 132,764 4502 County Court at Law #2 478,168 1,200 332,492 144,476 130,920 4503 County Court at Law #3 493,622 429 377,058 116,135 132,126 4504 County Court at Law #4 575,890 24 418,232 157,634 145,177 4505 County Court at Law #5 469,653 1,185 352,463 116,005 191,773 4506 County Criminal Court #1 632,893 6,771 437,816 188,306 200,683 4602 County Criminal Court #3 4604 County Criminal Court #3 4604 County Criminal Court #3 4605 County Criminal Court #3 4606 County Criminal Court #4 703,731 26,463 537,659 139,610 149,395 4606 County Criminal Court #6 646,082 3,198 526,765 116,118 187,936 4608 County Criminal Court #7 646,082 3,198 526,765 116,118 187,936 4609 County Criminal Court #8 490,086 400,06 415,197 429,833 399,283 4611 County Criminal Court #9 4801 County Criminal Court #8 490,086 410,041 411 678,731 1861 572,966 103,904 139,902						107,664
4465 Staff Attorneys 762,083 291 528,473 233,319 90,720 4470 Criminal District Court Manager 604,321 41,313 336,006 227,003 36,710 4501 County Court at Law #1 530,195 2,337 414,803 113,056 132,764 4502 County Court at Law #2 478,168 1,200 332,492 144,476 130,920 4503 County Court at Law #3 493,622 429 377,058 116,135 132,126 4504 County Court at Law #4 575,890 24 418,232 157,634 145,177 4505 County Court at Law #4 69,653 1,185 352,463 116,005 191,773 4506 County Court at Law #4 66,653 1,185 352,463 116,005 191,773 4506 County Criminal Court #1 632,893 6,771 437,816 188,306 200,683 4802 County Criminal Court #2 822,496 2,956 532,667 286,873 346,954 460 County Criminal Court #3 742,253 1,889 381,428 355,936 401,341 4604 County Criminal Court #4 703,731 26,463 537,659 139,610 149,395 4605 County Criminal Court #6 780,572 6,258 547,764 226,549 186,297 4607 County Criminal Court #6 780,572 6,258 547,764 226,549 186,297 4608 County Criminal Court #8 704,379 4,070 597,963 102,347 90,959 4609 County Criminal Court #8 704,379 4,070 597,963 102,347 90,959 4609 County Criminal Court #8 704,379 4,070 597,963 102,347 90,959 4601 County Criminal Court #8 849,086 4,006 415,197 429,883 399,283 4610 County Criminal Court #10 746,646 7,757 559,252 179,637 400,418 4611 County Criminal Court #11 678,731 1,881 572,966 103,904 139,902		3,185,562				
4770 Criminal District Court Manager 604,321 41,313 336,006 227,003 36,710 4501 County Court at Law #1 530,195 2,337 414,803 113,056 132,764 4502 County Court at Law #2 478,168 1,200 332,492 144,476 130,926 4503 County Court at Law #3 493,622 429 377,058 116,135 132,126 4504 County Court at Law #4 575,890 24 418,232 157,634 145,177 4505 County Court at Law #5 469,653 1,185 352,463 116,005 191,773 4505 County Court at Law #5 469,653 1,185 352,463 116,005 191,773 4505 County Court at Law #5 469,653 1,185 352,463 116,005 191,773 4505 County Criminal Court #1 632,893 6,771 437,816 188,306 200,683 4601 County Criminal Court #2 822,496 2,956 532,667 286,873 346,954 4602 County Criminal Court #3 742,253 1,889 381,428 358,936 401,341 4604 County Criminal Court #4 703,731 26,463 537,659 139,610 149,395 4605 County Criminal Court #5 821,059 7,458 476,813 336,787 382,449 4606 County Criminal Court #6 780,572 6,258 547,764 226,549 186,297 4607 County Criminal Court #7 646,082 3,198 526,765 116,118 187,936 4608 County Criminal Court #8 704,379 4,070 597,963 102,347 90,959 4609 County Criminal Court #8 704,379 4,070 597,963 102,347 90,959 4601 County Criminal Court #8 849,086 4,006 415,197 429,883 399,283 4610 County Criminal Court #10 746,646 7,757 559,252 179,637 400,418 4611 County Criminal Court #11 678,731 1,881 572,966 103,904 139,902						
4501 County Court at Law #1 4502 County Court at Law #2 478,168 489,663 489,66						
4503 County Court at Law #3		530,195				
4504 County Court at Law #4 575,890 24 418,232 157,634 450.5 County Court at Law #5 469,653 1,185 352,463 116,005 191,773 4505 County Court at Law Master						
4505 County Court at Law #5 4506 County Court at Law Master 4601 County Criminal Court #1 632,893 6,771 4506 County Criminal Court #1 632,893 6,771 437,816 188,306 200,683 346,954 4603 County Criminal Court #3 4604 County Criminal Court #3 4604 County Criminal Court #4 703,731 4604 County Criminal Court #4 703,731 4605 County Criminal Court #5 821,059 7,458 476,813 336,787 382,449 4606 County Criminal Court #6 780,572 6,258 547,764 226,549 4607 County Criminal Court #7 4608 County Criminal Court #7 4608 County Criminal Court #7 4608 County Criminal Court #8 704,379 4009 County Criminal Court #9 449,086 449,086 4,006 415,197 429,883 399,283 4610 County Criminal Court #10 746,646 7,757 559,252 179,637 400,418 4611 County Criminal Court #11						
4601 County Criminal Court #1 632,893 6,771 437,816 188,306 200,683 4802 County Criminal Court #2 822,496 2,956 532,667 286,873 346,945 200,000 County Criminal Court #3 742,253 1,889 381,428 355,936 401,341 4804 County Criminal Court #4 703,731 26,463 537,659 139,610 149,395 4805 County Criminal Court #5 821,059 7,458 476,813 336,787 382,449 4806 County Criminal Court #6 780,572 6,258 547,764 226,549 186,227 4806 County Criminal Court #7 646,082 3,198 526,765 116,118 187,936 4808 County Criminal Court #8 704,379 4,070 597,963 102,347 90,959 4809 County Criminal Court #8 849,086 4,006 415,197 429,883 399,283 4610 County Criminal Court #10 746,646 7,757 559,252 179,637 400,418 4611 County Criminal Court #11 678,731 1,881 572,966 103,904 139,902			1,185	352,463	116,005	191,773
4802 County Criminal Court #2 822,496 2,956 532,667 286,873 346,954 4803 County Criminal Court #3 742,253 1,889 381,428 358,936 401,341 4804 County Criminal Court #4 703,731 26,463 537,659 139,610 149,395 4605 County Criminal Court #5 821,059 7,458 476,813 336,787 382,449 4606 County Criminal Court #6 780,572 6,258 547,764 226,549 186,297 4607 County Criminal Court #7 646,082 3,198 526,765 116,118 187,936 4608 County Criminal Court #8 704,379 4,070 597,963 102,347 90,959 4609 County Criminal Court #9 849,086 4,006 415,197 429,883 399,283 4610 County Criminal Court #10 746,646 7,757 559,252 179,637 400,418 4611 County Criminal Court #11 678,731 1,861 572,966 103,904 139,922		620 002	6 771	437.816	188 306	200.683
4803 County Criminal Court #3 742,253 1,889 381,428 358,936 401,341 4804 County Criminal Court #4 703,731 26,463 537,659 139,610 149,395 4805 County Criminal Court #5 821,059 7,458 476,813 336,787 382,449 4806 County Criminal Court #6 780,572 6,258 547,764 226,549 186,297 4807 County Criminal Court #7 646,082 3,198 526,765 116,118 187,936 4808 County Criminal Court #8 704,379 4,070 597,963 102,347 90,959 4609 County Criminal Court #9 849,086 4,006 415,197 429,883 399,283 4610 County Criminal Court #10 746,646 7,757 559,252 179,637 400,418 4611 County Criminal Court #11 678,731 1,861 572,966 103,904 139,922						346,954
4604 County Criminal Court #5 821,059 7,458 476,813 336,787 382,449 4606 County Criminal Court #6 780,572 6,258 547,764 226,549 186,297 4607 County Criminal Court #7 646,082 3,198 526,765 116,118 187,936 4608 County Criminal Court #8 704,379 4,070 597,963 102,347 90,959 4609 County Criminal Court #9 849,086 4,006 415,197 429,883 399,283 4610 County Criminal Court #10 746,646 7,757 559,252 179,637 400,418 4611 County Criminal Court #11 678,731 1,861 572,966 103,904 139,922		742,253	1,889	381,428		
4606 County Criminal Court #6 780,572 6,258 547,764 226,549 186,297 4607 County Criminal Court #7 646,082 3,198 526,765 116,118 187,936 4608 County Criminal Court #8 704,379 4,070 597,963 102,347 90,959 4609 County Criminal Court #9 849,086 4,006 415,197 429,883 399,283 4610 County Criminal Court #10 746,646 7,757 559,252 179,637 400,418 4611 County Criminal Court #11 678,731 1,861 572,966 103,904 139,922						
4607 County Criminal Court #7 646,082 3,198 526,765 116,118 187,936 4608 County Criminal Court #8 704,379 4,070 597,963 102,347 90,959 4609 County Criminal Court #9 849,086 4,006 415,197 429,883 399,283 4610 County Criminal Court #10 746,646 7,757 559,252 179,637 400,418 4611 County Criminal Court #11 678,731 1,861 572,966 103,904 139,922						
4608 County Criminal Court #8     704,379     4,070     597,963     102,347     90,959       4609 County Criminal Court #9     849,086     4,006     415,197     429,883     399,283       4610 County Criminal Court #10     746,646     7,757     559,252     179,637     400,418       4611 County Criminal Court #11     678,731     1,861     572,966     103,904     139,922       278,239     278,239     278,239     278,239     278,239     278,239			3,198	526,765	116,118	187,936
4610 County Criminal Court #10 746,646 7,757 559,252 179,637 400,418 4611 County Criminal Court #11 678,731 1,861 572,966 103,904 139,922	4608 County Criminal Court #8					
4611 County Criminal Court #10  678,731  1,861  572,966  103,904  139,922						
		678,731	1,861	572,966	103,904	139,922
	4615 County Criminal Court of Appeals	616,163	2,005	258,290	355,868	3/8,828

### DALLAS COUNTY GENERAL FUND FUNDS AVAILABLE ANALYSIS FOR THE NINE MONTHS ENDED JUNE 30, 2023 AND 2022

DEPARTMENT	BUDGET FY 2023	AS OF June 2023	ACTUAL YTD June 2023	FUNDS AVAILABLE June 2023	FUNDS AVAILABLE June 2022
	(a) 652,324	11,063	465,528	175,733	183,48
616 County Criminal Court of Appeals #2	523	195	191	136	19
617 County Criminal Court - Magistrate	377,207	1.817	248,615	126,776	172,30
620 County Criminal Court Manager	909.966	1.899	600,627	307,440	246,84
701 Probate Court #1	1,147,093	487	775,802	370,804	324,53
702 Probate Court #2	1,375,663	3,132	848,054	524,478	452,4
703 Probate Court #3	2,110,120	8,281	945.802	1,156,037	336,9
704 Investigators/Court Visitor Program	814,143	-	604,024	210,119	190,9
705 Probate Associates	1.138.284	12.769	868,012	257,503	287,7
811 J.P- 1-1	831,402	43.697	525,194	262,511	261,1
812 J.P- 1-2	799.085	9,269	515,095	274,720	266,9
821 J.P- 2-1	794,196	8,771	552,952	232,473	197,6
1822 J.P- 2-2	981,099	25.702	604,264	351,134	240,9
1831 J.P- 3-1	891,892	6,103	548,246	337,543	311,7
1832 J.P- 3-2	790,481	10,217	598,218	182,046	225,4
1841 J.P- 4-1		8.516	528,415	174,196	195,8
1842 J.P- 4-2	711,127	21,396	578,123	219,252	225,1
4851 J.P- 5-1	818,771	13,292	403,920	400,679	357,2
4852 J.P- 5-2	817,891	10,232			
4862 J P 3-A Subtotal Justice Administration	214,023,584	4,648,401	139,167,044	70,208,139	65,702,6
Health and Social Services					070
5110 Employee Health Clinic	714,748	28,508	398,632	287,608	276,6
5170 Welfare Assistance	3,118,068	53,828	2,605,993	458,247	720,
5111 Juvenile Administration	28,314,520	2,673,558	15,800,810	9,840,153	11,636,0
5111 Juvenile-Detention Center	19,746,556	53,302	11,873,166	7,820,088	7,311,
5115 Juvenile-Emergency Shelter	3,003,380	3,996	1,937,528	1,061,856	879,
5116 Juvenile-Letot Center	3,949,156	89,317	2,744,362	1,115,476	1,090,
5117 Juvenile-Youth Village	4,968,371	64,041	3,451,800	1,452,530	1,599,
5117 Juvenile-Medlock Center	5,672,051	7,556	3,279,019	2,385,477	1,846,
5119 Juvenile-Mediock Center 5119 Juvenile-Letot Residential Treatment Center	2,732,010	35,839	1,599,860	1,096,311	1,089,
5120 Health Administration	1,954,266	52,208	1,221,175	680,883	375,
5120 Health Administration 5121 Environmental Health	2,106,298	309,731	963,543	833,024	733,
	3,767,740	409,418	2,039,330	1,318,992	1,406
5122 Public Health Lab	4,324,399	366,597	1,805,945	2,151,857	1,867
5123 Preventive Health	1,076,919	18,817	745,729	312,373	312
5124 Communicable Disease Control	2.826.893	187,018	1,108,911	1,530,964	1,881
5125 STD Clinic	2,773,885	148,290	1,946,300	679,294	1,052
5126 TB Clinic	1,296,697	27,582	890,075	379,040	452
5128 HHS - Finance Admin	13,079,856	1,427,872	6,891,584	4,760,399	5,258
5130 Budget Office Community Contracts	5,105,011	2,518,873	1,913,024	673,114	63
5140 CPS Program Subtotal Health and Social Services	110,530,824	8,476,351	63,216,787	38,837,686	39,854
Other Operating				400 405	402
6340 Wilmer Substance Abuse Facility	326,055	14,186	208,435	103,435	103
9910 Countywide Appropriations	20,786,488	840,068	6,992,932	12,953,488	7,652
6930 Cash Match for Grants	6,957,907	-	6,957,907		
9940 Reserves and Contingency	17,009,860	2,813	430	17,006,618	9,322
Subtotal Other Operating	45,080,310	857,067	14,159,703	30,063,540	17,079
	90,622,282			90,622,282	64,666
9950 Emergency Reserves (a)	00,022,				PROPERTY SOURCE STREET, CARROLL CO.

Reconciliation of budget components to budget funds available and budgeted expenditures
General Fund Revenue Budget \$673,033,021.00
General Fund Expenditure Budget in 107,323,149.00 780,356,170.00 19,565,325.00 799,921,495.00 Excess of Revenue LAB FY 23 Carryforward encumbrances Budget LAB FY 23 799,921,495.00 Budget per budget funds available

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

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

## DALLAS COUNTY APPROPRIATIONS BUDGET/ACTUAL - TAX AND FEE FUNDS FOR THE NINE MONTHS ENDED JUNE 30, 2023 AND 2022

·	FUND	FY 2023 BUDGET (a)	UMBRANCES June 2023	TUAL MONTH OF June 2023	ENC	D ACTUAL + UMBRANCES June 2023	0	BALANCE F BUDGET June 2023	ENC	D ACTUAL + CUMBRANCES June 2022
	10500 Road & Bridge	\$ 60,948,307	\$ 2,091,735	\$ 594,431	\$	28,442,295	\$	32,506,012	\$	30,655,208
	12000 General Fund	799,921,495	28,569,459	58,331,561		507,510,080		292,411,415		486,527,752
	12600 Permanent Improvement Fund	21,500,655	8,270,337	1,686,654		16,291,561		5,209,094		5,853,036
	16200 Alternate Dispute Resolution	6,020,057	25,509	26,389		321,140		5,698,917		278,688
	16800 Dallas County Historical Commission	•		-		-		(=);		100
	19500 Major Technology Fund	83,081,955	10,351,512	5,971,096		52,461,819		30,620,136		71,141,971
	19600 Major Projects	437,884,101	148,409,917	12,551,723		234,268,558		203,615,542		190,336,719
	20500 Interest & Debt Retirement Fund	33,785,399				5,471,804		28,313,595		2,748,700
	46600 Grants	299,208,764	27,104,759	11,121,712		116,025,999		183,182,765		139,979,678
	46700 HUD Section 8	76,230,244	493,947	4,158,311		38,086,116		38,144,128		37,911,780
		14,901,671	217,374	480,696		5,806,843		9,094,829		5,844,862
	46800 Charter School Grants	1,928,471	30,789	62,027		808,515		1,119,956		756,068
	47000 Law Library Fund	1,427,909	50,755	2,078		54,274		1,373,635		32,646
	47100 Appellate Judicial System Total	\$ 1,836,839,027	\$ 225,565,338	\$ 94,986,677	\$	1,005,549,005	\$	831,290,022	\$	972,067,207

<sup>(</sup>a) Budget includes Legally Adopted Budget and Carry Forward Budget from FY22.

<sup>(</sup>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 NINE MONTHS ENDED JUNE 30, 2023 AND 2022

FUND	FY 2023 BUDGET	ACTUAL MONTH OF June 2023	TOTAL YTD REVENUE June 2023		BALANCE OF BUDGET June 2023			TOTAL YTD REVENUE June 2022	
10500 Road and Bridge 12000 General Fund 12600 Permanent Improvement 16200 Alternate Dispute 16800 Historical Commission 19500 Major Technology 19600 Major Projects 20500 Debt Service 46400 American Rescue Plan 46600 Projected Federal Grants 46700 HUD Section 8 46800 Charter School Grants 47000 Law Library 47100 Appellate Judicial	\$ 29,011,601 673,033,021 10,305,478 865,000 - 60,849,554 99,712,581 27,901,749 125,000 145,169,238 54,169,761 8,699,541 1,211,100 301,600	\$ 1,423,008 9,354,498 7,518 103,397 - 78,089 220,287 - 6,477,251 4,173,415 665,745 156,814 137,880 \$ 22,797,901	65 11 4	30,511,006 59,704,416 11,345,239 1,233,572 1,354 63,345,153 25,733,582 32,571,403 51,657,202 71,056,856 37,246,923 5,109,313 1,223,215 367,657	(1 2 45 (7	1,499,405 3,328,605) 1,039,761 368,572 1,354 2,495,599 6,021,001 4,669,654 11,532,202 '4,112,382) 6,922,838) (3,590,228) 12,115 66,057 79,751,666	\$	29,704,851 605,702,647 5,040,238 638,149 5,018 50,210,062 104,900,101 18,020,909 507,736,617 109,066,904 38,289,498 4,562,010 867,248 228,053	
TOTAL	\$ 1,111,355,224	Ψ 22,737,301	,,.						

# DALLAS COUNTY REVENUE BUDGET/ACTUAL-GENERAL FUND FOR THE NINE MONTHS ENDED JUNE 30, 2023 AND 2022

DESCRIPTION	FY 2023 BUDGET	ACTUAL MONTH OF June 2023	TOTAL YTD REVENUE June 2023	BALANCE OF BUDGET June 2023	TOTAL YTD REVENUE June 2022
Ad Valorem and Occupation Tax Licenses, Permits and Registrations Fines and Forfeitures Use of Money and Property Charges for Current Services - General Government Charges for Current Services - Public Safety Charges for Current Services - Judiciary Reimbursements for Current Services - General Government Reimbursements for Current Services - Public Safety Reimbursements for Current Services - Judicial Reimbursements for Current Services - Health Intergovernmental - General Government Intergovernmental - Public Safety Intergovernmental - Streets and Highways Intergovernmental - Judiciary Intergovernmental - Health and Welfare Miscellaneous Interfund Transfers	493,127,230 27,900,000 126,000 4,445,000 48,703,500 9,432,500 21,418,630 702,000 17,806,802 5,031,505 10,481,400 1,321,000 600,000 659,000 235,000 959,500 28,641,454	\$ 735,335 36,143 256,787 489,523 2,687,843 977,143 1,586,261 43,767 1,036,541 94,834 1,244,244 87,958	\$ 506,284,714 30,444,267 2,134,924 17,402,322 40,400,390 7,621,936 13,907,280 395,611 15,351,618 2,641,913 8,339,712 934,196 - 600,000 798,303 97,521 1,591,398 10,758,312	\$ 13,157,484 2,544,267 2,008,924 12,957,322 (8,303,110) (1,810,564) (7,511,350) (306,389) (2,455,184) (2,389,592) (2,141,688) (386,804) (600,000) (59,000) (644,197) (137,479) 631,898 (17,883,142)	\$ 468.503,707 28,130,808 876,790 3,763,611 36,846,598 7,234,007 15,891,242 224,244 19,092,886 1,995,647 7,247,712 977,970 659,000 947,586 116,382 3,652,100 9,542,356
TOTAL	\$ 673,033,021	\$ 9,354,498	\$ 659,704,416	\$ (13,328,605)	\$ 605,702,647

<sup>(</sup>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 JUNE 30, 2023 AND 2022

		June 30, 2	023	June 30, 2022							
ASSETS	Cash and Investments Inventories, Stock Room Net Receivables - Other Subtotal Net Receivables	260,000 (a) 260,000	\$ 606,263,844 (c) 61,872	1,151,000 (a)	\$ 548,666,683 (c) 53,450						
	Due from Other Governmental Units Total Receivables	47,763	307,763	47,763	1,198,763						
	Prepayments and other assets TOTAL ASSETS		249,316 \$ 606,882,794		380,845 \$ 550,299,741						
LIABILITI	ES: Accounts Payable and Other Liabilities Due to Other Governmental Units	65,222,853 (b) 330,394,080 (c)		5,849,425 (b) 438,166,970 (c)							
	TOTAL LIABILITIES		395,616,933		444,016,395						
FUND BA RESER			311,187 80,084,737 33,610,484 54,458,615		434,295 15,082,604 612,989 41,335,816						
UNRES	SERVED General Fund Other Funds TOTAL LIABILITIES, RESERVES AND FUND BALANCES		42,800,837 \$ 606,882,794		48,817,640 \$ 550,299,741						

- (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 remaing 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 June 30, 2023 including accrued interest, \$330,286,201 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 JUNE 30, 2023 AND 2022

FUND	GOVERNMENTAL FUNDS:	BEGINNING BALANCE June 2023	M	CTUAL ONTH OF one 2023	E	ENDING BALANCE June 2023	В	ENDING ALANCE une 2022
12500 17000 19000 21000 46400	Major Funds: Petit Jury Fund Return Check Collection CMAQ-Congestion, Mitigation & Air DS Arbitrage Rebate	\$ (55,071) (43,365) 73,255 168 373,650,868 373,625,856	\$	144,331 (4,768) - - (4,421,247) (4,281,684)	\$	89,260 (48,133) 73,255 168 369,229,621 369,344,171	\$	26,318 (72,610) 73,255 168 472,940,042 472,967,172
20000 20100 20200 20300 20400 50000 53400 54700 70400	Technology Fund Local Government Fund Local Official Fund Record Management Fund Payroll DA - Restitution DA - Check Processing DA - State Forfeitures/Other	2,139,748 356,735 21,370,616 11,109,350 22,905,292 3,005,081 387,458 221,439 149,233 690,902 62,335,853		(20,460) 9,386 40,880 85,862 606,575 59,976,209 118,143 (246) - - 60,816,350	_	2,119,288 366,121 21,411,496 11,195,212 23,511,867 62,981,291 505,601 221,193 149,233 690,902 123,152,203		2,160,164 368,475 17,980,602 10,762,823 24,752,235 189,555 - 233,124 145,100 3,331,596 59,923,672
4150 4410 4420 4820 4930 4270 4810 4940	Combination Tax and Parking Series 2016 Certificates of Obligation, Series 2022 Permanent Improvement Bond Series 1992A Permanent Improvement Bond  Road Funds: Unlimited Tax Refunding & Improv Public Property Finance Obligati Unlimited Tax Road Bond Fund	2,385,880 109,980,314 - - 112,815,532 2,658,578 86,303 129,734 204,663 3,079,277		(19,140) (2,108,201) - - (2,127,340) - - - -		449,339 2,366,740 107,872,113 - - 110,688,192 2,658,578 86,303 129,734 204,663 3,079,277		449,339 11,727,869 - 64,134 369,811 12,611,152 2,743,987 86,303 129,734 204,663 3,164,687
Tota	Governmental Funds Cash and Investments	\$ 551,856,518	\$	54,407,325	\$	606,263,844	\$	548,666,683

<sup>(</sup>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 remaing 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 June 30, 2023 including accrued interest, \$330,286,201 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 NINE MONTHS ENDED JUNE 30, 2023 AND 2022

FUND	ENCUMBRANCES June 2023	ACTUAL MONTH OF June 2023	YTD ACTUAL + ENCUMBRANCES June 2023	YTD ACTUAL + ENCUMBRANCES June 2022
GOVERNMENTAL FUNDS:				
Major Funds:				
12500 Petit Jury Fund	\$ -	\$ (157,865)	\$ (79,545)	\$ 6,591
17000 Return Check Collection	-	(#)	E 100	-
19000 CMAQ-Congestion, Mitigation & Air	-	-		-
21000 DS Arbitrage Rebate	-	-	-	-
46400 American Rescue Plan	42,413,843	5,109,649	84,948,237	70,077,321
	42,413,843	4,951,784	84,868,692	70,083,913
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000 Judicial Fund	101,309	44,955	354,520	488,774
20100 Technology Fund	67,565	-	455	1,412
20200 Local Government Fund	2,668,047	251,965	2,796,030	5,455,467
20300 Local Official Fund	1,481,664	437,141	3,837,730	5,175,066
20400 Record Management Fund	7,726,186	223,608	6,383,276	16,461,299
50000 Payroll	-	1.50	-	-
53400 DA - Restitution	-	102,694	390,108	-
53500 District Attorney Forfeiture	75		-	<del>-</del>
53800 DA - Check Processing	_	447	7,338	8,929
54700 DA - State Forfeitures/Other				36,558
	12,044,772	1,060,809	13,769,457	27,627,504
Capital Project Funds (a): Permanent Improvement Funds:				
44100 Combination Tax and Parking Series 2016	293,726	12	6,727,319	1,835,427
44200 Certificates of Obligation, Series 2022	33,316,758	2,108,201	42,127,887	1,000,427
48200 Permanent Improvement Bond Series	-	-	-	
49300 1992A Permanent Improvement Bond	-	-	7 <del>2</del>	44,223
Subtotal permanent improvement funds	33,610,484	2,108,201	48,855,206	1,879,650
Road Funds:				1,010,000
42700 Unlimited Tax Refunding & Improv	-	_	40,743	
49200 1992 Road Bond Fund	_	_		6,383
Subtotal road funds	-		40,743	6,383
Subtotal capital project funds	33,610,484	2,108,201	48,895,949	1,886,033
Total	\$ 88,069,099	\$ 8,120,793	\$ 147,534,098	\$ 99,597,450

<sup>(</sup>a) Capital Project Funds consists solely of unspent Bond funds.

<sup>(</sup>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 NINE MONTHS ENDED JUNE 30, 2023 AND 2022

FUND	ACTUAL MONTH OF June 2023	TOTAL YTD REVENUE June 2023	TOTAL YTD REVENUE June 2022
GOVERNMENTAL FUNDS:			
Major Funds:	•	•	<b>°\$</b> °\$ 4 * 150 <b>£</b> 1.4
12500 Petit Jury Fund	\$ -	\$ -	(13,694)
17000 Return Check Collection	(4,768)	28,585	(15,094)
19000 CMAQ-Congestion, Mitigation & Air	-	-	-
21000 DS Arbitrage Rebate	-	454.057.000	507,736,617
46400 American Rescue Plan (b)		451,657,202	507,722,923
	(4,768)	451,685,787	<u>. 5.307,722,923 .</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:		445 700	457,000
20000 Judicial Fund	14,020	415,709	457,322 95,939
20100 Technology Fund	9,386	102,120	
20200 Local Government Fund	122,381	3,739,393	1,725,874 4,207,823
20300 Local Official Fund	452,886	5,857,638	6,933,176
20400 Record Management Fund	659,651	7,125,833	0,933,170
50000 Payroll	-	- 704 77 <i>E</i>	
53400 DA - Restitution	117,065	791,775	11,833
53800 DA - Check Processing	201	11,282	99
54700 DA - State Forfeitures/Other	-	3,499	33
	1,375,591	18,047,249	13,432,066
O Mad Durate of Freedom (a)	1,070,081	10,047,240	
Capital Project Funds (a):			
Permanent Improvement Funds:		_	
44100 Combination Tax and Parking Series 2016	_	_	a probability of the County
44200 Certificates of Obligation, Series 2022	<del></del>		Section of MEAN
m te ada			
Road Funds:	_	_	
42400 Unlimited Tax Road Bonds Series	<u>-</u>	_	
42700 Unlimited Tax Refunding & Improv	- 		
48100 Public Property Finance Obligati	<u>-</u>	_	
49000 Unlimited Tax Road Bond Fund	<u>-</u>	-	=
49400 Unlimited Tax Road Bond Fund			- 1
Total	\$ 1,370,823	\$ 469,733,035	\$ 521,154,989

<sup>(</sup>a) Capital Project Funds consists solely of unspent Bond funds.

As of June 30, 2023 including accrued interest, \$330,286,201 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.

<sup>(</sup>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 remaing 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.

### DALLAS COUNTY SUMMARY OF COUNTY BONDED INDEBTEDNESS AS OF JUNE 30, 2023

Payment			
Fiscal Year	Principal	Interest	Total
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
	\$ 236,605,000	\$ 86,167,402	\$ 322,772,402

## DALLAS COUNTY SUMMARY OF CASH AND INVESTMENTS FIDUCIARY AND AGENCY FUNDS AS OF JUNE 30, 2023 AND 2022

FUND	BEGINNING BALANCE June 2023	ACTUAL MONTH OF June 2023	ENDING BALANCE June 2023	ENDING BALANCE June 2022
FIDUCIARY AND AGENCY FUNDS:				
recover and the first and the second	\$ 7,251,452	\$ 432,565	\$ 7,684,018	\$ 14,242,891
	64,530	2013 I 2027.	64,530	169,349
A STATE OF THE STA	1,113,619	598,263	1,711,882	1,872,282
	20,722,287	371,083	21,093,370	18,592,492
	30,730,840	(246,121)	30,484,718	27,937,431
	10,840,147	(230,147)	10,610,001	8,402,693
	46,150,935	380,674	46,531,608	39,543,758
	1,232,952	(343,309)	889,643	2,334,768
	23,047,116	(1,512,684)	21,534,432	42,466,797
1 (2003) (1003) (1003) (1004)	20,125,916	(63,468)	20,062,448	17,167,556
	387,458	118,143	505,601	<u> </u>
	482	2	484	525
- 100 100 100 100 100 100 100 100 100 10	40,058		40,058	38,961
54200 DA - Police Agencies 54300 Adult Probation-Restitution	4,619,897	(131,133)	4,488,764	4,288,207
	29,040	A ==	29,040	28,245
54400 DA - Attorney General	63,347	. <del></del>	63,347	61,611
54500 DA - Unadjudicated-Gambling	267,155		267,155	194,277
54600 DA - Forfeitures-Narcotics	505,175	(4,246)	500,929	502,603
55000 Justice of the Peace 1-1 Special	123,911	(535)	123,376	116,410
55100 Justice of the Peace 1-2 Special	45,101	(34,550)	10,551	84,861
55300 Justice of the Peace 3-3 Special	417,728	112	417,840	404,242
55400 Justice of the Peace 2-1 Special	36,655	(1,523)	35,132	29,829
55500 Justice of the Peace 2-2 Special	88,103	6,573	94,676	41,871
55600 Justice of the Peace 3-1 Special	220,954	25,043	245,997	158,144
55700 Justice of the Peace 3-2 Special	54,535	6,059	60,594	44,883
55900 Justice of the Peace 4-1 Special	24,330	5,278	29,609	16,279
56000 Justice of the Peace 4-2 Special	27,707	8,404	36,111	12,598
56100 Justice of the Peace 5-1 Special	291,410	(948)	290,461	291,209
56200 Justice of the Peace 5-2 Special	75,527	( /	75,527	73,457
57000 Dallas County Housing Fin.	1,058,391		1,058,391	1,026,706
57100 Dallas County Housing Fin.	214,297	(119,091)	95,206	74,371
58000 Constable 1 Special Fund No. 580	21,664	(18,317)	3,347	2,967
58100 Constable 2 Special Fund No. 581	46,890	(,,	46,890	49,368
58200 Constable 3 Special Fund No. 582	4,575	2,526	7,102	4,575
58400 Constable 4 Special Fund No. 584	7,229	258	7,487	10,961
58600 Constable 5 Special Fund No. 586	26,228,498	-	26,228,498	16,383,200
60000 DCS - Administration	20,220,490		61	61
67000 Credit Card BOA Charge Back	113,096		113,096	116,486
80200 Child Support Holding Fund		_	410,183	472,329
80700 District Attorney Check Collection	410,183	(33,503)	(4,080)	14,983
80800 Child Support Clearing	29,423	(33,303)	( ,,555)	
88200 Cash Receipt Default Department Suspense	\$ 196,732,674	\$ (784,591)	\$ 195,948,083	\$ 197,274,235
Total Fiduciary and Agency Cash and Investments	\$ 196,732,674	ψ (10-7,001)	+	

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