



**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 May 31, 2023***

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

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

Summary of Cash and Investments: Funds Not Budgeted as of May 31, 2023	F
Appropriations: Funds Not Budgeted for the eight months ended May 31, 2023	G
Revenue: Funds Not Budgeted for the eight months ended May 31, 2023	H

***Summary of County Bonded Indebtedness as of May 31, 2023*** I

***Summary of Cash and Investments: Fiduciary and Agency Funds as of May 31, 2023*** J

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

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

Wessen Stefanos  
First Assistant County Auditor

ws/kc  
cc: County Treasurer

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

<b>ASSETS</b>	<b>May 31, 2023</b>	<b>May 31, 2022</b>
Cash and Investments	\$ 785,226,381	\$ 777,938,290
Inventories, Stock Room	4,495,060	4,040,703
Net Receivables - County Taxes	13,608,288	10,521,936
Net Receivables - Other	21,219,000 (a)	9,883,000 (a)
Subtotal Net Receivables	34,827,288	20,404,936
Due from Other Governmental Units	1,124,030	1,471,816
Total Receivables	35,951,318	21,876,752
Prepayments and other assets	20,507,426	18,532,978
<b>TOTAL ASSETS</b>	<b>\$ 846,180,186</b>	<b>\$ 822,388,723</b>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	45,667,875 (b)	48,591,673 (b)
Due to Other Governmental Units	47,766,525	62,625,778
<b>TOTAL LIABILITIES</b>	93,434,399	111,217,450
<b>FUND BALANCE (c)</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	25,002,487	22,573,681
Projects	162,749,367	174,937,437
General Fund - Encumbrances	29,092,799	29,937,270
Projects - Encumbrances	164,587,265	157,927,019
Other - Encumbrances	29,643,020	29,441,035
<b>UNRESERVED</b>		
General Fund	295,543,474	240,568,385
Other Funds	46,127,375	55,786,446
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 846,180,186</b>	<b>\$ 822,388,723</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 eight months ended May 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 eight months ended May 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 MAY 31, 2023 AND 2022

Exhibit A

FUND	BEGINNING BALANCE May 2023	ACTUAL MONTH OF May 2023	ENDING BALANCE May 2023	ENDING BALANCE May 2022
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12000 General Fund	\$ 367,372,142	\$ (27,994,581)	\$ 339,377,561	\$ 285,562,669
19600 Major Projects	350,476,377	(137,156)	350,339,221	361,366,950
20500 Interest & Debt Retirement Fund	35,476,636	237,267	35,713,903	22,447,929
46600 Projected Federal Grants	(10,456,711)	2,876,727	(7,579,984)	15,385,804
	<u>742,868,444</u>	<u>(25,017,743)</u>	<u>717,850,701</u>	<u>684,763,352</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
10500 Road & Bridge	2,422,436	1,973,380	4,395,816	34,931,281
12600 Permanent Improvement Fund	14,998,037	(323,214)	14,674,823	12,512,801
16200 Alternate Dispute Resolution	6,234,002	74,886	6,308,888	5,563,366
16800 Dallas County Historical Commission	17,801	38	17,838	17,583
19500 Major Technology Fund	35,477,635	(2,733,055)	32,744,580	30,646,625
46700 HUD Section 8	7,013,024	(1,548,233)	5,464,791	6,676,096
46800 Charter School Grants	1,406,377	(134,919)	1,271,458	919,229
47000 Law Library Fund	1,090,232	89,089	1,179,322	775,478
47100 Appellate Judicial System	1,309,415	8,749	1,318,164	1,132,477
53500 District Attorney Forfeiture	-	-	-	-
	<u>69,968,960</u>	<u>(2,593,280)</u>	<u>67,375,680</u>	<u>93,174,938</u>
Total Governmental Funds Cash and Investments	<u>\$ 812,837,404</u>	<u>\$ (27,611,023)</u>	<u>\$ 785,226,381</u>	<u>\$ 777,938,290</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 EIGHT MONTHS ENDED MAY 31, 2023 AND 2022**

Exhibit B

DEPARTMENT	BUDGET FY 2023 (a)	ENCUMBRANCES AS OF May 2023	ACTUAL YTD May 2023	FUNDS AVAILABLE May 2023	FUNDS AVAILABLE May 2022
<b>General Government</b>					
1010 GG-County Judge	\$ 679,091	\$ 1,603	\$ 401,207	\$ 276,281	\$ 231,556
1011 Truancy Courts	797,091	41,389	496,214	259,488	238,691
1016 Planning and Development	494,865	530	395,632	98,703	197,760
1020 GG-Commissioners Court Administrator	2,012,394	32,653	1,301,536	678,206	917,261
1021 GG-Operation Services-Engineering	2,328,989	246,051	775,456	1,307,482	230,238
1022 GG-Operation Services- Facilities	26,618,974	3,924,021	14,337,117	8,357,837	8,651,395
1023 GG-Operation Services- Comm/Central Svcs	2,957,074	400,594	1,415,674	1,140,806	574,685
1024 GG-Operations Services-Records Mgt	1,075,133	43,289	638,183	393,661	376,882
1027 GG-Operations-Auto Service Center	8,966,571	5,000,157	2,148,382	1,818,032	1,577,715
1028 GG-Operations-Facility Quality Assurance	-	-	-	-	-
1035 GG- Tax Assessor/Collector	17,594,038	224,300	11,217,732	6,152,006	6,268,717
1040 Human Resource/Civil Service	7,690,889	382,132	3,666,728	3,642,029	5,163,881
1041 HRCS - 52e Employees	-	-	-	-	147,937
1045 Record Bldg Fitness	263,357	-	6,901	256,456	-
1050 GG-County Treasurer	1,829,688	82,287	1,065,453	681,948	603,529
1060 Office of Budget and Evaluation	1,162,668	5,425	654,279	502,963	468,652
1070 GG-County Auditor	10,661,971	44,701	7,041,067	3,576,203	3,624,945
1080 GG-Purchasing	1,923,996	8,476	1,139,005	776,515	819,036
1082 Small Business Enterprise SBE	860,291	747	406,745	452,800	436,382
1210 Elections	12,013,559	1,130,847	7,612,248	3,270,464	(684,622)
<b>Subtotal General Government</b>	<b>99,930,640</b>	<b>11,569,204</b>	<b>54,719,557</b>	<b>33,641,879</b>	<b>29,844,642</b>
<b>Community Services</b>					
2030 Park and Open Space	-	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	908,752	3,056	270,931	634,765	325,144
2060 Veterans Service	518,968	409	260,399	258,160	367,175
2530 Road Precinct #3	-	-	626	(626)	-
2540 Road Precinct #4	-	-	-	-	-
<b>Subtotal Community Services</b>	<b>1,427,720</b>	<b>3,465</b>	<b>531,956</b>	<b>892,299</b>	<b>692,319</b>
<b>Law Enforcement</b>					
3110 Executive	2,275,498	13,935	1,186,739	1,074,824	719,781
3111 Special Investigation	-	-	-	-	-
3112 Intelligence	-	-	-	-	-
3113 Internal Affairs	1,223,437	4,209	813,827	405,400	375,921
3114 Compliance	598,581	-	328,859	269,722	-
3121 General Services	1,292,487	832	964,872	326,782	368,406
3122 Personnel	1,469,452	108,656	913,878	446,917	767,008
3123 Training	2,755,268	109,980	2,412,249	233,039	265,392
3124 Communications	2,634,822	3,890	1,587,701	1,043,231	841,163
3125 Fiscal	3,780,244	110,811	2,257,823	1,411,611	1,626,079
3126 Photo Lab	391,562	23,776	195,480	172,305	90,289
3128 Bonds	2,311,921	11,671	1,832,246	468,004	861,617
3129 Bailiff	11,606,965	2,118	8,726,845	2,878,002	2,701,140
3130 Warrants	5,605,533	22,606	3,180,684	2,402,242	1,843,138
3131 Fugitive Transportation	2,141,013	4,856	1,703,087	433,070	714,911
3132 Civil	528,795	8,335	348,439	172,021	141,593
3134 Criminal Investigation	3,251,026	20,869	2,606,324	623,833	752,516
3136 FLEET	314,977	27,424	190,246	97,307	81,875
3137 Freeway Management Program	12,814,918	48,720	8,527,981	4,238,216	5,418,573
3140 Detention Services	1,249,630	10,276	816,799	422,555	360,279
3141 North Tower	31,608,025	54,369	25,761,278	5,792,379	5,559,376
3142 West Tower	19,530,055	613,704	15,111,890	3,804,461	5,279,637
3147 Central Intake	15,964,512	177,144	11,435,094	4,352,273	4,219,488
3148 South Tower	23,898,416	40,960	20,452,994	3,404,462	6,303,576
3150 Classification and Release	26,747,105	109,716	19,229,392	7,407,997	7,279,898
3151 Inmate Program	-	-	1,255	(1,255)	(850)
3152 Central Kitchen	11,213,624	221,816	7,789,598	3,202,210	1,122,295
3153 Central Laundry	2,100,697	-	1,474,464	626,233	555,393
3155 Jail Medical	13,047,921	16,531	10,612,174	2,419,216	2,216,152
<b>Subtotal Sheriff</b>	<b>200,356,480</b>	<b>1,767,205</b>	<b>150,462,217</b>	<b>48,127,058</b>	<b>50,464,647</b>
3210 Constable Precinct #1	3,123,953	9,518	2,015,553	1,098,882	949,823
3220 Constable Precinct #2	2,026,246	4,448	1,044,900	976,898	836,373
3230 Constable Precinct #3	2,704,640	10,124	1,578,082	1,116,434	1,287,869
3240 Constable Precinct #4	2,814,466	19,430	1,740,104	1,054,931	1,055,794
3250 Constable Precinct #5	1,855,463	10,426	1,360,444	484,593	567,473
<b>Subtotal Constable</b>	<b>12,524,768</b>	<b>53,946</b>	<b>7,739,083</b>	<b>4,731,739</b>	<b>4,697,333</b>
3311 Crime Lab	11,433,600	949,779	6,117,560	4,366,261	4,822,888
3312 Medical Examiner	10,044,815	541,702	5,839,184	3,663,929	3,246,468
3313 Breath Alcohol Program	361,125	3,470	218,889	138,766	118,048
<b>Subtotal Institute of Forensic Sciences</b>	<b>21,839,541</b>	<b>1,494,951</b>	<b>12,175,634</b>	<b>8,168,956</b>	<b>8,187,404</b>
3020 Community Supervision	1,739,687	765,157	841,456	133,074	845,266
3030 Public Service Program	1,517,547	36,147	956,332	525,068	671,915
3043 Unincorporated Area Services	328,113	134	137,256	190,722	294,789
3350 Fire and Rescue Services	-	-	-	-	-
<b>Subtotal Law Enforcement</b>	<b>238,306,135</b>	<b>4,117,540</b>	<b>172,311,977</b>	<b>61,876,618</b>	<b>65,161,354</b>
<b>Justice Administration</b>					
4001 Building Security	9,563,694	339,147	3,721,125	5,503,422	1,426,781
4002 Emergency Management	705,914	48,517	379,422	277,976	185,758

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

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

Exhibit B

DEPARTMENT	BUDGET FY 2023	ENCUMBRANCES AS OF May 2023	ACTUAL YTD May 2023	FUNDS AVAILABLE May 2023	FUNDS AVAILABLE May 2022
	(a)				
4003 Fire Marshal	1,597,581	116,672	633,647	847,262	410,205
4011 District Attorney	64,052,468	286,923	40,157,267	23,608,279	21,202,193
4012 DA-Special Allocation	-	-	-	-	-
4013 Drug Court Program	401,824	326	167,912	233,586	99,768
4014 Jail Diversion	912,835	6,629	707,135	199,071	288,742
4015 Divert Court Department	560,276	117,475	122,132	320,669	182,382
4016 S.T.A.C. Court	78,534	5,992	26,382	46,161	79,475
4020 District Clerk	15,954,987	64,620	9,008,952	6,881,415	6,827,448
4031 County Clerk	12,949,949	40,072	7,672,893	5,236,983	5,515,479
4032 County Clerk-Collections	1,305,573	6,765	721,898	576,909	531,432
4033 Truancy Courts Clerks	1,265,869	-	468,350	797,519	771,176
4040 Public Defender	20,809,501	67,781	12,299,100	8,442,620	7,843,381
4051 District Court Administration	394,023	1,656	261,205	131,162	73,736
4054 Alt.Dispute Resolution-Dept	1,097	-	-	1,097	-
4056 Domestic Relations Office Administration	3,510,973	9,233	2,173,649	1,328,092	1,247,912
4060 Jury Service	2,454,285	58,889	1,357,924	1,037,472	1,089,920
4065 Grand Jury Service	226,000	-	127,480	98,520	96,540
4071 5th Court of Appeals	269,239	-	98,702	170,537	171,782
4072 First Admin. Judicial Region	156,451	-	114,353	42,098	12,465
4080 Court Cost Miscellaneous	6,764,084	36,038	247,808	6,480,238	7,453,392
4110 14th Civil District Court	354,961	204	216,795	137,961	128,342
4115 44th Civil District Court	416,616	5,156	225,098	186,362	66,555
4120 68th Civil District Court	310,515	626	188,239	121,649	109,779
4125 95th Civil District Court	345,915	1,211	205,666	139,038	125,843
4130 101st Civil District Court	321,019	229	172,335	148,455	128,603
4135 116th Civil District Court	344,570	789	211,341	132,441	122,945
4140 134th Civil District Court	425,880	9,583	239,636	176,661	159,392
4145 160th Civil District Court	308,674	2,060	184,122	122,492	109,087
4150 162nd Civil District Court	347,596	5,793	181,115	160,688	127,949
4155 191st Civil District Court	323,095	469	170,302	152,324	130,816
4160 192nd Civil District Court	323,998	906	198,349	124,743	109,058
4165 193rd Civil District Court	461,842	6,978	192,396	262,468	115,467
4170 298th Civil District Court	348,693	1,270	222,035	125,389	128,007
4175 Civil District Masters	401,974	1,826	260,894	139,254	315,923
4180 Civil Tax Court	414,508	12,961	229,009	172,538	149,282
4210 254th Family Court	731,324	15,871	342,408	373,045	321,249
4215 255th Family Court	749,504	5,709	390,205	353,590	343,457
4220 256th Family Court	698,634	305	428,866	269,462	285,277
4225 301st Family Court	721,351	2,033	440,470	278,848	256,126
4230 302nd Family Court	694,780	3	350,742	344,035	290,311
4235 303rd Family Court	746,642	1,761	432,381	312,500	286,956
4240 330th Family Court	763,030	6,659	392,136	364,234	335,203
4250 IV-D Court	396,196	97,744	224,710	73,742	84,651
4310 304th Juvenile Court	2,458,907	(5,465)	1,633,013	831,359	1,105,204
4320 305th Juvenile Court	2,420,166	7,838	1,432,161	980,168	1,146,877
4401 Criminal District Court #1	880,787	70,637	792,446	17,704	310,753
4402 Criminal District Court #2	911,460	128,527	607,365	175,568	285,344
4403 Criminal District Court #3	730,145	44,580	638,453	47,113	273,635
4404 Criminal District Court #4	594,365	2,109	542,286	49,969	103,423
4405 Criminal District Court #5	914,407	101,767	757,239	55,401	117,259
4406 Criminal District Court #6	931,905	82,316	870,551	(20,962)	131,140
4407 Criminal District Court #7	964,595	210,523	738,569	15,503	185,764
4410 194th Criminal District Court	914,559	122,803	756,944	34,811	159,040
4415 195th Criminal District Court	929,692	85,018	802,818	41,856	208,087
4420 203rd Criminal District Court	805,295	57,290	701,091	46,914	170,029
4425 204th Criminal District Court	773,240	56,661	688,053	28,527	205,989
4430 265th Criminal District Court	966,631	294,949	603,171	68,511	134,012
4435 282nd Criminal District Court	850,152	24,129	799,432	26,591	256,630
4440 283rd Criminal District Court	954,005	185,301	708,429	60,275	267,668
4445 291st Criminal District Court	891,662	144,042	696,468	51,152	191,401
4450 292nd Criminal District Court	885,905	78,145	762,569	45,191	191,744
4455 363rd Criminal District Court	843,031	84,894	749,278	8,858	148,069
4460 Criminal District Magistrates	3,185,562	2,455	1,969,815	1,213,292	847,540
4461 Pretrial Release	7,711,349	84,800	3,933,687	3,692,862	2,509,291
4465 Staff Attorneys	762,083	291	472,636	289,156	148,963
4470 Criminal District Court Manager	604,321	34,080	288,769	281,472	38,810
4501 County Court at Law #1	530,195	1,811	380,256	148,128	174,421
4502 County Court at Law #2	478,168	1,200	301,843	175,125	166,643
4503 County Court at Law #3	493,622	429	338,643	154,550	169,087
4504 County Court at Law #4	575,890	414	373,490	201,986	189,945
4505 County Court at Law #5	469,653	645	318,485	150,523	229,369
4506 County Court at Law Master	-	-	-	-	-
4601 County Criminal Court #1	632,893	7,246	396,496	229,151	244,629
4602 County Criminal Court #2	822,496	3,016	461,851	357,629	398,290
4603 County Criminal Court #3	742,253	2,439	345,323	394,491	435,354
4604 County Criminal Court #4	703,731	27,384	473,904	202,443	211,284
4605 County Criminal Court #5	821,059	7,520	423,878	389,661	426,670
4606 County Criminal Court #6	780,572	6,258	489,347	284,966	228,212
4607 County Criminal Court #7	646,082	3,198	470,081	172,803	239,767
4608 County Criminal Court #8	704,379	4,324	531,798	168,257	127,205
4609 County Criminal Court #9	849,086	3,927	366,053	479,106	448,432
4610 County Criminal Court #10	746,646	7,757	515,077	223,812	423,931
4611 County Criminal Court #11	678,731	1,958	502,529	174,243	204,138
4615 County Criminal Court of Appeals	616,163	1,706	231,284	383,173	406,974

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

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

Exhibit B

DEPARTMENT	BUDGET FY 2023 (a)	ENCUMBRANCES AS OF May 2023	ACTUAL YTD May 2023	FUNDS AVAILABLE May 2023	FUNDS AVAILABLE May 2022
4616 County Criminal Court of Appeals #2	652,324	13,019	407,987	231,318	229,234
4617 County Criminal Court - Magistrate	523	195	191	136	148
4620 County Criminal Court Manager	377,207	1,817	223,568	151,822	199,586
4701 Probate Court #1	909,966	1,899	528,003	380,064	317,355
4702 Probate Court #2	1,147,093	639	679,336	467,118	403,740
4703 Probate Court #3	1,375,663	3,601	761,473	610,590	535,195
4704 Investigators/Court Visitor Program	2,110,120	8,357	855,135	1,246,628	436,655
4705 Probate Associates	814,143	-	541,337	272,805	251,842
4811 J.P- 1-1	1,138,284	12,693	787,407	338,184	377,956
4812 J.P- 1-2	831,402	32,997	468,056	330,350	309,232
4821 J.P- 2-1	799,085	7,317	469,758	322,010	306,839
4822 J.P- 2-2	794,196	8,349	502,231	283,615	254,990
4831 J.P- 3-1	981,099	36,802	538,770	405,527	357,081
4832 J.P- 3-2	891,892	6,103	492,244	393,545	368,205
4841 J.P- 4-1	790,481	7,497	544,625	338,359	288,694
4842 J.P- 4-2	711,127	8,947	474,969	227,212	250,148
4851 J.P- 5-1	818,771	22,425	520,640	275,706	282,094
4852 J.P- 5-2	817,891	13,708	358,489	445,694	389,569
4862 J P 3-A	-	-	-	-	-
<b>Subtotal Justice Administration</b>	<b>214,023,584</b>	<b>3,552,166</b>	<b>124,586,392</b>	<b>85,885,026</b>	<b>79,159,830</b>
<b>Health and Social Services</b>					
5110 Employee Health Clinic	714,748	27,335	350,537	336,877	334,722
5170 Welfare Assistance	3,118,068	44,128	2,318,498	755,442	983,035
5111 Juvenile Administration	28,314,520	2,894,781	13,923,001	11,496,739	11,981,935
5114 Juvenile-Detention Center	19,746,556	52,597	10,640,089	9,053,870	8,561,523
5115 Juvenile-Emergency Shelter	3,003,380	2,223	1,714,656	1,286,500	1,113,935
5116 Juvenile-Letot Center	3,949,156	10,771	2,416,602	1,521,782	1,377,615
5117 Juvenile-Youth Village	4,968,371	19,457	3,057,829	1,891,085	1,922,883
5118 Juvenile-Medlock Center	5,672,051	9,849	2,903,038	2,759,164	2,236,922
5119 Juvenile-Letot Residential Treatment Center	2,732,010	20,052	1,431,500	1,280,459	1,260,311
5120 Health Administration	1,954,266	30,403	1,137,323	786,540	489,156
5121 Environmental Health	2,106,298	399,034	841,948	865,316	728,368
5122 Public Health Lab	3,767,740	356,908	1,824,217	1,586,615	1,386,795
5123 Preventive Health	4,324,399	414,497	1,624,511	2,285,390	2,299,555
5124 Communicable Disease Control	1,076,919	26,897	654,579	395,444	366,858
5125 STD Clinic	2,826,893	157,308	988,282	1,681,303	1,886,082
5126 TB Clinic	2,773,885	140,084	1,745,035	888,765	1,211,873
5128 HHS - Finance Admin	1,296,697	27,034	833,854	435,809	512,039
5130 Budget Office Community Contracts	13,079,856	1,766,823	5,325,797	5,987,236	6,603,793
5140 CPS Program	5,105,011	2,518,873	1,010,541	1,575,597	72,085
<b>Subtotal Health and Social Services</b>	<b>110,530,824</b>	<b>8,919,055</b>	<b>54,741,837</b>	<b>46,869,932</b>	<b>45,329,487</b>
<b>Other Operating</b>					
6340 Wilmer Substance Abuse Facility	326,055	5,856	187,273	132,925	126,387
9910 Countywide Appropriations	20,786,488	922,701	6,571,731	13,292,056	10,266,933
6930 Cash Match for Grants	6,957,907	-	6,957,907	-	-
9940 Reserves and Contingency	17,009,860	2,813	430	17,006,618	9,333,669
<b>Subtotal Other Operating</b>	<b>45,080,310</b>	<b>931,370</b>	<b>13,717,341</b>	<b>30,431,599</b>	<b>19,726,989</b>
9950 Emergency Reserves (a)	90,622,282	-	-	90,622,282	67,607,401
<b>Grand Total</b>	<b>\$ 799,921,495</b>	<b>\$ 29,092,799</b>	<b>\$ 420,609,060</b>	<b>\$ 350,219,636</b>	<b>\$ 307,522,021</b>
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				<b>\$ 19,565,325</b>	<b>\$ 18,534,597</b>

Reconciliation of budget components to budget funds available and budgeted expenditures

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

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

General Fund Reserves Budget	\$ 92,317,713
Miscellaneous transfers to various departments	(4,201,345.00)
Unallocated Transfers After April	2,505,914.00
	<b>\$ 90,622,282</b>



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

Exhibit C

FUND	FY 2023 BUDGET (a)	ENCUMBRANCES May 2023	ACTUAL MONTH OF May 2023	YTD ACTUAL + ENCUMBRANCES May 2023	BALANCE OF BUDGET May 2023	YTD ACTUAL + ENCUMBRANCES May 2022
10500 Road & Bridge	\$ 60,948,307	\$ 1,836,062	\$ 641,487	\$ 27,592,191	\$ 33,356,115	\$ 30,114,094
12000 General Fund	799,921,495	29,092,799	50,534,086	449,701,859	350,219,636	437,822,088
12600 Permanent Improvement Fund	21,500,655	9,649,959	24,368	15,984,529	5,516,126	3,242,983
16200 Alternate Dispute Resolution	6,020,057	27,275	20,116	296,518	5,723,539	329,017
16800 Dallas County Historical Commission	-	-	-	-	-	100
19500 Major Technology Fund	83,081,955	20,608,023	2,402,113	56,747,234	26,334,720	70,792,042
19600 Major Projects	437,884,101	143,979,242	4,789,825	217,286,160	220,597,940	197,894,336
20500 Interest & Debt Retirement Fund	33,785,399	-	-	5,471,804	28,313,595	2,748,700
46600 Grants	299,208,764	17,345,130	6,742,367	95,144,658	204,064,106	118,487,971
46700 HUD Section 8	76,230,244	527,706	4,226,581	33,961,565	42,268,680	33,841,302
46800 Charter School Grants	14,901,671	227,552	607,491	5,336,325	9,565,346	5,224,724
47000 Law Library Fund	1,928,471	29,335	50,022	745,033	1,183,438	694,185
47100 Appellate Judicial System	1,427,909	-	9,674	52,196	1,375,713	16,459
Total	<u>\$ 1,836,839,027</u>	<u>\$ 223,323,084</u>	<u>\$ 70,048,130</u>	<u>\$ 908,320,073</u>	<u>\$ 928,518,954</u>	<u>\$ 901,208,000</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.

FEDERAL BUREAU OF INVESTIGATION  
 DEPARTMENT OF JUSTICE  
 FORM NO. 1  
 APRIL 1956 EDITION  
 GSA FPMR (41 CFR) 101-11.6

REPORT NUMBER	REPORT DATE	REPORT TITLE	PERFORMING ORGANIZATION	REPORT TYPE	REPORT NUMBER
DA-100-100	1956	...	...	...	...
DA-100-101	1956	...	...	...	...
DA-100-102	1956	...	...	...	...
DA-100-103	1956	...	...	...	...
DA-100-104	1956	...	...	...	...
DA-100-105	1956	...	...	...	...
DA-100-106	1956	...	...	...	...
DA-100-107	1956	...	...	...	...
DA-100-108	1956	...	...	...	...
DA-100-109	1956	...	...	...	...
DA-100-110	1956	...	...	...	...
DA-100-111	1956	...	...	...	...
DA-100-112	1956	...	...	...	...
DA-100-113	1956	...	...	...	...
DA-100-114	1956	...	...	...	...
DA-100-115	1956	...	...	...	...
DA-100-116	1956	...	...	...	...
DA-100-117	1956	...	...	...	...
DA-100-118	1956	...	...	...	...
DA-100-119	1956	...	...	...	...
DA-100-120	1956	...	...	...	...



DALLAS COUNTY  
REVENUE  
BUDGET/ACTUAL-TAX AND FEE FUNDS  
FOR THE EIGHT MONTHS ENDED MAY 31, 2023 AND 2022

Exhibit D

FUND	FY 2023 BUDGET	ACTUAL MONTH OF May 2023	TOTAL YTD REVENUE May 2023	BALANCE OF BUDGET May 2023	TOTAL YTD REVENUE May 2022
10500 Road and Bridge	\$ 29,011,601	\$ 1,972,563	\$ 29,087,999	\$ 76,398	\$ 27,811,450
12000 General Fund	673,033,021	16,372,179	650,349,917	(22,683,104)	593,245,528
12600 Permanent Improvement	10,305,478	83,523	11,337,721	1,032,243	5,028,919
16200 Alternate Dispute	865,000	94,958	1,130,175	265,175	569,937
16800 Historical Commission	-	38	1,354	1,354	5,018
19500 Major Technology	60,849,554	517,583	63,267,064	2,417,510	50,102,206
19600 Major Projects	99,712,581	1,685,858	125,513,295	25,800,714	103,905,643
20500 Debt Service	27,901,749	237,267	32,571,403	4,669,654	17,628,990
46400 American Rescue Plan	125,000	824,476	451,657,202	451,532,202	251,777,573
46600 Projected Federal Grants	145,169,238	10,175,579	64,579,605	(80,589,633)	100,212,565
46700 HUD Section 8	54,169,761	2,704,069	33,073,508	(21,096,253)	34,115,794
46800 Charter School Grants	8,699,541	466,161	4,443,568	(4,255,973)	4,005,080
47000 Law Library	1,211,100	124,772	1,066,402	(144,698)	775,425
47100 Appellate Judicial	301,600	18,827	229,777	(71,824)	216,082
<b>TOTAL</b>	<b>\$ 1,111,355,224</b>	<b>\$ 35,277,852</b>	<b>\$ 1,468,308,989</b>	<b>\$ 356,953,765</b>	<b>\$ 1,189,400,209</b>

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

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

Exhibit E

DESCRIPTION	FY 2023 BUDGET	ACTUAL MONTH OF May 2023	TOTAL YTD REVENUE May 2023	BALANCE OF BUDGET May 2023	TOTAL YTD REVENUE May 2022
Ad Valorem and Occupation Tax	493,127,230	\$ 4,000,624	\$ 505,549,379	\$ 12,422,149	\$ 467,444,623
Licenses, Permits and Registrations	27,900,000	97,736	30,408,124	2,508,124	28,080,943
Fines and Forfeitures	126,000	263,965	1,878,137	1,752,137	610,390
Use of Money and Property	4,445,000	1,456,791	16,912,799	12,467,799	3,246,751
Charges for Current Services - General Government	48,703,500	2,998,112	37,712,547	(10,990,953)	33,891,537
Charges for Current Services - Public Safety	9,432,500	746,375	6,644,792	(2,787,708)	6,365,099
Charges for Current Services - Judiciary	21,418,630	1,585,854	12,321,019	(9,097,611)	14,128,590
Reimbursements for Current Services - General Government	702,000	59,143	351,844	(350,156)	171,826
Reimbursements for Current Services - Public Safety	17,806,802	1,918,962	14,315,077	(3,491,725)	17,320,531
Reimbursements for Current Services - Judicial	5,031,505	601,882	2,547,080	(2,484,425)	1,903,284
Reimbursements for Current Services - Health	10,481,400	2,129,656	7,095,468	(3,385,932)	4,954,187
Intergovernmental - General Government	1,321,000	235,349	846,238	(474,762)	878,467
Intergovernmental - Public Safety	600,000	-	-	(600,000)	-
Intergovernmental - Streets and Highways	659,000	-	600,000	(59,000)	659,000
Intergovernmental - Judiciary	1,442,500	190,056	779,956	(662,544)	711,326
Intergovernmental - Health and Welfare	235,000	10,000	72,500	(162,500)	105,182
Miscellaneous	959,500	77,674	1,556,646	597,146	3,391,831
Interfund Transfers	28,641,454	-	10,758,312	(17,883,142)	9,381,963
<b>TOTAL</b>	<u>\$ 673,033,021</u>	<u>\$ 16,372,179</u>	<u>\$ 650,349,917</u>	<u>\$ (22,683,104)</u>	<u>\$ 593,245,528</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 MAY 31, 2023 AND 2022**

<b>ASSETS</b>	<b>May 31, 2023</b>	<b>May 31, 2022</b>
Cash and Investments	\$ 551,856,518 (c)	\$ 308,599,837 (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>\$ 552,475,468</b>	<b>\$ 310,232,894</b>
 <b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	4,169,328 (b)	16,022,289 (b)
Due to Other Governmental Units	333,555,727 (c)	186,150,999 (c)
<b>TOTAL LIABILITIES</b>	337,725,055	202,173,288
 <b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventories and Prepayment Reserves	311,187	434,295
Projects	80,084,737	15,143,129
Projects - Encumbrances	35,718,685	570,072
Other - Encumbrances	47,775,673	43,912,167
 <b>UNRESERVED</b>		
General Fund	-	-
Other Funds	50,860,131	47,999,943
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 552,475,468</b>	<b>\$ 310,232,894</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 May 31, 2023 including accrued interest, \$ 333,447,848 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 MAY 31, 2023 AND 2022

Exhibit F

FUND	BEGINNING BALANCE May 2023	ACTUAL MONTH OF May 2023	ENDING BALANCE May 2023	ENDING BALANCE May 2022
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12500	\$ 60,352	\$ (115,423)	\$ (55,071)	\$ (47,073)
17000	(52,302)	8,938	(43,365)	(71,526)
19000	73,255	-	73,255	73,255
21000	168	-	168	168
46400	382,598,166	(8,947,298)	373,650,868	233,909,898
	<u>382,679,639</u>	<u>(9,053,783)</u>	<u>373,625,856</u>	<u>233,864,721</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
20000	2,157,065	(17,317)	2,139,748	2,151,620
20100	346,622	10,112	356,735	357,531
20200	21,651,501	(280,885)	21,370,616	18,130,109
20300	10,964,023	145,326	11,109,350	10,576,723
20400	22,301,411	603,881	22,905,292	24,375,227
50000	2,990,252	14,829	3,005,081	160,993
53400	238,746	148,712	387,458	-
53800	222,050	(611)	221,439	232,305
54700	148,678	555	149,233	181,657
70400	690,902	-	690,902	2,782,456
	<u>61,711,251</u>	<u>624,602</u>	<u>62,335,853</u>	<u>58,948,621</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
41500	449,339	-	449,339	449,339
44100	2,405,112	(19,232)	2,385,880	11,738,525
44200	109,980,314	-	109,980,314	-
48200	-	-	-	64,134
49300	-	-	-	369,811
	<u>112,834,765</u>	<u>(19,232)</u>	<u>112,815,532</u>	<u>12,621,808</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>\$ 560,304,932</u>	<u>\$ (8,448,414)</u>	<u>\$ 551,856,518</u>	<u>\$ 308,599,837</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 May 31, 2023 including accrued interest, \$ \$ 333,447,848 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.

1. The first part of the report is a general introduction to the subject of the study.

2. The second part of the report is a detailed description of the methods used in the study.

3. The third part of the report is a discussion of the results of the study.

4. The fourth part of the report is a conclusion and a list of references.

5. The fifth part of the report is a list of appendices.

6. The sixth part of the report is a list of figures.

7. The seventh part of the report is a list of tables.

8. The eighth part of the report is a list of footnotes.

9. The ninth part of the report is a list of acknowledgments.

10. The tenth part of the report is a list of abbreviations.

11. The eleventh part of the report is a list of symbols.

12. The twelfth part of the report is a list of acronyms.

DALLAS COUNTY  
APPROPRIATIONS  
FUNDS NOT BUDGETED  
FOR THE EIGHT MONTHS ENDED MAY 31, 2023 AND 2022

Exhibit G

FUND	ENCUMBRANCES May 2023	ACTUAL MONTH OF May 2023	YTD ACTUAL + ENCUMBRANCES May 2023	YTD ACTUAL + ENCUMBRANCES May 2022
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12500 Petit Jury Fund	\$ -	\$ 128,952	\$ 78,320	\$ 63,678
17000 Return Check Collection	-	-	-	-
19000 CMAQ-Congestion, Mitigation & Air	-	-	-	-
21000 DS Arbitrage Rebate	-	-	-	-
46400 American Rescue Plan	41,108,463	10,267,241	79,838,588	65,814,920
	<u>41,108,463</u>	<u>10,396,193</u>	<u>79,916,908</u>	<u>65,878,599</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
20000 Judicial Fund	130,694	21,015	309,565	486,192
20100 Technology Fund	-	-	455	1,321
20200 Local Government Fund	2,587,407	529,293	2,544,065	5,294,982
20300 Local Official Fund	1,171,485	300,183	3,400,589	4,606,134
20400 Record Management Fund	2,777,622	40,799	6,159,668	16,849,448
50000 Payroll	-	-	-	-
53400 DA - Restitution	-	-	287,415	-
53500 District Attorney Forfeiture	-	-	-	-
53800 DA - Check Processing	-	611	6,891	8,138
54700 DA - State Forfeitures/Other	-	-	-	-
	<u>6,667,210</u>	<u>891,901</u>	<u>12,708,648</u>	<u>27,246,215</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
44100 Combination Tax and Parking Series 2016	293,726	-	6,727,319	1,774,902
44200 Certificates of Obligation, Series 2022	35,424,959	-	40,019,686	-
48200 Permanent Improvement Bond Series	-	-	-	-
49300 1992A Permanent Improvement Bond	-	-	-	44,223
<b>Subtotal permanent improvement funds</b>	<u>35,718,685</u>	<u>-</u>	<u>46,747,006</u>	<u>1,819,125</u>
<b>Road Funds:</b>				
42700 Unlimited Tax Refunding & Improv	-	-	40,743	-
49200 1992 Road Bond Fund	-	-	-	6,383
<b>Subtotal road funds</b>	<u>-</u>	<u>-</u>	<u>40,743</u>	<u>6,383</u>
<b>Subtotal capital project funds</b>	<u>35,718,685</u>	<u>-</u>	<u>46,787,749</u>	<u>1,825,509</u>
<b>Total</b>	<u>\$ 83,494,358</u>	<u>\$ 11,288,095</u>	<u>\$ 139,413,305</u>	<u>\$ 94,950,323</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 EIGHT MONTHS ENDED MAY 31, 2023 AND 2022

Exhibit H

FUND	ACTUAL MONTH OF May 2023	TOTAL YTD REVENUE May 2023	TOTAL YTD REVENUE May 2022
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
12500 Petit Jury Fund	\$ -	\$ -	\$ -
17000 Return Check Collection	8,938	33,353	(12,610)
19000 CMAQ-Congestion, Mitigation & Air	-	-	-
21000 DS Arbitrage Rebate	-	-	-
46400 American Rescue Plan (b)	824,476	451,657,202	251,777,573
	<u>833,414</u>	<u>451,690,555</u>	<u>251,764,963</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
20000 Judicial Fund	16,411	401,689	444,729
20100 Technology Fund	10,112	92,734	84,906
20200 Local Government Fund	165,525	3,617,011	1,662,040
20300 Local Official Fund	387,013	5,404,752	3,568,303
20400 Record Management Fund	666,294	6,466,181	6,199,238
50000 Payroll	-	-	-
53400 DA - Restitution	148,712	674,710	-
53800 DA - Check Processing	-	11,081	10,439
54700 DA - State Forfeitures/Other	555	3,499	99
	<u>1,394,622</u>	<u>16,671,658</u>	<u>11,969,755</u>
<b>Capital Project Funds (a):</b>			
<b>Permanent Improvement Funds:</b>			
44100 Combination Tax and Parking Series 2016	-	-	-
44200 Certificates of Obligation, Series 2022	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Road Funds:</b>			
42400 Unlimited Tax Road Bonds Series	-	-	-
42700 Unlimited Tax Refunding & Improv	-	-	-
48100 Public Property Finance Obligati	-	-	-
49000 Unlimited Tax Road Bond Fund	-	-	-
49400 Unlimited Tax Road Bond Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<u>\$ 2,228,036</u>	<u>\$ 468,362,213</u>	<u>\$ 263,734,718</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 May 31, 2023 including accrued interest, \$ 333,447,848 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 MAY 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
	<u>\$ 236,605,000</u>	<u>\$ 86,167,402</u>	<u>\$ 322,772,402</u>

**This statement should be read in conjunction with the accompanying Balance Sheets.**

DALLAS COUNTY  
SUMMARY OF CASH AND INVESTMENTS  
FIDUCIARY AND AGENCY FUNDS  
AS OF MAY 31, 2023 AND 2022

Exhibit J

FUND	BEGINNING BALANCE May 2023	ACTUAL MONTH OF May 2023	ENDING BALANCE May 2023	ENDING BALANCE May 2022
<b>FIDUCIARY AND AGENCY FUNDS:</b>				
12800 Adult Probation Fund	\$ 8,901,293	\$ (1,649,841)	\$ 7,251,452	\$ 9,506,144
13000 Election Fund-Special	64,530	-	64,530	30,768
16600 State Report Interest Fund	589,144	524,476	1,113,619	1,247,147
50100 County Clerk-Special	19,971,319	750,968	20,722,287	18,410,978
50200 County Clerk-Trust	30,353,739	377,101	30,730,840	27,656,355
50300 District Clerk-Special	12,599,637	(1,759,489)	10,840,147	10,747,094
50400 District Clerk-Trust	44,944,702	1,206,232	46,150,935	42,187,462
50500 Sheriff-Special	349,317	883,635	1,232,952	342,641
50600 County Clerk Special Trust Fund	23,366,891	(319,775)	23,047,116	30,315,125
53200 Escrow Fund	20,120,958	4,958	20,125,916	19,443,094
53400 DA - Restitution	238,746	148,712	387,458	-
53700 Youth Village Special Fund	482	-	482	525
54200 DA - Police Agencies	39,910	149	40,058	38,961
54300 Adult Probation-Restitution	4,446,466	173,431	4,619,897	4,101,982
54400 DA - Attorney General	28,933	108	29,040	28,245
54500 DA - Unadjudicated-Gambling	63,112	235	63,347	61,611
54600 DA - Forfeitures-Narcotics	266,162	993	267,155	191,969
55000 Justice of the Peace 1-1 Special	501,894	3,281	505,175	501,734
55100 Justice of the Peace 1-2 Special	123,578	333	123,911	116,006
55300 Justice of the Peace 3-3 Special	48,061	(2,960)	45,101	73,615
55400 Justice of the Peace 2-1 Special	417,723	5	417,728	411,110
55500 Justice of the Peace 2-2 Special	36,208	447	36,655	28,228
55600 Justice of the Peace 3-1 Special	62,356	25,747	88,103	35,138
55700 Justice of the Peace 3-2 Special	203,462	17,492	220,954	158,144
55900 Justice of the Peace 4-1 Special	55,938	(1,403)	54,535	44,158
56000 Justice of the Peace 4-2 Special	25,956	(1,625)	24,330	9,974
56100 Justice of the Peace 5-1 Special	40,186	(12,479)	27,707	12,088
56200 Justice of the Peace 5-2 Special	291,327	82	291,410	291,134
57000 Dallas County Housing Fin.	75,246	281	75,527	73,457
57100 Dallas County Housing Fin.	1,054,459	3,933	1,058,391	1,026,706
58000 Constable 1 Special Fund No. 580	99,083	115,214	214,297	76,839
58100 Constable 2 Special Fund No. 581	3,758	17,906	21,664	2,967
58200 Constable 3 Special Fund No. 582	46,886	4	46,890	43,929
58400 Constable 4 Special Fund No. 584	4,575	-	4,575	4,575
58600 Constable 5 Special Fund No. 586	17,274	(10,045)	7,229	10,961
60000 DCS - Administration	26,022,569	205,929	26,228,498	16,347,045
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	22,771	6,652	29,423	13,188
88200 Cash Receipt Default Department Suspense	-	-	-	-
<b>Total Fiduciary and Agency Cash and Investments</b>	<b>\$ 196,021,988</b>	<b>\$ 710,686</b>	<b>\$ 196,732,674</b>	<b>\$ 184,179,973</b>

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