



# DALLAS COUNTY

DARRYL D. THOMAS  
COUNTY AUDITOR

April 20, 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 March 31, 2023***

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

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

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

### ***Summary of County Bonded Indebtedness as of March 31, 2023***

I

### ***Summary of Cash and Investments: Fiduciary and Agency Funds as of March 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 James Hayes at 214-653-7225 if you have any questions.

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

DT/jh  
cc: County Treasurer

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

<b>ASSETS</b>	<u>March 31, 2023</u>	<u>March 31, 2022</u>
Cash and Investments	\$ 883,488,476	\$ 871,894,682
Inventories, Stock Room	5,663,317	3,736,506
Net Receivables - County Taxes	20,488,991	15,055,607
Net Receivables - Other	<u>21,219,000 (a)</u>	<u>9,883,000 (a)</u>
Subtotal Net Receivables	41,707,991	24,938,607
Due from Other Governmental Units	<u>1,260,941</u>	<u>1,957,158</u>
Total Receivables	42,968,933	26,895,765
Prepayments and other assets	<u>20,540,862</u>	<u>18,544,528</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 952,661,588</u></u>	<u><u>\$ 921,071,481</u></u>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	51,851,598 (b)	60,334,795 (b)
Due to Other Governmental Units	<u>44,690,953</u>	<u>61,063,404</u>
<b>TOTAL LIABILITIES</b>	96,542,551	121,398,199
<b>FUND BALANCE (c)</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	26,204,179	22,281,034
Projects	142,846,423	195,042,220
General Fund - Encumbrances	33,856,904	33,394,194
Projects - Encumbrances	200,566,853	161,243,362
Other - Encumbrances	29,686,770	31,435,276
<b>UNRESERVED</b>		
General Fund	342,770,961	301,768,679
Other Funds	<u>80,186,947</u>	<u>54,508,518</u>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<u><u>\$ 952,661,588</u></u>	<u><u>\$ 921,071,482</u></u>

(a) Net Receivables - other includes accounts receivable and accrued interest using amounts presented in the most recent CAFR for the fiscal years ended September 30, 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 six months ended March 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 six months ended March 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 MARCH 31, 2023 AND 2022

Exhibit A

FUND	BEGINNING BALANCE March 2023	ACTUAL MONTH OF March 2023	ENDING BALANCE March 2023	ENDING BALANCE March 2022
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00120 General Fund	\$ 333,563,508	\$ 51,019,514	\$ 384,583,022	\$ 353,866,452
00196 Major Projects	358,616,597	739,406	359,356,003	372,266,546
00205 Interest & Debt Retirement Fund	27,819,120	5,948,703	33,767,823	18,117,280
00466 Projected Federal Grants	(20,201,471)	10,653,427	(9,548,044)	13,166,830
	<u>699,797,753</u>	<u>68,361,050</u>	<u>768,158,804</u>	<u>757,417,108</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00105 Road & Bridge	40,854,693	(77,279)	40,777,414	43,075,783
00126 Permanent Improvement Fund	16,268,992	505,627	16,774,619	13,084,416
00162 Alternate Dispute Resolution	6,169,236	51,742	6,220,978	5,552,360
00168 Dallas County Historical Commission	17,728	-	17,728	17,579
00195 Major Technology Fund	33,577,927	7,439,214	41,017,141	43,412,548
00467 HUD Section 8	6,856,027	(20,610)	6,835,417	6,198,932
00468 Charter School Grants	1,528,445	(128,348)	1,400,097	1,368,528
00470 Law Library Fund	952,705	48,512	1,001,217	664,995
00471 Appellate Judicial System	1,280,554	4,506	1,285,060	1,102,433
	<u>107,506,307</u>	<u>7,823,365</u>	<u>115,329,672</u>	<u>114,477,574</u>
Total Governmental Funds Cash and Investments	<u>\$ 807,304,061</u>	<u>\$ 76,184,415</u>	<u>\$ 883,488,476</u>	<u>\$ 871,894,682</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 SIX MONTHS ENDED MARCH 31, 2023 AND 2022

Exhibit B

DEPARTMENT	BUDGET FY 2023 (a)	ENCUMBRANCES AS OF March 2023	ACTUAL YTD March 2023	FUNDS AVAILABLE March 2023	FUNDS AVAILABLE March 2022
<b>General Government</b>					
1010 GG-County Judge	\$ 679,091	\$ 1,599	\$ 311,545	\$ 365,947	\$ 361,586
1011 Truancy Courts	797,091	40,952	377,406	378,733	355,743
1016 Planning and Development	494,865	933	312,141	181,791	310,911
1020 GG-Commissioners Court Administrator	2,012,394	47,598	872,786	1,092,011	1,222,260
1021 GG-Operation Services-Engineering	2,328,989	260,454	732,352	1,336,183	257,970
1022 GG-Operation Services- Facilities	26,618,974	6,494,650	11,313,801	8,810,524	10,863,414
1023 GG-Operation Services- Comm/Central Svcs	2,957,074	762,972	1,051,099	1,143,003	679,816
1024 GG-Operations Services-Records Mgt	1,060,133	63,253	494,567	502,313	550,448
1027 GG-Operations-Auto Service Center	8,754,069	5,390,594	1,245,692	2,117,783	1,755,364
1028 GG-Operations-Facility Quality Assurance	-	-	-	-	-
1035 GG- Tax Assessor/Collector	17,593,178	105,339	8,677,612	8,810,226	9,483,456
1040 Human Resource/Civil Service	7,690,889	387,669	2,873,286	4,429,934	5,367,991
1041 HRCS - 52e Employees	-	-	-	-	147,937
1045 Record Bldg Fitness	263,357	-	6,901	256,456	-
1050 GG-County Treasurer	1,826,188	16,149	818,426	991,613	900,052
1060 Office of Budget and Evaluation	1,162,668	5,774	492,180	664,713	650,449
1070 GG-County Auditor	10,644,211	88,240	5,356,231	5,199,740	5,626,502
1080 GG-Purchasing	1,923,996	3,953	869,569	1,050,475	1,126,993
1082 Small Business Enterprise SBE	860,291	767	297,866	561,658	540,090
1210 Elections	12,013,559	598,617	6,023,388	5,391,554	2,109,596
<b>Subtotal General Government</b>	<b>99,681,018</b>	<b>14,269,513</b>	<b>42,126,847</b>	<b>43,284,658</b>	<b>42,310,580</b>
<b>Community Services</b>					
2030 Park and Open Space	-	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	908,752	359	202,653	705,739	401,801
2060 Veterans Service	518,968	409	192,632	325,927	430,391
<b>Subtotal Community Services</b>	<b>1,427,720</b>	<b>768</b>	<b>395,286</b>	<b>1,031,666</b>	<b>832,192</b>
<b>Law Enforcement</b>					
3110 Executive	2,267,156	11,889	890,859	1,364,408	1,037,102
3111 Special Investigation	-	-	-	-	-
3112 Intelligence	-	-	-	-	-
3113 Internal Affairs	1,223,437	3,547	632,444	587,446	628,038
3114 Compliance	598,581	-	238,815	359,766	-
3121 General Services	1,292,487	1,256	749,842	541,389	629,052
3122 Personnel	1,469,452	134,693	707,190	627,570	581,172
3123 Training	2,755,268	134,595	1,907,142	713,531	580,340
3124 Communications	2,634,822	3,503	1,216,542	1,414,778	1,311,507
3125 Fiscal	3,780,244	186,913	1,778,333	1,814,998	2,155,589
3126 Photo Lab	391,562	4,457	149,951	237,153	143,515
3128 Bonds	2,311,921	19,340	1,417,401	875,180	1,439,441
3129 Bailiff	11,606,965	1,703	6,469,777	5,135,485	5,343,687
3130 Warrants	5,605,533	24,291	2,323,330	3,257,912	2,959,788
3131 Fugitive Transportation	2,141,013	5,397	1,309,686	825,930	1,154,670
3132 Civil	528,795	5,979	260,313	262,503	249,576
3134 Criminal Investigation	3,251,026	21,994	1,939,436	1,289,596	1,495,455
3136 FLEET	314,977	27,424	130,975	156,578	137,033
3137 Freeway Management Program	12,814,918	30,721	6,141,635	6,642,561	7,009,570
3140 Detention Services	1,249,630	13,952	618,055	617,623	609,171
3141 North Tower	31,608,025	68,564	19,855,957	11,683,504	13,323,121
3142 West Tower	19,530,055	662,075	11,477,618	7,390,361	9,546,504
3147 Central Intake	15,964,512	191,511	8,758,033	7,014,968	7,477,056
3148 South Tower	23,898,416	44,907	15,628,024	8,225,485	11,885,719
3150 Classification and Release	26,747,105	84,633	14,551,923	12,110,550	12,664,590
3151 Inmate Program	-	-	1,395	(1,395)	(850)
3152 Central Kitchen	11,213,624	328,443	6,804,751	4,080,430	2,936,012
3153 Central Laundry	2,100,697	-	1,107,804	992,893	978,386
3155 Jail Medical	13,047,921	10,946	8,122,228	4,914,746	5,236,510
<b>Subtotal Sheriff</b>	<b>200,348,138</b>	<b>2,022,730</b>	<b>115,189,458</b>	<b>83,135,949</b>	<b>91,508,753</b>
3210 Constable Precinct #1	3,123,953	9,738	1,510,975	1,603,240	1,602,592
3220 Constable Precinct #2	2,026,246	(5,375)	777,421	1,254,200	1,181,707
3230 Constable Precinct #3	2,704,640	6,279	1,252,711	1,445,650	1,864,671
3240 Constable Precinct #4	2,814,466	34,760	1,315,016	1,464,690	1,566,322
3250 Constable Precinct #5	1,855,463	7,909	997,614	849,941	968,084
<b>Subtotal Constable</b>	<b>12,524,768</b>	<b>53,310</b>	<b>5,853,736</b>	<b>6,617,722</b>	<b>7,183,375</b>
3311 Crime Lab	11,433,600	1,271,637	4,733,103	5,428,861	6,287,131
3312 Medical Examiner	10,044,815	705,472	4,489,332	4,850,012	4,898,111
3313 Breath Alcohol Program	361,125	1,500	174,993	184,632	187,484
<b>Subtotal Institute of Forensic Sciences</b>	<b>21,839,541</b>	<b>1,978,608</b>	<b>9,397,428</b>	<b>10,463,504</b>	<b>11,372,726</b>

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

DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE SIX MONTHS ENDED MARCH 31, 2023 AND 2022

Exhibit B

DEPARTMENT	BUDGET FY 2023 (a)	ENCUMBRANCES AS OF March 2023	ACTUAL YTD March 2023	FUNDS AVAILABLE March 2023	FUNDS AVAILABLE March 2022
3320 Community Supervision	1,739,687	767,592	738,391	233,704	848,446
3330 Public Service Program	1,517,547	2,852	687,997	826,698	962,300
3343 Unincorporated Area Services	328,113	-	104,830	223,283	348,445
3350 Fire and Rescue Services	-	-	-	-	-
<b>Subtotal Law Enforcement</b>	<b>238,297,793</b>	<b>4,825,093</b>	<b>131,971,840</b>	<b>101,500,861</b>	<b>112,224,044</b>
<b>Justice Administration</b>					
3340 Building Security	9,563,694	598,630	2,519,333	6,445,731	2,277,970
3341 Emergency Management	705,914	43,778	294,220	367,916	310,790
3342 Fire Marshal	1,597,581	173,320	501,600	922,661	460,905
4011 District Attorney	64,052,468	323,906	30,628,755	33,099,807	33,453,718
4012 DA-Special Allocation	-	-	(158,306)	158,306	-
4013 Drug Court Program	401,824	258	122,060	279,506	202,166
4014 Jail Diversion	912,835	1,253	540,894	370,688	494,832
4015 Divert Court Department	560,276	92,944	89,757	377,574	204,311
4016 S.T.A.C. Court	78,534	5,992	13,528	59,015	79,475
4020 District Clerk	15,954,987	71,422	6,878,753	9,004,812	9,398,750
4031 County Clerk	12,949,949	16,815	5,857,131	7,076,003	7,637,644
4032 County Clerk-Collections	1,305,573	6,924	552,354	746,295	753,129
4033 Truancy Courts Clerks	1,265,869	-	370,772	895,097	908,852
4040 Public Defender	20,809,501	69,201	9,296,885	11,443,414	11,522,109
4051 District Court Administration	394,023	2,357	203,836	187,830	122,880
4054	1,097	-	-	1,097	-
4056 Domestic Relations Office Administration	3,510,973	6,371	1,660,969	1,843,634	1,920,428
4060 Jury Service	2,453,795	63,718	985,862	1,404,215	1,415,575
4065 Grand Jury Service	226,000	-	86,480	139,520	134,940
4071 5th Court of Appeals	269,239	-	75,619	193,621	200,856
4072 First Admin. Judicial Region	156,451	-	114,353	42,098	12,465
4080 Court Cost Miscellaneous	7,728,834	36,806	138,953	7,553,074	7,873,061
4110 14th Civil District Court	354,961	1,523	165,643	187,794	191,345
4115 44th Civil District Court	416,616	10,913	171,165	234,538	115,507
4120 68th Civil District Court	310,515	1,730	143,831	164,954	165,398
4125 95th Civil District Court	345,915	2,252	156,711	186,952	187,862
4130 101st Civil District Court	321,019	9,052	129,704	182,264	174,540
4135 116th Civil District Court	344,570	797	161,539	182,233	184,916
4140 134th Civil District Court	425,880	10,738	182,587	232,555	230,228
4145 160th Civil District Court	308,674	2,102	140,899	165,674	163,780
4150 162nd Civil District Court	347,596	(648)	141,594	206,650	189,323
4155 191st Civil District Court	323,095	4,165	128,726	190,204	202,613
4160 192nd Civil District Court	323,998	2,385	154,183	167,430	162,165
4165 193rd Civil District Court	461,842	3,418	149,260	309,164	170,456
4170 298th Civil District Court	348,693	1,391	173,344	173,958	189,991
4175 Civil District Masters	401,974	3,337	201,543	197,095	332,110
4180 Civil Tax Court	414,508	15,381	170,375	228,752	216,391
4210 254th Family Court	731,324	16,319	268,939	446,067	431,679
4215 255th Family Court	749,504	21,246	281,419	446,839	451,721
4220 256th Family Court	698,634	516	328,947	369,170	400,449
4225 301st Family Court	721,351	2,970	327,496	390,885	371,394
4230 302nd Family Court	694,780	73	270,661	424,046	396,488
4235 303rd Family Court	746,642	25,419	319,682	401,541	396,459
4240 330th Family Court	763,030	8,584	298,320	456,126	444,035
4250 IV-D Court	396,196	104,723	173,427	118,046	146,035
4310 304th Juvenile Court	2,458,907	13,080	1,215,855	1,229,971	1,550,643
4320 305th Juvenile Court	2,420,166	8,891	1,133,224	1,278,051	1,497,867
4401 Criminal District Court #1	805,287	57,111	610,150	138,027	483,299
4402 Criminal District Court #2	911,460	125,792	469,209	316,459	419,239
4403 Criminal District Court #3	730,145	37,994	479,491	212,659	410,532
4404 Criminal District Court #4	546,865	(1,267)	405,243	142,888	197,111
4405 Criminal District Court #5	848,407	102,432	573,025	172,950	291,733
4406 Criminal District Court #6	865,405	78,534	596,692	190,179	242,377
4407 Criminal District Court #7	912,595	204,440	549,517	158,639	331,892
4410 194th Criminal District Court	894,559	119,193	529,342	246,024	417,184
4415 195th Criminal District Court	813,692	82,788	540,939	189,965	356,652
4420 203rd Criminal District Court	755,295	26,216	530,952	198,126	354,769
4425 204th Criminal District Court	773,240	28,068	529,043	216,129	377,731
4430 265th Criminal District Court	908,631	298,214	463,802	146,615	266,772
4435 282nd Criminal District Court	717,152	18,463	543,319	155,370	392,368
4440 283rd Criminal District Court	858,955	198,791	534,703	125,460	429,213
4445 291st Criminal District Court	866,662	141,054	534,614	190,994	324,509
4450 292nd Criminal District Court	865,905	80,002	568,986	216,918	381,203
4455 363rd Criminal District Court	752,931	81,334	520,087	151,510	332,573
4460 Criminal District Magistrates	3,174,296	4,546	1,484,217	1,685,533	1,415,424
4461 Pretrial Release	7,711,349	247,957	3,176,529	4,286,863	3,379,262
4465 Staff Attorneys	762,083	11,640	356,554	393,889	291,000
4470 Criminal District Court Manager	595,689	24,885	212,761	358,043	130,500
4501 County Court at Law #1	530,195	2,543	298,096	229,556	276,061
4502 County Court at Law #2	478,168	1,497	236,254	240,417	256,522
4503 County Court at Law #3	493,622	907	253,755	238,960	262,958
4504 County Court at Law #4	575,890	1,191	285,679	289,020	301,002
4505 County Court at Law #5	469,653	2,327	245,336	221,990	308,936
4506 County Court at Law Master	-	-	-	-	-
4601 County Criminal Court #1	628,769	(205)	318,203	310,772	355,328
4602 County Criminal Court #2	818,166	3,523	349,848	464,795	529,719

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



DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE SIX MONTHS ENDED MARCH 31, 2023 AND 2022

Exhibit B

DEPARTMENT	BUDGET FY 2023 (a)	ENCUMBRANCES AS OF March 2023	ACTUAL YTD March 2023	FUNDS AVAILABLE March 2023	FUNDS AVAILABLE March 2022
4603 County Criminal Court #3	742,253	3,412	222,383	516,459	524,230
4604 County Criminal Court #4	703,731	28,279	375,710	299,741	365,985
4605 County Criminal Court #5	821,059	3,449	312,326	505,283	543,196
4606 County Criminal Court #6	780,572	6,549	382,532	391,490	368,156
4607 County Criminal Court #7	646,082	7,229	359,437	279,416	363,230
4608 County Criminal Court #8	664,379	4,822	386,234	273,324	251,229
4609 County Criminal Court #9	849,086	4,919	277,407	566,760	568,546
4610 County Criminal Court #10	746,546	8,021	386,334	352,191	473,394
4611 County Criminal Court #11	678,731	2,621	396,624	279,487	345,307
4615 County Criminal Court of Appeals	616,163	1,740	174,541	439,883	476,922
4616 County Criminal Court of Appeals #2	652,324	11,315	306,915	334,094	357,004
4617 County Criminal Court - Magistrate	523	165	191	167	174
4620 County Criminal Court Manager	377,207	1,249	172,745	203,213	273,381
4701 Probate Court #1	909,966	4,073	413,351	492,542	497,145
4702 Probate Court #2	1,147,093	3,834	518,677	624,582	601,781
4703 Probate Court #3	1,375,663	6,874	579,770	789,019	790,700
4704 Investigators/Court Visitor Program	2,110,120	9,470	670,341	1,430,309	668,479
4705 Probate Associates	814,143	769	414,153	399,221	401,517
4811 J.P. 1-1	1,138,284	(1,829)	612,266	527,848	593,301
4812 J.P. 1-2	831,402	33,327	354,934	443,141	441,681
4821 J.P. 2-1	799,085	9,068	359,249	430,768	437,084
4822 J.P. 2-2	794,196	(2,537)	386,720	410,013	417,639
4831 J.P. 3-1	981,099	20,546	429,596	530,957	543,859
4832 J.P. 3-2	891,892	5,573	372,057	514,261	520,558
4841 J.P. 4-1	790,481	28,874	387,817	373,789	430,326
4842 J.P. 4-2	711,127	13,558	360,255	337,315	371,435
4851 J.P. 5-1	818,771	16,963	401,636	400,172	432,323
4852 J.P. 5-2	817,891	13,938	262,854	541,099	494,940
4862 J P 3-A	-	-	-	-	-
<b>Subtotal Justice Administration</b>	<b>214,004,742</b>	<b>4,010,290</b>	<b>94,236,285</b>	<b>115,758,167</b>	<b>114,417,641</b>
<b>Health and Social Services</b>					
1110 Employee Health Clinic	714,748	22,617	260,263	431,868	426,455
2070 Welfare Assistance	3,118,068	50,126	1,840,310	1,227,632	1,558,641
5110 Juvenile Administration	28,314,520	3,199,080	10,604,833	14,510,607	15,564,041
5114 Juvenile-Detention Center	19,746,556	47,651	8,048,536	11,650,369	11,924,184
5115 Juvenile-Emergency Shelter	3,003,380	3,446	1,276,973	1,722,961	1,650,669
5116 Juvenile-Letot Center	3,949,156	13,048	1,796,628	2,139,480	2,084,891
5117 Juvenile-Youth Village	4,968,371	9,155	2,270,166	2,689,049	2,858,501
5118 Juvenile-Medlock Center	5,672,051	6,786	2,234,403	3,430,862	3,230,655
5119 Juvenile-Letot Residential Treatment Center	2,732,010	18,902	1,083,783	1,629,325	1,706,700
5210 Health Administration	1,954,266	41,777	990,912	921,577	731,730
5211 Environmental Health	2,106,298	357,630	644,147	1,104,520	961,684
5212 Public Health Lab	3,767,740	419,190	1,451,346	1,897,203	2,018,980
5213 Preventive Health	4,324,399	408,802	1,292,341	2,623,256	2,740,386
5214 Communicable Disease Control	1,076,919	45,362	515,257	516,300	498,169
5215 STD Clinic	2,826,893	181,775	772,404	1,872,714	2,112,817
5216 TB Clinic	2,773,885	153,528	1,348,460	1,271,896	1,673,059
5218 HHS - Finance Admin	1,296,697	80,362	610,270	606,065	691,409
5310 Budget Office Community Contracts	13,079,856	1,953,808	5,138,812	5,987,236	7,829,863
5330 CPS Program	5,105,011	2,518,873	1,001,536	1,584,603	89,187
<b>Subtotal Health and Social Services</b>	<b>110,530,824</b>	<b>9,531,919</b>	<b>43,181,380</b>	<b>57,817,526</b>	<b>60,352,022</b>
<b>Other Operating</b>					
5340 Wilmer Substance Abuse Facility	326,055	6,307	149,412	170,336	173,945
9910 Countywide Appropriations	19,786,488	1,202,024	4,991,378	13,593,086	12,013,852
9930 Cash Match for Grants	6,957,907	-	6,957,907	-	-
9940 Reserves and Contingency	17,047,032	495	430	17,046,108	9,376,088
<b>Subtotal Other Operating</b>	<b>44,117,482</b>	<b>1,208,826</b>	<b>12,099,126</b>	<b>30,809,529</b>	<b>21,563,886</b>
9950 Emergency Reserves (a)	91,861,916	10,494	-	91,851,422	70,660,885
<b>Grand Total</b>	<b>\$ 799,921,495</b>	<b>\$ 33,856,904</b>	<b>\$ 324,010,763</b>	<b>\$ 442,053,828</b>	<b>\$ 422,361,250</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
	\$ -

(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	(466,291.00)
	<u>\$ 91,851,422</u>

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

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

Exhibit C

FUND	FY 2023 BUDGET (a)	ENCUMBRANCES March 2023	ACTUAL MONTH OF March 2023	YTD ACTUAL + ENCUMBRANCES March 2023	BALANCE OF BUDGET March 2023	YTD ACTUAL + ENCUMBRANCES March 2022
105 Road & Bridge	\$ 60,948,307	\$ 979,961	\$ 4,376,956	\$ 17,516,425	\$ 43,431,882	\$ 44,891,841
120 General Fund	799,921,495	33,856,904	73,492,819	357,867,667	442,053,828	422,361,250
126 Permanent Improvement Fund	21,500,655	10,502,903	1,456,284	15,959,150	5,541,506	10,409,107
162 Alternate Dispute Resolution	6,020,057	29,927	35,087	166,084	5,853,973	5,900,368
168 Dallas County Historical Commission	-	-	-	-	-	3,400
195 Major Technology Fund	83,081,955	22,045,350	5,504,056	52,556,998	30,524,956	39,178,865
196 Major Projects	437,884,101	178,521,503	21,231,495	241,416,893	196,467,208	238,581,142
205 Interest & Debt Retirement Fund	33,785,399	-	-	5,471,804	28,313,595	24,614,046
466 Grants	190,085,218	17,262,742	13,812,599	78,361,982	111,723,236	151,511,556
467 HUD Section 8	63,390,148	608,525	4,133,995	25,576,707	37,813,441	35,378,776
468 Charter School Grants	9,427,971	232,389	892,360	4,172,991	5,254,980	6,019,397
470 Law Library Fund	1,928,471	70,324	89,894	671,142	1,257,329	1,136,156
471 Appellate Judicial System	1,427,909	-	12,534	38,490	1,389,419	1,052,581
Total	<u>\$ 1,709,401,685</u>	<u>\$ 264,110,527</u>	<u>\$ 125,038,080</u>	<u>\$ 799,776,333</u>	<u>\$ 909,625,352</u>	<u>\$ 981,038,484</u>

(a) Budget includes Legally Adopted Budget and Carry Forward Budget from FY22.

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

**DALLAS COUNTY  
REVENUE  
BUDGET/ACTUAL-TAX AND FEE FUNDS  
FOR THE SIX MONTHS ENDED MARCH 31, 2023 AND 2022**

Exhibit D

<b>FUND</b>	<b>FY 2023 BUDGET</b>	<b>ACTUAL MONTH OF March 2023</b>	<b>TOTAL YTD REVENUE March 2023</b>	<b>BALANCE OF BUDGET March 2023</b>	<b>TOTAL YTD REVENUE March 2022</b>
105 Road and Bridge	\$ 29,011,601	\$ 1,472,146	\$ 16,393,615	\$ (12,617,986)	\$ (12,587,348)
120 General Fund	673,033,021	124,178,899	595,847,789	(77,185,232)	(128,725,662)
126 Permanent Improvement	10,305,478	1,190,610	11,268,078	962,600	27,321
162 Alternate Dispute	865,000	88,458	907,500	42,500	(452,893)
168 Historical Commission	-	-	1,244	1,244	5,014
195 Major Technology	60,849,554	13,050,911	63,608,568	2,759,014	(397,092)
196 Major Projects	99,712,581	21,558,100	123,473,237	23,760,656	(4,999,522)
205 Debt Service	27,901,749	5,948,703	30,625,324	2,723,575	(5,158,244)
464 American Rescue Plan	125,000	-	449,174,910	449,049,910	(4,365,512)
466 Projected Federal Grants	145,169,238	24,496,743	43,900,179	(101,269,059)	(99,078,447)
467 HUD Section 8	54,169,761	4,212,112	26,011,726	(28,158,035)	(32,132,613)
468 Charter School Grants	8,699,541	775,773	3,414,693	(5,284,848)	(6,885,945)
470 Law Library	1,211,100	122,286	781,727	(429,373)	(673,929)
471 Appellate Judicial	301,600	17,740	184,656	(116,944)	(117,788)
<b>TOTAL</b>	<b>\$ 1,111,355,224</b>	<b>\$ 197,112,482</b>	<b>\$ 1,365,593,247</b>	<b>\$ 254,238,023</b>	<b>\$ (295,542,661)</b>

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



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

Exhibit E

DESCRIPTION	FY 2023 BUDGET	ACTUAL MONTH OF March 2023	TOTAL YTD REVENUE March 2023	BALANCE OF BUDGET March 2023	TOTAL YTD REVENUE March 2022
Ad Valorem and Occupation Tax	493,127,230	111,420,302	\$ 511,195,731	\$ 18,068,501	\$ (3,251,433)
Licenses, Permits and Registrations	27,900,000	67,626	319,799	(27,580,202)	(25,588,773)
Fines and Forfeitures	126,000	322,527	1,341,821	1,215,821	(178,654)
Use of Money and Property	4,445,000	484,809	12,678,146	8,233,146	(1,761,405)
Charges for Current Services - General Government	48,703,500	4,652,009	29,679,923	(19,023,577)	(15,784,495)
Charges for Current Services - Public Safety	9,432,500	904,016	5,043,075	(4,389,425)	(3,012,341)
Charges for Current Services - Judiciary	21,418,630	1,771,519	9,088,163	(12,330,467)	(10,519,641)
Reimbursements for Current Services - General Government	702,000	41,156	247,158	(454,842)	(713,539)
Reimbursements for Current Services - Public Safety	17,806,802	1,178,955	8,338,515	(9,468,287)	(15,245,070)
Reimbursements for Current Services - Judicial	5,031,505	77,603	1,862,924	(3,168,581)	(3,733,113)
Reimbursements for Current Services - Health	10,481,400	109,203	2,694,263	(7,787,137)	(6,627,195)
Intergovernmental - General Government	1,321,000	72,874	520,520	(800,480)	(671,604)
Intergovernmental - Public Safety	600,000	-	-	(600,000)	(600,000)
Intergovernmental - Streets and Highways	659,000	600,000	600,000	(59,000)	-
Intergovernmental - Judiciary	1,442,500	110,836	584,889	(857,611)	(1,233,572)
Intergovernmental - Health and Welfare	235,000	13,600	58,500	(176,500)	(160,888)
Miscellaneous	959,500	620,437	1,150,076	190,576	2,410,946
Interfund Transfers	28,641,454	1,731,427	10,444,287	(18,197,167)	(42,054,886)
<b>TOTAL</b>	<b>\$ 673,033,021</b>	<b>\$ 124,178,899</b>	<b>\$ 595,847,789</b>	<b>\$ (77,185,232)</b>	<b>\$ (128,725,662)</b>

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

DALLAS COUNTY  
BALANCE SHEET  
FUNDS NOT BUDGETED  
AS OF MARCH 31, 2023 AND 2022

ASSETS	March 31, 2023	March 31, 2022
Cash and Investments	\$ 572,342,650 (c)	\$ 318,313,084
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	249,840	380,845
<b>TOTAL ASSETS</b>	<b>\$ 572,962,125</b>	<b>\$ 319,946,142</b>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	4,184,585 (b)	2,709,418 (b)
Due to Other Governmental Units	359,077,916 (c)	204,959,054 (c)
<b>TOTAL LIABILITIES</b>	<b>363,262,500</b>	<b>207,668,472</b>
<b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	311,712	434,295
Projects	5,431,572	16,129,125
Projects - Encumbrances	942,337	644,865
Other - Encumbrances	54,956,375	41,675,203
<b>UNRESERVED</b>		
General Fund	-	-
Other Funds	148,057,628	50,394,182
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 572,962,125</b>	<b>\$ 316,946,142</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 March 31, 2023 including accrued interest, \$ 349,101,050 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 MARCH 31, 2023 AND 2022

Exhibit F

FUND	BEGINNING BALANCE March 2023	ACTUAL MONTH OF March 2023	ENDING BALANCE March 2023	ENDING BALANCE March 2022
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00125 Petit Jury Fund	\$ 56,691	\$ (26,569)	\$ 30,122	\$ 15,775
00170 Return Check Collection	(59,783)	(1,644)	(61,427)	(85,386)
00190 CMAQ-Congestion, Mitigation & Air	73,255	-	73,255	73,255
00210 DS Arbitrage Rebate	168	-	168	168
00464 American Rescue Plan	405,977,405	(8,634,442)	397,342,962	244,124,809
	406,047,736	(8,662,656)	397,385,080	244,128,622
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00200 Judicial Fund	2,258,457	(126,721)	2,131,737	2,061,363
00201 Technology Fund	324,093	11,157	335,250	335,174
00202 Local Government Fund	21,133,561	(685,472)	20,448,090	18,658,064
00203 Local Official Fund	10,511,688	177,318	10,689,006	10,301,505
00204 Record Management Fund	22,539,369	(525,870)	22,013,499	23,481,313
00500 Payroll	2,090,733	(3,389)	2,087,344	186,146
00534 DA - Restitution	92,020	88,782	180,803	-
00538 DA - Check Processing	221,917	(571)	221,347	233,039
00547 DA - State Forfeitures/Other	147,694	-	147,694	181,593
00704 Unallocated Tax	690,902	-	690,902	1,862,934
	60,010,436	(1,064,765)	58,945,671	57,301,130
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
00415 1995A Permanent Improvement	-	449,339	449,339	449,339
00441 Combination Tax and Parking Series 2016	2,527,337	(34,368)	2,492,969	12,835,362
00442 Certificates of Obligation, Series 2022	109,990,314	-	109,990,314	-
00482 Permanent Improvement Bond Series	-	-	-	64,134
00493 1992A Permanent Improvement Bond	-	-	-	369,811
	112,517,650	414,971	112,932,621	13,718,646
<b>Road Funds:</b>				
00427 Unlimited Tax Refunding & Improv	2,677,300	(18,723)	2,658,578	2,743,987
00481 Public Property Finance Obligati	86,303	-	86,303	86,303
00490 Unlimited Tax Road Bond Fund	129,734	-	129,734	129,734
00494 Unlimited Tax Road Bond Fund	204,663	-	204,663	204,663
	3,098,000	(18,723)	3,079,277	3,164,687
Total Governmental Funds Cash and Investments	\$ 581,673,822	\$ (9,331,172)	\$ 572,342,650	\$ 318,313,084

(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 March 31, 2023 including accrued interest, \$ 349,101,050 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 SIX MONTHS ENDED MARCH 31, 2023 AND 2022

Exhibit G

FUND	ENCUMBRANCES March 2023	ACTUAL MONTH OF March 2023	YTD ACTUAL + ENCUMBRANCES March 2023	YTD ACTUAL + ENCUMBRANCES March 2022
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00125 Petit Jury Fund	\$ -	\$ 27,314	\$ (20,236)	\$ 830
00170 Return Check Collection	-	-	-	-
00190 CMAQ-Congestion, Mitigation & Air	-	-	-	-
00210 DS Arbitrage Rebate	-	-	-	-
00464 American Rescue Plan	48,135,636	9,145,575	102,302,148	43,831,976
	<u>48,135,636</u>	<u>9,172,889</u>	<u>102,281,912</u>	<u>43,832,806</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00200 Judicial Fund	137,042	175,461	419,699	480,690
00201 Technology Fund	21,420	273	21,784	1,176
00202 Local Government Fund	2,962,434	643,201	4,867,588	5,056,003
00203 Local Official Fund	1,107,999	618,830	3,876,787	3,611,680
00204 Record Management Fund	2,591,845	1,385,705	8,606,190	12,852,178
00500 Payroll	-	-	-	-
00534 DA - Restitution	-	20,694	543,314	-
00535 District Attorney Forfeiture	-	-	-	-
00538 DA - Check Processing	-	718	6,128	6,796
00547 DA - State Forfeitures/Other	-	-	-	-
	<u>6,820,739</u>	<u>2,844,881</u>	<u>18,341,491</u>	<u>22,008,523</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
00441 Combination Tax and Parking Series 2016	359,048	19,140	7,086,368	764,443
00442 Certificates of Obligation, Series 2022	550,800	-	40,560,486	-
00482 Permanent Improvement Bond Series	-	-	-	-
00493 1992A Permanent Improvement Bond	26,105	-	26,105	68,687
<b>Subtotal permanent improvement funds</b>	<u>935,953</u>	<u>19,140</u>	<u>47,672,959</u>	<u>833,130</u>
<b>Road Funds:</b>				
00427 Unlimited Tax Refunding & Improv	-	-	40,743	-
00492 1992 Road Bond Fund	6,383	-	6,383	6,383
<b>Subtotal road funds</b>	<u>6,383</u>	<u>-</u>	<u>47,126</u>	<u>6,383</u>
<b>Subtotal capital project funds</b>	<u>942,337</u>	<u>19,140</u>	<u>47,720,085</u>	<u>839,513</u>
<b>Total</b>	<u>\$ 55,898,712</u>	<u>\$ 12,036,909</u>	<u>\$ 168,343,488</u>	<u>\$ 66,680,842</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 SIX MONTHS ENDED MARCH 31, 2022 AND 2021

Exhibit H

FUND	ACTUAL MONTH OF February 2023	TOTAL YTD REVENUE February 2023	TOTAL YTD REVENUE February 2022
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
00125 Petit Jury Fund	\$ -	\$ -	\$ -
00170 Return Check Collection	(1,644)	15,291	(26,469)
00190 CMAQ-Congestion, Mitigation & Air	-	-	-
00210 DS Arbitrage Rebate	-	-	-
00464 American Rescue Plan (b)	-	449,174,910	251,718,532
	<u>(1,644)</u>	<u>449,190,201</u>	<u>251,692,063</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
00200 Judicial Fund	24,990	362,236	345,244
00201 Technology Fund	11,430	71,159	62,437
00202 Local Government Fund	104,498	2,140,575	1,463,823
00203 Local Official Fund	844,196	4,249,757	2,710,527
00204 Record Management Fund	634,090	5,115,249	4,701,053
00500 Payroll	-	-	-
00534 DA - Restitution	109,476	406,477	-
00538 DA - Check Processing	147	9,991	9,830
00547 DA - State Forfeitures/Other	-	1,960	35
	<u>1,728,826</u>	<u>12,357,405</u>	<u>9,292,949</u>
<b>Capital Project Funds (a):</b>			
<b>Permanent Improvement Funds:</b>			
00441 Combination Tax and Parking Series 2016	-	-	-
00442 Certificates of Obligation, Series 2022	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Road Funds:</b>			
00424 Unlimited Tax Road Bonds Series	-	-	-
00427 Unlimited Tax Refunding & Improv	-	-	-
00481 Public Property Finance Obligati	-	-	-
00490 Unlimited Tax Road Bond Fund	-	-	-
00494 Unlimited Tax Road Bond Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<u>\$ 1,727,182</u>	<u>\$ 461,547,606</u>	<u>\$ 260,985,012</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 March 31, 2023 including accrued interest, \$ 349,101,050 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 MARCH 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 MARCH 31, 2023 AND 2022

Exhibit J

FUND	BEGINNING BALANCE March 2023	ACTUAL MONTH OF March 2023	ENDING BALANCE March 2023	ENDING BALANCE March 2022
<b>FIDUCIARY AND AGENCY FUNDS:</b>				
00128 Adult Probation Fund	\$ 6,221,029	\$ 3,703,259	\$ 9,924,288	\$ 13,659,527
00130 Election Fund-Special	58,640	(12,599)	46,041	(491,322)
00166 State Report Interest Fund	1,038,760	719,552	1,758,312	1,704,851
00501 County Clerk-Special	19,838,086	(192,050)	19,646,036	17,329,732
00502 County Clerk-Trust	29,713,958	242,705	29,956,663	27,102,493
00503 District Clerk-Special	11,263,233	175,424	11,438,656	9,449,312
00504 District Clerk-Trust	46,091,022	(2,249,249)	43,841,773	40,544,806
00505 Sheriff-Special	1,542,761	(1,168,373)	374,388	260,368
00506 County Clerk Special Trust Fund	20,660,885	4,207,215	24,868,100	30,384,667
00532 Escrow Fund	17,520,024	3,756,872	21,276,896	17,679,619
00534 DA - Restitution	92,020	88,782	180,803	-
00537 Youth Village Special Fund	480	1	481	525
00542 DA - Police Agencies	39,645	-	39,645	38,947
00543 Adult Probation-Restitution	4,308,115	129,544	4,437,659	4,015,445
00544 DA - Attorney General	28,741	-	28,741	28,235
00545 DA - Unadjudicated-Gambling	62,694	-	62,694	61,590
00546 DA - Forfeitures-Narcotics	260,125	4,379	264,504	193,086
00550 Justice of the Peace 1-1 Special	502,718	(2,166)	500,553	500,992
00551 Justice of the Peace 1-2 Special	121,435	1,068	122,503	114,765
00553 Justice of the Peace 3-3 Special	57,173	(9,112)	48,061	70,419
00554 Justice of the Peace 2-1 Special	417,218	1,505	418,723	407,378
00555 Justice of the Peace 2-2 Special	30,296	4,360	34,655	25,384
00556 Justice of the Peace 3-1 Special	163,253	3,438	166,691	27,520
00557 Justice of the Peace 3-2 Special	180,645	11,346	191,991	158,144
00559 Justice of the Peace 4-1 Special	70,386	(4,027)	66,359	43,809
00560 Justice of the Peace 4-2 Special	30,332	4,026	34,358	12,533
00561 Justice of the Peace 5-1 Special	49,189	(19,997)	29,192	17,805
00562 Justice of the Peace 5-2 Special	290,646	631	291,277	290,668
00570 Dallas County Housing Fin.	74,748	-	74,748	73,431
00571 Dallas County Housing Fin.	1,045,553	1,935	1,047,488	1,026,342
00580 Constable 1 Special Fund No. 580	76,767	25,821	102,588	73,443
00581 Constable 2 Special Fund No. 581	3,727	(475)	3,252	1,500
00582 Constable 3 Special Fund No. 582	44,009	2,871	46,880	43,929
00584 Constable 4 Special Fund No. 584	4,575	-	4,575	4,575
00586 Constable 5 Special Fund No. 586	5,286	(1,013)	4,273	12,908
00600 DCS - Administration	39,544,324	(1,722,657)	37,821,667	15,578,381
00670 Credit Card BOA Charge Back	61	-	61	61
00802 Child Support Holding Fund	113,096	-	113,096	116,486
00807 District Attorney Check Collection	410,183	-	410,183	472,329
00808 Child Support Clearing	14,506	(5,290)	9,216	13,040
00882 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	<u>\$ 201,990,343</u>	<u>\$ 7,697,726</u>	<u>\$ 209,688,069</u>	<u>\$ 181,047,721</u>

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