



# DALLAS COUNTY

DARRYL D. THOMAS  
COUNTY AUDITOR

January 26, 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 December 31, 2022***

Summary of Cash and Investments: Budgeted Funds as of December 31, 2022	A
General Fund: Funds Available Analysis for the three months ended December 31, 2022	B
Appropriations: Budget/Actual: Tax and Fee Funds for the three months ended December 31, 2022	C
Revenue: Budget/Actual: Tax and Fee Funds for the three months ended December 31, 2022	D
Revenue: Budget/Actual: General Fund for the three months ended December 31, 2022	E

### ***Balance Sheet: Funds Not Budgeted as of December 31, 2022***

Summary of Cash and Investments: Funds Not Budgeted as of December 31, 2022	F
Appropriations: Funds Not Budgeted for the three months ended December 31, 2022	G
Revenue: Funds Not Budgeted for the three months ended December 31, 2022	H

### ***Summary of County Bonded Indebtedness as of December 31, 2022***

I

### ***Summary of Cash and Investments: Fiduciary and Agency Funds as of December 31, 2022***

J

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

Please contact James Hayes at 214-653-7225 if you have any questions.

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

DT/jh  
cc: County Treasurer

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**DALLAS COUNTY  
BALANCE SHEET  
BUDGETED FUNDS  
AS OF DECEMBER 31, 2022 AND 2021**

<b>ASSETS</b>	<u>December 31, 2022</u>	<u>December 31, 2021</u>
Cash and Investments	\$ 603,318,971	\$ 641,952,866
Inventories, Stock Room	5,238,848	3,580,309
Net Receivables - County Taxes	462,797,227	402,337,587
Net Receivables - Other	9,883,000 (a)	7,968,000 (a)
Subtotal Net Receivables	<u>472,680,227</u>	<u>410,305,587</u>
Due from Other Governmental Units	880,644	3,205,083
Total Receivables	473,560,871	413,510,670
Prepayments and other assets	20,570,372	18,562,764
<b>TOTAL ASSETS</b>	<u><u>\$ 1,102,689,062</u></u>	<u><u>\$ 1,077,606,609</u></u>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	36,018,734 (b)	51,539,216 (b)
Due to Other Governmental Units	56,205,060	62,937,200
<b>TOTAL LIABILITIES</b>	92,223,794	114,476,416
<b>FUND BALANCE (c)</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	25,809,220	22,143,073
Projects	243,206,466	249,027,249
General Fund - Encumbrances	34,075,628	37,126,343
Projects - Encumbrances	165,693,014	159,068,990
Other - Encumbrances	40,968,902	31,113,430
<b>UNRESERVED</b>		
General Fund	470,572,550	404,882,125
Other Funds	30,139,489	59,768,983
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<u><u>\$ 1,102,689,062</u></u>	<u><u>\$ 1,077,606,609</u></u>

(a) Net Receivables - other includes accounts receivable and accrued interest using amounts presented in the most recent CAFR for the fiscal years ended September 30, 2021 or September 30, 2020.

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

(c) Financial Statements includes revenues collected and expenses paid during the three months ended December 31, 2022. Expected and budgeted revenue for Fiscal 2023 (real estate taxes) are included in these Financial tatements. However, expenditures include only those paid for the three months ended December 31, 2022. As a result Fund Balances Reserved and Unreserved are not reflective of balances which will be reported at the end of the Fiscal Year after all accruals have been completed.

(d) 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 DECEMBER 31, 2022 AND 2021

Exhibit A

FUND	BEGINNING BALANCE December 2022	ACTUAL MONTH OF December 2022	ENDING BALANCE December 2022	ENDING BALANCE December 2021
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00120 General Fund	\$ 66,041,113	\$ 119,377,307	\$ 185,418,420	\$ 185,362,494
00196 Major Projects	323,160,006	22,799,335	345,959,341	334,423,462
00205 Interest & Debt Retirement Fund	9,155,705	2,271,868	11,427,573	7,942,689
00466 Projected Federal Grants	(18,303,612)	(4,706,095)	(23,009,707)	19,305,128
	<u>380,053,211</u>	<u>139,742,415</u>	<u>519,795,627</u>	<u>547,033,773</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00105 Road & Bridge	42,972,162	(2,912,093)	40,060,069	39,858,057
00126 Permanent Improvement Fund	10,497,444	861,267	11,358,711	10,705,655
00162 Alternate Dispute Resolution	5,946,326	66,754	6,013,080	5,375,580
00168 Dallas County Historical Commission	17,658	19	17,678	12,667
00195 Major Technology Fund	4,780,094	11,060,189	15,840,283	30,374,312
00467 HUD Section 8	6,306,780	216,245	6,523,025	5,470,160
00468 Charter School Grants	1,592,975	4,412	1,597,387	1,551,891
00470 Law Library Fund	895,204	(41,596)	853,608	601,300
00471 Appellate Judicial System	1,247,131	12,374	1,259,505	969,471
	<u>74,255,774</u>	<u>9,267,570</u>	<u>83,523,344</u>	<u>94,919,093</u>
Total Governmental Funds Cash and Investments	<u>\$ 454,308,985</u>	<u>\$ 149,009,986</u>	<u>\$ 603,318,971</u>	<u>\$ 641,952,866</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 THREE MONTHS ENDED DECEMBER 31, 2022 AND 2021

Exhibit B

DEPARTMENT	BUDGET FY 2023 (a)	ENCUMBRANCES AS OF December 2022	ACTUAL YTD December 2022	FUNDS AVAILABLE December 2022	FUNDS AVAILABLE December 2021
<b>General Government</b>					
1010 GG-County Judge	\$ 670,834	\$ 161	\$ 120,837	\$ 549,836	\$ 510,416
1011 Truancy Courts	793,301	65,904	167,885	559,513	505,152
1016 Planning and Development	494,865	660	125,504	368,701	430,159
1020 GG-Commissioners Court Administrator	2,012,394	58,990	347,234	1,606,170	1,567,982
1021 GG-Operation Services-Engineering	2,328,989	317,939	423,399	1,587,651	955,997
1022 GG-Operation Services- Facilities	26,608,535	5,986,425	5,488,846	15,133,265	15,723,291
1023 GG-Operation Services- Comm/Central Svcs	2,957,074	1,115,294	628,514	1,213,266	746,225
1024 GG-Operations Services-Records Mgt	1,040,643	59,658	238,346	742,639	733,335
1027 GG-Operations-Auto Service Center	8,754,069	5,324,889	656,062	2,773,118	1,602,059
1035 GG- Tax Assessor/Collector	17,543,410	143,444	3,986,705	13,413,261	13,404,457
1040 Human Resource/Civil Service	7,688,454	245,295	1,339,396	6,103,763	6,525,617
1041 HRCS - 52e Employees	-	-	-	-	147,937
1045 Record Bldg Fitness	263,357	2,179	3,561	257,617	-
1050 GG-County Treasurer	1,822,689	25,583	359,155	1,437,951	1,285,547
1060 Office of Budget and Evaluation	1,150,922	2,716	215,875	932,331	845,479
1070 GG-County Auditor	10,604,211	34,505	2,376,510	8,193,195	7,866,707
1080 GG-Purchasing	1,923,684	4,863	385,671	1,533,151	1,525,153
1082 Small Business Enterprise SBE	857,215	962	114,695	741,558	653,043
1210 Elections	12,006,913	875,364	5,256,545	5,875,004	7,440,443
<b>Subtotal General Government</b>	<b>99,521,560</b>	<b>14,264,830</b>	<b>22,234,740</b>	<b>63,021,989</b>	<b>62,468,999</b>
<b>Community Services</b>					
2050 Texas Cooperative Extension/Dallas Cty	906,414	375	85,244	820,795	476,380
2060 Veterans Service	518,018	409	86,773	430,836	510,501
<b>Subtotal Community Services</b>	<b>1,424,432</b>	<b>784</b>	<b>172,017</b>	<b>1,251,631</b>	<b>986,881</b>
<b>Law Enforcement</b>					
3110 Executive	2,236,057	11,824	380,592	1,843,641	1,410,476
3113 Internal Affairs	1,223,437	3,056	274,634	945,746	927,726
3114 Compliance	598,581	6,950	56,138	535,493	-
3121 General Services	1,292,487	559	303,105	988,822	981,637
3122 Personnel	1,469,452	144,641	323,577	1,001,234	1,022,669
3123 Training	2,755,268	105,076	806,264	1,843,928	921,002
3124 Communications	2,634,822	2,782	541,669	2,090,372	1,950,730
3125 Fiscal	3,780,244	127,006	805,048	2,848,191	2,776,560
3126 Photo Lab	391,562	6,831	69,723	315,008	202,923
3128 Bonds	2,311,921	5,817	641,385	1,664,719	2,149,757
3129 Bailiff	11,606,965	1,055	2,841,868	8,764,042	8,577,432
3130 Warrants	5,605,533	29,174	985,211	4,591,147	4,299,187
3131 Fugitive Transportation	2,141,013	3,286	601,384	1,536,343	1,678,357
3132 Civil	528,795	5,213	111,322	412,259	387,540
3134 Criminal Investigation	3,251,026	23,230	882,422	2,345,374	2,429,745
3136 FLEET	314,977	27,576	56,902	230,499	214,430
3137 Freeway Management Program	12,814,918	14,912	2,682,534	10,117,471	10,255,294
3140 Detention Services	1,249,630	13,244	252,676	983,710	941,199
3141 North Tower	31,608,025	15,295	8,972,469	22,620,261	22,821,408
3142 West Tower	18,893,944	6,038	4,912,076	13,975,830	15,128,881
3147 Central Intake	15,835,345	65,814	3,781,427	11,988,105	11,603,294
3148 South Tower	23,898,416	15,099	6,729,913	17,153,404	18,944,325
3150 Classification and Release	26,747,105	49,818	6,390,160	20,307,127	19,637,784
3151 Inmate Program	-	-	-	-	-
3152 Central Kitchen	11,213,624	449,084	3,702,222	7,062,318	6,002,245
3153 Central Laundry	2,100,697	-	482,684	1,618,013	1,518,191
3155 Jail Medical	13,047,921	4,321	3,491,076	9,552,524	9,114,092
<b>Subtotal Sheriff</b>	<b>199,551,761</b>	<b>1,137,702</b>	<b>51,078,481</b>	<b>147,335,578</b>	<b>145,896,885</b>
3210 Constable Precinct #1	3,123,928	12,504	651,636	2,459,788	2,396,295
3220 Constable Precinct #2	2,022,646	(4,945)	348,455	1,679,136	1,621,545
3230 Constable Precinct #3	2,701,040	6,349	651,639	2,043,052	2,336,490
3240 Constable Precinct #4	2,795,010	21,214	583,063	2,190,733	2,216,005
3250 Constable Precinct #5	1,853,576	9,761	434,162	1,409,653	1,447,017
<b>Subtotal Constable</b>	<b>12,496,200</b>	<b>44,885</b>	<b>2,668,955</b>	<b>9,782,361</b>	<b>10,017,352</b>
3311 Crime Lab	11,433,600	1,390,090	2,026,793	8,016,717	7,952,654
3312 Medical Examiner	10,004,815	761,317	2,015,106	7,208,392	6,924,876
3313 Breath Alcohol Program	361,125	1,500	79,428	280,197	270,206
<b>Subtotal Institute of Forensic Sciences</b>	<b>21,799,541</b>	<b>2,172,907</b>	<b>4,121,328</b>	<b>15,505,306</b>	<b>15,147,736</b>

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

DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE THREE MONTHS ENDED DECEMBER 31, 2022 AND 2021

Exhibit B

DEPARTMENT	BUDGET FY 2023 (a)	ENCUMBRANCES AS OF December 2022	ACTUAL YTD December 2022	FUNDS AVAILABLE December 2022	FUNDS AVAILABLE December 2021
3320 Community Supervision	1,736,071	1,155,680	239,212	341,180	917,833
3330 Public Service Program	1,506,651	11,719	300,027	1,194,905	1,283,006
3343 Unincorporated Area Services	328,113	802	46,074	281,237	404,422
<b>Subtotal Law Enforcement</b>	<b>237,418,336</b>	<b>4,523,694</b>	<b>58,454,076</b>	<b>174,440,567</b>	<b>173,667,234</b>
<b>Justice Administration</b>					
3340 Building Security	9,556,781	185,126	1,630,145	7,741,510	3,613,405
3341 Emergency Management	665,129	27,454	152,422	485,253	456,326
3342 Fire Marshal	1,594,820	163,428	275,040	1,156,353	572,583
4011 District Attorney	64,052,468	354,419	13,610,639	50,087,410	47,880,309
4012 DA-Special Allocation	-	-	-	-	9,329
4013 Drug Court Program	397,697	258	43,766	353,672	285,609
4014 Jail Diversion	897,098	1,467	236,427	659,204	727,237
4015 Divert Court Department	560,276	126,583	42,893	390,800	370,525
4016 S.T.A.C. Court	78,534	5,992	5,584	66,959	79,475
4020 District Clerk	15,914,987	88,477	3,153,057	12,673,453	12,558,404
4031 County Clerk	12,936,800	33,808	2,632,209	10,270,783	10,185,775
4032 County Clerk-Collections	1,310,073	8,790	249,231	1,052,052	1,027,444
4033 Truancy Courts Clerks	1,265,869	-	173,236	1,092,633	1,069,889
4040 Public Defender	20,780,458	82,477	4,047,865	16,650,116	15,840,585
4051 District Court Administration	389,113	2,766	90,873	295,475	176,587
4056 Domestic Relations Office Administration	3,504,952	14,128	731,488	2,759,336	2,687,362
4060 Jury Service	2,449,601	63,771	569,916	1,815,913	1,907,441
4065 Grand Jury Service	226,000	-	55,010	170,990	187,170
4071 5th Court of Appeals	269,239	-	31,981	237,258	235,745
4072 First Admin. Judicial Region	156,451	-	131,947	24,504	12,465
4080 Court Cost Miscellaneous	8,022,261	36,208	113,629	7,872,424	8,035,334
4110 14th Civil District Court	342,837	1,179	72,268	269,390	257,029
4115 44th Civil District Court	394,087	3,795	77,728	312,563	256,922
4120 68th Civil District Court	306,843	2,078	64,433	240,333	230,506
4125 95th Civil District Court	331,325	1,160	69,821	260,344	250,268
4130 101st Civil District Court	304,873	17,234	54,460	233,179	238,563
4135 116th Civil District Court	333,921	111	71,156	262,654	250,526
4140 134th Civil District Court	404,782	2,057	81,751	320,974	308,151
4145 160th Civil District Court	305,914	2,300	62,510	241,105	232,802
4150 162nd Civil District Court	335,365	7,730	69,729	257,906	252,241
4155 191st Civil District Court	291,152	1,294	56,484	233,374	247,629
4160 192nd Civil District Court	305,821	2,226	63,118	240,476	228,535
4165 193rd Civil District Court	452,885	2,293	67,541	383,051	232,016
4170 298th Civil District Court	334,640	650	70,562	263,428	252,545
4175 Civil District Masters	401,974	3,270	98,267	300,437	376,599
4180 Civil Tax Court	414,508	15,881	74,596	324,031	297,489
4210 254th Family Court	713,102	7,683	136,434	568,985	552,135
4215 255th Family Court	721,463	9,281	136,252	575,931	572,309
4220 256th Family Court	679,740	159	135,805	543,776	546,442
4225 301st Family Court	712,639	3,550	159,064	550,026	517,995
4230 302nd Family Court	686,167	219	119,220	566,727	537,392
4235 303rd Family Court	723,323	2,269	142,016	579,038	569,809
4240 330th Family Court	763,030	248	132,921	629,861	573,329
4250 IV-D Court	396,196	73,995	88,272	233,928	255,651
4310 304th Juvenile Court	2,455,768	31,423	609,675	1,814,669	2,066,314
4320 305th Juvenile Court	2,418,116	11,973	608,203	1,797,940	2,056,355
4401 Criminal District Court #1	793,142	64,064	309,300	419,778	666,073
4402 Criminal District Court #2	907,860	127,214	197,561	583,086	571,961
4403 Criminal District Court #3	719,659	38,341	209,690	471,628	572,456
4404 Criminal District Court #4	546,829	(1,086)	178,549	369,366	391,790
4405 Criminal District Court #5	767,579	103,676	310,092	353,811	436,183
4406 Criminal District Court #6	859,956	85,388	281,935	492,634	439,229
4407 Criminal District Court #7	749,229	211,947	293,707	243,575	510,673
4410 194th Criminal District Court	891,906	120,359	308,512	463,035	644,071
4415 195th Criminal District Court	806,808	83,546	286,795	436,467	496,413
4420 203rd Criminal District Court	744,725	22,143	339,289	383,293	598,610
4425 204th Criminal District Court	771,637	28,517	282,679	460,442	603,151
4430 265th Criminal District Court	907,657	300,884	256,618	350,154	585,767
4435 282nd Criminal District Court	715,107	20,701	307,367	387,039	577,229
4440 283rd Criminal District Court	855,049	197,603	304,501	352,945	699,266
4445 291st Criminal District Court	866,662	142,277	240,734	483,651	513,776
4450 292nd Criminal District Court	865,310	81,453	271,819	512,039	647,141
4455 363rd Criminal District Court	745,056	84,917	319,087	341,052	505,337
4460 Criminal District Magistrates	3,139,011	4,707	649,166	2,485,138	2,086,584
4461 Pretrial Release	7,708,266	892,799	1,382,687	5,432,780	5,371,049
4465 Staff Attorneys	758,440	11,513	156,147	590,781	471,649
4470 Criminal District Court Manager	594,490	26,391	97,340	470,759	273,616
4501 County Court at Law #1	519,831	2,745	113,764	403,322	391,691
4502 County Court at Law #2	468,027	1,493	107,700	358,834	355,812
4503 County Court at Law #3	489,276	381	106,050	382,845	372,714
4504 County Court at Law #4	572,290	1,218	128,138	442,935	429,692
4505 County Court at Law #5	454,659	10,417	107,384	336,857	403,860
4601 County Criminal Court #1	625,169	270	136,814	488,085	485,225
4602 County Criminal Court #2	817,593	4,198	166,284	647,111	673,134
4603 County Criminal Court #3	730,253	3,206	103,024	624,022	609,429
4604 County Criminal Court #4	700,131	3,119	215,759	481,254	531,493
4605 County Criminal Court #5	781,059	4,521	137,930	638,608	639,700

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



DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE THREE MONTHS ENDED DECEMBER 31, 2022 AND 2021

Exhibit B

DEPARTMENT	BUDGET FY 2023 (a)	ENCUMBRANCES AS OF December 2022	ACTUAL YTD December 2022	FUNDS AVAILABLE December 2022	FUNDS AVAILABLE December 2021
4606 County Criminal Court #6	767,695	7,610	175,987	584,097	552,982
4607 County Criminal Court #7	635,993	7,523	166,981	461,489	487,858
4608 County Criminal Court #8	646,541	6,791	170,164	469,586	429,994
4609 County Criminal Court #9	809,086	5,257	127,010	676,820	666,570
4610 County Criminal Court #10	669,195	6,655	188,049	474,491	586,411
4611 County Criminal Court #11	672,851	4,422	201,263	467,165	504,621
4615 County Criminal Court of Appeals	576,163	1,415	77,434	497,314	486,898
4616 County Criminal Court of Appeals #2	651,277	11,942	148,056	491,279	508,404
4617 County Criminal Court - Magistrate	523	191	165	167	174
4620 County Criminal Court Manager	363,937	5,464	74,970	283,503	355,469
4701 Probate Court #1	906,366	5,271	197,190	703,905	684,097
4702 Probate Court #2	1,142,325	8,527	239,437	894,361	830,402
4703 Probate Court #3	1,366,875	9,104	248,367	1,109,404	1,081,542
4704 Investigators/Court Visitor Program	2,102,058	9,757	359,417	1,732,884	957,763
4705 Probate Associates	814,143	777	189,342	624,024	581,949
4811 J.P. 1-1	1,132,280	(2,087)	282,898	851,470	841,621
4812 J.P. 1-2	823,340	39,768	160,503	623,069	610,313
4821 J.P. 2-1	794,019	13,186	164,754	616,079	584,102
4822 J.P. 2-2	778,984	(248)	176,724	602,508	584,528
4831 J.P. 3-1	977,499	9,082	194,251	774,166	747,626
4832 J.P. 3-2	851,892	6,669	165,378	679,845	615,614
4841 J.P. 4-1	785,968	23,049	174,971	587,948	575,367
4842 J.P. 4-2	709,145	8,109	149,670	551,367	521,155
4851 J.P. 5-1	815,376	2,793	184,497	628,085	601,642
4852 J.P. 5-2	807,091	8,248	105,133	693,710	629,687
<b>Subtotal Justice Administration</b>	<b>213,032,366</b>	<b>4,277,404</b>	<b>43,928,674</b>	<b>164,826,287</b>	<b>157,660,109</b>
<b>Health and Social Services</b>					
1110 Employee Health Clinic	714,748	24,211	104,375	586,161	546,552
2070 Welfare Assistance	3,118,068	63,919	1,157,401	1,896,748	2,019,348
5110 Juvenile Administration	28,314,316	2,856,103	4,909,078	20,549,135	20,543,810
5114 Juvenile-Detention Center	19,746,556	50,263	3,554,783	16,141,510	15,821,640
5115 Juvenile-Emergency Shelter	3,003,380	5,068	541,695	2,456,617	2,355,476
5116 Juvenile-Letot Center	3,949,156	14,237	816,330	3,118,589	3,003,184
5117 Juvenile-Youth Village	4,968,371	15,419	982,314	3,970,637	3,902,418
5118 Juvenile-Medlock Center	5,672,051	9,471	1,035,186	4,627,395	4,414,141
5119 Juvenile-Letot Residential Treatment Center	2,732,010	21,749	482,795	2,227,467	2,179,907
5210 Health Administration	1,940,139	32,067	514,557	1,393,514	832,827
5211 Environmental Health	2,106,298	364,402	354,972	1,386,923	1,249,243
5212 Public Health Lab	3,767,740	311,584	699,091	2,757,065	2,527,410
5213 Preventive Health	4,324,399	395,204	735,749	3,193,446	3,474,740
5214 Communicable Disease Control	1,076,919	56,030	328,017	692,873	684,388
5215 STD Clinic	2,826,893	261,632	266,070	2,299,191	2,450,679
5216 TB Clinic	2,773,885	184,140	469,577	2,120,167	2,260,273
5218 HHS - Finance Admin	1,296,697	37,463	371,792	887,442	940,529
5310 Budget Office Community Contracts	13,079,856	1,772,290	2,863,350	8,444,216	8,627,391
5330 CPS Program	5,105,011	3,445,121	1,550,474	109,416	122,501
<b>Subtotal Health and Social Services</b>	<b>110,516,493</b>	<b>9,920,374</b>	<b>21,737,608</b>	<b>78,858,511</b>	<b>77,956,457</b>
<b>Other Operating</b>					
5340 Wilmer Substance Abuse Facility	326,055	17,737	68,439	239,879	232,982
9910 Countywide Appropriations	19,786,488	1,059,816	2,361,064	16,365,608	13,898,290
9930 Cash Match for Grants	6,957,907	-	-	6,957,907	6,957,907
9940 Reserves and Contingency	18,630,345	495	3,616	18,626,234	10,630,023
<b>Subtotal Other Operating</b>	<b>45,700,794</b>	<b>1,078,047</b>	<b>2,433,119</b>	<b>42,189,628</b>	<b>31,719,201</b>
9950 Emergency Reserves (a)	92,307,513	10,494	-	92,297,019	70,994,979
<b>Grand Total</b>	<b>\$ 799,921,495</b>	<b>\$ 34,075,628</b>	<b>\$ 148,960,234</b>	<b>\$ 616,885,633</b>	<b>\$ 575,453,861</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	(20,694.00)
	<b>\$ 92,297,019</b>

DALLAS COUNTY  
APPROPRIATIONS  
BUDGET/ACTUAL - TAX AND FEE FUNDS  
FOR THE THREE MONTHS ENDED DECEMBER 31, 2022 AND 2021

Exhibit C

FUND	FY 2023 BUDGET (a)	ENCUMBRANCES December 2022	ACTUAL MONTH OF December 2022	YTD ACTUAL + ENCUMBRANCES December 2022	BALANCE OF BUDGET December 2022	YTD ACTUAL + ENCUMBRANCES December 2021
105 Road & Bridge	\$ 60,948,307	\$ 1,150,230	\$ 5,488,807	\$ 8,383,743	\$ 52,564,564	\$ 5,134,780
120 General Fund	799,921,495	34,075,628	56,483,596	183,035,862	616,885,633	169,890,248
126 Permanent Improvement Fund	21,500,655	11,825,112	688,018	13,985,113	7,515,542	1,498,652
162 Alternate Dispute Resolution	6,020,057	29,391	21,182	86,652	5,933,405	114,369
168 Dallas County Historical Commission	-	-	-	-	-	100
195 Major Technology Fund	83,081,955	19,564,010	7,630,360	36,068,800	47,013,154	47,666,211
196 Major Projects	437,884,101	146,129,004	9,845,946	172,650,740	265,233,361	154,570,906
205 Interest & Debt Retirement Fund	33,785,399	-	-	-	33,785,399	-
466 Grants	167,255,379	26,858,230	12,693,674	55,797,597	111,457,783	55,789,144
467 HUD Section 8	63,546,730	818,471	4,070,376	13,012,840	50,533,890	13,387,021
468 Charter School Grants	10,817,528	218,484	733,528	2,046,879	8,770,649	1,857,782
470 Law Library Fund	1,928,471	68,984	68,967	479,744	1,448,726	267,418
471 Appellate Judicial System	1,427,909	-	3,829	8,346	1,419,563	10,619
Total	<u>\$ 1,688,117,986</u>	<u>\$ 240,737,544</u>	<u>\$ 97,728,283</u>	<u>\$ 485,556,316</u>	<u>\$ 1,202,561,670</u>	<u>\$ 450,187,250</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 THREE MONTHS ENDED DECEMBER 31, 2022 AND 2021

Exhibit D

FUND	FY 2023 BUDGET	ACTUAL MONTH OF December 2022	TOTAL YTD REVENUE December 2022	BALANCE OF BUDGET December 2022	TOTAL YTD REVENUE December 2021
105 Road and Bridge	\$ 29,011,601	\$ 1,996,863	\$ 6,060,904	\$ (22,950,697)	\$ 6,233,783
120 General Fund	673,033,021	165,874,431	217,659,653	(455,373,368)	212,887,756
126 Permanent Improvement	10,305,478	1,700,597	2,106,881	(8,198,597)	2,037,354
162 Alternate Dispute	865,000	76,050	245,884	(619,116)	172,063
168 Historical Commission	-	-	53	53	1
195 Major Technology	60,849,554	18,587,395	22,585,489	(38,264,065)	20,381,344
196 Major Projects	99,712,581	29,856,323	37,362,272	(62,350,309)	37,620,334
205 Debt Service	27,901,749	1,871,408	2,813,269	(25,088,480)	375,050
464 American Rescue Plan	125,000	475,605	1,093,383	968,383	14,884
466 Projected Federal Grants	145,169,238	8,430,908	34,185,949	(110,983,289)	28,291,745
467 HUD Section 8	54,169,761	4,599,469	12,457,607	(41,712,154)	12,540,235
468 Charter School Grants	8,699,541	742,330	1,978,217	(6,721,324)	3,818,590
470 Law Library	1,211,100	106,803	342,803	(868,297)	208,494
471 Appellate Judicial	301,600	14,848	50,266	(251,334)	47,471
<b>TOTAL</b>	<u>\$ 1,111,355,224</u>	<u>\$ 234,333,031</u>	<u>\$ 338,942,631</u>	<u>\$ (772,412,593)</u>	<u>\$ 324,629,103</u>

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



DALLAS COUNTY  
REVENUE  
BUDGET/ACTUAL-GENERAL FUND  
FOR THE THREE MONTHS ENDED DECEMBER 31, 2022 AND 2021

Exhibit E

DESCRIPTION	FY 2023 BUDGET	ACTUAL MONTH OF December 2022	TOTAL YTD REVENUE December 2022	BALANCE OF BUDGET December 2022	TOTAL YTD REVENUE December 2021
Ad Valorem and Occupation Tax	493,127,230	192,659,028	\$ 192,659,028	\$ (300,468,202)	\$ 190,475,451
Licenses, Permits and Registrations	27,900,000	198,498	198,498	(27,701,502)	163,676
Fines and Forfeitures	126,000	556,541	556,541	430,541	(18,699)
Use of Money and Property	4,445,000	1,380,622	1,380,622	(3,064,378)	933,398
Charges for Current Services - General Government	48,703,500	10,328,653	10,328,653	(38,374,847)	9,397,028
Charges for Current Services - Public Safety	9,432,500	2,341,040	2,341,040	(7,091,460)	2,055,363
Charges for Current Services - Judiciary	21,418,630	4,312,487	4,312,487	(17,106,143)	5,058,070
Reimbursements for Current Services - General Government	702,000	106,473	106,473	(595,527)	(73,259)
Reimbursements for Current Services - Public Safety	17,806,802	3,546,419	3,546,419	(14,260,383)	1,908,373
Reimbursements for Current Services - Judicial	5,031,505	367,206	367,206	(4,664,299)	727,675
Reimbursements for Current Services - Health	10,481,400	1,057,616	1,057,616	(9,423,784)	1,054,087
Intergovernmental - General Government	1,321,000	91,552	91,552	(1,229,448)	122,826
Intergovernmental - Public Safety	600,000	-	-	(600,000)	-
Intergovernmental - Streets and Highways	659,000	-	-	(659,000)	59,000
Intergovernmental - Judiciary	1,442,500	105,575	105,575	(1,336,925)	202,539
Intergovernmental - Health and Welfare	235,000	15,000	15,000	(220,000)	25,712
Miscellaneous	959,500	153,615	153,615	(805,885)	478,601
Interfund Transfers	28,641,454	439,327	439,327	(28,202,127)	317,917
<b>TOTAL</b>	<b>\$ 673,033,021</b>	<b>\$ 217,659,653</b>	<b>\$ 217,659,653</b>	<b>\$ (455,373,368)</b>	<b>\$ 212,887,756</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 DECEMBER 31, 2022 AND 2021

ASSETS	December 31, 2022	December 31, 2021
Cash and Investments	\$ 457,543,779 (c)	\$ 358,028,834
Inventories, Stock Room	61,872	53,450
Net Receivables - Other	1,151,000 (a)	1,478,000 (a)
Subtotal Net Receivables	1,151,000	1,478,000
Due from Other Governmental Units	47,763	47,763
Total Receivables	1,198,763	1,525,763
Prepayments and other assets	249,840	380,845
<b>TOTAL ASSETS</b>	<b>\$ 459,054,254</b>	<b>\$ 359,988,892</b>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	(133,086,123) (b)	26,820,625 (b)
Due to Other Governmental Units	390,955,934 (c)	255,816,325
<b>TOTAL LIABILITIES</b>	<b>257,869,811</b>	<b>282,636,950</b>
<b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	311,712	434,295
Projects	9,490,815	16,330,940
Projects - Encumbrances	869,456	535,995
Other - Encumbrances	53,807,347	38,848,074
<b>UNRESERVED</b>		
General Fund	-	-
Other Funds	136,705,112	21,202,637
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 459,054,254</b>	<b>\$ 359,988,891</b>

(a) Net Receivables - other includes accounts receivable and accrued interest using amounts presented in the most recent CAFR for the fiscal years ended September 30, 2021 or September 30, 2020.

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

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

As of December 31, 2022 including accrued interest, \$ 367,694,648 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 DECEMBER 31, 2022 AND 2021

Exhibit F

FUND	BEGINNING BALANCE December 2022	ACTUAL MONTH OF December 2022	ENDING BALANCE December 2022	ENDING BALANCE December 2021
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00125 Petit Jury Fund	\$ 40,013	\$ (10,579)	\$ 29,434	\$ (28,683)
00170 Return Check Collection	(57,151)	(6,636)	(63,788)	(372,603)
00190 CMAQ-Congestion, Mitigation & Air	73,255	-	73,255	73,255
00210 DS Arbitrage Rebate	168	-	168	168
00464 American Rescue Plan	428,395,147	(13,977,695)	414,417,452 (b)	250,244,593
	<u>428,451,432</u>	<u>(13,994,911)</u>	<u>414,456,521</u>	<u>249,916,730</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00200 Judicial Fund	2,246,785	(1,583)	2,245,202	2,273,762
00201 Technology Fund	297,873	8,422	306,295	305,411
00202 Local Government Fund	21,650,570	(115,252)	21,535,318	20,008,109
00203 Local Official Fund	10,231,712	2,943	10,234,655	10,140,193
00204 Record Management Fund	25,191,318	(3,234,511)	21,956,807	30,974,538
00500 Payroll	2,040,730	28,578	2,069,308	156,523
00534 DA - Restitution	83,194	(52,542)	30,652	-
00538 DA - Check Processing	218,071	15	218,086	230,281
00547 DA - State Forfeitures/Other	146,398	379	146,776	181,573
00704 Unallocated Tax	(2,961,044)	(133,121,079)	(136,082,122)	26,754,825
	<u>59,145,608</u>	<u>(136,484,631)</u>	<u>(77,339,023)</u>	<u>91,025,215</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
00415 1995A Permanent Improvement	-	-	-	449,339
00441 Combination Tax and Parking Series 2016	9,083,324	(1,745,358)	7,337,966	13,038,918
00442 Certificates of Obligation, Series 2022	150,000,000	(40,009,686)	109,990,314	-
00482 Permanent Improvement Bond Series	-	-	-	64,134
00493 1992A Permanent Improvement Bond	-	-	-	369,811
	<u>159,083,324</u>	<u>(41,755,045)</u>	<u>117,328,280</u>	<u>13,922,201</u>
<b>Road Funds:</b>				
00427 Unlimited Tax Refunding & Improv	2,699,321	(22,020)	2,677,300	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
	<u>3,120,021</u>	<u>(22,020)</u>	<u>3,098,000</u>	<u>3,164,687</u>
Total Governmental Funds Cash and Investments	<u>\$ 649,800,385</u>	<u>\$ (192,256,606)</u>	<u>\$ 457,543,779</u>	<u>\$ 358,028,834</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 December 31, 2022 including accrued interest, \$ 367,694,648 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 THREE MONTHS ENDED DECEMBER 31, 2022 AND 2021

Exhibit G

FUND	ENCUMBRANCES December 2022	ACTUAL MONTH OF December 2022	YTD ACTUAL + ENCUMBRANCES December 2022	YTD ACTUAL + ENCUMBRANCES December 2021
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00125 Petit Jury Fund	\$ -	\$ 10,579	\$ (19,961)	\$ 45,288
00170 Return Check Collection	-	-	-	-
00190 CMAQ-Congestion, Mitigation & Air	-	-	-	-
00210 DS Arbitrage Rebate	-	-	-	-
00464 American Rescue Plan	45,867,401	14,430,876	81,845,066	35,208,868
	<u>45,867,401</u>	<u>14,441,455</u>	<u>81,825,105</u>	<u>35,254,156</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00200 Judicial Fund	173,316	29,601	279,733	98,446
00201 Technology Fund	-	91	182	1,064
00202 Local Government Fund	3,515,897	190,729	4,151,715	2,002,383
00203 Local Official Fund	1,467,346	361,671	2,958,749	2,391,858
00204 Record Management Fund	2,783,387	4,019,255	7,068,880	6,978,223
00500 Payroll	-	-	-	-
00534 DA - Restitution	-	81,154	471,381	-
00535 District Attorney Forfeiture	-	-	-	-
00538 DA - Check Processing	-	535	2,528	4,742
00547 DA - State Forfeitures/Other	-	-	-	-
	<u>7,939,945</u>	<u>4,683,036</u>	<u>14,933,167</u>	<u>11,476,716</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
00441 Combination Tax and Parking Series 2016	818,245	552,410	4,162,169	562,627
00442 Certificates of Obligation, Series 2022	-	40,009,686	40,009,686	-
00482 Permanent Improvement Bond Series	-	-	-	-
00493 1992A Permanent Improvement Bond	26,105	-	26,105	68,687
<b>Subtotal permanent improvement funds</b>	<u>844,350</u>	<u>40,562,096</u>	<u>44,197,961</u>	<u>631,315</u>
<b>Road Funds:</b>				
00427 Unlimited Tax Refunding & Improv	18,723	-	85,410	-
00492 1992 Road Bond Fund	6,383	-	6,383	6,383
<b>Subtotal road funds</b>	<u>25,106</u>	<u>-</u>	<u>91,793</u>	<u>6,383</u>
<b>Subtotal capital project funds</b>	<u>869,456</u>	<u>40,562,096</u>	<u>44,289,754</u>	<u>637,698</u>
<b>Total</b>	<u>\$ 54,676,803</u>	<u>\$ 59,686,588</u>	<u>\$ 141,048,026</u>	<u>\$ 47,368,570</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 THREE MONTHS ENDED DECEMBER 31, 2022 AND 2021

Exhibit H

FUND	ACTUAL MONTH OF December 2022	TOTAL YTD REVENUE December 2022	TOTAL YTD REVENUE December 2021
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
00125 Petit Jury Fund	\$ -	\$ -	\$ -
00170 Return Check Collection	(6,636)	12,930	(313,687)
00190 CMAQ-Congestion, Mitigation & Air	-	-	-
00210 DS Arbitrage Rebate	-	-	-
00464 American Rescue Plan (b)	475,605	1,093,383	14,884
	<u>468,969</u>	<u>1,106,313</u>	<u>(298,803)</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
00200 Judicial Fund	10,101	157,856	237,128
00201 Technology Fund	7,961	23,916	31,796
00202 Local Government Fund	90,072	348,502	569,062
00203 Local Official Fund	424,551	1,565,564	1,326,653
00204 Record Management Fund	569,549	1,829,873	2,367,031
00500 Payroll	-	-	-
00534 DA - Restitution	28,612	184,393	-
00538 DA - Check Processing	500	2,999	5,019
00547 DA - State Forfeitures/Other	379	1,042	15
	<u>1,131,724</u>	<u>4,114,146</u>	<u>4,536,704</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>\$ 1,600,693</u>	<u>\$ 5,220,459</u>	<u>\$ 4,237,901</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 December 31, 2022 including accrued interest, \$ 367,694,648 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 DECEMBER 31, 2022**

Exhibit I

<b>Payment Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2023	18,930,000	11,219,004	30,149,004
2024	19,030,000	10,547,900	29,577,900
2025	19,115,000	9,596,400	28,711,400
2026	17,800,000	8,640,650	26,440,650
2027	17,805,000	7,750,650	25,555,650
2028	17,805,000	6,860,400	24,665,400
2029	17,805,000	5,970,150	23,775,150
2030	17,805,000	5,079,900	22,884,900
2031	17,805,000	4,301,600	22,106,600
2032	6,610,000	3,635,250	10,245,250
2033	6,610,000	3,304,750	9,914,750
2034	6,610,000	2,974,250	9,584,250
2035	6,610,000	2,643,750	9,253,750
2036	6,610,000	2,313,250	8,923,250
2037	6,610,000	1,982,750	8,592,750
2038	6,610,000	1,652,250	8,262,250
2039	6,610,000	1,321,750	7,931,750
2040	6,610,000	991,250	7,601,250
2041	6,610,000	660,750	7,270,750
2042	6,605,000	330,250	6,935,250
	<u>\$ 236,605,000</u>	<u>\$ 91,776,904</u>	<u>\$ 328,381,904</u>

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



DALLAS COUNTY  
SUMMARY OF CASH AND INVESTMENTS  
FIDUCIARY AND AGENCY FUNDS  
AS OF DECEMBER 31, 2022 AND 2021

Exhibit J

FUND	BEGINNING BALANCE December 2022	ACTUAL MONTH OF December 2022	ENDING BALANCE December 2022	ENDING BALANCE December 2021
<b>FIDUCIARY AND AGENCY FUNDS:</b>				
00128 Adult Probation Fund	\$ 5,472,217	\$ 4,067,732	\$ 9,539,949	\$ 14,539,825
00130 Election Fund-Special	55,456	(34,410)	21,046	47,594
00166 State Report Interest Fund	1,048,196	500,535	1,548,731	2,729,945
00501 County Clerk-Special	19,205,519	(242,460)	18,963,060	17,331,789
00502 County Clerk-Trust	28,960,719	213,801	29,174,520	26,355,009
00503 District Clerk-Special	11,047,485	855,908	11,903,393	8,131,777
00504 District Clerk-Trust	47,585,891	26,869	47,612,760	39,761,129
00505 Sheriff-Special	412,902	1,151,755	1,564,658	279,204
00506 County Clerk Special Trust Fund	20,700,467	588,613	21,289,080	31,461,089
00532 Escrow Fund	19,098,298	447,779	19,546,078	16,463,746
00534 DA - Restitution	83,194	(52,542)	30,652	-
00537 Youth Village Special Fund	476	1	478	525
00542 DA - Police Agencies	39,297	102	39,399	38,943
00543 Adult Probation-Restitution	4,303,092	21,757	4,324,849	4,329,627
00544 DA - Attorney General	28,489	74	28,562	28,232
00545 DA - Unadjudicated-Gambling	62,144	161	62,305	61,583
00546 DA - Forfeitures-Narcotics	232,446	(4,270)	228,176	152,346
00550 Justice of the Peace 1-1 Special	503,795	(7,876)	495,920	500,778
00551 Justice of the Peace 1-2 Special	117,530	2,677	120,206	113,665
00553 Justice of the Peace 3-3 Special	73,380	(845)	72,535	71,626
00554 Justice of the Peace 2-1 Special	407,488	8,685	416,173	401,282
00555 Justice of the Peace 2-2 Special	35,111	1,134	36,245	27,065
00556 Justice of the Peace 3-1 Special	79,533	83,087	162,620	27,482
00557 Justice of the Peace 3-2 Special	164,507	94	164,601	158,294
00559 Justice of the Peace 4-1 Special	47,434	15,676	63,111	43,801
00560 Justice of the Peace 4-2 Special	17,492	(2,388)	15,104	10,069
00561 Justice of the Peace 5-1 Special	25,079	12,654	37,733	16,965
00562 Justice of the Peace 5-2 Special	290,491	93	290,584	288,235
00570 Dallas County Housing Fin.	74,092	192	74,284	73,423
00571 Dallas County Housing Fin.	1,036,376	2,679	1,039,055	1,025,847
00580 Constable 1 Special Fund No. 580	76,767	570	77,337	217,384
00581 Constable 2 Special Fund No. 581	3,110	-	3,110	1,880
00582 Constable 3 Special Fund No. 582	43,934	(85)	43,849	43,929
00584 Constable 4 Special Fund No. 584	4,575	-	4,575	4,575
00586 Constable 5 Special Fund No. 586	9,714	(3,692)	6,021	11,246
00600 DCS - Administration	16,652,333	(66,190)	16,586,143	16,627,797
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	12,596	2,482	15,078	12,596
00882 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	<u>\$ 178,534,966</u>	<u>\$ 7,590,352</u>	<u>\$ 186,125,318</u>	<u>\$ 181,979,180</u>

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