

DALLAS COUNTY

TIMOTHY HICKS COUNTY AUDITOR

May 28, 2024

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 February 29, 2024	- 72
Summary of Cash and Investments: Budgeted Funds as of February 29, 2024	A
General Fund: Funds Available Analysis for the fifth month ended February 29, 2024	В
Appropriations: Budget/Actual: Tax and Fee Funds for the fifth month ended February 29, 2024	C
Revenue: Budget/Actual: Tax and Fee Funds for the fifth month ended February 29, 2024	D
Revenue: Budget/Actual: General Fund for the fifth month ended February 29, 2024	Е
Balance Sheet: Funds Not Budgeted as of February 29, 2024	
Summary of Cash and Investments: Funds Not Budgeted as of February 29, 2024	F
Appropriations: Funds Not Budgeted for the fifth month ended February 29, 2024	G
Revenue: Funds Not Budgeted for the fifth month ended February 29, 2024	Н
Summary of County Bonded Indebtedness as of February 29, 2024	I
Summary of Cash and Investments: Fiduciary and Agency Funds	
as of February 29, 2024	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.

Timothy Hicks County Auditor

County Audi

ws/kc

cc: County Treasurer/County Budget Officer

DALLAS COUNTY BALANCE SHEET BUDGETED FUNDS AS OF FEBRUARY 29, 2024 AND 2023

ASSETS	February 29, 2024	February 28, 2023
Cash and Investments	\$ 869,317,440	\$ 807,304,061
Inventories, Stock Room	5,633,090	5,546,775
Net Receivables - County Taxes	30,797,336	31,395,847
Net Receivables - Other	21,574,000 (a)	9,883,000_(a)
Subtotal Net Receivables	52,371,336	41,278,847
Due from Other Governmental Units	35,630,696	1,237,189
Total Receivables	88,002,033	42,516,036
Prepayments and other assets	18,800,500	20,547,732
TOTAL ASSETS	\$ 981,753,063	\$ 875,914,603
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	2,846,364 (b)	46,743,942 (b)
Due to Other Governmental Units	44,412,260	45,467,107
TOTAL LIABILITIES	47,258,624	92,211,049
FUND BALANCE (c)		
RESERVED:		
Inventory and Prepayment Reserves	24,433,590	26,094,506
Projects	198,357,576	154,070,612
General Fund - Encumbrances	38,102,360	35,699,672
Projects - Encumbrances	162,706,930	184,633,167
Other - Encumbrances	20,137,921	34,034,829
UNRESERVED		
General Fund	408,312,018	299,125,675
Other Funds	82,444,044	50,045,095
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 981,753,063	\$ 875,914,603

- (a) Net Receivables other includes accounts receivable and accrued interest using amounts presented in the most recent ACFR for the fiscal years ended September 30, 2023 or September 30, 2022.
- (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 fifth month ended February 29, 2024. Expected and budgeted revenue for Fiscal 2024 (real estate taxes) are included in these Financial Statements. However, expenditures include only those paid for the fifth month ended February 29, 2024. 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 FEBRUARY 29, 2024 AND 2023

FUND			BEGINNING BALANCE ebruary 2024		TUAL MONTH OF bruary 2024	F	ENDING BALANCE ebruary 2024	ENDING BALANCE ebruary 2023
	GOVERNMENTAL FUNDS:		())			-		
1876	Major Funds:	10000						
12000	General Fund	\$	422,391,408	\$	(23,129,993)	\$	399,261,415	\$ 333,563,508
12400	Jury Fund		-		-			-
19600	Major Projects		365,087,838		(4,706,808)		360,381,030	358,616,597
20500	Interest & Debt Retirement Fund		21,107,497		17,911,552		39,019,049	27,819,120
46600	Projected Federal Grants		(38,134,713)		(747,658)		(38,882,371)	(20,201,471)
			770,452,029		(10,672,907)		759,779,122	699,797,753
	Other Non-Major Governmental Funds: Special Revenue Funds:							
10500	Road & Bridge		9,410,988		2,261,818		11,672,806	40,854,693
10501	Road & Bridge District 1		3,842,575		(69,461)		3,773,114	_
10502	Road & Bridge District 2		6,140,346		(65,560)		6,074,786	
10503	Road & Bridge District 3		336,493		(130,243)		206,251	
10504	Road & Bridge District 4		2,133,901		(235,718)		1,898,183	-
10505	Road Reserves		21,123,182		(257,118)		20,866,065	-
12600	Permanent Improvement Fund		11,338,160		(619,745)		10,718,415	16,268,992
16200	Alternate Dispute Resolution		6,581,252		80,824		6,662,076	6,169,236
16800	Dallas County Historical Commission		17,109		28		17,137	17,728
19500	Major Technology Fund		41,086,478		(1,091,905)		39,994,573	33,577,927
46700	HUD Section 8		4,954,236		968		4,955,205	6,856,027
46800	Charter School Grants		(64,141)		(151,778)		(215,919)	1,528,445
47000	Law Library Fund		1,482,598		(71,049)		1,411,549	952,705
47100	Appellate Judicial System		1,466,290		37,787		1,504,077	1,280,554
53500	District Attorney Forfeiture	_	-	1				-
			109,849,468		(311,150)		109,538,317	107,506,307
Total G	overnmental Funds Cash and Investments	\$	880,301,497	\$	(10,984,057)	\$	869,317,440	\$ 807,304,061

⁽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 MONTH ENDED FEBRUARY 29, 2024 AND 2023

DEPARTMENT	BUDGET FY 2024	ENCUMBRANCES AS OF February 2024	ACTUAL YTD February 2024	FUNDS AVAILABLE February 2024	FUNDS AVAILABLE February 2023
General Government	(4)				
1010 GG-County Judge	686,154	\$ 768	\$ 238,235	\$ 447,151	\$ 440,606
1011 Truancy Courts 1016 Planning and Development	812,128	80,191	303,534	428,402	455,345
1020 GG-Commissioners Court Administrator	595,477 2,601,300	3,466 54,549	201,716 1,114,862	390,295 1,431,889	264,914 1,339,030
1021 GG-Operation Services-Engineering	1,907,708	369,717	121,150	1,416,841	1,372,498
1022 GG-Operation Services- Facilities	30,464,437	9,861,506	9,332,425	11,270,506	10,710,941
1023 GG-Operation Services- Comm/Central Svcs	6,929,809	2,017,400	2,645,065	2,267,344	1,268,519
1024 GG-Operations Services-Records Mgt 1027 GG-Operations-Auto Service Center	970,773	19,685	414,469	536,620	602,318
1028 GG-Operations-Facility Quality Assurance	11,662,462	4,619,866	3,076,800	3,965,795	2,269,854
1035 GG- Tax Assessor/Collector	17,748,268	72,617	7,679,826	9,995,825	10,661,015
1040 Human Resource/Civil Service	8,721,669	653,065	2,469,549	5,599,056	5,112,802
1041 HRCS - 52e Employees			San Barrier	n T-	•
1045 Record Bldg Fitness	261,813		3,489	258,324	256,456
1047 Records Building Cafe 1050 GG-County Treasurer	1,254,371 1,904,740	91,246	512,469	741,902	4 405 050
1060 Office of Budget and Evaluation	1,151,251	5,702	631,336 430,622	1,182,158 714,927	1,195,052 779,852
1070 GG-County Auditor	10,766,351	136,518	4,488,003	6,141,829	6,464,125
1080 GG-Purchasing	1,953,045	81,241	745,110	1,126,693	1,262,743
1082 Small Business Enterprise SBE	857,891	496	381,000	476,396	644,350
1210 Elections Subtotal General Government	16,279,902 117,529,547	1,141,878 19,209,911	5,118,280	10,019,744 58,411,697	6,099,512 51,199,931
	,020,047	10,200,011		30,411,097	51,199,931
Community Services 2030 Park and Open Space	30				
2050 Texas Cooperative Extension/Dallas Cty	696.464	(376)	186,973	509.867	754,549
2060 Veterans Service	500,752	(0.0)	163,762	336,990	373,548
2530 Road Precinct #3					
2540 Road Precinct #4		·	-		
Subtotal Community Services	1,197,216	(376)	350,735	846,857	1,128,097
Law Enforcement					
3110 Executive	1,942,098	11,520	809,741	1,120,837	1,577,570
3111 Special Investigation				•	
3112 Intelligence 3113 Internal Affairs	1,284,604	19,308	535,981	729,315	742,852
3114 Compliance	609,518	2,862	226,520	380,136	434,460
3121 General Services	1,136,000	448	569,706	565,846	773,238
3122 Personnel	1,492,995	111,150	620,170	761,675	832,108
3123 Training 3124 Communications	1,557,384	149,041	1,794,435	(386,092)	
3125 Fiscal	2,375,903 3,479,175	1,641 746,898	1,079,758 1,705,505	1,294,505 1,026,773	1,700,084 2,211,447
3126 Photo Lab	374,438	6,277	118,870	249,291	268,757
3128 Bonds	2,639,203	9,499	1,164,861	1,464,844	1,214,310
3129 Bailiff	10,918,739	10,511	6,469,424	4,438,804	6,729,714
3130 Warrants 3131 Fugitive Transportation	5,231,986 2,330,545	23,936 2,747	2,533,082 1,011,948	2,674,968	3,842,770
3132 Civil	546,115	42	209,159	1,315,850 336,915	1,147,140 327,907
3134 Criminal Investigation	3,860,249	32,455	1,672,370	2,155,425	1,746,864
3136 FLEET	323,773	17,156	120,713	185,903	186,032
3137 Freeway Management Program	12,523,972	31,920	5,219,877	7,272,175	8,081,165
3140 Detention Services 3141 North Tower	1,422,818 32,508,223	343,805 40,977	485,214 16,308,158	593,798	805,069 16,308,588
3142 West Tower	20,105,295	17,735	10,590,810	16,159,088 9,496,750	10,150,951
3147 Central Intake	15,342,570	51,259	7,407,541	7,883,770	9,206,140
3148 South Tower	24,329,123	18,373	13,203,963	11,106,788	11,917,147
3150 Classification and Release	25,239,692	24,998	13,273,938	11,940,756	15,718,616
3151 Inmate Program 3152 Central Kitchen	14,018,339	623,878	5,494,572	7,899,889	(211) 5,730,778
3153 Central Laundry	2,118,873	6,139	1,122,689	990,045	1,254,077
3155 Jail Medical	12,462,251	10,047	6,788,366	5,663,837	6,888,303
3156 Court Security	1,242,207	2,005		1,240,203	
3157 Fiscal Vault	850 3.500	-	-	850	
3158 Data Management Unit Dispositions 3159 CJIS Compliance & Technology	2,500 1,006,835	2,045,473	3,591	2,500 (1,042,228)	
Subtotal Sheriff	202,426,276	4,362,098	100,540,959	97,523,219	111,030,234
3210 Constable Precinct #1	3,230,012	7,729	1,339,642	1,882,641	1 002 595
3220 Constable Precinct #2	2,038,117	16,781	749,824	1,271,512	1,992,585 1,429,203
3230 Constable Precinct #3	2,716,042	12,689	1,030,065	1,673,288	1,685,751
3240 Constable Precinct #4	2,819,330	16,375	1,114,674	1,688,281	1,757,126
3250 Constable Precinct #5 Subtotal Constable	1,885,061 12,688,561	9,283	<u>856,817</u> 5,091,022	1,018,961 7,534,683	1,088,707 7,953,373
Subtotal Constable	12,000,001	02,037	5,081,022	1,554,683	1,855,573
3311 Crime Lab	10,819,658	700,317	3,622,999	6,496,342	6,387,110
3312 Medical Examiner	9,947,641	631,412	3,516,928	5,799,300	5,895,364
3313 Breath Alcohol Program Subtotal Institute of Forensic Sciences	362,050 21,129,349	1,332,329	136,492 7,276,419	224,959 12,520,601	225,968 12,508,442
3020 Community Supervision 3030 Public Service Program	2,096,872	999,003	469,955 626,446	627,914	257,267
3043 Unincorporated Area Services	1,692,528 339,420	4,916 5,611	98,466	1,061,166 235,343	981,183 248,156
	000,720	0,011	00,400	200,040	240,100

DALLAS COUNTY GENERAL FUND FUNDS AVAILABLE ANALYSIS FOR THE MONTH ENDED FEBRUARY 29, 2024 AND 2023

DEPARTMENT	BUDGET FY 2024	ENCUMBRANCES AS OF February 2024	ACTUAL YTD February 2024	FUNDS AVAILABLE February 2024	FUNDS AVAILABLE February 2023
Subtotal Law Enforcement	(a) 240,373,006	6,766,813	114,103,267	119,502,926	132,978,653
Justice Administration					
4001 Building Security	10,060,780	913,592	3,238,695	5,908,493	7,251,260
4002 Emergency Management	755,671	39,137	270,592	445,942	425,383
4003 Fire Marshal 4011 District Attorney	1,519,772	242,888	611,395	665,489	1,081,755
4012 DA-Special Allocation	64,039,151	283,465	25,258,295	38,497,391	40,300,072
4013 Drug Court Program	396,839	72	147,259	249,508	307,977
4014 Jail Diversion	1,112,309	* 1 Y T T T T T T T T T T T T T T T T T T	440,742	671,566	486,462
4015 Divert Court Department 4016 S.T.A.C. Court	448,763	40,914	78,653	329,195	391,062
4020 District Clerk	87,267 16,620,221	84,706	9,130 6,106,152	78,137 10,429,364	68,897 10,560,056
4031 County Clerk	13,002,976	48,588	5,119,511	7,834,876	8,397,334
4032 County Clerk-Collections	1,218,790	4,143	452,811	761,836	880,389
4033 Truancy Courts Clerks 4040 Public Defender	951,081	20.004	300,421	650,660	973,791
4051 District Court Administration	19,884,552 270,606	38,904 14,188	7,986,452 131,396	11,859,197 125,023	13,683,724
4054 Alt.Dispute Resolution-Dept	-	-	101,000	125,025	232,633
4056 Domestic Relations Office Administration	3,450,394	10,913	1,344,890	2,094,591	2,232,826
4060 Jury Service	2,489,696	23,566	1,313,491	1,152,638	1,602,471
4065 Grand Jury Service 4071 5th Court of Appeals	226,000 494,303		131,720 58,645	94,280 435,658	153,800
4072 First Admin. Judicial Region	156,451		151,807	4,644	211,769 42,098
4080 Court Cost Miscellaneous	8,135,482	22,283	165,641	7,947,558	7,811,507
4110 14th Civil District Court	397,132	321	133,244	263,568	216,707
4115 44th Civil District Court 4120 68th Civil District Court	338,792	3,091	135,280	200,421	261,790
4125 95th Civil District Court	309,406 331,873	12,268 283	124,526 127,215	172,612	196,098
4130 101st Civil District Court	446.128	1,896	106,324	204,375 337,908	209,702 200,580
4135 116th Civil District Court	334,136	53	131,242	202,840	210,574
4140 134th Civil District Court	404,751	1,323	136,753	266,675	263,865
4145 160th Civil District Court 4150 162nd Civil District Court	306,832	4,365	113,938	188,529	196,569
4155 191st Civil District Court	447,701 348,482	8,506 338	129,057 104,210	310,138 243,934	217,129 190,456
4160 192nd Civil District Court	304,794	705	114,787	189,302	196,809
4165 193rd Civil District Court	297,285	796	115,188	181,301	330,854
4170 298th Civil District Court	383,435	58	126,720	256,657	197,893
4175 Civil District Masters 4180 Civil Tax Court	391,857	1,648	30,854	359,355	241,604
4210 254th Family Court	419,392 784,362	2,279 15,471	121,795 193,842	295,317 575,049	267,950 493,264
4215 255th Family Court	689,420	58	215,688	473,673	495,237
4220 256th Family Court	692,124	9,038	296,558	386,528	436,118
4225 301st Family Court	715,001	6,019	278,206	430,775	457,897
4230 302nd Family Court 4235 303rd Family Court	683,876	84	211,545	472,246	479,294
4240 330th Family Court	679,391 749,210	1,224 16,555	245,076 239,455	433,091 493,200	463,907 528,818
4250 IV-D Court	438,210	55,724	143,248	239,238	147,797
4310 304th Juvenile Court	2,466,249	57,765	1,178,133	1,230,351	1,548,128
4320 305th Juvenile Court 4401 Criminal District Court #1	2,420,504	4,199	862,911	1,553,395	1,526,568
4401 Criminal District Court #1 4402 Criminal District Court #2	854,158 926,421	28,362 8,121	558,236 398,835	267,560	272,935
4403 Criminal District Court #3	724,610	2,861	505,151	519,466 216,598	382,832 325,251
4404 Criminal District Court #4	550,141	5,948	429,601	114,592	232,362
4405 Criminal District Court #5	813,854	53,017	473,661	287,175	210,108
4406 Criminal District Court #6 4407 Criminal District Court #7	801,591	7,912	644,309	149,369	315,551
4410 194th Criminal District Court	916,655 926,003	504 559	584,988 525,074	331,162 400,371	146,979 356,029
4415 195th Criminal District Court	807,629	4,897	436,104	366,628	266,026
4420 203rd Criminal District Court	796,035	16,602	578,210	201,223	287,728
4425 204th Criminal District Court	789,405	379	546,830	242,195	350,283
4430 265th Criminal District Court 4435 282nd Criminal District Court	1,038,712 722,102	798	413,572	624,343	259,761
4440 283rd Criminal District Court	934,753	7,064 4,169	642,897 481,839	72,141 448,744	269,501 253,373
4445 291st Criminal District Court	920,795	636	578,494	341,666	295,552
4450 292nd Criminal District Court	924,300	20,219	519,504	384,577	344,866
4455 363rd Criminal District Court	789,622	3,022	461,871	324,729	231,407
4460 Criminal District Magistrates 4461 Pretrial Release	2,727,650 7,533,059	235 (525,010)	1,276,090 2,035,858	1,451,325 6,022,211	2,024,311
4465 Staff Attorneys	759,319	3,391	304,353	451,574	4,836,873 479,282
4470 Criminal District Court Manager	807,582	546	258,778	548,258	410,976
4501 County Court at Law #1	533,055	1,433	225,704	305,918	281,125
4502 County Court at Law #2	634,783	6,392	198,832	429,559	280,671
4503 County Court at Law #3 4504 County Court at Law #4	503,539 587,027	9,115 187	211,042 238,959	283,382 347,881	293,032 352,502
4505 County Court at Law #5	453,852	14,800	185,688	253,365	266,996
4506 County Court at Law Master		E 16 2 2 2 2 2		-	(3,868)
4601 County Criminal Court #1	560,543	(1,897)	220,937	341,503	364,507
4602 County Criminal Court #2 4603 County Criminal Court #3	817,519 486,309	2,688	313,934	500,897	542,385 EE7 172
4604 County Criminal Court #4	694,164	61 19,639	196,410 262,337	289,838 412,188	557,172 395,450
4605 County Criminal Court #5	783,733	740	339,613	443,380	534,455
4606 County Criminal Court #6	764,890	(106)	358,764	406,231	476,736
4607 County Criminal Court #7	602,004	286	299,718	302,000	342,071

DALLAS COUNTY **GENERAL FUND FUNDS AVAILABLE ANALYSIS** FOR THE MONTH ENDED FEBRUARY 29, 2024 AND 2023

4699 Courty Criminal Court #9	DEPARTMENT	BUDGET FY 2024	AS OF February 2024	ACTUAL YTD February 2024	FUNDS AVAILABLE February 2024	FUNDS AVAILABLE February 2023
4699 County Criminal Court #9	1608 County Criminal Court #8		7.550			
1810 County Criminal Court #1 0						337,74
1811 County Criminal Court #1 673,567 6,867 298,897 371,583 390,046 402,						586,19
1815 County Criminal Court of Appeals 350,004						383,57
## 60 County Criminal Court of Appeals #2 ## 706				295,897	371,583	360,21
617 Courty Criminal Court - Magistrate 706 707 708 708 709 709 709 709 709			1,198	140,380	208,426	442,19
617 County Criminal Court - Magistrate 706 7 241 3458 1 231, 271, 271, 271, 271, 271, 271, 271, 27	1616 County Criminal Court of Appeals #2	660,666	5,910	257,547	397,208	400,73
1.50 1.50 1.50 2.03 2.01 3.32 1.55 2.08 2.03 2.01	617 County Criminal Court - Magistrate	706	7	241		16
1701 Probate Court #1 933,657 1,124 430,718 575,82 7702 Probate Court #2 1,155,911 22,117 466,088 666,906 733,7103 Probate Court #3 1,364,330 12,184 485,085 687,080 931,1703 Probate Court #3 1,364,330 12,184 485,085 687,080 931,1703 Probate Court #3 1,364,330 12,184 485,085 687,080 931,1703 Probate Associates 791,388 190 360,160 431,018 496,670 632,927 661,283 733,283 730,070 730,077 730,0	1620 County Criminal Court Manager	362,611	3,322	155,708		231,78
7702 Probate Court #2 7703 Probate Court #3 1,364,330 12,184 486,085 867,080 731,703 Probate Court #3 1,364,330 12,184 486,085 867,080 731,704 Investigators/Court Visitor Program 2,044,344 3,520 580,580 14,572,774 1,559,8 1811 JP11 1,154,649 46,635 1871 JP12 1,154,649 1871 JP12 186,734 17,987 308,700 530,097 151,522 1871 JP22 1815,734 14,694 17,987 308,700 530,097 151,523 151,19-22 1815,734 181,19-31 182,19-32 181,19-32 181,19-32 181,19-34 181,	1701 Probate Court #1	933,657	1,124			
7703 Probate Court #3 7703 Probate Court #3 7704 Investigator Court Visitor Program	1702 Probate Court #2	1,155,091				
7764 Investigators/Court Visitor Program 7764 Investigators/Court Visitor Program 7765 Probate Associales 771.88 10 380,100 380,100 380,100 380,100 380,100 380,100 380,100 3810,192-11 3815,2P-1-1 3815,2P-1-1 3815,2P-1-1 3815,734 3812, P-1-2 3815,734 3812, P-1-2 3815,739 3812, P-2-2 3815,999 6,927 327,772 481,200 485,283 3812, P-3-1 382, P-3-2 3816,220 5,655 303,727 506,833 561,0 3813, P-3-1 3812, P-1-1 3811,835 38,377 317,117 485,881 464,2 482, P-4-2 790,778 30,300 291,787 486,882 444,0 4851, P-5-1 381, P-5-1 381, P-5-2 380, P-5-2 3812, P-3-2 3816,200 3816,202 3812, P-3-2 3816,200 3816,202 3816,203 3816,202 3816,204 3816,205 3816,205 3816,207	1703 Probate Court #3					
1705 Probate Associates 791,388 190 380,160 331,018 365,081 311,19-1-1 1,154,649 46,635 475,687 633,927 661,1381 31-1-1 1,154,649 46,635 475,687 330,007 515,581 315,19-1 316,19-1	704 Investigators/Court Visitor Program					
1811 J.P. 1-1						
1812 J.P. 1-2						
821 JP 2-1						
822 J.P. 2-2 815,899 6,927 327,772 341,200 485,4 831 J.P. 3-1 922,986 22,766 391,421 508,780 615,3 831 J.P. 3-1 922,986 22,766 391,421 508,780 615,3 831 J.P. 3-1 811,855 8,837 317,117 485,881 461,6 841,124 1 811,855 8,837 317,117 485,881 461,6 841,124 1 811,855 8,837 317,117 485,881 461,6 841,124 1 841,124 1 811,855 8,837 317,117 485,881 461,6 841,124 1 841,124 1 841,504 18,369 319,622 505,513 489,0 852 J.P. 5-2 807,765 1,916 32,800 319,622 505,513 489,0 852 J.P. 5-2 801,765 1,916 32,800 319,622 505,513 489,0 852 J.P. 5-2 801,765 1,916 32,800 319,622 505,513 489,0 852 J.P. 5-2 801,765 1,916 32,800 319,622 505,513 489,0 852 J.P. 5-2 801,765 1,916 32,800 319,622 505,513 489,0 852 J.P. 5-2 801,765 1,916 32,800 31,742,66 182,124						
833 J.P. 3-1 92,988 22,766 391,421 508,780 613,832 J.P. 3-2 816,220 5,555 303,727 508,838 616,2382 J.P. 3-2 811,835 8,837 317,117 458,881 464,6382 J.P. 4-1 811,835 8,837 317,117 458,881 464,6382 J.P. 4-2 790,778 32,380 291,787 466,632 444,0381 J.P. 5-1 841,504 16,389 319,822 505,513 469,038 47,038 47,038 47,038 48,038 48,048 48,0						508,51
832 J.P. 3-2 816 220 816 220 817 3-2 816 220 818 1.P. 3-2 818 1.P. 3-2 818 1.P. 4-1 811.835 8.8.37 817,177 85,881 846,84 841 J.P. 4-1 85,129 5-1 841,504 852 J.P. 5-1 841,504 852 J.P. 5-2 862 J.P. 5-2 862 J.P. 5-2 862 J.P. 5-3 Subtotal Justice Administration 213,408,658 863 1.984 864 2.984 865 2.984 867,765 865 1.985 866 2.98 463,834 867,765 867 3.984 868 2.984 868 2.984 868 2.984 869 3.984 869						485,40
1841 J.P. 4-1					508,780	613,93
1842 J.P. 4-2				303,727	506,838	561,07
1881 J.P. 5-1			8,837	317,117	485,881	464,61
1851 J.P. 5-1		790,778	32,360	291,787	466,632	444,04
1862 J.P.5-2 807,765 1,916 294,023 511,826 601,7	1851 J.P- 5-1	841,504	16,369	319,622		489,06
Subtotal Justice Administration 213,408,658 1,928,633 82,054,834 129,425,190 136,693.7	4852 J.P- 5-2	807,765	1,916			
Health and Social Services				•	• • • • • • • • • • • • • • • • • • • •	001,10
3110 Employee Health Clinic 761,854 31,984 266,028 463,842 501,4 3112 Juvenile Psychological Service 3,236,086 - 61,820 3,174,266 3,174,266 5170 Welfare Assistance 3,256,696 48,378 1,360,377 1,849,941 1,596,692 17,225,7 5111 Juvenile Administration 26,147,549 1,031,596 9,199,261 15,916,692 17,225,7 5115 Juvenile Administration Center 19,478,602 57,371 7,445,638 11,976,593 13,528,1 5115 Juvenile-Emergency Shelter 3,131,108 2,572 1,201,096 1,927,440 2,061,1 5117 Juvenile-Mediock Center 4,046,946 40,436 1,730,562 2,275,949 2,569,7 5119 Juvenile-Mediock Center 5,678,709 3,365 2,113,039 2,988,433 3,348,4 5119 Juvenile-Letot Residential Treatment Center 2,724,279 13,844 966,487 1,743,948 1,875,7 5120 Health Administration 1,711,348 83,705 574,361 1,053,282 1,062,31 5121 Psiculate Letot Resid	Subtotal Justice Administration	213,408,658	1,928,633	82,054,834	129,425,190	136,693,72
3112 Juvenile Psychological Service 3,236,086 48,378 1,360,377 1,849,941 1,596,5 3117 Juvenile Administration 26,147,549 1,031,596 9,199,261 15,916,692 17,225,7 3111 Juvenile-Detention Center 19,479,602 57,371 7,445,638 11,976,593 13,523,111 3115 Juvenile-Detention Center 19,479,602 57,371 7,445,638 11,976,593 13,523,111 3115 Juvenile-Detention Center 4,046,946 40,436 1,730,562 2,275,949 2,569,7 3117 Juvenile-Letot Center 4,046,946 40,436 1,730,562 2,275,949 2,569,7 3117 Juvenile-Letot Residential Treatment Center 5,678,709 3,365 2,181,979 3,493,365 3,936 3120 Health Administration 1,711,348 83,705 574,361 1,053,282 1,062,312 3121 Environmental Health 2,116,391 177,377 557,640 1,381,373 1,230,0 3122 Public Health Augh 4,419,909 329,417 2,108,270 1,982,221 2,879,0 3123 Preventive Health <td< td=""><td>Health and Social Services</td><td></td><td></td><td></td><td></td><td></td></td<>	Health and Social Services					
1112 Juvenile Psychological Service 3,236,086 61,820 3,174,266 1710 Welfare Assistance 3,258,696 48,378 1,360,377 1,849,941 1,596,9 1711 Juvenile Administration 26,147,549 1,031,596 9,199,261 15,916,692 17,225,7 1714 Juvenile-Detention Center 19,479,602 57,371 7,445,638 11,976,593 13,528,1 1715 Juvenile-Detention Center 4,046,946 40,436 1,730,562 2,275,949 2,569,7 1716 Juvenile-Letot Center 4,046,946 40,436 1,730,562 2,275,949 2,569,7 1717 Juvenile-Vouth Village 5,047,036 35,563 2,113,039 2,994,433 3,246,4 1718 Juvenile-Letot Residential Treatment Center 2,724,279 13,844 966,487 1,743,948 1,875,7 172 Health Administration 1,711,348 83,705 574,361 1,053,282 1,062,328 172 Public Health Lab 4,390,679 580,554 1,360,268 2,449,857 2,359,8 172 Public Health Lab 4,390,679 580,554 1,360,268 2,449,857 2,359,8 172 Strong Health Lab <t< td=""><td>5110 Employee Health Clinic</td><td>761.854</td><td>31 984</td><td>266 028</td><td>463 842</td><td>501.45</td></t<>	5110 Employee Health Clinic	761.854	31 984	266 028	463 842	501.45
1370 Welfare Assistance 3,258,696 48,378 1,360,377 1,849,941 1,596,951 1,949,010 1,949,010 1,949,010 1,9479,602 57,371 7,445,638 1,976,593 1,525,7311 1,949,010 1,9479,602 57,371 7,445,638 1,976,593 1,525,7311 1,949,010 1,927,440 2,061,1311 1,949,010 1,927,440 2,061,131 1,949,010 1,927,440 2,061,131 1,949,010 1,927,440 2,061,131 1,949,010 1,927,440 2,061,131 1,949,010 1,927,440 2,061,131 1,949,010 1,927,440 2,061,131 1,949,010 1,949,	5112 Juvenile Psychological Service		· · · · · · · · · · · · · · · · · · ·			501,45.
111 Juvenile Administration 26,147,549 1,031,596 9,199,261 15,916,692 17,225,7			48 378			1 505 00
114 Juvenile-Detention Center						
1315 Juvenile-Emergency Shelter	114 Juvenile-Detention Center					
116 Juvenile-Letot Center 4,046,946 40,436 1,730,562 2,275,949 2,569,7 117 Juvenile-Youth Village 5,047,036 35,563 2,113,039 2,898,433 3,248,4 118,167,1 118 Juvenile-Mediock Center 5,678,709 3,365 2,181,979 3,493,365 3,936,0 119 Juvenile-Letot Residential Treatment Center 2,724,279 13,844 966,487 1,743,948 1,875,7 120 Health Administration 1,711,348 83,705 574,361 1,053,282 1,062,3 121 Environmental Health 2,116,391 177,377 557,640 1,381,373 1,233,0 122 Public Health Lab 4,390,679 580,554 1,360,268 2,449,857 2,359,8 123 Preventive Health 4 4,419,909 329,417 2,108,270 1,982,221 2,879,0 125 STD Clinic 2,753,997 320,831 908,963 1,524,203 2,036,5 125 STD Clinic 2,753,997 320,831 908,963 1,524,203 2,036,5 126 TB Clinic 3,055,912 219,527 911,403 1,925,982 1,581,7 128 HHS - Finance Admin 1,334,706 104,225 526,360 704,121 716,5 130 Budget Office Community Contracts 13,067,557 2,216,818 1,631,108 9,219,631 7,213,3 140 CPS Program 6,107,330 2,447,335 1,074,758 2,585,237 663,5 Subtotal Health and Social Services 113,575,587 7,845,936 36,545,650 69,184,001 66,924,3 100 Countywide Appropriations 25,621,740 2,343,893 7,576,280 15,701,567 14,521,9 100 Countywide Appropriations 25,075,498 - 31,025 52,044,474 18,167,1 Subtotal Health and Gorating Programs 6,902,225 2,075,498 - 31,025 52,044,474 18,167,1 Subtotal Health and Colerating 87,902,225 2,075,498 - 31,025 52,044,474 18,167,1 Subtotal Health colerating 87,902,225 2,075,498 - 31,025 52,044,474 18,167,1 Subtotal Health colerating 87,902,225 2,075,498 - 31,025 52,044,474 18,167,1 Subtotal Health colerating 87,902,225 2,075,498 - 31,025 52,044,474 18,167,1 Subtotal Health colerating 87,902,225 2,075,498 - 31,025 52,044,474 18,167,1 Subtotal Health colerating 87,902,225 2,075,498 - 31,025 52,044,474 18,167,1 Subtotal Health colerating 87,902,225 2,075,498 - 31,025 52,044,474 18,167,1 Subtotal Health colerating 87,902,225 2,075,498 - 31,025 52,044,474 18,167,1 Subtotal Health colerating 87,902,225 2,075,498 - 31,025 52,044,474 18,167,1 Subtotal Health colerating 87,902,225 2,0						
1117 Juvenile-Youth Village						
118 Juvenile-Mediock Center 5,678,799 3,365 2,181,979 3,493,365 3,936,0 119 Juvenile-Letot Residential Treatment Center 2,724,279 13,844 966,487 1,743,948 1,875,7 120 Health Administration 1,711,348 83,705 574,361 1,053,282 1,062,3 121 Environmental Health 2,116,391 177,377 557,640 1,381,373 1,233,0 122 Public Health Lab 4,390,679 580,554 1,360,288 2,449,857 2,359,8 123 Preventive Health 4,419,909 329,417 2,108,270 1,982,221 2,879,0 124 Communicable Disease Control 1,104,894 101,038 366,230 637,626 632,6 125 STD Clinic 2,753,997 320,831 908,963 1,524,203 2,038,5 126 TB Clinic 3,056,912 219,527 911,403 1,925,982 1,581,7 128 HHS - Finance Admin 1,334,706 104,225 526,360 704,121 716,5 130 Budget Office Community Contracts 13,067,557 2,216,818 1,631,108 9,219,631 7,213,3 140 CPS Program 6,107,330 2,447,335 1,074,758 2,555,237 663,5 Subtotal Health and Social Services 113,575,587 7,845,936 36,545,650 69,184,001 66,924,3 Other Operating 340 Wilmer Substance Abuse Facility 325,674 7,549 131,285 186,839 200,1 900 Countywide Appropriations 25,621,740 2,343,893 7,576,280 15,701,567 14,521,9 901 Countywide Appropriations 25,621,740 2,343,893 7,576,280 15,701,567 14,521,9 904 Reserves and Contingency 52,075,498 - 31,025 52,044,474 18,167,1 905 Emergency Reserves (a) 90,518,271 - 90,518,271 91,889,7						2,569,77
119 Juvenile-Letot Residential Treatment Center 2,724,279 13,844 966,487 1,743,948 1,875,7120 Health Administration 1,711,348 83,705 574,361 1,053,282 1,062,33121 Environmental Health 2,116,391 177,377 557,640 1,381,373 1,233,0122 Public Health Lab 4,390,679 580,554 1,360,268 2,449,857 2,359,8123 Preventive Health 4,419,909 329,417 2,108,270 1,982,221 2,879,0124 Communicable Disease Control 1,104,894 101,038 366,230 637,626 632,6124 Communicable Disease Control 1,104,894 101,038 366,230 637,626 632,6125 STD Clinic 2,753,997 320,831 908,963 1,524,203 2,038,5126 TB Clinic 3,056,912 219,527 911,403 1,925,982 1,581,7128 HHS - Finance Admin 1,334,706 104,225 526,360 704,121 716,5130 Hugh Confide Community Contracts 13,067,557 2,216,818 1,631,108 9,219,631 7,213,3140 CPS Program 6,107,330 2,447,335 1,074,758 2,585,237 663,585,237 663,585 Subtotal Health and Social Services 113,575,587 7,845,936 36,545,650 69,184,001 66,924,335 1,074,758 2,585,237 663,585,237 663,585 1,631,081 1						3,248,49
1,711,348 83,705 574,361 1,053,282 1,062,3612					3,493,365	3,936,08
10 17 17 17 17 17 17 17		2,724,279		966,487	1,743,948	1,875,78
1121 Environmental Health 2,116,391 177,377 557,640 1,381,373 1,233,0 1122 Public Health Lab 4,390,679 580,554 1,360,268 2,449,857 2,359,8 1123 Preventive Health 4,419,909 329,417 2,108,270 1,982,221 2,879,0 1124 Communicable Disease Control 1,104,894 101,038 366,230 637,626 632,6 1125 STD Clinic 2,753,997 320,831 908,963 1,524,203 2,033,6 1125 ETB Clinic 3,056,912 219,527 911,403 1,925,982 1,581,7 1128 HHS - Finance Admin 1,334,706 104,225 526,360 704,121 716,5 1130 Budget Office Community Contracts 13,067,557 2,216,818 1,631,108 9,219,631 7,213,3 1140 CPS Program 6,107,330 2,447,335 1,074,758 2,585,237 663,5 Subtotal Health and Social Services 113,575,587 7,845,936 36,545,650 69,184,001 66,924,3 Other Operating 3340 Wilmer Substance Abuse Facility 325,674 7,549 131,285 186,839 200,1		1,711,348	83,705	574,361	1,053,282	1,062,33
5122 Public Health Lab 4,390,679 580,554 1,360,268 2,449,857 2,359,8 5123 Preventive Health 4,419,909 329,417 2,108,270 1,982,221 2,879,0 5124 Communicable Disease Control 1,104,894 101,038 366,230 632,6 632,6 5125 STD Clinic 2,753,997 320,831 908,963 1,524,203 2,038,5 5126 TB Clinic 3,056,912 219,527 911,403 1,925,982 1,581,7 5130 Budget Office Community Contracts 13,34,706 104,225 526,360 704,121 716,5 5140 CPS Program 6,107,330 2,447,335 1,074,758 2,585,237 663,5 540 CPS Program 6,107,330 2,447,335 1,074,758 2,585,237 663,5 540 Wilmer Substance Abuse Facility 325,674 7,845,936 36,545,650 69,184,001 66,924,3 5900 Countywide Appropriations 25,621,740 2,343,893 7,576,280 15,701,567 14,521,9 9910 Countywide Appropriations 25,075,498 - 31,025 52,044,474 18,167,1 9040 Reserves and Contingency		2,116,391	177,377	557,640	1,381,373	1,233,08
5123 Preventive Health 4,419,909 329,417 2,108,270 1,982,221 2,879,0 5124 Communicable Disease Control 1,104,894 101,038 366,230 637,626 632,6 5125 STD Clinic 2,753,997 320,831 908,963 1,524,203 2,038,5 5126 TB Clinic 3,056,912 219,527 911,403 1,925,982 1,581,781,781 5128 HHS - Finance Admin 1,334,706 104,225 526,360 704,121 716,5 5130 Budget Office Community Contracts 13,067,557 2,216,818 1,631,108 9,219,631 7,213,3 5140 CPS Program 6,107,330 2,447,335 1,074,758 2,585,237 663,5 Subtotal Health and Social Services 113,575,587 7,845,936 36,545,650 69,184,001 66,924,3 Other Operating 3340 Wilmer Substance Abuse Facility 325,674 7,549 131,285 186,839 200,1 3930 Cash Match for Grants 9,879,313 - - 9,879,313 - - 9,879,313 - - 9,879,313 - - 9,879,313 - -	5122 Public Health Lab	4,390,679	580,554	1,360,268		
5124 Communicable Disease Control 1,104,894 101,038 366,230 637,626 632,6 5125 STD Clinic 2,753,997 320,831 908,963 1,524,203 2,038,5 5126 TB Clinic 3,056,912 219,527 911,403 1,925,982 1,531,7 5128 HHS - Finance Admin 1,334,706 104,225 526,360 704,121 716,5 5130 Budget Office Community Contracts 13,067,557 2,216,818 1,631,108 9,219,631 7,213,3 5140 CPS Program 6,107,330 2,447,335 1,074,758 2,585,237 663,5 Subtotal Health and Social Services 113,575,587 7,845,936 36,545,650 69,184,001 66,924,3 5340 Wilmer Substance Abuse Facility 325,674 7,549 131,285 186,839 200,1 5990 Contrywide Appropriations 25,621,740 2,343,893 7,576,280 15,701,567 14,521,9 9940 Reserves and Contingency 52,075,498 - 31,025 52,044,474 18,167,1 9940 Emergency Reserves (a) 90,518,271 - 90,518,271 - 90,518,271 - 90,518,271 - <td>5123 Preventive Health</td> <td>4,419,909</td> <td></td> <td></td> <td></td> <td></td>	5123 Preventive Health	4,419,909				
5125 STD Clinic 2,753,997 320,831 908,963 1,524,203 2,038,5 1126 TB Clinic 3,056,912 219,527 911,403 1,925,982 1,581,7 15128 HHS - Finance Admin 1,334,706 104,225 526,360 704,121 716,5 15130 Budget Office Community Contracts 13,067,557 2,216,818 1,631,108 9,219,631 7,213,3 15140 CPS Program 6,107,330 2,447,335 1,074,758 2,585,237 663,5 15140 CPS Program 6,107,330 2,447,335 1,074,758 2,585,237 663,5 15140 CPS Program 7,845,936 36,545,650 69,184,001 66,924,3 15140 CPS Program 9,107,4758 2,585,237 663,5 15140 CPS Program 9,108,108 1,521,08	5124 Communicable Disease Control					
1,25						
1,334,766 104,225 526,360 704,121 716,5130						
5130 Budget Office Community Contracts 13,067,557 2,216,818 1,631,108 9,219,631 7,213,3 5140 CPS Program 6,107,330 2,447,335 1,074,758 2,585,237 663,5 Subtotal Health and Social Services 113,575,587 7,845,936 36,545,650 69,184,001 66,924,3 Other Operating 5340 Wilmer Substance Abuse Facility 325,674 7,549 131,285 186,839 200,1 2,343,893 7,576,280 15,701,567 14,521,9 3930 Cash Match for Grants 9,879,313 - 9,87						
5140 CPS Program Subtotal Health and Social Services 113,575,587 Cher Operating Other Operating 325,674 7,549 325,674 7,549 325,674 7,549 325,674 7,549 325,674 7,549 325,674 7,549 325,674 7,549 325,674 7,549 325,674 7,549 325,674 7,549 325,674 7,549 325,674 7,549 325,674 7,549 325,674 3						
Subtotal Health and Social Services 113,575,587 7,845,936 36,545,650 69,184,001 66,924,3 Other Operating 6340 Wilmer Substance Abuse Facility 325,674 7,549 131,285 186,839 200,1 9910 Countywide Appropriations 25,621,740 2,343,893 7,576,280 15,701,567 14,521,9 9930 Cash Match for Grants 9,879,313 - - 9,879,313 1940 Reserves and Contingency 52,075,498 - 31,025 52,044,474 18,167,1 Subtotal Other Operating 87,902,225 2,351,442 7,738,589 77,812,193 32,889,3 9950 Emergency Reserves (a) 90,518,271 - - 90,518,271 91,889,7						
Other Operating i340 Wilmer Substance Abuse Facility 325,674 7,549 131,285 186,839 200,1 i910 Countywide Appropriations 25,621,740 2,343,893 7,576,280 15,701,567 14,521,9 i930 Cash Match for Grants 9,879,313 - - 9,879,313 i940 Reserves and Contingency 52,075,498 - 31,025 52,044,474 18,167,1 Subtotal Other Operating 87,902,225 2,351,442 7,738,589 77,812,193 32,889,3 i950 Emergency Reserves (a) 90,518,271 - - 90,518,271 91,889,7						663,574
3340 Wilmer Substance Abuse Facility 325,674 7,549 131,285 186,839 200,1 1910 Countywide Appropriations 25,621,740 2,343,893 7,576,280 15,701,567 14,521,9 1930 Cash Match for Grants 9,879,313 - - 9,879,313 1940 Reserves and Contingency 52,075,498 - 31,025 52,044,474 18,167,1 Subtotal Other Operating 87,902,225 2,351,442 7,738,589 77,812,193 32,889,3 1950 Emergency Reserves (a) 90,518,271 - - 90,518,271 91,889,7			7,040,000	50,545,050	09,104,001	00,924,39
9910 Countywide Appropriations 25,621,740 2,343,893 7,576,280 15,701,567 14,521,9 9930 Cash Match for Grants 9,879,313 - 9,879,313 9940 Reserves and Contingency 52,075,498 - 31,025 52,044,474 18,167,1 Subtotal Other Operating 87,902,225 2,351,442 7,738,589 77,812,193 32,899,3 9950 Emergency Reserves (a) 90,518,271 - 90,518,271 91,889,7						
930 Cash Match for Grants 9,879,313 - 9,879,313 9940 Reserves and Contingency 52,075,498 - 31,025 52,044,474 18,167,1 Subtotal Other Operating 87,902,225 2,351,442 7,738,589 77,812,193 32,889,3 9950 Emergency Reserves (a) 90,518,271 - 90,518,271 91,889,7		325,674	7,549	131,285	186,839	200,19
930 Cash Match for Grants 9,879,313 - 9,879,313 - 9,879,313 - 31,025 52,075,498 - 31,025 52,044,474 18,167,1 Subtotal Other Operating 87,902,225 2,351,442 7,738,589 77,812,193 32,899,3 950 Emergency Reserves (a) 90,518,271 - 90,518,271 91,889,7		25,621,740	2,343,893	7,576,280	15,701,567	14,521,99
9940 Reserves and Contingency 52,075,498 - 31,025 52,044,474 18,167,1 Subtotal Other Operating 87,902,225 2,351,442 7,738,589 77,812,193 32,889,3 9950 Emergency Reserves (a) 90,518,271 - 90,518,271 91,889,7	930 Cash Match for Grants	9,879,313	- The second sec	over de excessive de la companya de		
Subtotal Other Operating 87,902,225 2,351,442 7,738,589 77,812,193 32,889,3 3950 Emergency Reserves (a) 90,518,271 - - 90,518,271 91,889,7	9940 Reserves and Contingency			31.025		18 167 16
55,555,27			2,351,442			32,889,34
Grand Total \$ 864 504 510 \$ 38 102 360 \$ 280 701 015 \$ 545 704 420 \$ 542 700 0	950 Emergency Reserves (a)	90,518,271	-	4 - 1 -	90,518,271	91,889,74
	Grand Total	\$ 864,504,510	\$ 38,102,360	\$ 280,701,015	\$ 545,701,136	\$ 513,703,88

Reconciliation of budget components to budget funds available and budgeted expenditures

General Fund Revenue Budget 747,078,381.00 General Fund Expenditure Budget in Excess of Revenue 85,949,637.00 LAB FY 24 833,028,018.00 Carryforward encumbrances 31,476,492.08 Budget LAB FY 24 Budget per budget funds available 864,504,510.08 864,504,510.08

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

General Fund Reserves Budget Miscellaneous transfers to various departments Unallocated Transfers After April

90,518,271

DALLAS COUNTY APPROPRIATIONS BUDGET/ACTUAL - TAX AND FEE FUNDS FOR THE MONTH ENDED FEBRUARY 29, 2024 AND 2023

FUND	FY 2024 BUDGET	ENCUMBRANCES February 2024	ACTUAL MONTH OF February 2024	YTD ACTUAL + ENCUMBRANCES February 2024	BALANCE OF BUDGET February 2024	YTD ACTUAL + ENCUMBRANCES February 2023
	(a)				Ye = 12 1 1 1 1	
10500 Road & Bridge	64,190,030		10	1,897	64,188,133	\$ 13,887,535
10501 Road & Bridge District 1	10,815,647	2.576	68.880	374.901	10,440,746	\$ 13,007,000
10502 Road & Bridge District 2	5,123,929	25,048	65,437	340,469	4,783,460	
10503 Road & Bridge District 3	6,581,215	761,006	115,936	2,423,790	4,157,425	
10504 Road & Bridge District 4	4,153,879	390,205	214,344	1,488,613	2.665,266	
10505 Road Reserves	1,846,366	465,770	260,415	7,559,649		
12000 General Fund	864,504,510	38,102,360	59,813,736	318,803,374	(5,713,283) 545,701,136	000 047 045
12600 Permanent Improvement Fund	24,027,514	4,254,311	1,268,301	7,756,587	16,270,927	286,217,615
16200 Alternate Dispute Resolution	6,702,169	24,204	26,542	145,848	6,556,321	15,321,450 132,088
16800 Dallas County Historical Commission	10,016	129	20,542	129	9,887	132,000
19500 Major Technology Fund	90,127,158	24,381,206	3,860,000	49,279,246	40.847.912	42 504 446
19600 Major Projects	368,491,969	138,325,724	17,164,726	185,982,692	182,509,278	43,694,116
20500 Interest & Debt Retirement Fund	56,169,973	130,323,124	17,104,720	5,273,950		207,610,538
46600 Grants	210,825,066	13,673,960	10,695,091		50,896,023	5,471,804
46700 HUD Section 8	57,137,940	170,237	5,098,211	55,353,811	155,471,255	67,294,285
46800 Charter School Grants	7,792,228	329,721		23,727,394	33,410,546	21,488,220
47000 Law Library Fund	2,755,355		616,605	3,536,936	4,255,291	3,264,802
47100 Law Library Fund 47100 Appellate Judicial System		40,755	207,572	520,791	2,234,563	586,984
Total	1,546,000		4,137	28,177	1,517,823	25,956
Total	\$ 1,782,800,964	\$ 220,947,211	\$ 99,479,942	\$ 662,598,255	\$ 1,120,202,709	\$ 664,995,393

⁽a) Budget includes Legally Adopted Budget and Carry Forward Budget from FY23.

⁽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

BUDGET/ACTUAL-TAX AND FEE FUNDS FOR THE MONTH ENDED FEBRUARY 29, 2024 AND 2023

FUND	FY 2024 BUDGET	ACTUAL MONTH OF February 2024	TOTAL YTD REVENUE February 2024	BALANCE OF BUDGET February 2024	TOTAL YTD REVENUE February 2023
10500 Road and Bridge	\$ 27,686,600	\$ 2,261,828	\$ 9,788,189	\$ (17,898,411)	\$ 14,921,469
10501 Road & Bridge District 1			429,174	429,174	
10502 Road & Bridge District 2	· ·		429,174	429,174	
10503 Road & Bridge District 3		3,802	3,044,011	3,044,011	
10504 Road & Bridge District 4		2,644	436,582	436,582	
10505 Road Reserves	-	10 y 1 <u>a</u>	(30,321)	(30,321)	
12000 General Fund	747,078,381	65,435,299	614,812,164	(132,266,217)	471,668,890
12600 Permanent Improvement	14,406,078	669,111	6,151,823	(8,254,255)	10,077,467
16200 Alternate Dispute	1,180,000	110,873	535,584	(644,416)	819,042
16800 Historical Commission		28	119	119	1,244
19500 Major Technology	70,441,761	6,267,938	65,034,440	(5,407,321)	50,557,657
19600 Major Projects	122,556,577	12,383,664	115,161,960	(7,394,617)	101,915,137
20500 Debt Service	40,058,859	17,911,552	31,419,351	(8,639,508)	24,676,621
46400 American Rescue Plan	5,650,000	482,057	2,305,169	(3,344,831)	449,174,910
46600 Projected Federal Grants	232,312,581	7,742,000	57,602,857	(174,709,724)	19,403,436
46700 HUD Section 8	52,512,400	5,286,582	23,599,808	(28,912,592)	21,799,614
46800 Charter School Grants	6,470,000	472,765	2,723,787	(3,746,213)	2,638,920
47000 Law Library	1,640,000	135,176	644,054	(995,946)	659,441
47100 Appellate Judicial	357,000	43,329	118,282	(238,718)	166,916
TOTAL	\$ 1,322,350,237	\$ 119,208,648	\$ 934,206,207	\$ (388,144,030)	\$ 1,168,480,765

DALLAS COUNTY REVENUE BUDGET/ACTUAL-GENERAL FUND FOR THE MONTH ENDED FEBRUARY 29, 2024 AND 2023

DESCRIPTION	FY 2024 BUDGET	ACTUAL MONTH OF February 2024	TOTAL YTD REVENUE February 2024	BALANCE OF BUDGET February 2024	TOTAL YTD REVENUE February 2023	
Ad Valorem and Occupation Tax	560,126,515	\$ 53,543,013	\$ 554,033,085	\$ (6,093,430)	\$ 399,775,428	
Licenses, Permits and Registrations	30,077,000	46,317	502,830	(29,574,170)	252,173	
Fines and Forfeitures	226,000	260,886	1,076,107	850,107	1,019,294	
Use of Money and Property	14,592,000	958,060	4,943,092	(9,648,908)	12,193,337	
Charges for Current Services - General Government	50,348,500	4,029,354	26,809,387	(23,539,113)	25,027,914	
Charges for Current Services - Public Safety	10,285,000	888,963	4,452,807	(5,832,193)	4,139,059	
Charges for Current Services - Judiciary	18,673,288	1,517,499	7,316,204	(11,357,084)	7,316,645	
Reimbursements for Current Services - General Government	516,000	132,426	371,824	(144,176)	206,002	
Reimbursements for Current Services - Public Safety	18,616,702	1,764,637	7,729,597	(10,887,105)	7,159,559	
Reimbursements for Current Services - Judicial	4,944,820	451,059	2,906,926	(2,037,894)	1,785,321	
Reimbursements for Current Services - Health	10,556,095	1,177,110	1,812,457	(8,743,638)	2,585,060	
Intergovernmental - General Government	1,465,000	295,123	637,180	(827,820)	447,646	
Intergovernmental - Public Safety	600,000			(600,000)		
Intergovernmental - Streets and Highways	600,000		659,000	59,000		
Intergovernmental - Judiciary	1,257,500	89,207	404,777	(852,723)	474,053	
Intergovernmental - Health and Welfare	170,000	25,600	116,300	(53,700)	44,900	
Miscellaneous	811,250	247,843	417,810	(393,440)	529,639	
Interfund Transfers	23,212,711	8,203	622,781	(22,589,930)	8,712,860	
TOTAL	\$ 747,078,381	\$ 65,435,299	\$ 614,812,164	\$ (132,266,217)	\$ 471,668,890	

⁽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 FEBRUARY 29, 2024 AND 2023

ASSETS	February		February 2	28, 2023
Cash and Investments Inventories, Stock Room		\$ 559,592,715 (c)		\$ 581,673,822 (c)
Net Receivables - Other	925,000 (a)	61,872	4.454.000 (-)	61,872
Subtotal Net Receivables	925.000 (a)		1,151,000 (a)	
	,		1,101,000	
Due from Other Governmental Units	47,763		47,763	
Total Receivables		972,763		1,198,763
Prepayments and other assets		208,028		249,840
TOTAL ASSETS		\$ 560,835,377		\$ 583, <u>184,297</u>
LIABILITIES, RESERVES AND FUND BALANCES				
LIABILITIES:				
Accounts Payable and Other Liabilities	188,022,631 (b)		3,655,369 (b)	
Due to Other Governmental Units	<u>253,093,538</u> (c)		359,077,916 (c)	
TOTAL LIABILITIES		441,116,168		362,733,284
FUND BALANCE				
REŞERVED:				
Inventory and Prepayment Reserves		269,899		311,712
Projects Projects - Encumbrances		71,378,215		5,001,372
Other - Encumbrances		19,331,947 46,658,865		816,537 54,172,087
		15,553,666		3-1, 11 Z,001
UNRESERVED				
General Fund Other Funds		(47.040.740)		
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		(17,919,718) \$ 560,835,377		160,149,305 \$ 583,184,297

- (a) Net Receivables other includes accounts receivable and accrued interest using amounts presented in the most recent ACFR for the fiscal years ended September 30, 2023 or September 30, 2022.
- (b) Excludes accrued liabilities including but not limited to: compensated absences, workers compensation, claims and judgments.
- (c) In May 2021, Dallas County received 50% (\$255,959,044) of American Rescue Plan Act (ARP Act) funding of \$511,918,088 from the US Treasury. The remaing 50% was funded in July 2022. ARP Act funds are intended to provide support for eligible costs incurred during the period from March 3, 2021 through December 31, 2024 to state, local and tribal governments in responding to the impact of COVID-19.

As of February 29, 2024 including accrued interest, \$252,985,659 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 FEBRUARY 29, 2024 AND 2023

FUND	GOVERNMENTAL FUNDS: Major Funds:	BEGINNING BALANCE February 2024		ACTUAL MONTH OF bruary 2024	ENDING BALANCE February 2024	ENDING BALANCE February 2023
12500	Petit Jury Fund	\$ 16.80) \$	26 200	e 40.000	
17000	Return Check Collection	(83,61	•	26,800 9,172	\$ 43,600 (74,447)	\$.56,691
19000		73.25	•	9,172	(74,447)	(59,783)
21000	DS Arbitrage Rebate	73,25 16		-	73,255 168	73,255
46400	American Rescue Plan	217,300,84	-	(5,255,480)		168
10100	7 Interior in Nessate Flat	217,300,84		(5,219,509)		(b) 405,977,405
	Other Non-Major Governmental Funds:	217,307,440	<u>-</u> —	(3,219,309)	212,087,939	406,047,736
	Special Revenue Funds:			•		
20000	Judicial Fund	2,256,76	3	67,151	2,323,919	2,258,457
20100	Technology Fund	302,75		10,803	313,559	324.093
20200	Local Government Fund	19,510,56		(367,743)	19,142,825	21,133,561
20300	Local Official Fund	27,513,12	3	644,722	28,157,849	10,511,688
20400	Record Management Fund	19,891,680		106,509	19,998,195	22,539,369
50000	Payroll	143,809,36	3	44,999,244	188,808,613	2,090,733
53400	DA - Restitution	78,15	7	226,889	305,046	92,020
53800	DA - Check Processing	192,478	3	22,429	214,907	221,917
54700	DA - State Forfeitures/Other	153,686	3	(66)	153,620	147,694
70400	Unallocated Tax	(2,696,179	9)	- '	(2,696,179)	690,902
		211,012,41	7 —	45,709,938	256,722,355	60,010,436
41500	Capital Project Funds (a): Permanent Improvement Funds: 1995A Permanent Improvement	-		- · · · · · · · · · · · · · · · · · · ·		
44100	Combination Tax and Parking Series 2016	2,351,370	3	-	2,351,376	2,527,337
44200		88,070,270		(2,718,502)	85,351,768	109,990,314
48200	Permanent Improvement Bond Series	•	='	-	-	
49300	1992A Permanent Improvement Bond	-		-	•	
	•	90,421,640		(2,718,502)	87,703,144	112,517,650
	Road Funds:					
42700	Unlimited Tax Refunding & Improv	2,658,578	3	-	2,658,578	2,677;300
48100	Public Property Finance Obligati	86,30		-	86,303	86,303
49000	Unlimited Tax Road Bond Fund	129,73		-	129,734	129,734
49400	Unlimited Tax Road Bond Fund	204,66		-	204,663	204,663
		3,079,27		-	3,079,277	3,098,000
Total G	overnmental Funds Cash and Investments	\$ 521,820,78	<u> </u>	37,771,927	\$ 559,592,715	\$ 581,673,822

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

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

As of February 29, 2024 including accrued interest, \$252,985,659 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 MONTH ENDED FEBRUARY 29, 2024 AND 2023

	FUND	ENCUMBRANCES February 2024		TUAL MONTH OF bruary 2024	ENC	D ACTUAL + SUMBRANCES Sbruary 2024	ENC	D ACTUAL + CUMBRANCES ebruary 2023
	GOVERNMENTAL FUNDS: Major Funds:							
	Petit Jury Fund	\$ -	\$	(26,800)	\$	(26,800)	\$	(47,550)
	Return Check Collection	· · · · · · · · · · · · · · · · · · ·						
19000	CMAQ-Congestion, Mitigation & Air	-				-		-
21000	DS Arbitrage Rebate	-		- 46				_
46400	American Rescue Plan	41,005,028		6,011,913		47,016,941		91,543,970
		41,005,028		5,985,113	-	46,990,141		91,496,420
	Other Non-Major Governmental Funds: Special Revenue Funds:							
	Judicial Fund	70,651		26,880		97,531		273,699
	Technology Fund	85,835		-		85,835		91
	Local Government Fund	2,905,325		630,382		3,535,707		4,215,455
20300	Local Official Fund	1,232,096		408,260		1,640,356	-	3,382,045
	Record Management Fund	1,359,929		457,507		1,817,436		7,925,603
	Payroll	-P. C. Sept. 18		1 3 E 1 1 y -		-		-
	DA - Restitution	A rando o de		44,506		44,506		522,621
	District Attorney Forfeiture			-				-
	DA - Check Processing			1,039		1,039		5,410
54700	DA - State Forfeitures/Other			1,322		1,322		-
		5,653,837		1,569,896	a - 11	7,223,733	10000	16,324,925
	Capital Project Funds (a): Permanent Improvement Funds:							
44100	Combination Tax and Parking Series 2016	190,468		- "		190,468		7,067,228
	Certificates of Obligation, Series 2022	19,141,480		2,717,682		21,859,161		40,434,686
	Permanent Improvement Bond Series	1 = 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2 = 2 =						-
49300	1992A Permanent Improvement Bond			-				26,105
	Subtotal permanent improvement funds Road Funds:	19,331,947	-	2,717,682	-	22,049,629		47,528,020
42700	Unlimited Tax Refunding & Improv							40,743
49200	1992 Road Bond Fund	1 21 1 1		<u> </u>				6,383
	Subtotal road funds			-				47,126
	Subtotal capital project funds	19,331,947		2,717,682		22,049,629		47,575,146
	Total	\$ 65,990,812	\$	10,272,691	\$	76,263,503	\$	155,396,491

⁽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 MONTH ENDED FEBRUARY 29, 2024 AND 2023

FUND	ACTUAL MONTH OF February 2024		TOTAL YTD REVENUE February 2024		TOTAL YTD REVENUE February 2023
GOVERNMENTAL FUNDS: Major Funds:					
12500 Petit Jury Fund	\$		\$		
17000 Return Check Collection	Φ	- 458	Ф	(6,507)	16.005
19000 CMAQ-Congestion, Mitigation & Air		400		(0,507)	16,935
21000 DS Arbitrage Rebate		_		-	
46400 American Rescue Plan (b)	4	82,057		2,305,169	449,174,910
40400 / mondan (Coode) lan (b)		82,514	-	2,298,662	449,191,845
Other Non-Major Governmental Funds: Special Revenue Funds:		02,014		2,290,002	23.3-6,101,040
20000 Judicial Fund		94,266		319,200	337,247
20100 Technology Fund		10,785		45,209	59,729
20200 Local Government Fund	2	56,065		884,080	2,036,077
20300 Local Official Fund	1,0	01,203		4,520,113	3,405,561
20400 Record Management Fund	7	21,181		3,124,758	4,481,160
50000 Payroll		-		-	
53400 DA - Restitution	2	71,395		602,961	297,001
53800 DA - Check Processing		23,468		84,213	9,844
54700 DA - State Forfeitures/Other		1,256		4,593	1,960
	2,3	79,619		9,585,126	10,628,579
Capital Project Funds (a):					
Permanent Improvement Funds:					
44100 Combination Tax and Parking Series 2016		-		-	-
44200 Certificates of Obligation, Series 2022				-	Lands
		-		-	· 1985年
Road Funds:					
42400 Unlimited Tax Road Bonds Series		-		-	
42700 Unlimited Tax Refunding & Improv		-		-	
48100 Public Property Finance Obligati		-		-	inger
49000 Unlimited Tax Road Bond Fund		-		-	
49400 Unlimited Tax Road Bond Fund		-		-	
		-		-	
Total	\$ 2,8	62,133	\$ 1	11,883,788	\$ 459,820,424

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

As of February 29, 2024 including accrued interest, \$252,985,659 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.

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

DALLAS COUNTY SUMMARY OF COUNTY BONDED INDEBTEDNESS AS OF FEBRUARY 29, 2024

Payment
Fiscal

Fiscal			
Year	<u>Principal</u>	Interest	Total
			
2024	19,030,000	5,273,950	24,303,950
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
	\$ 217,675,000	\$ 75,283,950	\$ 292,958,950

DALLAS COUNTY SUMMARY OF CASH AND INVESTMENTS FIDUCIARY AND AGENCY FUNDS AS OF FEBRUARY 29, 2024 AND 2023

FUND		BEGINNING BALANCE February 2024		TUAL MONTH OF bruary 2024	ENDING BALANCE February 2024	ENDING BALANCE February 2023
	FIDUCIARY AND AGENCY FUNDS:					
12800	Adult Probation Fund	\$ 3,351,111	\$	(2,093,890)	\$ 1,257,221	\$ 6,221,029
13000	Election Fund-Special	627,752	500	125,054	752.807	58,640
16600	State Report Interest Fund	566,815		501,356	1,068,171	1,038,760
50100		25,462,356		179,354	25,641,711	19,838,086
50200		32,018,354		169,099	32,187,453	29,713,958
50300	District Clerk-Special	10,828,314		(147,741)	10,680,573	11,263,233
50400	District Clerk-Trust	61,903,308		185,651	62,088,959	46,091,022
50500	Sheriff-Special	250,267		113,007	363,274	1,542,761
50600	County Clerk Special Trust Fund	32,553,759		(1,400,665)	31,153,094	20,660,885
53200	Escrow Fund	19,094,053		(395,095)	18,698,958	17,520,024
53400	DA - Restitution	78,157		226,889	305,046	92,020
53700	Youth Village Special Fund	492		1	493	480
54200	DA - Police Agencies	41,254		337	41,591	39,645
54300	Adult Probation-Restitution	2,305,911		131,625	2,437,536	4,308,115
54400	DA - Attorney General	29,907		244	30,151	28,741
54500	DA - Unadjudicated-Gambling	65,238		533	65,771	62,694
54600	DA - Forfeitures-Narcotics	300,803		(147,188)	153,615	260,125
55000	Justice of the Peace 1-1 Special	499,951		(1,987)	497,964	502,718
55100	Justice of the Peace 1-2 Special	123,912		926	124,838	121,435
55300	Justice of the Peace 3-3 Special	(1,758)			(1,758)	57,173
55400	Justice of the Peace 2-1 Special	440,392		(4,602)	435,790	417,218
55500	Justice of the Peace 2-2 Special	35,092		_	35,092	30,296
55600	Justice of the Peace 3-1 Special	72,363		(16, 136)	56,227	163,253
55700		271,624		(6,009)	265,615	180,645
55900	Justice of the Peace 4-1 Special	69,802		11,757	81,559	70,386
56000	Justice of the Peace 4-2 Special	38,917		3,732	42,649	30,332
56100	Justice of the Peace 5-1 Special	107,239		(32,254)	74,985	49,189
56200	Justice of the Peace 5-2 Special	289,907		(1,395)	288,512	290,646
57000		77,780		636	78,416	74,748
57100	Dallas County Housing Fin.	1,089,975		8,908	1,098,883	1,045,553
58000	Constable 1 Special Fund No. 580	95,116			95,116	76,767
58100	Constable 2 Special Fund No. 581	12,157		9,046	21,202	3,727
58200	Constable 3 Special Fund No. 582	(42,073)		(2,422)	(44,496)	44,009
	Constable 4 Special Fund No. 584	5,654		(1,079)	4,575	4,575
58600	Constable 5 Special Fund No. 586	3,933		(10)	3,923	5,286
60000	DCS - Administration	26,274,951		2,461	26,277,411	39,544,324
67000	Credit Card BOA Charge Back	61		_	61	61
80200	Child Support Holding Fund	113,096			113,096	113,096
80700		406,745		1211112	406,745	410,183
80800	9	12,586		(664)	11,922	14,506
	Cash Receipt Default Department Suspense					
Total F	iduciary and Agency Cash and Investments	\$ 219,475,272	\$	(2,580,518)	\$ 216,894,754	\$ 201,990,343

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