



# DALLAS COUNTY

TIMOTHY J. HICKS, CPA  
COUNTY AUDITOR

October 17, 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 August 31,2024***

Summary of Cash and Investments: Budgeted Funds as of August 31,2024	A
General Fund: Funds Available Analysis for the eleven month ended August 31,2024	B
Appropriations: Budget/Actual: Tax and Fee Funds for the eleven month ended August 31,2024	C
Revenue: Budget/Actual: Tax and Fee Funds for the eleven month ended August 31,2024	D
Revenue: Budget/Actual: General Fund for the eleven month ended August 31,2024	E

### ***Balance Sheet: Funds Not Budgeted as of August 31,2024***

Summary of Cash and Investments: Funds Not Budgeted as of August 31,2024	F
Appropriations: Funds Not Budgeted for the eleven month ended August 31,2024	G
Revenue: Funds Not Budgeted for the eleven month ended August 31,2024	H

### ***Summary of County Bonded Indebtedness as of August 31,2024***

### ***Summary of Cash and Investments: Fiduciary and Agency Funds as of August 31,2024***

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

  
th/kc

cc: County Budget Officer

**DALLAS COUNTY  
BALANCE SHEET  
BUDGETED FUNDS  
AS OF AUGUST 31, 2024 AND 2023**

<b>ASSETS</b>	<b>August 31, 2024</b>	<b>August 31, 2023</b>
Cash and Investments	\$ 562,091,537	\$ 515,820,676
Inventories, Stock Room	5,282,940	5,468,856
Net Receivables - County Taxes	10,762,279	9,356,334
Net Receivables - Other	21,574,000 (a)	21,219,000 (a)
Subtotal Net Receivables	32,336,279	30,575,334
Due from Other Governmental Units	36,851,149	469,801
Total Receivables	69,187,429	31,045,135
Prepayments and other assets	18,787,268	20,499,454
<b>TOTAL ASSETS</b>	<b>\$ 655,349,174</b>	<b>\$ 572,834,122</b>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	50,734,380 (b)	9,409,657 (b)
Due to Other Governmental Units	45,403,120	48,395,119
<b>TOTAL LIABILITIES</b>	96,137,500	57,804,776
<b>FUND BALANCE (c)</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	24,070,208	25,968,311
Projects	127,821,225	271,460,050
General Fund - Encumbrances	30,376,148	3,765,354
Projects - Encumbrances	169,593,843	7,416,274
Other - Encumbrances	22,526,980	10,023,869
<b>UNRESERVED</b>		
General Fund	104,580,492	165,827,817
Other Funds	80,242,779	30,567,671
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 655,349,174</b>	<b>\$ 572,834,122</b>

(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 eleven month ended August 31, 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 eleven month ended August 31, 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 AUGUST 31, 2024 AND 2023

Exhibit A

FUND	BEGINNING BALANCE August 2024	ACTUAL MONTH OF August 2024	ENDING BALANCE August 2024	ENDING BALANCE August 2023
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12000 General Fund	\$ 207,957,064	\$ (56,922,438)	\$ 151,034,626	\$ 149,175,093
12400 Jury Fund	-	-	-	-
19600 Major Projects	337,442,868	(13,378,299)	324,064,569	323,567,465
20500 Interest & Debt Retirement Fund	21,341,670	17,069	21,358,739	11,338,981
46600 Projected Federal Grants	(30,095,477)	(4,668,681)	(34,764,158)	(18,385,720)
	<u>536,646,126</u>	<u>(74,952,349)</u>	<u>461,693,777</u>	<u>465,695,819</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
10500 Road & Bridge	13,047,408	(11,226)	13,036,182	9,922,438
10501 Road & Bridge District 1	3,763,396	(95,219)	3,668,177	-
10502 Road & Bridge District 2	7,446,667	(94,908)	7,351,759	-
10503 Road & Bridge District 3	(960,797)	(709,709)	(1,670,506)	-
10504 Road & Bridge District 4	2,920,691	(273,915)	2,646,776	-
10505 Road Reserves	26,874,266	1,951,806	28,826,072	-
12600 Permanent Improvement Fund	16,818,728	(512,492)	16,306,236	11,269,088
16200 Alternate Dispute Resolution	7,365,123	43,769	7,408,892	6,489,212
16800 Dallas County Historical Commission	18,187	(493)	17,694	17,838
19500 Major Technology Fund	15,430,270	7,434	15,437,705	13,216,002
46700 HUD Section 8	5,316,048	(672,538)	4,643,510	5,104,238
46800 Charter School Grants	(254,531)	(567,948)	(822,479)	1,301,969
47000 Law Library Fund	1,838,335	37,138	1,875,474	1,336,102
47100 Appellate Judicial System	1,669,975	2,295	1,672,269	1,467,969
53500 District Attorney Forfeiture	-	-	-	-
	<u>101,293,766</u>	<u>(896,006)</u>	<u>100,397,760</u>	<u>50,124,857</u>
Total Governmental Funds Cash and Investments	<u>\$ 637,939,891</u>	<u>\$ (75,848,354)</u>	<u>\$ 562,091,537</u>	<u>\$ 515,820,676</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 MONTH ENDED AUGUST 31, 2024 AND 2023**

Exhibit B

DEPARTMENT	BUDGET FY 2024 (a)	ENCUMBRANCES AS OF August 2024	ACTUAL YTD August 2024	FUNDS AVAILABLE August 2024	FUNDS AVAILABLE August 2023
<b>General Government</b>					
1010 GG-County Judge	686,154	\$ 50	\$ 600,723	\$ 85,381	142,255
1011 Truancy Courts	812,128	34,342	737,488	40,297	119,450
1016 Planning and Development	595,477	1,066	522,683	71,728	2,937
1020 GG-Commissioners Court Administrator	2,601,300	40,639	2,866,583	(305,922)	39,856
1021 GG-Operation Services-Engineering	1,907,708	727,315	752,473	427,921	1,372,387
1022 GG-Operation Services- Facilities	30,464,437	2,778,274	22,589,872	5,096,292	5,521,304
1023 GG-Operation Services- Comm/Central Svcs	6,929,809	2,812,328	3,898,940	218,541	864,982
1024 GG-Operations Services-Records Mgt	970,773	54,423	980,359	(64,009)	169,193
1027 GG-Operations-Auto Service Center	11,662,462	4,170,617	7,804,969	(313,124)	3,320,031
1028 GG-Operations-Facility Quality Assurance	-	-	-	-	-
1035 GG- Tax Assessor/Collector	17,928,693	63,259	17,899,629	(34,195)	2,337,389
1040 Human Resource/Civil Service	8,721,669	613,817	5,884,026	2,223,826	(10,561,554)
1041 HRCS - 52e Employees	-	-	-	-	-
1045 Record Bldg Fitness	261,813	754	4,737	256,322	255,278
1047 Records Building Cafe	1,117,254	-	1,085,063	32,190	-
1050 GG-County Treasurer	1,904,740	46,731	1,601,647	256,362	435,619
1060 Office of Budget and Evaluation	1,151,251	1,105	1,111,370	38,775	245,164
1070 GG-County Auditor	10,766,351	33,784	10,771,327	(38,760)	1,121,966
1080 GG-Purchasing	1,953,045	82,930	1,853,118	16,997	375,043
1082 Small Business Enterprise SBE	857,891	4,706	733,209	119,976	287,529
1210 Elections	16,279,902	1,853,262	17,382,931	(2,956,291)	1,238,998
<b>Subtotal General Government</b>	<b>117,572,856</b>	<b>13,319,402</b>	<b>99,081,148</b>	<b>5,172,306</b>	<b>7,287,827</b>
<b>Community Services</b>					
2030 Park and Open Space	-	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	696,464	24,842	391,867	279,755	535,373
2060 Veterans Service	500,752	330	443,753	56,669	153,237
2530 Road Precinct #3	-	-	-	-	(626)
2540 Road Precinct #4	-	-	-	-	-
<b>Subtotal Community Services</b>	<b>1,197,216</b>	<b>25,172</b>	<b>835,620</b>	<b>336,424</b>	<b>687,984</b>
<b>Law Enforcement</b>					
3110 Executive	1,942,098	3,993	1,949,271	(11,165)	679,439
3111 Special Investigation	-	-	-	-	-
3112 Intelligence	-	-	-	-	-
3113 Internal Affairs	1,284,604	18,509	1,291,190	(25,095)	130,239
3114 Compliance	609,518	2,727	570,067	36,724	123,095
3121 General Services	1,136,000	-	1,377,342	(241,342)	11,012
3122 Personnel	1,492,995	88,731	1,542,475	(138,211)	91,757
3123 Training	1,557,384	94,565	4,322,925	(2,860,105)	(389,637)
3124 Communications	2,375,903	-	2,576,356	(200,452)	441,299
3125 Fiscal	3,479,175	367,628	4,926,071	(1,814,523)	458,657
3126 Photo Lab	374,438	18,294	273,508	82,635	102,755
3128 Bonds	2,639,203	23,073	2,755,691	(139,561)	(183,151)
3129 Bailiff	10,918,739	-	15,464,005	(4,545,266)	(599,272)
3130 Warrants	5,231,986	12,206	6,182,235	(962,455)	1,230,320
3131 Fugitive Transportation	2,330,545	-	2,430,110	(99,565)	(385,940)
3132 Civil	546,115	454	488,993	56,668	47,823
3134 Criminal Investigation	3,860,249	3,537	4,107,144	(250,432)	(259,251)
3136 FLEET	323,773	3,397	286,627	33,749	55,515
3137 Freeway Management Program	12,523,972	26,237	13,924,843	(1,427,108)	125,318
3140 Detention Services	1,422,818	341,977	1,170,588	(89,747)	(43,998)
3141 North Tower	32,508,223	49,505	38,708,875	(6,250,157)	(3,421,008)
3142 West Tower	20,105,295	47,438	25,124,198	(5,066,340)	(1,806,857)
3147 Central Intake	15,342,570	32,682	17,534,130	(2,224,242)	72,268
3148 South Tower	24,329,123	3,376	30,414,867	(6,089,120)	(4,175,751)
3150 Classification and Release	25,239,692	53,871	31,813,417	(6,627,596)	426,634
3151 Inmate Program	-	-	-	-	(1,255)
3152 Central Kitchen	14,018,339	1,591,548	12,615,792	(189,001)	(606,995)
3153 Central Laundry	2,118,873	6,908	2,613,863	(501,898)	54,443
3155 Jail Medical	12,462,251	6,038	16,030,049	(3,573,836)	(1,436,469)
3156 Court Security	1,242,207	2,569	74,504	1,165,134	-
3157 Fiscal Vault	850	-	-	850	-
3158 Data Management Unit Dispositions	2,500	-	-	2,500	-
3159 CJIS Compliance & Technology	1,006,835	1,593,541	1,167,901	(1,754,607)	-
<b>Subtotal Sheriff</b>	<b>202,426,276</b>	<b>4,392,803</b>	<b>241,737,037</b>	<b>(43,703,564)</b>	<b>(9,259,009)</b>
3210 Constable Precinct #1	3,230,012	11,179	3,097,752	121,080	322,185
3220 Constable Precinct #2	2,038,117	7,739	1,824,819	205,560	518,971
3230 Constable Precinct #3	2,716,042	6,847	2,188,821	520,374	624,486
3240 Constable Precinct #4	2,819,330	15,394	2,596,153	207,783	440,312
3250 Constable Precinct #5	1,885,061	2,814	2,126,280	(244,033)	(20,509)
<b>Subtotal Constable</b>	<b>12,688,561</b>	<b>43,973</b>	<b>11,833,826</b>	<b>810,762</b>	<b>1,885,445</b>
3311 Crime Lab	10,819,658	576,211	8,887,962	1,355,485	2,884,262
3312 Medical Examiner	9,947,641	254,039	8,682,845	1,010,757	1,771,598
3313 Breath Alcohol Program	362,050	19	337,830	24,201	79,080
<b>Subtotal Institute of Forensic Sciences</b>	<b>21,129,349</b>	<b>830,269</b>	<b>17,908,638</b>	<b>2,390,442</b>	<b>4,734,939</b>
3020 Community Supervision	2,096,872	138,793	1,506,894	451,185	286,348
3030 Public Service Program	1,692,528	-	1,591,661	87,210	184,234
3043 Unincorporated Area Services	339,420	10,654	226,601	102,165	140,776
3350 Fire and Rescue Services	-	-	-	-	-

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

**DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED AUGUST 31, 2024 AND 2023**

Exhibit B

DEPARTMENT	BUDGET FY 2024 (a)	ENCUMBRANCES AS OF August 2024	ACTUAL YTD August 2024	FUNDS AVAILABLE August 2024	FUNDS AVAILABLE August 2023
<b>Subtotal Law Enforcement</b>	240,373,006	5,430,149	274,804,656	(39,861,799)	(2,027,267)
<b>Justice Administration</b>					
4001 Building Security	10,060,780	1,105,420	6,857,394	2,097,966	4,490,074
4002 Emergency Management	755,671	30,117	785,588	(60,034)	166,004
4003 Fire Marshal	1,519,772	135,161	2,250,072	(865,461)	505,039
4011 District Attorney	64,039,151	332,621	61,873,649	1,832,881	9,329,766
4012 DA-Special Allocation	-	-	-	-	-
4013 Drug Court Program	396,839	52	341,872	54,915	175,563
4014 Jail Diversion	1,112,309	37,584	1,065,566	9,159	(30,122)
4015 Divert Court Department	448,763	2,763	186,969	259,031	368,163
4016 S.T.A.C. Court	87,267	502	20,896	65,868	33,420
4020 District Clerk	16,620,221	71,005	14,983,165	1,566,051	3,670,408
4031 County Clerk	13,002,976	35,061	12,538,242	429,673	2,546,373
4032 County Clerk-Collections	1,218,790	4,140	1,043,529	171,121	314,769
4033 Truancy Courts Clerks	951,081	-	790,973	160,108	632,079
4040 Public Defender	19,884,552	53,120	20,121,263	(289,830)	3,943,528
4051 District Court Administration	270,606	13,731	326,429	(69,554)	44,421
4054 Alt.Dispute Resolution-Dept	-	-	21	(21)	1,097
4056 Domestic Relations Office Administration	3,450,394	8,355	3,213,616	228,423	556,884
4060 Jury Service	2,489,696	9,272	2,991,530	(511,106)	716,171
4065 Grand Jury Service	226,000	-	276,340	(50,340)	48,020
4071 5th Court of Appeals	494,303	-	142,853	351,540	135,814
4072 First Admin. Judicial Region	156,451	-	151,807	4,644	42,098
4080 Court Cost Miscellaneous	8,135,482	-	413,967	7,721,515	6,267,032
4110 14th Civil District Court	397,132	518	324,091	72,523	61,848
4115 44th Civil District Court	338,792	3,292	340,402	(4,901)	110,305
4120 68th Civil District Court	309,406	5,406	317,586	(13,585)	52,403
4125 95th Civil District Court	331,873	1,025	314,696	16,153	57,747
4130 101st Civil District Court	446,128	8,839	276,546	160,743	71,669
4135 116th Civil District Court	334,136	126	323,759	10,250	56,627
4140 134th Civil District Court	404,751	1,401	314,226	89,124	91,554
4145 160th Civil District Court	306,832	3,309	281,971	21,552	55,830
4150 162nd Civil District Court	447,701	1,953	327,208	118,539	85,692
4155 191st Civil District Court	348,482	1,236	261,581	85,665	86,575
4160 192nd Civil District Court	304,794	623	289,613	14,557	59,474
4165 193rd Civil District Court	297,285	655	282,075	14,555	201,564
4170 298th Civil District Court	383,435	418	307,130	75,887	53,368
4175 Civil District Masters	391,857	335	202,091	189,431	77,657
4180 Civil Tax Court	419,392	2,656	289,948	126,789	112,273
4210 254th Family Court	784,362	561	483,502	300,299	288,323
4215 255th Family Court	689,420	541	538,052	150,827	215,769
4220 256th Family Court	692,124	10,849	618,392	62,882	133,057
4225 301st Family Court	715,001	6,881	650,474	57,645	125,703
4230 302nd Family Court	683,876	1,262	522,712	159,902	220,867
4235 303rd Family Court	679,391	1,577	560,333	117,481	183,395
4240 330th Family Court	749,210	12,595	573,171	163,444	239,366
4250 IV-D Court	438,210	20,943	315,461	101,806	74,594
4310 304th Juvenile Court	2,466,249	29,270	2,570,816	(133,837)	235,108
4320 305th Juvenile Court	2,420,504	4,455	2,052,142	363,907	400,372
4401 Criminal District Court #1	854,158	29,507	1,246,662	(422,011)	(299,142)
4402 Criminal District Court #2	926,421	20,425	914,154	(8,158)	68,838
4403 Criminal District Court #3	724,610	6,173	1,222,461	(504,025)	(221,895)
4404 Criminal District Court #4	550,141	8,929	1,124,192	(582,980)	(318,828)
4405 Criminal District Court #5	813,854	749	1,149,619	(336,514)	(159,681)
4406 Criminal District Court #6	801,591	10,059	1,434,762	(643,231)	(300,604)
4407 Criminal District Court #7	916,655	2,924	1,187,719	(273,989)	(70,690)
4410 194th Criminal District Court	926,003	10,016	1,283,523	(367,535)	(176,927)
4415 195th Criminal District Court	807,629	15,582	1,152,582	(360,535)	(173,262)
4420 203rd Criminal District Court	796,035	15,483	1,287,076	(506,524)	(182,953)
4425 204th Criminal District Court	789,405	645	1,330,160	(541,401)	(242,015)
4430 265th Criminal District Court	1,038,712	8,249	975,587	54,876	35,681
4435 282nd Criminal District Court	722,102	12,365	1,420,538	(710,801)	(284,734)
4440 283rd Criminal District Court	934,753	7,631	1,142,991	(215,869)	(43,487)
4445 291st Criminal District Court	920,795	24,396	1,311,423	(415,023)	(102,099)
4450 292nd Criminal District Court	924,300	32,804	1,158,796	(267,300)	(236,970)
4455 363rd Criminal District Court	789,622	13,139	1,123,005	(346,522)	(180,036)
4460 Criminal District Magistrates	2,727,650	159	3,117,099	(389,608)	463,868
4461 Pretrial Release	7,533,059	365,515	6,119,061	1,048,483	1,956,907
4465 Staff Attorneys	759,319	6,947	740,609	11,762	121,117
4470 Criminal District Court Manager	807,582	75,959	750,474	(18,850)	160,810
4501 County Court at Law #1	533,055	1,585	529,802	1,668	46,407
4502 County Court at Law #2	634,783	5,330	481,639	147,814	76,492
4503 County Court at Law #3	503,539	942	499,778	2,818	39,104
4504 County Court at Law #4	587,027	10,576	574,918	1,533	67,097
4505 County Court at Law #5	453,852	684	460,286	(7,118)	44,438
4506 County Court at Law Master	-	-	-	-	-
4601 County Criminal Court #1	560,543	3,272	576,224	(18,953)	118,303
4602 County Criminal Court #2	817,519	6,887	732,223	78,409	170,678
4603 County Criminal Court #3	486,309	4,763	478,090	3,456	273,739
4604 County Criminal Court #4	694,164	4,132	667,765	22,267	54,204
4605 County Criminal Court #5	783,733	4,587	851,951	(72,804)	219,936
4606 County Criminal Court #6	764,890	1,165	866,557	(102,833)	125,211
4607 County Criminal Court #7	602,004	4,829	702,005	(104,831)	3,475

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

**DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE MONTH ENDED AUGUST 31, 2024 AND 2023**

Exhibit B

DEPARTMENT	BUDGET FY 2024	ENCUMBRANCES AS OF August 2024	ACTUAL YTD August 2024	FUNDS AVAILABLE August 2024	FUNDS AVAILABLE August 2023
	(a)				
4608 County Criminal Court #8	646,027	4,342	775,153	(133,468)	(9,084)
4609 County Criminal Court #9	581,296	18,671	599,450	(36,826)	342,339
4610 County Criminal Court #10	623,595	15,659	752,987	(145,051)	48,551
4611 County Criminal Court #11	673,567	7,215	743,138	(76,786)	(26,992)
4615 County Criminal Court of Appeals	350,004	823	339,036	10,144	298,413
4616 County Criminal Court of Appeals #2	660,666	669	616,293	43,704	86,959
4617 County Criminal Court - Magistrate	706	7	241	458	332
4620 County Criminal Court Manager	362,611	3,059	392,268	(32,716)	72,332
4701 Probate Court #1	933,657	1,673	1,236,227	(304,243)	145,110
4702 Probate Court #2	1,155,091	22,989	1,144,571	(12,469)	186,676
4703 Probate Court #3	1,364,330	10,622	1,098,224	255,484	346,296
4704 Investigators/Court Visitor Program	2,044,344	786	1,393,043	650,515	798,150
4705 Probate Associates	791,368	380	938,744	(147,756)	74,772
4811 J.P. 1-1	1,154,649	15,238	1,170,974	(31,563)	74,602
4812 J.P. 1-2	856,784	25,057	735,640	96,087	187,361
4821 J.P. 2-1	815,734	4,233	644,641	166,860	175,329
4822 J.P. 2-2	815,899	4,963	744,188	66,748	118,277
4831 J.P. 3-1	922,968	4,301	931,827	(13,160)	238,409
4832 J.P. 3-2	816,220	4,941	757,962	53,317	215,927
4841 J.P. 4-1	811,835	9,883	765,421	36,530	67,870
4842 J.P. 4-2	790,778	13,253	772,811	4,714	70,803
4851 J.P. 5-1	841,504	13,984	764,395	63,126	121,323
4852 J.P. 5-2	807,765	163	695,253	112,349	316,823
4862 J P 3-A	-	-	-	-	-
<b>Subtotal Justice Administration</b>	<b>213,408,658</b>	<b>2,858,952</b>	<b>200,339,937</b>	<b>10,209,768</b>	<b>42,311,295</b>
<b>Health and Social Services</b>					
5110 Employee Health Clinic	761,854	27,777	618,052	116,024	222,084
5112 Juvenile Psychological Service	3,236,086	-	62,719	3,173,367	-
5170 Welfare Assistance	3,258,696	74,089	3,546,870	(362,263)	34,520
5111 Juvenile Administration	26,147,549	2,666,742	21,472,941	2,007,867	8,473,956
5114 Juvenile-Detention Center	19,479,602	95,530	17,432,555	1,951,518	5,127,541
5115 Juvenile-Emergency Shelter	3,131,108	17,889	2,597,426	515,793	619,042
5116 Juvenile-Letot Center	4,046,946	31,912	4,007,191	7,844	528,005
5117 Juvenile-Youth Village	5,047,036	38,219	4,925,075	83,742	657,803
5118 Juvenile-Medlock Center	5,678,709	14,501	5,073,749	590,459	1,594,814
5119 Juvenile-Letot Residential Treatment Center	2,724,279	24,804	2,192,868	506,607	776,976
5120 Health Administration	1,711,348	44,535	1,782,049	(115,236)	556,617
5121 Environmental Health	2,116,391	181,127	1,603,057	332,207	812,786
5122 Public Health Lab	4,390,679	438,120	3,684,250	268,309	937,129
5123 Preventive Health	4,419,909	578,302	3,405,022	436,585	1,396,294
5124 Communicable Disease Control	1,104,894	58,795	834,793	211,306	291,854
5125 STD Clinic	2,753,997	274,087	2,243,392	236,518	1,396,278
5126 TB Clinic	3,056,912	129,268	2,306,133	621,511	402,578
5128 HHS - Finance Admin	1,334,706	58,048	1,373,032	(96,375)	190,286
5130 Budget Office Community Contracts	13,067,557	617,064	6,949,070	5,501,422	3,920,643
5140 CPS Program	6,107,330	767,617	2,779,974	2,559,739	3,162,325
<b>Subtotal Health and Social Services</b>	<b>113,575,587</b>	<b>6,138,425</b>	<b>88,890,219</b>	<b>18,546,944</b>	<b>31,101,531</b>
<b>Other Operating</b>					
6340 Wilmer Substance Abuse Facility	325,674	16,542	285,842	23,290	67,920
9910 Countywide Appropriations	25591739.96	2,587,506	16,237,598	6,766,636	8,408,424
6930 Cash Match for Grants	9,879,313	-	9,879,313	-	-
9940 Reserves and Contingency	52,075,498	-	38,580	52,036,919	17,007,113
<b>Subtotal Other Operating</b>	<b>87,872,225</b>	<b>2,604,048</b>	<b>26,441,332</b>	<b>58,826,845</b>	<b>25,483,456</b>
9950 Emergency Reserves (a)	90,504,962	-	-	90,504,962	90,622,282
<b>Grand Total</b>	<b>\$ 864,504,510</b>	<b>\$ 30,376,148</b>	<b>\$ 690,392,912</b>	<b>\$ 143,735,450</b>	<b>\$ 195,467,108</b>
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				<b>\$ 31,476,492</b>	<b>\$ 19,565,325</b>

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	<u>85,949,637.00</u>
LAB FY 24	833,028,018.00
Carryforward encumbrances	<u>31,476,492.08</u>
Budget LAB FY 24	864,504,510.08
Budget per budget funds available	<u>864,504,510.08</u>
	<u>\$ -</u>

(a) Following is a reconciliation of the Initial LAB FY 24 General Fund Reserves Budget to current funds available balance:

General Fund Reserves Budget	\$ -
Miscellaneous transfers to various departments	90,504,962
	<u>\$ 90,504,962</u>

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

DALLAS COUNTY  
 APPROPRIATIONS  
 BUDGET/ACTUAL - TAX AND FEE FUNDS  
 FOR THE MONTH ENDED AUGUST 31, 2024 AND 2023

Exhibit C

FUND	FY 2024 BUDGET	ENCUMBRANCES August 2024	ACTUAL MONTH OF August 2024	YTD ACTUAL + ENCUMBRANCES August 2024	BALANCE OF BUDGET August 2024	YTD ACTUAL + ENCUMBRANCES August 2023
	(a)					
10500 Road & Bridge	64,190,030	-	(2,144)	-	64,190,030	\$ 30,218,657
10501 Road & Bridge District 1	10,815,647	2,948	93,021	1,964,743	8,850,905	
10502 Road & Bridge District 2	5,123,929	37,885	95,355	794,116	4,329,813	-
10503 Road & Bridge District 3	6,581,215	713,488	661,215	5,641,316	939,899	-
10504 Road & Bridge District 4	4,153,879	377,511	314,217	2,973,077	1,180,802	-
10505 Road Reserves	1,846,366	781,599	82,522	12,419,040	(10,572,674)	-
12000 General Fund	864,504,510	30,376,148	84,024,204	720,769,060	143,735,450	604,454,387
12600 Permanent Improvement Fund	24,027,514	3,540,712	463,730	9,696,891	14,330,623	11,348,257
16200 Alternate Dispute Resolution	6,702,169	34,757	23,352	432,515	6,269,654	362,386
16800 Dallas County Historical Commission	10,016	140	493	632	9,384	-
19500 Major Technology Fund	90,127,158	25,411,980	4,088,490	78,472,544	11,654,615	58,115,172
19600 Major Projects	368,491,969	144,181,863	13,237,835	260,156,950	108,335,020	108,253,127
20500 Interest & Debt Retirement Fund	56,169,973	-	-	29,579,475	26,590,498	30,149,004
46600 Grants	210,980,429	16,706,576	14,254,208	135,691,825	75,288,604	124,748,287
46700 HUD Section 8	69,737,940	59,264	5,811,268	56,061,707	13,676,233	46,637,719
46800 Charter School Grants	7,792,228	226,022	1,041,737	8,173,817	(381,589)	6,724,656
47000 Law Library Fund	2,755,355	46,078	119,554	1,119,351	1,636,003	920,091
47100 Appellate Judicial System	1,546,000	-	17,108	95,793	1,450,207	79,438
Total	<b>\$ 1,795,556,327</b>	<b>\$ 222,496,970</b>	<b>\$ 124,326,166</b>	<b>\$ 1,324,042,852</b>	<b>\$ 471,513,476</b>	<b>\$ 1,022,011,181</b>

(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  
FOR THE MONTH ENDED AUGUST 31, 2024 AND 2023**

Exhibit D

FUND	FY 2024 BUDGET	ACTUAL MONTH OF August 2024	TOTAL YTD REVENUE August 2024	BALANCE OF BUDGET August 2024	TOTAL YTD REVENUE August 2023
10500 Road and Bridge	\$ 27,686,600	\$ (10,968,871)	\$ 143,470	\$ (27,543,130)	\$ 34,673,917
10501 Road & Bridge District 1	-	29,066	1,835,739	1,835,739	-
10502 Road & Bridge District 2	-	16,132	2,056,158	2,056,158	-
10503 Road & Bridge District 3	-	63,422	4,390,992	4,390,992	-
10504 Road & Bridge District 4	-	81,441	2,744,694	2,744,694	-
10505 Road Reserves	-	12,879,052	23,313,859	23,313,859	-
12000 General Fund	747,078,380	14,128,201	723,538,914	(23,539,466)	678,689,934
12600 Permanent Improvement	14,406,078	7,629	14,712,104	306,026	11,353,770
16200 Alternate Dispute	1,180,000	96,819	1,480,367	300,367	1,394,683
16800 Historical Commission	-	-	1,003	1,003	1,354
19500 Major Technology	70,441,761	79,078	69,515,741	(926,020)	63,428,914
19600 Major Projects	122,556,577	848,186	142,673,646	20,117,069	127,480,515
20500 Debt Service	40,058,859	17,819	36,200,515	(3,858,344)	32,873,681
46400 American Rescue Plan	5,650,000	912	2,758,975	(2,891,025)	451,706,656
46600 Projected Federal Grants	232,312,581	9,770,609	145,005,632	(87,306,949)	97,155,282
46700 HUD Section 8	52,512,400	5,354,190	55,349,952	2,837,552	46,015,321
46800 Charter School Grants	6,470,000	477,494	6,751,114	281,114	6,081,464
47000 Law Library	1,640,000	146,153	1,597,961	(42,039)	1,452,080
47100 Appellate Judicial	357,000	19,403	340,419	(16,581)	397,187
<b>TOTAL</b>	<b>\$ 1,322,350,236</b>	<b>\$ 33,046,735</b>	<b>\$ 1,234,411,254</b>	<b>\$ (87,938,982)</b>	<b>\$ 1,552,704,759</b>

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



**DALLAS COUNTY  
REVENUE  
BUDGET/ACTUAL-GENERAL FUND  
FOR THE MONTH ENDED AUGUST 31, 2024 AND 2023**

Exhibit E

DESCRIPTION	FY 2024 BUDGET	ACTUAL MONTH OF August 2024	TOTAL YTD REVENUE August 2024	BALANCE OF BUDGET August 2024	TOTAL YTD REVENUE August 2023
Ad Valorem and Occupation Tax	560,126,514	\$ 759,140	\$ 553,977,816	\$ (6,148,698)	\$ 507,148,619
Licenses, Permits and Registrations	30,077,000	53,913	31,493,238	1,416,238	30,714,214
Fines and Forfeitures	226,000	249,685	605,233	379,233	1,483,865
Use of Money and Property	14,592,000	465,314	21,755,093	7,163,093	18,152,495
Charges for Current Services - General Government	50,348,500	2,847,270	44,405,581	(5,942,919)	46,317,481
Charges for Current Services - Public Safety	10,285,000	1,040,673	10,067,142	(217,858)	9,661,510
Charges for Current Services - Judiciary	18,673,288	1,491,505	17,145,613	(1,527,675)	17,310,965
Reimbursements for Current Services - General Government	516,000	114,576	860,661	344,661	511,956
Reimbursements for Current Services - Public Safety	18,616,702	1,786,194	18,220,967	(395,735)	19,308,752
Reimbursements for Current Services - Judicial	4,944,820	108,733	4,917,303	(27,517)	3,452,666
Reimbursements for Current Services - Health	10,556,095	3,657,458	7,916,154	(2,639,941)	8,531,369
Intergovernmental - General Government	1,465,000	137,784	1,396,238	(68,762)	1,417,315
Intergovernmental - Public Safety	600,000	-	-	(600,000)	-
Intergovernmental - Streets and Highways	600,000	-	659,000	59,000	659,000
Intergovernmental - Judiciary	1,257,500	167,950	1,125,074	(132,426)	1,104,666
Intergovernmental - Health and Welfare	170,000	33,900	243,185	73,185	133,421
Miscellaneous	811,250	750,289	2,440,727	1,629,477	1,982,296
Interfund Transfers	23,212,711	463,817	6,309,890	(16,902,821)	10,799,344
	-	-	-	-	-
<b>TOTAL</b>	<u>\$ 747,078,380</u>	<u>\$ 14,128,201</u>	<u>\$ 723,538,914</u>	<u>\$ (23,539,467)</u>	<u>\$ 678,689,934</u>

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

**DALLAS COUNTY  
BALANCE SHEET  
FUNDS NOT BUDGETED  
AS OF AUGUST 31, 2024 AND 2023**

<b>ASSETS</b>	<b>August 31, 2024</b>	<b>August 31, 2023</b>
Cash and Investments	\$ 681,567,046 (c)	\$ 562,748,220 (c)
Inventories, Stock Room	61,872	61,872
Net Receivables - Other	925,000 (a)	260,000 (a)
Subtotal Net Receivables	925,000	260,000
Due from Other Governmental Units	47,763	47,763
Total Receivables	972,763	307,763
Prepayments and other assets	208,028	249,316
<b>TOTAL ASSETS</b>	<b>\$ 682,809,708</b>	<b>\$ 563,367,170</b>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	357,477,691 (b)	70,729,119 (b)
Due to Other Governmental Units	202,151,315 (c)	315,407,012 (c)
<b>TOTAL LIABILITIES</b>	559,629,006	386,136,132
<b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	269,899	311,187
Projects	70,856,115	106,979,715
Projects - Encumbrances	7,810,507	1,792,031
Other - Encumbrances	28,818,986	2,563,381
<b>UNRESERVED</b>		
General Fund	-	-
Other Funds	15,425,195	65,584,724
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 682,809,708</b>	<b>\$ 563,367,170</b>

(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 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 August 31, 2024 including accrued interest, \$202,043,436 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 AUGUST 31, 2024 AND 2023

Exhibit F

FUND	BEGINNING BALANCE August 2024	ACTUAL MONTH OF August 2024	ENDING BALANCE August 2024	ENDING BALANCE August 2023
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12500	\$ 75,206	\$ 50,860	\$ 126,066	\$ 93,702
17000	(76,849)	(204)	(77,053)	(78,016)
19000	73,255	-	73,255	73,255
21000	168	-	168	168
46400	176,714,380	(5,604,058)	171,110,322	328,873,239
	<u>176,786,160</u>	<u>(5,553,402)</u>	<u>171,232,758</u>	<u>328,962,348</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
20000	2,240,718	60,063	2,300,781	2,339,991
20100	386,854	9,090	395,945	381,449
20200	18,131,154	(473,941)	17,657,213	21,171,709
20300	32,483,450	1,089,980	33,573,430	11,832,437
20400	20,234,622	(546,645)	19,687,977	23,519,450
50000	325,804,972	30,849,972	356,654,944	64,394,542
53400	116,196	165,617	281,813	272,088
53800	199,336	(3,976)	195,360	187,334
54700	157,052	-	157,052	149,233
70400	690,902	-	690,902	690,902
	<u>400,445,256</u>	<u>31,150,162</u>	<u>431,595,418</u>	<u>124,939,136</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
41500	-	-	-	449,339
44100	1,845,308	-	1,845,308	2,361,164
44200	76,916,122	(3,101,837)	73,814,286	102,956,956
48200	-	-	-	-
49300	-	-	-	-
	<u>78,761,430</u>	<u>(3,101,837)</u>	<u>75,659,593</u>	<u>105,767,460</u>
<b>Road Funds:</b>				
42700	2,658,578	-	2,658,578	2,658,578
48100	86,303	-	86,303	86,303
49000	129,734	-	129,734	129,734
49400	204,663	-	204,663	204,663
	<u>3,079,277</u>	<u>-</u>	<u>3,079,277</u>	<u>3,079,277</u>
Total Governmental Funds Cash and Investments	<u>\$ 659,072,123</u>	<u>\$ 22,494,924</u>	<u>\$ 681,567,046</u>	<u>\$ 562,748,220</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 August 31, 2024 including accrued interest, \$202,043,436 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 AUGUST 31, 2024 AND 2023

Exhibit G

FUND	ENCUMBRANCES August 2024	ACTUAL MONTH OF August 2024	YTD ACTUAL + ENCUMBRANCES August 2024	YTD ACTUAL + ENCUMBRANCES August 2023
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
12500 Petit Jury Fund	\$ -	\$ 4,742	\$ 55,386	\$ (83,237)
17000 Return Check Collection	-	-	-	-
19000 CMAQ-Congestion, Mitigation & Air	-	-	-	-
21000 DS Arbitrage Rebate	-	-	-	-
46400 American Rescue Plan	21,000,221	5,804,308	163,181,326	129,587,656
	<u>21,000,221</u>	<u>5,809,050</u>	<u>163,236,712</u>	<u>129,504,419</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
20000 Judicial Fund	26,650	19,256	471,118	394,303
20100 Technology Fund	85,835	-	101,347	3,764
20200 Local Government Fund	2,296,650	661,238	7,617,391	3,548,377
20300 Local Official Fund	1,589,917	305,243	6,255,544	5,188,051
20400 Record Management Fund	3,819,714	333,514	13,564,234	7,422,800
50000 Payroll	-	-	-	-
53400 DA - Restitution	-	-	1,718,152	705,248
53500 District Attorney Forfeiture	-	-	-	-
53800 DA - Check Processing	-	11,753	79,575	42,147
54700 DA - State Forfeitures/Other	-	-	2,415	-
	<u>7,818,766</u>	<u>1,331,004</u>	<u>29,809,776</u>	<u>17,304,690</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
44100 Combination Tax and Parking Series 2016	190,968	-	695,857	6,735,638
44200 Certificates of Obligation, Series 2022	7,619,539	1,206,368	32,570,117	47,098,694
48200 Permanent Improvement Bond Series	-	-	-	-
49300 1992A Permanent Improvement Bond	-	-	-	-
<b>Subtotal permanent improvement funds</b>	<u>7,810,507</u>	<u>1,206,368</u>	<u>33,265,973</u>	<u>53,834,332</u>
<b>Road Funds:</b>				
42700 Unlimited Tax Refunding & Improv	-	-	-	40,743
49200 1992 Road Bond Fund	-	-	-	-
<b>Subtotal road funds</b>	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,743</u>
<b>Subtotal capital project funds</b>	<u>7,810,507</u>	<u>1,206,368</u>	<u>33,265,973</u>	<u>53,875,076</u>
<b>Total</b>	<u>\$ 36,629,493</u>	<u>\$ 8,346,422</u>	<u>\$ 226,312,462</u>	<u>\$ 200,684,185</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 MONTH ENDED AUGUST 31, 2024 AND 2023**

Exhibit H

FUND	ACTUAL MONTH OF August 2024	TOTAL YTD REVENUE August 2024	TOTAL YTD REVENUE August 2023
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
12500 Petit Jury Fund	\$ -	\$ -	\$ -
17000 Return Check Collection	(204)	(9,113)	(1,299)
19000 CMAQ-Congestion, Mitigation & Air	-	-	-
21000 DS Arbitrage Rebate	-	-	-
46400 American Rescue Plan (b)	912	2,758,975	451,706,656
	<u>708</u>	<u>2,749,863</u>	<u>451,705,358</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
20000 Judicial Fund	79,319	669,432	700,600
20100 Technology Fund	9,090	122,991	120,757
20200 Local Government Fund	127,234	4,120,789	4,399,521
20300 Local Official Fund	1,129,085	12,243,950	7,765,236
20400 Record Management Fund	361,146	7,727,422	8,288,728
50000 Payroll	-	-	-
53400 DA - Restitution	165,617	1,825,252	977,174
53800 DA - Check Processing	7,777	94,627	12,232
54700 DA - State Forfeitures/Other	-	6,458	3,499
	<u>1,879,270</u>	<u>26,810,922</u>	<u>22,267,746</u>
<b>Capital Project Funds (a):</b>			
<b>Permanent Improvement Funds:</b>			
44100 Combination Tax and Parking Series 2016	-	-	-
44200 Certificates of Obligation, Series 2022	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Road Funds:</b>			
42400 Unlimited Tax Road Bonds Series	-	-	-
42700 Unlimited Tax Refunding & Improv	-	-	-
48100 Public Property Finance Obligati	-	-	-
49000 Unlimited Tax Road Bond Fund	-	-	-
49400 Unlimited Tax Road Bond Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<u>\$ 1,879,977</u>	<u>\$ 29,560,785</u>	<u>\$ 473,973,103</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 August 31, 2024 including accrued interest, \$202,043,436 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 AUGUST 31, 2024**

**Exhibit I**

<b>Payment Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
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>\$ 198,645,000</u>	<u>\$ 70,010,000</u>	<u>\$ 268,655,000</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 AUGUST 31, 2024 AND 2023**

Exhibit J

FUND	BEGINNING BALANCE August 2024	ACTUAL MONTH OF August 2024	ENDING BALANCE August 2024	ENDING BALANCE August 2023
<b>FIDUCIARY AND AGENCY FUNDS:</b>				
12800 Adult Probation Fund	\$ 8,569,469	\$ (1,280,631)	\$ 7,288,838	\$ 2,978,376
13000 Election Fund-Special	(69,806)	-	(69,806)	613,929
16600 State Report Interest Fund	580,416	536,589	1,117,005	1,178,550
50100 County Clerk-Special	23,861,202	425,754	24,286,956	22,083,656
50200 County Clerk-Trust	33,455,258	246,715	33,701,973	30,857,350
50300 District Clerk-Special	10,540,086	(489,298)	10,050,788	11,500,687
50400 District Clerk-Trust	57,726,865	(587,400)	57,139,465	50,233,235
50500 Sheriff-Special	254,378	36,201	290,578	372,330
50600 County Clerk Special Trust Fund	32,018,156	627,684	32,645,840	22,819,008
53200 Escrow Fund	19,923,392	(1,067,527)	18,855,865	20,311,488
53400 DA - Restitution	116,196	165,617	281,813	272,088
53700 Youth Village Special Fund	499	1	500	484
54200 DA - Police Agencies	42,813	51	42,864	40,058
54300 Adult Probation-Restitution	2,367,580	(27,157)	2,340,422	4,571,026
54400 DA - Attorney General	31,037	-	31,037	29,040
54500 DA - Unadjudicated-Gambling	66,964	-	66,964	63,347
54600 DA - Forfeitures-Narcotics	215,172	3,120	218,291	264,697
55000 Justice of the Peace 1-1 Special	504,204	(471)	503,733	499,640
55100 Justice of the Peace 1-2 Special	133,158	10,602	143,760	123,707
55300 Justice of the Peace 3-3 Special	(1,458)	-	(1,458)	(16,551)
55400 Justice of the Peace 2-1 Special	434,746	(2,623)	432,123	418,349
55500 Justice of the Peace 2-2 Special	37,123	(3,123)	34,000	37,109
55600 Justice of the Peace 3-1 Special	53,112	(3,929)	49,183	64,089
55700 Justice of the Peace 3-2 Special	252,477	(4,850)	247,627	289,772
55900 Justice of the Peace 4-1 Special	55,195	10	55,205	69,906
56000 Justice of the Peace 4-2 Special	40,939	1,109	42,048	30,858
56100 Justice of the Peace 5-1 Special	73,340	(31,803)	41,537	50,011
56200 Justice of the Peace 5-2 Special	281,074	1,053	282,127	289,379
57000 Dallas County Housing Fin.	80,720	-	80,720	75,527
57100 Dallas County Housing Fin.	1,131,175	569	1,131,744	1,058,391
58000 Constable 1 Special Fund No. 580	51,657	(168)	51,488	95,116
58100 Constable 2 Special Fund No. 581	31,577	(9,868)	21,710	26,523
58200 Constable 3 Special Fund No. 582	109,888	(17,366)	92,522	55,008
58400 Constable 4 Special Fund No. 584	31,168	-	31,168	4,575
58600 Constable 5 Special Fund No. 586	39,477	(35,554)	3,923	4,327
60000 DCS - Administration	28,162,447	246	28,162,693	26,420,732
67000 Credit Card BOA Charge Back	61	-	61	61
80200 Child Support Holding Fund	113,096	-	113,096	113,096
80700 District Attorney Check Collection	406,745	-	406,745	410,183
80800 Child Support Clearing	10,827	46,514	57,341	14,701
88200 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	<u>\$ 221,732,425</u>	<u>\$ (1,459,934)</u>	<u>\$ 220,272,491</u>	<u>\$ 198,323,856</u>

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