



DALLAS COUNTY

TIMOTHY J. HICKS, CPA
COUNTY AUDITOR

June 7, 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 March 31, 2024

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

Balance Sheet: Funds Not Budgeted as of March 31, 2024

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

Summary of County Bonded Indebtedness as of March 31, 2024

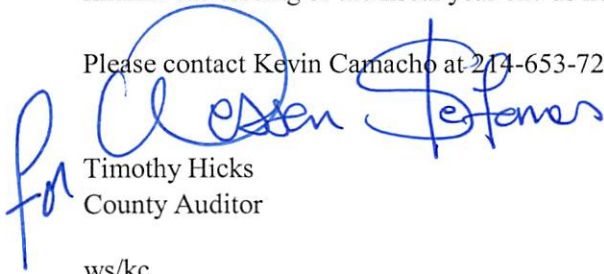
I

Summary of Cash and Investments: Fiduciary and Agency Funds as of March 31, 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

ws/kc

cc: County Treasurer/County Budget Officer

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

ASSETS	March 31, 2024	March 31, 2023
Cash and Investments	\$ 807,592,833	\$ 883,488,476
Inventories, Stock Room	5,597,519	5,663,317
Net Receivables - County Taxes	23,062,266 21	20,488,991
Net Receivables - Other	<u>21,574,000 (a)</u>	<u>21,219,000 (a)</u>
Subtotal Net Receivables	44,636,266	41,707,991
Due from Other Governmental Units	<u>35,629,194</u>	<u>1,260,941</u>
Total Receivables	80,265,460	42,968,933
Prepayments and other assets	18,797,785	20,540,862
TOTAL ASSETS	<u><u>\$ 912,253,597</u></u>	<u><u>\$ 952,661,588</u></u>
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	20,930,446 (b)	51,851,598 (b)
Due to Other Governmental Units	<u>44,426,419</u>	<u>44,690,953</u>
TOTAL LIABILITIES	65,356,865	96,542,551
FUND BALANCE (c)		
RESERVED:		
Inventory and Prepayment Reserves	24,395,304	26,204,179
Projects	178,894,118	142,846,423
General Fund - Encumbrances	36,877,862	33,856,904
Projects - Encumbrances	166,718,891	200,566,853
Other - Encumbrances	18,091,173	29,886,770
UNRESERVED		
General Fund	338,304,160	342,770,961
Other Funds	83,615,224	80,186,947
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	<u><u>\$ 912,253,597</u></u>	<u><u>\$ 952,661,588</u></u>

(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 six month ended March 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 six month ended March 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 MARCH 31, 2024 AND 2023

Exhibit A

FUND	BEGINNING BALANCE March 2024	ACTUAL MONTH OF March 2024	ENDING BALANCE March 2024	ENDING BALANCE March 2023
GOVERNMENTAL FUNDS:				
Major Funds:				
12000 General Fund	\$ 399,261,415	\$ (48,496,890)	\$ 350,764,526	\$ 384,583,022
12400 Jury Fund	-	-	-	-
19600 Major Projects	360,381,030	(7,211,476)	353,169,553	359,356,003
20500 Interest & Debt Retirement Fund	39,019,049	2,976,257	41,995,306	33,767,823
46600 Projected Federal Grants	(38,882,371)	(2,971,966)	(41,854,337)	(9,548,044)
	<u>759,779,122</u>	<u>(55,704,074)</u>	<u>704,075,048</u>	<u>768,158,804</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
10500 Road & Bridge	11,672,806	2,248,177	13,920,983	40,777,414
10501 Road & Bridge District 1	3,773,114	(104,781)	3,668,333	-
10502 Road & Bridge District 2	6,074,786	(97,485)	5,977,301	-
10503 Road & Bridge District 3	206,251	(1,102,270)	(896,019)	-
10504 Road & Bridge District 4	1,898,183	(322,041)	1,576,142	-
10505 Road Reserves	20,866,065	(53,916)	20,812,148	-
12600 Permanent Improvement Fund	10,718,415	(453,533)	10,264,883	16,774,619
16200 Alternate Dispute Resolution	6,662,076	58,935	6,721,011	6,220,978
16800 Dallas County Historical Commission	17,137	-	17,137	17,728
19500 Major Technology Fund	39,994,573	(5,432,530)	34,562,043	41,017,141
46700 HUD Section 8	4,955,205	(398,387)	4,556,818	6,835,417
46800 Charter School Grants	(215,919)	(465,859)	(681,778)	1,400,097
47000 Law Library Fund	1,411,549	59,304	1,470,853	1,001,217
47100 Appellate Judicial System	1,504,077	43,850	1,547,927	1,285,060
53500 District Attorney Forfeiture	-	-	-	-
	<u>109,538,317</u>	<u>(6,020,533)</u>	<u>103,517,785</u>	<u>115,329,672</u>
Total Governmental Funds Cash and Investments	<u>\$ 869,317,440</u>	<u>\$ (61,724,607)</u>	<u>\$ 807,592,833</u>	<u>\$ 883,488,476</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 MARCH 31, 2024 AND 2023

Exhibit B

DEPARTMENT	BUDGET FY 2024 (a)	ENCUMBRANCES AS OF March 2024	ACTUAL YTD March 2024	FUNDS AVAILABLE March 2024	FUNDS AVAILABLE March 2023
General Government					
1010 GG-County Judge	686,154	\$ 136	\$ 310,881	\$ 375,137	\$ 365,947
1011 Truancy Courts	812,128	71,751	402,752	337,625	378,733
1016 Planning and Development	595,477	1,281	268,854	325,342	181,791
1020 GG-Commissioners Court Administrator	2,601,300	45,275	1,475,067	1,080,959	1,092,011
1021 GG-Operation Services-Engineering	1,907,708	354,271	153,223	1,400,215	1,336,183
1022 GG-Operation Services- Facilities	30,464,437	9,330,875	12,013,375	9,120,187	8,810,524
1023 GG-Operation Services- Comm/Central Svcs	6,929,809	1,865,995	2,927,566	2,136,248	1,143,003
1024 GG-Operations Services-Records Mgt	970,773	17,841	536,317	416,615	502,313
1027 GG-Operations-Auto Service Center	11,662,462	3,545,028	4,751,985	3,365,449	2,117,783
1028 GG-Operations-Facility Quality Assurance	-	-	-	-	-
1035 GG- Tax Assessor/Collector	17,748,268	58,172	9,815,271	7,874,824	8,810,226
1040 Human Resource/Civil Service	8,721,669	632,058	3,193,727	4,895,884	4,429,934
1041 HRCS - 52e Employees	-	-	-	-	-
1045 Record Bldg Fitness	261,813	-	3,489	258,324	256,456
1047 Records Building Cafe	869,722	-	513,543	356,178	-
1050 GG-County Treasurer	1,904,740	90,788	814,539	999,413	991,613
1060 Office of Budget and Evaluation	1,151,251	6,385	572,542	572,323	664,713
1070 GG-County Auditor	10,766,351	33,403	5,879,395	4,853,553	5,199,740
1080 GG-Purchasing	1,953,045	81,571	954,210	917,264	1,050,475
1082 Small Business Enterprise SBE	857,891	4,250	471,075	382,566	561,658
1210 Elections	16,279,902	2,061,825	7,918,856	6,299,220	5,391,554
Subtotal General Government	117,144,898	18,200,905	52,976,666	45,967,327	43,284,658
Community Services					
2030 Park and Open Space	-	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	696,464	18,315	232,743	445,406	705,739
2060 Veterans Service	500,752	603	217,175	282,974	325,927
2530 Road Precinct #3	-	-	-	-	-
2540 Road Precinct #4	-	-	-	-	-
Subtotal Community Services	1,197,216	18,919	449,917	728,380	1,031,666
Law Enforcement					
3110 Executive	1,942,098	9,994	1,054,945	877,159	1,364,408
3111 Special Investigation	-	-	-	-	-
3112 Intelligence	-	-	-	-	-
3113 Internal Affairs	1,284,604	19,308	701,902	563,394	587,446
3114 Compliance	609,518	2,727	294,476	312,315	359,766
3121 General Services	1,136,000	-	740,905	395,095	541,389
3122 Personnel	1,492,995	104,236	780,774	607,985	627,570
3123 Training	1,557,384	145,962	2,276,006	(864,584)	713,531
3124 Communications	2,375,903	1,080	1,415,982	958,841	1,414,778
3125 Fiscal	3,479,175	1,100,169	2,365,511	13,495	1,814,998
3126 Photo Lab	374,438	5,912	160,840	207,687	237,153
3128 Bonds	2,639,203	15,424	1,495,664	1,128,115	875,180
3129 Bailiff	10,918,739	10,100	8,375,207	2,533,432	5,135,485
3130 Warrants	5,231,986	19,025	3,307,606	1,905,355	3,257,912
3131 Fugitive Transportation	2,330,545	2,399	1,269,819	1,058,327	825,930
3132 Civil	546,115	42	271,324	274,749	262,503
3134 Criminal Investigation	3,860,249	29,525	2,179,450	1,651,274	1,289,596
3136 FLEET	323,773	17,156	154,984	151,632	156,578
3137 Freeway Management Program	12,523,972	60,761	6,880,139	5,583,072	6,642,581
3140 Detention Services	1,422,818	343,487	629,697	449,634	617,623
3141 North Tower	32,508,223	56,106	21,069,741	11,382,376	11,683,504
3142 West Tower	20,105,295	19,766	13,604,207	6,481,323	7,390,361
3147 Central Intake	15,342,570	42,855	9,501,636	5,798,079	7,014,968
3148 South Tower	24,329,123	1,207	16,924,264	7,403,652	8,225,485
3150 Classification and Release	25,239,692	21,506	17,148,545	8,069,641	12,110,550
3151 Inmate Program	-	-	-	-	(1,395)
3152 Central Kitchen	14,018,339	508,035	6,521,183	6,989,121	4,080,430
3153 Central Laundry	2,118,873	-	1,392,346	726,527	992,893
3155 Jail Medical	12,462,251	9,178	8,664,824	3,788,248	4,914,746
3156 Court Security	1,242,207	2,005	-	1,240,203	-
3157 Fiscal Vault	850	-	-	850	-
3158 Data Management Unit Dispositions	2,500	-	-	2,500	-
3159 CJIS Compliance & Technology	1,006,835	2,190,148	841,027	(2,024,341)	-
Subtotal Sheriff	202,426,276	4,738,112	130,023,009	67,665,155	83,135,949
Constable					
3210 Constable Precinct #1	3,230,012	12,765	1,754,986	1,462,260	1,603,240
3220 Constable Precinct #2	2,038,117	14,267	975,421	1,048,428	1,254,200
3230 Constable Precinct #3	2,716,042	13,967	1,276,555	1,425,520	1,445,650
3240 Constable Precinct #4	2,819,330	15,942	1,419,418	1,383,970	1,464,690
3250 Constable Precinct #5	1,885,061	7,891	1,122,562	754,609	849,941
Subtotal Constable	12,688,561	64,832	6,548,942	6,074,787	6,617,722
Institute of Forensic Sciences					
3311 Crime Lab	10,819,658	716,317	4,733,899	5,369,443	5,428,861
3312 Medical Examiner	9,947,641	551,701	4,606,389	4,789,551	4,850,012
3313 Breath Alcohol Program	362,050	139	179,137	182,774	184,632
Subtotal Institute of Forensic Sciences	21,129,349	1,268,156	9,519,425	10,341,768	10,463,504
Other Services					
3020 Community Supervision	2,096,872	790,006	798,642	508,224	233,704
3030 Public Service Program	1,692,528	5,239	856,834	830,455	826,698
3043 Unincorporated Area Services	339,420	5,059	125,108	209,253	223,283
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 MARCH 31, 2024 AND 2023

Exhibit B

DEPARTMENT	BUDGET FY 2024 (a)	ENCUMBRANCES AS OF March 2024	ACTUAL YTD March 2024	FUNDS AVAILABLE March 2024	FUNDS AVAILABLE March 2023
Subtotal Law Enforcement	240,373,006	6,871,404	147,871,961	85,629,642	101,500,861
Justice Administration					
4001 Building Security	10,060,780	1,026,039	3,769,782	5,264,959	6,445,731
4002 Emergency Management	755,671	39,771	349,254	366,646	367,916
4003 Fire Marshal	1,519,772	147,264	983,925	388,582	922,661
4011 District Attorney	64,039,151	329,863	32,924,383	30,784,905	33,099,807
4012 DA-Special Allocation	-	-	-	-	158,306
4013 Drug Court Program	396,839	72	184,794	211,973	279,506
4014 Jail Diversion	1,112,309	-	575,684	536,624	370,688
4015 Divert Court Department	448,763	40,114	93,106	315,543	377,574
4016 S.T.A.C. Court	87,267	-	18,863	68,404	59,015
4020 District Clerk	16,620,221	80,611	7,977,257	8,562,352	9,004,812
4031 County Clerk	13,002,976	47,196	6,650,560	6,305,221	7,076,003
4032 County Clerk-Collections	1,218,790	4,142	588,980	625,669	746,295
4033 Truancy Courts Clerks	951,081	-	403,156	547,925	895,097
4040 Public Defender	19,884,552	60,367	10,466,693	9,357,493	11,443,414
4051 District Court Administration	270,606	14,255	171,525	84,826	187,830
4054 Alt.Dispute Resolution-Dept	-	-	-	-	1,097
4056 Domestic Relations Office Administration	3,450,394	12,824	1,729,690	1,707,880	1,843,634
4060 Jury Service	2,489,696	24,797	1,556,734	908,164	1,404,215
4065 Grand Jury Service	226,000	-	158,052	67,948	139,520
4071 5th Court of Appeals	494,303	-	76,692	417,611	193,621
4072 First Admin. Judicial Region	156,451	-	151,807	4,644	42,098
4080 Court Cost Miscellaneous	8,135,482	22,283	197,507	7,915,692	7,553,074
4110 14th Civil District Court	397,132	321	173,272	223,539	187,794
4115 44th Civil District Court	338,792	3,356	188,142	147,295	234,538
4120 68th Civil District Court	309,406	13,336	167,205	128,865	164,954
4125 95th Civil District Court	331,873	283	166,232	165,359	186,952
4130 101st Civil District Court	446,128	2,523	140,154	303,452	182,264
4135 116th Civil District Court	334,136	289	171,197	162,649	182,233
4140 134th Civil District Court	404,751	1,323	174,262	229,166	232,555
4145 160th Civil District Court	306,832	4,365	148,031	154,435	165,674
4150 162nd Civil District Court	447,701	8,804	167,896	271,001	206,650
4155 191st Civil District Court	348,482	338	135,188	212,956	190,204
4160 192nd Civil District Court	304,794	8,243	149,552	146,999	167,430
4165 193rd Civil District Court	297,285	1,223	149,190	146,872	309,164
4170 298th Civil District Court	383,435	58	164,914	218,463	173,958
4175 Civil District Masters	391,857	1,725	54,903	335,229	197,095
4180 Civil Tax Court	419,392	1,887	154,539	262,965	228,752
4210 254th Family Court	784,362	15,441	249,170	519,751	446,067
4215 255th Family Court	689,420	58	289,244	400,117	446,839
4220 256th Family Court	692,124	17,384	361,540	313,200	369,170
4225 301st Family Court	715,001	4,741	352,332	357,929	390,885
4230 302nd Family Court	683,876	84	271,826	411,965	424,046
4235 303rd Family Court	679,391	1,484	309,302	368,604	401,541
4240 330th Family Court	749,210	16,555	305,570	427,085	456,126
4250 IV-D Court	438,210	53,038	167,287	217,885	118,046
4310 304th Juvenile Court	2,466,249	53,341	1,433,368	979,541	1,229,971
4320 305th Juvenile Court	2,420,504	4,036	1,066,468	1,350,000	1,278,051
4401 Criminal District Court #1	854,158	32,708	636,901	184,548	138,027
4402 Criminal District Court #2	926,421	8,121	501,106	417,195	316,459
4403 Criminal District Court #3	724,610	2,861	614,637	107,112	212,659
4404 Criminal District Court #4	550,141	7,302	586,974	(44,134)	142,888
4405 Criminal District Court #5	813,854	49,367	604,051	160,436	172,950
4406 Criminal District Court #6	801,591	2,660	804,729	(5,798)	190,179
4407 Criminal District Court #7	916,655	7,151	700,932	208,572	158,639
4410 194th Criminal District Court	926,003	4,602	611,761	309,641	246,024
4415 195th Criminal District Court	807,629	10,197	654,185	143,248	189,965
4420 203rd Criminal District Court	796,035	17,891	671,119	107,024	198,126
4425 204th Criminal District Court	789,405	257	668,042	121,105	216,129
4430 265th Criminal District Court	1,038,712	3,962	516,865	517,886	146,615
4435 282nd Criminal District Court	722,102	6,748	780,644	(65,289)	155,370
4440 283rd Criminal District Court	934,753	3,527	576,394	354,832	125,460
4445 291st Criminal District Court	920,795	3,662	717,703	199,430	190,994
4450 292nd Criminal District Court	924,300	27,077	627,776	269,446	216,918
4455 363rd Criminal District Court	789,622	3,916	545,216	240,491	151,510
4460 Criminal District Magistrates	2,727,650	261	1,659,288	1,068,101	1,685,533
4461 Pretrial Release	7,533,059	25,604	3,189,110	4,318,345	4,286,863
4465 Staff Attorneys	759,319	3,615	395,477	360,227	393,889
4470 Criminal District Court Manager	807,582	886	341,679	465,017	358,043
4501 County Court at Law #1	533,055	1,473	290,590	240,992	229,556
4502 County Court at Law #2	634,783	6,392	261,005	367,386	240,417
4503 County Court at Law #3	503,539	860	269,698	232,981	238,960
4504 County Court at Law #4	587,027	494	310,024	276,510	289,020
4505 County Court at Law #5	453,852	2,928	240,319	210,605	221,990
4506 County Court at Law Master	-	-	-	-	-
4601 County Criminal Court #1	560,543	2,753	299,166	258,625	310,772
4602 County Criminal Court #2	817,519	7,143	390,159	420,217	464,795
4603 County Criminal Court #3	486,309	(335)	246,199	240,445	516,459
4604 County Criminal Court #4	694,164	24,379	338,702	331,083	299,741
4605 County Criminal Court #5	783,733	5,293	429,688	348,753	505,283
4606 County Criminal Court #6	764,890	4,284	459,262	301,343	391,490
4607 County Criminal Court #7	602,004	286	375,678	226,040	279,416

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 MARCH 31, 2024 AND 2023**

Exhibit B

DEPARTMENT	BUDGET FY 2024 (a)	ENCUMBRANCES AS OF March 2024	ACTUAL YTD March 2024	FUNDS AVAILABLE March 2024	FUNDS AVAILABLE March 2023
4608 County Criminal Court #8	646,027	7,552	407,994	230,481	273,324
4609 County Criminal Court #9	581,296	13,074	298,016	270,206	566,760
4610 County Criminal Court #10	623,595	11,440	399,262	212,893	352,191
4611 County Criminal Court #11	673,567	8,367	380,821	284,379	279,487
4615 County Criminal Court of Appeals	350,004	1,823	181,238	166,943	439,883
4616 County Criminal Court of Appeals #2	660,666	6,033	328,172	326,461	334,094
4617 County Criminal Court - Magistrate	706	7	241	458	167
4620 County Criminal Court Manager	362,611	3,273	205,738	153,600	203,213
4701 Probate Court #1	933,657	1,602	649,941	282,114	492,542
4702 Probate Court #2	1,155,091	22,251	611,747	521,093	624,582
4703 Probate Court #3	1,364,330	10,367	603,927	750,036	789,019
4704 Investigators/Court Visitor Program	2,044,344	3,229	689,522	1,351,593	1,430,309
4705 Probate Associates	791,368	3,799	459,685	327,884	399,221
4811 J.P.- 1-1	1,154,649	42,286	611,771	500,592	527,848
4812 J.P.- 1-2	856,784	27,335	400,900	428,549	443,141
4821 J.P.- 2-1	815,734	14,750	351,601	449,383	490,768
4822 J.P.- 2-2	815,899	8,956	423,006	383,936	410,013
4831 J.P.- 3-1	922,968	23,853	504,726	394,389	530,957
4832 J.P.- 3-2	816,220	6,023	394,501	415,695	514,261
4841 J.P.- 4-1	811,835	16,314	412,139	383,382	373,789
4842 J.P.- 4-2	790,778	33,514	379,989	379,275	377,315
4851 J.P.- 5-1	841,504	14,928	416,551	410,025	400,172
4852 J.P.- 5-2	807,765	2,290	379,272	426,203	541,099
4862 J P 3-A	-	-	-	-	-
Subtotal Justice Administration	213,408,658	2,625,226	105,945,062	104,838,369	115,758,167
Health and Social Services					
5110 Employee Health Clinic	761,854	31,984	344,047	385,823	431,868
5112 Juvenile Psychological Service	3,236,086	-	62,445	3,173,641	-
5170 Welfare Assistance	3,258,696	48,565	1,670,641	1,539,490	1,227,632
5111 Juvenile Administration	26,147,549	976,575	11,895,343	13,275,631	14,510,607
5114 Juvenile-Detention Center	19,479,602	52,972	9,580,416	9,846,214	11,650,369
5115 Juvenile-Emergency Shelter	3,131,108	1,213	1,516,627	1,613,268	1,722,961
5116 Juvenile-Letot Center	4,046,946	35,591	2,248,233	1,763,122	2,139,480
5117 Juvenile-Youth Village	5,047,036	31,438	2,716,757	2,298,841	2,689,049
5118 Juvenile-Medlock Center	5,678,709	1,675	2,832,135	2,844,899	3,430,862
5119 Juvenile-Letot Residential Treatment Center	2,724,279	25,255	1,206,818	1,492,205	1,629,325
5120 Health Administration	1,711,348	80,774	724,387	906,187	921,577
5121 Environmental Health	2,116,391	177,300	701,499	1,237,591	1,104,520
5122 Public Health Lab	4,390,679	592,102	1,790,247	2,008,330	1,897,203
5123 Preventive Health	4,419,909	359,248	2,373,654	1,687,007	2,623,256
5124 Communicable Disease Control	1,104,894	100,500	445,288	559,106	516,300
5125 STD Clinic	2,753,997	316,615	1,168,940	1,268,442	1,872,714
5126 TB Clinic	3,056,912	234,432	1,201,004	1,621,475	1,271,896
5128 HHS - Finance Admin	1,334,706	90,398	649,150	595,158	606,065
5130 Budget Office Community Contracts	13,067,557	2,067,898	1,780,410	9,219,248	5,987,236
5140 CPS Program	6,107,330	2,447,335	1,076,778	2,583,218	1,584,603
Subtotal Health and Social Services	113,575,587	7,671,870	45,984,821	59,918,896	57,817,526
Other Operating					
6340 Wilmer Substance Abuse Facility	325,674	11,259	167,518	146,897	170,336
9910 Countywide Appropriations	25,621,740	1,478,279	8,541,421	15,602,040	13,593,086
6930 Cash Match for Grants	9,879,313	-	-	9,879,313	-
9940 Reserves and Contingency	52,075,498	-	31,025	52,044,474	17,046,108
Subtotal Other Operating	87,902,225	1,489,538	8,739,964	77,672,723	30,809,529
9950 Emergency Reserves (a)	90,902,920	-	-	90,902,920	91,851,422
Grand Total	\$ 864,504,510	\$ 36,877,862	\$ 361,968,391	\$ 465,658,257	\$ 442,053,828
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				\$ 31,476,492	\$ 19,565,325

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	864,504,510.08
Budget per budget funds available	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	90,902,920
Unallocated Transfers After April	-
\$	90,902,920

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

Exhibit C

FUND	FY 2024 BUDGET (a)	ENCUMBRANCES March 2024	ACTUAL MONTH OF March 2024	YTD ACTUAL + ENCUMBRANCES March 2024	BALANCE OF BUDGET March 2024	YTD ACTUAL + ENCUMBRANCES March 2023
10500 Road & Bridge	64,190,030	-	10	1,907	64,188,123	\$ 17,516,425
10501 Road & Bridge District 1	10,815,647	1,909	105,185	479,419	10,336,228	
10502 Road & Bridge District 2	5,123,929	22,975	97,485	435,881	4,688,048	
10503 Road & Bridge District 3	6,581,215	561,817	1,117,320	3,341,921	3,239,294	
10504 Road & Bridge District 4	4,153,879	371,252	310,032	1,779,691	2,374,188	
10505 Road Reserves	1,846,366	720,492	63,342	7,877,713	(6,031,346)	
12000 General Fund	864,504,510	36,877,862	81,267,377	398,846,253	465,658,257	357,867,667
12600 Permanent Improvement Fund	24,027,514	3,890,427	547,675	7,940,378	16,087,136	15,959,150
16200 Alternate Dispute Resolution	6,702,169	25,750	34,045	181,439	6,520,730	166,084
16800 Dallas County Historical Commission	10,016	129	-	129	9,887	-
19500 Major Technology Fund	90,127,158	23,346,009	5,047,270	53,291,319	36,835,839	52,556,998
19600 Major Projects	368,491,969	143,372,882	11,440,388	202,470,238	166,021,731	241,416,893
20500 Interest & Debt Retirement Fund	56,169,973	-	-	5,273,950	50,896,023	5,471,804
46600 Grants	210,980,429	11,983,186	13,191,710	66,854,747	144,125,683	78,361,982
46700 HUD Section 8	57,137,940	175,094	5,129,151	28,861,403	28,276,537	25,576,707
46800 Charter School Grants	7,792,228	306,907	968,166	4,482,289	3,309,939	4,172,991
47000 Law Library Fund	2,755,355	31,236	108,785	620,057	2,135,298	671,142
47100 Appellate Judicial System	1,546,000	-	7,088	35,265	1,510,735	38,490
Total	<u>\$ 1,782,956,327</u>	<u>\$ 221,687,926</u>	<u>\$ 119,435,028</u>	<u>\$ 782,773,998</u>	<u>\$ 1,000,182,329</u>	<u>\$ 799,776,333</u>

(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 MARCH 31, 2024 AND 2023

Exhibit D

FUND	FY 2024 BUDGET	ACTUAL MONTH OF March 2024	TOTAL YTD REVENUE March 2024	BALANCE OF BUDGET March 2024	TOTAL YTD REVENUE March 2023
10500 Road and Bridge	\$ 27,686,600	\$ 2,248,187	\$ 12,036,376	\$ (15,650,224)	\$ 16,393,615
10501 Road & Bridge District 1	-	-	429,174	429,174	-
10502 Road & Bridge District 2	-	-	429,174	429,174	-
10503 Road & Bridge District 3	-	1,068	3,045,079	3,045,079	-
10504 Road & Bridge District 4	-	1,470	438,051	438,051	-
10505 Road Reserves	-	12,723	(17,598)	(17,598)	-
12000 General Fund	747,078,381	14,412,461	629,224,625	(117,853,756)	595,847,789
12600 Permanent Improvement	14,406,078	41,340	6,193,164	(8,212,914)	11,268,078
16200 Alternate Dispute	1,180,000	92,663	628,247	(551,753)	907,500
16800 Historical Commission	-	-	119	119	1,244
19500 Major Technology	70,441,761	450,617	65,485,057	(4,956,704)	63,608,568
19600 Major Projects	122,556,577	1,568,926	116,730,886	(5,825,691)	123,473,237
20500 Debt Service	40,058,859	2,976,257	34,395,608	(5,663,251)	30,625,324
46400 American Rescue Plan	5,650,000	33,460	2,338,629	(3,311,371)	449,174,910
46600 Projected Federal Grants	232,312,581	7,127,507	64,730,364	(167,582,217)	43,900,179
46700 HUD Section 8	52,512,400	5,169,772	28,769,580	(23,742,820)	26,011,726
46800 Charter School Grants	6,470,000	454,913	3,178,700	(3,291,300)	3,414,693
47000 Law Library	1,640,000	139,410	783,464	(856,536)	781,727
47100 Appellate Judicial	357,000	48,163	166,445	(190,555)	184,656
TOTAL	\$ 1,322,350,237	\$ 34,778,938	\$ 968,985,144	\$ (353,365,093)	\$ 1,365,593,247

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 MARCH 31, 2024 AND 2023

Exhibit E

DESCRIPTION	FY 2024 BUDGET	ACTUAL MONTH OF March 2024	TOTAL YTD REVENUE March 2024	BALANCE OF BUDGET March 2024	TOTAL YTD REVENUE March 2023
Ad Valorem and Occupation Tax	560,126,514	\$ 3,869,374	\$ 557,902,459	\$ (2,224,056)	\$ 511,195,731
Licenses, Permits and Registrations	30,077,000	93,138	595,968	(29,481,032)	319,799
Fines and Forfeitures	226,000	292,198	1,368,304	1,142,304	1,341,821
Use of Money and Property	14,592,000	412,610	5,355,702	(9,236,298)	12,678,146
Charges for Current Services - General Government	50,348,500	2,651,234	29,460,621	(20,887,879)	29,679,923
Charges for Current Services - Public Safety	10,285,000	895,066	5,347,874	(4,937,126)	5,043,075
Charges for Current Services - Judiciary	18,673,288	1,670,127	8,986,332	(9,686,956)	9,088,163
Reimbursements for Current Services - General Government	516,000	81,388	453,212	(62,788)	247,158
Reimbursements for Current Services - Public Safety	18,616,702	1,664,409	9,394,006	(9,222,696)	8,338,515
Reimbursements for Current Services - Judicial	4,944,820	79,420	2,986,346	(1,958,474)	1,862,924
Reimbursements for Current Services - Health	10,556,095	1,789,120	3,601,577	(6,954,518)	2,694,263
Intergovernmental - General Government	1,465,000	-	637,180	(827,820)	520,520
Intergovernmental - Public Safety	600,000	-	-	(600,000)	-
Intergovernmental - Streets and Highways	600,000	-	659,000	59,000	600,000
Intergovernmental - Judiciary	1,257,500	125,002	529,779	(727,721)	584,889
Intergovernmental - Health and Welfare	170,000	18,200	134,500	(35,500)	58,500
Miscellaneous	811,250	637,018	1,054,828	243,578	1,150,076
Interfund Transfers	23,212,711	134,157	756,938	(22,455,773)	10,444,287
TOTAL	<u>\$ 747,078,380</u>	<u>\$ 14,412,461</u>	<u>\$ 629,224,625</u>	<u>\$ (117,853,755)</u>	<u>\$ 595,847,789</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 MARCH 31, 2024 AND 2023**

ASSETS	March 31, 2024	March 31, 2023
Cash and Investments	\$ 565,502,097 (c)	\$ 572,342,650 (c)
Inventories, Stock Room	61,872	61,872
Net Receivables - Other	<u>925,000 (a)</u>	<u>260,000 (a)</u>
Subtotal Net Receivables	925,000	260,000
Due from Other Governmental Units	<u>47,763</u>	<u>47,763</u>
Total Receivables	972,763	307,763
Prepayments and other assets	<u>207,510</u>	<u>249,840</u>
TOTAL ASSETS	<u>\$ 566,744,241</u>	<u>\$ 572,962,125</u>
 LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	203,946,541 (b)	4,184,585 (b)
Due to Other Governmental Units	<u>246,731,895 (c)</u>	<u>359,077,916 (c)</u>
TOTAL LIABILITIES	450,678,436	363,262,500
 FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves	269,381	311,712
Projects	71,378,215	5,431,572
Projects - Encumbrances	17,980,892	942,337
Other - Encumbrances	46,552,676	54,956,375
 UNRESERVED		
General Fund	-	-
Other Funds	<u>(20,115,360)</u>	<u>148,057,628</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	<u>\$ 566,744,241</u>	<u>\$ 572,962,125</u>

(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 March 31, 2024 including accrued interest, \$246,624,016 of the ARP Act Funds remain. This amount is included in Due to Other Governmental Units.

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

DALLAS COUNTY
SUMMARY OF CASH AND INVESTMENTS
FUNDS NOT BUDGETED
AS OF MARCH 31, 2024 AND 2023

Exhibit F

FUND	BEGINNING BALANCE March 2024	ACTUAL MONTH OF March 2024	ENDING BALANCE March 2024	ENDING BALANCE March 2023
GOVERNMENTAL FUNDS:				
Major Funds:				
12500 Petit Jury Fund	\$ 43,600	\$ 19,230	\$ 62,830	\$ 30,122
17000 Return Check Collection	(74,447)	18,629	(55,819)	(61,427)
19000 CMAQ-Congestion, Mitigation & Air	73,255	-	73,255	73,255
21000 DS Arbitrage Rebate	168	-	168	168
46400 American Rescue Plan	212,045,364	(5,201,219)	206,844,144 (b)	397,342,962
	<u>212,087,939</u>	<u>(5,163,360)</u>	<u>206,924,579</u>	<u>397,385,080</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000 Judicial Fund	2,323,919	(11,405)	2,312,514	2,131,737
20100 Technology Fund	313,559	10,241	323,800	335,250
20200 Local Government Fund	19,142,825	(882,607)	18,260,217	20,448,090
20300 Local Official Fund	28,157,849	64,125	28,221,975	10,689,006
20400 Record Management Fund	19,998,195	(1,668,757)	18,329,438	22,013,499
50000 Payroll	188,808,613	14,973,707	203,782,320	2,087,344
53400 DA - Restitution	305,046	(56,573)	248,473	180,803
53800 DA - Check Processing	214,907	(4,933)	209,974	221,347
54700 DA - State Forfeitures/Other	153,620	-	153,620	147,694
70400 Unallocated Tax	(2,696,179)	(0)	(2,696,179)	690,902
	<u>256,722,355</u>	<u>12,423,797</u>	<u>269,146,152</u>	<u>58,945,671</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
41500 1995A Permanent Improvement	-	-	-	449,339
44100 Combination Tax and Parking Series 2016	2,351,376	-	2,351,376	2,492,969
44200 Certificates of Obligation, Series 2022	85,351,768	(1,351,055)	84,000,713	109,990,314
48200 Permanent Improvement Bond Series	-	-	-	-
49300 1992A Permanent Improvement Bond	-	-	-	-
	<u>87,703,144</u>	<u>(1,351,055)</u>	<u>86,352,089</u>	<u>112,932,621</u>
Road Funds:				
42700 Unlimited Tax Refunding & Improv	2,658,578	-	2,658,578	2,658,578
48100 Public Property Finance Obligati	86,303	-	86,303	86,303
49000 Unlimited Tax Road Bond Fund	129,734	-	129,734	129,734
49400 Unlimited Tax Road Bond Fund	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>\$ 559,592,715</u>	<u>\$ 5,909,382</u>	<u>\$ 565,502,097</u>	<u>\$ 572,342,650</u>

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

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

As of March 31, 2024 including accrued interest, \$246,624,016 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 MARCH 31, 2024 AND 2023

Exhibit G

FUND	ENCUMBRANCES March 2024	ACTUAL MONTH OF March 2024	YTD ACTUAL + ENCUMBRANCES March 2024	YTD ACTUAL + ENCUMBRANCES March 2023
GOVERNMENTAL FUNDS:				
Major Funds:				
12500 Petit Jury Fund	\$ -	\$ 30,372	\$ 30,372	\$ (20,236)
17000 Return Check Collection	-	-	-	-
19000 CMAQ-Congestion, Mitigation & Air	-	-	-	-
21000 DS Arbitrage Rebate	-	-	-	-
46400 American Rescue Plan	41,013,645	6,111,370	47,125,014	102,302,148
	<u>41,013,645</u>	<u>6,141,742</u>	<u>47,155,386</u>	<u>102,281,912</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000 Judicial Fund	74,029	28,819	102,848	419,699
20100 Technology Fund	85,835	-	85,835	21,784
20200 Local Government Fund	2,353,039	976,284	3,329,323	4,867,588
20300 Local Official Fund	1,733,898	511,697	2,245,595	3,876,787
20400 Record Management Fund	1,292,230	2,284,079	3,576,310	8,606,190
50000 Payroll	-	-	-	-
53400 DA - Restitution	-	307,802	307,802	543,314
53500 District Attorney Forfeiture	-	-	-	-
53800 DA - Check Processing	-	5,660	5,660	6,128
54700 DA - State Forfeitures/Other	-	-	-	-
	<u>5,539,031</u>	<u>4,114,340</u>	<u>9,653,372</u>	<u>18,341,491</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
44100 Combination Tax and Parking Series 2016	190,468	-	190,468	7,086,368
44200 Certificates of Obligation, Series 2022	17,790,425	1,351,055	19,141,480	40,560,486
48200 Permanent Improvement Bond Series	-	-	-	-
49300 1992A Permanent Improvement Bond	-	-	-	26,105
Subtotal permanent improvement funds	<u>17,980,892</u>	<u>1,351,055</u>	<u>19,331,947</u>	<u>47,672,959</u>
Road Funds:				
42700 Unlimited Tax Refunding & Improv	-	-	-	40,743
49200 1992 Road Bond Fund	-	-	-	6,383
Subtotal road funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,126</u>
Subtotal capital project funds	<u>17,980,892</u>	<u>1,351,055</u>	<u>19,331,947</u>	<u>47,720,085</u>
Total	<u>\$ 64,533,568</u>	<u>\$ 11,607,137</u>	<u>\$ 76,140,705</u>	<u>\$ 168,343,488</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 MARCH 31, 2024 AND 2023

Exhibit H

FUND	ACTUAL MONTH OF March 2024	TOTAL YTD REVENUE March 2024	TOTAL YTD REVENUE March 2023
GOVERNMENTAL FUNDS:			
Major Funds:			
12500 Petit Jury Fund	\$ -	\$ -	\$ -
17000 Return Check Collection	18,629	12,122	15,291
19000 CMAQ-Congestion, Mitigation & Air	-	-	-
21000 DS Arbitrage Rebate	-	-	-
46400 American Rescue Plan (b)	33,460	2,338,629	449,174,910
	<u>52,089</u>	<u>2,350,751</u>	<u>449,190,201</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
20000 Judicial Fund	17,129	336,329	362,236
20100 Technology Fund	10,241	55,450	71,159
20200 Local Government Fund	102,261	986,341	2,140,575
20300 Local Official Fund	587,599	5,107,711	4,249,757
20400 Record Management Fund	570,816	3,695,574	5,115,249
50000 Payroll	-	-	-
53400 DA - Restitution	250,228	853,189	406,477
53800 DA - Check Processing	727	84,939	9,991
54700 DA - State Forfeitures/Other	-	4,593	1,960
	<u>1,539,001</u>	<u>11,124,127</u>	<u>12,357,405</u>
Capital Project Funds (a):			
Permanent Improvement Funds:			
44100 Combination Tax and Parking Series 2016	-	-	-
44200 Certificates of Obligation, Series 2022	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Road Funds:			
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>
Total	<u>\$ 1,591,090</u>	<u>\$ 13,474,878</u>	<u>\$ 461,547,606</u>

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

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

As of March 31, 2024 including accrued interest, \$246,624,016 of the ARP Act Funds remain.

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

**DALLAS COUNTY
SUMMARY OF COUNTY BONDED INDEBTEDNESS
AS OF MARCH 31, 2024**

Exhibit I

Payment Fiscal Year	Principal	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
	<u><u>\$ 217,675,000</u></u>	<u><u>\$ 75,283,950</u></u>	<u><u>\$ 292,958,950</u></u>

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

DALLAS COUNTY
SUMMARY OF CASH AND INVESTMENTS
FIDUCIARY AND AGENCY FUNDS
AS OF MARCH 31, 2024 AND 2023

Exhibit J

FUND	BEGINNING BALANCE March 2024	ACTUAL MONTH OF March 2024	ENDING BALANCE March 2024	ENDING BALANCE March 2023
FIDUCIARY AND AGENCY FUNDS:				
12800 Adult Probation Fund	\$ 1,257,221	\$ 4,914,883	\$ 6,172,104	\$ 9,924,288
13000 Election Fund-Special	752,807	40,241	793,048	46,041
16600 State Report Interest Fund	1,068,171	610,056	1,678,227	1,758,312
50100 County Clerk-Special	25,641,711	(844,876)	24,796,835	19,646,036
50200 County Clerk-Trust	32,187,453	215,583	32,403,036	29,956,663
50300 District Clerk-Special	10,680,573	200,433	10,881,006	11,438,656
50400 District Clerk-Trust	62,088,959	(238,044)	61,850,915	43,841,773
50500 Sheriff-Special	363,274	31,007	394,281	374,388
50600 County Clerk Special Trust Fund	31,153,094	1,601,832	32,754,926	24,868,100
53200 Escrow Fund	18,698,958	717,582	19,416,540	21,276,896
53400 DA - Restitution	305,046	(56,573)	248,473	180,803
53700 Youth Village Special Fund	493	-	493	481
54200 DA - Police Agencies	41,591	-	41,591	39,645
54300 Adult Probation-Restitution	2,437,536	40,175	2,477,711	4,437,659
54400 DA - Attorney General	30,151	-	30,151	28,741
54500 DA - Unadjudicated-Gambling	65,771	-	65,771	62,694
54600 DA - Forfeitures-Narcotics	153,615	(10,422)	143,193	264,504
55000 Justice of the Peace 1-1 Special	497,964	590	498,555	500,553
55100 Justice of the Peace 1-2 Special	124,838	217	125,056	122,503
55300 Justice of the Peace 3-3 Special	(1,758)	-	(1,758)	48,061
55400 Justice of the Peace 2-1 Special	435,790	991	436,781	418,723
55500 Justice of the Peace 2-2 Special	35,092	2,192	37,285	34,655
55600 Justice of the Peace 3-1 Special	56,227	(12,547)	43,681	166,691
55700 Justice of the Peace 3-2 Special	265,615	(13,888)	251,727	191,991
55900 Justice of the Peace 4-1 Special	81,559	248	81,807	66,359
56000 Justice of the Peace 4-2 Special	42,649	(1,635)	41,014	34,358
56100 Justice of the Peace 5-1 Special	74,985	(13,314)	61,671	29,192
56200 Justice of the Peace 5-2 Special	288,512	42	288,555	291,277
57000 Dallas County Housing Fin.	78,416	-	78,416	74,748
57100 Dallas County Housing Fin.	1,098,883	-	1,098,883	1,047,488
58000 Constable 1 Special Fund No. 580	95,116	-	95,116	102,588
58100 Constable 2 Special Fund No. 581	21,202	(3,231)	17,971	3,252
58200 Constable 3 Special Fund No. 582	(44,496)	8,168	(36,328)	46,880
58400 Constable 4 Special Fund No. 584	4,575	3,096	7,671	4,575
58600 Constable 5 Special Fund No. 586	3,923	-	3,923	4,273
60000 DCS - Administration	26,277,411	2,092,486	28,369,897	37,821,667
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	11,922	7,644	19,566	9,216
88200 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	<u>\$ 216,894,754</u>	<u>\$ 9,292,938</u>	<u>\$ 226,187,692</u>	<u>\$ 209,688,069</u>

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