



DALLAS COUNTY

TIMOTHY HICKS
COUNTY AUDITOR

May 6, 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 November 30, 2023

Summary of Cash and Investments: Budgeted Funds as of November 30, 2023	A
General Fund: Funds Available Analysis for the second month ended November 30, 2023	B
Appropriations: Budget/Actual: Tax and Fee Funds for the second month ended November 30, 2023	C
Revenue: Budget/Actual: Tax and Fee Funds for the second month ended November 30, 2023	D
Revenue: Budget/Actual: General Fund for the second month ended November 30, 2023	E

Balance Sheet: Funds Not Budgeted as of November 30, 2023


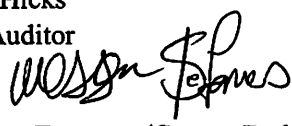
Summary of Cash and Investments: Funds Not Budgeted as of November 30, 2023	F
Appropriations: Funds Not Budgeted for the second month ended November 30, 2023	G
Revenue: Funds Not Budgeted for the second month ended November 30, 2023	H

Summary of County Bonded Indebtedness as of November 30, 2023

Summary of Cash and Investments: Fiduciary and Agency Funds as of November 30, 2023

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 NOVEMBER 30, 2023 AND 2022**

ASSETS	November 30, 2023	November 30, 2022
Cash and Investments	\$ 374,982,378	\$ 454,159,786
Inventories, Stock Room	4,691,456	5,127,349
Net Receivables - County Taxes	753,187,711	683,745,627
Net Receivables - Other	<u>23,144,000 (a)</u>	<u>9,883,000 (a)</u>
Subtotal Net Receivables	776,331,711	693,628,627
Due from Other Governmental Units	<u>2,226,325</u>	<u>1,542,963</u>
Total Receivables	778,558,036	695,171,590
Prepayments and other assets	<u>18,785,860</u>	<u>20,572,381</u>
TOTAL ASSETS	<u><u>\$ 1,177,017,730</u></u>	<u><u>\$ 1,175,031,107</u></u>
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	33,977,077 (b)	32,202,078 (b)
Due to Other Governmental Units	<u>41,718,834</u>	<u>55,697,386</u>
TOTAL LIABILITIES	75,695,910	87,899,464
FUND BALANCE (c)		
RESERVED:		
Inventory and Prepayment Reserves	23,477,316	25,699,730
Projects	227,166,945	270,610,977
General Fund - Encumbrances	37,005,003	37,376,962
Projects - Encumbrances	180,118,413	162,146,260
Other - Encumbrances	28,696,431	35,966,562
UNRESERVED		
General Fund	549,897,873	506,586,967
Other Funds	<u>54,959,839</u>	<u>48,744,185</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	<u><u>\$ 1,177,017,730</u></u>	<u><u>\$ 1,175,031,107</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 second month ended November 30, 2023. Expected and budgeted revenue for Fiscal 2024 (real estate taxes) are included in these Financial Statements. However, expenditures include only those paid for the second month ended November 30, 2023. As a result Fund Balances Reserved and Unreserved are not reflective of balances which will be reported at the end of the Fiscal Year after all accruals have been completed.

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

DALLAS COUNTY
SUMMARY OF CASH AND INVESTMENTS
BUDGETED FUNDS
AS OF NOVEMBER 30, 2023 AND 2022

Exhibit A

FUND	BEGINNING BALANCE November 2023	ACTUAL MONTH OF November 2023	ENDING BALANCE November 2023	ENDING BALANCE November 2022
GOVERNMENTAL FUNDS:				
Major Funds:				
12000 General Fund	\$ 69,958,099	\$ (27,460,312)	\$ 42,497,787	\$ 65,343,294
12400 Jury Fund	-	-	-	-
19600 Major Projects	299,699,064	(7,185,900)	292,513,164	323,162,711
20500 Interest & Debt Retirement Fund	14,202,278	1,348,248	15,550,526	9,155,705
46600 Projected Federal Grants	<u>(38,847,412)</u>	<u>(2,011,460)</u>	<u>(40,858,872)</u>	<u>(17,757,696)</u>
	<u>345,012,028</u>	<u>(35,309,423)</u>	<u>309,702,605</u>	<u>379,904,013</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
10500 Road & Bridge	3,970,304	1,508,209	5,478,513	42,972,162
10501 Road & Bridge District 1	3,654,253	(98,281)	3,555,972	-
10502 Road & Bridge District 2	5,902,613	(65,888)	5,836,725	-
10503 Road & Bridge District 3	(1,180,894)	(425,519)	(1,606,413)	-
10504 Road & Bridge District 4	2,452,437	(293,581)	2,158,856	-
10505 Road Reserves	28,351,647	(10,500)	28,341,148	-
12600 Permanent Improvement Fund	8,665,009	(594,347)	8,070,662	10,497,444
16200 Alternate Dispute Resolution	6,342,302	79,195	6,421,497	5,946,326
16800 Dallas County Historical Commission	17,073	20	17,092	17,658
19500 Major Technology Fund	(444,837)	(689,614)	(1,134,451)	4,780,094
46700 HUD Section 8	5,713,548	(816,563)	4,896,985	6,306,780
46800 Charter School Grants	166,109	51,852	217,960	1,592,975
47000 Law Library Fund	1,497,979	79,601	1,577,580	895,204
47100 Appellate Judicial System	1,429,470	18,177	1,447,647	1,247,131
53500 District Attorney Forfeiture	-	-	-	-
	<u>66,537,012</u>	<u>(1,257,239)</u>	<u>65,279,773</u>	<u>74,255,774</u>
Total Governmental Funds Cash and Investments	<u>\$ 411,549,041</u>	<u>\$ (36,566,662)</u>	<u>\$ 374,982,378</u>	<u>\$ 454,159,786</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 NOVEMBER 30, 2023 AND 2022**

Exhibit B

DEPARTMENT	BUDGET FY 2024 (a)	ENCUMBRANCES AS OF November 2023	ACTUAL YTD November 2023	FUNDS AVAILABLE November 2023	FUNDS AVAILABLE November 2022
General Government					
1010 GG-County Judge	686,154	\$ 2,731	\$ 93,502	\$ 589,920	\$ 599,209
1011 Truancy Courts	812,128	104,582	105,475	602,071	595,151
1016 Planning and Development	595,477	537	78,767	516,173	413,824
1020 GG-Commissioners Court Administrator	2,601,300	63,300	417,123	2,120,877	1,718,863
1021 GG-Operation Services-Engineering	1,907,708	414,831	(18,682)	1,511,560	1,479,954
1022 GG-Operation Services- Facilities	30,464,437	6,536,907	3,425,312	20,502,218	17,238,974
1023 GG-Operation Services- Comm/Central Svcs	6,929,809	2,924,886	(404,131)	4,409,054	1,265,962
1024 GG-Operations Services-Records Mgt	970,773	1,215	157,429	812,130	812,857
1027 GG-Operations-Auto Service Center	11,662,462	5,163,829	756,998	5,741,634	3,322,241
1028 GG-Operations-Facility Quality Assurance	-	-	-	-	-
1035 GG- Tax Assessor/Collector	17,748,268	126,135	3,101,781	14,520,352	14,760,815
1040 Human Resource/Civil Service	8,721,669	490,401	745,102	7,486,167	6,477,221
1041 HRCS - 52e Employees	-	-	-	-	-
1045 Record Bldg Fitness	261,813	-	-	261,813	261,178
1050 GG-County Treasurer	1,904,740	99,398	250,975	1,554,367	1,575,566
1060 Office of Budget and Evaluation	1,151,251	1,896	155,680	993,675	1,017,846
1070 GG-County Auditor	10,766,351	59,946	1,670,726	9,035,678	9,053,440
1080 GG-Purchasing	1,953,045	76,336	283,622	1,593,087	1,672,137
1082 Small Business Enterprise SBE	857,891	1,331	110,323	746,237	777,280
1210 Elections	16,279,902	1,540,332	2,033,727	12,705,843	7,039,667
Subtotal General Government	116,275,177	17,608,594	12,963,728	85,702,855	70,082,184
Community Services					
2030 Park and Open Space	-	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	696,464	3,488	75,302	617,674	850,806
2060 Veterans Service	500,752	2,884	65,020	432,848	460,637
2530 Road Precinct #3	-	-	-	-	-
2540 Road Precinct #4	-	-	-	-	-
Subtotal Community Services	1,197,216	6,372	140,322	1,050,522	1,311,444
Law Enforcement					
3110 Executive	1,942,098	12,194	318,621	1,611,283	1,982,872
3111 Special Investigation	-	-	-	-	-
3112 Intelligence	-	-	-	-	-
3113 Internal Affairs	1,284,604	3,903	218,945	1,061,757	1,047,903
3114 Compliance	609,518	4,331	97,320	507,867	598,581
3121 General Services	1,136,000	173	227,763	908,064	1,091,216
3122 Personnel	1,492,995	80,366	207,771	1,204,858	1,089,670
3123 Training	1,557,384	94,282	778,701	684,401	2,152,285
3124 Communications	2,375,903	3,205	439,989	1,932,709	2,264,357
3125 Fiscal	3,479,175	555,917	569,164	2,354,095	3,035,509
3126 Photo Lab	374,438	2,412	55,944	316,082	339,295
3128 Bonds	2,639,203	19,454	486,172	2,133,577	1,908,506
3129 Bailiff	10,918,739	14,279	2,691,233	8,213,227	9,793,161
3130 Warrants	5,231,986	17,754	1,022,530	4,191,702	4,958,164
3131 Fugitive Transportation	2,330,545	4,383	399,258	1,926,905	1,728,827
3132 Civil	546,115	3,398	85,855	456,862	455,408
3134 Criminal Investigation	3,860,249	30,431	682,024	3,147,794	2,659,213
3136 FLEET	323,773	29,845	49,939	243,989	226,968
3137 Freeway Management Program	12,523,972	17,395	2,087,977	10,418,599	10,904,286
3140 Detention Services	1,422,818	345,374	175,808	901,636	1,078,856
3141 North Tower	32,508,223	32,221	6,429,137	26,046,865	25,933,964
3142 West Tower	20,105,295	233,091	4,099,880	15,772,325	15,866,974
3147 Central Intake	15,342,570	108,960	2,979,517	12,254,093	13,354,709
3148 South Tower	24,329,123	13,446	5,344,717	18,970,960	19,732,068
3150 Classification and Release	25,239,692	115,630	5,408,323	19,715,739	22,642,936
3151 Inmate Program	-	-	-	-	-
3152 Central Kitchen	14,018,339	465,894	1,435,380	12,117,065	8,367,388
3153 Central Laundry	2,118,873	-	399,784	1,719,089	1,804,738
3155 Jail Medical	12,462,251	11,242	2,673,082	9,777,926	10,890,805
3156 Court Security	1,242,207	-	-	1,242,207	-
3157 Fiscal Vault	850	-	-	850	-
3158 Data Management Unit Dispositions	2,500	-	-	2,500	-
3159 CJIS Compliance & Technology	1,006,835	137	-	1,006,698	-
Subtotal Sheriff	202,426,276	2,219,716	39,364,833	160,841,727	165,908,659
3210 Constable Precinct #1	3,230,012	11,741	520,468	2,697,803	2,695,163
3220 Constable Precinct #2	2,038,117	7,016	278,121	1,752,980	1,810,300
3230 Constable Precinct #3	2,716,042	10,621	521,276	2,184,145	2,213,383
3240 Constable Precinct #4	2,819,330	13,382	483,485	2,322,463	2,405,737
3250 Constable Precinct #5	1,885,061	9,154	355,684	1,520,223	1,570,962
Subtotal Constable	12,688,561	51,914	2,159,034	10,477,614	10,695,546
3311 Crime Lab	10,819,658	855,983	1,360,579	8,603,096	8,694,655
3312 Medical Examiner	9,947,641	999,146	1,265,619	7,682,875	7,822,448
3313 Breath Alcohol Program	362,509	2,095	50,790	309,165	308,603
Subtotal Institute of Forensic Sciences	21,129,349	1,857,224	2,676,988	16,595,137	16,825,706
3020 Community Supervision	2,096,872	324,092	189,435	1,583,344	609,110
3030 Public Service Program	1,692,528	17,289	262,197	1,413,042	1,281,543
3043 Unincorporated Area Services	339,420	236	40,310	298,874	298,197
3350 Fire and Rescue Services	-	-	-	-	-
Subtotal Law Enforcement	240,373,006	4,470,471	44,692,797	191,209,738	195,618,761

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 NOVEMBER 30, 2023 AND 2022

Exhibit B

DEPARTMENT	BUDGET FY 2024 (a)	ENCUMBRANCES AS OF November 2023	ACTUAL YTD November 2023	FUNDS AVAILABLE November 2023	FUNDS AVAILABLE November 2022
Justice Administration					
4001 Building Security	10,060,780	1,008,616	506,472	8,545,692	8,607,178
4002 Emergency Management	755,671	46,825	90,762	618,084	545,015
4003 Fire Marshal	1,519,772	184,827	143,488	1,191,457	1,273,289
4011 District Attorney	64,039,151	266,096	9,750,171	54,022,884	55,021,549
4012 DA-Special Allocation	-	-	119,472	(119,472)	-
4013 Drug Court Program	396,839	227	66,515	330,097	367,322
4014 Jail Diversion	1,112,309	6,629	164,443	941,237	748,375
4015 Divert Court Department	448,763	64,284	11,567	372,912	400,036
4016 S.T.A.C. Court	87,267	5,992	1,845	79,430	66,959
4020 District Clerk	16,620,221	87,535	2,439,289	14,093,397	13,838,742
4031 County Clerk	13,002,976	74,912	2,096,145	10,831,919	11,248,801
4032 County Clerk-Collections	1,218,790	4,198	195,667	1,018,925	1,141,377
4033 Truancy Courts Clerks	951,081	-	116,999	834,082	1,157,803
4040 Public Defender	19,884,552	27,845	3,106,848	16,749,860	18,125,416
4051 District Court Administration	270,606	14,283	52,076	204,247	280,720
4054 Alt.Dispute Resolution-Dept	-	-	-	-	-
4056 Domestic Relations Office Administration	3,450,394	9,845	528,842	2,911,708	3,026,630
4060 Jury Service	2,489,696	61,046	509,091	1,919,558	2,122,282
4065 Grand Jury Service	226,000	-	38,320	187,680	188,310
4071 5th Court of Appeals	494,303	-	23,035	471,268	248,888
4072 First Admin. Judicial Region	156,451	-	151,807	4,644	24,504
4080 Court Cost Miscellaneous	8,135,482	35,002	70,720	8,029,760	7,984,596
4110 14th Civil District Court	397,132	99	51,176	345,857	295,758
4115 44th Civil District Court	338,792	5,051	54,824	278,917	343,526
4120 68th Civil District Court	309,406	4,341	50,494	254,571	263,713
4125 95th Civil District Court	331,873	1,105	49,170	281,598	286,024
4130 101st Civil District Court	446,128	(444)	38,229	408,344	250,144
4135 116th Civil District Court	334,136	898	50,855	282,383	289,485
4140 134th Civil District Court	404,751	1,104	60,420	343,227	351,280
4145 160th Civil District Court	306,832	4,139	40,833	261,861	263,863
4150 162nd Civil District Court	447,701	8,366	49,762	389,573	289,707
4155 191st Civil District Court	348,482	323	40,773	307,387	254,160
4160 192nd Civil District Court	304,794	801	44,287	259,706	263,576
4165 193rd Civil District Court	297,285	6,638	45,056	245,591	407,628
4170 298th Civil District Court	383,435	1,165	49,274	332,996	289,668
4175 Civil District Masters	391,857	2,455	-	389,402	331,889
4180 Civil Tax Court	419,392	13,195	44,748	361,449	347,783
4210 254th Family Court	784,362	15,770	79,603	688,989	602,067
4215 255th Family Court	689,420	5,849	83,142	600,429	601,183
4220 256th Family Court	692,124	9,145	103,146	579,833	588,263
4225 301st Family Court	715,001	2,678	106,440	605,883	611,331
4230 302nd Family Court	683,876	32	78,829	605,014	604,588
4235 303rd Family Court	679,391	2,273	91,233	585,885	621,539
4240 330th Family Court	749,210	6,209	91,664	651,337	653,216
4250 IV-D Court	438,210	76,694	47,342	314,174	244,963
4310 304th Juvenile Court	2,466,249	79,511	521,310	1,865,429	2,011,650
4320 305th Juvenile Court	2,420,504	2,027	332,683	2,085,795	1,997,226
4401 Criminal District Court #1	854,158	53,124	166,912	634,122	491,715
4402 Criminal District Court #2	926,421	130,729	153,446	642,247	552,875
4403 Criminal District Court #3	724,610	42,145	187,522	494,943	472,257
4404 Criminal District Court #4	550,141	1,932	168,662	379,547	401,737
4405 Criminal District Court #5	813,854	101,017	171,972	540,865	460,114
4406 Criminal District Court #6	801,591	81,974	240,669	478,947	445,654
4407 Criminal District Court #7	916,655	203,628	268,528	444,499	340,725
4410 194th Criminal District Court	926,003	118,121	202,252	605,631	538,131
4415 195th Criminal District Court	807,629	86,909	160,317	560,403	468,678
4420 203rd Criminal District Court	796,035	55,478	241,872	498,684	457,783
4425 204th Criminal District Court	789,405	55,557	213,367	520,480	589,283
4430 265th Criminal District Court	1,038,712	293,605	183,132	561,976	385,675
4435 282nd Criminal District Court	722,102	20,241	191,013	510,848	505,806
4440 283rd Criminal District Court	934,753	177,584	151,310	605,859	436,105
4445 291st Criminal District Court	920,795	144,400	177,359	599,037	442,816
4450 292nd Criminal District Court	924,300	83,626	204,631	636,043	575,587
4455 363rd Criminal District Court	789,622	79,785	176,085	533,752	436,788
4460 Criminal District Magistrates	2,727,650	2,851	497,393	2,227,406	2,718,252
4461 Pretrial Release	7,533,059	(39,154)	785,943	6,786,269	6,715,461
4465 Staff Attorneys	759,319	40	113,698	645,581	652,415
4470 Criminal District Court Manager	807,582	25,522	89,703	692,357	440,488
4501 County Court at Law #1	533,055	3,732	89,873	439,450	445,426
4502 County Court at Law #2	634,783	9,300	76,295	549,187	398,282
4503 County Court at Law #3	503,539	1,782	93,232	408,525	420,472
4504 County Court at Law #4	587,027	1,873	93,138	492,015	490,314
4505 County Court at Law #5	453,852	4,004	71,617	378,232	382,879
4506 County Court at Law Master	-	-	-	-	-
4601 County Criminal Court #1	560,543	2,701	78,458	479,384	533,705
4602 County Criminal Court #2	817,519	375	123,848	693,296	700,428
4603 County Criminal Court #3	486,309	449	77,112	408,747	654,684
4604 County Criminal Court #4	694,164	23,751	112,939	557,474	546,823
4605 County Criminal Court #5	783,733	8,153	121,519	654,061	680,527
4606 County Criminal Court #6	764,890	5,073	132,649	627,167	640,870
4607 County Criminal Court #7	602,004	2,845	126,663	472,496	517,535
4608 County Criminal Court #8	646,027	10,172	120,447	515,409	521,385

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 NOVEMBER 30, 2023 AND 2022

Exhibit B

DEPARTMENT	BUDGET FY 2024 (a)	ENCUMBRANCES AS OF November 2023	ACTUAL YTD November 2023	FUNDS AVAILABLE November 2023	FUNDS AVAILABLE November 2022
4609 County Criminal Court #9	581,296	3,797	89,602	487,897	713,109
4610 County Criminal Court #10	623,595	17,455	106,596	499,544	533,269
4611 County Criminal Court #11	673,567	6,080	122,125	545,362	530,333
4615 County Criminal Court of Appeals	350,004	1,698	53,619	294,688	523,611
4616 County Criminal Court of Appeals #2	660,666	6,949	100,232	553,485	542,615
4617 County Criminal Court - Magistrate	706	355	66	284	167
4620 County Criminal Court Manager	362,611	3,266	51,556	307,789	309,811
4701 Probate Court #1	933,657	1,122	180,787	751,748	769,127
4702 Probate Court #2	1,155,091	21,277	202,472	931,343	977,160
4703 Probate Court #3	1,364,330	14,269	181,586	1,168,475	1,202,604
4704 Investigators/Court Visitor Program	2,044,344	7,492	175,255	1,861,596	1,859,662
4705 Probate Associates	791,368	270	134,698	656,400	665,005
4811 J.P- 1-1	1,154,649	34,603	207,813	912,233	952,214
4812 J.P- 1-2	856,784	44,533	121,943	690,308	679,156
4821 J.P- 2-1	815,734	9,527	109,745	696,461	671,715
4822 J.P- 2-2	815,899	9,725	143,377	662,796	668,670
4831 J.P- 3-1	922,968	25,965	158,853	738,150	844,375
4832 J.P- 3-2	816,220	9,127	119,957	687,136	741,768
4841 J.P- 4-1	811,835	5,346	136,017	670,471	642,355
4842 J.P- 4-2	790,778	29,741	116,308	644,728	605,443
4851 J.P- 5-1	841,504	18,836	124,381	698,287	692,136
4852 J.P- 5-2	807,765	10,735	118,333	678,697	734,193
4862 J P 3-A	-	-	-	-	-
Subtotal Justice Administration	213,408,658	4,223,079	31,207,764	177,977,814	180,802,194
Health and Social Services					
5110 Employee Health Clinic	761,854	34,813	107,322	619,719	622,015
5112 Juvenile Psychological Service	3,236,086	-	-	3,236,086	-
5170 Welfare Assistance	3,258,696	49,018	537,099	2,672,579	2,431,560
5111 Juvenile Administration	26,147,549	2,455,404	3,438,098	20,254,047	22,328,582
5114 Juvenile-Detention Center	19,479,602	66,218	2,900,881	16,512,502	17,478,585
5115 Juvenile-Emergency Shelter	3,131,108	5,233	473,433	2,652,442	2,648,875
5116 Juvenile-Letot Center	4,046,946	51,659	668,620	3,326,667	3,423,171
5117 Juvenile-Youth Village	5,047,036	64,012	817,225	4,165,799	4,331,189
5118 Juvenile-Medlock Center	5,678,709	8,786	837,236	4,832,687	5,001,517
5119 Juvenile-Letot Residential Treatment Center	2,724,279	17,595	393,162	2,313,522	2,418,387
5120 Health Administration	1,711,348	93,721	170,692	1,446,936	1,580,657
5121 Environmental Health	2,116,391	124,150	238,055	1,754,186	1,328,131
5122 Public Health Lab	4,390,679	604,934	486,382	3,299,363	3,051,971
5123 Preventive Health	4,419,909	565,488	867,628	2,986,793	3,255,922
5124 Communicable Disease Control	1,104,894	71,479	134,356	899,059	781,385
5125 STD Clinic	2,753,997	398,500	313,629	2,041,868	2,315,571
5126 TB Clinic	3,056,912	254,983	310,013	2,491,915	2,155,706
5128 HHS - Finance Admin	1,334,706	63,846	158,850	1,112,010	1,038,719
5130 Budget Office Community Contracts	13,067,557	3,111,320	150,055	9,806,182	11,146,355
5140 CPS Program	6,107,330	-	8,007	6,099,323	124,322
Subtotal Health and Social Services	113,575,587	8,041,158	13,010,742	92,523,688	87,462,620
Other Operating					
6340 Wilmer Substance Abuse Facility	325,674	15,009	53,167	257,497	258,363
9910 Countywide Appropriations	25,621,740	2,639,826	3,136,692	19,845,222	16,567,585
6930 Cash Match for Grants	9,879,313	-	-	9,879,313	6,957,907
9940 Reserves and Contingency	52,082,337	495	-	52,081,842	18,709,818
Subtotal Other Operating	87,909,064	2,655,330	3,189,859	82,063,874	42,493,673
9950 Emergency Reserves (a)	91,765,803	-	-	91,765,803	92,297,019
Grand Total	\$ 864,504,510	\$ 37,005,003	\$ 105,205,213	\$ 722,294,294	\$ 670,067,895
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	91,765,803
Miscellaneous transfers to various departments	-
Unallocated Transfers After April	-
	\$ 91,765,803

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 NOVEMBER 30, 2023 AND 2022

Exhibit C

FUND	FY 2024 BUDGET (a)	ENCUMBRANCES November 2023	ACTUAL MONTH OF November 2023	YTD ACTUAL + ENCUMBRANCES November 2023	BALANCE OF BUDGET November 2023	YTD ACTUAL + ENCUMBRANCES November 2022
10500 Road & Bridge	64,190,030	-	10	1,617	64,188,413	\$ 2,937,240
10501 Road & Bridge District 1	10,815,647	3,496	98,543	164,477	10,651,170	
10502 Road & Bridge District 2	5,123,929	28,850	65,773	153,667	4,970,262	
10503 Road & Bridge District 3	6,581,215	883,521	392,996	1,372,694	5,208,521	
10504 Road & Bridge District 4	4,153,879	59,899	228,845	488,976	3,664,903	
10505 Road Reserves	1,846,366	1,338,902	10,500	956,436	889,930	
12000 General Fund	864,504,510	37,005,003	61,112,087	142,210,216	722,294,294	129,853,600
12600 Permanent Improvement Fund	24,027,514	5,687,433	960,165	6,185,088	17,842,426	10,029,903
16200 Alternate Dispute Resolution	6,702,169	26,481	24,211	69,307	6,632,862	65,776
16800 Dallas County Historical Commission	10,016	-	-	-	10,016	-
19500 Major Technology Fund	90,127,158	26,600,518	4,317,071	32,030,143	58,097,015	30,843,910
19600 Major Projects	368,491,969	153,517,895	9,444,490	164,674,659	203,817,310	156,852,571
20500 Interest & Debt Retirement Fund	56,169,973	-	-	-	56,169,973	-
46600 Grants	210,815,066	19,993,361	14,354,010	31,303,520	179,511,546	41,210,836
46700 HUD Section 8	57,137,940	362,592	4,563,742	8,983,509	48,154,431	8,971,006
46800 Charter School Grants	7,792,228	284,055	759,911	1,624,335	6,167,893	1,384,075
47000 Law Library Fund	2,755,355	27,840	120,648	18,439	2,736,916	426,839
47100 Appellate Judicial System	1,546,000	-	4,195	5,883	1,540,117	4,517
Total	<u>\$ 1,782,790,964</u>	<u>\$ 245,819,847</u>	<u>\$ 96,457,197</u>	<u>\$ 390,242,966</u>	<u>\$ 1,392,547,999</u>	<u>\$ 382,580,273</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 NOVEMBER 30, 2023 AND 2022**

Exhibit D

FUND	FY 2024 BUDGET	ACTUAL MONTH OF November 2023	TOTAL YTD REVENUE November 2023	BALANCE OF BUDGET November 2023	TOTAL YTD REVENUE November 2022
10500 Road and Bridge	\$ 27,686,600	\$ 1,508,209	\$ 3,593,361	\$ (24,093,239)	\$ 4,064,041
10501 Road & Bridge District 1	-	-	-	-	-
10502 Road & Bridge District 2	-	-	-	-	-
10503 Road & Bridge District 3	-	44	1,730	1,730	-
10504 Road & Bridge District 4	-	-	-	-	-
10505 Road Reserves	-	-	(30,321)	(30,321)	-
12000 General Fund	747,078,381	31,101,164	50,583,216	(696,495,165)	51,105,787
12600 Permanent Improvement	14,406,078	254,316	469,141	(13,936,937)	406,284
16200 Alternate Dispute	1,180,000	103,569	216,583	(963,417)	169,834
16800 Historical Commission	-	20	74	74	34
19500 Major Technology	70,441,761	2,519,708	4,358,980	(66,082,781)	3,998,094
19600 Major Projects	122,556,577	5,026,224	11,342,871	(111,213,706)	7,505,949
20500 Debt Service	40,058,859	1,348,248	2,676,878	(37,381,981)	941,862
46400 American Rescue Plan	5,650,000	359,309	1,457,644	(4,192,356)	617,778
46600 Projected Federal Grants	232,312,581	10,190,515	27,019,110	(205,293,471)	25,755,041
46700 HUD Section 8	52,512,400	4,196,457	8,909,976	(43,602,424)	7,858,138
46800 Charter School Grants	6,470,000	417,746	828,797	(5,641,203)	1,235,887
47000 Law Library	1,640,000	141,538	263,299	(1,376,701)	236,000
47100 Appellate Judicial	357,000	21,649	41,506	(315,494)	35,419
TOTAL	\$ 1,322,350,237	\$ 57,188,716	\$ 111,732,845	\$ (1,210,617,392)	\$ 103,930,146

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 NOVEMBER 30, 2023 AND 2022**

Exhibit E

DESCRIPTION	FY 2024 BUDGET	ACTUAL MONTH OF November 2023	TOTAL YTD REVENUE November 2023	BALANCE OF BUDGET November 2023	TOTAL YTD REVENUE November 2022
Ad Valorem and Occupation Tax	560,126,514	\$ 21,279,542	\$ 35,939,995	\$ (524,186,520)	\$ 33,818,995
Licenses, Permits and Registrations	30,077,000	-	90,416	(29,986,584)	125,828
Fines and Forfeitures	226,000	196,793	404,926	178,926	341,337
Use of Money and Property	14,592,000	835,140	2,406,942	(12,185,058)	1,151,314
Charges for Current Services - General Government	50,348,500	3,295,948	4,066,209	(46,282,291)	5,719,229
Charges for Current Services - Public Safety	10,285,000	974,972	1,783,689	(8,501,311)	1,514,219
Charges for Current Services - Judiciary	18,673,288	1,724,257	2,895,051	(15,778,237)	2,923,868
Reimbursements for Current Services - General Government	516,000	71,588	(70,379)	(586,379)	98,876
Reimbursements for Current Services - Public Safety	18,616,702	1,053,013	2,150,931	(16,465,771)	2,000,954
Reimbursements for Current Services - Judicial	4,944,820	320,791	400,445	(4,544,375)	987,806
Reimbursements for Current Services - Health	10,556,095	815,005	312,835	(10,243,260)	1,574,513
Intergovernmental - General Government	1,465,000	360,126	44,678	(1,420,322)	495,102
Intergovernmental - Public Safety	600,000	-	-	(600,000)	-
Intergovernmental - Streets and Highways	600,000	-	-	(600,000)	-
Intergovernmental - Judiciary	1,257,500	91,243	125,873	(1,131,627)	94,929
Intergovernmental - Health and Welfare	170,000	21,500	38,300	(131,700)	39,600
Miscellaneous	811,250	46,112	84,258	(726,992)	44,094
Interfund Transfers	23,212,711	15,136	(90,953)	(23,303,664)	175,124
TOTAL	<u>\$ 747,078,380</u>	<u>\$ 31,101,164</u>	<u>\$ 50,583,216</u>	<u>\$ (696,495,164)</u>	<u>\$ 51,105,787</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 NOVEMBER 30, 2023 AND 2022**

ASSETS	November 30, 2023	November 30, 2022
Cash and Investments	\$ 576,523,369 (c)	\$ 650,456,779 (c)
Inventories, Stock Room	61,872	61,872
Net Receivables - Other	925,000 (a)	1,151,000 (a)
Subtotal Net Receivables	925,000	1,151,000
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	\$ 577,766,031	\$ 651,967,254
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	98,301,041 (b)	1,900,445 (b)
Due to Other Governmental Units	304,671,469 (c)	394,524,181 (c)
TOTAL LIABILITIES	402,972,510	396,424,626
FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves	269,899	311,712
Projects	76,858,865	10,281,695
Projects - Encumbrances	24,514,264	630,986
Other - Encumbrances	50,304,234	45,187,573
UNRESERVED		
General Fund	-	-
Other Funds	22,846,258	199,130,661
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 577,766,031	\$ 651,967,254

(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 November 30, 2023 including accrued interest, \$304,563,590 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 NOVEMBER 30, 2023 AND 2022

Exhibit F

FUND	BEGINNING BALANCE November 2023	ACTUAL MONTH OF November 2023	ENDING BALANCE November 2023	ENDING BALANCE November 2022
GOVERNMENTAL FUNDS:				
Major Funds:				
12500	\$ (111,582)	\$ 268,377	\$ 156,795	\$ 40,013
17000	(67,096)	4,716	(62,381)	(57,151)
19000	73,255	-	73,255	73,255
21000	168	-	168	168
46400	312,075,897	(2,967,498)	309,108,398	428,353,722
	<u>311,970,642</u>	<u>(2,694,406)</u>	<u>309,276,236</u>	<u>428,410,007</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000	2,176,120	(214)	2,175,906	2,246,785
20100	278,564	7,495	286,059	297,873
20200	19,868,170	(237,948)	19,630,222	21,650,570
20300	26,261,600	(267,442)	25,994,158	10,231,712
20400	21,983,411	540,030	22,523,441	25,191,318
50000	37,472,302	59,998,772	97,471,074	2,040,730
53400	61,149	30,256	91,405	83,194
53800	148,911	22,689	171,600	218,071
54700	152,381	632	153,013	146,398
70400	(2,696,179)	(0)	(2,696,179)	(2,263,225)
	<u>105,706,428</u>	<u>60,094,271</u>	<u>165,800,700</u>	<u>59,843,427</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
41500	-	-	-	-
44100	2,352,519	(97)	2,352,421	9,083,324
44200	101,014,629	(4,999,894)	96,014,735	150,000,000
48200	-	-	-	-
49300	-	-	-	-
	<u>103,367,148</u>	<u>(4,999,992)</u>	<u>98,367,156</u>	<u>159,083,324</u>
Road Funds:				
42700	2,658,578	-	2,658,578	2,699,321
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>3,120,021</u>
Total Governmental Funds Cash and Investments	<u>\$ 524,123,495</u>	<u>\$ 52,399,874</u>	<u>\$ 576,523,369</u>	<u>\$ 650,456,779</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 November 30, 2023 including accrued interest, \$304,563,590 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 NOVEMBER 30, 2023 AND 2022

Exhibit G

FUND	ENCUMBRANCES November 2023	ACTUAL MONTH OF November 2023	YTD ACTUAL + ENCUMBRANCES November 2023	YTD ACTUAL + ENCUMBRANCES November 2022
GOVERNMENTAL FUNDS:				
Major Funds:				
12500 Petit Jury Fund	\$ -	\$ (268,707)	\$ (268,707)	\$ (30,540)
17000 Return Check Collection	-	-	-	-
19000 CMAQ-Congestion, Mitigation & Air	-	-	-	-
21000 DS Arbitrage Rebate	-	-	-	-
46400 American Rescue Plan	40,690,301	4,474,760	45,165,061	56,778,404
	<u>40,690,301</u>	<u>4,206,053</u>	<u>44,896,354</u>	<u>56,747,864</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000 Judicial Fund	3,262	16,018	19,280	184,733
20100 Technology Fund	85,835	-	85,835	91
20200 Local Government Fund	2,078,486	364,817	2,443,303	3,950,514
20300 Local Official Fund	848,396	1,372,110	2,220,506	2,676,415
20400 Record Management Fund	6,597,952	547,527	7,145,479	5,062,171
50000 Payroll	-	-	-	-
53400 DA - Restitution	-	75,020	75,020	390,227
53500 District Attorney Forfeiture	-	-	-	-
53800 DA - Check Processing	-	8,757	8,757	1,993
54700 DA - State Forfeitures/Other	-	-	-	-
	<u>9,613,932</u>	<u>2,384,249</u>	<u>11,998,181</u>	<u>12,266,142</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
44100 Combination Tax and Parking Series 2016	285,406	(136)	285,271	3,371,290
44200 Certificates of Obligation, Series 2022	24,228,858	4,991,204	29,220,062	-
48200 Permanent Improvement Bond Series	-	-	-	-
49300 1992A Permanent Improvement Bond	-	-	-	26,105
Subtotal permanent improvement funds	<u>24,514,264</u>	<u>4,991,068</u>	<u>29,505,333</u>	<u>3,397,395</u>
Road Funds:				
42700 Unlimited Tax Refunding & Improv	-	-	-	85,410
49200 1992 Road Bond Fund	-	-	-	6,383
Subtotal road funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>91,793</u>
Subtotal capital project funds	<u>24,514,264</u>	<u>4,991,068</u>	<u>29,505,333</u>	<u>3,489,187</u>
Total	<u>\$ 74,818,498</u>	<u>\$ 11,581,369</u>	<u>\$ 86,399,867</u>	<u>\$ 72,503,194</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 NOVEMBER 30, 2023 AND 2022

Exhibit H

FUND	ACTUAL MONTH OF November 2023	TOTAL YTD REVENUE November 2023	TOTAL YTD REVENUE November 2022
GOVERNMENTAL FUNDS:			
Major Funds:			
12500 Petit Jury Fund	\$ -	\$ -	\$ -
17000 Return Check Collection	4,716	5,560	19,566
19000 CMAQ-Congestion, Mitigation & Air	-	-	-
21000 DS Arbitrage Rebate	-	-	-
46400 American Rescue Plan (b)	359,309	1,457,644	617,778
	<u>364,025</u>	<u>1,463,204</u>	<u>637,344</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
20000 Judicial Fund	15,713	126,961	147,755
20100 Technology Fund	7,495	17,727	15,956
20200 Local Government Fund	155,647	332,132	258,430
20300 Local Official Fund	459,887	848,928	1,141,013
20400 Record Management Fund	663,403	1,255,802	1,260,323
50000 Payroll	-	-	-
53400 DA - Restitution	105,276	170,844	155,781
53800 DA - Check Processing	31,446	31,740	2,499
54700 DA - State Forfeitures/Other	632	2,664	664
	<u>1,439,499</u>	<u>2,786,800</u>	<u>2,982,422</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>\$ 1,803,524</u>	<u>\$ 4,250,004</u>	<u>\$ 3,619,766</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 November 30, 2023 including accrued interest, \$304,563,590 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 NOVEMBER 30, 2023**

Exhibit I

Payment Fiscal Year	Principal	Interest	Total
2024	19,030,000	10,547,900	29,577,900
2025	19,115,000	9,596,400	28,711,400
2026	17,800,000	8,640,650	26,440,650
2027	17,805,000	7,750,650	25,555,650
2028	17,805,000	6,860,400	24,665,400
2029	17,805,000	5,970,150	23,775,150
2030	17,805,000	5,079,900	22,884,900
2031	17,805,000	4,301,600	22,106,600
2032	6,610,000	3,635,250	10,245,250
2033	6,610,000	3,304,750	9,914,750
2034	6,610,000	2,974,250	9,584,250
2035	6,610,000	2,643,750	9,253,750
2036	6,610,000	2,313,250	8,923,250
2037	6,610,000	1,982,750	8,592,750
2038	6,610,000	1,652,250	8,262,250
2039	6,610,000	1,321,750	7,931,750
2040	6,610,000	991,250	7,601,250
2041	6,610,000	660,750	7,270,750
2042	6,605,000	330,250	6,935,250
	\$ 217,675,000	\$ 80,557,900	\$ 298,232,900

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 NOVEMBER 30, 2023 AND 2022

Exhibit J

FUND	BEGINNING BALANCE November 2023	ACTUAL MONTH OF November 2023	ENDING BALANCE November 2023	ENDING BALANCE November 2022
FIDUCIARY AND AGENCY FUNDS:				
12800 Adult Probation Fund	\$ 6,027,779	\$ (2,818,926)	\$ 3,208,853	\$ 5,472,217
13000 Election Fund-Special	613,929	-	613,929	55,456
16600 State Report Interest Fund	544,960	471,233	1,016,193	1,048,196
50100 County Clerk-Special	22,382,063	95,736	22,477,799	19,205,519
50200 County Clerk-Trust	31,411,033	248,124	31,659,157	28,960,719
50300 District Clerk-Special	11,590,940	1,104,928	12,695,868	11,047,485
50400 District Clerk-Trust	61,005,651	405,377	61,411,028	47,585,891
50500 Sheriff-Special	244,917	65,176	310,094	412,902
50600 County Clerk Special Trust Fund	32,041,782	(34,868)	32,006,914	20,700,467
53200 Escrow Fund	20,323,393	(1,840,926)	18,482,467	18,591,103
53400 DA - Restitution	61,149	30,256	91,405	83,194
53700 Youth Village Special Fund	488	1	490	476
54200 DA - Police Agencies	40,904	170	41,073	39,297
54300 Adult Probation-Restitution	4,664,603	(2,352,966)	2,311,638	4,303,092
54400 DA - Attorney General	29,653	123	29,776	28,489
54500 DA - Unadjudicated-Gambling	64,684	268	64,952	62,144
54600 DA - Forfeitures-Narcotics	267,832	9,120	276,952	232,446
55000 Justice of the Peace 1-1 Special	501,086	(884)	500,202	503,795
55100 Justice of the Peace 1-2 Special	123,897	450	124,347	117,530
55300 Justice of the Peace 3-3 Special	(1,758)	-	(1,758)	73,380
55400 Justice of the Peace 2-1 Special	419,206	420	419,625	407,488
55500 Justice of the Peace 2-2 Special	45,014	(3,367)	41,647	35,111
55600 Justice of the Peace 3-1 Special	62,390	3,658	66,047	79,533
55700 Justice of the Peace 3-2 Special	247,917	(8,429)	239,488	164,507
55900 Justice of the Peace 4-1 Special	70,833	(6,527)	64,306	47,434
56000 Justice of the Peace 4-2 Special	30,934	(1,018)	29,916	17,492
56100 Justice of the Peace 5-1 Special	68,967	(3,532)	65,435	25,079
56200 Justice of the Peace 5-2 Special	289,603	50	289,653	290,491
57000 Dallas County Housing Fin.	77,120	320	77,440	74,092
57100 Dallas County Housing Fin.	1,080,723	4,480	1,085,203	1,036,376
58000 Constable 1 Special Fund No. 580	95,116	150	95,266	76,767
58100 Constable 2 Special Fund No. 581	9,084	-	9,084	3,110
58200 Constable 3 Special Fund No. 582	46,880	20	46,900	43,934
58400 Constable 4 Special Fund No. 584	4,575	-	4,575	4,575
58600 Constable 5 Special Fund No. 586	3,977	100	4,077	9,714
60000 DCS - Administration	26,354,985	-	26,354,985	16,652,333
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	15,451	9,325	24,776	12,596
88200 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	\$ 221,381,660	\$ (4,621,959)	\$ 216,759,701	\$ 178,027,771

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