



DALLAS COUNTY

TIMOTHY J. HICKS, CPA
COUNTY AUDITOR

September 11, 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 July 31,2024

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

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

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

Summary of County Bonded Indebtedness as of July 31,2024

I

Summary of Cash and Investments: Fiduciary and Agency Funds as of July 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 *TH*
County Auditor *KC*

ws/kc

cc: County Budget Officer

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

ASSETS	July 31, 2024	July 31, 2023
Cash and Investments	\$ 607,904,015	\$ 612,135,060
Inventories, Stock Room	6,032,614	5,389,396
Net Receivables - County Taxes	11,983,336	10,474,332
Net Receivables - Other	21,574,000 (a)	21,219,000 (a)
Subtotal Net Receivables	33,557,336	31,693,332
Due from Other Governmental Units	36,485,360	480,451
Total Receivables	70,042,696	32,173,783
Prepayments and other assets	18,790,162	20,501,094
TOTAL ASSETS	\$ 702,769,487	\$ 670,199,333
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	40,312,083 (b)	23,738,289 (b)
Due to Other Governmental Units	45,403,120	47,774,418
TOTAL LIABILITIES	85,715,203	71,512,708
FUND BALANCE (c)		
RESERVED:		
Inventory and Prepayment Reserves	24,822,776	25,890,490
Projects	126,120,325	277,198,189
General Fund - Encumbrances	33,173,225	10,854,104
Projects - Encumbrances	170,433,608	18,632,434
Other - Encumbrances	21,351,522	21,564,379
UNRESERVED		
General Fund	160,619,807	217,934,308
Other Funds	80,533,021	26,612,721
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 702,769,487	\$ 670,199,333

(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 ten month ended July 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 ten month ended July 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 JULY 31, 2024 AND 2023**

Exhibit A

FUND	BEGINNING BALANCE July 2024	ACTUAL MONTH OF July 2024	ENDING BALANCE July 2024	ENDING BALANCE July 2023
GOVERNMENTAL FUNDS:				
Major Funds:				
12000 General Fund	\$ 228,407,579	\$ (30,707,630)	\$ 197,699,949	\$ 221,432,904
12400 Jury Fund	-	-	-	-
19600 Major Projects	323,256,002	(1,681,334)	321,574,668	332,369,975
20500 Interest & Debt Retirement Fund	43,726,804	(22,385,134)	21,341,670	12,535,170
46600 Projected Federal Grants	(28,253,962)	(1,733,031)	(29,986,993)	(12,927,625)
	<u>567,136,424</u>	<u>(56,507,130)</u>	<u>510,629,294</u>	<u>553,410,423</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
10500 Road & Bridge	13,084,333	-	13,084,333	7,432,224
10501 Road & Bridge District 1	4,059,894	(729,465)	3,330,430	-
10502 Road & Bridge District 2	6,326,215	431,666	6,757,882	-
10503 Road & Bridge District 3	(1,943,892)	(241,808)	(2,185,700)	-
10504 Road & Bridge District 4	1,456,836	203,916	1,660,751	-
10505 Road Reserves	27,039,350	1,173,101	28,212,451	-
12600 Permanent Improvement Fund	16,468,962	(146,787)	16,322,175	12,868,522
16200 Alternate Dispute Resolution	6,881,371	157,244	7,038,614	6,433,698
16800 Dallas County Historical Commission	17,224	76	17,300	17,838
19500 Major Technology Fund	20,937,236	(5,697,607)	15,239,629	22,549,227
46700 HUD Section 8	4,059,101	684,187	4,743,288	5,233,396
46800 Charter School Grants	(201,671)	(92,731)	(294,402)	1,460,878
47000 Law Library Fund	1,623,660	128,347	1,752,008	1,275,549
47100 Appellate Judicial System	1,575,316	20,646	1,595,962	1,453,304
53500 District Attorney Forfeiture	-	-	-	-
	<u>101,383,936</u>	<u>(4,109,214)</u>	<u>97,274,721</u>	<u>58,724,636</u>
Total Governmental Funds Cash and Investments	<u>\$ 668,520,359</u>	<u>\$ (60,616,344)</u>	<u>\$ 607,904,015</u>	<u>\$ 612,135,060</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 JULY 31, 2024 AND 2023**

Exhibit B

DEPARTMENT	BUDGET FY 2024 (a)	ENCUMBRANCES AS OF July 2024	ACTUAL YTD July 2024	FUNDS AVAILABLE July 2024	FUNDS AVAILABLE July 2023
General Government					
1010 GG-County Judge	686,154	\$ 50	\$ 516,551	\$ 169,553	187,698
1011 Truancy Courts	812,128	37,959	648,098	126,071	158,832
1016 Planning and Development	595,477	1,866	448,012	145,599	34,641
1020 GG-Commissioners Court Administrator	2,601,300	69,107	2,461,852	70,342	256,969
1021 GG-Operation Services-Engineering	1,907,708	881,718	312,020	713,971	1,504,401
1022 GG-Operation Services- Facilities	30,464,437	6,579,473	20,044,914	3,840,050	7,019,040
1023 GG-Operation Services- Comm/Central Svcs	6,929,809	1,831,087	3,774,860	1,323,862	930,096
1024 GG-Operations Services-Records Mgt	970,773	11,143	860,286	99,344	243,690
1027 GG-Operations-Auto Service Center	11,662,462	3,808,276	7,309,930	544,255	3,878,912
1028 GG-Operations-Facility Quality Assurance	-	-	-	-	-
1035 GG- Tax Assessor/Collector	17,928,669	58,048	15,657,641	2,213,004	3,671,033
1040 Human Resource/Civil Service	8,721,669	595,781	5,149,850	2,976,038	(1,238,574)
1041 HRCS - 52e Employees	-	-	-	-	-
1045 Record Bldg Fitness	261,813	754	3,489	257,570	256,028
1047 Records Building Cafe	1,117,254	-	998,593	118,660	-
1050 GG-County Treasurer	1,904,740	55,044	1,380,813	468,884	468,850
1060 Office of Budget and Evaluation	1,151,251	1,105	970,076	180,070	331,390
1070 GG-County Auditor	10,766,351	38,372	9,508,855	1,219,124	1,934,755
1080 GG-Purchasing	1,953,045	84,735	1,645,862	222,447	508,047
1082 Small Business Enterprise SBE	857,891	4,279	648,526	205,086	348,347
1210 Elections	16,279,902	1,632,211	16,308,249	(1,660,558)	2,536,402
Subtotal General Government	117,572,856	15,691,007	88,648,477	13,233,372	23,030,556
Community Services					
2030 Park and Open Space	-	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	696,464	51,942	338,628	305,894	569,283
2060 Veterans Service	500,752	1,220	377,102	122,430	188,196
2530 Road Precinct #3	-	-	-	-	(626)
2540 Road Precinct #4	-	-	-	-	-
Subtotal Community Services	1,197,216	53,162	715,730	428,324	756,853
Law Enforcement					
3110 Executive	1,942,098	9,411	1,709,916	222,771	814,603
3111 Special Investigation	-	-	-	-	-
3112 Intelligence	-	-	-	-	-
3113 Internal Affairs	1,284,604	18,786	1,134,341	131,477	226,329
3114 Compliance	609,518	2,727	495,754	111,037	173,791
3121 General Services	1,136,000	-	1,205,795	(69,795)	119,134
3122 Personnel	1,492,995	117,674	1,302,189	73,132	182,309
3123 Training	1,557,384	125,542	3,809,991	(2,378,150)	(162,659)
3124 Communications	2,375,903	140	2,292,477	83,286	643,017
3125 Fiscal	3,479,175	258,141	4,498,956	(1,277,922)	669,806
3126 Photo Lab	374,438	15,248	244,003	115,187	130,327
3128 Bonds	2,639,203	27,164	2,431,375	180,664	52,926
3129 Bailiff	10,918,739	36	13,588,990	(2,670,287)	612,789
3130 Warrants	5,231,986	13,022	5,443,579	(224,616)	1,636,749
3131 Fugitive Transportation	2,330,545	219	2,168,659	161,667	(129,107)
3132 Civil	546,115	149	429,471	116,496	93,709
3134 Criminal Investigation	3,860,249	5,009	3,525,027	330,213	55,038
3136 FLEET	323,773	4,250	254,090	65,432	69,207
3137 Freeway Management Program	12,523,972	26,912	12,346,770	150,290	1,253,866
3140 Detention Services	1,422,818	341,704	1,012,999	68,115	48,064
3141 North Tower	32,508,223	27,615	33,972,850	(1,492,242)	(274,700)
3142 West Tower	20,105,295	20,018	21,990,722	(1,905,445)	673,045
3147 Central Intake	15,342,570	48,620	15,427,302	(133,351)	1,518,211
3148 South Tower	24,329,123	7,818	26,856,164	(2,534,858)	(1,626,198)
3150 Classification and Release	25,239,692	41,228	27,925,183	(2,726,719)	2,855,885
3151 Inmate Program	-	-	-	-	(1,255)
3152 Central Kitchen	14,018,339	1,235,243	11,380,625	1,402,471	436,059
3153 Central Laundry	2,118,873	742	2,290,238	(172,107)	251,491
3155 Jail Medical	12,462,251	7,980	14,019,594	(1,565,324)	(120,115)
3156 Court Security	1,242,207	5,179	29,940	1,207,087	-
3157 Fiscal Vault	850	-	-	850	-
3158 Data Management Unit Dispositions	2,500	-	-	2,500	-
3159 CJIS Compliance & Technology	1,006,835	1,505,157	1,129,322	(1,627,643)	-
Subtotal Sheriff	202,426,276	3,865,734	212,916,325	(14,355,783)	10,202,322
3210 Constable Precinct #1	3,230,012	18,880	2,765,804	445,327	619,001
3220 Constable Precinct #2	2,038,117	10,311	1,590,999	436,807	687,022
3230 Constable Precinct #3	2,716,042	8,392	1,942,150	765,499	796,939
3240 Constable Precinct #4	2,819,330	15,435	2,285,086	518,809	665,892
3250 Constable Precinct #5	1,885,061	3,303	1,853,896	27,862	163,320
Subtotal Constable	12,688,561	56,320	10,437,936	2,194,306	2,932,175
3311 Crime Lab	10,819,658	785,810	7,668,614	2,365,235	3,473,568
3312 Medical Examiner	9,947,641	377,381	7,566,905	2,003,355	2,483,179
3313 Breath Alcohol Program	362,050	19	295,619	66,412	100,028
Subtotal Institute of Forensic Sciences	21,129,349	1,163,209	15,531,137	4,435,003	6,056,775
3020 Community Supervision	2,096,872	255,709	1,427,389	413,773	357,045
3030 Public Service Program	1,692,528	37,695	1,406,595	248,237	321,909
3043 Unincorporated Area Services	339,420	8,992	197,655	132,773	156,070
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 JULY 31, 2024 AND 2023**

Exhibit B

DEPARTMENT	BUDGET FY 2024 (a)	ENCUMBRANCES AS OF July 2024	ACTUAL YTD July 2024	FUNDS AVAILABLE July 2024	FUNDS AVAILABLE July 2023
Subtotal Law Enforcement	240,373,006	5,387,660	241,917,038	(6,931,691)	20,026,296
Justice Administration					
4001 Building Security	10,060,780	1,571,275	6,697,454	1,792,051	4,684,213
4002 Emergency Management	755,671	31,133	674,119	50,419	232,168
4003 Fire Marshal	1,519,772	176,374	2,010,771	(667,373)	637,584
4011 District Attorney	64,039,151	357,316	54,079,416	9,602,419	14,238,627
4012 DA-Special Allocation	-	-	-	-	-
4013 Drug Court Program	396,839	77	305,128	91,633	188,076
4014 Jail Diversion	1,112,309	37,584	924,889	149,835	48,754
4015 Divert Court Department	448,763	7,745	162,188	278,830	374,827
4016 S.T.A.C. Court	87,267	-	17,099	70,168	33,585
4020 District Clerk	16,620,221	67,493	13,154,621	3,398,107	4,799,242
4031 County Clerk	13,002,976	21,955	10,985,378	1,995,643	3,460,434
4032 County Clerk-Collections	1,218,790	4,140	928,527	286,123	399,444
4033 Truancy Courts Clerks	951,081	-	687,548	263,533	690,826
4040 Public Defender	19,884,552	49,314	17,720,682	2,114,557	5,510,070
4051 District Court Administration	270,606	14,544	286,234	(30,172)	67,314
4054 Alt.Dispute Resolution-Dept	-	-	-	-	1,097
4056 Domestic Relations Office Administration	3,450,394	4,108	2,815,994	630,292	823,223
4060 Jury Service	2,489,696	29,803	2,688,388	(228,495)	837,383
4065 Grand Jury Service	226,000	-	253,368	(27,368)	60,880
4071 5th Court of Appeals	494,303	-	124,291	370,012	147,388
4072 First Admin. Judicial Region	156,451	-	151,807	4,644	42,098
4080 Court Cost Miscellaneous	8,135,482	-	358,007	7,777,475	6,344,526
4110 14th Civil District Court	397,132	866	284,315	111,951	88,207
4115 44th Civil District Court	338,792	3,603	296,117	39,073	134,730
4120 68th Civil District Court	309,406	5,709	280,181	23,517	78,396
4125 95th Civil District Court	331,873	897	275,197	55,779	91,685
4130 101st Civil District Court	446,128	9,251	248,785	188,093	99,393
4135 116th Civil District Court	334,136	156	283,761	50,219	82,491
4140 134th Civil District Court	404,751	1,648	276,874	126,229	121,292
4145 160th Civil District Court	306,832	3,598	246,408	56,827	80,322
4150 162nd Civil District Court	447,701	10,936	288,110	148,655	116,182
4155 191st Civil District Court	348,482	1,264	230,611	116,607	107,345
4160 192nd Civil District Court	304,794	3,408	251,279	50,106	82,559
4165 193rd Civil District Court	297,285	4,526	245,906	46,852	224,906
4170 298th Civil District Court	383,435	174	268,592	114,669	77,393
4175 Civil District Masters	391,857	407	154,993	236,457	72,737
4180 Civil Tax Court	419,392	2,755	254,251	162,385	142,171
4210 254th Family Court	784,362	8,526	424,507	351,329	317,017
4215 255th Family Court	689,420	1,181	474,469	213,770	269,533
4220 256th Family Court	692,124	10,415	529,299	152,410	174,463
4225 301st Family Court	715,001	5,161	579,459	130,381	174,725
4230 302nd Family Court	683,876	1,289	455,489	227,097	258,912
4235 303rd Family Court	679,391	1,231	489,108	189,051	224,813
4240 330th Family Court	749,210	12,842	505,847	230,521	275,849
4250 IV-D Court	438,210	60,500	292,838	84,872	50,239
4310 304th Juvenile Court	2,466,249	31,389	2,356,280	78,580	404,749
4320 305th Juvenile Court	2,420,504	6,063	1,880,465	533,976	597,096
4401 Criminal District Court #1	854,158	20,836	1,119,411	(286,089)	(211,900)
4402 Criminal District Court #2	926,421	20,141	818,895	87,386	24,648
4403 Criminal District Court #3	724,610	5,105	1,097,740	(378,236)	(115,498)
4404 Criminal District Court #4	550,141	8,662	969,410	(427,932)	(164,574)
4405 Criminal District Court #5	813,854	49,367	1,027,835	(263,348)	(72,625)
4406 Criminal District Court #6	801,591	11,322	1,305,427	(515,158)	(235,209)
4407 Criminal District Court #7	916,655	2,324	1,051,304	(136,973)	(195,841)
4410 194th Criminal District Court	926,003	8,230	1,111,229	(193,455)	(33,162)
4415 195th Criminal District Court	807,629	20,155	1,035,010	(247,535)	(155,293)
4420 203rd Criminal District Court	796,035	22,888	1,129,109	(355,962)	(148,913)
4425 204th Criminal District Court	789,405	270	1,181,188	(392,053)	(171,765)
4430 265th Criminal District Court	1,038,712	4,489	877,240	156,983	(10,121)
4435 282nd Criminal District Court	722,102	11,396	1,230,632	(519,926)	(170,074)
4440 283rd Criminal District Court	934,753	7,740	1,023,577	(96,564)	(125,143)
4445 291st Criminal District Court	920,795	12,009	1,187,188	(278,401)	(135,264)
4450 292nd Criminal District Court	924,300	34,961	1,031,778	(142,439)	(143,044)
4455 363rd Criminal District Court	789,622	6,196	974,063	(190,637)	(163,391)
4460 Criminal District Magistrates	2,727,650	174	2,714,459	13,017	738,113
4461 Pretrial Release	7,533,059	157,765	5,353,186	2,022,108	2,620,035
4465 Staff Attorneys	759,319	10,054	651,309	97,955	178,734
4470 Criminal District Court Manager	807,582	76,915	640,905	89,762	214,382
4501 County Court at Law #1	533,055	1,942	464,205	66,909	85,526
4502 County Court at Law #2	634,783	6,668	420,874	207,240	114,755
4503 County Court at Law #3	503,539	1,041	441,225	61,273	77,736
4504 County Court at Law #4	587,027	10,710	503,193	73,124	113,727
4505 County Court at Law #5	453,852	3,871	405,737	44,245	81,411
4506 County Court at Law Master	-	-	-	-	-
4601 County Criminal Court #1	560,543	3,297	505,536	51,710	153,049
4602 County Criminal Court #2	817,519	7,428	628,585	181,507	237,424
4603 County Criminal Court #3	486,309	2,758	419,922	63,629	316,125
4604 County Criminal Court #4	694,164	6,287	581,835	106,042	96,058
4605 County Criminal Court #5	783,733	4,839	755,950	22,944	287,744
4606 County Criminal Court #6	764,890	872	761,107	2,911	187,661
4607 County Criminal Court #7	602,004	4,937	621,578	(24,512)	67,784

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 JULY 31, 2024 AND 2023**

Exhibit B

DEPARTMENT	BUDGET FY 2024	ENCUMBRANCES AS OF July 2024	ACTUAL YTD July 2024	FUNDS AVAILABLE July 2024	FUNDS AVAILABLE July 2023
	(a)				
4608 County Criminal Court #8	646,027	3,546	674,229	(31,748)	55,330
4609 County Criminal Court #9	581,296	19,920	519,820	41,555	390,655
4610 County Criminal Court #10	623,595	19,967	659,558	(55,930)	117,220
4611 County Criminal Court #11	673,567	7,506	652,757	13,304	39,737
4615 County Criminal Court of Appeals	350,004	209	296,598	53,197	331,328
4616 County Criminal Court of Appeals #2	660,666	239	544,872	115,554	132,444
4617 County Criminal Court - Magistrate	706	7	241	458	310
4620 County Criminal Court Manager	362,611	3,181	335,574	23,856	102,643
4701 Probate Court #1	933,657	1,991	1,077,390	(145,724)	240,403
4702 Probate Court #2	1,155,091	22,901	1,014,075	118,116	283,683
4703 Probate Court #3	1,364,330	12,786	964,338	387,206	433,471
4704 Investigators/Court Visitor Program	2,044,344	1,123	1,229,882	813,339	942,581
4705 Probate Associates	791,368	569	798,800	(8,001)	143,602
4811 J.P- 1-1	1,154,649	36,752	1,022,689	95,208	179,650
4812 J.P- 1-2	856,784	22,368	650,923	183,493	227,140
4821 J.P- 2-1	815,734	8,650	575,181	231,903	227,069
4822 J.P- 2-2	815,899	4,841	657,048	154,010	180,209
4831 J.P- 3-1	922,968	3,700	820,333	98,934	306,157
4832 J.P- 3-2	816,220	4,650	661,624	149,946	277,492
4841 J.P- 4-1	811,835	19,483	674,346	118,006	131,539
4842 J.P- 4-2	790,778	12,025	671,905	106,848	123,750
4851 J.P- 5-1	841,504	13,981	669,658	157,865	181,057
4852 J.P- 5-2	807,765	980	615,097	191,687	365,620
4862 J P 3-A	-	-	-	-	-
Subtotal Justice Administration	213,408,658	3,327,679	176,726,633	33,354,346	56,725,153
Health and Social Services					
5110 Employee Health Clinic	761,854	28,039	546,331	187,483	269,054
5112 Juvenile Psychological Service	3,236,086	-	62,719	3,173,367	-
5170 Welfare Assistance	3,258,696	79,226	2,856,874	322,596	333,411
5111 Juvenile Administration	26,147,549	1,317,352	18,631,039	6,199,158	9,960,254
5114 Juvenile-Detention Center	19,479,602	85,702	15,280,809	4,113,091	6,531,785
5115 Juvenile-Emergency Shelter	3,131,108	966	2,281,827	848,315	849,749
5116 Juvenile-Letot Center	4,046,946	28,226	3,552,299	466,422	864,006
5117 Juvenile-Youth Village	5,047,036	32,717	4,323,865	690,454	1,067,186
5118 Juvenile-Medlock Center	5,678,709	12,955	4,452,334	1,213,420	1,995,938
5119 Juvenile-Letot Residential Treatment Center	2,724,279	22,332	1,927,310	774,637	955,101
5120 Health Administration	1,711,348	39,490	1,249,203	422,656	630,022
5121 Environmental Health	2,116,391	177,817	1,369,718	568,855	886,015
5122 Public Health Lab	4,390,679	678,913	3,152,854	558,913	1,423,491
5123 Preventive Health	4,419,909	676,235	3,106,951	636,723	1,547,676
5124 Communicable Disease Control	1,104,894	63,435	715,786	325,673	199,159
5125 STD Clinic	2,753,997	267,954	1,823,362	662,681	1,431,730
5126 TB Clinic	3,056,912	150,904	1,946,205	959,802	542,339
5128 HHS - Finance Admin	1,334,706	55,901	1,106,923	171,882	299,194
5130 Budget Office Community Contracts	13,067,557	765,584	6,796,951	5,505,021	3,927,015
5140 CPS Program	6,107,330	1,579,573	1,962,547	2,565,210	3,179,207
Subtotal Health and Social Services	113,575,587	6,063,322	77,145,907	30,366,359	36,892,333
Other Operating					
6340 Wilmer Substance Abuse Facility	325,674	12,683	262,955	50,036	94,248
9910 Countywide Appropriations	25591739.96	2,637,713	12,224,679	10,729,348	13,031,285
6930 Cash Match for Grants	9,879,313	-	9,879,313	-	-
9940 Reserves and Contingency	52,075,498	-	34,205	52,041,294	17,007,113
Subtotal Other Operating	87,872,225	2,650,396	22,401,152	62,820,678	30,132,646
9950 Emergency Reserves (a)	90,504,962	-	-	90,504,962	90,622,282
Grand Total	\$ 864,504,510	\$ 33,173,225	\$ 607,554,936	\$ 223,776,349	\$ 258,186,119
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
	<u>\$ -</u>

(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	90,504,962
	<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 JULY 31, 2024 AND 2023

Exhibit C

FUND	FY 2024 BUDGET (a)	ENCUMBRANCES July 2024	ACTUAL MONTH OF July 2024	YTD ACTUAL + ENCUMBRANCES July 2024	BALANCE OF BUDGET July 2024	YTD ACTUAL + ENCUMBRANCES July 2023
10500 Road & Bridge	64,190,030	-	-	2,144	64,187,886	\$ 27,507,119
10501 Road & Bridge District 1	10,815,647	2,763	1,201,604	1,871,537	8,944,111	-
10502 Road & Bridge District 2	5,123,929	44,782	60,487	705,658	4,418,271	-
10503 Road & Bridge District 3	6,581,215	593,147	409,557	4,859,760	1,721,455	-
10504 Road & Bridge District 4	4,153,879	380,940	249,259	2,662,290	1,491,589	-
10505 Road Reserves	1,846,366	952,536	1,462,864	12,507,455	(10,661,089)	-
12000 General Fund	864,504,510	33,173,225	58,519,497	640,728,161	223,776,349	541,735,376.25
12600 Permanent Improvement Fund	24,027,514	2,761,690	254,194	8,533,087	15,494,427	12,652,741.15
16200 Alternate Dispute Resolution	6,702,169	34,757	19,187	409,157	6,293,011	323,487.86
16800 Dallas County Historical Commission	10,016	632	-	632	9,384	-
19500 Major Technology Fund	90,127,158	27,188,230	5,752,764	76,160,295	13,966,863	48,159,145.36
19600 Major Projects	368,491,969	143,245,378	6,317,156	247,033,453	121,458,517	111,264,778.02
20500 Interest & Debt Retirement Fund	56,169,973	-	24,305,525	29,579,475	26,590,498	30,149,004.17
46600 Grants	210,980,429	16,178,389	11,495,282	120,470,790	90,509,639	118,871,408.56
46700 HUD Section 8	57,137,940	79,440	5,675,965	50,259,511	6,878,429	42,413,927.80
46800 Charter School Grants	7,792,228	288,315	776,607	7,197,767	594,460	6,122,298.79
47000 Law Library Fund	2,755,355	34,130	84,475	987,850	1,767,505	860,148.78
47100 Appellate Judicial System	1,546,000	-	9,540	78,685	1,467,315	66,461.86
Total	\$ 1,782,956,327	\$ 224,958,355	\$ 116,593,964	\$ 1,204,047,706	\$ 578,908,621	\$ 940,125,897

(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 JULY 31, 2024 AND 2023**

Exhibit D

FUND	FY 2024 BUDGET	ACTUAL MONTH OF July 2024	TOTAL YTD REVENUE July 2024	BALANCE OF BUDGET July 2024	TOTAL YTD REVENUE July 2023
10500 Road and Bridge	\$ 27,686,600	\$ -	\$ 11,189,708	\$ (16,496,892)	\$ 32,183,454
10501 Road & Bridge District 1	-	469,860	1,481,407	1,481,407	-
10502 Road & Bridge District 2	-	493,774	1,457,622	1,457,622	-
10503 Road & Bridge District 3	-	160,166	3,226,172	3,226,172	-
10504 Road & Bridge District 4	-	459,535	1,554,369	1,554,369	-
10505 Road Reserves	-	2,689,563	11,788,633	11,788,633	-
12000 General Fund	747,078,380	12,960,426	701,868,603	(45,209,777)	667,871,634
12600 Permanent Improvement	14,406,078	114,639	14,344,632	(61,446)	11,350,569
16200 Alternate Dispute	1,180,000	174,318	1,135,454	(44,546)	1,302,100
16800 Historical Commission	-	76	281	281	1,354
19500 Major Technology	70,441,761	303,151	69,410,594	(1,031,167)	63,400,460
19600 Major Projects	122,556,577	5,764,528	129,882,466	7,325,889	125,876,346
20500 Debt Service	40,058,859	1,919,641	38,046,747	(2,012,112)	32,843,120
46400 American Rescue Plan	5,650,000	831,881	4,212,274	(1,437,726)	451,656,778
46600 Projected Federal Grants	232,312,581	14,184,028	135,289,784	(97,022,797)	82,526,483
46700 HUD Section 8	52,512,400	5,457,878	49,506,883	(3,005,517)	41,377,375
46800 Charter School Grants	6,470,000	673,206	6,249,523	(220,477)	5,578,912
47000 Law Library	1,640,000	179,998	1,380,033	(259,967)	1,312,679
47100 Appellate Judicial	357,000	30,186	260,674	(96,326)	379,182
TOTAL	\$ 1,322,350,236	\$ 46,866,854	\$ 1,182,285,860	\$ (140,064,376)	\$ 1,517,660,447

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 JULY 31, 2024 AND 2023**

Exhibit E

DESCRIPTION	FY 2024 BUDGET	ACTUAL MONTH OF July 2024	TOTAL YTD REVENUE July 2024	BALANCE OF BUDGET July 2024	TOTAL YTD REVENUE July 2023
Ad Valorem and Occupation Tax	560,126,514	\$ 259,855	\$ 553,218,433	\$ (6,908,081)	\$ 506,788,110
Licenses, Permits and Registrations	30,077,000	69,203	31,439,325	1,362,325	30,511,228
Fines and Forfeitures	226,000	260,953	355,548	129,548	1,215,695
Use of Money and Property	14,592,000	3,792,690	13,850,856	(741,144)	17,749,444
Charges for Current Services - General Government	50,348,500	3,140,019	41,503,082	(8,845,418)	43,289,277
Charges for Current Services - Public Safety	10,285,000	951,940	9,026,469	(1,258,531)	8,612,682
Charges for Current Services - Judiciary	18,673,288	1,754,294	15,654,108	(3,019,180)	15,423,484
Reimbursements for Current Services - General Government	516,000	37,157	746,085	230,085	447,749
Reimbursements for Current Services - Public Safety	18,616,702	1,804,180	16,434,773	(2,181,929)	17,456,322
Reimbursements for Current Services - Judicial	4,944,820	105,567	4,809,438	(135,382)	2,715,495
Reimbursements for Current Services - Health	10,556,095	146,566	4,258,696	(6,297,399)	8,423,903
Intergovernmental - General Government	1,465,000	117,380	1,258,454	(206,546)	1,074,667
Intergovernmental - Public Safety	600,000	-	-	(600,000)	-
Intergovernmental - Streets and Highways	600,000	-	659,000	59,000	659,000
Intergovernmental - Judiciary	1,257,500	213,667	957,124	(300,376)	986,357
Intergovernmental - Health and Welfare	170,000	20,600	209,285	39,285	115,321
Miscellaneous	811,250	58,433	1,690,427	879,177	1,644,590
Interfund Transfers	23,212,711	227,923	5,797,501	(17,415,210)	10,758,312
	-	-	-	-	-
TOTAL	<u>\$ 747,078,380</u>	<u>\$ 12,960,426</u>	<u>\$ 701,868,603</u>	<u>\$ (45,209,777)</u>	<u>\$ 667,871,634</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 JULY 31, 2024 AND 2023**

ASSETS	July 31, 2024	July 31, 2023
Cash and Investments	\$ 655,402,782 (c)	\$ 533,530,988 (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
TOTAL ASSETS	\$ 656,645,444	\$ 534,149,938
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	328,507,958 (b)	7,617,841 (b)
Due to Other Governmental Units	210,575,774 (c)	324,766,667 (c)
TOTAL LIABILITIES	539,083,732	332,384,508
FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves	269,899	311,187
Projects	72,671,683	108,141,975
Projects - Encumbrances	9,096,776	5,552,066
Other - Encumbrances	53,759,539	6,213,839
UNRESERVED		
General Fund	-	-
Other Funds	(18,236,186)	81,546,363
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 656,645,444	\$ 534,149,938

(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 July 31, 2024 including accrued interest, \$210,467,895 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 JULY 31, 2024 AND 2023

Exhibit F

FUND	BEGINNING BALANCE July 2024	ACTUAL MONTH OF July 2024	ENDING BALANCE July 2024	ENDING BALANCE July 2023
GOVERNMENTAL FUNDS:				
Major Funds:				
12500 Petit Jury Fund	\$ 93,758	\$ (18,552)	\$ 75,206	\$ 78,806
17000 Return Check Collection	(75,005)	(1,844)	(76,849)	(53,277)
19000 CMAQ-Congestion, Mitigation & Air	73,255	-	73,255	73,255
21000 DS Arbitrage Rebate	168	-	168	168
46400 American Rescue Plan	185,326,637	(8,610,710)	176,715,927	353,533,761
	<u>185,418,813</u>	<u>(8,631,106)</u>	<u>176,787,706</u>	<u>353,632,712</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000 Judicial Fund	2,090,176	40,895	2,131,070	2,175,775
20100 Technology Fund	354,778	12,719	367,497	374,888
20200 Local Government Fund	16,992,693	97,925	17,090,618	20,892,133
20300 Local Official Fund	30,578,038	537,701	31,115,738	12,168,258
20400 Record Management Fund	18,526,116	572,702	19,098,819	23,127,750
50000 Payroll	325,787,387	17,585	325,804,972	6,020,097
53400 DA - Restitution	211,044	(94,848)	116,196	311,178
53800 DA - Check Processing	202,709	(3,374)	199,336	220,592
54700 DA - State Forfeitures/Other	154,869	2,184	157,052	149,233
70400 Unallocated Tax	693,070	-	693,070	690,902
	<u>395,590,879</u>	<u>1,183,489</u>	<u>396,774,368</u>	<u>66,130,806</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
41500 1995A Permanent Improvement	-	-	-	449,339
44100 Combination Tax and Parking Series 2016	1,845,308	-	1,845,308	2,366,740
44200 Certificates of Obligation, Series 2022	77,122,284	(206,162)	76,916,122	107,872,113
48200 Permanent Improvement Bond Series	-	-	-	-
49300 1992A Permanent Improvement Bond	-	-	-	-
	<u>78,967,592</u>	<u>(206,162)</u>	<u>78,761,430</u>	<u>110,688,192</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>\$ 663,056,561</u>	<u>\$ (7,653,780)</u>	<u>\$ 655,402,782</u>	<u>\$ 533,530,988</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 July 31, 2024 including accrued interest, \$210,467,895 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 JULY 31, 2024 AND 2023

Exhibit G

FUND	ENCUMBRANCES July 2024	ACTUAL MONTH OF July 2024	YTD ACTUAL + ENCUMBRANCES July 2024	YTD ACTUAL + ENCUMBRANCES July 2023
GOVERNMENTAL FUNDS:				
Major Funds:				
12500 Petit Jury Fund	\$ -	\$ 18,552	\$ 50,644	\$ (69,091)
17000 Return Check Collection	-	-	-	-
19000 CMAQ-Congestion, Mitigation & Air	-	-	-	-
21000 DS Arbitrage Rebate	-	-	-	-
46400 American Rescue Plan	46,155,658	9,243,111	182,531,932	100,230,058
	<u>46,155,658</u>	<u>9,261,663</u>	<u>182,582,576</u>	<u>100,160,967</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000 Judicial Fund	36,269	1,246	461,481	367,260
20100 Technology Fund	85,835	-	101,347	3,764
20200 Local Government Fund	2,064,042	138,593	6,708,775	3,249,739
20300 Local Official Fund	1,167,100	386,378	5,520,234	4,329,763
20400 Record Management Fund	4,250,635	597,316	13,661,641	7,167,874
50000 Payroll	-	-	-	-
53400 DA - Restitution	-	147,394	1,718,152	542,863
53500 District Attorney Forfeiture	-	-	-	-
53800 DA - Check Processing	-	4,014	67,822	8,314
54700 DA - State Forfeitures/Other	-	-	2,415	-
	<u>7,603,881</u>	<u>1,274,941</u>	<u>28,241,868</u>	<u>15,669,576</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
44100 Combination Tax and Parking Series 2016	190,968	-	695,857	6,728,500
44200 Certificates of Obligation, Series 2022	8,905,808	2,105,874	32,650,018	42,127,887
48200 Permanent Improvement Bond Series	-	-	-	-
49300 1992A Permanent Improvement Bond	-	-	-	-
Subtotal permanent improvement funds	<u>9,096,776</u>	<u>2,105,874</u>	<u>33,345,875</u>	<u>48,856,387</u>
Road Funds:				
42700 Unlimited Tax Refunding & Improv	-	-	-	40,743
49200 1992 Road Bond Fund	-	-	-	-
Subtotal road funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,743</u>
Subtotal capital project funds	<u>9,096,776</u>	<u>2,105,874</u>	<u>33,345,875</u>	<u>48,897,130</u>
Total	<u>\$ 62,856,316</u>	<u>\$ 12,642,478</u>	<u>\$ 244,170,318</u>	<u>\$ 164,727,673</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 JULY 31, 2024 AND 2023**

Exhibit H

FUND	ACTUAL MONTH OF July 2024	TOTAL YTD REVENUE July 2024	TOTAL YTD REVENUE July 2023
GOVERNMENTAL FUNDS:			
Major Funds:			
12500 Petit Jury Fund	\$ -	\$ -	\$ -
17000 Return Check Collection	(1,844)	(8,909)	23,440
19000 CMAQ-Congestion, Mitigation & Air	-	-	-
21000 DS Arbitrage Rebate	-	-	-
46400 American Rescue Plan (b)	831,881	4,212,274	451,656,778
	<u>830,037</u>	<u>4,203,365</u>	<u>451,680,218</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
20000 Judicial Fund	42,140	507,335	503,013
20100 Technology Fund	12,719	99,147	111,046
20200 Local Government Fund	290,268	3,204,164	3,812,654
20300 Local Official Fund	1,222,580	9,963,635	7,265,126
20400 Record Management Fund	851,314	6,510,776	7,661,446
50000 Payroll	-	-	-
53400 DA - Restitution	52,546	1,659,635	853,879
53800 DA - Check Processing	641	86,850	11,657
54700 DA - State Forfeitures/Other	2,184	9,119	3,499
	<u>2,474,392</u>	<u>22,040,661</u>	<u>20,222,319</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>\$ 3,304,429</u>	<u>\$ 26,244,026</u>	<u>\$ 471,902,538</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 July 31, 2024 including accrued interest, \$210,467,895 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 JULY 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
	\$ 217,675,000	\$ 75,283,950	\$ 292,958,950

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 JULY 31, 2024 AND 2023

Exhibit J

FUND	BEGINNING BALANCE July 2024	ACTUAL MONTH OF July 2024	ENDING BALANCE July 2024	ENDING BALANCE July 2023
FIDUCIARY AND AGENCY FUNDS:				
12800 Adult Probation Fund	\$ 9,758,429	\$ (1,188,960)	\$ 8,569,469	\$ 5,146,259
13000 Election Fund-Special	(69,806)	-	(69,806)	613,929
16600 State Report Interest Fund	1,681,990	(1,101,574)	580,416	556,161
50100 County Clerk-Special	23,557,484	303,718	23,861,202	21,700,645
50200 County Clerk-Trust	33,154,052	301,205	33,455,258	30,656,791
50300 District Clerk-Special	11,184,345	(644,259)	10,540,086	10,613,612
50400 District Clerk-Trust	58,709,321	(982,456)	57,726,865	48,123,499
50500 Sheriff-Special	474,890	(220,512)	254,378	319,073
50600 County Clerk Special Trust Fund	32,051,291	(33,135)	32,018,156	22,211,208
53200 Escrow Fund	19,984,973	(43,268)	19,941,705	19,467,836
53400 DA - Restitution	211,044	(94,848)	116,196	311,178
53700 Youth Village Special Fund	498	1	499	484
54200 DA - Police Agencies	42,222	591	42,813	40,058
54300 Adult Probation-Restitution	2,284,734	82,846	2,367,580	4,535,091
54400 DA - Attorney General	30,609	429	31,037	29,040
54500 DA - Unadjudicated-Gambling	66,032	931	66,964	63,347
54600 DA - Forfeitures-Narcotics	212,303	2,869	215,172	267,155
55000 Justice of the Peace 1-1 Special	500,293	3,911	504,204	507,484
55100 Justice of the Peace 1-2 Special	126,364	6,794	133,158	123,495
55300 Justice of the Peace 3-3 Special	(1,458)	-	(1,458)	(16,551)
55400 Justice of the Peace 2-1 Special	434,449	297	434,746	417,243
55500 Justice of the Peace 2-2 Special	35,161	1,962	37,123	35,887
55600 Justice of the Peace 3-1 Special	43,397	9,715	53,112	64,821
55700 Justice of the Peace 3-2 Special	251,709	769	252,477	263,927
55900 Justice of the Peace 4-1 Special	80,405	(25,210)	55,195	67,044
56000 Justice of the Peace 4-2 Special	42,486	(1,547)	40,939	34,619
56100 Justice of the Peace 5-1 Special	50,324	23,016	73,340	30,609
56200 Justice of the Peace 5-2 Special	281,048	26	281,074	290,289
57000 Dallas County Housing Fin.	79,606	1,115	80,720	75,527
57100 Dallas County Housing Fin.	1,115,551	15,624	1,131,175	1,058,391
58000 Constable 1 Special Fund No. 580	51,678	(22)	51,657	170,702
58100 Constable 2 Special Fund No. 581	2,957	28,620	31,577	23,953
58200 Constable 3 Special Fund No. 582	140,559	(30,671)	109,888	46,880
58400 Constable 4 Special Fund No. 584	28,616	2,553	31,168	6,713
58600 Constable 5 Special Fund No. 586	3,923	35,554	39,477	4,327
60000 DCS - Administration	28,162,172	274	28,162,447	26,376,770
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	26,099	(15,272)	10,827	10,956
88200 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	<u>\$ 225,309,653</u>	<u>\$ (3,558,915)</u>	<u>\$ 221,750,737</u>	<u>\$ 194,771,792</u>

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