



DALLAS COUNTY
TIMOTHY J. HICKS, CPA
COUNTY AUDITOR

December 20, 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.

	<u>Exhibits</u>
<i>Balance Sheet: Budgeted Funds as of September 30,2024</i>	
Summary of Cash and Investments: Budgeted Funds as of September 30,2024	A
General Fund: Funds Available Analysis for the twelve month ended September 30,2024	B
Appropriations: Budget/Actual: Tax and Fee Funds for the twelve month ended September 30,2024	C
Revenue: Budget/Actual: Tax and Fee Funds for the twelve month ended September 30,2024	D
Revenue: Budget/Actual: General Fund for the twelve month ended September 30,2024	E
<i>Balance Sheet: Funds Not Budgeted as of September 30,2024</i>	
Summary of Cash and Investments: Funds Not Budgeted as of September 30,2024	F
Appropriations: Funds Not Budgeted for the twelve month ended September 30,2024	G
Revenue: Funds Not Budgeted for the twelve month ended September 30,2024	H
<i>Summary of County Bonded Indebtedness as of September 30,2024</i>	I
<i>Summary of Cash and Investments: Fiduciary and Agency Funds as of September 30,2024</i>	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*

th/kc

cc: County Budget Officer

**DALLAS COUNTY
BALANCE SHEET
BUDGETED FUNDS
AS OF SEPTEMBER 30, 2024 AND 2023**

ASSETS	September 30, 2024	September 30, 2023
Cash and Investments	\$ 510,224,433	\$ 456,903,549
Inventories, Stock Room	5,173,085	5,037,995
Net Receivables - County Taxes	10,055,134	8,640,417
Net Receivables - Other	<u>21,574,000 (a)</u>	<u>21,219,000 (a)</u>
Subtotal Net Receivables	31,629,134	29,859,417
Due from Other Governmental Units	<u>82,255,809</u>	<u>(25,980)</u>
Total Receivables	113,884,942	29,833,438
Prepayments and other assets	<u>18,785,158</u>	<u>20,493,624</u>
TOTAL ASSETS	<u>\$ 648,067,618</u>	<u>\$ 512,268,606</u>
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	36,582,964 (b)	19,528,566 (b)
Due to Other Governmental Units	<u>41,390,886</u>	<u>48,830,276</u>
TOTAL LIABILITIES	77,973,850	68,358,842
FUND BALANCE (c)		
RESERVED:		
Inventory and Prepayment Reserves	23,958,243	25,531,619
Projects	275,682,003	254,012,154
General Fund - Encumbrances	4,632,894	3,765,354
Projects - Encumbrances	11,192,547	7,416,274
Other - Encumbrances	3,609,189	10,023,869
UNRESERVED		
General Fund	103,523,933	114,810,618
Other Funds	<u>147,494,959</u>	<u>28,349,875</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	<u>\$ 648,067,618</u>	<u>\$ 512,268,606</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 twelve months ended September 30, 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 twelve months ended September 30, 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 SEPTEMBER 30, 2024 AND 2023

Exhibit A

FUND	BEGINNING BALANCE September 2024	ACTUAL MONTH OF September 2024	ENDING BALANCE September 2024	ENDING BALANCE September 2023
GOVERNMENTAL FUNDS:				
Major Funds:				
12000 General Fund	\$ 150,661,879	\$ (46,470,147)	\$ 104,191,732	\$ 110,352,104
12400 Jury Fund	-	-	-	-
19600 Major Projects	324,064,569	(5,959,299)	318,105,270	316,174,427
20500 Interest & Debt Retirement Fund	21,358,739	1,132,104	22,490,844	12,849,682
46600 Projected Federal Grants	(34,765,323)	2,034,356	(32,730,967)	(24,601,620)
	<u>461,319,863</u>	<u>(49,262,986)</u>	<u>412,056,878</u>	<u>414,774,594</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
10500 Road & Bridge	13,036,182	(11,109,226)	1,926,957	13,934,697
10501 Road & Bridge District 1	3,668,177	295,595	3,963,772	-
10502 Road & Bridge District 2	7,351,759	438,586	7,790,344	-
10503 Road & Bridge District 3	(1,670,506)	(248,879)	(1,919,385)	-
10504 Road & Bridge District 4	2,646,776	255,329	2,902,105	-
10505 Road Reserves	28,826,072	12,209,643	41,035,715	-
12600 Permanent Improvement Fund	16,306,236	(439,679)	15,866,556	9,447,772
16200 Alternate Dispute Resolution	7,408,890	(718,971)	6,689,919	6,590,046
16800 Dallas County Historical Commission	17,694	323	18,017	17,906
19500 Major Technology Fund	15,437,703	(4,546,037)	10,891,666	2,501,402
46700 HUD Section 8	4,643,510	1,440,931	6,084,441	5,506,426
46800 Charter School Grants	(822,479)	48,421	(774,058)	1,126,912
47000 Law Library Fund	1,875,474	120,220	1,995,694	1,514,418
47100 Appellate Judicial System	1,672,269	23,543	1,695,812	1,489,376
53500 District Attorney Forfeiture	-	-	-	-
	<u>100,397,756</u>	<u>(2,230,201)</u>	<u>98,167,555</u>	<u>42,128,955</u>
Total Governmental Funds Cash and Investments	<u>\$ 561,717,619</u>	<u>\$ (51,493,187)</u>	<u>\$ 510,224,433</u>	<u>\$ 456,903,549</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 SEPTEMBER 30, 2024 AND 2023**

Exhibit B

DEPARTMENT	BUDGET FY 2024 (a)	ENCUMBRANCES AS OF September 2024	ACTUAL YTD September 2024	FUNDS AVAILABLE September 2024	FUNDS AVAILABLE September 2023
General Government					
1010 GG-County Judge	686,154	\$ -	\$ 656,761	\$ 29,393	72,537
1011 Truancy Courts	812,128	981	809,944	1,202	30,687
1016 Planning and Development	595,477	(70)	640,045	(44,498)	(92,747)
1020 GG-Commissioners Court Administrator	2,601,300	2,286	3,268,926	(669,912)	(304,539)
1021 GG-Operation Services-Engineering	1,907,708	313,429	771,887	822,392	1,449,522
1022 GG-Operation Services- Facilities	30,464,437	234,181	24,779,449	5,450,807	2,628,462
1023 GG-Operation Services- Comm/Central Svcs	6,929,809	1,075,547	5,384,282	469,979	717,891
1024 GG-Operations Services-Records Mgt	970,773	10,168	1,075,450	(114,845)	21,790
1027 GG-Operations-Auto Service Center	11,662,462	59,993	8,197,139	3,405,330	2,439,990
1028 GG-Operations-Facility Quality Assurance	-	-	-	-	-
1035 GG- Tax Assessor/Collector	17,928,693	1,761	19,329,305	(1,402,373)	241,430
1040 Human Resource/Civil Service	8,721,669	218,803	6,400,570	2,102,297	2,269,950
1041 HRCS - 52e Employees	-	-	-	-	-
1045 Record Bldg Fitness	261,813	-	4,737	257,076	253,951
1047 Records Building Cafe	1,117,254	-	1,086,466	30,788	-
1050 GG-County Treasurer	1,904,740	24,849	1,764,976	114,916	229,680
1060 Office of Budget and Evaluation	1,151,251	(75)	1,203,807	(52,481)	107,744
1070 GG-County Auditor	10,766,351	5,676	11,602,560	(841,885)	(237,493)
1080 GG-Purchasing	1,953,045	65,238	2,004,596	(116,789)	163,121
1082 Small Business Enterprise SBE	857,891	379	781,097	76,415	159,029
1210 Elections	16,279,902	50,283	18,666,595	(2,436,976)	332,632
Subtotal General Government	117,572,856	2,063,429	108,428,593	7,080,834	10,483,638
Community Services					
2030 Park and Open Space	-	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	696,464	(1,632)	421,994	276,102	480,759
2060 Veterans Service	500,752	-	487,292	13,461	96,801
2530 Road Precinct #3	-	-	-	-	(626)
2540 Road Precinct #4	-	-	-	-	-
Subtotal Community Services	1,197,216	(1,632)	909,286	289,562	576,934
Law Enforcement					
3110 Executive	1,942,098	(635)	2,109,959	(167,226)	449,923
3111 Special Investigation	-	-	-	-	-
3112 Intelligence	-	-	-	-	-
3113 Internal Affairs	1,284,604	(127)	1,394,481	(109,749)	(16,883)
3114 Compliance	609,518	-	619,781	(10,263)	44,161
3121 General Services	1,136,000	-	1,491,921	(355,921)	(157,647)
3122 Personnel	1,492,995	17,034	1,660,544	(184,583)	(90,318)
3123 Training	1,557,384	14,753	4,631,175	(3,088,544)	(837,346)
3124 Communications	2,375,903	-	2,769,747	(393,844)	125,071
3125 Fiscal	3,479,175	14,147	5,347,471	(1,882,442)	33,503
3126 Photo Lab	374,438	-	299,868	74,570	72,064
3128 Bonds	2,639,203	306	2,971,136	(332,239)	(521,811)
3129 Bailiff	10,918,739	-	16,713,518	(5,794,778)	(2,524,077)
3130 Warrants	5,231,986	1,287	6,671,329	(1,440,630)	565,035
3131 Fugitive Transportation	2,330,545	-	2,693,504	(362,959)	(737,953)
3132 Civil	546,115	-	533,916	12,200	(15,617)
3134 Criminal Investigation	3,860,249	-	4,414,043	(553,794)	(822,415)
3136 FLEET	323,773	2,249	314,046	7,478	14,108
3137 Freeway Management Program	12,523,972	3,172	14,984,867	(2,464,067)	(1,622,438)
3140 Detention Services	1,422,818	16	1,347,400	75,402	(392,628)
3141 North Tower	32,508,223	28,014	37,596,143	(5,115,933)	(8,316,243)
3142 West Tower	20,105,295	18,494	24,687,785	(4,600,984)	(4,988,367)
3147 Central Intake	15,342,570	(1,356)	18,949,305	(3,605,379)	(2,178,063)
3148 South Tower	24,329,123	-	29,064,480	(4,735,356)	(8,277,650)
3150 Classification and Release	25,239,692	1,755	34,145,898	(8,907,960)	(3,451,463)
3151 Inmate Program	-	-	-	-	(1,255)
3152 Central Kitchen	14,018,339	484,301	13,317,739	216,299	(1,774,681)
3153 Central Laundry	2,118,873	-	2,804,642	(685,769)	(265,279)
3155 Jail Medical	12,462,251	-	15,649,533	(3,187,283)	(3,469,809)
3156 Court Security	1,242,207	-	129,158	1,113,049	-
3157 Fiscal Vault	850	-	-	850	-
3158 Data Management Unit Dispositions	2,500	-	-	2,500	-
3159 CJIS Compliance & Technology	1,006,835	58,474	1,193,684	(245,323)	-
Subtotal Sheriff	202,426,276	641,883	248,507,072	(46,722,679)	(39,158,079)
Constable					
3210 Constable Precinct #1	3,230,012	225	3,331,674	(101,887)	(123,113)
3220 Constable Precinct #2	2,038,117	1,834	1,978,036	58,247	279,194
3230 Constable Precinct #3	2,716,042	487	2,355,546	360,009	340,194
3240 Constable Precinct #4	2,819,330	2,095	2,812,438	4,797	94,699
3250 Constable Precinct #5	1,885,061	794	2,306,685	(422,418)	(317,680)
Subtotal Constable	12,688,561	5,436	12,784,379	(101,253)	273,294
Institute of Forensic Sciences					
3311 Crime Lab	10,819,658	143,315	9,615,855	1,060,489	1,745,436
3312 Medical Examiner	9,947,641	32,526	9,422,737	492,378	709,031
3313 Breath Alcohol Program	362,050	-	366,026	(3,976)	48,948
Subtotal Institute of Forensic Sciences	21,129,349	175,841	19,404,618	1,548,891	2,503,415
Other Services					
3020 Community Supervision	2,096,872	5,253	1,608,780	482,838	(40,030)
3030 Public Service Program	1,692,528	(974)	1,756,592	(63,090)	(8,655)
3043 Unincorporated Area Services	339,420	-	244,239	95,181	120,062
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 SEPTEMBER 30, 2024 AND 2023**

Exhibit B

DEPARTMENT	BUDGET FY 2024 (a)	ENCUMBRANCES AS OF September 2024	ACTUAL YTD September 2024	FUNDS AVAILABLE September 2024	FUNDS AVAILABLE September 2023
Subtotal Law Enforcement	240,373,006	827,440	284,305,678	(44,760,112)	(36,309,993)
Justice Administration					
4001 Building Security	10,060,780	679,873	8,226,444	1,154,464	4,044,517
4002 Emergency Management	755,671	24,886	862,592	(131,807)	85,637
4003 Fire Marshal	1,519,772	33,230	2,388,585	(902,044)	319,687
4011 District Attorney	64,039,151	44,630	67,095,223	(3,100,702)	1,613,210
4012 DA-Special Allocation	-	-	-	-	-
4013 Drug Court Program	396,839	26	362,352	34,461	153,099
4014 Jail Diversion	1,112,309	-	1,146,300	(33,991)	(166,000)
4015 Divert Court Department	448,763	-	197,954	250,809	338,999
4016 S.T.A.C. Court	87,267	-	16,899	70,368	58,576
4020 District Clerk	16,620,221	6,860	16,228,429	384,932	1,934,946
4031 County Clerk	13,002,976	3,755	13,557,894	(558,673)	1,094,127
4032 County Clerk-Collections	1,218,790	2,734	1,117,927	98,129	176,932
4033 Truancy Courts Clerks	951,081	-	859,407	91,674	532,323
4040 Public Defender	19,884,552	15,166	21,712,986	(1,843,599)	1,490,460
4051 District Court Administration	270,606	11,734	352,336	(93,463)	2,908
4054 Alt.Dispute Resolution-Dept	-	-	21	(21)	1,097
4056 Domestic Relations Office Administration	3,450,394	40	3,486,722	(36,368)	146,022
4060 Jury Service	2,489,696	(1,788)	3,230,050	(738,565)	483,919
4065 Grand Jury Service	226,000	-	303,194	(77,194)	28,040
4071 5th Court of Appeals	494,303	-	155,228	339,075	118,473
4072 First Admin. Judicial Region	156,451	-	151,807	4,644	42,098
4080 Court Cost Miscellaneous	8,135,482	-	453,338	7,682,144	6,142,196
4110 14th Civil District Court	397,132	245	351,426	45,461	21,336
4115 44th Civil District Court	338,792	286	366,731	(28,225)	68,964
4120 68th Civil District Court	309,406	3,939	342,416	(36,949)	15,061
4125 95th Civil District Court	331,873	283	342,385	(10,794)	10,492
4130 101st Civil District Court	446,128	286	298,726	147,116	38,879
4135 116th Civil District Court	334,136	53	349,891	(15,809)	15,508
4140 134th Civil District Court	404,751	399	339,819	64,533	45,248
4145 160th Civil District Court	306,832	3,021	305,385	(1,574)	21,367
4150 162nd Civil District Court	447,701	282	354,638	92,781	41,368
4155 191st Civil District Court	348,482	282	283,535	64,665	54,445
4160 192nd Civil District Court	304,794	247	313,656	(9,108)	23,857
4165 193rd Civil District Court	297,285	314	303,391	(6,420)	167,244
4170 298th Civil District Court	383,435	58	333,058	50,319	15,543
4175 Civil District Masters	391,857	76	233,709	158,073	84,342
4180 Civil Tax Court	419,392	445	313,668	105,279	71,805
4210 254th Family Court	784,362	103	521,495	262,764	231,826
4215 255th Family Court	689,420	58	581,067	108,294	135,001
4220 256th Family Court	692,124	182	669,833	22,109	52,552
4225 301st Family Court	715,001	547	704,726	9,728	32,851
4230 302nd Family Court	683,876	54	564,544	119,278	157,740
4235 303rd Family Court	679,391	130	602,500	76,761	120,097
4240 330th Family Court	749,210	836	617,229	131,145	171,010
4250 IV-D Court	438,210	70	343,133	95,007	50,853
4310 304th Juvenile Court	2,466,249	12,440	2,844,174	(390,365)	36,660
4320 305th Juvenile Court	2,420,504	831	2,256,651	163,023	190,964
4401 Criminal District Court #1	854,158	645	1,289,059	(435,546)	(386,246)
4402 Criminal District Court #2	926,421	37	998,627	(72,243)	(17,619)
4403 Criminal District Court #3	724,610	617	1,370,685	(646,692)	(338,068)
4404 Criminal District Court #4	550,141	(15)	1,201,144	(650,988)	(469,706)
4405 Criminal District Court #5	813,854	-	1,237,575	(423,721)	(266,555)
4406 Criminal District Court #6	801,591	4	1,539,138	(737,551)	(412,434)
4407 Criminal District Court #7	916,655	34	1,277,687	(361,067)	(195,712)
4410 194th Criminal District Court	926,003	(284)	1,388,135	(461,848)	(279,575)
4415 195th Criminal District Court	807,629	(0)	1,297,773	(490,144)	(272,087)
4420 203rd Criminal District Court	796,035	1,987	1,378,864	(584,816)	(314,296)
4425 204th Criminal District Court	789,405	7	1,412,725	(623,328)	(368,871)
4430 265th Criminal District Court	1,038,712	4	1,049,908	(11,200)	(36,584)
4435 282nd Criminal District Court	722,102	(0)	1,548,710	(826,608)	(409,468)
4440 283rd Criminal District Court	934,753	(234)	1,265,628	(330,642)	(124,139)
4445 291st Criminal District Court	920,795	(754)	1,427,840	(506,290)	(234,040)
4450 292nd Criminal District Court	924,300	791	1,281,095	(357,587)	(367,413)
4455 363rd Criminal District Court	789,622	1,615	1,201,175	(413,168)	(257,964)
4460 Criminal District Magistrates	2,727,650	132	3,393,504	(665,986)	75,704
4461 Pretrial Release	7,533,059	728	6,551,669	980,662	956,810
4465 Staff Attorneys	759,319	3,506	809,639	(53,827)	30,732
4470 Criminal District Court Manager	807,582	(299)	821,375	(13,493)	87,525
4501 County Court at Law #1	533,055	477	573,337	(40,758)	(25,006)
4502 County Court at Law #2	634,783	138	520,203	114,441	16,516
4503 County Court at Law #3	503,539	100	539,110	(35,671)	(21,706)
4504 County Court at Law #4	587,027	187	628,372	(41,532)	(5,061)
4505 County Court at Law #5	453,852	15	506,815	(52,978)	(9,748)
4506 County Court at Law Master	-	-	-	-	-
4601 County Criminal Court #1	560,543	976	624,173	(64,607)	52,213
4602 County Criminal Court #2	817,519	891	792,580	24,049	87,541
4603 County Criminal Court #3	486,309	207	517,156	(31,055)	215,300
4604 County Criminal Court #4	694,164	46	733,008	(38,890)	(23,543)
4605 County Criminal Court #5	783,733	207	927,918	(144,391)	144,212
4606 County Criminal Court #6	764,890	(927)	940,501	(174,684)	59,317
4607 County Criminal Court #7	602,004	35	762,875	(160,906)	(72,377)

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 SEPTEMBER 30, 2024 AND 2023**

Exhibit B

DEPARTMENT	BUDGET FY 2024 (a)	ENCUMBRANCES AS OF September 2024	ACTUAL YTD September 2024	FUNDS AVAILABLE September 2024	FUNDS AVAILABLE September 2023
4608 County Criminal Court #8	646,027	(358)	837,448	(191,063)	(94,891)
4609 County Criminal Court #9	581,296	1,227	652,113	(72,045)	287,350
4610 County Criminal Court #10	623,595	2,672	808,124	(187,201)	(22,116)
4611 County Criminal Court #11	673,567	1,611	804,271	(132,315)	(107,952)
4615 County Criminal Court of Appeals	350,004	-	373,313	(23,309)	251,752
4616 County Criminal Court of Appeals #2	660,666	13	666,624	(5,971)	21,777
4617 County Criminal Court - Magistrate	706	-	241	465	310
4620 County Criminal Court Manager	362,611	919	429,512	(67,819)	26,789
4701 Probate Court #1	933,657	313	1,346,116	(412,772)	29,685
4702 Probate Court #2	1,155,091	3,204	1,226,677	(74,790)	57,907
4703 Probate Court #3	1,364,330	1,550	1,186,397	176,383	205,114
4704 Investigators/Court Visitor Program	2,044,344	163	1,498,151	546,030	634,240
4705 Probate Associates	791,368	190	991,735	(200,557)	(26,274)
4811 J.P. 1-1	1,154,649	1,531	1,272,555	(119,437)	(75,229)
4812 J.P. 1-2	856,784	493	799,466	56,825	98,491
4821 J.P. 2-1	815,734	3,121	690,027	122,586	88,546
4822 J.P. 2-2	815,899	808	800,854	14,236	22,853
4831 J.P. 3-1	922,968	1,126	1,005,827	(83,984)	126,060
4832 J.P. 3-2	816,220	1,280	827,418	(12,478)	129,600
4841 J.P. 4-1	811,835	967	830,178	(19,310)	(27,969)
4842 J.P. 4-2	790,778	2,106	837,983	(49,311)	(15,044)
4851 J.P. 5-1	841,504	4,701	823,807	12,997	32,607
4852 J.P. 5-2	807,765	29	747,706	60,030	234,763
4862 J P 3-A	-	-	-	-	-
Subtotal Justice Administration	213,408,658	885,147	217,708,022	(5,184,512)	19,212,297
Health and Social Services					
5110 Employee Health Clinic	761,854	3,411	664,766	93,677	150,019
5112 Juvenile Psychological Service	3,236,086	-	63,803	3,172,283	-
5170 Welfare Assistance	3,258,696	537	4,353,936	(1,095,777)	(154,783)
5111 Juvenile Administration	26,147,549	9,968	23,429,836	2,707,745	7,010,316
5114 Juvenile-Detention Center	19,479,602	2,117	18,995,376	482,109	2,932,299
5115 Juvenile-Emergency Shelter	3,131,108	-	2,828,507	302,601	265,940
5116 Juvenile-Letot Center	4,046,946	2,714	4,369,185	(324,953)	38,634
5117 Juvenile-Youth Village	5,047,036	1,542	5,430,795	(385,301)	(49,803)
5118 Juvenile-Medlock Center	5,678,709	-	5,509,848	168,861	955,611
5119 Juvenile-Letot Residential Treatment Center	2,724,279	1,156	2,418,513	304,610	471,876
5120 Health Administration	1,711,348	9,396	2,452,678	(750,726)	432,320
5121 Environmental Health	2,116,391	31,892	1,755,357	329,141	673,670
5122 Public Health Lab	4,390,679	64,402	3,945,370	380,907	571,557
5123 Preventive Health	4,419,909	72,604	3,973,681	373,624	1,147,708
5124 Communicable Disease Control	1,104,894	25,172	975,867	103,855	128,123
5125 STD Clinic	2,753,997	83,044	2,687,105	(16,152)	1,239,283
5126 TB Clinic	3,056,912	2,431	2,736,429	318,051	201,116
5128 HHS - Finance Admin	1,334,706	16,099	1,782,069	(463,462)	88,005
5130 Budget Office Community Contracts	13,067,557	-	7,074,838	5,992,719	3,741,080
5140 CPS Program	6,107,330	-	2,780,430	3,326,900	2,197,941
Subtotal Health and Social Services	113,575,587	326,486	98,228,389	15,020,713	22,040,910
Other Operating					
6340 Wilmer Substance Abuse Facility	325,674	92	314,214	11,368	36,851
9910 Countywide Appropriations	255,917,399.96	531,932	17,849,218	7,210,590	7,445,167
6930 Cash Match for Grants	9,879,313	-	9,879,313	-	-
9940 Reserves and Contingency	52,075,498	-	38,580	52,036,919	17,007,113
Subtotal Other Operating	87,872,225	532,025	28,081,324	59,258,876	24,489,130
9950 Emergency Reserves (a)	90,504,962	-	-	90,504,962	90,622,282
Grand Total	\$ 864,504,510	\$ 4,632,894	\$ 737,661,292	\$ 122,210,324	\$ 131,115,198
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 24 General Fund Reserves Budget to current funds available balance:

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

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

DALLAS COUNTY
 APPROPRIATIONS
 BUDGET/ACTUAL - TAX AND FEE FUNDS
 FOR THE MONTH ENDED SEPTEMBER 30, 2024 AND 2023

Exhibit C

FUND	FY 2024 BUDGET (a)	ENCUMBRANCES September 2024	ACTUAL MONTH OF September 2024	YTD ACTUAL + ENCUMBRANCES September 2024	BALANCE OF BUDGET September 2024	YTD ACTUAL + ENCUMBRANCES September 2023
10500 Road & Bridge	-	-	3,877,444	3,877,444	(3,877,444)	\$ 31,077,099
10501 Road & Bridge District 1	10,815,647	1,350	191,514	2,154,659	8,660,988	-
10502 Road & Bridge District 2	5,123,929	1,110	75,473	832,814	4,291,115	-
10503 Road & Bridge District 3	6,581,215	23,839	502,376	5,454,043	1,127,173	-
10504 Road & Bridge District 4	4,153,879	5,581	213,249	2,814,396	1,339,483	-
10505 Road Reserves	1,846,366	-	1,606,131	13,243,571	(11,397,205)	-
12000 General Fund	864,504,510	4,632,894	47,087,768	742,294,186	122,210,324	668,806,297
12600 Permanent Improvement Fund	24,027,514	212,261	615,635	6,984,075	17,043,439	12,942,563
16200 Alternate Dispute Resolution	6,702,169	2,309	892,502	1,292,571	5,409,598	443,383
16800 Dallas County Historical Commission	10,016	-	-	493	9,523	-
19500 Major Technology Fund	90,127,158	6,814,156	4,764,398	64,639,120	25,488,038	68,357,018
19600 Major Projects	368,491,969	4,378,391	9,293,055	129,646,533	238,845,436	117,629,185
20500 Interest & Debt Retirement Fund	56,169,973	-	-	29,579,475	26,590,498	30,150,504
46600 Grants	210,980,429	3,284,769	8,515,498	132,984,834	77,995,595	141,022,945
46700 HUD Section 8	69,737,940	(138,358)	5,361,698	61,928,130	7,809,810	51,191,679
46800 Charter School Grants	7,792,228	203,719	4,104,118	12,254,645	(4,462,418)	7,950,342
47000 Law Library Fund	2,755,355	12,609	88,597	1,174,480	1,580,875	1,016,354
47100 Appellate Judicial System	1,546,000	-	15,715	111,508	1,434,492	87,618
Total	<u>\$ 1,731,366,297</u>	<u>\$ 19,434,630</u>	<u>\$ 87,205,170</u>	<u>\$ 1,211,266,978</u>	<u>\$ 520,099,319</u>	<u>\$ 1,130,674,985</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 SEPTEMBER 30, 2024 AND 2023

Exhibit D

FUND	FY 2024 BUDGET	ACTUAL MONTH OF September 2024	TOTAL YTD REVENUE September 2024	BALANCE OF BUDGET September 2024	TOTAL YTD REVENUE September 2023
10500 Road and Bridge	\$ 27,686,600	\$ (143,470)	\$ -	\$ (27,686,600)	\$ 38,684,496
10501 Road & Bridge District 1	-	458,080	2,293,819	2,293,819	-
10502 Road & Bridge District 2	-	484,363	2,540,521	2,540,521	-
10503 Road & Bridge District 3	-	159,389	4,550,381	4,550,381	-
10504 Road & Bridge District 4	-	454,363	3,199,057	3,199,057	-
10505 Road Reserves	-	2,960,784	26,274,643	26,274,643	-
12000 General Fund	747,078,380	18,249,331	743,085,469	(3,992,911)	692,388,472
12600 Permanent Improvement	14,406,078	120,995	14,833,099	427,021	11,435,691
16200 Alternate Dispute	1,180,000	173,653	1,654,020	474,020	1,563,641
16800 Historical Commission	-	323	1,326	1,326	1,422
19500 Major Technology	70,441,761	108,185	69,623,926	(817,835)	63,697,942
19600 Major Projects	122,556,577	3,223,096	145,896,743	23,340,166	129,562,130
20500 Debt Service	40,058,859	1,132,104	37,332,619	(2,726,240)	34,385,883
46400 American Rescue Plan	5,650,000	375,126	(297,275,010)	(302,925,010)	453,138,674
46600 Projected Federal Grants	232,312,581	7,712,167	163,168,206	(69,144,375)	116,710,453
46700 HUD Section 8	52,512,400	6,903,953	49,879,341	(2,633,059)	63,040,418
46800 Charter School Grants	6,470,000	644,170	8,712,109	2,242,109	6,801,980
47000 Law Library	1,640,000	207,913	1,805,873	165,873	1,709,520
47100 Appellate Judicial	357,000	31,569	371,988	14,988	437,106
TOTAL	\$ 1,322,350,236	\$ 43,256,095	\$ 977,948,129	\$ (344,402,107)	\$ 1,613,557,828

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 SEPTEMBER 30, 2024 AND 2023

Exhibit E

DESCRIPTION	FY 2024 BUDGET	ACTUAL MONTH OF September 2024	TOTAL YTD REVENUE September 2024	BALANCE OF BUDGET September 2024	TOTAL YTD REVENUE September 2023
Ad Valorem and Occupation Tax	560,126,514	\$ (226,502)	\$ 553,751,314	\$ (6,375,201)	\$ 508,032,205
Licenses, Permits and Registrations	30,077,000	73,948	31,567,186	1,490,186	30,804,379
Fines and Forfeitures	226,000	(496,499)	108,733	(117,267)	211,393
Use of Money and Property	14,592,000	2,423,318	24,178,411	9,586,411	20,590,860
Charges for Current Services - General Government	50,348,500	2,540,180	46,945,760	(3,402,740)	49,764,825
Charges for Current Services - Public Safety	10,285,000	833,772	10,900,913	615,913	10,616,278
Charges for Current Services - Judiciary	18,673,288	1,968,643	19,114,257	440,969	19,302,020
Reimbursements for Current Services - General Government	516,000	82,030	942,691	426,691	544,988
Reimbursements for Current Services - Public Safety	18,616,702	2,450,872	20,671,839	2,055,137	21,687,430
Reimbursements for Current Services - Judicial	4,944,820	1,711,327	6,628,630	1,683,810	3,522,442
Reimbursements for Current Services - Health	10,556,095	2,098,714	10,014,869	(541,226)	10,305,211
Intergovernmental - General Government	1,465,000	65,003	1,461,241	(3,759)	1,417,375
Intergovernmental - Public Safety	600,000	-	-	(600,000)	-
Intergovernmental - Streets and Highways	600,000	-	659,000	59,000	659,000
Intergovernmental - Judiciary	1,257,500	-	1,125,074	(132,426)	1,236,100
Intergovernmental - Health and Welfare	170,000	29,972	273,157	103,157	172,273
Miscellaneous	811,250	364,090	2,813,544	2,002,294	2,605,063
Interfund Transfers	23,212,711	4,330,464	11,928,851	(11,283,860)	10,916,631
TOTAL	<u>\$ 747,078,380</u>	<u>\$ 18,249,331</u>	<u>\$ 743,085,469</u>	<u>\$ (3,992,911)</u>	<u>\$ 692,388,472</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 SEPTEMBER 30, 2024 AND 2023**

ASSETS	September 30, 2024	September 30, 2023
Cash and Investments	\$ 326,828,506 (c)	\$ 593,406,051 (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>208,028</u>	<u>249,840</u>
TOTAL ASSETS	<u><u>\$ 328,071,168</u></u>	<u><u>\$ 594,025,526</u></u>
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	23,487,870 (b)	110,846,738 (b)
Due to Other Governmental Units	<u>154,989,269 (c)</u>	<u>311,876,111 (c)</u>
TOTAL LIABILITIES	178,477,139	422,722,849
FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves	269,899	311,712
Projects	72,862,050	108,786,171
Projects - Encumbrances	792,078	1,792,031
Other - Encumbrances	1,269,930	2,563,381
UNRESERVED		
General Fund	-	-
Other Funds	<u>74,400,071</u>	<u>57,849,382</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	<u><u>\$ 328,071,168</u></u>	<u><u>\$ 594,025,526</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) 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 September 30, 2024 including accrued interest, \$154,881,390 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 SEPTEMBER 30, 2024 AND 2023

Exhibit F

FUND	BEGINNING BALANCE September 2024	ACTUAL MONTH OF September 2024	ENDING BALANCE September 2024	ENDING BALANCE September 2023
GOVERNMENTAL FUNDS:				
Major Funds:				
12500	\$ 126,066	\$ (972)	\$ 125,094	\$ 125,850
17000	(77,053)	(1,312)	(78,365)	(67,941)
19000	73,255	-	73,255	73,255
21000	168	-	168	168
46400	171,110,322	(5,242,141)	165,868,181	317,620,295
	<u>171,232,758</u>	<u>(5,244,425)</u>	<u>165,988,333</u>	<u>317,751,627</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000	2,316,025	28,483	2,344,508	2,319,499
20100	395,945	11,493	407,437	390,572
20200	18,016,363	949,599	18,965,962	20,945,262
20300	34,266,430	230,709	34,497,139	11,887,351
20400	19,893,715	593,936	20,487,651	22,901,689
50000	356,654,944	(347,778,174)	8,876,770	107,239,375
53400	281,813	235,594	517,407	174,713
53800	195,360	(27,863)	167,497	180,470
54700	157,052	1,460	158,512	150,349
70400	690,902	0	690,902	690,902
	<u>432,868,550</u>	<u>(345,754,764)</u>	<u>87,113,786</u>	<u>166,880,180</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
41500	-	-	-	449,339
44100	1,845,308	-	1,845,308	2,352,421
44200	73,814,286	(5,012,484)	68,801,802	102,893,206
48200	-	-	-	-
49300	-	-	-	-
	<u>75,659,593</u>	<u>(5,012,484)</u>	<u>70,647,110</u>	<u>105,694,967</u>
Road Funds:				
42700	2,658,578	-	2,658,578	2,658,578
48100	86,303	-	86,303	86,303
49000	129,734	-	129,734	129,734
49400	204,663	-	204,663	204,663
	<u>3,079,277</u>	<u>-</u>	<u>3,079,277</u>	<u>3,079,277</u>
Total Governmental Funds Cash and Investments	<u>\$ 682,840,178</u>	<u>\$ (356,011,673)</u>	<u>\$ 326,828,506</u>	<u>\$ 593,406,051</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 September 30, 2024 including accrued interest, \$154,881,390 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 SEPTEMBER 30, 2024 AND 2023

Exhibit G

FUND	ENCUMBRANCES September 2024	ACTUAL MONTH OF September 2024	YTD ACTUAL + ENCUMBRANCES September 2024	YTD ACTUAL + ENCUMBRANCES September 2023
GOVERNMENTAL FUNDS:				
Major Funds:				
12500 Petit Jury Fund	\$ -	\$ (54,630)	\$ 756	\$ (116,503)
17000 Return Check Collection	-	-	-	-
19000 CMAQ-Congestion, Mitigation & Air	-	-	-	-
21000 DS Arbitrage Rebate	-	-	-	-
46400 American Rescue Plan	934,237	19,245,063	162,214,705	138,022,824
	<u>934,237</u>	<u>19,190,433</u>	<u>162,215,461</u>	<u>137,906,321</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000 Judicial Fund	-	3,391	447,859	435,306
20100 Technology Fund	85,235	-	100,747	3,764
20200 Local Government Fund	115,824	245,432	4,837,415	3,951,015
20300 Local Official Fund	33,701	853,568	5,556,094	5,924,120
20400 Record Management Fund	100,933	417,898	10,263,351	8,810,332
50000 Payroll	-	-	-	-
53400 DA - Restitution	-	226,672	1,944,824	859,287
53500 District Attorney Forfeiture	-	-	-	-
53800 DA - Check Processing	-	27,913	107,488	49,492
54700 DA - State Forfeitures/Other	-	-	2,415	-
	<u>335,693</u>	<u>1,774,874</u>	<u>23,260,193</u>	<u>20,033,316</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
44100 Combination Tax and Parking Series 2016	126,879	-	631,767	6,742,829
44200 Certificates of Obligation, Series 2022	665,200	5,015,623	30,631,400	48,952,424
48200 Permanent Improvement Bond Series	-	-	-	-
49300 1992A Permanent Improvement Bond	-	-	-	-
Subtotal permanent improvement funds	<u>792,078</u>	<u>5,015,623</u>	<u>31,263,167</u>	<u>55,695,254</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>792,078</u>	<u>5,015,623</u>	<u>31,263,167</u>	<u>55,735,997</u>
Total	<u>\$ 2,062,008</u>	<u>\$ 25,980,929</u>	<u>\$ 216,738,821</u>	<u>\$ 213,675,633</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 SEPTEMBER 30, 2024 AND 2023

Exhibit H

FUND	ACTUAL MONTH OF September 2024	TOTAL YTD REVENUE September 2024	TOTAL YTD REVENUE September 2023
GOVERNMENTAL FUNDS:			
Major Funds:			
12500	\$ -	\$ -	\$ -
17000	(1,312)	(10,425)	8,777
19000	-	-	-
21000	-	-	-
46400	375,126	(297,275,010)	453,138,674
	<u>373,814</u>	<u>(297,285,434)</u>	<u>453,147,451</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
20000	30,970	700,402	723,746
20100	11,511	134,502	129,880
20200	432,040	4,552,830	4,670,393
20300	994,571	13,259,320	8,709,132
20400	1,018,532	8,745,954	9,065,423
50000	-	-	-
53400	462,266	2,287,518	1,033,838
53800	50	94,677	12,712
54700	1,460	7,918	4,615
	<u>2,951,399</u>	<u>29,783,120</u>	<u>24,349,738</u>
Capital Project Funds (a):			
Permanent Improvement Funds:			
44100	-	-	-
44200	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Road Funds:			
42400	-	-	-
42700	-	-	-
48100	-	-	-
49000	-	-	-
49400	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 3,325,213</u>	<u>\$ (267,502,314)</u>	<u>\$ 477,497,189</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 September 30, 2024 including accrued interest, \$154,881,390 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 SEPTEMBER 30, 2024**

Exhibit I

Payment Fiscal Year	Principal	Interest	Total
2025	19,115,000	9,596,400	28,711,400
2026	17,800,000	8,640,650	26,440,650
2027	17,805,000	7,750,650	25,555,650
2028	17,805,000	6,860,400	24,665,400
2029	17,805,000	5,970,150	23,775,150
2030	17,805,000	5,079,900	22,884,900
2031	17,805,000	4,301,600	22,106,600
2032	6,610,000	3,635,250	10,245,250
2033	6,610,000	3,304,750	9,914,750
2034	6,610,000	2,974,250	9,584,250
2035	6,610,000	2,643,750	9,253,750
2036	6,610,000	2,313,250	8,923,250
2037	6,610,000	1,982,750	8,592,750
2038	6,610,000	1,652,250	8,262,250
2039	6,610,000	1,321,750	7,931,750
2040	6,610,000	991,250	7,601,250
2041	6,610,000	660,750	7,270,750
2042	6,605,000	330,250	6,935,250
	<u>\$ 198,645,000</u>	<u>\$ 70,010,000</u>	<u>\$ 268,655,000</u>

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

DALLAS COUNTY
SUMMARY OF CASH AND INVESTMENTS
FIDUCIARY AND AGENCY FUNDS
AS OF SEPTEMBER 30, 2024 AND 2023

Exhibit J

FUND	BEGINNING BALANCE September 2024	ACTUAL MONTH OF September 2024	ENDING BALANCE September 2024	ENDING BALANCE September 2023
FIDUCIARY AND AGENCY FUNDS:				
12800 Adult Probation Fund	\$ 7,288,838	\$ 5,250,969	\$ 12,539,807	\$ 7,919,128
13000 Election Fund-Special	(69,806)	379,496	309,690	613,929
16600 State Report Interest Fund	1,117,005	497,815	1,614,820	1,701,654
50100 County Clerk-Special	24,286,956	(10,101)	24,276,855	22,519,988
50200 County Clerk-Trust	33,701,973	198,062	33,900,035	31,056,986
50300 District Clerk-Special	10,050,788	21,949	10,072,737	11,535,408
50400 District Clerk-Trust	57,139,465	(123,065)	57,016,400	48,763,573
50500 Sheriff-Special	290,578	(35,629)	254,949	548,069
50600 County Clerk Special Trust Fund	32,645,840	70,674	32,716,514	27,141,701
53200 Escrow Fund	18,855,865	2,726,966	21,582,832	19,494,112
53400 DA - Restitution	281,813	235,594	517,407	174,713
53700 Youth Village Special Fund	500	1	502	487
54200 DA - Police Agencies	42,864	410	43,274	40,358
54300 Adult Probation-Restitution	2,340,422	37,175	2,377,597	4,650,730
54400 DA - Attorney General	31,037	306	31,343	29,258
54500 DA - Unadjudicated-Gambling	66,964	649	67,613	63,821
54600 DA - Forfeitures-Narcotics	218,291	(65,456)	152,836	264,195
55000 Justice of the Peace 1-1 Special	503,733	2,599	506,332	499,940
55100 Justice of the Peace 1-2 Special	143,760	6,839	150,599	123,792
55300 Justice of the Peace 3-3 Special	(1,458)	1,458	-	(1,758)
55400 Justice of the Peace 2-1 Special	432,123	670	432,793	418,812
55500 Justice of the Peace 2-2 Special	34,000	479	34,479	44,564
55600 Justice of the Peace 3-1 Special	49,183	5,047	54,230	64,598
55700 Justice of the Peace 3-2 Special	247,627	2,375	250,002	291,777
55900 Justice of the Peace 4-1 Special	55,205	8,418	63,623	71,569
56000 Justice of the Peace 4-2 Special	42,048	3,593	45,641	30,651
56100 Justice of the Peace 5-1 Special	41,537	2,611	44,147	43,274
56200 Justice of the Peace 5-2 Special	282,127	64	282,191	289,432
57000 Dallas County Housing Fin.	80,720	759	81,479	76,092
57100 Dallas County Housing Fin.	1,131,744	11,923	1,143,668	1,066,307
58000 Constable 1 Special Fund No. 580	51,488	50	51,538	95,116
58100 Constable 2 Special Fund No. 581	21,710	(18,254)	3,456	2,987
58200 Constable 3 Special Fund No. 582	92,522	(4,699)	87,823	46,880
58400 Constable 4 Special Fund No. 584	31,168	(2,479)	28,689	4,575
58600 Constable 5 Special Fund No. 586	3,923	90	4,013	6,642
60000 DCS - Administration	28,162,693	246	28,162,939	26,401,882
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	57,341	(54,994)	2,346	12,891
88200 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	\$ 220,272,491	\$ 9,152,609	\$ 229,425,101	\$ 206,631,475

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