



# DALLAS COUNTY

DARRYL D. THOMAS  
COUNTY AUDITOR

December 11, 2020

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, 2020***

Summary of Cash and Investments: Budgeted Funds as of November 30, 2020	A
General Fund: Funds Available Analysis for the two months ended November 30, 2020	B
Appropriations: Budget/Actual: Tax and Fee Funds for the two months ended November 30, 2020	C
Revenue: Budget/Actual: Tax and Fee Funds for the two months ended November 30, 2020	D
Revenue: Budget/Actual: General Fund for the two months ended November 30, 2020	E

### ***Balance Sheet: Funds Not Budgeted as of November 30, 2020***

Summary of Cash and Investments: Funds Not Budgeted as of November 30, 2020	F
Appropriations: Funds Not Budgeted for the two months ended November 30, 2020	G
Revenue: Funds Not Budgeted for the two months ended November 30, 2020	H

### ***Summary of County Bonded Indebtedness as of November 30, 2020***

I

### ***Summary of Cash and Investments: Fiduciary and Agency Funds as of November 30, 2020***

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 James Hayes at 214-653-7225 if you have any questions.

Darryl D. Thomas  
County Auditor

DT/jh  
cc: County Treasurer

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**DALLAS COUNTY  
BALANCE SHEET  
BUDGETED FUNDS  
AS OF NOVEMBER 30, 2020 and 2019**

<b>ASSETS</b>	<b>November 30, 2020</b>	<b>November 30, 2019</b>
Cash and Investments	\$ 558,709,804 (e)	\$ 435,215,045
Inventories, Stock Room	2,393,130	2,124,347
Net Receivables - County Taxes	622,274,536	590,249,781
Net Receivables - Other	<u>12,286,000 (a)</u>	<u>9,502,000 (a)</u>
Subtotal Net Receivables	634,560,536	599,751,781
Due from Other Governmental Units	<u>9,963,108</u>	<u>9,619,184</u>
Total Receivables	644,523,644	609,370,965
Prepayments and other assets	<u>12,170,532</u>	<u>12,048,154</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 1,217,797,109</u></u>	<u><u>\$ 1,058,758,511</u></u>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	37,331,575 (b)	19,994,666 (b)
Due to Other Governmental Units	<u>191,322,813 (e)</u>	<u>62,737,240</u>
<b>TOTAL LIABILITIES</b>	228,654,388	82,731,906
<b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	14,563,661	14,172,501
Projects	410,493,659	158,022,781
General Fund - Encumbrances	35,410,350	32,342,219
Projects - Encumbrances	22,621,488	142,646,228
Other - Encumbrances	58,720,408	20,830,209
<b>UNRESERVED</b>		
General Fund	429,491,825	392,291,073
Other Funds	<u>17,841,330</u>	<u>215,721,594</u>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<u><u>\$ 1,217,797,109</u></u>	<u><u>\$ 1,058,758,511</u></u>

(a) Net Receivables - other includes accounts receivable and accrued interest using amounts presented in the most recent CAFR for the fiscal years ended September 30, 2019 or September 30, 2018.

(b) Excludes accrued liabilities including but not limited to: compensated absences, workers compensation, claims and judgments.

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

(d) Financial Statements includes revenues collected and expenses paid during the two months ended November 30, 2020. The majority of expected and budgeted revenue for Fiscal 2021 (real estate taxes) are included in these Financial Statements. However, expenditures include only those paid for the two months ended November 30, 2020. 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.

(e) In April 2020 Dallas County received \$239,952,373 from the US Treasury for CARES Act Coronavirus Relief Fund For State and Local Governments. As expenditures authorized by this Act are expensed by Dallas County, those amounts will be reimbursed to Dallas County from the funds received under this Act.

As of November 30, 2020, including accrued interest, \$136,830,696 of the CARES Act Coronavirus Relief Funds remain. This amount is included in Due to Other Governmental Units.

DALLAS COUNTY  
SUMMARY OF CASH AND INVESTMENTS  
BUDGETED FUNDS  
AS OF NOVEMBER 30, 2020

Exhibit A

FUND	BEGINNING BALANCE November 2020	ACTUAL MONTH OF November 2020	ENDING BALANCE November 2020	ENDING BALANCE November 2019
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00120 General Fund	\$ 42,582,144	\$ (706,719)	\$ 41,875,426	\$ 13,837,340
00196 Major Projects	328,389,418	(21,925,542)	306,463,876	334,329,167
00205 Interest & Debt Retirement Fund	5,251,241	7,550	5,258,790	8,892,624
00466 Projected Federal Grants	159,426,965	(30,157,392) (b)	129,269,573	10,069,341
	<u>535,649,768</u>	<u>(52,782,103)</u>	<u>482,867,665</u>	<u>367,128,472</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00105 Road & Bridge	34,986,076	(421,764)	34,564,312	34,693,218
00126 Permanent Improvement Fund	6,516,230	1,952	6,518,181	4,711,998
00162 Alternate Dispute Resolution	5,102,542	41,674	5,144,216	4,694,926
00168 Dallas County Historical Commission	407	0	407	3,397
00195 Major Technology Fund	20,078,815	211,030	20,289,845	16,510,922
00467 HUD Section 8	5,978,289	94,038	6,072,327	3,523,418
00468 Charter School Grants	1,815,866	(95,569)	1,720,297	2,567,988
00470 Law Library Fund	624,350	27,367	651,717	544,416
00471 Appellate Judicial System	806,121	74,715	880,836	836,291
	<u>75,908,695</u>	<u>(66,556)</u>	<u>75,842,139</u>	<u>68,086,573</u>
Total Governmental Funds Cash and Investments	<u>\$ 611,558,462</u>	<u>\$ (52,848,659)</u>	<u>\$ 558,709,804</u>	<u>\$ 435,215,045</u>

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

(b) In April 2020 Dallas County received \$239,952,373 from the US Treasury for CARES Act Coronavirus Relief Fund For State and Local Governments. As expenditures authorized by this Act are expensed by Dallas County, those amounts will be reimbursed to Dallas County from the funds received under this Act.

As of November 30, 2020, including interest, \$ 136,830,696 of the CARES Act Coronavirus Relief Funds remain.

DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2020

Exhibit B

DEPARTMENT	BUDGET FY 2021 (a)	ENCUMBRANCES AS OF November 2020	ACTUAL YTD November 2020	FUNDS AVAILABLE November 2020	FUNDS AVAILABLE November 2019
<b>General Government</b>					
1010 GG-County Judge	\$ 647,696	\$ 173	\$ 93,204	\$ 554,319	\$ 522,969
1011 Truancy Courts	696,237	56,891	94,060	545,286	514,558
1016 Planning and Development	258,062	-	-	258,062	-
1020 GG-Commissioners Court Administrator	1,708,900	44,013	279,011	1,385,876	1,460,679
1021 GG-Operation Services-Engineering	1,572,831	958,910	105,655	508,266	748,491
1022 GG-Operation Services- Facilities	22,756,648	5,375,825	2,339,165	15,041,557	13,324,469
1023 GG-Operation Services- Comm/Central Svcs	2,467,480	479,194	80,883	1,907,403	625,816
1024 GG-Operations Services-Records Mgt	970,533	33,366	138,615	798,552	812,297
1027 GG-Operations-Auto Service Center	5,494,852	2,823,560	735,430	1,935,863	1,255,541
1035 GG- Tax Assessor/Collector	16,486,748	179,155	2,511,858	13,795,736	13,358,971
1040 Human Resource/Civil Service	7,068,630	422,692	398,610	6,247,328	5,437,252
1050 GG-County Treasurer	1,489,489	33,630	212,130	1,243,730	1,257,540
1060 Office of Budget and Evaluation	921,904	462	87,569	833,873	603,999
1070 GG-County Auditor	9,630,771	26,155	1,429,878	8,174,737	7,646,253
1080 GG-Purchasing	1,801,153	7,633	210,846	1,582,674	1,447,678
1082 Small Business Enterprise SBE	785,936	17,989	56,560	711,387	693,084
1210 Elections	9,324,316	1,201,025	971,493	7,151,798	6,763,286
<b>Subtotal General Government</b>	<b>84,082,087</b>	<b>11,660,673</b>	<b>9,744,968</b>	<b>62,676,446</b>	<b>56,472,882</b>
<b>Community Services</b>					
2050 Texas Cooperative Extension/Dallas Cty	544,736	4,241	48,586	491,909	434,783
2060 Veterans Service	389,722	-	55,728	333,994	314,427
<b>Subtotal Community Services</b>	<b>934,458</b>	<b>4,241</b>	<b>104,314</b>	<b>825,903</b>	<b>749,210</b>
<b>Law Enforcement</b>					
3110 Executive	1,737,528	8,999	223,356	1,505,173	1,446,138
3113 Internal Affairs	1,080,794	3,495	158,298	919,001	964,627
3121 General Services	1,228,172	2,687	186,499	1,038,986	1,059,933
3122 Personnel	1,044,349	35,392	142,037	866,920	950,314
3123 Training	1,128,353	95,082	133,216	900,055	840,248
3124 Communications	2,433,204	7,713	311,624	2,113,867	1,951,323
3125 Fiscal	3,063,895	252,384	427,841	2,383,670	2,412,399
3126 Photo Lab	225,806	15,986	20,392	189,428	200,345
3128 Bonds	2,724,979	8,394	398,987	2,317,598	2,231,793
3129 Bailiff	11,046,094	1,724	1,794,305	9,250,055	8,581,336
3130 Warrants	5,232,027	6,923	745,351	4,479,753	4,682,122
3131 Fugitive Transportation	2,243,053	2,228	340,295	1,900,529	1,732,794
3132 Civil	503,641	16,119	69,785	417,737	409,933
3134 Criminal Investigation	3,422,293	33,204	539,951	2,849,138	2,858,885
3136 FLEET	269,306	19,885	35,826	213,595	226,980
3137 Freeway Management Program	13,216,455	63,923	1,675,176	11,477,356	10,754,088
3140 Detention Services	1,155,880	4,928	178,662	972,291	1,142,089
3141 North Tower	29,633,647	48,687	5,077,350	24,507,610	24,562,126
3142 West Tower	16,538,360	43,476	2,878,456	13,616,427	12,214,185
3147 Central Intake	14,653,191	62,577	2,195,951	12,394,663	12,423,736
3148 South Tower	23,797,818	42,325	3,823,217	19,932,276	18,821,456
3150 Classification and Release	24,330,746	45,609	3,689,287	20,595,850	19,533,133
3152 Central Kitchen	8,825,795	300,587	1,749,013	6,776,195	6,982,828
3153 Central Laundry	1,834,240	-	260,556	1,573,684	1,625,322
3154 Inmate Transport	-	-	-	-	396
3155 Jail Medical	11,793,749	5,586	2,097,467	9,690,697	10,014,501
<b>Subtotal Sheriff</b>	<b>183,163,374</b>	<b>1,127,913</b>	<b>29,152,899</b>	<b>152,882,562</b>	<b>148,623,031</b>
3210 Constable Precinct #1	2,557,382	29,322	336,816	2,191,243	2,104,088
3220 Constable Precinct #2	1,856,004	2,897	267,684	1,585,423	1,634,271
3230 Constable Precinct #3	2,032,733	7,239	291,609	1,733,884	1,762,251
3240 Constable Precinct #4	2,436,280	4,470	334,204	2,097,606	2,289,688
3250 Constable Precinct #5	1,991,209	26,734	271,140	1,693,334	1,708,440
<b>Subtotal Constable</b>	<b>10,873,608</b>	<b>70,683</b>	<b>1,501,453</b>	<b>9,301,491</b>	<b>9,498,738</b>
3311 Crime Lab	10,007,926	655,144	1,253,535	8,099,247	6,697,291
3312 Medical Examiner	8,760,141	881,928	1,180,701	6,697,512	6,552,378
3313 Breath Alcohol Program	328,051	-	47,435	280,616	256,800
<b>Subtotal Institute of Forensic Sciences</b>	<b>19,096,118</b>	<b>1,537,072</b>	<b>2,481,671</b>	<b>15,077,375</b>	<b>13,506,469</b>

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

DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2020

Exhibit B

DEPARTMENT	BUDGET FY 2021 (a)	ENCUMBRANCES AS OF November 2020	ACTUAL YTD November 2020	FUNDS AVAILABLE November 2020	FUNDS AVAILABLE November 2019
3320 Community Supervision	2,106,100	1,089,072	149,319	867,709	828,280
3330 Public Service Program	1,423,935	52,323	183,388	1,188,223	1,176,098
3343 Unincorporated Area Services	573,830	103,330	61,283	409,218	367,934
<b>Subtotal Law Enforcement</b>	<b>217,236,965</b>	<b>3,980,374</b>	<b>33,530,013</b>	<b>179,726,578</b>	<b>174,000,548</b>
<b>Justice Administration</b>					
3340 Building Security	4,872,933	857,756	495,508	3,519,670	3,434,909
3341 Emergency Management	592,836	18,450	80,968	493,418	477,366
3342 Fire Marshal	1,545,731	622,564	163,741	759,426	645,256
4011 District Attorney	58,465,569	432,177	8,445,684	49,587,708	45,533,313
4013 Drug Court Program	315,688	541	72,547	242,600	361,397
4014 Jail Diversion	894,039	1,974	133,008	759,057	583,384
4015 Divert Court Department	586,141	137,473	29,913	418,755	530,007
4016 S.T.A.C. Court	71,029	-	-	71,029	-
4020 District Clerk	16,592,896	52,930	1,972,645	14,567,322	13,952,847
4031 County Clerk	12,104,570	65,249	1,662,578	10,376,743	10,406,706
4032 County Clerk-Collections	1,247,771	19,175	161,506	1,067,090	1,002,419
4033 Truancy Courts Clerks	586,175	-	96,403	489,772	558,618
4040 Public Defender	17,974,951	97,814	2,497,922	15,379,215	13,800,910
4051 District Court Administration	229,169	1,694	32,666	194,809	184,718
4056 Domestic Relations Office Administration	3,290,349	20,388	458,996	2,810,965	2,707,184
4060 Jury Service	2,456,779	212,734	74,700	2,169,344	1,899,862
4065 Grand Jury Service	226,000	-	25,640	200,360	200,570
4071 5th Court of Appeals	151,410	-	21,317	130,093	129,337
4072 First Admin. Judicial Region	114,374	-	114,374	0	145,305
4080 Court Cost Miscellaneous	8,234,048	186,583	32,464	8,015,001	7,912,217
4110 14th Civil District Court	311,928	907	45,490	265,531	252,141
4115 44th Civil District Court	309,837	1,315	42,100	266,423	257,022
4120 68th Civil District Court	279,514	1,787	38,524	239,203	224,394
4125 95th Civil District Court	300,213	792	42,163	257,257	249,396
4130 101st Civil District Court	285,321	14,183	34,413	236,725	265,365
4135 116th Civil District Court	305,028	350	43,113	261,565	248,310
4140 134th Civil District Court	372,682	4,327	48,874	319,480	353,096
4145 160th Civil District Court	279,088	1,256	36,154	241,679	233,042
4150 162nd Civil District Court	295,868	1,615	40,844	253,409	243,838
4155 191st Civil District Court	298,983	1,389	41,264	256,331	247,583
4160 192nd Civil District Court	309,170	1,170	43,357	264,643	263,838
4165 193rd Civil District Court	287,069	7,789	40,472	238,808	253,346
4170 298th Civil District Court	306,476	1,409	45,353	259,714	253,387
4175 Civil District Masters	359,343	953	52,374	306,016	311,128
4180 Civil Tax Court	389,781	11,240	46,976	331,565	299,115
4210 254th Family Court	680,288	7,736	83,691	588,861	576,774
4215 255th Family Court	665,688	8,334	65,579	591,775	562,452
4220 256th Family Court	651,534	12,227	80,061	559,246	510,227
4225 301st Family Court	693,622	15,163	83,915	594,544	585,064
4230 302nd Family Court	653,246	7,346	65,290	580,610	544,960
4235 303rd Family Court	694,663	56,411	71,773	566,479	480,943
4240 330th Family Court	715,454	5,143	75,691	634,620	577,205
4250 IV-D Court	384,180	4,354	43,136	336,690	306,971
4310 304th Juvenile Court	2,484,607	109,525	317,516	2,057,566	1,882,358
4320 305th Juvenile Court	2,444,745	43,914	316,939	2,083,892	1,929,952
4401 Criminal District Court #1	780,391	821	95,154	684,416	643,387
4402 Criminal District Court #2	793,784	28,532	79,338	685,914	634,513
4403 Criminal District Court #3	802,221	114,115	95,339	592,767	576,535
4404 Criminal District Court #4	436,886	42,137	94,493	300,256	288,106
4405 Criminal District Court #5	750,741	40,687	115,965	594,089	569,124
4406 Criminal District Court #6	774,530	17,611	101,340	655,578	567,849
4407 Criminal District Court #7	765,824	71,130	115,054	579,640	579,171
4410 194th Criminal District Court	772,560	32,443	129,996	610,121	575,134
4415 195th Criminal District Court	793,919	40,109	100,935	652,875	619,560
4420 203rd Criminal District Court	780,918	(74)	91,525	689,467	667,227
4425 204th Criminal District Court	798,658	33,964	103,678	661,016	586,883
4430 265th Criminal District Court	689,949	20,806	92,462	576,681	552,358
4435 282nd Criminal District Court	696,218	56,572	86,319	553,327	599,118
4440 283rd Criminal District Court	742,883	11,310	93,836	637,737	594,486
4445 291st Criminal District Court	759,772	36,486	117,560	605,726	605,233
4450 292nd Criminal District Court	858,277	36,566	157,827	663,884	602,209
4455 363rd Criminal District Court	713,936	16,839	172,522	524,575	547,967
4460 Criminal District Magistrates	2,696,179	1,896	394,429	2,299,854	2,462,584
4461 Pretrial Release	5,414,861	936,197	761,402	3,717,263	4,094,535
4465 Staff Attorneys	687,831	26	95,771	592,034	568,330
4470 Criminal District Court Manager	436,868	65,449	65,627	305,792	215,057
4501 County Court at Law #1	501,790	3,357	69,804	428,628	420,793
4502 County Court at Law #2	469,754	1,277	65,558	402,918	403,375
4503 County Court at Law #3	473,506	695	72,260	400,551	440,585
4504 County Court at Law #4	538,797	2,321	76,458	460,018	437,177
4505 County Court at Law #5	508,829	250	73,872	434,707	395,668
4601 County Criminal Court #1	605,990	(3,456)	76,588	532,858	526,101
4602 County Criminal Court #2	839,819	3,808	82,202	753,809	647,143
4603 County Criminal Court #3	687,401	901	51,417	635,083	389,324
4604 County Criminal Court #4	670,201	-	91,544	578,657	545,410
4605 County Criminal Court #5	815,799	(1,724)	67,739	749,784	511,384
4606 County Criminal Court #6	656,975	12,680	95,676	548,619	516,361

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

DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2020

Exhibit B

DEPARTMENT	BUDGET FY 2021 (a)	ENCUMBRANCES AS OF November 2020	ACTUAL YTD November 2020	FUNDS AVAILABLE November 2020	FUNDS AVAILABLE November 2019
4607 County Criminal Court #7	652,411	5,805	89,313	557,294	539,227
4608 County Criminal Court #8	606,304	6,795	113,584	485,925	483,633
4609 County Criminal Court #9	765,740	5,660	86,901	673,178	607,624
4610 County Criminal Court #10	645,623	3,999	73,024	568,600	474,628
4611 County Criminal Court #11	659,334	15,165	77,683	566,486	532,105
4615 County Criminal Court of Appeals	540,813	1,204	47,322	492,287	277,110
4616 County Criminal Court of Appeals #2	617,693	30,158	83,191	504,344	481,210
4617 County Criminal Court - Magistrate	486	200	-	286	48
4620 County Criminal Court Manager	329,303	2,051	35,376	291,875	316,856
4701 Probate Court #1	916,123	8,322	122,278	785,524	700,013
4702 Probate Court #2	954,940	6,758	142,288	805,444	738,079
4703 Probate Court #3	1,297,149	11,821	114,763	1,136,565	1,079,351
4704 Investigators/Court Visitor Program	1,215,397	25,505	157,313	1,032,578	969,045
4705 Probate Associates	722,562	1,857	112,409	608,296	587,842
4811 J.P- 1-1	1,067,830	19,207	140,560	908,063	861,268
4812 J.P- 1-2	755,491	7,799	104,456	643,236	653,124
4821 J.P- 2-1	761,762	6,176	96,573	659,012	602,178
4822 J.P- 2-2	739,378	5,886	111,777	621,714	641,645
4831 J.P- 3-1	889,459	6,615	118,418	764,426	733,866
4832 J.P- 3-2	753,003	3,790	106,531	642,682	622,449
4841 J.P- 4-1	772,175	44,354	111,419	616,402	596,011
4842 J.P- 4-2	664,626	27,162	93,443	544,021	507,413
4851 J.P- 5-1	747,810	7,207	105,563	635,040	622,966
4852 J.P- 5-2	784,432	7,767	97,063	679,602	665,427
<b>Subtotal Justice Administration</b>	<b>191,886,242</b>	<b>4,933,127</b>	<b>24,776,583</b>	<b>162,176,532</b>	<b>153,044,040</b>
<b>Health and Social Services</b>					
1110 Employee Health Clinic	549,061	19,641	60,060	469,360	455,238
2070 Welfare Assistance	3,061,971	55,683	363,908	2,642,381	2,321,150
5110 Juvenile Administration	26,937,581	2,980,498	2,810,332	21,146,751	18,956,231
5114 Juvenile-Detention Center	18,815,531	87,264	2,298,410	16,429,857	15,885,513
5115 Juvenile-Emergency Shelter	2,818,206	3,339	339,595	2,475,273	2,373,776
5116 Juvenile-Letot Center	3,667,312	16,253	504,834	3,146,225	3,107,829
5117 Juvenile-Youth Village	4,653,055	21,978	595,285	4,035,792	3,852,205
5118 Juvenile-Medlock Center	5,376,501	12,227	707,076	4,657,197	4,610,219
5119 Juvenile-Letot Residential Treatment Center	2,577,129	16,049	324,000	2,237,080	2,287,715
5210 Health Administration	1,366,976	69,731	179,138	1,118,106	1,168,999
5211 Environmental Health	1,943,393	530,268	129,770	1,283,355	1,090,967
5212 Public Health Lab	3,428,615	442,546	362,130	2,623,939	2,991,578
5213 Preventive Health	3,996,483	315,294	444,208	3,236,981	3,276,661
5214 Communicable Disease Control	892,884	60,864	132,809	699,210	709,124
5215 STD Clinic	2,735,033	190,266	242,508	2,302,260	1,957,108
5216 TB Clinic	2,700,980	86,940	348,728	2,265,313	2,151,450
5218 HHS - Finance Admin	1,230,708	53,251	163,106	1,014,351	914,729
5310 Budget Office Community Contracts	12,689,277	2,732,568	1,676,301	8,280,408	11,086,102
5330 CPS Program	4,533,608	4,389,456	18,578	125,574	4,473,471
<b>Subtotal Health and Social Services</b>	<b>103,974,306</b>	<b>12,084,117</b>	<b>11,700,776</b>	<b>80,189,413</b>	<b>83,670,066</b>
<b>Other Operating</b>					
5340 Wilmer Substance Abuse Facility	287,665	16,282	33,011	238,373	222,277
9910 Countywide Appropriations	13,505,452	2,731,536	2,886,405	7,887,511	7,149,102
9930 Cash Match for Grants	6,356,907	-	-	6,356,907	6,356,907
9940 Reserves and Contingency	9,056,288	-	-	9,056,288	10,181,765
<b>Subtotal Other Operating</b>	<b>29,206,312</b>	<b>2,747,818</b>	<b>2,919,416</b>	<b>23,539,079</b>	<b>23,910,052</b>
9950 Emergency Reserves	64,460,655 (a)	-	-	64,460,655	62,136,064
<b>Grand Total</b>	<b>\$ 691,781,024</b>	<b>\$ 35,410,350</b>	<b>\$ 82,776,069</b>	<b>\$ 573,594,606</b>	<b>\$ 553,992,862</b>
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				<b>\$ 13,599,842</b>	<b>\$ 14,834,815</b>

Reconciliation of budget components to budget funds available and budgeted expenditures

General Fund Revenue Budget	\$ 606,405,197.00
General Fund Beginning Budget	71,775,985.00 (a)
LAB FY 21	678,181,182.00
Carryforward encumbrances	13,599,842.43
Budget LAB FY 21	691,781,024.43
Budget per budget funds available	691,781,024.43
	\$ -

(a) Following is a reconciliation of the Initial LAB FY 21 General Fund Reserves Budget to current funds available balance:

General Fund Reserves Budget	\$ 71,775,985
Budgeted Revenues exceeds Budgeted Expenditures	
General Fund Revenue Budget	606,405,197
General Fund Expenditure Budget	(613,720,527)
	(7,315,330)
Emergency reserves - LAB 21 budget	64,460,655
Miscellaneous transfers to various departments	
	\$ 64,460,655

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 TWO MONTHS ENDED NOVEMBER 30, 2020

Exhibit C

FUND	FY 2021 BUDGET (a)	ENCUMBRANCES November 2020	ACTUAL MONTH OF November 2020	YTD ACTUAL + ENCUMBRANCES November 2020	BALANCE OF BUDGET November 2020	YTD ACTUAL + ENCUMBRANCES November 2019
105 Road & Bridge	\$ 57,005,831	\$ 1,729,779	\$ 613,564	\$ 8,520,759	\$ 48,485,072	\$ 6,489,459
120 General Fund	691,781,024	35,410,350	44,256,501	118,186,419	573,594,606	119,691,956
126 Permanent Improvement Fund	12,810,860	976,517	104,629	1,152,359	11,658,501	1,194,694
162 Alternate Dispute Resolution	5,936,973	70,380	18,066	103,665	5,833,308	107,963
168 Dallas County Historical Commission	5,500	-	-	-	5,500	500
195 Major Technology Fund	74,156,145	11,975,423	3,187,518	17,180,171	56,975,973	13,003,871
196 Major Projects	333,551,830	10,646,065	24,787,772	39,893,888	293,657,942	148,941,135
205 Interest & Debt Retirement Fund	33,155,596	-	-	-	33,155,596	-
466 Grants	271,316,383	55,279,878	36,915,859	116,357,004	154,959,379	32,478,625
467 HUD Section 8	51,684,339	361,108	3,650,880	7,855,290	43,829,048	6,877,538
468 Charter School Grants	7,722,259	65,049	772,881	1,349,345	6,372,914	1,391,617
470 Law Library Fund	1,336,150	237,697	137,405	413,150	923,001	518,295
471 Appellate Judicial System	891,130	-	13,878	14,576	876,554	37,164
Total	<u>\$ 1,541,354,020</u>	<u>\$ 116,752,246</u>	<u>\$ 114,458,953</u>	<u>\$ 311,026,626</u>	<u>\$ 1,230,327,395</u>	<u>\$ 330,732,817</u>

(a) Budget includes Legally Adopted Budget and Carry-Forward Budget from FY20.

(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 TWO MONTHS ENDED NOVEMBER 30, 2020

Exhibit D

FUND	FY 2021 BUDGET	ACTUAL MONTH OF November 2020	TOTAL YTD REVENUE November 2020	BALANCE OF BUDGET November 2020	TOTAL YTD REVENUE November 2019
105 Road and Bridge	\$ 30,873,706	\$ 1,983,020	\$ 8,168,292	\$ (22,705,414)	\$ 6,947,916
120 General Fund	602,981,468	45,816,698	62,543,546	(540,437,922)	47,013,846
126 Permanent Improvement	4,425,457	205,362	291,105	(4,134,352)	297,309
162 Alternate Dispute	882,052	59,741	118,784	(763,268)	146,122
168 Historical Commission	-	-	0	0	2
195 Major Technology	47,090,015	2,169,442	3,148,067	(43,941,948)	3,181,460
196 Major Projects	111,941,557	4,723,094	6,658,888	(105,282,669)	9,711,190
205 Debt Service	23,663,300	7,550	(16,129)	(23,679,429)	364,896
466 Projected Federal Grants	94,014,051	6,605,541	26,330,558	(67,683,493)	13,018,244
467 HUD Section 8	40,082,284	3,954,428	8,012,038	(32,070,246)	6,766,232
468 Charter School Grants	8,158,243	528,942	1,048,568	(7,109,675)	1,183,794
470 Law Library	983,300	66,336	145,034	(838,266)	169,472
471 Appellate Judicial	257,102	89,292	108,565	(148,537)	38,514
<b>TOTAL</b>	<b>\$ 965,352,535</b>	<b>\$ 66,209,443</b>	<b>\$ 116,557,318</b>	<b>\$ (848,795,217)</b>	<b>\$ 88,838,995</b>

(a) 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-GENERAL FUND  
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2020

Exhibit E

DESCRIPTION	FY 2021 BUDGET	ACTUAL MONTH OF November 2020	TOTAL YTD REVENUE November 2020	BALANCE OF BUDGET November 2020	TOTAL YTD REVENUE November 2019
Ad Valorem and Occupation Tax	\$ 414,452,495	19,032,635	\$ 27,667,246	\$ (386,785,249)	\$ 28,256,889
Licenses, Permits and Registrations	23,900,000	29,103	69,250	(23,830,750)	160,104
Fines and Forfeitures	361,500	288,118	588,003	226,503	770,244
Use of Money and Property	7,437,528	451,432	649,294	(6,788,234)	868,997
Charges for Current Services - General Government	44,200,500	871,933	4,014,435	(40,186,065)	6,294,636
Charges for Current Services - Public Safety	13,145,000	454,837	886,434	(12,258,566)	2,230,301
Charges for Current Services - Judiciary	21,772,555	1,568,515	3,287,779	(18,484,776)	3,173,669
Reimbursements for Current Services - General Government	599,300	37,051	226,229	(373,071)	118,746
Reimbursements for Current Services - Public Safety	16,562,600	1,589,534	2,397,631	(14,164,969)	1,444,051
Reimbursements for Current Services - Judicial	6,342,018	229,224	903,427	(5,438,591)	1,114,908
Reimbursements for Current Services - Health	11,829,150	2,171,779	2,267,208	(9,561,942)	366,302
Intergovernmental - General Government	1,523,000	69,190	219,574	(1,303,426)	656,127
Intergovernmental - Public Safety	400,000	-	-	(400,000)	-
Intergovernmental - Streets and Highways	659,000	600,000	600,000	(59,000)	-
Intergovernmental - Judiciary	1,962,000	100,805	215,137	(1,746,863)	395,084
Intergovernmental - Health and Welfare	579,000	22,400	36,200	(542,800)	60,400
Miscellaneous	2,940,900	182,037	222,173	(2,718,727)	802,031
Interfund Transfers	34,314,922	18,118,106	18,293,524	(16,021,398)	301,358
<b>TOTAL</b>	<b>\$ 602,981,468</b>	<b>\$ 45,816,698</b>	<b>\$ 62,543,546</b>	<b>\$ (540,437,922)</b>	<b>\$ 47,013,846</b>

(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, 2020 and 2019**

<b>ASSETS</b>	<b>November 30, 2020</b>	<b>November 30, 2019</b>
Cash and Investments	\$ 157,654,665	\$ 212,346,943
Inventories, Stock Room	54,240	54,240
Net Receivables - County Taxes	-	-
Net Receivables - Other	1,416,000 (a)	3,055,000 (a)
Subtotal Net Receivables	1,416,000	3,055,000
Due from Other Governmental Units	47,763	47,763
Total Receivables	1,463,763	3,102,763
Prepayments and other assets	552,087	-
<b>TOTAL ASSETS</b>	<b>\$ 159,724,754</b>	<b>\$ 215,503,946</b>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	9,739,861 (b)	3,428,278 (b)
Due to Other Governmental Units	47,222,103	49,850,113
<b>TOTAL LIABILITIES</b>	56,961,964	53,278,391
<b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	606,327	54,240
Projects	7,499,107	8,530,362
General Fund - Encumbrances	-	-
Projects - Encumbrances	29,852,343	93,839,757
Other - Encumbrances	11,674,196	6,765,042
<b>UNRESERVED</b>		
General Fund	-	-
Other Funds	53,130,818	53,036,154
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 159,724,754</b>	<b>\$ 215,503,946</b>

(a) Net Receivables - other includes accounts receivable and accrued interest using amounts presented in the most recent CAFR for the fiscal years ended September 30, 2019 or September 30, 2018.

(b) Excludes accrued liabilities including but not limited to: compensated absences, workers compensation, claims and judgments.

(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 CASH AND INVESTMENTS  
FUNDS NOT BUDGETED  
AS OF NOVEMBER 30, 2020

Exhibit F

FUND	BEGINNING BALANCE November 2020	ACTUAL MONTH OF November 2020	ENDING BALANCE November 2020	ENDING BALANCE November 2019
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00125 Petit Jury Fund	\$ 16,600	\$ -	\$ 16,600	\$ 16,338
00170 Return Check Collection	(53,924)	2,453	(51,471)	(53,782)
00190 CMAQ-Congestion, Mitigation & Air	495,139	-	495,139	495,139
00210 DS Arbitrage Rebate	168	-	168	168
	<u>457,983</u>	<u>2,453</u>	<u>460,436</u>	<u>457,863</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00200 Judicial Fund	2,029,078	8,455	2,037,534	2,064,600
00201 Technology Fund	1,450,020	10,670	1,460,690	1,361,283
00202 Local Government Fund	17,265,910	(182,542)	17,083,368	16,093,763
00203 Local Official Fund	8,709,404	45,169	8,754,573	9,072,030
00204 Record Management Fund	32,907,638	340,997	33,248,635	27,141,476
00500 Payroll	(56,350)	14,883	(41,466)	3,503
00538 DA - Check Processing	221,490	66	221,556	219,156
00547 DA - State Forfeitures/Other	181,495	20	181,515	180,080
00704 Unallocated Tax	50,098,676	(2,600,172)	47,498,504	50,126,514
	<u>112,807,361</u>	<u>(2,362,453)</u>	<u>110,444,908</u>	<u>106,262,404</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
00415 1995A Permanent Improvement	449,339	-	449,339	449,339
00433 Tax Notes Series 2011	-	-	-	-
00440 Tax Notes Series 2013	-	-	-	-
00441 Combination Tax and Parking Series 2016	48,443,027	(5,856,934)	42,586,093	100,398,043
00482 Permanent Improvement Bond Series	64,134	-	64,134	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811	369,811
	<u>49,326,311</u>	<u>(5,856,934)</u>	<u>43,469,376</u>	<u>101,281,326</u>
<b>Road Funds:</b>				
00414 1995 Road Bond Fund	-	-	-	-
00418 Road Bond Series 1996	-	-	-	-
00424 Unlimited Tax Road Bonds Series	-	-	-	-
00427 Unlimited Tax Refunding & Improv	3,089,759	(230,515)	2,859,244	3,924,649
00481 Public Property Finance Obligati	86,303	-	86,303	86,303
00490 Unlimited Tax Road Bond Fund	129,734	-	129,734	129,734
00492 1992 Road Bond Fund	-	-	-	-
00494 Unlimited Tax Road Bond Fund	204,663	-	204,663	204,663
	<u>3,510,459</u>	<u>(230,515)</u>	<u>3,279,944</u>	<u>4,345,349</u>
Total Governmental Funds Cash and Investments	<u>\$ 166,102,114</u>	<u>\$ (8,447,450)</u>	<u>\$ 157,654,665</u>	<u>\$ 212,346,943</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  
APPROPRIATIONS  
FUNDS NOT BUDGETED  
FOR THE TWO MONTHS ENDED NOVEMBER 30, 2020

Exhibit G

FUND	ENCUMBRANCES November 2020	ACTUAL MONTH OF November 2020	YTD ACTUAL + ENCUMBRANCES November 2020	YTD ACTUAL + ENCUMBRANCES November 2019
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00125 Petit Jury Fund	\$ -	\$ -	\$ 208	\$ 77,339
00170 Return Check Collection	-	-	-	-
00190 CMAQ-Congestion, Mitigation & Air	-	-	-	-
00210 DS Arbitrage Rebate	-	-	-	-
	<u>-</u>	<u>-</u>	<u>208</u>	<u>77,339</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00200 Judicial Fund	235,097	11,748	251,250	265,096
00201 Technology Fund	-	-	-	16,584
00202 Local Government Fund	3,763,571	185,032	4,232,231	4,820,847
00203 Local Official Fund	1,308,916	532,188	2,160,735	2,367,308
00204 Record Management Fund	6,366,611	98,828	6,904,091	860,766
00500 Payroll	-	-	-	-
00535 District Attorney Forfeiture	-	-	-	-
00538 DA - Check Processing	-	909	2,149	4,452
00547 DA - State Forfeitures/Other	-	-	-	-
	<u>11,674,196</u>	<u>828,706</u>	<u>13,550,455</u>	<u>8,335,053</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
00415 1995A Permanent Improvement	-	-	-	-
00433 Tax Notes Series 2011	-	-	-	-
00440 Tax Notes Series 2013	-	-	-	-
00441 Combination Tax and Parking Series 2016	29,777,272	15,192,978	44,976,899	103,409,717
00482 Permanent Improvement Bond Series	-	-	-	-
00493 1992A Permanent Improvement Bond	68,687	-	68,687	68,687
	<u>29,845,960</u>	<u>15,192,978</u>	<u>45,045,586</u>	<u>103,478,404</u>
<b>Road Funds:</b>				
00414 1995 Road Bond Fund	-	-	-	-
00418 Road Bond Series 1996	-	-	-	-
00424 Unlimited Tax Road Bonds Series	-	-	-	-
00427 Unlimited Tax Refunding & Improv	-	230,515	230,515	1,826,149
00481 Public Property Finance Obligati	-	-	-	-
00490 Unlimited Tax Road Bond Fund	-	-	-	-
00492 1992 Road Bond Fund	6,383	-	6,383	6,383
00494 Unlimited Tax Road Bond Fund	-	-	-	-
	<u>6,383</u>	<u>230,515</u>	<u>236,898</u>	<u>1,832,533</u>
<b>Subtotal road funds</b>	<u>6,383</u>	<u>230,515</u>	<u>236,898</u>	<u>1,832,533</u>
<b>Subtotal capital project funds</b>	<u>29,852,343</u>	<u>15,423,493</u>	<u>45,282,484</u>	<u>105,310,937</u>
<b>Total</b>	<u>\$ 41,526,538</u>	<u>\$ 16,252,199</u>	<u>\$ 58,833,147</u>	<u>\$ 113,723,328</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 TWO MONTHS ENDED NOVEMBER 30, 2020

Exhibit H

FUND	ACTUAL MONTH OF November 2020	TOTAL YTD REVENUE November 2020	TOTAL YTD REVENUE November 2019
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
00125 Petit Jury Fund	\$ -	\$ -	\$ -
00170 Return Check Collection	2,453	4,876	10,251
00190 CMAQ-Congestion, Mitigation & Air	-	-	(430)
00210 DS Arbitrage Rebate	-	-	-
	<u>2,453</u>	<u>4,876</u>	<u>9,822</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
00200 Judicial Fund	23,554	99,538	109,459
00201 Technology Fund	10,670	20,814	29,755
00202 Local Government Fund	49,807	180,291	361,909
00203 Local Official Fund	623,640	1,219,003	1,401,055
00204 Record Management Fund	784,813	1,563,691	1,040,976
00500 Payroll	-	-	-
00538 DA - Check Processing	975	2,906	6,907
00547 DA - State Forfeitures/Other	20	42	471
	<u>1,493,478</u>	<u>3,086,285</u>	<u>2,950,532</u>
<b>Capital Project Funds (a):</b>			
<b>Permanent Improvement Funds:</b>			
00415 1995A Permanent Improvement	-	-	-
00433 Tax Notes Series 2011	-	-	-
00440 Tax Notes Series 2013	-	-	-
00441 Combination Tax and Parking Series 2016	-	-	-
00482 Permanent Improvement Bond Series	-	-	-
00493 1992A Permanent Improvement Bond	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Road Funds:</b>			
00414 1995 Road Bond Fund	-	-	-
00418 Road Bond Series 1996	-	-	-
00424 Unlimited Tax Road Bonds Series	-	-	-
00427 Unlimited Tax Refunding & Improv	-	-	-
00481 Public Property Finance Obligati	-	-	-
00490 Unlimited Tax Road Bond Fund	-	-	-
00492 1992 Road Bond Fund	-	-	-
00494 Unlimited Tax Road Bond Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<u>\$ 1,495,931</u>	<u>\$ 3,091,161</u>	<u>\$ 2,960,354</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**  
**SUMMARY OF COUNTY BONDED INDEBTEDNESS**  
**AS OF NOVEMBER 30, 2020**

**Exhibit I**

<b>Payment Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2021	13,780,000	6,170,350	19,950,350
2022	12,250,000	5,497,400	17,747,400
2023	12,325,000	4,884,900	17,209,900
2024	12,420,000	4,268,650	16,688,650
2025	12,505,000	3,647,650	16,152,650
2026	11,190,000	3,022,400	14,212,400
2027	11,195,000	2,462,900	13,657,900
2028	11,195,000	1,903,150	13,098,150
2029	11,195,000	1,343,400	12,538,400
2030	11,195,000	783,650	11,978,650
2031	11,195,000	335,850	11,530,850
	<u>\$ 130,445,000</u>	<u>\$ 34,320,300</u>	<u>\$ 164,765,300</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 NOVEMBER 30, 2020

Exhibit J

FUND	BEGINNING BALANCE November 2020	ACTUAL MONTH OF November 2020	ENDING BALANCE November 2020	ENDING BALANCE November 2019
<b>FIDUCIARY AND AGENCY FUNDS:</b>				
00128 Adult Probation Fund	\$ 8,623,941	\$ (1,768,936)	\$ 6,855,006	\$ 5,946,703
00130 Election Fund-Special	42,039	(14,047)	27,992	(619,849)
00166 State Report Interest Fund	988,622	856,657	1,845,279	2,206,641
00501 County Clerk-Special	14,856,698	(78,468)	14,778,230	14,332,586
00502 County Clerk-Trust	22,686,873	103,212	22,790,085	21,205,665
00503 District Clerk-Special	5,852,227	(18,880)	5,833,347	7,052,377
00504 District Clerk-Trust	35,745,595	204,066	35,949,661	21,993,405
00505 Sheriff-Special	233,584	139,301	372,884	250,822
00506 County Clerk Special Trust Fund	37,773,189	(5,646,525)	32,126,665	23,050,426
00532 Escrow Fund	9,567,179	(3,324,488)	6,242,691	15,212,380
00537 Youth Village Special Fund	524	-	524	523
00542 DA - Police Agencies	38,926	4	38,930	38,622
00543 Adult Probation-Restitution	3,557,697	(50,670)	3,507,027	3,419,403
00544 DA - Attorney General	28,219	3	28,223	27,999
00545 DA - Unadjudicated-Gambling	61,556	7	61,563	61,076
00546 DA - Forfeitures-Narcotics	69,115	9	69,125	28,029
00550 Justice of the Peace 1-1 Special	518,213	(500)	517,713	516,688
00551 Justice of the Peace 1-2 Special	119,068	(10,084)	108,984	120,372
00553 Justice of the Peace 3-3 Special	71,176	65	71,241	74,520
00554 Justice of the Peace 2-1 Special	397,617	377	397,994	399,875
00555 Justice of the Peace 2-2 Special	60,680	(244)	60,436	62,564
00556 Justice of the Peace 3-1 Special	14,524	56,445	70,969	25,550
00557 Justice of the Peace 3-2 Special	158,330	224	158,554	158,325
00559 Justice of the Peace 4-1 Special	45,169	(201)	44,968	59,572
00560 Justice of the Peace 4-2 Special	12,853	(6,292)	6,561	6,401
00561 Justice of the Peace 5-1 Special	20,745	(4,695)	16,051	14,321
00562 Justice of the Peace 5-2 Special	289,572	10	289,582	287,065
00570 Dallas County Housing Fin.	73,391	8	73,400	66,338
00571 Dallas County Housing Fin.	1,024,816	115	1,024,932	1,016,777
00580 Constable 1 Special Fund No. 580	43,406	2,990	46,396	231,184
00581 Constable 2 Special Fund No. 581	1,475	400	1,875	5,311
00582 Constable 3 Special Fund No. 582	18,070	(10,576)	7,494	13,486
00584 Constable 4 Special Fund No. 584	2,989	1,176	4,165	8,666
00586 Constable 5 Special Fund No. 586	24,127	9,116	33,243	50,515
00600 DCS - Administration	14,494,874	588,160	15,083,034	15,373,322
00670 Credit Card BOA Charge Back	61	-	61	61
00802 Child Support Holding Fund	116,486	-	116,486	124,577
00807 District Attorney Check Collection	580,329	-	580,329	566,058
00808 Child Support Clearing	12,524	-	12,524	12,307
<b>Total Fiduciary and Agency Cash and Investments</b>	<b>\$ 158,226,482</b>	<b>\$ (8,972,257)</b>	<b>\$ 149,254,224</b>	<b>\$ 133,400,665</b>

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