



# DALLAS COUNTY

DARRYL D. THOMAS  
COUNTY AUDITOR

May 31, 2022

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 April 30, 2022***

Summary of Cash and Investments: Budgeted Funds as of April 30, 2022	A
General Fund: Funds Available Analysis for the seven months ended April 30, 2022	B
Appropriations: Budget/Actual: Tax and Fee Funds for the seven months ended April 30, 2022	C
Revenue: Budget/Actual: Tax and Fee Funds for the seven months ended April 30, 2022	D
Revenue: Budget/Actual: General Fund for the seven months ended April 30, 2022	E

### ***Balance Sheet: Funds Not Budgeted as of April 30, 2022***

Summary of Cash and Investments: Funds Not Budgeted as of April 30, 2022	F
Appropriations: Funds Not Budgeted for the seven months ended April 30, 2022	G
Revenue: Funds Not Budgeted for the seven months ended April 30, 2022	H

### ***Summary of County Bonded Indebtedness as of April 30, 2022***

I

### ***Summary of Cash and Investments: Fiduciary and Agency Funds as of April 30, 2022***

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*

Darryl D. Thomas  
County Auditor

DT/jh

cc: County Treasurer

**DALLAS COUNTY  
BALANCE SHEET  
BUDGETED FUNDS  
AS OF APRIL 30, 2022 AND 2021**

ASSETS	April 30, 2022	April 30, 2021
Cash and Investments	\$ 781,005,089 (d)	\$ 868,561,846
Inventories, Stock Room	3,880,135	3,082,769
Net Receivables - County Taxes	12,397,435	13,542,677
Net Receivables - Other	9,883,000 (a)	7,968,000 (a)
Subtotal Net Receivables	22,280,435	21,510,677
Due from Other Governmental Units	1,483,357	10,098,286
Total Receivables	23,763,791	31,608,963
Prepayments and other assets	18,538,246	17,597,880
<b>TOTAL ASSETS</b>	<b>\$ 827,187,261</b>	<b>\$ 920,851,458</b>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	54,862,624 (b)	39,981,327 (b)
Due to Other Governmental Units	62,601,362 (d)	111,333,121 (d)
<b>TOTAL LIABILITIES</b>	117,463,986	151,314,448
<b>FUND BALANCE (c)</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	22,418,381	20,680,649
Projects	184,958,315	366,381,183
General Fund - Encumbrances	32,519,877	28,333,673
Projects - Encumbrances	157,640,625	16,440,082
Other - Encumbrances	31,292,395	32,699,329
<b>UNRESERVED</b>		
General Fund	232,909,285	265,225,351
Other Funds	47,984,398	39,776,743
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 827,187,261</b>	<b>\$ 920,851,458</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, 2021 or September 30, 2020.

(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 seven months ended April 30, 2022. Expected and budgeted revenue for Fiscal 2022 (real estate taxes) are included in these Financial Statements. However, expenditures include only those paid for the seven months ended April 30, 2022. 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) 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 April 30, 2022, including accrued interest, \$ 10,958,870 of the CARES Act Coronavirus Relief Funds remain. This amount is included in Due to Other Governmental Units.

(e) 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 APRIL 30, 2022 AND 2021

Exhibit A

FUND	BEGINNING BALANCE April 2022	ACTUAL MONTH OF April 2022	ENDING BALANCE April 2022	ENDING BALANCE April 2021
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00120 General Fund	\$ 354,035,843	\$ (70,443,622)	\$ 283,592,221	\$ 298,712,659
00196 Major Projects	372,266,546	(4,824,090)	367,442,456	385,269,545
00205 Interest & Debt Retirement Fund	18,117,280	4,648,155	22,765,435	24,354,023
00466 Projected Federal Grants	13,166,830	(9,181,285)	3,985,545 (a)	59,025,549
	<u>757,586,499</u>	<u>(79,800,842)</u>	<u>677,785,657</u>	<u>767,361,776</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00105 Road & Bridge	43,075,783	(2,156,603)	40,919,179	30,398,034
00126 Permanent Improvement Fund	13,084,416	(389,973)	12,694,443	10,148,361
00162 Alternate Dispute Resolution	5,552,360	43,897	5,596,258	5,293,907
00168 Dallas County Historical Commission	17,579	1	17,581	2,868
00195 Major Technology Fund	43,412,548	(8,773,274)	34,639,274	48,117,020
00467 HUD Section 8	6,198,932	238,962	6,437,894	5,265,427
00468 Charter School Grants	1,368,528	(244,705)	1,123,823	481,993
00470 Law Library Fund	664,995	12,719	677,714	563,970
00471 Appellate Judicial System	1,102,433	10,833	1,113,266	928,491
	<u>114,477,574</u>	<u>(11,258,143)</u>	<u>103,219,431</u>	<u>101,200,069</u>
Total Governmental Funds Cash and Investments	<u>\$ 872,064,073</u>	<u>\$ (91,058,985)</u>	<u>\$ 781,005,089</u>	<u>\$ 868,561,846</u>

(a) 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 April 30, 2022, including interest, \$ 10,958,870 of the CARES Act Coronavirus Relief Funds remain.

(b) 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 SEVEN MONTHS ENDED APRIL 30, 2022 AND 2021

Exhibit B

DEPARTMENT	BUDGET FY 2022 (a)	ENCUMBRANCES AS OF April 2022	ACTUAL YTD April 2022	FUNDS AVAILABLE April 2022	FUNDS AVAILABLE April 2021
<b>General Government</b>					
1010 GG-County Judge	\$ 660,004	\$ 1,289	\$ 374,748	\$ 283,967	\$ 273,949
1011 Truancy Courts	745,468	15,544	438,839	291,085	272,449
1016 Planning and Development	523,341	-	276,486	246,855	137,115
1020 GG-Commissioners Court Administrator	1,963,302	74,922	850,730	1,037,650	654,877
1021 GG-Operation Services-Engineering	1,488,692	935,108	349,235	204,349	282,091
1022 GG-Operation Services- Facilities	26,231,133	5,556,360	11,219,348	9,455,425	8,772,231
1023 GG-Operation Services- Comm/Central Svcs	2,781,767	217,940	1,950,051	613,776	1,753,451
1024 GG-Operations Services-Records Mgt	960,112	50,122	472,290	437,700	482,269
1027 GG-Operations-Auto Service Center	8,578,422	4,751,983	2,151,900	1,674,539	1,190,767
1035 GG- Tax Assessor/Collector	17,330,391	150,772	9,578,036	7,601,583	6,719,932
1040 Human Resource/Civil Service	8,068,942	582,378	2,521,337	4,965,228	4,221,720
1050 GG-County Treasurer	1,704,797	16,443	938,919	749,435	622,584
1060 Office of Budget and Evaluation	1,059,167	449	515,528	543,190	523,711
1070 GG-County Auditor	10,363,364	34,000	5,896,829	4,432,535	3,858,716
1080 GG-Purchasing	1,865,260	7,298	912,436	945,527	956,741
1082 Small Business Enterprise SBE	784,261	11,841	297,728	474,692	522,638
1210 Elections	9,616,521	1,238,305	7,689,393	688,822	4,252,167
<b>Subtotal General Government</b>	<b>94,872,882</b>	<b>13,644,754</b>	<b>46,433,832</b>	<b>34,794,295</b>	<b>35,497,408</b>
<b>Community Services</b>					
2050 Texas Cooperative Extension/Dallas Cty	553,625	4,665	193,332	355,629	350,047
2060 Veterans Service	579,437	1,524	183,217	394,695	162,261
<b>Subtotal Community Services</b>	<b>1,133,062</b>	<b>6,189</b>	<b>376,549</b>	<b>750,324</b>	<b>512,308</b>
<b>Law Enforcement</b>					
3110 Executive	1,814,432	13,935	953,391	847,106	810,834
3113 Internal Affairs	1,185,053	3,840	703,801	477,412	470,019
3121 General Services	1,269,430	999	794,653	473,778	430,953
3122 Personnel	1,780,054	27,218	783,097	969,738	463,958
3123 Training	1,209,564	103,049	659,701	446,814	470,792
3124 Communications	2,479,663	37,934	1,420,498	1,021,231	1,130,586
3125 Fiscal	3,701,856	192,994	1,677,411	1,831,451	1,179,813
3126 Photo Lab	269,369	7,513	151,385	110,471	127,480
3128 Bonds	2,799,589	10,271	1,692,102	1,097,216	1,177,772
3129 Bailiff	11,451,228	2,274	7,684,334	7,684,620	3,809,468
3130 Warrants	5,460,458	24,607	3,123,155	2,312,696	2,256,443
3131 Fugitive Transportation	2,100,342	3,654	1,203,743	892,945	962,230
3132 Civil	513,532	9,156	317,852	186,524	211,478
3134 Criminal Investigation	3,262,970	27,841	2,185,123	1,050,006	1,244,850
3136 FLEET	289,664	21,101	159,761	108,802	96,611
3137 Freeway Management Program	14,089,723	235,861	7,352,709	6,501,153	6,354,614
3140 Detention Services	1,221,556	5,278	757,696	458,582	429,447
3141 North Tower	31,557,428	47,057	22,809,147	8,701,224	8,681,459
3142 West Tower	20,357,122	42,746	13,299,955	7,014,422	4,290,041
3147 Central Intake	15,277,600	91,507	9,682,917	5,503,176	5,567,954
3148 South Tower	25,053,520	36,408	16,483,837	8,533,276	7,993,882
3150 Classification and Release	26,023,563	48,199	16,539,384	9,435,979	8,620,373
3151 Inmate Program	-	-	850	(850)	-
3152 Central Kitchen	9,394,599	287,282	7,422,387	1,684,930	2,745,966
3153 Central Laundry	1,978,290	-	1,253,129	725,161	755,004
3155 Jail Medical	12,561,285	12,431	9,176,934	3,371,920	3,156,326
<b>Subtotal Sheriff</b>	<b>197,101,888</b>	<b>1,293,156</b>	<b>128,288,949</b>	<b>67,519,783</b>	<b>63,438,354</b>
3210 Constable Precinct #1	3,132,713	23,205	1,887,150	1,222,359	929,435
3220 Constable Precinct #2	2,028,917	(5,673)	1,058,266	976,324	758,423
3230 Constable Precinct #3	2,821,192	199,702	1,170,022	1,451,468	901,129
3240 Constable Precinct #4	2,790,887	12,108	1,515,011	1,263,767	1,039,807
3250 Constable Precinct #5	1,858,393	13,461	1,110,072	734,860	848,569
<b>Subtotal Constable</b>	<b>12,632,102</b>	<b>242,803</b>	<b>6,740,521</b>	<b>5,648,778</b>	<b>4,477,361</b>
3311 Crime Lab	11,843,721	1,024,931	5,411,170	5,407,621	4,827,398
3312 Medical Examiner	9,726,972	575,121	5,239,092	3,912,759	3,153,568
3313 Breath Alcohol Program	343,064	1,500	196,246	145,318	174,798
<b>Subtotal Institute of Forensic Sciences</b>	<b>21,913,758</b>	<b>1,601,552</b>	<b>10,846,508</b>	<b>9,465,698</b>	<b>8,155,764</b>

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

**DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE SEVEN MONTHS ENDED APRIL 30, 2022 AND 2021**

<u>DEPARTMENT</u>	<u>BUDGET FY 2022 (a)</u>	<u>ENCUMBRANCES AS OF April 2022</u>	<u>ACTUAL YTD April 2022</u>	<u>FUNDS AVAILABLE April 2022</u>	<u>FUNDS AVAILABLE April 2021</u>
3320 Community Supervision	2,263,653	705,153	712,898	845,602	789,010
3330 Public Service Program	1,647,857	60,849	802,506	784,502	576,702
3343 Unincorporated Area Services	499,694	15,541	173,271	310,882	331,434
<b>Subtotal Law Enforcement</b>	<b>236,058,951</b>	<b>3,919,054</b>	<b>147,564,654</b>	<b>84,575,244</b>	<b>77,768,625</b>
<b>Justice Administration</b>					
3340 Building Security	5,216,442	641,366	2,714,972	1,860,104	2,265,295
3341 Emergency Management	615,003	4,911	374,140	235,952	251,479
3342 Fire Marshal	1,582,326	521,957	643,131	417,238	329,254
4011 District Attorney	61,359,726	273,566	34,950,169	26,135,991	24,222,025
4012 DA-Special Allocation	-	-	-	-	-
4013 Drug Court Program	382,344	602	244,650	137,092	93,698
4014 Jail Diversion	965,705	2,779	591,666	371,260	355,390
4015 Divert Court Department	468,599	164,448	112,965	191,186	313,085
4016 S.T.A.C. Court	115,538	2,586	33,477	79,475	61,985
4020 District Clerk	15,644,360	85,951	7,709,480	7,848,928	8,733,404
4031 County Clerk	12,946,078	35,415	6,526,385	6,384,278	5,394,116
4032 County Clerk-Collections	1,307,754	21,190	664,729	621,836	566,925
4033 Truancy Courts Clerks	1,225,464	-	398,781	826,683	199,188
4040 Public Defender	19,729,317	100,523	10,303,396	9,325,398	7,903,587
4051 District Court Administration	266,611	2,537	166,428	97,646	98,374
4056 Domestic Relations Office Administration	3,435,643	19,265	1,896,558	1,519,820	1,458,530
4060 Jury Service	2,347,873	171,367	957,373	1,219,132	1,812,962
4065 Grand Jury Service	226,000	-	111,500	114,500	166,820
4071 5th Court of Appeals	268,102	-	84,691	183,411	65,847
4072 First Admin. Judicial Region	156,451	-	143,986	12,465	9,532
4080 Court Cost Miscellaneous	7,987,527	78,707	210,995	7,697,825	7,772,662
4110 14th Civil District Court	337,059	1,354	181,739	153,966	142,837
4115 44th Civil District Court	330,556	2,052	239,188	89,316	146,993
4120 68th Civil District Court	296,462	2,126	162,247	132,089	122,349
4125 95th Civil District Court	331,552	2,429	178,394	150,728	138,266
4130 101st Civil District Court	306,197	11,202	145,832	149,163	125,524
4135 116th Civil District Court	329,179	1,192	180,245	147,743	137,261
4140 134th Civil District Court	393,684	1,666	204,204	187,814	175,722
4145 160th Civil District Court	303,631	2,686	170,239	130,707	132,843
4150 162nd Civil District Court	329,833	945	176,152	152,736	136,205
4155 191st Civil District Court	342,030	9,112	187,367	145,552	157,644
4160 192nd Civil District Court	293,545	1,533	162,677	129,335	108,321
4165 193rd Civil District Court	304,400	3,960	162,913	137,527	127,241
4170 298th Civil District Court	333,444	569	180,069	152,806	141,281
4175 Civil District Masters	419,454	4,350	85,111	329,992	194,261
4180 Civil Tax Court	394,064	18,479	194,666	180,919	175,375
4210 254th Family Court	701,254	35,298	302,629	363,327	380,046
4215 255th Family Court	694,099	30,655	275,295	388,149	362,151
4220 256th Family Court	662,534	271	324,239	338,024	339,456
4225 301st Family Court	697,214	4,638	389,102	303,473	362,783
4230 302nd Family Court	665,660	5,990	321,395	338,274	344,133
4235 303rd Family Court	694,809	7,886	352,573	334,349	320,863
4240 330th Family Court	758,149	60,342	318,729	379,078	354,942
4250 IV-D Court	394,750	90,795	187,482	116,473	140,541
4310 304th Juvenile Court	2,437,621	38,877	1,103,162	1,295,582	1,291,016
4320 305th Juvenile Court	2,455,066	58,465	1,064,766	1,331,834	1,215,997
4401 Criminal District Court #1	857,615	23,437	457,689	376,489	352,522
4402 Criminal District Court #2	854,037	142,439	348,990	362,609	406,634
4403 Criminal District Court #3	806,615	102,588	365,857	338,170	371,859
4404 Criminal District Court #4	552,064	17,535	417,826	116,702	145,513
4405 Criminal District Court #5	787,087	80,155	519,188	187,744	256,498
4406 Criminal District Court #6	846,932	235,762	468,878	142,292	348,502
4407 Criminal District Court #7	762,467	78,084	415,534	268,848	320,611
4410 194th Criminal District Court	813,062	92,205	460,726	260,131	321,553
4415 195th Criminal District Court	793,901	100,457	394,604	298,840	397,917
4420 203rd Criminal District Court	848,736	76,851	503,663	268,223	408,643
4425 204th Criminal District Court	807,073	34,969	470,752	301,352	377,534
4430 265th Criminal District Court	794,893	202,531	386,224	206,138	318,662
4435 282nd Criminal District Court	752,545	32,226	387,961	332,358	252,272
4440 283rd Criminal District Court	844,808	116,893	397,080	330,635	350,178
4445 291st Criminal District Court	801,214	99,174	451,784	250,255	377,505
4450 292nd Criminal District Court	860,605	29,433	530,398	300,775	193,341
4455 363rd Criminal District Court	718,154	74,170	398,101	245,883	285,507
4460 Criminal District Magistrates	2,781,245	3,433	1,703,775	1,074,037	1,120,009
4461 Pretrial Release	7,436,674	533,193	4,042,252	2,861,229	1,681,972
4465 Staff Attorneys	606,477	6,116	393,751	206,609	288,810
4470 Criminal District Court Manager	509,090	101,439	330,103	77,547	101,887
4501 County Court at Law #1	510,156	1,660	293,450	215,046	214,267
4502 County Court at Law #2	462,099	712	258,513	202,874	218,560
4503 County Court at Law #3	479,569	1,185	271,729	206,655	153,879
4504 County Court at Law #4	557,315	1,242	321,796	234,277	233,470
4505 County Court at Law #5	539,358	640	274,258	264,460	240,167
4601 County Criminal Court #1	614,782	2,031	323,569	289,182	300,732
4602 County Criminal Court #2	806,467	6,808	342,930	456,729	497,975
4603 County Criminal Court #3	727,009	4,651	244,967	477,391	479,007
4604 County Criminal Court #4	692,004	5,618	413,349	273,037	317,904
4605 County Criminal Court #5	811,149	7,855	329,828	473,466	590,929

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

DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE SEVEN MONTHS ENDED APRIL 30, 2022 AND 2021

Exhibit B

DEPARTMENT	BUDGET FY 2022	ENCUMBRANCES AS OF April 2022	ACTUAL YTD April 2022	FUNDS AVAILABLE April 2022	FUNDS AVAILABLE April 2021
	(a)				
4606 County Criminal Court #6	705,919	14,249	397,210	294,460	316,865
4607 County Criminal Court #7	636,525	11,022	333,590	291,913	337,520
4608 County Criminal Court #8	649,664	9,819	471,932	167,913	165,555
4609 County Criminal Court #9	835,026	6,990	329,180	498,856	446,753
4610 County Criminal Court #10	806,608	5,450	341,726	459,433	381,727
4611 County Criminal Court #11	671,938	17,889	377,384	276,665	323,186
4615 County Criminal Court of Appeals	642,673	1,407	205,026	436,240	424,500
4616 County Criminal Court of Appeals #2	648,598	15,505	347,826	285,267	261,328
4617 County Criminal Court - Magistrate	439	39	226	174	131
4620 County Criminal Court Manager	456,226	5,740	222,254	228,232	198,121
4701 Probate Court #1	879,183	6,697	474,830	397,656	443,973
4702 Probate Court #2	1,057,006	6,048	568,370	482,588	450,750
4703 Probate Court #3	1,340,434	17,297	704,044	619,093	679,643
4704 Investigators/Court Visitor Program	1,212,388	12,487	643,841	556,060	425,282
4705 Probate Associates	760,977	622	451,276	309,079	297,060
4811 J.P- 1-1	1,102,130	(3,440)	643,398	462,172	487,224
4812 J.P- 1-2	787,681	8,570	417,369	361,742	368,112
4821 J.P- 2-1	767,792	24,003	384,525	359,264	331,740
4822 J.P- 2-2	762,508	(4,025)	454,769	311,763	334,045
4831 J.P- 3-1	967,451	6,029	525,198	426,224	405,391
4832 J.P- 3-2	866,684	4,077	437,888	424,720	382,869
4841 J.P- 4-1	770,578	16,625	411,516	342,437	292,318
4842 J.P- 4-2	675,514	10,263	363,895	301,356	275,175
4851 J.P- 5-1	775,112	4,377	428,974	341,761	321,659
4852 J.P- 5-2	776,023	10,425	438,933	426,666	423,242
<b>Subtotal Justice Administration</b>	<b>202,043,187</b>	<b>4,947,699</b>	<b>103,284,595</b>	<b>93,810,893</b>	<b>90,047,191</b>
<b>Health and Social Services</b>					
1110 Employee Health Clinic	693,853	14,642	308,900	370,311	267,263
2070 Welfare Assistance	3,142,259	79,494	1,813,441	1,249,324	1,558,646
5110 Juvenile Administration	27,626,885	2,525,992	11,871,423	13,229,469	12,964,330
5114 Juvenile-Detention Center	19,337,641	78,438	9,182,628	10,076,575	9,308,874
5115 Juvenile-Emergency Shelter	2,955,556	6,171	1,622,168	1,327,216	1,321,280
5116 Juvenile-Letot Center	3,842,291	21,262	2,161,826	1,659,202	1,553,644
5117 Juvenile-Youth Village	4,883,198	10,479	2,497,595	2,375,124	2,254,351
5118 Juvenile-Medlock Center	5,470,506	11,372	2,818,169	2,640,965	2,585,944
5119 Juvenile-Letot Residential Treatment Center	2,667,317	21,745	1,177,932	1,467,640	1,239,825
5210 Health Administration	1,651,078	71,545	943,284	636,249	604,837
5211 Environmental Health	2,001,232	485,741	682,297	833,193	841,940
5212 Public Health Lab	3,874,039	429,847	1,685,861	1,758,331	1,614,175
5213 Preventive Health	4,251,950	441,538	1,283,376	2,527,036	2,403,655
5214 Communicable Disease Control	955,595	79,881	452,331	423,382	396,979
5215 STD Clinic	2,905,933	148,672	781,140	1,976,121	1,616,617
5216 TB Clinic	2,916,533	128,003	1,348,035	1,440,496	1,367,800
5218 HHS - Finance Admin	1,346,917	63,534	701,225	582,158	564,453
5310 Budget Office Community Contracts	13,471,237	1,713,000	5,154,444	6,603,793	6,012,480
5330 CPS Program	4,423,197	2,454,016	1,882,618	86,563	976,177
<b>Subtotal Health and Social Services</b>	<b>108,417,216</b>	<b>8,785,374</b>	<b>48,368,693</b>	<b>51,283,150</b>	<b>49,453,270</b>
<b>Other Operating</b>					
5340 Wilmer Substance Abuse Facility	330,472	17,072	169,657	143,744	122,572
9910 Countywide Appropriations	18,562,098	1,189,242	5,933,783	11,439,073	6,275,942
9930 Cash Match for Grants	6,957,907	-	6,957,907	-	-
9940 Reserves and Contingency	9,333,669	-	-	9,333,669	8,103,409
<b>Subtotal Other Operating</b>	<b>35,184,147</b>	<b>1,206,313</b>	<b>13,061,347</b>	<b>20,916,486</b>	<b>14,501,923</b>
9950 Emergency Reserves (a)	67,634,665	10,494	-	67,624,171	62,281,471
<b>Grand Total</b>	<b>\$ 745,344,109</b>	<b>\$ 32,519,877</b>	<b>\$ 359,089,670</b>	<b>\$ 353,734,563</b>	<b>\$ 330,062,197</b>
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				<b>\$ 18,534,597</b>	<b>\$ 13,599,842</b>

Reconciliation of budget components to budget funds available and budgeted expenditures

General Fund Revenue Budget	\$ 664,796,602.00
General Fund Beginning Budget	62,012,910.34
LAB FY 22	726,809,512.34
Carryforward encumbrances	18,534,596.66
Budget LAB FY 22	745,344,109.00
Budget per budget funds available	745,344,109.00
	<b>\$ -</b>

(a) Following is a reconciliation of the Initial LAB FY 22 General Fund Reserves Budget to current funds available balance:

General Fund Reserves Budget	\$ 62,012,910
Budgeted Revenues exceeds Budgeted Expenditures	
General Fund Revenue Budget	664,796,602
General Fund Expenditure Budget	(655,745,583)
	9,051,019
Emergency reserves - Funds Available - FY 22	71,063,929
Miscellaneous transfers to various departments	(3,439,758)
	<b>\$ 67,624,171</b>

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 SEVEN MONTHS ENDED APRIL 30, 2022 AND 2021

Exhibit C

FUND	FY 2022 BUDGET (a)	ENCUMBRANCES April 2022	ACTUAL MONTH OF April 2022	YTD ACTUAL + ENCUMBRANCES April 2022	BALANCE OF BUDGET April 2022	YTD ACTUAL + ENCUMBRANCES April 2021
105 Road & Bridge	\$ 55,525,918	\$ 839,857	\$ 11,582,519	\$ 21,699,809	\$ 33,826,109	\$ 27,485,364
120 General Fund	745,344,109	32,519,877	69,501,005	391,609,546	353,734,563	361,718,828
126 Permanent Improvement Fund	13,384,545	1,698,606	235,639	3,023,242	10,361,303	2,339,815
162 Alternate Dispute Resolution	6,077,383	74,005	29,712	206,305	5,871,078	298,110
168 Dallas County Historical Commission	3,500	-	-	100	3,400	-
195 Major Technology Fund	99,068,879	28,675,937	5,564,162	67,548,524	31,520,355	41,829,270
196 Major Projects	425,598,098	128,964,687	9,625,773	190,945,644	234,652,454	66,257,385
205 Interest & Debt Retirement Fund	27,362,746	-	-	2,748,700	24,614,046	3,085,175
466 Grants	253,281,042	27,830,502	14,796,184	108,694,002	144,587,040	172,316,385
467 HUD Section 8	60,745,508	689,578	4,210,744	29,516,546	31,228,962	27,417,114
468 Charter School Grants	10,132,240	113,347	892,376	4,598,779	5,533,461	4,760,686
470 Law Library Fund	1,689,789	46,501	69,210	634,568	1,055,221	641,707
471 Appellate Judicial System	1,067,100	-	1,705	16,224	1,050,876	88,056
Total	<u>\$ 1,699,280,855</u>	<u>\$ 221,452,897</u>	<u>\$ 116,509,030</u>	<u>\$ 821,241,988</u>	<u>\$ 878,038,867</u>	<u>\$ 708,237,893</u>

(a) Budget includes Legally Adopted Budget and Carry Forward Budget from FY21.

(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 SEVEN MONTHS ENDED APRIL 30, 2022 AND 2021**

Exhibit D

FUND	FY 2022 BUDGET	ACTUAL MONTH OF April 2022	TOTAL YTD REVENUE April 2022	BALANCE OF BUDGET April 2022	TOTAL YTD REVENUE April 2021
105 Road and Bridge	\$ 29,417,800	\$ 8,967,885	\$ 25,798,337	\$ (3,619,463)	\$ 24,297,687
120 General Fund	664,796,602	1,624,388	537,864,719	(126,931,883)	556,189,730
126 Permanent Improvement	5,055,000	(69,711)	5,012,610	(42,390)	4,822,088
162 Alternate Dispute	859,400	73,187	479,694	(379,706)	462,059
168 Historical Commission	-	-	5,015	5,015	2,461
195 Major Technology	51,100,000	(739,303)	49,963,605	(1,136,395)	51,875,701
196 Major Projects	105,485,926	2,913,293	103,399,696	(2,086,230)	125,197,859
205 Debt Service	18,456,584	4,648,155	17,946,495	(510,089)	22,164,279
464 American Rescue Plan	256,084,044	22,037	251,740,569	(4,343,475)	-
466 Projected Federal Grants	167,745,666	7,158,971	75,826,189 (a)	(91,919,477)	191,245,619
467 HUD Section 8	57,473,145	4,307,960	29,648,492	(27,824,653)	26,531,931
468 Charter School Grants	9,835,334	647,719	3,597,109	(6,238,226)	3,336,011
470 Law Library	1,211,100	98,136	635,307	(575,793)	526,763
471 Appellate Judicial	301,600	13,058	196,870	(104,730)	226,326
<b>TOTAL</b>	<u>\$ 1,367,822,201</u>	<u>\$ 29,665,776</u>	<u>\$ 1,102,114,708</u>	<u>\$ (265,707,493)</u>	<u>\$ 1,006,878,514</u>

(a) 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 April 30, 2022, including accrued interest, \$ 10,958,870 of the CARES Act Coronavirus Relief Funds remain.



DALLAS COUNTY  
REVENUE  
BUDGET/ACTUAL-GENERAL FUND  
FOR THE SEVEN MONTHS ENDED APRIL 30, 2022 AND 2021

Exhibit E

DESCRIPTION	FY 2022 BUDGET	ACTUAL MONTH OF April 2022	TOTAL YTD REVENUE April 2022	BALANCE OF BUDGET April 2022	TOTAL YTD REVENUE April 2021
Ad Valorem and Occupation Tax	\$ 476,437,078	(7,287,233)	\$ 465,899,067	\$ (10,538,011)	\$ 441,493,822
Licenses, Permits and Registrations	26,000,000	55,176	466,403	(25,533,597)	22,204,617
Fines and Forfeitures	186,000	294,384	301,730	115,730	461,323
Use of Money and Property	4,053,000	511,805	2,803,400	(1,249,600)	2,049,747
Charges for Current Services - General Government	43,591,000	2,808,426	30,783,331	(12,807,669)	24,488,018
Charges for Current Services - Public Safety	7,650,000	830,547	5,468,206	(2,181,794)	3,439,714
Charges for Current Services - Judiciary	21,032,665	1,762,755	12,275,780	(8,756,885)	12,177,197
Reimbursements for Current Services - General Government	784,000	48,854	119,315	(664,685)	399,945
Reimbursements for Current Services - Public Safety	20,421,500	1,169,581	6,346,011	(14,075,489)	12,126,063
Reimbursements for Current Services - Judicial	5,459,005	89,984	1,815,875	(3,643,130)	1,568,432
Reimbursements for Current Services - Health	10,720,500	788,557	4,881,862	(5,838,638)	4,718,444
Intergovernmental - General Government	1,175,000	151,828	655,224	(519,776)	654,089
Intergovernmental - Public Safety	600,000	-	-	(600,000)	-
Intergovernmental - Streets and Highways	659,000	-	659,000	-	659,000
Intergovernmental - Judiciary	1,642,500	98,207	507,134	(1,135,366)	1,089,004
Intergovernmental - Health and Welfare	220,000	33,570	92,682	(127,318)	172,714
Miscellaneous	720,900	122,870	3,255,052	2,534,152	752,952
Interfund Transfers	43,444,454	145,078	1,534,646	(41,909,808)	27,734,650
<b>TOTAL</b>	<u>\$ 664,796,602</u>	<u>\$ 1,624,388</u>	<u>\$ 537,864,719</u>	<u>\$ (126,931,883)</u>	<u>\$ 556,189,730</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 APRIL 30, 2022 AND 2021

ASSETS	April 30, 2022	April 30, 2021
Cash and Investments	\$ 311,875,015 (c)	\$ 83,890,562
Inventories, Stock Room	53,450	54,240
Net Receivables - Other	1,151,000 (a)	1,478,000 (a)
Subtotal Net Receivables	1,151,000	1,478,000
Due from Other Governmental Units	47,763	47,476
Total Receivables	1,198,763	1,525,476
Prepayments and other assets	380,845	430,877
<b>TOTAL ASSETS</b>	<b>\$ 313,508,073</b>	<b>\$ 85,901,155</b>
 <b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	5,101,373 (b)	5,472,273 (b)
Due to Other Governmental Units	236,101,125 (c)	107,879
<b>TOTAL LIABILITIES</b>	241,202,497	5,580,152
 <b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	434,295	485,117
Projects	16,129,852	16,605,037
Projects - Encumbrances	644,138	6,377,596
Other - Encumbrances	44,978,802	6,460,849
 <b>UNRESERVED</b>		
General Fund	-	-
Other Funds	10,118,488	50,392,404
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 313,508,073</b>	<b>\$ 85,901,155</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, 2021 or September 30, 2020.

(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% will be funded in 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 April 30, 2022 including accrued interest, \$ 235,993,246 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 APRIL 30, 2022 AND 2021

Exhibit F

FUND	BEGINNING BALANCE April 2022	ACTUAL MONTH OF April 2022	ENDING BALANCE April 2022	ENDING BALANCE April 2021
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00125 Petit Jury Fund	\$ 15,775	\$ (3,656)	\$ 12,119	\$ 97,842
00170 Return Check Collection	(85,386)	(3,193)	(88,578)	(53,150)
00190 CMAQ-Congestion, Mitigation & Air	73,255	-	73,255	73,255
00210 DS Arbitrage Rebate	168	-	168	168
00464 American Rescue Plan	244,124,809	(8,237,783)	235,887,026	-
	<u>244,128,622</u>	<u>(8,244,632)</u>	<u>235,883,990</u>	<u>118,115</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00200 Judicial Fund	2,061,363	13,424	2,074,787	2,089,050
00201 Technology Fund	335,174	10,951	346,125	216,064
00202 Local Government Fund	18,658,064	(268,821)	18,389,243	15,450,973
00203 Local Official Fund	10,301,505	(89,712)	10,211,793	9,032,610
00204 Record Management Fund	23,481,313	440,249	23,921,561	27,568,858
00500 Payroll	186,146	(10,907)	175,239	3,305
00538 DA - Check Processing	233,039	260	233,298	230,687
00547 DA - State Forfeitures/Other	181,593	23	181,616	181,547
00704 Unallocated Tax	1,693,543	1,917,968	3,611,511	1,495,347
	<u>57,131,739</u>	<u>2,013,434</u>	<u>59,145,173</u>	<u>56,268,441</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
00415 1995A Permanent Improvement	449,339	-	449,339	449,339
00441 Combination Tax and Parking Series 2016	12,835,362	(37,480)	12,797,882	23,340,778
00482 Permanent Improvement Bond Series	64,134	-	64,134	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811	369,811
	<u>13,718,646</u>	<u>(37,480)</u>	<u>13,681,166</u>	<u>24,224,062</u>
<b>Road Funds:</b>				
00427 Unlimited Tax Refunding & Improv	2,743,987	-	2,743,987	2,859,244
00481 Public Property Finance Obligati	86,303	-	86,303	86,303
00490 Unlimited Tax Road Bond Fund	129,734	-	129,734	129,734
00494 Unlimited Tax Road Bond Fund	204,663	-	204,663	204,663
	<u>3,164,687</u>	<u>-</u>	<u>3,164,687</u>	<u>3,279,944</u>
Total Governmental Funds Cash and Investments	<u>\$ 318,143,693</u>	<u>\$ (6,268,678)</u>	<u>\$ 311,875,015</u>	<u>\$ 83,890,562</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% will be funded in 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.

(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 SEVEN MONTHS ENDED APRIL 30, 2022 AND 2021

Exhibit G

FUND	ENCUMBRANCES April 2022	ACTUAL MONTH OF April 2022	YTD ACTUAL + ENCUMBRANCES April 2022	YTD ACTUAL + ENCUMBRANCES April 2021
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00125 Petit Jury Fund	\$ -	\$ 3,656	\$ 4,486	\$ (81,034)
00170 Return Check Collection	-	-	-	-
00190 CMAQ-Congestion, Mitigation & Air	-	-	-	-
00210 DS Arbitrage Rebate	-	-	-	-
00464 American Rescue Plan	35,548,993	9,067,837	52,784,560	-
	<u>35,548,993</u>	<u>9,071,493</u>	<u>52,789,046</u>	<u>(81,034)</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00200 Judicial Fund	154,484	2,249	480,690	335,475
00201 Technology Fund	-	56	1,233	1,300,684
00202 Local Government Fund	1,967,462	339,971	5,199,265	5,680,267
00203 Local Official Fund	1,407,566	373,078	4,027,361	3,979,328
00204 Record Management Fund	5,900,297	350,824	16,778,208	12,624,927
00500 Payroll	-	-	-	-
00535 District Attorney Forfeiture	-	-	-	-
00538 DA - Check Processing	-	349	7,145	6,428
00547 DA - State Forfeitures/Other	-	-	-	-
	<u>9,429,809</u>	<u>1,066,527</u>	<u>26,493,901</u>	<u>23,927,110</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
00441 Combination Tax and Parking Series 2016	569,068	-	763,716	35,278,319
00482 Permanent Improvement Bond Series	-	-	-	-
00493 1992A Permanent Improvement Bond	68,687	-	68,687	68,687
<b>Subtotal permanent improvement funds</b>	<u>637,755</u>	<u>-</u>	<u>832,403</u>	<u>35,347,007</u>
<b>Road Funds:</b>				
00427 Unlimited Tax Refunding & Improv	-	-	-	230,515
00492 1992 Road Bond Fund	6,383	-	6,383	6,383
<b>Subtotal road funds</b>	<u>6,383</u>	<u>-</u>	<u>6,383</u>	<u>236,898</u>
<b>Subtotal capital project funds</b>	<u>644,138</u>	<u>-</u>	<u>838,786</u>	<u>35,583,905</u>
<b>Total</b>	<u>\$ 45,622,941</u>	<u>\$ 10,138,020</u>	<u>\$ 80,121,734</u>	<u>\$ 59,429,981</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 SEVEN MONTHS ENDED APRIL 30, 2022 AND 2021

Exhibit H

FUND	ACTUAL MONTH OF April 2022	TOTAL YTD REVENUE April 2022	TOTAL YTD REVENUE April 2021
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
00125 Petit Jury Fund	\$ -	\$ -	\$ -
00170 Return Check Collection	(3,193)	(29,662)	3,197
00190 CMAQ-Congestion, Mitigation & Air	-	-	-
00210 DS Arbitrage Rebate	-	-	-
00464 American Rescue Plan (b)	22,037	251,740,569	-
	<u>18,844</u>	<u>251,710,907</u>	<u>3,197</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
00200 Judicial Fund	15,693	360,936	340,676
00201 Technology Fund	11,007	73,444	76,824
00202 Local Government Fund	104,503	1,568,326	1,511,131
00203 Local Official Fund	68,460	2,778,987	2,941,254
00204 Record Management Fund	757,412	5,458,465	5,722,163
00500 Payroll	-	-	-
00538 DA - Check Processing	609	10,439	16,317
00547 DA - State Forfeitures/Other	23	58	74
	<u>957,707</u>	<u>10,250,656</u>	<u>10,608,439</u>
<b>Capital Project Funds (a):</b>			
<b>Permanent Improvement Funds:</b>			
00441 Combination Tax and Parking Series 2016	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Road Funds:</b>			
00424 Unlimited Tax Road Bonds Series	-	-	-
00427 Unlimited Tax Refunding & Improv	-	-	-
00481 Public Property Finance Obligati	-	-	-
00490 Unlimited Tax Road Bond Fund	-	-	-
00494 Unlimited Tax Road Bond Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total</b>	<u>\$ 976,551</u>	<u>\$ 261,961,562</u>	<u>\$ 10,611,637</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% will be funded in 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 April 30, 2022, including accrued interest, \$ 235,993,246 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 CASH AND INVESTMENTS  
FIDUCIARY AND AGENCY FUNDS  
AS OF APRIL 30, 2022 AND 2021

Exhibit J

FUND	BEGINNING BALANCE April 2022	ACTUAL MONTH OF April 2022	ENDING BALANCE April 2022	ENDING BALANCE April 2021
<b>FIDUCIARY AND AGENCY FUNDS:</b>				
00128 Adult Probation Fund	\$ 13,659,527	\$ (2,370,153)	\$ 11,289,373	\$ 11,125,424
00130 Election Fund-Special	(491,322)	(15,609)	(506,931)	49,855
00166 State Report Interest Fund	1,704,851	(1,087,626)	617,225	1,073,655
00501 County Clerk-Special	17,329,732	329,094	17,658,826	16,170,951
00502 County Clerk-Trust	27,102,493	264,639	27,367,131	24,231,112
00503 District Clerk-Special	9,449,312	(475,658)	8,973,654	4,875,697
00504 District Clerk-Trust	40,544,806	(1,034,966)	39,509,840	36,733,347
00505 Sheriff-Special	260,368	1,707,330	1,967,699	245,508
00506 County Clerk Special Trust Fund	30,384,667	(1,642,306)	28,742,360	34,376,323
00532 Escrow Fund	17,679,619	1,837,749	19,517,368	11,060,313
00537 Youth Village Special Fund	525	0	525	524
00542 DA - Police Agencies	38,947	5	38,952	38,937
00543 Adult Probation-Restitution	4,015,445	(148,898)	3,866,547	3,979,845
00544 DA - Attorney General	28,235	4	28,238	28,227
00545 DA - Unadjudicated-Gambling	61,590	8	61,597	61,574
00546 DA - Forfeitures-Narcotics	193,086	(1,161)	191,925	152,123
00550 Justice of the Peace 1-1 Special	500,992	3,550	504,542	517,837
00551 Justice of the Peace 1-2 Special	114,765	891	115,656	113,558
00553 Justice of the Peace 3-3 Special	70,419	12,474	82,893	75,275
00554 Justice of the Peace 2-1 Special	407,378	549	407,926	401,075
00555 Justice of the Peace 2-2 Special	25,384	2,790	28,174	26,667
00556 Justice of the Peace 3-1 Special	27,520	12,600	40,120	19,025
00557 Justice of the Peace 3-2 Special	158,144	-	158,144	158,573
00559 Justice of the Peace 4-1 Special	43,809	3,578	47,387	47,935
00560 Justice of the Peace 4-2 Special	12,533	3,355	15,888	17,636
00561 Justice of the Peace 5-1 Special	17,805	79	17,884	18,886
00562 Justice of the Peace 5-2 Special	290,668	324	290,993	289,196
00570 Dallas County Housing Fin.	73,431	9	73,440	73,412
00571 Dallas County Housing Fin.	1,026,342	131	1,026,473	1,025,512
00580 Constable 1 Special Fund No. 580	73,443	545	73,988	72,144
00581 Constable 2 Special Fund No. 581	1,500	1,467	2,967	1,855
00582 Constable 3 Special Fund No. 582	43,929	-	43,929	6,676
00584 Constable 4 Special Fund No. 584	4,575	-	4,575	5,136
00586 Constable 5 Special Fund No. 586	12,908	(956)	11,952	11,321
00600 DCS - Administration	15,578,381	607,259	16,185,640	14,217,341
00670 Credit Card BOA Charge Back	61	-	61	61
00802 Child Support Holding Fund	116,486	-	116,486	116,486
00807 District Attorney Check Collection	472,329	-	472,329	580,329
00808 Child Support Clearing	13,040	(444)	12,596	12,596
<b>Total Fiduciary and Agency Cash and Investments</b>	<b>\$ 181,047,721</b>	<b>\$ (1,989,347)</b>	<b>\$ 179,058,373</b>	<b>\$ 162,011,949</b>

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