



DALLAS COUNTY

TIMOTHY HICKS
COUNTY AUDITOR

May 13, 2024

The Honorable District Judges
The Honorable Commissioners Court
County of Dallas
Dallas, Texas

The following Balance Sheets and related Exhibits were prepared and are submitted in accordance with V.T.C.A., Local Government Codes 114.023 and 114.025.

Exhibits

Balance Sheet: Budgeted Funds as of January 31, 2024

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

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

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

Summary of County Bonded Indebtedness as of January 31, 2024

I

Summary of Cash and Investments: Fiduciary and Agency Funds as of January 31, 2024

J

The data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed. The attached financial statements are subject to change pending adjustments required to finalize the closing of the fiscal year end as needed.

Please contact Kevin Camacho at 214-653-7245 if you have any questions.

Timothy Hicks
County Auditor

ws/kc

cc: County Treasurer/County Budget Officer

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

ASSETS	January 31, 2024	January 31, 2023
Cash and Investments	\$ 880,301,497	\$ 808,745,604
Inventories, Stock Room	5,817,348	5,445,228
Net Receivables - County Taxes	105,776,059	176,759,163
Net Receivables - Other	21,574,000 (a)	9,883,000 (a)
Subtotal Net Receivables	127,350,059	186,642,163
Due from Other Governmental Units	35,529,855	1,028,659
Total Receivables	162,879,914	187,670,822
Prepayments and other assets	18,806,622	20,551,819
TOTAL ASSETS	\$ 1,067,805,380	\$ 1,022,413,472
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	35,704,508 (b)	58,700,334 (b)
Due to Other Governmental Units	44,412,260	51,705,953
TOTAL LIABILITIES	80,116,768	110,406,287
FUND BALANCE (c)		
RESERVED:		
Inventory and Prepayment Reserves	24,623,970	25,997,046
Projects	195,845,683	175,605,318
General Fund - Encumbrances	43,145,351	36,842,258
Projects - Encumbrances	183,405,577	198,770,528
Other - Encumbrances	24,095,540	36,625,213
UNRESERVED		
General Fund	452,645,552	423,445,921
Other Funds	63,926,939	14,720,901
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 1,067,805,380	\$ 1,022,413,472

(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 fourth month ended January 31, 2024. Expected and budgeted revenue for Fiscal 2024 (real estate taxes) are included in these Financial Statements. However, expenditures include only those paid for the fourth month ended January 31, 2024. As a result Fund Balances Reserved and Unreserved are not reflective of balances which will be reported at the end of the Fiscal Year after all accruals have been completed.

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

DALLAS COUNTY
SUMMARY OF CASH AND INVESTMENTS
BUDGETED FUNDS
AS OF JANUARY 31, 2024 AND 2023

Exhibit A

FUND	BEGINNING BALANCE January 2024	ACTUAL MONTH OF January 2024	ENDING BALANCE January 2024	ENDING BALANCE January 2023
GOVERNMENTAL FUNDS:				
Major Funds:				
12000 General Fund	\$ 164,612,268	\$ 257,779,140	\$ 422,391,408	\$ 367,288,771
12400 Jury Fund	-	-	-	-
19600 Major Projects	311,990,636	53,097,202	365,087,838	358,315,921
20500 Interest & Debt Retirement Fund	16,733,504	4,373,993	21,107,497	6,533,099
46600 Projected Federal Grants	(43,943,449)	5,808,735	(38,134,713)	(24,653,486)
	<u>449,392,960</u>	<u>321,059,070</u>	<u>770,452,029</u>	<u>707,484,305</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
10500 Road & Bridge	6,902,175	2,508,813	9,410,988	37,508,904
10501 Road & Bridge District 1	3,915,512	(72,937)	3,842,575	-
10502 Road & Bridge District 2	6,204,998	(64,652)	6,140,346	-
10503 Road & Bridge District 3	(1,341,937)	1,678,431	336,493	-
10504 Road & Bridge District 4	2,366,543	(232,642)	2,133,901	-
10505 Road Reserves	24,823,182	(3,700,000)	21,123,182	-
12600 Permanent Improvement Fund	8,799,403	2,538,758	11,338,160	12,319,824
16200 Alternate Dispute Resolution	6,476,854	104,399	6,581,252	5,708,736
16800 Dallas County Historical Commission	17,092	17	17,109	17,699
19500 Major Technology Fund	13,363,966	27,722,513	41,086,478	35,432,520
46700 HUD Section 8	5,007,769	(53,533)	4,954,236	6,658,920
46800 Charter School Grants	11,140	(75,281)	(64,141)	1,437,353
47000 Law Library Fund	1,567,605	(85,006)	1,482,598	910,138
47100 Appellate Judicial System	1,458,810	7,479	1,466,290	1,267,205
53500 District Attorney Forfeiture	-	-	-	-
	<u>79,573,110</u>	<u>30,276,357</u>	<u>109,849,468</u>	<u>101,261,299</u>
Total Governmental Funds Cash and Investments	<u>\$ 528,966,070</u>	<u>\$ 351,335,427</u>	<u>\$ 880,301,497</u>	<u>\$ 808,745,604</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 JANUARY 31, 2024 AND 2023

Exhibit B

DEPARTMENT	BUDGET FY 2024	ENCUMBRANCES AS OF January 2024	ACTUAL YTD January 2024	FUNDS AVAILABLE January 2024	FUNDS AVAILABLE January 2023
(a)					
General Government					
1010 GG-County Judge	686,154	\$ 768	\$ 190,283	\$ 495,103	\$ 495,227
1011 Truancy Courts	812,128	96,270	232,543	483,315	508,702
1016 Planning and Development	595,477	1,066	160,782	433,629	318,129
1020 GG-Commissioners Court Administrator	2,601,300	69,237	867,917	1,664,146	1,473,942
1021 GG-Operation Services-Engineering	1,907,708	329,869	83,744	1,494,096	1,362,216
1022 GG-Operation Services- Facilities	30,464,437	10,348,309	6,790,233	13,325,895	12,011,792
1023 GG-Operation Services- Comm/Central Svcs	6,929,809	2,122,370	2,499,890	2,307,549	1,320,127
1024 GG-Operations Services-Records Mgt	970,773	18,224	337,595	614,954	662,156
1027 GG-Operations-Auto Service Center	11,662,462	4,763,364	1,807,292	5,091,806	2,554,947
1028 GG-Operations-Facility Quality Assurance	-	-	-	-	-
1035 GG- Tax Assessor/Collector	17,748,268	50,982	6,110,662	11,586,623	12,141,607
1040 Human Resource/Civil Service	8,721,669	581,799	2,028,666	6,111,204	5,748,445
1041 HRCS - 52e Employees	-	-	-	-	-
1045 Record Bldg Fitness	261,813	-	3,489	258,324	254,030
1047 Records Building Cafe	6,839	-	6,839	-	-
1050 GG-County Treasurer	1,904,740	91,247	509,247	1,304,245	1,329,259
1060 Office of Budget and Evaluation	1,151,251	2,244	333,662	815,345	857,134
1070 GG-County Auditor	10,766,351	48,915	3,581,343	7,136,093	7,325,006
1080 GG-Purchasing	1,953,045	80,989	606,227	1,265,829	1,399,449
1082 Small Business Enterprise SBE	857,891	811	300,214	556,866	698,461
1210 Elections	16,279,902	1,828,064	4,648,843	9,802,995	6,158,809
Subtotal General Government	116,282,015	20,434,528	31,099,471	64,748,017	56,619,439
Community Services					
2030 Park and Open Space	-	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	696,464	(388)	153,310	543,542	787,642
2060 Veterans Service	500,752	2,475	126,636	371,641	402,943
2530 Road Precinct #3	-	-	-	-	-
2540 Road Precinct #4	-	-	-	-	-
Subtotal Community Services	1,197,216	2,087	279,946	915,183	1,190,585
Law Enforcement					
3110 Executive	1,942,098	12,414	647,369	1,282,316	1,710,408
3111 Special Investigation	-	-	-	-	-
3112 Intelligence	-	-	-	-	-
3113 Internal Affairs	1,284,604	19,791	430,432	834,382	846,088
3114 Compliance	609,518	2,727	182,180	424,611	484,118
3121 General Services	1,136,000	-	456,613	679,387	881,427
3122 Personnel	1,492,995	85,366	493,258	914,372	918,115
3123 Training	1,557,384	135,681	1,464,154	(42,451)	1,511,638
3124 Communications	2,375,903	1,213	871,351	1,503,339	1,894,540
3125 Fiscal	3,479,175	1,001,717	1,388,537	1,088,921	2,518,939
3126 Photo Lab	374,438	5,911	100,025	268,502	294,666
3128 Bonds	2,639,203	9,261	947,557	1,682,385	1,436,102
3129 Bailiff	10,918,739	9,982	5,262,355	5,646,402	7,785,284
3130 Warrants	5,231,986	21,477	2,049,624	3,160,886	4,228,415
3131 Fugitive Transportation	2,330,545	2,399	791,324	1,536,822	1,380,514
3132 Civil	546,115	224	164,962	380,929	372,792
3134 Criminal Investigation	3,860,249	26,465	1,348,601	2,485,183	2,039,999
3136 FLEET	323,773	19,981	94,583	209,208	208,117
3137 Freeway Management Program	12,523,972	22,373	4,185,998	8,315,600	9,110,282
3140 Detention Services	1,422,818	362,490	355,549	704,779	884,792
3141 North Tower	32,508,223	28,592	13,134,401	19,345,231	19,390,572
3142 West Tower	20,105,295	26,485	8,444,190	11,634,621	12,044,461
3147 Central Intake	15,342,570	33,276	5,969,362	9,339,931	10,559,161
3148 South Tower	24,329,123	7,095	10,675,578	13,646,450	14,545,455
3150 Classification and Release	25,239,692	16,681	10,747,777	14,475,234	18,021,354
3151 Inmate Program	-	-	-	-	-
3152 Central Kitchen	14,018,339	566,506	4,306,191	9,145,642	6,800,293
3153 Central Laundry	2,118,873	-	868,209	1,250,664	1,431,877
3155 Jail Medical	12,462,251	4,244	5,459,553	6,998,453	8,220,646
3156 Court Security	1,242,207	2,005	-	1,240,203	-
3157 Fiscal Vault	850	-	-	850	-
3158 Data Management Unit Dispositions	2,500	-	-	2,500	-
3159 CJIS Compliance & Technology	1,006,835	2,447,542	3,555	(1,444,263)	-
Subtotal Sheriff	202,426,276	4,871,899	80,843,288	116,711,089	129,520,054
3210 Constable Precinct #1	3,230,012	7,025	1,065,947	2,157,040	2,229,770
3220 Constable Precinct #2	2,038,117	18,489	593,770	1,425,858	1,556,934
3230 Constable Precinct #3	2,716,042	9,709	861,030	1,845,302	1,845,518
3240 Constable Precinct #4	2,819,330	16,108	908,579	1,894,643	1,954,820
3250 Constable Precinct #5	1,885,061	8,452	688,713	1,187,896	1,252,837
Subtotal Constable	12,688,561	59,782	4,118,040	8,510,739	8,839,878
3311 Crime Lab	10,819,658	847,829	2,887,008	7,084,822	7,337,179
3312 Medical Examiner	9,947,641	716,303	2,690,264	6,541,074	6,581,961
3313 Breath Alcohol Program	362,050	120	108,479	253,451	253,677
Subtotal Institute of Forensic Sciences	21,129,349	1,564,251	5,685,750	13,879,348	14,172,816
3020 Community Supervision	2,096,872	965,654	366,387	764,830	293,005
3030 Public Service Program	1,692,528	21,635	503,359	1,167,534	1,088,424
3043 Unincorporated Area Services	339,420	6,132	80,537	252,750	264,906
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 JANUARY 31, 2024 AND 2023

Exhibit B

DEPARTMENT	BUDGET FY 2024	ENCUMBRANCES AS OF January 2024	ACTUAL YTD January 2024	FUNDS AVAILABLE January 2024	FUNDS AVAILABLE January 2023
Subtotal Law Enforcement	(a) 240,373,006	7,489,354	91,597,363	141,286,290	154,179,083
Justice Administration					
4001 Building Security	10,060,780	980,810	2,397,436	6,682,534	7,562,345
4002 Emergency Management	755,671	32,666	221,446	501,559	451,233
4003 Fire Marshal	1,519,772	228,227	513,803	777,742	1,151,087
4011 District Attorney	64,039,151	362,425	20,090,599	43,586,127	45,093,123
4012 DA-Special Allocation	-	-	-	-	-
4013 Drug Court Program	396,839	72	119,154	277,613	329,331
4014 Jail Diversion	1,112,309	-	349,406	762,902	570,632
4015 Divert Court Department	448,763	42,513	59,724	346,526	400,054
4016 S.T.A.C. Court	87,267	-	2,859	84,407	68,897
4020 District Clerk	16,620,221	95,532	4,858,768	11,665,921	11,598,898
4031 County Clerk	13,002,976	67,334	4,081,039	8,854,602	9,299,465
4032 County Clerk-Collections	1,218,790	4,144	366,441	848,206	966,321
4033 Truancy Courts Clerks	951,081	-	234,211	716,870	1,032,013
4040 Public Defender	19,884,552	39,308	6,367,401	13,477,843	15,187,300
4051 District Court Administration	270,606	14,197	106,528	149,881	268,676
4054 Alt.Dispute Resolution-Dept	-	-	-	-	-
4056 Domestic Relations Office Administration	3,450,394	11,804	1,081,832	2,356,758	2,497,086
4060 Jury Service	2,489,696	25,174	997,528	1,466,993	1,748,807
4065 Grand Jury Service	226,000	-	71,840	154,160	171,850
4071 5th Court of Appeals	494,303	-	46,614	447,689	226,136
4072 First Admin. Judicial Region	156,451	-	151,807	4,644	42,098
4080 Court Cost Miscellaneous	8,135,482	22,283	133,694	7,979,505	7,757,256
4110 14th Civil District Court	397,132	374	105,676	291,082	243,922
4115 44th Civil District Court	338,792	286	107,596	230,911	288,126
4120 68th Civil District Court	309,406	4,552	99,116	205,738	218,972
4125 95th Civil District Court	331,873	283	100,618	230,973	235,024
4130 101st Civil District Court	446,128	4,051	85,043	357,035	217,882
4135 116th Civil District Court	334,136	316	104,807	229,013	236,022
4140 134th Civil District Court	404,751	1,323	111,013	292,415	293,045
4145 160th Civil District Court	306,832	4,403	90,220	212,209	218,944
4150 162nd Civil District Court	447,701	7,948	102,015	337,738	231,233
4155 191st Civil District Court	348,482	338	82,573	265,571	213,689
4160 192nd Civil District Court	304,794	705	90,779	213,311	218,521
4165 193rd Civil District Court	297,285	1,116	91,141	205,029	347,862
4170 298th Civil District Court	383,435	58	100,995	282,381	222,474
4175 Civil District Masters	391,857	1,734	11,067	379,056	271,437
4180 Civil Tax Court	419,392	1,935	97,484	319,972	297,796
4210 254th Family Court	784,362	15,791	156,463	612,108	539,817
4215 255th Family Court	689,420	58	175,568	513,793	536,375
4220 256th Family Court	692,124	8,714	224,757	458,653	485,838
4225 301st Family Court	715,001	1,846	212,854	500,302	506,487
4230 302nd Family Court	683,876	84	166,974	516,818	523,274
4235 303rd Family Court	679,391	1,288	193,053	485,050	512,019
4240 330th Family Court	749,210	6,027	192,143	551,040	571,432
4250 IV-D Court	438,210	60,965	104,847	272,398	216,034
4310 304th Juvenile Court	2,466,249	67,628	937,429	1,461,192	1,866,585
4320 305th Juvenile Court	2,420,504	1,152	685,519	1,733,834	1,746,012
4401 Criminal District Court #1	854,158	18,438	418,232	417,489	353,887
4402 Criminal District Court #2	926,421	128,413	312,260	485,748	473,014
4403 Criminal District Court #3	724,610	40,547	398,035	286,028	418,777
4404 Criminal District Court #4	550,141	3,202	329,780	217,159	340,410
4405 Criminal District Court #5	813,854	100,833	377,878	335,143	318,169
4406 Criminal District Court #6	801,591	79,853	480,200	241,537	455,722
4407 Criminal District Court #7	916,655	167,241	472,801	276,613	251,947
4410 194th Criminal District Court	926,003	3,810	351,503	570,690	469,070
4415 195th Criminal District Court	807,629	85,734	307,996	413,899	382,177
4420 203rd Criminal District Court	796,035	19,507	405,003	371,525	449,321
4425 204th Criminal District Court	789,405	55,463	435,340	298,602	445,392
4430 265th Criminal District Court	1,038,712	146,684	333,715	558,313	338,493
4435 282nd Criminal District Court	722,102	10,689	460,136	251,278	392,645
4440 283rd Criminal District Court	934,753	71,644	367,398	495,711	336,208
4445 291st Criminal District Court	920,795	145,474	430,830	344,490	407,113
4450 292nd Criminal District Court	924,300	77,639	385,935	460,726	453,229
4455 363rd Criminal District Court	789,622	83,657	353,578	352,387	330,346
4460 Criminal District Magistrates	2,727,650	1,672	1,020,441	1,705,537	2,249,827
4461 Pretrial Release	7,533,059	(287,220)	1,603,505	6,216,774	5,211,076
4465 Staff Attorneys	759,319	3,450	232,019	523,850	539,927
4470 Criminal District Court Manager	807,582	90,226	195,668	521,689	437,823
4501 County Court at Law #1	533,055	1,433	181,250	350,372	355,154
4502 County Court at Law #2	634,783	14,177	160,790	459,816	319,548
4503 County Court at Law #3	503,539	1,882	171,601	330,056	344,694
4504 County Court at Law #4	587,027	187	190,656	396,185	399,483
4505 County Court at Law #5	453,852	3,489	148,543	301,820	300,874
4506 County Court at Law Master	-	-	-	-	-
4601 County Criminal Court #1	560,543	(611)	182,696	378,458	401,814
4602 County Criminal Court #2	817,519	935	245,718	570,866	601,973
4603 County Criminal Court #3	486,309	431	153,060	332,818	605,104
4604 County Criminal Court #4	694,164	19,814	212,711	461,638	456,826
4605 County Criminal Court #5	783,733	6,584	243,533	533,616	594,282
4606 County Criminal Court #6	764,890	14	281,852	483,024	542,694
4607 County Criminal Court #7	602,004	655	217,329	384,019	397,576

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 JANUARY 31, 2024 AND 2023

Exhibit B

DEPARTMENT	BUDGET FY 2024	ENCUMBRANCES AS OF January 2024	ACTUAL YTD January 2024	FUNDS AVAILABLE January 2024	FUNDS AVAILABLE January 2023
	(a)				
4608 County Criminal Court #8	646,027	8,689	238,601	398,737	408,086
4609 County Criminal Court #9	581,296	7,196	177,006	397,094	646,454
4610 County Criminal Court #10	623,595	14,219	256,228	353,148	450,254
4611 County Criminal Court #11	673,567	6,491	233,928	433,148	439,218
4615 County Criminal Court of Appeals	350,004	1,963	112,030	236,012	471,961
4616 County Criminal Court of Appeals #2	660,666	6,487	198,839	455,341	453,703
4617 County Criminal Court - Magistrate	706	182	241	283	167
4620 County Criminal Court Manager	362,611	3,273	121,129	238,209	257,632
4701 Probate Court #1	933,657	1,539	387,753	544,365	637,829
4702 Probate Court #2	1,155,091	27,256	379,155	748,681	818,176
4703 Probate Court #3	1,364,330	10,060	403,270	950,999	1,013,033
4704 Investigators/Court Visitor Program	2,044,344	3,095	453,674	1,587,575	1,661,444
4705 Probate Associates	791,368	412	286,127	504,829	561,485
4811 J.P. 1-1	1,154,649	39,068	392,121	723,460	751,267
4812 J.P. 1-2	856,784	23,311	242,505	590,968	538,990
4821 J.P. 2-1	815,734	16,493	218,397	580,843	561,454
4822 J.P. 2-2	815,899	5,287	263,405	547,207	539,064
4831 J.P. 3-1	922,968	22,528	312,101	588,339	705,430
4832 J.P. 3-2	816,220	5,699	243,826	566,695	619,214
4841 J.P. 4-1	811,835	6,273	258,822	546,740	521,847
4842 J.P. 4-2	790,778	32,785	232,751	525,242	496,199
4851 J.P. 5-1	841,504	14,760	254,907	571,837	565,136
4852 J.P. 5-2	807,765	1,704	235,400	570,660	647,811
4862 J P 3-A	-	-	-	-	-
Subtotal Justice Administration	213,408,658	3,474,180	64,646,083	145,288,394	151,819,874
Health and Social Services					
5110 Employee Health Clinic	761,854	32,263	211,992	517,598	548,115
5112 Juvenile Psychological Service	3,236,086	-	60,500	3,175,586	-
5170 Welfare Assistance	3,258,696	54,820	1,085,291	2,118,585	1,721,560
5111 Juvenile Administration	26,147,549	1,078,773	7,353,280	17,715,497	19,109,783
5114 Juvenile-Detention Center	19,479,602	63,690	5,981,522	13,434,390	14,866,162
5115 Juvenile-Emergency Shelter	3,131,108	2,374	982,253	2,146,481	2,265,077
5116 Juvenile-Letot Center	4,046,946	32,954	1,396,000	2,617,992	2,843,030
5117 Juvenile-Youth Village	5,047,036	52,430	1,689,465	3,305,141	3,634,686
5118 Juvenile-Medlock Center	5,678,709	6,230	1,745,788	3,926,691	4,274,358
5119 Juvenile-Letot Residential Treatment Center	2,724,279	15,285	795,696	1,913,298	2,051,334
5120 Health Administration	1,711,348	91,080	449,963	1,170,305	1,453,073
5121 Environmental Health	2,116,391	158,215	459,372	1,498,804	1,338,638
5122 Public Health Lab	4,390,679	542,923	1,070,462	2,777,295	2,550,885
5123 Preventive Health	4,419,909	333,304	1,719,094	2,367,511	3,157,754
5124 Communicable Disease Control	1,104,894	57,360	293,883	753,651	685,287
5125 STD Clinic	2,753,997	342,835	715,925	1,695,237	2,205,001
5126 TB Clinic	3,056,912	230,018	736,145	2,090,749	1,951,499
5128 HHS - Finance Admin	1,334,706	89,186	428,041	817,479	802,771
5130 Budget Office Community Contracts	13,067,557	3,019,685	825,743	9,222,129	7,316,594
5140 CPS Program	6,107,330	3,445,121	73,718	2,588,491	1,620,020
Subtotal Health and Social Services	113,575,587	9,648,545	28,074,131	75,852,911	74,395,629
Other Operating					
6340 Wilmer Substance Abuse Facility	325,674	8,787	104,754	212,133	221,322
9910 Countywide Appropriations	25,621,740	2,087,871	5,085,531	18,448,339	16,039,394
6930 Cash Match for Grants	9,879,313	-	-	9,879,313	6,957,907
9940 Reserves and Contingency	52,075,498	-	-	52,075,498	18,477,147
Subtotal Other Operating	87,902,225	2,096,657	5,190,285	80,615,283	41,695,771
9950 Emergency Reserves (a)	91,765,803	-	-	91,765,803	91,889,740
Grand Total	\$ 864,504,510	\$ 43,145,351	\$ 220,887,279	\$ 600,471,880	\$ 571,790,121
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				\$ 31,476,492	\$ 19,565,325

Reconciliation of budget components to budget funds available and budgeted expenditures

General Fund Revenue Budget	747,078,381.00
General Fund Expenditure Budget in	
Excess of Revenue	85,949,637.00
LAB FY 24	833,028,018.00
Carryforward encumbrances	31,476,492.08
Budget LAB FY 24	864,504,510.08
Budget per budget funds available	864,504,510.08
	<u>\$ -</u>

(a) Following is a reconciliation of the Initial LAB FY 23 General Fund Reserves Budget to current funds available balance:

General Fund Reserves Budget	91,765,803
Miscellaneous transfers to various departments	-
Unallocated Transfers After April	-
	<u>\$ 91,765,803</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 JANUARY 31, 2024 AND 2023

Exhibit C

FUND	FY 2024 BUDGET (a)	ENCUMBRANCES January 2024	ACTUAL MONTH OF January 2024	YTD ACTUAL + ENCUMBRANCES January 2024	BALANCE OF BUDGET January 2024	YTD ACTUAL + ENCUMBRANCES January 2023
10500 Road & Bridge	64,190,030	-	270	1,887	64,188,143	\$ 12,614,255
10501 Road & Bridge District 1	10,815,647	2,441	73,541	305,887	10,509,761	
10502 Road & Bridge District 2	5,123,929	20,954	64,776	270,938	4,852,991	
10503 Road & Bridge District 3	6,581,215	1,104,882	462,833	2,651,730	3,929,485	
10504 Road & Bridge District 4	4,153,879	398,578	218,185	1,282,642	2,871,237	
10505 Road Reserves	1,846,366	498,486	2,200,000	7,331,950	(5,485,583)	
12000 General Fund	864,504,510	43,145,351	57,448,355	264,032,630	600,471,880	228,131,374
12600 Permanent Improvement Fund	24,027,514	5,854,909	779,569	8,072,918	15,954,596	14,206,074
16200 Alternate Dispute Resolution	6,702,169	21,947	25,445	117,049	6,585,120	107,149
16800 Dallas County Historical Commission	10,016	-	-	-	10,016	-
19500 Major Technology Fund	90,127,158	31,157,816	10,351,713	52,195,856	37,931,302	41,318,782
19600 Major Projects	368,491,969	152,247,761	8,405,367	182,740,003	185,751,966	198,215,975
20500 Interest & Debt Retirement Fund	56,169,973	-	5,273,950	5,273,950	50,896,023	5,471,804
46600 Grants	210,825,066	15,610,780	11,219,633	46,595,540	164,229,527	60,820,380
46700 HUD Section 8	57,137,940	264,254	5,038,987	18,723,200	38,414,740	17,340,845
46800 Charter School Grants	7,792,228	287,836	630,518	2,878,447	4,913,781	2,665,468
47000 Law Library Fund	2,755,355	30,473	75,227	302,938	2,452,417	520,817
47100 Appellate Judicial System	1,546,000	-	14,452	24,041	1,521,959	21,959
Total	<u>\$ 1,782,800,964</u>	<u>\$ 250,646,467</u>	<u>\$ 102,282,820</u>	<u>\$ 592,801,604</u>	<u>\$ 1,189,999,360</u>	<u>\$ 581,434,882</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 JANUARY 31, 2024 AND 2023

Exhibit D

FUND	FY 2024 BUDGET	ACTUAL MONTH OF January 2024	TOTAL YTD REVENUE January 2024	BALANCE OF BUDGET January 2024	TOTAL YTD REVENUE January 2023
10500 Road and Bridge	\$ 27,686,600	\$ 2,509,083	\$ 7,526,360	\$ (20,160,240)	\$ 10,993,197
10501 Road & Bridge District 1	-	-	429,174	429,174	-
10502 Road & Bridge District 2	-	-	429,174	429,174	-
10503 Road & Bridge District 3	-	2,201,239	3,040,209	3,040,209	-
10504 Road & Bridge District 4	-	1,574	433,937	433,937	-
10505 Road Reserves	-	-	(30,321)	(30,321)	-
12000 General Fund	747,078,381	324,498,571	549,376,866	(197,701,515)	435,505,075
12600 Permanent Improvement	14,406,078	3,271,968	5,482,713	(8,923,365)	4,340,463
16200 Alternate Dispute	1,180,000	128,928	424,711	(755,289)	347,119
16800 Historical Commission	-	17	90	90	75
19500 Major Technology	70,441,761	35,320,117	58,766,502	(11,675,259)	46,879,070
19600 Major Projects	122,556,577	59,471,189	102,778,296	(19,778,281)	79,203,522
20500 Debt Service	40,058,859	9,647,943	13,507,799	(26,551,060)	3,390,599
46400 American Rescue Plan	5,650,000	300,102	1,823,112	(3,826,888)	1,876,071
46600 Projected Federal Grants	232,312,581	16,472,964	49,860,857	(182,451,724)	44,429,829
46700 HUD Section 8	52,512,400	4,658,361	18,313,226	(34,199,175)	16,816,151
46800 Charter School Grants	6,470,000	467,102	2,251,022	(4,218,978)	2,553,214
47000 Law Library	1,640,000	133,633	508,878	(1,131,122)	487,632
47100 Appellate Judicial	357,000	18,677	74,953	(282,047)	71,263
TOTAL	\$ 1,322,350,237	\$ 459,101,466	\$ 814,997,558	\$ (507,352,679)	\$ 646,893,281

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 JANUARY 31, 2024 AND 2023

Exhibit E

DESCRIPTION	FY 2024 BUDGET	ACTUAL MONTH OF January 2024	TOTAL YTD REVENUE January 2024	BALANCE OF BUDGET January 2024	TOTAL YTD REVENUE January 2023
Ad Valorem and Occupation Tax	560,126,514	\$ 301,527,773	\$ 500,490,072	\$ (59,636,443)	\$ 399,767,976
Licenses, Permits and Registrations	30,077,000	141,094	456,513	(29,620,487)	237,529
Fines and Forfeitures	226,000	239,308	815,221	589,221	778,730
Use of Money and Property	14,592,000	1,088,448	3,985,032	(10,606,968)	1,817,305
Charges for Current Services - General Government	50,348,500	13,002,503	22,780,033	(27,568,467)	12,972,488
Charges for Current Services - Public Safety	10,285,000	955,719	3,563,845	(6,721,155)	3,254,121
Charges for Current Services - Judiciary	18,673,288	1,693,322	5,798,706	(12,874,582)	5,927,205
Reimbursements for Current Services - General Government	516,000	246,973	239,398	(276,602)	161,359
Reimbursements for Current Services - Public Safety	18,616,702	2,981,135	5,964,960	(12,651,742)	5,487,062
Reimbursements for Current Services - Judicial	4,944,820	1,986,248	2,455,867	(2,488,953)	1,194,739
Reimbursements for Current Services - Health	10,556,095	197,513	635,347	(9,920,748)	2,530,415
Intergovernmental - General Government	1,465,000	211,392	342,057	(1,122,943)	241,554
Intergovernmental - Public Safety	600,000	-	-	(600,000)	-
Intergovernmental - Streets and Highways	600,000	-	659,000	59,000	-
Intergovernmental - Judiciary	1,257,500	99,826	315,570	(941,930)	105,601
Intergovernmental - Health and Welfare	170,000	37,600	90,700	(79,300)	29,500
Miscellaneous	811,250	71,406	169,968	(641,282)	419,319
Interfund Transfers	23,212,711	18,311	614,578	(22,598,133)	580,174
TOTAL	<u>\$ 747,078,380</u>	<u>\$ 324,498,571</u>	<u>\$ 549,376,866</u>	<u>\$ (197,701,515)</u>	<u>\$ 435,505,075</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 JANUARY 31, 2024 AND 2023**

ASSETS	January 31, 2024	January 31, 2023
Cash and Investments	\$ 521,820,788 (c)	\$ 582,399,073 (c)
Inventories, Stock Room	61,872	61,872
Net Receivables - Other	<u>925,000 (a)</u>	<u>1,151,000 (a)</u>
Subtotal Net Receivables	925,000	1,151,000
Due from Other Governmental Units	<u>47,763</u>	<u>47,763</u>
Total Receivables	972,763	1,198,763
Prepayments and other assets	<u>207,376</u>	<u>249,840</u>
TOTAL ASSETS	<u><u>\$ 523,062,799</u></u>	<u><u>\$ 583,909,548</u></u>
 LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	142,839,495 (b)	3,472,977 (b)
Due to Other Governmental Units	<u>259,171,598 (c)</u>	<u>390,955,934 (c)</u>
TOTAL LIABILITIES	402,011,093	394,428,912
 FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves	269,248	311,712
Projects	73,392,352	9,099,906
Projects - Encumbrances	20,036,313	526,912
Other - Encumbrances	46,989,379	52,771,987
 UNRESERVED		
General Fund	-	-
Other Funds	<u>(19,635,586)</u>	<u>126,770,119</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	<u><u>\$ 523,062,799</u></u>	<u><u>\$ 583,909,548</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 January 31, 2024 including accrued interest, \$259,063,719 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 JANUARY 31, 2024 AND 2023

Exhibit F

FUND	BEGINNING BALANCE January 2024	ACTUAL MONTH OF January 2024	ENDING BALANCE January 2024	ENDING BALANCE January 2023
GOVERNMENTAL FUNDS:				
Major Funds:				
12500	\$ 52,768	\$ (35,968)	\$ 16,800	\$ 63,955
17000	(63,451)	(20,169)	(83,619)	(64,419)
19000	73,255	-	73,255	73,255
21000	168	-	168	168
46400	255,650,282	(38,349,438)	217,300,844	406,877,413
	<u>255,713,022</u>	<u>(38,405,574)</u>	<u>217,307,448</u>	<u>406,950,372</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000	2,176,365	80,404	2,256,768	2,102,544
20100	292,736	10,020	302,756	296,035
20200	19,565,291	(54,723)	19,510,568	19,846,746
20300	25,821,781	1,691,347	27,513,128	9,686,035
20400	19,567,045	324,641	19,891,686	20,586,213
50000	113,158,755	30,650,613	143,809,368	2,075,903
53400	185,072	(106,915)	78,157	15,741
53800	191,532	946	192,478	217,805
54700	153,013	673	153,686	147,228
70400	(2,696,179)	-	(2,696,179)	681,963
	<u>178,415,411</u>	<u>32,597,006</u>	<u>211,012,417</u>	<u>55,656,213</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
41500	-	-	-	-
44100	2,352,421	(1,045)	2,351,376	6,704,174
44200	90,812,199	(2,741,929)	88,070,270	109,990,314
48200	-	-	-	-
49300	-	-	-	-
	<u>93,164,621</u>	<u>(2,742,974)</u>	<u>90,421,646</u>	<u>116,694,488</u>
Road Funds:				
42700	2,658,578	-	2,658,578	2,677,300
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>3,098,000</u>
Total Governmental Funds Cash and Investments	<u>\$ 530,372,331</u>	<u>\$ (8,551,543)</u>	<u>\$ 521,820,788</u>	<u>\$ 582,399,073</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 January 31, 2024 including accrued interest, \$259,063,719 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 JANUARY 31, 2024 AND 2023

Exhibit G

FUND	ENCUMBRANCES January 2024	ACTUAL MONTH OF January 2024	YTD ACTUAL + ENCUMBRANCES January 2024	YTD ACTUAL + ENCUMBRANCES January 2023
GOVERNMENTAL FUNDS:				
Major Funds:				
12500	\$ -	\$ 31,344	\$ 31,344	\$ (54,814)
17000	-	-	-	-
19000	-	-	-	-
21000	-	-	-	-
46400	39,717,801	35,895,341	75,613,142	88,908,599
	<u>39,717,801</u>	<u>35,926,685</u>	<u>75,644,486</u>	<u>88,853,785</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000	90,414	7,677	98,091	272,099
20100	85,835	-	85,835	91
20200	2,920,303	130,729	3,051,032	4,099,144
20300	1,321,800	421,812	1,743,611	2,858,269
20400	2,853,227	431,903	3,285,130	7,018,656
50000	-	-	-	-
53400	-	173,969	173,969	523,136
53500	-	-	-	-
53800	-	333	333	3,598
54700	-	-	-	-
	<u>7,271,579</u>	<u>1,166,422</u>	<u>8,438,001</u>	<u>14,774,994</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
44100	190,468	-	190,468	2,968,695
44200	19,845,845	2,727,095	22,572,940	40,009,686
48200	-	-	-	-
49300	-	-	-	26,105
	<u>20,036,313</u>	<u>2,727,095</u>	<u>22,763,408</u>	<u>43,004,486</u>
Road Funds:				
42700	-	-	-	40,743
49200	-	-	-	6,383
	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,126</u>
	<u>20,036,313</u>	<u>2,727,095</u>	<u>22,763,408</u>	<u>43,051,612</u>
Total	<u>\$ 67,025,692</u>	<u>\$ 39,820,203</u>	<u>\$ 106,845,895</u>	<u>\$ 146,680,391</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 JANUARY 31, 2024 AND 2023

Exhibit H

FUND	ACTUAL MONTH OF January 2024	TOTAL YTD REVENUE January 2024	TOTAL YTD REVENUE January 2023
GOVERNMENTAL FUNDS:			
Major Funds:			
12500 Petit Jury Fund	\$ -	\$ -	\$ -
17000 Return Check Collection	(11,454)	(6,964)	12,299
19000 CMAQ-Congestion, Mitigation & Air	-	-	-
21000 DS Arbitrage Rebate	-	-	-
46400 American Rescue Plan (b)	300,102	1,823,112	1,876,071
	<u>288,648</u>	<u>1,816,148</u>	<u>1,888,370</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
20000 Judicial Fund	87,330	224,934	176,980
20100 Technology Fund	10,020	34,424	32,093
20200 Local Government Fund	206,784	628,015	484,875
20300 Local Official Fund	2,309,869	3,518,910	2,076,633
20400 Record Management Fund	671,838	2,403,577	2,354,594
50000 Payroll	-	-	-
53400 DA - Restitution	67,054	331,566	221,237
53800 DA - Check Processing	1,279	60,744	3,919
54700 DA - State Forfeitures/Other	673	3,337	1,494
	<u>3,354,847</u>	<u>7,205,507</u>	<u>5,351,826</u>
Capital Project Funds (a):			
Permanent Improvement Funds:			
44100 Combination Tax and Parking Series 2016	-	-	-
44200 Certificates of Obligation, Series 2022	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Road Funds:			
42400 Unlimited Tax Road Bonds Series	-	-	-
42700 Unlimited Tax Refunding & Improv	-	-	-
48100 Public Property Finance Obligati	-	-	-
49000 Unlimited Tax Road Bond Fund	-	-	-
49400 Unlimited Tax Road Bond Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 3,643,494</u>	<u>\$ 9,021,655</u>	<u>\$ 7,240,196</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 January 31, 2024 including accrued interest, \$259,063,719 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 JANUARY 31, 2024**

Exhibit I

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

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

DALLAS COUNTY
SUMMARY OF CASH AND INVESTMENTS
FIDUCIARY AND AGENCY FUNDS
AS OF JANUARY 31, 2024 AND 2023

Exhibit J

FUND	BEGINNING BALANCE January 2024	ACTUAL MONTH OF January 2024	ENDING BALANCE January 2024	ENDING BALANCE January 2023
FIDUCIARY AND AGENCY FUNDS:				
12800 Adult Probation Fund	\$ 9,145,019	\$ (5,793,908)	\$ 3,351,111	\$ 7,478,520
13000 Election Fund-Special	613,929	13,824	627,752	59,757
16600 State Report Interest Fund	1,472,575	(905,760)	566,815	509,531
50100 County Clerk-Special	24,997,723	464,633	25,462,356	19,546,462
50200 County Clerk-Trust	31,897,023	121,331	32,018,354	29,343,220
50300 District Clerk-Special	11,036,585	(208,272)	10,828,314	11,584,476
50400 District Clerk-Trust	66,961,047	(5,057,739)	61,903,308	47,688,843
50500 Sheriff-Special	332,275	(82,008)	250,267	370,344
50600 County Clerk Special Trust Fund	32,373,529	180,230	32,553,759	20,977,790
53200 Escrow Fund	18,813,183	280,870	19,094,053	18,412,538
53400 DA - Restitution	185,072	(106,915)	78,157	15,741
53700 Youth Village Special Fund	491	1	492	478
54200 DA - Police Agencies	41,073	181	41,254	39,520
54300 Adult Probation-Restitution	2,319,232	(13,321)	2,305,911	4,319,538
54400 DA - Attorney General	29,776	131	29,907	28,650
54500 DA - Unadjudicated-Gambling	64,952	286	65,238	62,496
54600 DA - Forfeitures-Narcotics	276,952	23,852	300,803	228,884
55000 Justice of the Peace 1-1 Special	501,511	(1,559)	499,951	500,072
55100 Justice of the Peace 1-2 Special	123,687	225	123,912	120,249
55300 Justice of the Peace 3-3 Special	(1,758)	-	(1,758)	66,182
55400 Justice of the Peace 2-1 Special	424,375	16,016	440,392	417,218
55500 Justice of the Peace 2-2 Special	33,762	1,330	35,092	30,296
55600 Justice of the Peace 3-1 Special	66,699	5,664	72,363	158,792
55700 Justice of the Peace 3-2 Special	253,615	18,009	271,624	169,775
55900 Justice of the Peace 4-1 Special	66,119	3,683	69,802	68,477
56000 Justice of the Peace 4-2 Special	35,451	3,466	38,917	21,632
56100 Justice of the Peace 5-1 Special	63,231	44,007	107,239	32,287
56200 Justice of the Peace 5-2 Special	289,664	243	289,907	290,626
57000 Dallas County Housing Fin.	77,440	341	77,780	74,512
57100 Dallas County Housing Fin.	1,085,203	4,772	1,089,975	1,042,255
58000 Constable 1 Special Fund No. 580	95,116	-	95,116	97,435
58100 Constable 2 Special Fund No. 581	15,595	(3,439)	12,157	3,110
58200 Constable 3 Special Fund No. 582	(44,391)	2,317	(42,073)	43,929
58400 Constable 4 Special Fund No. 584	4,655	999	5,654	25,204
58600 Constable 5 Special Fund No. 586	3,977	(44)	3,933	29,038
60000 DCS - Administration	26,274,951	-	26,274,951	16,586,143
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	18,831	(6,245)	12,586	12,971
88200 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	\$ 230,468,072	\$ (10,992,800)	\$ 219,475,272	\$ 180,980,330

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