



# DALLAS COUNTY

DARRYL D. THOMAS  
COUNTY AUDITOR

July 16, 2021

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 June 30, 2021***

Summary of Cash and Investments: Budgeted Funds as of June 30, 2021	A
General Fund: Funds Available Analysis for the nine months ended June 30, 2021	B
Appropriations: Budget/Actual: Tax and Fee Funds for the nine months ended June 30, 2021	C
Revenue: Budget/Actual: Tax and Fee Funds for the nine months ended June 30, 2021	D
Revenue: Budget/Actual: General Fund for the nine months ended June 30, 2021	E

### ***Balance Sheet: Funds Not Budgeted as of June 30, 2021***

Summary of Cash and Investments: Funds Not Budgeted as of June 30, 2021	F
Appropriations: Funds Not Budgeted for the nine months ended June 30, 2021	G
Revenue: Funds Not Budgeted for the nine months ended June 30, 2021	H

### ***Summary of County Bonded Indebtedness as of June 30, 2021***

I

### ***Summary of Cash and Investments: Fiduciary and Agency Funds as of June 30, 2021***

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

*James Hayes*

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DALLAS COUNTY  
BALANCE SHEET  
BUDGETED FUNDS  
AS OF JUNE 30, 2021 AND 2020

ASSETS	June 30, 2021	June 30, 2020
Cash and Investments	\$ 772,273,733 (e)	\$ 911,714,853
Inventories, Stock Room	3,046,529	2,389,747
Net Receivables - County Taxes	9,571,592	9,309,017
Net Receivables - Other	7,968,000 (a)	12,448,000 (a)
Subtotal Net Receivables	17,539,592	21,757,017
Due from Other Governmental Units	9,040,938	7,671,004
Total Receivables	26,580,530	29,428,021
Prepayments and other assets	17,583,841	11,948,529
<b>TOTAL ASSETS</b>	<b>\$ 819,484,633</b>	<b>\$ 955,481,150</b>
<b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	52,337,748 (b)	44,428,576 (b)
Due to Other Governmental Units	110,548,452 (e)	300,000,875 (e)
<b>TOTAL LIABILITIES</b>	162,886,200	344,429,451
<b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	20,630,370	14,338,276
Projects	329,319,711	162,826,097
General Fund - Encumbrances	27,748,474	27,788,164
Projects - Encumbrances	20,831,737	180,026,365
Other - Encumbrances	46,588,650	23,402,317
<b>UNRESERVED</b>		
General Fund	189,965,767	158,004,792
Other Funds	21,513,723	44,665,688
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<b>\$ 819,484,633</b>	<b>\$ 955,481,150</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, 2020 or September 30, 2019.

(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 nine months ended June 30, 2021. 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 nine months ended June 30, 2021. 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 June 30, 2021, including accrued interest, \$52,223,663 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 JUNE 30, 2021 AND 2020

Exhibit A

FUND	BEGINNING BALANCE June 2021	ACTUAL MONTH OF June 2021	ENDING BALANCE June 2021	ENDING BALANCE June 2020
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00120 General Fund	\$ 266,539,873	\$ (34,691,933)	\$ 231,847,941	\$ 194,842,917
00196 Major Projects	376,968,011	(7,271,298)	369,696,712	363,099,299
00205 Interest & Debt Retirement Fund	24,496,898	(17,258,956)	7,237,942	23,629,156
00466 Projected Federal Grants	69,055,731	(28,693) (b)	69,027,038	244,976,559
	<u>737,060,513</u>	<u>(59,250,880)</u>	<u>677,809,633</u>	<u>826,547,931</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00105 Road & Bridge	31,466,056	1,282,209	32,748,265	29,057,961
00126 Permanent Improvement Fund	9,721,332	(96,454)	9,624,879	7,265,003
00162 Alternate Dispute Resolution	5,345,224	53,191	5,398,416	4,927,376
00168 Dallas County Historical Commission	3,742	0	3,742	407
00195 Major Technology Fund	43,455,656	(4,046,774)	39,408,881	36,894,330
00467 HUD Section 8	5,068,570	323,061	5,391,631	3,001,914
00468 Charter School Grants	249,795	106,985	356,781	2,598,189
00470 Law Library Fund	569,967	27,954	597,921	556,018
00471 Appellate Judicial System	943,204	(9,619)	933,584	865,724
	<u>96,823,547</u>	<u>(2,359,447)</u>	<u>94,464,100</u>	<u>85,166,922</u>
Total Governmental Funds Cash and Investments	<u>\$ 833,884,059</u>	<u>\$ (61,610,327)</u>	<u>\$ 772,273,733</u>	<u>\$ 911,714,853</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 June 30, 2021, including interest, \$ 52,223,663 of the CARES Act Coronavirus Relief Funds remain.

DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE NINE MONTHS ENDED JUNE 30, 2021 AND 2020

Exhibit B

DEPARTMENT	BUDGET FY 2021 (a)	ENCUMBRANCES AS OF June 2021	ACTUAL YTD June 2021	FUNDS AVAILABLE June 2021	FUNDS AVAILABLE June 2020
<b>General Government</b>					
1010 GG-County Judge	\$ 653,789	\$ 589	\$ 483,742	\$ 169,458	\$ 136,127
1011 Truancy Courts	697,627	(14,043)	529,953	181,717	160,976
1016 Planning and Development	258,062	-	180,427	77,635	-
1020 GG-Commissioners Court Administrator	1,723,629	43,227	1,282,239	398,163	442,278
1021 GG-Operation Services-Engineering	1,572,831	349,181	1,012,549	211,100	570,145
1022 GG-Operation Services- Facilities	22,761,539	4,172,102	12,703,488	5,885,949	4,116,627
1023 GG-Operation Services- Comm/Central Svcs	2,467,918	261,889	563,139	1,642,890	26,514
1024 GG-Operations Services-Records Mgt	971,733	18,454	626,319	326,960	288,633
1027 GG-Operations-Auto Service Center	5,496,052	2,709,761	1,743,000	1,043,292	494,896
1035 GG- Tax Assessor/Collector	16,639,700	139,589	12,203,134	4,296,977	4,292,766
1040 Human Resource/Civil Service	7,070,950	727,091	2,476,183	3,867,677	3,690,937
1050 GG-County Treasurer	1,490,670	25,869	1,075,760	389,041	482,513
1060 Office of Budget and Evaluation	935,828	214	550,203	385,411	159,597
1070 GG-County Auditor	9,707,124	31,460	7,365,939	2,309,724	2,177,698
1080 GG-Purchasing	1,801,186	5,771	1,144,337	651,077	620,429
1082 Small Business Enterprise SBE	788,104	17,404	333,751	436,949	404,690
1210 Elections	9,330,366	869,348	5,333,040	3,127,978	1,670,780
<b>Subtotal General Government</b>	<b>84,367,109</b>	<b>9,357,906</b>	<b>49,607,203</b>	<b>25,402,000</b>	<b>19,735,607</b>
<b>Community Services</b>					
2050 Texas Cooperative Extension/Dallas Cty	546,371	2,518	246,495	297,358	222,470
2060 Veterans Service	389,722	381	288,623	100,718	145,394
<b>Subtotal Community Services</b>	<b>936,093</b>	<b>2,899</b>	<b>535,118</b>	<b>398,076</b>	<b>367,864</b>
<b>Law Enforcement</b>					
3110 Executive	1,750,488	8,751	1,190,627	551,110	579,582
3113 Internal Affairs	1,080,794	3,307	786,960	290,528	428,842
3121 General Services	1,228,172	2,078	974,369	251,725	308,905
3122 Personnel	1,044,349	54,222	754,115	236,012	357,677
3123 Training	1,128,353	48,032	780,942	299,380	228,306
3124 Communications	2,433,204	7,683	1,736,820	688,701	480,522
3125 Fiscal	3,063,895	108,908	2,244,459	710,528	775,511
3126 Photo Lab	225,806	5,624	115,404	104,778	97,908
3128 Bonds	2,724,979	5,380	1,947,980	771,620	538,432
3129 Bailiff	11,046,094	1,871	9,283,560	1,760,663	1,305,064
3130 Warrants	5,274,359	9,823	3,815,543	1,448,992	1,477,864
3131 Fugitive Transportation	2,216,521	3,127	1,660,240	553,154	558,972
3132 Civil	503,641	12,544	365,167	125,930	67,784
3134 Criminal Investigation	3,448,758	30,535	2,840,682	577,541	665,657
3136 FLEET	269,306	18,168	196,569	54,569	79,542
3137 Freeway Management Program	13,950,715	43,955	9,556,482	4,350,278	2,786,989
3140 Detention Services	1,155,880	6,827	916,436	232,617	393,529
3141 North Tower	29,633,647	40,608	26,845,958	2,747,080	3,026,885
3142 West Tower	16,538,360	58,263	15,975,810	504,286	1,321,430
3147 Central Intake	14,679,585	44,297	11,614,261	3,021,027	3,408,040
3148 South Tower	23,797,818	23,325	20,149,520	3,624,974	2,989,124
3150 Classification and Release	24,517,841	224,434	20,127,415	4,165,991	4,405,237
3152 Central Kitchen	8,809,995	170,677	7,914,321	724,996	1,882,674
3153 Central Laundry	1,834,240	-	1,374,006	460,234	610,984
3154 Inmate Transport	-	-	-	-	396
3155 Jail Medical	11,793,749	5,527	11,140,878	647,344	2,634,086
<b>Subtotal Sheriff</b>	<b>184,150,547</b>	<b>937,966</b>	<b>154,308,523</b>	<b>28,904,059</b>	<b>31,409,939</b>
3210 Constable Precinct #1	2,562,661	23,820	2,108,160	430,681	694,755
3220 Constable Precinct #2	1,860,391	(408)	1,412,286	448,513	534,766
3230 Constable Precinct #3	2,320,567	279,745	1,459,764	581,057	588,643
3240 Constable Precinct #4	2,441,324	6,124	1,795,769	639,431	765,825
3250 Constable Precinct #5	1,994,183	19,131	1,409,472	565,580	564,670
<b>Subtotal Constable</b>	<b>11,179,126</b>	<b>328,413</b>	<b>8,185,451</b>	<b>2,665,262</b>	<b>3,148,658</b>
3311 Crime Lab	10,664,676	1,186,975	6,188,708	3,288,993	2,092,919
3312 Medical Examiner	8,810,312	411,205	6,377,674	2,021,433	2,182,864
3313 Breath Alcohol Program	328,051	-	188,226	139,825	64,110
<b>Subtotal Institute of Forensic Sciences</b>	<b>19,803,039</b>	<b>1,598,180</b>	<b>12,754,608</b>	<b>5,450,251</b>	<b>4,339,893</b>

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

DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE NINE MONTHS ENDED JUNE 30, 2021 AND 2020

DEPARTMENT	BUDGET FY 2021 (a)	ENCUMBRANCES AS OF June 2021	ACTUAL YTD June 2021	FUNDS AVAILABLE June 2021	FUNDS AVAILABLE June 2020
3320 Community Supervision	2,106,100	384,717	993,108	728,276	681,374
3330 Public Service Program	1,432,431	55,011	1,036,287	341,133	382,887
3343 Unincorporated Area Services	574,672	138,314	200,034	236,325	130,600
<b>Subtotal Law Enforcement</b>	<b>219,245,916</b>	<b>3,442,601</b>	<b>177,478,009</b>	<b>38,325,305</b>	<b>40,093,351</b>
<b>Justice Administration</b>					
3340 Building Security	4,878,423	515,245	3,056,289	1,306,890	1,314,391
3341 Emergency Management	593,651	6,162	427,829	159,659	121,903
3342 Fire Marshal	1,547,107	349,722	846,690	350,695	78,323
4011 District Attorney	58,520,655	331,904	43,184,878	15,003,873	12,010,658
4013 Drug Court Program	385,755	132	333,902	51,721	142,463
4014 Jail Diversion	907,491	1,834	706,385	199,271	78,917
4015 Divert Court Department	586,141	151,966	203,856	230,319	289,826
4016 S.T.A.C. Court	71,029	-	19,134	51,895	-
4020 District Clerk	16,658,092	24,555	10,036,825	6,596,712	5,799,464
4031 County Clerk	12,112,277	17,245	8,507,098	3,587,935	3,532,831
4032 County Clerk-Collections	1,247,771	13,359	848,731	385,681	316,263
4033 Truancy Courts Clerks	586,175	-	492,126	94,049	132,139
4040 Public Defender	18,008,375	48,757	12,799,135	5,160,483	3,694,261
4051 District Court Administration	232,013	1,711	168,173	62,129	54,208
4056 Domestic Relations Office Administration	3,297,718	23,780	2,309,107	964,830	831,956
4060 Jury Service	2,489,679	212,403	574,338	1,702,937	1,100,188
4065 Grand Jury Service	226,000	-	59,180	166,820	119,750
4071 5th Court of Appeals	151,410	-	108,675	42,735	42,521
4072 First Admin. Judicial Region	122,390	-	112,858	9,532	153,869
4080 Court Cost Miscellaneous	7,725,347	58,716	157,453	7,509,178	7,208,424
4110 14th Civil District Court	321,839	198	227,194	94,446	84,528
4115 44th Civil District Court	315,253	317	214,990	99,947	82,282
4120 68th Civil District Court	281,956	1,184	201,609	79,164	66,142
4125 95th Civil District Court	312,403	1,791	219,677	90,935	97,866
4130 101st Civil District Court	289,884	11,557	194,506	83,821	201,246
4135 116th Civil District Court	313,352	765	222,486	90,101	79,374
4140 134th Civil District Court	378,751	5,144	251,650	121,957	156,154
4145 160th Civil District Court	280,315	1,156	186,208	92,951	84,786
4150 162nd Civil District Court	306,289	682	216,208	89,399	86,349
4155 191st Civil District Court	326,682	846	213,954	111,882	107,178
4160 192nd Civil District Court	312,168	710	245,177	66,281	82,693
4165 193rd Civil District Court	293,626	5,897	203,784	83,945	109,073
4170 298th Civil District Court	318,129	1,357	223,845	92,926	86,757
4175 Civil District Masters	359,343	1,210	192,345	165,788	102,134
4180 Civil Tax Court	389,781	12,200	253,362	124,218	101,998
4210 254th Family Court	694,958	16,190	376,056	302,712	246,479
4215 255th Family Court	674,066	17,996	387,661	288,409	214,891
4220 256th Family Court	656,132	10,907	400,227	244,998	185,373
4225 301st Family Court	700,163	15,744	420,703	283,716	220,381
4230 302nd Family Court	658,072	7,734	399,630	250,708	224,345
4235 303rd Family Court	702,726	60,044	418,035	224,646	136,354
4240 330th Family Court	719,343	41,187	406,195	271,962	246,000
4250 IV-D Court	384,180	38,283	251,258	94,639	145,575
4310 304th Juvenile Court	2,484,939	86,534	1,524,230	874,175	634,590
4320 305th Juvenile Court	2,444,745	98,301	1,520,294	826,149	707,050
4401 Criminal District Court #1	793,796	14,677	552,889	226,230	172,510
4402 Criminal District Court #2	803,823	24,400	487,258	292,165	237,847
4403 Criminal District Court #3	812,874	113,670	429,992	269,212	286,330
4404 Criminal District Court #4	586,143	18,156	469,008	98,979	79,778
4405 Criminal District Court #5	759,662	38,658	585,273	135,731	86,108
4406 Criminal District Court #6	778,666	37,229	492,529	248,908	107,165
4407 Criminal District Court #7	766,769	70,245	514,799	181,725	79,171
4410 194th Criminal District Court	773,760	28,740	592,792	152,228	123,127
4415 195th Criminal District Court	800,260	37,883	500,520	261,857	141,182
4420 203rd Criminal District Court	790,122	45,194	440,150	304,778	194,752
4425 204th Criminal District Court	799,322	33,014	509,773	256,534	153,097
4430 265th Criminal District Court	690,014	19,772	473,717	196,525	84,917
4435 282nd Criminal District Court	696,917	54,365	518,812	123,740	156,450
4440 283rd Criminal District Court	746,473	9,694	527,503	209,275	179,905
4445 291st Criminal District Court	759,772	34,520	497,800	227,452	165,257
4450 292nd Criminal District Court	895,439	35,996	867,877	(8,434)	(6,772)
4455 363rd Criminal District Court	721,310	38,330	523,221	159,759	77,552
4460 Criminal District Magistrates	2,769,443	3,154	2,065,327	700,961	864,534
4461 Pretrial Release	5,418,186	205,493	4,231,662	981,031	1,125,704
4465 Staff Attorneys	692,167	289	611,937	79,941	182,430
4470 Criminal District Court Manager	467,694	63,984	371,023	32,687	(4,988)
4501 County Court at Law #1	508,675	2,195	370,582	135,898	134,006
4502 County Court at Law #2	477,495	264	327,890	149,341	125,457
4503 County Court at Law #3	475,452	963	406,783	67,705	146,329
4504 County Court at Law #4	543,083	459	392,439	150,185	130,251
4505 County Court at Law #5	530,950	250	372,902	157,798	119,143
4601 County Criminal Court #1	611,046	(2,135)	405,261	207,920	186,843
4602 County Criminal Court #2	839,949	1,450	438,662	399,837	204,499
4603 County Criminal Court #3	706,497	1,229	294,555	410,713	148,221
4604 County Criminal Court #4	681,613	2,495	477,214	201,904	177,845
4605 County Criminal Court #5	856,467	3,467	341,861	511,138	215,368
4606 County Criminal Court #6	657,766	11,016	425,840	220,910	144,431

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

DALLAS COUNTY  
GENERAL FUND  
FUNDS AVAILABLE ANALYSIS  
FOR THE NINE MONTHS ENDED JUNE 30, 2021 AND 2020

Exhibit B

DEPARTMENT	BUDGET FY 2021	ENCUMBRANCES AS OF June 2021	ACTUAL YTD June 2021	FUNDS AVAILABLE June 2021	FUNDS AVAILABLE June 2020
	(a)				
4607 County Criminal Court #7	661,431	4,993	420,045	236,394	210,865
4608 County Criminal Court #8	622,584	3,673	579,691	39,221	115,483
4609 County Criminal Court #9	789,912	4,060	436,140	349,712	283,529
4610 County Criminal Court #10	742,341	7,090	405,196	330,056	280,808
4611 County Criminal Court #11	666,771	14,420	431,718	220,632	176,179
4615 County Criminal Court of Appeals	623,213	1,204	248,929	373,080	155,219
4616 County Criminal Court of Appeals #2	619,346	27,935	426,106	165,306	150,468
4617 County Criminal Court - Magistrate	486	48	307	131	798
4620 County Criminal Court Manager	350,890	1,206	203,596	146,087	154,109
4701 Probate Court #1	922,665	4,727	605,414	312,525	229,708
4702 Probate Court #2	958,724	5,317	644,629	308,777	234,150
4703 Probate Court #3	1,298,926	7,337	776,924	514,665	472,527
4704 Investigators/Court Visitor Program	1,221,059	24,834	966,279	229,946	249,634
4705 Probate Associates	770,112	912	576,250	192,949	172,660
4811 J.P- 1-1	1,075,304	17,145	746,779	311,380	286,812
4812 J.P- 1-2	761,153	5,625	490,642	264,887	240,086
4821 J.P- 2-1	768,197	20,353	513,310	234,534	179,122
4822 J.P- 2-2	754,607	(4,531)	521,951	237,187	248,076
4831 J.P- 3-1	897,202	1,897	627,761	267,543	225,260
4832 J.P- 3-2	805,629	1,070	536,967	267,592	250,051
4841 J.P- 4-1	775,599	27,572	556,868	191,159	190,614
4842 J.P- 4-2	665,046	23,521	467,898	173,626	137,268
4851 J.P- 5-1	751,545	7,753	536,322	207,470	213,461
4852 J.P- 5-2	792,832	13,423	464,305	315,104	227,724
<b>Subtotal Justice Administration</b>	<b>192,773,768</b>	<b>3,366,125</b>	<b>127,025,827</b>	<b>62,381,816</b>	<b>52,815,011</b>
<b>Health and Social Services</b>					
1110 Employee Health Clinic	549,061	11,984	339,040	198,037	190,188
2070 Welfare Assistance	3,061,971	71,466	1,776,420	1,214,085	1,070,455
5110 Juvenile Administration	26,947,158	2,509,902	14,207,640	10,229,616	6,526,801
5114 Juvenile-Detention Center	18,921,231	186,276	11,933,639	6,801,315	5,767,976
5115 Juvenile-Emergency Shelter	2,818,206	605	1,903,388	914,213	870,119
5116 Juvenile-Letot Center	3,667,312	17,415	2,662,405	987,492	1,040,927
5117 Juvenile-Youth Village	4,653,055	12,143	3,036,595	1,604,317	1,321,653
5118 Juvenile-Medlock Center	5,376,501	7,002	3,552,196	1,817,303	1,599,768
5119 Juvenile-Letot Residential Treatment Center	2,577,129	6,715	1,695,877	874,537	934,603
5210 Health Administration	1,383,674	122,908	979,298	281,468	621,420
5211 Environmental Health	1,943,393	436,917	830,464	676,013	596,250
5212 Public Health Lab	3,858,615	717,345	2,006,589	1,134,681	1,369,487
5213 Preventive Health	3,996,483	414,944	1,748,534	1,833,005	1,697,822
5214 Communicable Disease Control	892,884	53,482	560,648	278,754	329,937
5215 STD Clinic	2,735,033	166,430	1,233,943	1,334,660	1,015,092
5216 TB Clinic	2,700,980	112,351	1,608,355	980,273	965,804
5218 HHS - Finance Admin	1,230,708	64,673	762,594	403,441	270,316
5310 Budget Office Community Contracts	12,689,277	1,312,131	8,700,344	2,676,803	4,298,188
5330 CPS Program	4,533,608	1,777,394	1,723,252	1,032,963	2,652,017
<b>Subtotal Health and Social Services</b>	<b>104,536,281</b>	<b>8,002,082</b>	<b>61,261,221</b>	<b>35,272,977</b>	<b>33,138,821</b>
<b>Other Operating</b>					
5340 Wilmer Substance Abuse Facility	287,665	10,839	193,665	83,161	68,396
9910 Countywide Appropriations	13,505,602	3,554,935	7,095,572	2,855,094	4,400,358
9930 Cash Match for Grants	6,356,907	-	6,356,907	-	-
9940 Reserves and Contingency	8,100,798	593	1,576	8,098,628	9,192,386
<b>Subtotal Other Operating</b>	<b>28,250,972</b>	<b>3,566,368</b>	<b>13,647,720</b>	<b>11,036,884</b>	<b>13,661,140</b>
9950 Emergency Reserves	61,670,887 (a)	10,494	-	61,660,393	54,899,184
<b>Grand Total</b>	<b>\$ 691,781,024</b>	<b>\$ 27,748,474</b>	<b>\$ 429,555,099</b>	<b>\$ 234,477,451</b>	<b>\$ 214,700,978</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	(2,800,262)
	\$ 61,660,393

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 NINE MONTHS ENDED JUNE 30, 2021 AND 2020

Exhibit C

FUND	FY 2021 BUDGET (a)	ENCUMBRANCES June 2021	ACTUAL MONTH OF June 2021	YTD ACTUAL + ENCUMBRANCES June 2021	BALANCE OF BUDGET June 2021	YTD ACTUAL + ENCUMBRANCES June 2020
105 Road & Bridge	\$ 57,005,831	\$ 1,232,823	\$ 691,928	\$ 30,936,929	\$ 26,068,901	\$ 34,582,135
120 General Fund	691,781,024	27,748,474	49,962,790	457,303,574	234,477,451	458,973,841
126 Permanent Improvement Fund	12,810,860	1,032,834	102,670	2,638,418	10,172,442	2,808,877
162 Alternate Dispute Resolution	5,936,973	69,927	18,292	334,690	5,602,283	371,199
168 Dallas County Historical Commission	5,500	-	-	-	5,500	3,500
195 Major Technology Fund	86,350,799	27,226,071	7,595,772	64,097,787	22,253,012	47,999,185
196 Major Projects	316,931,442	(6,394,334)	12,049,196	78,331,884	238,599,558	251,917,607
205 Interest & Debt Retirement Fund	33,155,596	-	16,865,175	19,950,350	13,205,246	28,126,225
466 Grants	308,102,469	43,700,731	12,930,493	210,611,968	97,490,501	90,288,480
467 HUD Section 8	53,855,489	313,733	4,051,786	35,434,499	18,420,990	33,494,943
468 Charter School Grants	7,608,519	176,691	603,517	6,076,627	1,531,892	6,133,141
470 Law Library Fund	1,336,150	61,911	85,401	752,618	583,533	894,461
471 Appellate Judicial System	891,130	-	22,609	126,063	765,067	162,364
Total	<u>\$ 1,575,771,782</u>	<u>\$ 95,168,861</u>	<u>\$ 104,979,630</u>	<u>\$ 906,595,407</u>	<u>\$ 669,176,375</u>	<u>\$ 955,755,959</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 NINE MONTHS ENDED JUNE 30, 2021 AND 2020**

Exhibit D

FUND	FY 2021 BUDGET	ACTUAL MONTH OF June 2021	TOTAL YTD REVENUE June 2021	BALANCE OF BUDGET June 2021	TOTAL YTD REVENUE June 2020
105 Road and Bridge	\$ 30,526,905	\$ 1,990,640	\$ 30,245,529	\$ (281,376)	\$ 29,772,891
120 General Fund	606,405,197	10,016,304	579,424,921	(26,980,276)	569,014,847
126 Permanent Improvement	4,693,800	1,682	4,753,688	59,888	4,463,317
162 Alternate Dispute	874,401	71,598	603,148	(271,253)	644,235
168 Historical Commission	-	-	3,335	3,335	12
195 Major Technology	50,101,225	9,216	51,120,391	1,019,166	47,537,879
196 Major Projects	120,203,781	114,315	124,236,680	4,032,899	115,330,274
205 Debt Service	22,260,388	679	21,913,372	(347,016)	24,577,853
466 Projected Federal Grants	108,990,939	10,692,309	226,399,299	117,408,360	302,628,853
467 HUD Section 8	45,554,651	4,224,548	34,483,605	(11,071,046)	32,553,891
468 Charter School Grants	8,450,286	708,911	4,415,411	(4,034,875)	5,897,016
470 Law Library	1,011,304	84,258	687,095	(324,209)	697,737
471 Appellate Judicial	301,922	18,491	262,630	(39,292)	188,915
<b>TOTAL</b>	<b>\$ 999,374,799</b>	<b>\$ 27,932,952</b>	<b>\$ 1,078,549,105</b>	<b>\$ 79,174,306</b>	<b>\$ 1,133,307,719</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 NINE MONTHS ENDED JUNE 30, 2021 AND 2020

Exhibit E

DESCRIPTION	FY 2021 BUDGET	ACTUAL MONTH OF June 2021	TOTAL YTD REVENUE June 2021	BALANCE OF BUDGET June 2021	TOTAL YTD REVENUE June 2020
Ad Valorem and Occupation Tax	\$ 438,464,252	422,380	\$ 446,186,072	\$ 7,721,820	\$ 418,943,679
Licenses, Permits and Registrations	18,800,000	136,164	22,454,629	3,654,629	24,903,431
Fines and Forfeitures	356,000	322,425	1,124,407	768,407	818,690
Use of Money and Property	5,322,311	303,920	2,775,960	(2,546,351)	4,873,889
Charges for Current Services - General Government	41,806,000	2,314,053	29,146,747	(12,659,253)	34,121,507
Charges for Current Services - Public Safety	9,001,000	661,404	4,705,732	(4,295,268)	8,182,804
Charges for Current Services - Judiciary	20,472,330	1,947,969	15,932,028	(4,540,302)	14,249,404
Reimbursements for Current Services - General Government	686,000	52,387	504,949	(181,051)	541,281
Reimbursements for Current Services - Public Safety	18,642,117	1,441,545	14,492,489	(4,149,628)	14,388,700
Reimbursements for Current Services - Judicial	6,364,018	102,210	3,180,715	(3,183,303)	4,589,447
Reimbursements for Current Services - Health	7,768,929	660,972	5,447,966	(2,320,963)	5,980,478
Intergovernmental - General Government	1,533,000	90,257	833,077	(699,923)	1,699,887
Intergovernmental - Public Safety	600,000	-	-	(600,000)	-
Intergovernmental - Streets and Highways	659,000	-	659,000	-	600,000
Intergovernmental - Judiciary	1,620,000	457,788	1,646,941	26,941	1,312,939
Intergovernmental - Health and Welfare	467,000	13,143	190,657	(276,343)	337,714
Miscellaneous	834,400	728,148	1,729,723	895,323	2,245,604
Interfund Transfers	33,008,840	361,539	28,413,829	(4,595,011)	31,225,395
<b>TOTAL</b>	<u>\$ 606,405,197</u>	<u>\$ 10,016,304</u>	<u>\$ 579,424,921</u>	<u>\$ (26,980,276)</u>	<u>\$ 569,014,847</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 JUNE 30, 2021 AND 2020

ASSETS	June 30, 2021	June 30, 2020
Cash and Investments	\$ 335,213,327 (d)	\$ 136,295,513
Inventories, Stock Room	54,240	54,240
Net Receivables - Other	<u>1,478,000 (a)</u>	<u>1,254,000 (a)</u>
Subtotal Net Receivables	1,478,000	1,254,000
Due from Other Governmental Units	<u>47,763</u>	<u>47,763</u>
Total Receivables	1,525,763	1,301,763
Prepayments and other assets	<u>430,877</u>	-
<b>TOTAL ASSETS</b>	<u><u>\$ 337,224,207</u></u>	<u><u>\$ 137,651,516</u></u>
 <b>LIABILITIES, RESERVES AND FUND BALANCES</b>		
<b>LIABILITIES:</b>		
Accounts Payable and Other Liabilities	4,273,327 (b)	6,224,385 (b)
Due to Other Governmental Units	<u>256,068,481 (d)</u>	<u>414,501</u>
<b>TOTAL LIABILITIES</b>	260,341,808	6,638,886
 <b>FUND BALANCE</b>		
<b>RESERVED:</b>		
Inventory and Prepayment Reserves	485,117	54,240
Projects	16,605,037	7,013,085
Projects - Encumbrances	2,093,597	63,648,682
Other - Encumbrances	9,707,468	7,071,972
 <b>UNRESERVED</b>		
General Fund	-	-
Other Funds	<u>47,991,181</u>	<u>53,224,651</u>
<b>TOTAL LIABILITIES, RESERVES AND FUND BALANCES</b>	<u><u>\$ 337,224,207</u></u>	<u><u>\$ 137,651,516</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, 2020 or September 30, 2019.

(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) 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 June 30, 2021, including accrued interest, \$ 255,962,571 of the ARP Act Funds remain. This amount is included in Due to Other Governmental Units.

DALLAS COUNTY  
SUMMARY OF CASH AND INVESTMENTS  
FUNDS NOT BUDGETED  
AS OF JUNE 30, 2021 AND 2020

Exhibit F

FUND	BEGINNING BALANCE June 2021	ACTUAL MONTH OF June 2021	ENDING BALANCE June 2021	ENDING BALANCE June 2020
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00125 Petit Jury Fund	\$ 116,313	\$ (35,143)	\$ 81,170	\$ 48,642
00170 Return Check Collection	(53,302)	1,733	(51,569)	(46,337)
00190 CMAQ-Congestion, Mitigation & Air	73,255	-	73,255	495,139
00210 DS Arbitrage Rebate	168	-	168	168
00464 American Rescue Plan	255,959,044	779	255,959,823	-
	<u>256,095,478</u>	<u>(32,631)</u>	<u>256,062,847</u>	<u>497,612</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00200 Judicial Fund	2,106,337	12,469	2,118,806	2,084,461
00201 Technology Fund	227,880	11,498	239,379	1,408,757
00202 Local Government Fund	15,438,116	(20,794)	15,417,323	13,625,253
00203 Local Official Fund	9,369,768	122,857	9,492,625	8,632,238
00204 Record Management Fund	27,888,428	416,639	28,305,067	29,888,099
00500 Payroll	4,551	(7,633)	(3,082)	(15,161)
00538 DA - Check Processing	229,941	4,670	234,611	220,232
00547 DA - State Forfeitures/Other	181,549	2	181,550	181,358
00704 Unallocated Tax	1,827,677	2,249,884	4,077,561	3,849,293
	<u>57,274,246</u>	<u>2,789,593</u>	<u>60,063,839</u>	<u>59,874,530</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	19,085,036	(4,161,623)	14,923,413	71,528,916
00482 Permanent Improvement Bond Series	64,134	-	64,134	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811	369,811
	<u>19,968,319</u>	<u>(4,161,623)</u>	<u>15,806,696</u>	<u>72,412,199</u>
<b>Road Funds:</b>				
00427 Unlimited Tax Refunding & Improv	2,859,244	-	2,859,244	3,090,472
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>3,279,944</u>	<u>-</u>	<u>3,279,944</u>	<u>3,511,172</u>
Total Governmental Funds Cash and Investments	<u>\$ 336,617,988</u>	<u>\$ (1,404,661)</u>	<u>\$ 335,213,327</u>	<u>\$ 136,295,513</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 NINE MONTHS ENDED JUNE 30, 2021 AND 2020

Exhibit G

FUND	ENCUMBRANCES June 2021	ACTUAL MONTH OF June 2021	YTD ACTUAL + ENCUMBRANCES June 2021	YTD ACTUAL + ENCUMBRANCES June 2020
<b>GOVERNMENTAL FUNDS:</b>				
<b>Major Funds:</b>				
00125 Petit Jury Fund	\$ -	\$ 35,143	\$ (64,362)	\$ 25,762
00170 Return Check Collection	-	-	-	-
00190 CMAQ-Congestion, Mitigation & Air	-	-	-	-
00210 DS Arbitrage Rebate	-	-	-	-
00464 American Rescue Plan	-	-	-	-
	<u>-</u>	<u>35,143</u>	<u>(64,362)</u>	<u>25,762</u>
<b>Other Non-Major Governmental Funds:</b>				
<b>Special Revenue Funds:</b>				
00200 Judicial Fund	119,641	3,793	336,925	434,178
00201 Technology Fund	-	107	1,301,005	22,143
00202 Local Government Fund	2,512,468	550,071	6,201,887	6,621,147
00203 Local Official Fund	1,504,519	387,160	5,119,383	5,142,133
00204 Record Management Fund	5,570,840	404,416	16,554,009	6,671,134
00500 Payroll	-	-	-	-
00535 District Attorney Forfeiture	-	-	-	-
00538 DA - Check Processing	-	1,377	9,121	18,117
00547 DA - State Forfeitures/Other	-	-	-	-
	<u>9,707,468</u>	<u>1,346,923</u>	<u>29,522,328</u>	<u>18,908,853</u>
<b>Capital Project Funds (a):</b>				
<b>Permanent Improvement Funds:</b>				
00441 Combination Tax and Parking Series 2016	2,018,527	122,376	35,278,319	100,729,947
00482 Permanent Improvement Bond Series	-	-	-	-
00493 1992A Permanent Improvement Bond	68,687	-	68,687	68,687
<b>Subtotal permanent improvement funds</b>	<u>2,087,214</u>	<u>122,376</u>	<u>35,347,007</u>	<u>100,798,634</u>
<b>Road Funds:</b>				
00427 Unlimited Tax Refunding & Improv	-	-	230,515	991,517
00492 1992 Road Bond Fund	6,383	-	6,383	6,383
<b>Subtotal road funds</b>	<u>6,383</u>	<u>-</u>	<u>236,898</u>	<u>997,900</u>
<b>Subtotal capital project funds</b>	<u>2,093,597</u>	<u>122,376</u>	<u>35,583,905</u>	<u>101,796,534</u>
<b>Total</b>	<u>\$ 11,801,064</u>	<u>\$ 1,504,442</u>	<u>\$ 65,041,870</u>	<u>\$ 120,731,149</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 NINE MONTHS ENDED JUNE 30, 2021 AND 2020

Exhibit H

FUND	ACTUAL MONTH OF June 2021	TOTAL YTD REVENUE June 2021	TOTAL YTD REVENUE June 2020
<b>GOVERNMENTAL FUNDS:</b>			
<b>Major Funds:</b>			
00125 Petit Jury Fund	\$ -	\$ -	\$ -
00170 Return Check Collection	1,733	4,778	17,696
00190 CMAQ-Congestion, Mitigation & Air	-	-	(430)
00210 DS Arbitrage Rebate	-	-	-
00464 American Rescue Plan	779	255,959,823	-
	<u>2,512</u>	<u>255,964,601</u>	<u>17,267</u>
<b>Other Non-Major Governmental Funds:</b>			
<b>Special Revenue Funds:</b>			
00200 Judicial Fund	24,178	390,494	403,089
00201 Technology Fund	11,605	100,246	99,372
00202 Local Government Fund	138,703	1,789,967	1,986,732
00203 Local Official Fund	467,763	4,136,619	4,486,397
00204 Record Management Fund	814,527	7,377,968	6,150,733
00500 Payroll	-	-	-
00538 DA - Check Processing	6,047	22,933	21,636
00547 DA - State Forfeitures/Other	2	77	1,749
	<u>1,462,825</u>	<u>13,818,304</u>	<u>13,149,708</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>\$ 1,465,337</u>	<u>\$ 269,782,905</u>	<u>\$ 13,166,975</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 JUNE 30, 2021**

**Exhibit I**

<b>Payment Fiscal Year</b>	<b>Principal</b>	<b>Interest</b>	<b>Total</b>
2021	13,780,000	3,085,175	16,865,175
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>\$ 31,235,125</u>	<u>\$ 161,680,125</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 JUNE 30, 2021 AND 2020

Exhibit J

FUND	BEGINNING BALANCE June 2021	ACTUAL MONTH OF June 2021	ENDING BALANCE June 2021	ENDING BALANCE June 2020
<b>FIDUCIARY AND AGENCY FUNDS:</b>				
00128 Adult Probation Fund	\$ 10,171,643	\$ 4,704,674	\$ 14,876,317	\$ 10,063,322
00130 Election Fund-Special	50,363	(6,057)	44,306	41,601
00166 State Report Interest Fund	2,069,790	1,027,599	3,097,390	1,845,411
00501 County Clerk-Special	16,569,160	(662,852)	15,906,308	15,533,082
00502 County Clerk-Trust	24,447,527	300,085	24,747,612	22,000,365
00503 District Clerk-Special	5,929,474	(488,229)	5,441,245	7,388,393
00504 District Clerk-Trust	36,830,060	1,602,507	38,432,567	27,814,179
00505 Sheriff-Special	277,910	37,310	315,220	219,730
00506 County Clerk Special Trust Fund	31,917,317	2,711,932	34,629,248	25,021,527
00532 Escrow Fund	8,189,418	(4,337,327)	3,852,091	14,146,208
00537 Youth Village Special Fund	524	0	524	524
00542 DA - Police Agencies	38,937	0	38,938	38,897
00543 Adult Probation-Restitution	4,039,156	213,802	4,252,958	3,831,525
00544 DA - Attorney General	28,228	0	28,228	28,198
00545 DA - Unadjudicated-Gambling	61,575	1	61,575	61,510
00546 DA - Forfeitures-Narcotics	172,737	1	172,739	28,227
00550 Justice of the Peace 1-1 Special	511,990	(8,460)	503,530	517,627
00551 Justice of the Peace 1-2 Special	111,318	(800)	110,518	118,211
00553 Justice of the Peace 3-3 Special	82,031	-	82,031	72,702
00554 Justice of the Peace 2-1 Special	401,075	-	401,075	398,173
00555 Justice of the Peace 2-2 Special	27,204	1,626	28,830	62,666
00556 Justice of the Peace 3-1 Special	17,292	(2,486)	14,806	22,005
00557 Justice of the Peace 3-2 Special	158,354	(225)	158,129	158,330
00559 Justice of the Peace 4-1 Special	44,305	1,945	46,250	60,200
00560 Justice of the Peace 4-2 Special	13,283	(3,700)	9,583	6,901
00561 Justice of the Peace 5-1 Special	18,891	(595)	18,296	12,440
00562 Justice of the Peace 5-2 Special	287,779	(1,458)	286,321	289,544
00570 Dallas County Housing Fin.	73,413	1	73,414	73,336
00571 Dallas County Housing Fin.	1,025,610	9	1,025,619	1,024,167
00580 Constable 1 Special Fund No. 580	79,479	(7,305)	72,174	55,137
00581 Constable 2 Special Fund No. 581	1,855	760	2,615	3,869
00582 Constable 3 Special Fund No. 582	90,017	(81,190)	8,828	6,576
00584 Constable 4 Special Fund No. 584	7,489	11,699	19,187	2,479
00586 Constable 5 Special Fund No. 586	15,315	(4,279)	11,036	31,708
00600 DCS - Administration	14,513,283	77,034	14,590,317	14,287,692
00670 Credit Card BOA Charge Back	61	-	61	61
00802 Child Support Holding Fund	116,486	-	116,486	116,572
00807 District Attorney Check Collection	580,329	-	580,329	604,169
00808 Child Support Clearing	13,296	(254)	13,042	14,724
<b>Total Fiduciary and Agency Cash and Investments</b>	<b>\$ 158,983,977</b>	<b>\$ 5,085,766</b>	<b>\$ 164,069,743</b>	<b>\$ 146,001,987</b>

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