



DALLAS COUNTY
WESSEN STEFANOS
FIRST ASSISTANT COUNTY AUDITOR

December 15, 2023


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

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

	<u>Exhibits</u>
<i>Balance Sheet: Budgeted Funds as of August 31, 2023</i>	
Summary of Cash and Investments: Budgeted Funds as of August 31, 2023	A
General Fund: Funds Available Analysis for the eleven months ended August 31, 2023	B
Appropriations: Budget/Actual: Tax and Fee Funds for the eleven months ended August 31, 2023	C
Revenue: Budget/Actual: Tax and Fee Funds for the eleven months ended August 31, 2023	D
Revenue: Budget/Actual: General Fund for the eleven months ended August 31, 2023	E
<i>Balance Sheet: Funds Not Budgeted as of August 31, 2023</i>	
Summary of Cash and Investments: Funds Not Budgeted as of August 31, 2023	F
Appropriations: Funds Not Budgeted for the eleven months ended August 31, 2023	G
Revenue: Funds Not Budgeted for the eleven months ended August 31, 2023	H
<i>Summary of County Bonded Indebtedness as of August 31, 2023</i>	I
<i>Summary of Cash and Investments: Fiduciary and Agency Funds as of August 31, 2023</i>	J

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

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


Wessen Stefanos
First Assistant County Auditor
kc ju *30m 12/15/23*

ws/kc
cc: County Treasurer

**DALLAS COUNTY
BALANCE SHEET
BUDGETED FUNDS
AS OF AUGUST 31, 2023 AND 2022**

ASSETS	August 31, 2023	August 31, 2022
Cash and Investments	\$ 515,820,676	\$ 609,492,293
Inventories, Stock Room	5,468,856	4,816,258
Net Receivables - County Taxes	9,356,334	7,020,471
Net Receivables - Other	21,219,000 (a)	9,883,000 (a)
Subtotal Net Receivables	30,575,334	16,903,471
Due from Other Governmental Units	469,801	2,568,452
Total Receivables	31,045,135	19,471,923
Prepayments and other assets	20,499,454	18,521,763
TOTAL ASSETS	\$ 572,834,122	\$ 652,302,237
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	9,409,657 (b)	49,242,929 (b)
Due to Other Governmental Units	48,395,119	68,009,162
TOTAL LIABILITIES	57,804,776	117,252,090
FUND BALANCE (c)		
RESERVED:		
Inventory and Prepayment Reserves	25,968,311	23,338,021
Projects	271,460,050	141,274,144
General Fund - Encumbrances	3,765,354	21,799,251
Projects - Encumbrances	7,416,274	160,178,717
Other - Encumbrances	10,023,869	35,578,960
UNRESERVED		
General Fund	165,827,817	126,425,677
Other Funds	30,567,671	26,455,376
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 572,834,122	\$ 652,302,237

(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, 2022 or September 30, 2021.

(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 eleven months ended August 31, 2023. Expected and budgeted revenue for Fiscal 2023 (real estate taxes) are included in these Financial Statements. However, expenditures include only those paid for the eleven months ended August 31, 2023. 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 AUGUST 31, 2023 AND 2022

Exhibit A

FUND	BEGINNING BALANCE August 2023	ACTUAL MONTH OF August 2023	ENDING BALANCE August 2023	ENDING BALANCE August 2022
GOVERNMENTAL FUNDS:				
Major Funds:				
12000 General Fund	\$ 221,557,752	\$ (72,382,659)	\$ 149,175,093	\$ 163,190,932
12400 Jury Fund	-	-	-	-
19600 Major Projects	332,369,975	(8,802,509)	323,567,465	347,813,966
20500 Interest & Debt Retirement Fund	12,535,170	(1,196,189)	11,338,981	8,007,101
46600 Projected Federal Grants	(13,064,009)	(5,321,711)	(18,385,720)	4,836,811
	<u>553,398,887</u>	<u>(87,703,068)</u>	<u>465,695,819</u>	<u>523,848,810</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
10500 Road & Bridge	7,432,224	2,490,214	9,922,438	39,338,451
12600 Permanent Improvement Fund	12,868,522	(1,599,434)	11,269,088	11,747,640
16200 Alternate Dispute Resolution	6,433,698	55,514	6,489,212	5,761,321
16800 Dallas County Historical Commission	17,838	-	17,838	17,609
19500 Major Technology Fund	22,549,227	(9,333,225)	13,216,002	17,866,838
46700 HUD Section 8	5,233,396	(129,158)	5,104,238	6,806,930
46800 Charter School Grants	1,460,475	(158,505)	1,301,969	1,961,071
47000 Law Library Fund	1,275,549	60,552	1,336,102	947,932
47100 Appellate Judicial System	1,453,304	14,666	1,467,969	1,195,690
53500 District Attorney Forfeiture	-	-	-	-
	<u>58,724,233</u>	<u>(8,599,376)</u>	<u>50,124,857</u>	<u>85,643,483</u>
Total Governmental Funds Cash and Investments	<u>\$ 612,123,121</u>	<u>\$ (96,302,444)</u>	<u>\$ 515,820,676</u>	<u>\$ 609,492,293</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 ELEVEN MONTHS ENDED AUGUST 31, 2023 AND 2022**

Exhibit B

DEPARTMENT	BUDGET FY 2023 (a)	ENCUMBRANCES AS OF August 2023	ACTUAL YTD August 2023	FUNDS AVAILABLE August 2023	FUNDS AVAILABLE August 2022
General Government					
1010 GG-County Judge	\$ 679,091	\$ 609	\$ 536,226	\$ 142,255	\$ 75,755
1011 Truancy Courts	797,091	4,383	673,258	119,450	61,352
1016 Planning and Development	494,865	-	491,928	2,937	44,927
1020 GG-Commissioners Court Administrator	2,012,394	8,408	1,964,131	39,856	557,388
1021 GG-Operation Services-Engineering	2,328,989	(6,049)	962,651	1,372,387	118,050
1022 GG-Operation Services- Facilities	26,618,974	908,716	20,188,954	5,521,304	2,966,685
1023 GG-Operation Services- Comm/Central Svcs	2,957,074	9,985	2,082,108	864,982	257,942
1024 GG-Operations Services-Records Mgt	1,075,133	20,120	885,820	169,193	166,636
1027 GG-Operations-Auto Service Center	8,966,571	650,196	4,996,345	3,320,031	365,616
1028 GG-Operations-Facility Quality Assurance	-	-	-	-	-
1035 GG- Tax Assessor/Collector	17,594,038	3,793	15,252,856	2,337,389	2,522,589
1040 Human Resource/Civil Service	7,690,889	(16,321)	18,268,765	(10,561,554)	4,083,348
1041 HRCS - 52e Employees	-	-	-	-	147,937
1045 Record Bldg Fitness	263,357	450	7,629	255,278	-
1050 GG-County Treasurer	1,829,688	(3,400)	1,397,470	435,619	242,516
1060 Office of Budget and Evaluation	1,162,668	75	917,428	245,164	257,108
1070 GG-County Auditor	10,661,971	9,601	9,530,404	1,121,966	1,270,341
1080 GG-Purchasing	1,923,996	179	1,548,774	375,043	418,238
1082 Small Business Enterprise SBE	860,291	(211)	572,973	297,529	292,841
1210 Elections	12,013,559	66,243	10,708,318	1,238,998	(2,090,739)
Subtotal General Government	99,930,640	1,656,776	90,986,037	7,287,827	11,758,528
Community Services					
2030 Park and Open Space	-	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	908,752	-	373,379	535,373	241,459
2060 Veterans Service	518,968	-	365,731	153,237	280,768
2530 Road Precinct #3	-	-	626	(626)	-
2540 Road Precinct #4	-	-	-	-	-
Subtotal Community Services	1,427,720	-	739,736	687,984	522,227
Law Enforcement					
3110 Executive	2,275,498	4,574	1,591,485	679,439	323,171
3111 Special Investigation	-	-	-	-	-
3112 Intelligence	-	-	-	-	-
3113 Internal Affairs	1,223,437	-	1,093,197	130,239	86,754
3114 Compliance	598,581	-	475,486	123,095	20,557
3121 General Services	1,292,487	124	1,281,351	11,012	49,305
3122 Personnel	1,469,452	43,144	1,334,551	91,757	433,462
3123 Training	2,755,268	19,787	3,125,117	(389,637)	(233,832)
3124 Communications	2,634,822	-	2,193,523	441,299	233,523
3125 Fiscal	3,780,244	18,075	3,303,512	458,657	756,526
3126 Photo Lab	391,562	599	288,208	102,755	20,099
3128 Bonds	2,311,921	287	2,494,786	(183,151)	180,808
3129 Bailiff	11,606,965	359	12,205,878	(599,272)	(341,446)
3130 Warrants	5,605,533	1,287	4,373,926	1,230,320	604,103
3131 Fugitive Transportation	2,141,013	-	2,526,953	(385,940)	203,998
3132 Civil	528,795	2,384	478,587	47,823	41,294
3134 Criminal Investigation	3,251,026	3,226	3,507,050	(259,251)	(169,686)
3136 FLEET	314,977	170	259,292	55,515	4,673
3137 Freeway Management Program	12,814,918	1,350	12,688,250	125,318	1,487,729
3140 Detention Services	1,249,620	213,886	1,079,742	(43,998)	17,397
3141 North Tower	31,608,025	9,609	35,019,424	(3,421,008)	(4,186,738)
3142 West Tower	19,530,055	4,971	21,331,941	(1,806,857)	81,614
3147 Central Intake	15,964,512	9,451	15,882,793	72,268	234,036
3148 South Tower	23,898,416	1,874	28,072,292	(4,175,751)	(614,508)
3150 Classification and Release	26,747,105	44,483	26,275,988	426,634	476,778
3151 Inmate Program	-	-	1,255	(1,255)	558
3152 Central Kitchen	11,213,624	(209,523)	12,030,142	(606,995)	2,617,985
3153 Central Laundry	2,100,697	-	2,046,254	54,443	37,880
3155 Jail Medical	13,047,921	567	14,483,823	(1,436,469)	(1,479,983)
Subtotal Sheriff	200,356,480	170,684	209,444,805	(9,259,009)	886,057
Constable					
3210 Constable Precinct #1	3,123,953	1,691	2,800,078	322,185	231,922
3220 Constable Precinct #2	2,026,246	1,363	1,505,912	518,971	452,736
3230 Constable Precinct #3	2,704,640	3,110	2,077,044	624,486	791,705
3240 Constable Precinct #4	2,814,466	3,418	2,370,736	440,312	429,479
3250 Constable Precinct #5	1,855,463	436	1,875,536	(20,509)	104,661
Subtotal Constable	12,524,768	10,017	10,629,306	1,885,445	2,010,503
Institute of Forensic Sciences					
3311 Crime Lab	11,433,600	119,483	8,429,856	2,884,262	3,061,667
3312 Medical Examiner	10,044,815	131,921	8,141,296	1,771,598	1,331,097
3313 Breath Alcohol Program	361,125	-	282,045	79,080	37,685
Subtotal Institute of Forensic Sciences	21,839,541	251,404	16,853,197	4,734,939	4,430,449
Law Enforcement					
3020 Community Supervision	1,739,687	180,805	1,272,534	286,348	1,128,867
3030 Public Service Program	1,517,547	(177)	1,333,491	184,234	389,495
3043 Unincorporated Area Services	328,113	-	187,337	140,776	231,295
3350 Fire and Rescue Services	-	-	-	-	-
Subtotal Law Enforcement	238,306,135	612,732	239,720,671	(2,027,267)	9,076,665
Justice Administration					
4001 Building Security	9,563,694	(319,159)	5,392,778	4,490,074	743,352
4002 Emergency Management	705,914	-	539,910	166,004	15,705

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

**DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2023 AND 2022**

Exhibit B

DEPARTMENT	BUDGET FY 2023 (a)	ENCUMBRANCES AS OF August 2023	ACTUAL YTD August 2023	FUNDS AVAILABLE August 2023	FUNDS AVAILABLE August 2022
4003 Fire Marshal	1,597,581	46,248	1,046,294	505,039	297,520
4011 District Attorney	64,052,468	40,541	54,682,162	9,329,766	6,700,146
4012 DA-Special Allocation	-	-	-	-	-
4013 Drug Court Program	401,824	-	226,261	175,563	22,826
4014 Jail Diversion	912,835	-	942,957	(30,122)	39,456
4015 Divert Court Department	560,276	5,703	186,410	368,163	205,824
4016 S.T.A.C. Court	78,534	-	45,115	33,420	79,475
4020 District Clerk	15,954,987	16,340	12,268,239	3,670,408	3,905,276
4031 County Clerk	12,949,949	29,810	10,373,766	2,546,373	2,914,345
4032 County Clerk-Collections	1,305,573	-	990,805	314,769	285,262
4033 Truancy Courts Clerks	1,265,869	-	633,790	632,079	606,861
4040 Public Defender	20,809,501	9,593	16,856,380	3,943,528	3,483,004
4051 District Court Administration	394,023	7,956	341,646	44,421	19,224
4054 Alt.Dispute Resolution-Dept	1,097	-	-	1,097	-
4056 Domestic Relations Office Administration	3,510,973	2,010	2,952,080	556,884	411,752
4060 Jury Service	2,454,285	2,168	1,735,946	716,171	471,312
4065 Grand Jury Service	226,000	-	177,980	48,020	44,180
4071 5th Court of Appeals	269,239	-	133,425	135,814	136,894
4072 First Admin. Judicial Region	156,451	-	114,353	42,098	12,465
4080 Court Cost Miscellaneous	6,764,084	-	497,051	6,267,032	6,047,585
4110 14th Civil District Court	354,961	315	292,798	61,848	51,943
4115 44th Civil District Court	416,616	1,181	305,131	110,305	25,212
4120 68th Civil District Court	310,515	3,675	254,438	52,403	39,134
4125 95th Civil District Court	345,915	8,842	279,326	57,747	51,541
4130 101st Civil District Court	321,019	315	249,035	71,669	62,598
4135 116th Civil District Court	344,570	595	287,349	56,627	46,194
4140 134th Civil District Court	425,880	375	333,951	91,554	75,662
4145 160th Civil District Court	308,674	2,439	250,406	55,830	43,088
4150 162nd Civil District Court	347,596	5,829	256,075	85,692	54,945
4155 191st Civil District Court	323,095	998	235,522	86,575	57,574
4160 192nd Civil District Court	323,998	739	263,784	59,474	43,028
4165 193rd Civil District Court	461,842	315	259,963	201,564	57,501
4170 298th Civil District Court	348,693	315	295,010	53,368	50,538
4175 Civil District Masters	401,974	-	324,317	77,657	241,276
4180 Civil Tax Court	414,508	212	302,023	112,273	75,537
4210 254th Family Court	731,324	-	443,002	288,323	196,729
4215 255th Family Court	749,504	3,833	529,903	215,769	200,248
4220 256th Family Court	698,634	-	565,577	133,057	134,385
4225 301st Family Court	721,351	-	595,648	125,703	92,516
4230 302nd Family Court	694,780	-	473,913	220,867	147,311
4235 303rd Family Court	746,642	-	563,247	183,395	136,585
4240 330th Family Court	763,030	-	523,663	239,366	243,420
4250 IV-D Court	396,196	2,718	318,884	74,594	48,109
4310 304th Juvenile Court	2,458,907	536	2,223,262	235,108	586,299
4320 305th Juvenile Court	2,420,166	386	2,019,409	400,372	695,122
4401 Criminal District Court #1	880,787	374	1,179,555	(299,142)	48,156
4402 Criminal District Court #2	911,460	159	842,462	68,838	(22,196)
4403 Criminal District Court #3	730,145	2,156	949,884	(221,895)	146,964
4404 Criminal District Court #4	594,365	226	912,967	(318,828)	12,217
4405 Criminal District Court #5	914,407	367	1,073,721	(159,681)	10,204
4406 Criminal District Court #6	931,905	457	1,232,052	(300,604)	57,194
4407 Criminal District Court #7	964,595	2,702	1,032,584	(70,690)	4,562
4410 194th Criminal District Court	914,559	-	1,091,486	(176,927)	22,422
4415 195th Criminal District Court	929,692	763	1,102,191	(173,262)	34,066
4420 203rd Criminal District Court	805,295	(307)	988,555	(182,953)	47,759
4425 204th Criminal District Court	773,240	396	1,014,859	(242,015)	771
4430 265th Criminal District Court	966,631	-	930,949	35,681	16,628
4435 282nd Criminal District Court	850,152	-	1,134,886	(284,734)	17,152
4440 283rd Criminal District Court	954,005	196	997,296	(43,487)	94,560
4445 291st Criminal District Court	891,662	-	993,761	(102,099)	13,962
4450 292nd Criminal District Court	885,905	844	1,122,031	(236,970)	(130,545)
4455 363rd Criminal District Court	843,031	815	1,022,252	(180,036)	4,695
4460 Criminal District Magistrates	3,185,562	5,002	2,716,693	468,868	159,436
4461 Pretrial Release	7,711,349	251,156	5,503,285	1,956,907	1,470,008
4465 Staff Attorneys	762,083	-	640,966	121,117	(8,210)
4470 Criminal District Court Manager	604,321	38	443,473	160,810	(43,983)
4501 County Court at Law #1	530,195	4,661	479,127	46,407	49,029
4502 County Court at Law #2	478,168	2,489	399,187	76,492	59,103
4503 County Court at Law #3	493,622	315	454,203	39,104	49,003
4504 County Court at Law #4	575,890	2,041	506,752	67,097	56,571
4505 County Court at Law #5	469,653	315	424,900	44,438	117,207
4506 County Court at Law Master	-	-	-	-	-
4601 County Criminal Court #1	632,893	116	514,475	118,303	110,294
4602 County Criminal Court #2	822,496	1,401	650,417	170,678	227,574
4603 County Criminal Court #3	742,253	399	468,114	273,739	302,845
4604 County Criminal Court #4	703,731	700	648,828	54,204	46,699
4605 County Criminal Court #5	821,059	205	600,918	219,936	278,644
4606 County Criminal Court #6	780,572	1,296	654,065	125,211	91,181
4607 County Criminal Court #7	646,082	210	642,397	3,475	57,139
4608 County Criminal Court #8	704,379	-	713,463	(9,084)	18,681
4609 County Criminal Court #9	849,086	520	506,227	342,339	305,191
4610 County Criminal Court #10	746,646	(826)	698,920	48,551	331,762
4611 County Criminal Court #11	678,731	(515)	706,238	(26,992)	58,264
4615 County Criminal Court of Appeals	616,163	451	317,299	298,413	321,535

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

DALLAS COUNTY
GENERAL FUND
FUNDS AVAILABLE ANALYSIS
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2023 AND 2022

Exhibit B

DEPARTMENT	BUDGET FY 2023	ENCUMBRANCES AS OF August 2023	ACTUAL YTD August 2023	FUNDS AVAILABLE August 2023	FUNDS AVAILABLE August 2022
	(a)				
4616 County Criminal Court of Appeals #2	652,324	1,080	564,285	86,959	78,280
4617 County Criminal Court - Magistrate	523	-	191	332	196
4620 County Criminal Court Manager	377,207	1,631	303,244	72,332	118,703
4701 Probate Court #1	909,966	-	764,856	145,110	15,104
4702 Probate Court #2	1,147,093	134	960,284	186,676	152,349
4703 Probate Court #3	1,375,663	(789)	1,030,156	346,296	278,962
4704 Investigators/Court Visitor Program	2,110,120	-	1,311,970	798,150	226,558
4705 Probate Associates	814,143	-	739,370	74,772	69,238
4811 J.P- 1-1	1,138,284	8,717	1,054,965	74,602	114,665
4812 J.P- 1-2	831,402	4,609	639,432	187,361	148,065
4821 J.P- 2-1	799,085	1,502	622,254	175,329	163,468
4822 J.P- 2-2	794,196	406	675,514	118,277	82,192
4831 J.P- 3-1	981,099	1,096	741,593	238,409	111,243
4832 J.P- 3-2	891,892	1,160	674,805	215,927	191,243
4841 J.P- 4-1	790,481	3,002	719,609	67,870	105,157
4842 J.P- 4-2	711,127	811	639,514	70,803	93,851
4851 J.P- 5-1	818,771	1,223	696,225	121,323	104,328
4852 J.P- 5-2	817,891	-	501,069	316,823	273,520
4862 J P 3-A	-	-	-	-	-
Subtotal Justice Administration	214,023,584	178,532	171,533,756	42,311,295	36,662,622
Health and Social Services					
5110 Employee Health Clinic	714,748	350	492,313	222,084	201,849
5170 Welfare Assistance	3,118,068	3,138	3,080,411	34,520	476
5111 Juvenile Administration	28,314,520	385,444	19,455,120	8,473,956	8,531,664
5114 Juvenile-Detention Center	19,746,556	28,580	14,590,435	5,127,541	5,652,598
5115 Juvenile-Emergency Shelter	3,003,380	1,045	2,383,293	619,042	542,823
5116 Juvenile-Letot Center	3,949,156	1,479	3,419,672	528,005	522,793
5117 Juvenile-Youth Village	4,968,371	28,654	4,281,914	657,803	921,638
5118 Juvenile-Medlock Center	5,672,051	1,155	4,076,082	1,594,814	1,073,081
5119 Juvenile-Letot Residential Treatment Center	2,732,010	1,156	1,953,878	776,976	730,294
5120 Health Administration	1,954,266	1,223	1,396,426	556,617	12,145
5121 Environmental Health	2,106,298	(6,190)	1,299,702	812,786	561,880
5122 Public Health Lab	3,767,740	92,375	2,738,236	937,129	1,063,229
5123 Preventive Health	4,324,399	644,217	2,283,887	1,396,294	1,463,772
5124 Communicable Disease Control	1,076,919	(7,286)	792,351	291,854	190,086
5125 STD Clinic	2,826,893	11,258	1,419,357	1,396,278	1,675,473
5126 TB Clinic	2,773,885	10,485	2,360,822	402,578	635,275
5128 HHS - Finance Admin	1,296,697	5,757	1,100,655	190,286	265,854
5130 Budget Office Community Contracts	13,079,856	145,693	9,013,521	3,920,643	4,032,495
5140 CPS Program	5,105,011	-	1,942,686	3,162,325	55,153
Subtotal Health and Social Services	110,530,824	1,348,533	78,080,761	31,101,531	28,132,576
Other Operating					
6340 Wilmer Substance Abuse Facility	326,055	2,943	255,192	67,920	23,908
9910 Countywide Appropriations	20,786,488	(34,162)	12,412,225	8,408,424	5,693,506
6930 Cash Match for Grants	6,957,907	-	6,957,907	-	-
9940 Reserves and Contingency	17,009,860	-	2,748	17,007,113	9,269,012
Subtotal Other Operating	45,080,310	(31,219)	19,628,072	25,483,456	14,986,426
9950 Emergency Reserves (a)	90,622,282	-	-	90,622,282	60,909,779
Grand Total	\$ 799,921,495	\$ 3,765,354	\$ 600,689,033	\$ 195,467,108	\$ 162,048,823
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				\$ 19,565,325	\$ 18,534,597

Reconciliation of budget components to budget funds available and budgeted expenditures

General Fund Revenue Budget	\$ 673,033,021.00
General Fund Expenditure Budget in	
Excess of Revenue	107,323,149.00
LAB FY 23	780,356,170.00
Carryforward encumbrances	19,565,325.00
Budget LAB FY 23	799,921,495.00
Budget per budget funds available	799,921,495.00
	<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	\$ 92,317,713
Miscellaneous transfers to various departments	(8,608,895.00)
Unallocated Transfers After April	6,913,464.00
	<u>\$ 90,622,282</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 ELEVEN MONTHS ENDED AUGUST 31, 2023 AND 2022

Exhibit C

FUND	FY 2023 BUDGET (a)	ENCUMBRANCES August 2023	ACTUAL MONTH OF August 2023	YTD ACTUAL + ENCUMBRANCES August 2023	BALANCE OF BUDGET August 2023	YTD ACTUAL + ENCUMBRANCES August 2022
10500 Road & Bridge	\$ 60,948,307	\$ 198,401	\$ 3,045,913	\$ 30,218,657	\$ 30,729,651	\$ 32,756,145
12000 General Fund	799,921,495	3,765,354	69,837,383	604,454,387	195,467,108	583,295,286
12600 Permanent Improvement Fund	21,500,655	1,145,967	1,506,945	11,348,257	10,152,398	9,669,684
16200 Alternate Dispute Resolution	6,020,057	7,486	37,079	362,386	5,657,671	317,898
16800 Dallas County Historical Commission	-	-	-	-	-	100
19500 Major Technology Fund	83,081,955	725,133	9,383,815	58,115,172	24,966,782	78,070,308
19600 Major Projects	437,884,101	6,691,141	8,776,721	108,253,127	329,630,973	226,998,132
20500 Interest & Debt Retirement Fund	33,785,399	-	-	30,149,004	3,636,395	17,748,150
46600 Grants	299,208,764	8,515,222	13,849,982	124,748,287	174,460,477	174,664,716
46700 HUD Section 8	76,230,244	146,041	4,441,879	46,637,719	29,592,526	46,225,058
46800 Charter School Grants	14,901,671	1,316	658,519	6,724,656	8,177,016	7,209,298
47000 Law Library Fund	1,928,471	9,436	72,729	920,091	1,008,380	872,480
47100 Appellate Judicial System	1,427,909	-	12,976	79,438	1,348,471	105,493
Total	<u>\$ 1,836,839,027</u>	<u>\$ 21,205,497</u>	<u>\$ 111,623,941</u>	<u>\$ 1,022,011,181</u>	<u>\$ 814,827,847</u>	<u>\$ 1,177,932,748</u>

(a) Budget includes Legally Adopted Budget and Carry Forward Budget from FY22.

(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 ELEVEN MONTHS ENDED AUGUST 31, 2023 AND 2022

Exhibit D

FUND	FY 2023 BUDGET	ACTUAL MONTH OF August 2023	TOTAL YTD REVENUE August 2023	BALANCE OF BUDGET August 2023	TOTAL YTD REVENUE August 2022
10500 Road and Bridge	\$ 29,011,601	\$ 2,490,464	\$ 34,673,917	\$ 5,662,316	\$ 35,675,538
12000 General Fund	673,033,021	10,792,149	678,689,934	5,656,913	627,924,586
12600 Permanent Improvement	10,305,478	3,201	11,353,770	1,048,292	5,071,776
16200 Alternate Dispute	865,000	92,583	1,394,683	529,683	826,971
16800 Historical Commission	-	-	1,354	1,354	5,043
19500 Major Technology	60,849,554	28,454	63,428,914	2,579,360	50,326,748
19600 Major Projects	99,712,581	1,604,169	127,480,515	27,767,934	107,283,343
20500 Debt Service	27,901,749	30,561	32,873,681	4,971,932	18,187,611
46400 American Rescue Plan	125,000	49,878	451,706,656	451,581,656	508,327,491
46600 Projected Federal Grants	145,169,238	14,608,837	97,155,282	(48,013,957)	141,774,296
46700 HUD Section 8	54,169,761	4,637,946	46,015,321	(8,154,440)	46,748,160
46800 Charter School Grants	8,699,541	502,552	6,081,464	(2,618,077)	6,928,545
47000 Law Library	1,211,100	139,401	1,452,080	240,980	1,141,222
47100 Appellate Judicial	301,600	18,005	397,187	95,587	367,361
TOTAL	\$ 1,111,355,224	\$ 34,998,200	\$ 1,552,704,759	\$ 441,349,535	\$ 1,550,588,692

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

DALLAS COUNTY
REVENUE
BUDGET/ACTUAL-GENERAL FUND
FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2023 AND 2022

Exhibit E

DESCRIPTION	FY 2023 BUDGET	ACTUAL MONTH OF August 2023	TOTAL YTD REVENUE August 2023	BALANCE OF BUDGET August 2023	TOTAL YTD REVENUE August 2022
Ad Valorem and Occupation Tax	493,127,230	\$ 360,509	\$ 507,148,619	\$ 14,021,389	\$ 469,051,214
Licenses, Permits and Registrations	27,900,000	202,987	30,714,214	2,814,214	28,229,252
Fines and Forfeitures	126,000	268,170	1,483,865	1,357,865	562,201
Use of Money and Property	4,445,000	403,051	18,152,495	13,707,495	5,034,130
Charges for Current Services - General Government	48,703,500	3,028,204	46,317,481	(2,386,019)	42,597,705
Charges for Current Services - Public Safety	9,432,500	1,048,829	9,661,510	229,010	9,097,686
Charges for Current Services - Judiciary	21,418,630	1,887,481	17,310,965	(4,107,665)	19,447,716
Reimbursements for Current Services - General Government	702,000	64,207	511,956	(190,044)	493,581
Reimbursements for Current Services - Public Safety	17,806,802	1,852,430	19,308,752	1,501,950	22,697,396
Reimbursements for Current Services - Judicial	5,031,505	737,171	3,452,666	(1,578,839)	3,643,862
Reimbursements for Current Services - Health	10,481,400	107,466	8,531,369	(1,950,031)	8,218,898
Intergovernmental - General Government	1,321,000	342,648	1,417,315	96,315	1,261,871
Intergovernmental - Public Safety	600,000	-	-	(600,000)	856,696
Intergovernmental - Streets and Highways	659,000	-	659,000	0	659,000
Intergovernmental - Judiciary	1,442,500	118,309	1,104,666	(337,834)	1,158,939
Intergovernmental - Health and Welfare	235,000	18,100	133,421	(101,579)	143,382
Miscellaneous	959,500	337,707	1,982,296	1,022,796	3,807,099
Interfund Transfers	28,641,454	14,882	10,799,344	(17,842,110)	10,963,958
TOTAL	<u>\$ 673,033,021</u>	<u>\$ 10,792,149</u>	<u>\$ 678,689,934</u>	<u>\$ 5,656,913</u>	<u>\$ 627,924,586</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 AUGUST 31, 2023 AND 2022**

ASSETS	August 31, 2023	August 31, 2022
Cash and Investments	\$ 562,748,220 (c)	\$ 698,401,269 (c)
Inventories, Stock Room	61,872	53,450
Net Receivables - Other	260,000 (a)	1,151,000 (a)
Subtotal Net Receivables	260,000	1,151,000
Due from Other Governmental Units	47,763	47,763
Total Receivables	307,763	1,198,763
Prepayments and other assets	249,316	380,845
TOTAL ASSETS	\$ 563,367,170	\$ 700,034,327
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	70,729,119 (b)	4,863,360 (b)
Due to Other Governmental Units	315,407,012 (c)	430,863,200 (c)
TOTAL LIABILITIES	386,136,132	435,726,560
FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves	311,187	434,295
Projects	106,979,715	14,930,005
Projects - Encumbrances	1,792,031	701,284
Other - Encumbrances	2,563,381	44,750,673
UNRESERVED		
General Fund	-	-
Other Funds	65,584,724	203,491,511
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 563,367,170	\$ 700,034,327

(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, 2022 or September 30, 2021.

(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 August 31, 2023 including accrued interest, \$315,299,133 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 AUGUST 31, 2023 AND 2022

Exhibit F

FUND	BEGINNING BALANCE August 2023	ACTUAL MONTH OF August 2023	ENDING BALANCE August 2023	ENDING BALANCE August 2022
GOVERNMENTAL FUNDS:				
Major Funds:				
12500 Petit Jury Fund	\$ 78,806	\$ 14,896	\$ 93,702	\$ 35,253
17000 Return Check Collection	(53,277)	(24,739)	(78,016)	(79,297)
19000 CMAQ-Congestion, Mitigation & Air	73,255	-	73,255	73,255
21000 DS Arbitrage Rebate	168	-	168	168
46400 American Rescue Plan	353,533,761	(24,660,522)	328,873,239	(b) 467,418,886
	<u>353,632,712</u>	<u>(24,670,365)</u>	<u>328,962,348</u>	<u>467,448,265</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000 Judicial Fund	2,175,775	164,216	2,339,991	2,080,960
20100 Technology Fund	374,888	6,561	381,449	271,338
20200 Local Government Fund	20,892,133	279,576	21,171,709	21,423,339
20300 Local Official Fund	12,181,155	(348,718)	11,832,437	10,412,592
20400 Record Management Fund	23,127,750	391,700	23,519,450	25,131,481
50000 Payroll	6,020,097	58,374,445	64,394,542	156,281
53400 DA - Restitution	311,178	(39,090)	272,088	1,097,687
53800 DA - Check Processing	220,592	(33,259)	187,334	229,236
54700 DA - State Forfeitures/Other	149,233	-	149,233	145,490
70400 Unallocated Tax	690,902	-	690,902	4,252,422
	<u>66,143,703</u>	<u>58,795,432</u>	<u>124,939,136</u>	<u>65,200,826</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
41500 1995A Permanent Improvement	449,339	-	449,339	449,339
44100 Combination Tax and Parking Series 2016	2,366,740	(5,576)	2,361,164	11,694,707
44200 Certificates of Obligation, Series 2022	107,872,113	(4,915,157)	102,956,956	150,009,500
48200 Permanent Improvement Bond Series	-	-	-	64,134
49300 1992A Permanent Improvement Bond	-	-	-	369,811
	<u>110,688,192</u>	<u>(4,920,732)</u>	<u>105,767,460</u>	<u>162,587,490</u>
Road Funds:				
42700 Unlimited Tax Refunding & Improv	2,658,578	-	2,658,578	2,743,987
48100 Public Property Finance Obligati	86,303	-	86,303	86,303
49000 Unlimited Tax Road Bond Fund	129,734	-	129,734	129,734
49400 Unlimited Tax Road Bond Fund	204,663	-	204,663	204,663
	<u>3,079,277</u>	<u>-</u>	<u>3,079,277</u>	<u>3,164,687</u>
Total Governmental Funds Cash and Investments	<u>\$ 533,543,885</u>	<u>\$ 29,204,335</u>	<u>\$ 562,748,220</u>	<u>\$ 698,401,269</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 August 31, 2023 including accrued interest, \$315,299,133 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 ELEVEN MONTHS ENDED AUGUST 31, 2023 AND 2022

Exhibit G

FUND	ENCUMBRANCES August 2023	ACTUAL MONTH OF August 2023	YTD ACTUAL + ENCUMBRANCES August 2023	YTD ACTUAL + ENCUMBRANCES August 2022
GOVERNMENTAL FUNDS:				
Major Funds:				
12500 Petit Jury Fund	\$ -	\$ (14,146)	\$ (83,237)	\$ (18,648)
17000 Return Check Collection	-	-	-	-
19000 CMAQ-Congestion, Mitigation & Air	-	-	-	-
21000 DS Arbitrage Rebate	-	-	-	-
46400 American Rescue Plan	2,041,610	29,357,598	129,587,656	77,963,273
	<u>2,041,610</u>	<u>29,343,452</u>	<u>129,504,419</u>	<u>77,944,625</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000 Judicial Fund	25,464	27,043	394,303	556,154
20100 Technology Fund	(73,408)	-	3,764	120,000
20200 Local Government Fund	66,357	298,639	3,548,377	6,035,901
20300 Local Official Fund	128,686	858,125	5,188,051	6,509,490
20400 Record Management Fund	374,673	254,926	7,422,800	17,408,701
50000 Payroll	-	-	-	-
53400 DA - Restitution	-	162,385	705,248	-
53500 District Attorney Forfeiture	-	-	-	-
53800 DA - Check Processing	-	33,834	42,147	13,660
54700 DA - State Forfeitures/Other	-	-	-	36,558
	<u>521,772</u>	<u>1,634,951</u>	<u>17,304,690</u>	<u>30,680,464</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
44100 Combination Tax and Parking Series 2016	-	7,139	6,735,638	1,902,617
44200 Certificates of Obligation, Series 2022	1,792,031	4,970,807	47,098,694	-
48200 Permanent Improvement Bond Series	-	-	-	-
49300 1992A Permanent Improvement Bond	-	-	-	44,223
Subtotal permanent improvement funds	<u>1,792,031</u>	<u>4,977,946</u>	<u>53,834,332</u>	<u>1,946,840</u>
Road Funds:				
42700 Unlimited Tax Refunding & Improv	-	-	40,743	85,410
49200 1992 Road Bond Fund	-	-	-	6,383
Subtotal road funds	<u>-</u>	<u>-</u>	<u>40,743</u>	<u>91,793</u>
Subtotal capital project funds	<u>1,792,031</u>	<u>4,977,946</u>	<u>53,875,076</u>	<u>2,038,633</u>
Total	<u>\$ 4,355,412</u>	<u>\$ 35,956,349</u>	<u>\$ 200,684,185</u>	<u>\$ 110,663,722</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 ELEVEN MONTHS ENDED AUGUST 31, 2023 AND 2022

Exhibit H

FUND	ACTUAL MONTH OF August 2023	TOTAL YTD REVENUE August 2023	TOTAL YTD REVENUE August 2022
GOVERNMENTAL FUNDS:			
Major Funds:			
12500 Petit Jury Fund	\$ -	\$ -	\$ -
17000 Return Check Collection	(24,739)	(1,299)	(20,380)
19000 CMAQ-Congestion, Mitigation & Air	-	-	-
21000 DS Arbitrage Rebate	-	-	-
46400 American Rescue Plan (b)	49,878	451,706,656	508,327,491
	<u>25,140</u>	<u>451,705,358</u>	<u>508,307,110</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
20000 Judicial Fund	197,587	700,600	487,370
20100 Technology Fund	9,711	120,757	117,537
20200 Local Government Fund	586,867	4,399,521	6,021,967
20300 Local Official Fund	487,049	7,765,236	5,044,171
20400 Record Management Fund	627,282	8,288,728	8,340,018
50000 Payroll	-	-	-
53400 DA - Restitution	123,295	977,174	1,097,687
53800 DA - Check Processing	575	12,232	12,891
54700 DA - State Forfeitures/Other	-	3,499	489
	<u>2,032,366</u>	<u>22,267,746</u>	<u>21,122,131</u>
Capital Project Funds (a):			
Permanent Improvement Funds:			
44100 Combination Tax and Parking Series 2016	-	-	-
44200 Certificates of Obligation, Series 2022	-	-	150,009,500
	<u>-</u>	<u>-</u>	<u>150,009,500</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	\$ 2,057,505	\$ 473,973,103	\$ 679,438,741

(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 August 31, 2023 including accrued interest, \$315,299,133 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.

This statement should be read in conjunction with the accompanying Balance Sheet - Funds Not Budgeted.

DALLAS COUNTY
SUMMARY OF COUNTY BONDED INDEBTEDNESS
AS OF AUGUST 31, 2023

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 AUGUST 31, 2023 AND 2022

Exhibit J

FUND	BEGINNING BALANCE August 2023	ACTUAL MONTH OF August 2023	ENDING BALANCE August 2023	ENDING BALANCE August 2022
FIDUCIARY AND AGENCY FUNDS:				
12800 Adult Probation Fund	\$ 5,146,259	\$ (2,167,883)	\$ 2,978,376	\$ 10,420,712
13000 Election Fund-Special	613,929	-	613,929	65,076
16600 State Report Interest Fund	556,161	622,389	1,178,550	1,245,770
50100 County Clerk-Special	21,700,645	383,011	22,083,656	18,370,083
50200 County Clerk-Trust	30,656,791	200,560	30,857,350	28,126,655
50300 District Clerk-Special	10,613,612	887,075	11,500,687	9,683,279
50400 District Clerk-Trust	48,123,499	2,109,736	50,233,235	43,151,914
50500 Sheriff-Special	319,073	53,256	372,330	220,981
50600 County Clerk Special Trust Fund	22,211,208	607,799	22,819,008	29,088,225
53200 Escrow Fund	19,466,157	845,331	20,311,488	16,875,331
53400 DA - Restitution	311,178	(39,090)	272,088	1,097,687
53700 Youth Village Special Fund	484	-	484	476
54200 DA - Police Agencies	40,058	-	40,058	39,054
54300 Adult Probation-Restitution	4,535,091	35,935	4,571,026	4,164,126
54400 DA - Attorney General	29,040	-	29,040	28,312
54500 DA - Unadjudicated-Gambling	63,347	-	63,347	61,758
54600 DA - Forfeitures-Narcotics	267,155	(2,458)	264,697	215,317
55000 Justice of the Peace 1-1 Special	507,484	(7,844)	499,640	496,862
55100 Justice of the Peace 1-2 Special	123,495	212	123,707	116,810
55300 Justice of the Peace 3-3 Special	-	-	(16,551)	84,225
55400 Justice of the Peace 2-1 Special	417,243	1,106	418,349	404,073
55500 Justice of the Peace 2-2 Special	35,887	1,223	37,109	34,890
55600 Justice of the Peace 3-1 Special	64,821	(732)	64,089	57,107
55700 Justice of the Peace 3-2 Special	263,927	25,845	289,772	158,144
55900 Justice of the Peace 4-1 Special	67,044	2,862	69,906	45,661
56000 Justice of the Peace 4-2 Special	34,619	(3,762)	30,858	12,680
56100 Justice of the Peace 5-1 Special	30,609	19,402	50,011	15,303
56200 Justice of the Peace 5-2 Special	290,289	(911)	289,379	290,349
57000 Dallas County Housing Fin.	75,527	-	75,527	73,632
57100 Dallas County Housing Fin.	1,058,391	-	1,058,391	1,029,344
58000 Constable 1 Special Fund No. 580	170,702	(75,586)	95,116	74,383
58100 Constable 2 Special Fund No. 581	23,953	2,570	26,523	2,967
58200 Constable 3 Special Fund No. 582	46,880	8,128	55,008	82,752
58400 Constable 4 Special Fund No. 584	6,713	(2,137)	4,575	4,575
58600 Constable 5 Special Fund No. 586	4,327	-	4,327	6,021
60000 DCS - Administration	26,376,770	43,962	26,420,732	16,488,941
67000 Credit Card BOA Charge Back	61	-	61	61
80200 Child Support Holding Fund	113,096	-	113,096	116,486
80700 District Attorney Check Collection	410,183	-	410,183	472,329
80800 Child Support Clearing	10,956	3,745	14,701	26,168
88200 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	<u>\$ 194,770,113</u>	<u>\$ 3,553,743</u>	<u>\$ 198,323,856</u>	<u>\$ 182,948,521</u>

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