



DALLAS COUNTY
TIMOTHY J. HICKS, CPA
COUNTY AUDITOR

June 6, 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.

	<u>Exhibits</u>
<i>Balance Sheet: Budgeted Funds as of April 30,2024</i>	
Summary of Cash and Investments: Budgeted Funds as of April 30,2024	A
General Fund: Funds Available Analysis for the seven month ended April 30,2024	B
Appropriations: Budget/Actual: Tax and Fee Funds for the seven month ended April 30,2024	C
Revenue: Budget/Actual: Tax and Fee Funds for the seven month ended April 30,2024	D
Revenue: Budget/Actual: General Fund for the seven month ended April 30,2024	E
<i>Balance Sheet: Funds Not Budgeted as of April 30,2024</i>	
Summary of Cash and Investments: Funds Not Budgeted as of April 30,2024	F
Appropriations: Funds Not Budgeted for the seven month ended April 30,2024	G
Revenue: Funds Not Budgeted for the seven month ended April 30,2024	H
<i>Summary of County Bonded Indebtedness as of April 30,2024</i>	I
<i>Summary of Cash and Investments: Fiduciary and Agency Funds as of April 30,2024</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.

 Timothy Hicks
County Auditor



ws/kc
cc: County Treasurer/County Budget Officer

**DALLAS COUNTY
BALANCE SHEET
BUDGETED FUNDS
AS OF APRIL 30, 2024 AND 2023**

ASSETS	April 30, 2024	April 30, 2023
Cash and Investments	\$ 762,176,612	\$ 850,938,232
Inventories, Stock Room	5,894,026	5,527,675
Net Receivables - County Taxes	19,258,062	16,629,647
Net Receivables - Other	<u>21,574,000 (a)</u>	<u>21,219,000 (a)</u>
Subtotal Net Receivables	40,832,062	37,848,647
Due from Other Governmental Units	<u>36,017,837</u>	<u>1,657,701</u>
Total Receivables	76,849,899	39,506,348
Prepayments and other assets	18,794,296	20,539,883
TOTAL ASSETS	<u><u>\$ 863,714,832</u></u>	<u><u>\$ 916,512,138</u></u>
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	22,024,897 (b)	40,786,233 (b)
Due to Other Governmental Units	<u>44,577,332</u>	<u>47,736,336</u>
TOTAL LIABILITIES	66,602,229	88,522,569
FUND BALANCE (c)		
RESERVED:		
Inventory and Prepayment Reserves	24,688,322	26,067,558
Projects	161,328,522	150,844,823
General Fund - Encumbrances	35,593,691	32,564,536
Projects - Encumbrances	161,711,075	182,242,527
Other - Encumbrances	24,080,802	27,876,720
UNRESERVED		
General Fund	301,139,228	328,226,295
Other Funds	<u>88,570,863</u>	<u>80,167,111</u>
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	<u><u>\$ 863,714,832</u></u>	<u><u>\$ 916,512,138</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) Financial Statements includes revenues collected and expenses paid during the seven month ended April 30, 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 seven month ended April 30, 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 APRIL 30, 2024 AND 2023

Exhibit A

FUND	BEGINNING BALANCE April 2024	ACTUAL MONTH OF April 2024	ENDING BALANCE April 2024	ENDING BALANCE April 2023
GOVERNMENTAL FUNDS:				
Major Funds:				
12000 General Fund	\$ 350,845,346	\$ (41,927,341)	\$ 308,918,005	\$ 367,372,142
12400 Jury Fund	-	-	-	-
19600 Major Projects	353,169,553	(8,598,502)	344,571,051	350,476,377
20500 Interest & Debt Retirement Fund	41,995,306	1,384,362	43,379,668	35,476,636
46600 Projected Federal Grants	(41,854,337)	4,156,110	(37,698,227)	(10,456,711)
	<u>704,155,868</u>	<u>(44,985,371)</u>	<u>659,170,498</u>	<u>742,868,444</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
10500 Road & Bridge	13,920,983	43,046	13,964,029	40,523,264
10501 Road & Bridge District 1	3,668,333	446,406	4,114,740	-
10502 Road & Bridge District 2	5,977,301	414,066	6,391,367	-
10503 Road & Bridge District 3	(896,019)	(167,624)	(1,063,643)	-
10504 Road & Bridge District 4	1,576,142	329,293	1,905,436	-
10505 Road Reserves	20,812,148	2,548,360	23,360,508	-
12600 Permanent Improvement Fund	10,264,883	(605,438)	9,659,444	14,998,037
16200 Alternate Dispute Resolution	6,721,011	125,649	6,846,660	6,234,002
16800 Dallas County Historical Commission	17,137	56	17,193	17,801
19500 Major Technology Fund	34,562,043	(4,632,728)	29,929,315	35,477,635
46700 HUD Section 8	4,556,818	670,972	5,227,790	7,013,024
46800 Charter School Grants	(681,778)	233,285	(448,493)	1,406,377
47000 Law Library Fund	1,470,853	65,917	1,536,770	1,090,232
47100 Appellate Judicial System	1,547,927	17,070	1,564,997	1,309,415
53500 District Attorney Forfeiture	-	-	-	-
	<u>103,517,785</u>	<u>(511,671)</u>	<u>103,006,114</u>	<u>108,069,788</u>
Total Governmental Funds Cash and Investments	<u>\$ 807,673,653</u>	<u>\$ (45,497,042)</u>	<u>\$ 762,176,612</u>	<u>\$ 850,938,232</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 APRIL 30, 2024 AND 2023

Exhibit B

DEPARTMENT	BUDGET FY 2024 (a)	ENCUMBRANCES AS OF April 2024	ACTUAL YTD April 2024	FUNDS AVAILABLE April 2024	FUNDS AVAILABLE April 2023
General Government					
1010 GG-County Judge	686,154	\$ 50	\$ 358,920	\$ 327,184	\$ 321,375
1011 Truancy Courts	812,128	60,139	465,169	286,819	328,232
1016 Planning and Development	595,477	1,066	317,835	276,576	130,896
1020 GG-Commissioners Court Administrator	2,601,300	24,889	1,701,432	874,979	882,385
1021 GG-Operation Services-Engineering	1,907,708	1,198,851	185,521	523,337	1,318,855
1022 GG-Operation Services- Facilities	30,464,437	8,737,995	14,089,034	7,637,408	7,680,263
1023 GG-Operation Services- Comm/Central Svcs	6,929,809	1,694,611	3,195,778	2,039,420	1,050,082
1024 GG-Operations Services-Records Mgt	970,773	16,906	614,633	339,234	444,197
1027 GG-Operations-Auto Service Center	11,662,462	2,955,379	5,728,723	2,978,360	1,929,617
1028 GG-Operations-Facility Quality Assurance	-	-	-	-	-
1035 GG- Tax Assessor/Collector	17,748,268	32,015	11,216,352	6,499,901	7,536,821
1040 Human Resource/Civil Service	8,721,669	647,399	3,665,069	4,409,201	4,015,464
1041 HRCS - 52e Employees	-	-	-	-	-
1045 Record Bldg Fitness	261,813	-	3,489	258,324	256,456
1047 Records Building Cafe	869,722	-	882,068	(12,347)	-
1050 GG-County Treasurer	1,904,740	39,012	949,666	916,063	883,045
1060 Office of Budget and Evaluation	1,151,251	2,915	668,027	480,309	589,070
1070 GG-County Auditor	10,766,351	23,633	6,733,767	4,008,950	4,385,028
1080 GG-Purchasing	1,953,045	80,524	1,129,051	743,469	920,649
1082 Small Business Enterprise SBE	857,891	4,250	528,404	525,237	508,182
1210 Elections	16,279,902	2,373,992	13,476,587	429,323	4,598,860
Subtotal General Government	117,144,898	17,893,627	65,909,523	33,341,748	37,779,476
Community Services					
2030 Park and Open Space	-	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	696,464	17,136	262,848	416,480	669,132
2060 Veterans Service	500,752	-	254,191	246,561	290,371
2530 Road Precinct #3	-	-	-	-	-
2540 Road Precinct #4	-	-	-	-	-
Subtotal Community Services	1,197,216	17,136	517,039	663,041	959,503
Law Enforcement					
3110 Executive	1,942,098	13,997	1,217,761	710,340	1,227,507
3111 Special Investigation	-	-	-	-	-
3112 Intelligence	-	-	-	-	-
3113 Internal Affairs	1,284,604	18,710	806,911	458,983	502,377
3114 Compliance	609,518	2,727	339,196	267,595	315,043
3121 General Services	1,136,000	-	855,483	280,517	435,616
3122 Personnel	1,492,995	94,773	904,101	494,121	534,742
3123 Training	1,557,384	160,429	2,620,726	(1,223,771)	453,390
3124 Communications	2,375,903	228	1,620,949	754,726	1,233,253
3125 Fiscal	3,479,175	848,190	3,041,602	(410,617)	1,666,618
3126 Photo Lab	374,438	5,310	180,203	188,925	194,551
3128 Bonds	2,639,203	30,380	1,722,370	886,454	678,772
3129 Bailiff	10,918,739	-	9,691,250	1,227,489	4,107,220
3130 Warrants	5,231,986	18,308	3,827,563	1,386,115	2,832,824
3131 Fugitive Transportation	2,330,545	-	1,516,886	813,660	628,065
3132 Civil	546,115	229	306,495	239,391	221,112
3134 Criminal Investigation	3,860,249	5,972	2,517,877	1,336,400	969,701
3136 FLEET	323,773	4,250	177,581	141,942	124,564
3137 Freeway Management Program	12,523,972	17,802	8,019,911	4,486,259	5,438,425
3140 Detention Services	1,422,818	343,268	724,013	355,537	508,714
3141 North Tower	32,508,223	39,839	24,167,233	8,301,151	8,795,294
3142 West Tower	20,105,295	15,714	15,612,149	4,477,433	5,844,925
3147 Central Intake	15,342,570	68,688	10,940,468	4,333,415	5,757,028
3148 South Tower	24,329,123	4,550	19,340,270	4,984,303	5,875,966
3150 Classification and Release	25,239,692	19,115	19,751,975	5,468,602	9,740,714
3151 Inmate Program	-	-	-	-	(1,255)
3152 Central Kitchen	14,018,339	921,715	7,725,467	5,371,158	3,316,557
3153 Central Laundry	2,118,873	-	1,628,650	490,223	824,602
3155 Jail Medical	12,462,251	6,652	9,913,764	2,541,834	3,669,753
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	1,777,504	416,971	(1,187,639)	-
Subtotal Sheriff	202,426,276	4,420,354	149,587,823	48,418,099	65,896,078
Constable					
3210 Constable Precinct #1	3,230,012	18,677	2,019,182	1,192,153	1,362,132
3220 Constable Precinct #2	2,038,117	12,537	1,133,555	892,024	1,139,359
3230 Constable Precinct #3	2,716,042	12,273	1,444,437	1,259,332	1,282,121
3240 Constable Precinct #4	2,819,330	11,417	1,629,757	1,178,156	1,271,771
3250 Constable Precinct #5	1,885,061	2,854	1,299,021	583,186	675,792
Subtotal Constable	12,688,561	57,758	7,525,952	5,104,851	5,731,174
Institute of Forensic Sciences					
3311 Crime Lab	10,819,658	626,235	5,496,536	4,696,888	4,942,896
3312 Medical Examiner	9,947,641	541,109	5,334,803	4,071,729	4,275,968
3313 Breath Alcohol Program	362,050	19	207,434	154,597	158,148
Subtotal Institute of Forensic Sciences	21,129,349	1,167,362	11,038,773	8,923,214	9,377,011
Other Services					
3020 Community Supervision	2,096,872	473,980	1,057,163	565,728	233,704
3030 Public Service Program	1,692,528	5,315	982,656	704,556	672,260
3043 Unincorporated Area Services	339,420	8,215	143,068	188,136	207,324
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 APRIL 30, 2024 AND 2023

Exhibit B

DEPARTMENT	BUDGET FY 2024 (a)	ENCUMBRANCES AS OF April 2024	ACTUAL YTD April 2024	FUNDS AVAILABLE April 2024	FUNDS AVAILABLE April 2023
Subtotal Law Enforcement	240,373,006	6,132,986	170,335,436	63,904,585	82,117,552
Justice Administration					
4001 Building Security	10,060,780	695,490	5,093,291	4,271,999	6,160,537
4002 Emergency Management	755,671	32,334	443,128	280,209	326,217
4003 Fire Marshal	1,519,772	534,356	1,145,413	(159,997)	902,069
4011 District Attorney	64,039,151	310,747	38,143,946	25,584,458	28,465,085
4012 DA-Special Allocation	-	-	-	-	-
4013 Drug Court Program	396,839	26	210,672	186,141	252,344
4014 Jail Diversion	1,112,309	-	665,614	446,694	289,888
4015 Divert Court Department	448,763	12,339	108,151	328,273	369,014
4016 S.T.A.C. Court	87,267	-	27,215	60,052	52,611
4020 District Clerk	16,620,221	69,085	9,209,650	7,341,486	8,025,721
4031 County Clerk	13,002,976	23,112	7,707,605	5,272,259	6,227,113
4032 County Clerk-Collections	1,218,790	4,142	680,020	534,629	665,972
4033 Truancy Courts Clerks	951,081	-	472,377	478,704	850,213
4040 Public Defender	19,884,552	50,115	12,107,779	7,726,658	9,958,663
4051 District Court Administration	270,606	17,447	199,216	53,943	157,316
4054 Alt.Dispute Resolution-Dept	-	-	-	-	1,097
4056 Domestic Relations Office Administration	3,450,394	10,893	1,988,189	1,451,313	1,597,350
4060 Jury Service	2,489,696	75,483	1,865,349	548,863	1,281,497
4065 Grand Jury Service	226,000	-	184,674	41,326	119,240
4071 5th Court of Appeals	494,303	-	87,166	407,137	182,114
4072 First Admin. Judicial Region	156,451	-	151,807	4,644	42,098
4080 Court Cost Miscellaneous	8,135,482	-	230,042	7,905,440	6,590,170
4110 14th Civil District Court	397,132	472	200,152	196,508	163,013
4115 44th Civil District Court	338,792	2,686	213,989	122,117	210,743
4120 68th Civil District Court	309,406	5,367	199,758	104,281	143,500
4125 95th Civil District Court	331,873	2,373	192,123	137,377	163,111
4130 101st Civil District Court	446,128	1,896	164,684	279,548	162,940
4135 116th Civil District Court	334,136	53	202,751	131,332	157,856
4140 134th Civil District Court	404,751	737	199,568	204,447	205,130
4145 160th Civil District Court	306,832	3,021	175,529	128,283	143,360
4150 162nd Civil District Court	447,701	23,008	194,397	230,297	174,685
4155 191st Civil District Court	348,482	9,686	156,146	182,650	171,337
4160 192nd Civil District Court	304,794	7,999	173,334	123,460	146,150
4165 193rd Civil District Court	297,285	1,354	174,851	121,080	282,591
4170 298th Civil District Court	383,435	58	190,700	192,677	150,397
4175 Civil District Masters	391,857	76	71,202	320,579	168,523
4180 Civil Tax Court	419,392	1,287	177,406	240,699	203,104
4210 254th Family Court	784,362	7,735	285,955	490,673	409,564
4215 255th Family Court	689,420	5,464	334,565	349,390	401,961
4220 256th Family Court	692,124	17,020	406,414	268,690	321,687
4225 301st Family Court	715,001	10,555	409,422	295,023	344,988
4230 302nd Family Court	683,876	3,924	313,602	366,349	386,207
4235 303rd Family Court	679,391	252	354,485	324,654	357,741
4240 330th Family Court	749,210	18,749	350,990	379,471	409,547
4250 IV-D Court	438,210	56,322	196,606	185,283	104,886
4310 304th Juvenile Court	2,466,249	47,069	1,634,066	785,114	1,057,961
4320 305th Juvenile Court	2,420,504	7,374	1,214,307	1,198,824	1,139,903
4401 Criminal District Court #1	854,158	30,043	764,642	59,473	180,356
4402 Criminal District Court #2	926,421	12,027	569,371	345,024	243,499
4403 Criminal District Court #3	724,610	2,861	758,748	(37,000)	152,708
4404 Criminal District Court #4	550,141	5,898	689,130	(144,886)	139,651
4405 Criminal District Court #5	813,854	49,367	690,631	73,856	162,297
4406 Criminal District Court #6	801,591	6,928	903,434	(108,772)	130,472
4407 Criminal District Court #7	916,655	1,150	769,207	146,298	154,341
4410 194th Criminal District Court	926,003	7,283	749,265	169,456	172,442
4415 195th Criminal District Court	807,629	13,340	711,609	82,681	186,963
4420 203rd Criminal District Court	796,035	25,521	781,325	(10,812)	183,852
4425 204th Criminal District Court	789,405	257	808,508	(19,360)	159,959
4430 265th Criminal District Court	1,038,712	4,049	611,370	423,293	158,516
4435 282nd Criminal District Court	722,102	8,851	919,464	(206,213)	171,323
4440 283rd Criminal District Court	934,753	3,705	669,631	261,417	137,284
4445 291st Criminal District Court	920,795	5,450	816,627	98,719	151,332
4450 292nd Criminal District Court	924,300	28,218	711,164	184,919	158,818
4455 363rd Criminal District Court	789,622	2,941	618,901	167,781	156,919
4460 Criminal District Magistrates	2,727,650	132	1,927,276	800,242	1,460,058
4461 Pretrial Release	7,533,059	46,744	3,595,252	3,891,063	3,922,077
4465 Staff Attorneys	759,319	3,651	461,522	294,145	338,124
4470 Criminal District Court Manager	807,582	1,370	413,991	392,221	324,490
4501 County Court at Law #1	533,055	1,390	333,693	197,973	189,115
4502 County Court at Law #2	634,783	6,392	304,715	323,675	206,411
4503 County Court at Law #3	503,539	844	322,077	180,619	200,236
4504 County Court at Law #4	587,027	187	357,939	228,902	245,718
4505 County Court at Law #5	453,852	3,327	290,303	160,223	184,909
4506 County Court at Law Master	-	-	-	-	-
4601 County Criminal Court #1	560,543	2,753	345,347	212,443	271,226
4602 County Criminal Court #2	817,519	7,585	450,041	359,894	416,754
4603 County Criminal Court #3	486,309	3,307	292,607	190,394	480,717
4604 County Criminal Court #4	694,164	7,174	406,165	280,825	251,680
4605 County Criminal Court #5	783,733	4,807	512,174	266,752	454,836
4606 County Criminal Court #6	764,890	3,459	526,995	234,435	332,626
4607 County Criminal Court #7	602,004	175	435,062	166,766	229,422

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 APRIL 30, 2024 AND 2023**

Exhibit B

DEPARTMENT	BUDGET FY 2024	ENCUMBRANCES AS OF April 2024	ACTUAL YTD April 2024	FUNDS AVAILABLE April 2024	FUNDS AVAILABLE April 2023
	(a)				
4608 County Criminal Court #8	646,027	3,127	474,377	168,524	246,991
4609 County Criminal Court #9	581,296	12,122	356,393	212,780	526,207
4610 County Criminal Court #10	623,595	11,604	466,913	145,079	303,858
4611 County Criminal Court #11	673,567	8,367	439,875	225,324	228,280
4615 County Criminal Court of Appeals	350,004	209	210,469	139,326	412,908
4616 County Criminal Court of Appeals #2	660,666	102	374,668	285,896	288,581
4617 County Criminal Court - Magistrate	706	7	241	458	167
4620 County Criminal Court Manager	362,611	2,929	240,311	119,371	179,956
4701 Probate Court #1	933,657	1,360	755,899	176,399	437,881
4702 Probate Court #2	1,155,091	21,731	705,003	428,357	546,957
4703 Probate Court #3	1,364,330	9,984	695,923	658,423	695,842
4704 Investigators/Court Visitor Program	2,044,344	790	816,571	1,226,983	1,369,430
4705 Probate Associates	791,368	190	551,485	239,692	337,040
4811 J.P.- 1-1	1,154,649	35,066	711,247	408,337	436,729
4812 J.P.- 1-2	856,784	26,280	462,528	367,976	391,672
4821 J.P.- 2-1	815,734	15,521	403,691	396,521	375,497
4822 J.P.- 2-2	815,899	4,283	482,116	329,500	345,440
4831 J.P.- 3-1	922,968	4,786	580,858	337,324	461,674
4832 J.P.- 3-2	816,220	3,791	456,065	356,364	453,989
4841 J.P.- 4-1	811,835	22,852	476,601	312,382	297,393
4842 J.P.- 4-2	790,778	12,078	474,736	303,964	283,560
4851 J.P.- 5-1	841,504	6,677	476,851	357,976	335,428
4852 J.P.- 5-2	807,765	43	438,576	369,146	494,576
4862 J P 3-A	-	-	-	-	-
Subtotal Justice Administration	213,408,658	2,575,187	123,477,887	87,355,583	101,856,400
Health and Social Services					
5110 Employee Health Clinic	761,854	27,661	390,882	343,311	387,637
5112 Juvenile Psychological Service	3,236,086	-	62,719	3,173,367	-
5170 Welfare Assistance	3,258,696	44,283	1,937,157	1,277,255	1,008,193
5111 Juvenile Administration	26,147,549	966,036	13,896,234	11,285,279	12,999,466
5114 Juvenile-Detention Center	19,479,602	81,280	11,195,331	8,202,991	10,307,186
5115 Juvenile-Emergency Shelter	3,131,108	966	1,723,911	1,406,231	1,501,568
5116 Juvenile-Letot Center	4,046,946	29,477	2,588,420	1,429,049	1,839,010
5117 Juvenile-Youth Village	5,047,036	28,812	3,163,317	1,854,907	2,269,210
5118 Juvenile-Medlock Center	5,678,709	2,105	3,245,944	2,430,661	3,112,190
5119 Juvenile-Letot Residential Treatment Center	2,724,279	18,617	1,393,419	1,312,243	1,447,658
5120 Health Administration	1,711,348	73,431	847,139	790,778	824,929
5121 Environmental Health	2,116,391	172,192	803,887	1,140,312	956,229
5122 Public Health Lab	4,390,679	562,559	2,157,163	1,670,957	1,909,232
5123 Preventive Health	4,419,909	413,568	2,556,189	1,450,151	2,457,121
5124 Communicable Disease Control	1,104,894	88,723	498,672	517,499	448,528
5125 STD Clinic	2,753,997	286,704	1,361,527	1,105,765	1,774,906
5126 TB Clinic	3,056,912	207,095	1,414,878	1,434,938	1,075,702
5128 HHS - Finance Admin	1,334,706	80,832	746,037	507,837	523,444
5130 Budget Office Community Contracts	13,067,557	1,849,571	1,910,622	9,307,364	5,987,236
5140 CPS Program	6,107,330	2,447,335	1,086,814	2,573,182	1,570,897
Subtotal Health and Social Services	113,575,587	7,381,247	52,980,261	53,214,078	52,400,343
Other Operating					
6340 Wilmer Substance Abuse Facility	325,674	11,310	189,618	124,745	152,010
9910 Countywide Appropriations	25,621,740	1,582,198	9,128,101	14,911,440	14,396,323
6930 Cash Match for Grants	9,879,313	-	-	9,879,313	-
9940 Reserves and Contingency	52,075,498	-	34,205	52,041,294	17,008,936
Subtotal Other Operating	87,902,225	1,593,509	9,351,924	76,956,792	31,557,268
9950 Emergency Reserves (a)	90,902,920	-	-	90,902,920	90,611,788
Grand Total	\$ 864,504,510	\$ 35,593,691	\$ 422,572,071	\$ 406,338,748	\$ 397,282,329
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
	\$ -

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

General Fund Reserves Budget	90,902,920
Miscellaneous transfers to various departments	-
Unallocated Transfers After April	-
	\$ 90,902,920

DALLAS COUNTY
APPROPRIATIONS
BUDGET/ACTUAL - TAX AND FEE FUNDS
FOR THE MONTH ENDED APRIL 30, 2024 AND 2023

Exhibit C

FUND	FY 2024 BUDGET (a)	ENCUMBRANCES April 2024	ACTUAL MONTH OF April 2024	YTD ACTUAL + ENCUMBRANCES April 2024	BALANCE OF BUDGET April 2024	YTD ACTUAL + ENCUMBRANCES April 2023
10500 Road & Bridge	64,190,030	-	215	2,121	64,187,909	\$ 25,991,864
10501 Road & Bridge District 1	10,815,647	2,365	65,808	545,683	10,269,965	
10502 Road & Bridge District 2	5,123,929	21,093	64,385	498,383	4,625,546	
10503 Road & Bridge District 3	6,581,215	563,103	346,993	3,690,200	2,891,015	
10504 Road & Bridge District 4	4,153,879	368,298	191,890	1,968,627	2,185,252	
10505 Road Reserves	1,846,366	878,429	2,789,378	10,825,027	(8,978,661)	
12000 General Fund	864,504,510	35,593,691	60,603,680	458,165,763	406,338,747	402,639,165
12600 Permanent Improvement Fund	24,027,514	3,360,901	532,282	7,943,134	16,084,380	16,359,803
16200 Alternate Dispute Resolution	6,702,169	25,424	130,680	311,793	6,390,375	278,638
16800 Dallas County Historical Commission	10,016	129	-	129	9,887	-
19500 Major Technology Fund	90,127,158	23,334,479	5,091,775	58,371,565	31,755,593	54,729,143
19600 Major Projects	368,491,969	138,376,596	19,411,156	216,885,108	151,606,861	229,500,857
20500 Interest & Debt Retirement Fund	56,169,973	-	-	5,273,950	50,896,023	5,471,804
46600 Grants	210,980,429	18,365,378	9,984,969	83,221,907	127,758,522	87,384,661
46700 HUD Section 8	57,137,940	169,872	5,234,633	34,090,814	23,047,127	29,773,493
46800 Charter School Grants	7,792,228	302,538	606,511	5,084,431	2,707,796	4,738,074
47000 Law Library Fund	2,755,355	23,373	110,240	722,434	2,032,921	722,386
47100 Appellate Judicial System	1,546,000	-	5,053	40,318	1,505,682	42,522
Total	<u>\$ 1,782,956,327</u>	<u>\$ 221,385,669</u>	<u>\$ 105,169,646</u>	<u>\$ 887,641,387</u>	<u>\$ 895,314,940</u>	<u>\$ 857,632,411</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 APRIL 30, 2024 AND 2023**

Exhibit D

FUND	FY 2024 BUDGET	ACTUAL MONTH OF April 2024	TOTAL YTD REVENUE April 2024	BALANCE OF BUDGET April 2024	TOTAL YTD REVENUE April 2023
10500 Road and Bridge	\$ 27,686,600	\$ 41,297	\$ 12,077,673	\$ (15,608,927)	\$ 27,115,436
10501 Road & Bridge District 1	-	483,002	912,176	912,176	-
10502 Road & Bridge District 2	-	446,716	875,890	875,890	-
10503 Road & Bridge District 3	-	8,356	3,053,435	3,053,435	-
10504 Road & Bridge District 4	-	453,872	891,923	891,923	-
10505 Road Reserves	-	3,839,702	3,822,104	3,822,104	-
12000 General Fund	747,078,381	24,967,494	654,272,939	(92,805,442)	632,078,339
12600 Permanent Improvement	14,406,078	7,995,145	14,188,308	(217,770)	11,254,198
16200 Alternate Dispute	1,180,000	138,047	766,294	(413,706)	1,035,217
16800 Historical Commission	-	56	174	174	1,317
19500 Major Technology	70,441,761	(607,649)	64,877,408	(5,564,353)	62,749,481
19600 Major Projects	122,556,577	3,378,397	120,109,283	(2,447,294)	123,827,437
20500 Debt Service	40,058,859	1,384,362	35,779,970	(4,278,889)	32,334,136
46400 American Rescue Plan	5,650,000	685,407	3,024,036	(2,625,964)	450,832,726
46600 Projected Federal Grants	232,312,581	17,130,904	81,861,268	(150,451,313)	54,404,026
46700 HUD Section 8	52,512,400	5,007,764	33,777,345	(18,735,056)	30,369,439
46800 Charter School Grants	6,470,000	640,337	3,819,037	(2,650,963)	3,977,407
47000 Law Library	1,640,000	149,918	933,381	(706,619)	941,630
47100 Appellate Judicial	357,000	23,974	190,419	(166,581)	210,949
TOTAL	<u>\$ 1,322,350,237</u>	<u>\$ 66,167,100</u>	<u>\$ 1,035,233,065</u>	<u>\$ (287,117,172)</u>	<u>\$ 1,431,131,738</u>

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 APRIL 30, 2024 AND 2023**

Exhibit E

DESCRIPTION	FY 2024 BUDGET	ACTUAL MONTH OF April 2024	TOTAL YTD REVENUE April 2024	BALANCE OF BUDGET April 2024	TOTAL YTD REVENUE April 2023
Ad Valorem and Occupation Tax	560,126,514	\$ (4,965,776)	\$ 552,937,167	\$ (7,189,347)	\$ 501,548,754
Licenses, Permits and Registrations	30,077,000	16,297,257	16,893,225	(13,183,775)	30,310,388
Fines and Forfeitures	226,000	(1,066,468)	301,836	75,836	1,614,172
Use of Money and Property	14,592,000	2,427,256	7,782,958	(6,809,042)	15,456,007
Charges for Current Services - General Government	50,348,500	2,965,269	32,511,222	(17,837,278)	34,714,408
Charges for Current Services - Public Safety	10,285,000	893,419	6,241,293	(4,043,707)	5,898,418
Charges for Current Services - Judiciary	18,673,288	1,729,032	10,715,364	(7,957,924)	10,735,166
Reimbursements for Current Services - General Government	516,000	111,950	565,161	49,161	292,701
Reimbursements for Current Services - Public Safety	18,616,702	1,858,298	11,252,304	(7,364,398)	10,496,743
Reimbursements for Current Services - Judicial	4,944,820	603,705	3,590,050	(1,354,770)	1,945,198
Reimbursements for Current Services - Health	10,556,095	205,068	3,806,645	(6,749,450)	4,965,812
Intergovernmental - General Government	1,465,000	320,558	957,738	(507,262)	610,889
Intergovernmental - Public Safety	600,000	-	-	(600,000)	-
Intergovernmental - Streets and Highways	600,000	-	659,000	59,000	600,000
Intergovernmental - Judiciary	1,257,500	94,447	624,226	(633,274)	589,900
Intergovernmental - Health and Welfare	170,000	16,000	150,500	(19,500)	62,500
Miscellaneous	811,250	369,383	1,419,216	607,966	1,478,972
Interfund Transfers	23,212,711	3,108,095	3,865,033	(19,347,678)	10,758,312
TOTAL	<u>\$ 747,078,380</u>	<u>\$ 24,967,494</u>	<u>\$ 654,272,939</u>	<u>\$ (92,805,441)</u>	<u>\$ 632,078,339</u>

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

**DALLAS COUNTY
BALANCE SHEET
FUNDS NOT BUDGETED
AS OF APRIL 30, 2024 AND 2023**

	April 30, 2024	April 30, 2023
ASSETS		
Cash and Investments	\$ 621,306,768 (c)	\$ 560,304,932 (c)
Inventories, Stock Room	61,872	61,872
Net Receivables - Other	925,000 (a)	260,000 (a)
Subtotal Net Receivables	925,000	260,000
Due from Other Governmental Units	47,763	47,763
Total Receivables	972,763	307,763
Prepayments and other assets	208,028	249,840
TOTAL ASSETS	\$ 622,549,430	\$ 560,924,407
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	264,651,147 (b)	3,556,751 (b)
Due to Other Governmental Units	234,683,150 (c)	338,034,839 (c)
TOTAL LIABILITIES	499,334,296	341,591,590
FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves	269,899	311,712
Projects	71,260,577	5,431,572
Projects - Encumbrances	15,438,221	35,816,496
Other - Encumbrances	52,996,211	51,572,729
UNRESERVED		
General Fund	-	-
Other Funds	(16,749,775)	126,200,308
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 622,549,430	\$ 560,924,407

(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 April 30, 2024 including accrued interest, \$234,575,271 of the ARP Act Funds remain. This amount is included in Due to Other Governmental Units.

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

DALLAS COUNTY
SUMMARY OF CASH AND INVESTMENTS
FUNDS NOT BUDGETED
AS OF APRIL 30, 2024 AND 2023

FUND	BEGINNING BALANCE April 2024	ACTUAL MONTH OF April 2024	ENDING BALANCE April 2024	ENDING BALANCE April 2023
GOVERNMENTAL FUNDS:				
Major Funds:				
12500	\$ 62,830	\$ 17,198	\$ 80,028	\$ 60,352
17000	(55,819)	(28,359)	(84,178)	(52,302)
19000	73,255	-	73,255	73,255
21000	168	-	168	168
46400	206,844,144	(5,435,767)	201,408,377	382,598,166
	<u>206,924,579</u>	<u>(5,446,929)</u>	<u>201,477,650</u>	<u>382,679,639</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000	2,312,514	4,027	2,316,541	2,157,065
20100	323,800	11,886	335,686	346,622
20200	18,260,217	1,596,678	19,856,895	21,651,501
20300	28,221,975	1,510,934	29,732,909	10,964,023
20400	18,329,438	611,295	18,940,733	22,301,411
50000	203,782,320	60,264,963	264,047,283	2,990,252
53400	248,473	(84,461)	164,012	238,746
53800	209,974	(4,912)	205,062	222,050
54700	153,620	1,509	155,129	148,678
70400	(2,696,179)	-	(2,696,179)	690,902
	<u>269,146,152</u>	<u>63,911,920</u>	<u>333,058,072</u>	<u>61,711,251</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
41500	-	-	-	449,339
44100	2,351,376	(506,069)	1,845,308	2,405,112
44200	84,000,713	(2,154,252)	81,846,461	109,980,314
48200	-	-	-	-
49300	-	-	-	-
	<u>86,352,089</u>	<u>(2,660,320)</u>	<u>83,691,769</u>	<u>112,834,765</u>
Road Funds:				
42700	2,658,578	-	2,658,578	2,658,578
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>3,079,277</u>
Total Governmental Funds Cash and Investments	<u>\$ 565,502,097</u>	<u>\$ 55,804,671</u>	<u>\$ 621,306,768</u>	<u>\$ 560,304,932</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 April 30, 2024 including accrued interest, \$234,575,271 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 APRIL 30, 2024 AND 2023

Exhibit G

FUND	ENCUMBRANCES April 2024	ACTUAL MONTH OF April 2024	YTD ACTUAL + ENCUMBRANCES April 2024	YTD ACTUAL + ENCUMBRANCES April 2023
GOVERNMENTAL FUNDS:				
Major Funds:				
12500 Petit Jury Fund	\$ -	\$ (66,800)	\$ 45,822	\$ (50,632)
17000 Return Check Collection	-	-	-	-
19000 CMAQ-Congestion, Mitigation & Air	-	-	-	-
21000 DS Arbitrage Rebate	-	-	-	-
46400 American Rescue Plan	46,330,802	6,370,986	158,827,296	114,396,081
	<u>46,330,802</u>	<u>6,304,186</u>	<u>158,873,118</u>	<u>114,345,449</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000 Judicial Fund	54,842	29,951	158,354	419,699
20100 Technology Fund	85,835	-	101,347	455
20200 Local Government Fund	2,336,429	167,015	4,568,420	4,966,865
20300 Local Official Fund	1,502,877	(93,306)	4,518,304	4,367,348
20400 Record Management Fund	2,685,427	273,328	9,739,304	8,515,223
50000 Payroll	-	-	-	-
53400 DA - Restitution	-	196,847	977,276	287,415
53500 District Attorney Forfeiture	-	-	-	-
53800 DA - Check Processing	-	5,047	60,320	6,280
54700 DA - State Forfeitures/Other	-	-	1,322	-
	<u>6,665,409</u>	<u>578,881</u>	<u>20,124,648</u>	<u>18,563,285</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
44100 Combination Tax and Parking Series 2016	190,968	506,069	695,857	7,086,368
44200 Certificates of Obligation, Series 2022	15,247,252	2,215,068	32,231,654	75,444,645
48200 Permanent Improvement Bond Series	-	-	-	-
49300 1992A Permanent Improvement Bond	-	-	-	26,105
Subtotal permanent improvement funds	<u>15,438,221</u>	<u>2,721,137</u>	<u>32,927,511</u>	<u>82,557,118</u>
Road Funds:				
42700 Unlimited Tax Refunding & Improv	-	-	-	40,743
49200 1992 Road Bond Fund	-	-	-	6,383
Subtotal road funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>47,126</u>
Subtotal capital project funds	<u>15,438,221</u>	<u>2,721,137</u>	<u>32,927,511</u>	<u>82,604,244</u>
Total	<u>\$ 68,434,432</u>	<u>\$ 9,604,204</u>	<u>\$ 211,925,277</u>	<u>\$ 215,512,978</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 APRIL 30, 2024 AND 2023

FUND	ACTUAL MONTH OF April 2024	TOTAL YTD REVENUE April 2024	TOTAL YTD REVENUE April 2023
GOVERNMENTAL FUNDS:			
Major Funds:			
12500	\$ -	\$ -	\$ -
17000	(28,354)	(16,232)	24,416
19000	-	-	-
21000	-	-	-
46400	685,407	3,024,036	450,832,726
	<u>657,053</u>	<u>3,007,804</u>	<u>450,857,141</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
20000	30,145	366,473	385,278
20100	11,886	67,336	82,622
20200	1,675,812	2,662,154	3,451,486
20300	1,461,547	6,569,258	5,017,739
20400	755,315	4,450,889	5,799,887
50000	-	-	-
53400	113,386	966,575	525,998
53800	135	85,074	11,081
54700	1,509	6,103	2,944
	<u>4,049,735</u>	<u>15,173,862</u>	<u>15,277,036</u>
Capital Project Funds (a):			
Permanent Improvement Funds:			
44100	-	-	-
44200	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Road Funds:			
42400	-	-	-
42700	-	-	-
48100	-	-	-
49000	-	-	-
49400	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 4,706,787</u>	<u>\$ 18,181,665</u>	<u>\$ 466,134,177</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 April 30, 2024 including accrued interest, \$234,575,271 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 APRIL 30, 2024

Payment Fiscal Year	Principal	Interest	Total
2024	19,030,000	5,273,950	24,303,950
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	\$ 75,283,950	\$ 292,958,950

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 APRIL 30, 2024 AND 2023

Exhibit J

FUND	BEGINNING BALANCE April 2024	ACTUAL MONTH OF April 2024	ENDING BALANCE April 2024	ENDING BALANCE April 2023
FIDUCIARY AND AGENCY FUNDS:				
12800 Adult Probation Fund	\$ 6,172,104	\$ 30,647	\$ 6,202,751	\$ 8,901,293
13000 Election Fund-Special	793,048	107,334	900,382	64,530
16600 State Report Interest Fund	1,678,227	(1,076,852)	601,375	589,144
50100 County Clerk-Special	24,796,835	(169,926)	24,626,909	19,971,319
50200 County Clerk-Trust	32,403,036	298,800	32,701,836	30,353,739
50300 District Clerk-Special	10,881,006	(395,654)	10,485,352	12,599,637
50400 District Clerk-Trust	61,850,915	15,564,246	77,415,161	44,944,702
50500 Sheriff-Special	394,281	(18,857)	375,425	349,317
50600 County Clerk Special Trust Fund	32,754,926	(1,604,619)	31,150,307	23,366,891
53200 Escrow Fund	19,416,540	2,663,978	22,080,518	20,120,958
53400 DA - Restitution	248,473	(84,461)	164,012	238,746
53700 Youth Village Special Fund	493	2	496	482
54200 DA - Police Agencies	41,591	405	41,996	39,910
54300 Adult Probation-Restitution	2,477,711	97,355	2,575,066	4,446,466
54400 DA - Attorney General	30,151	294	30,445	28,933
54500 DA - Unadjudicated-Gambling	65,771	641	66,412	63,112
54600 DA - Forfeitures-Narcotics	143,193	68,300	211,493	266,162
55000 Justice of the Peace 1-1 Special	498,555	1,642	500,197	501,894
55100 Justice of the Peace 1-2 Special	125,056	469	125,524	123,578
55300 Justice of the Peace 3-3 Special	(1,758)	300	(1,458)	48,061
55400 Justice of the Peace 2-1 Special	436,781	(6,739)	430,042	417,723
55500 Justice of the Peace 2-2 Special	37,285	2,065	39,350	36,208
55600 Justice of the Peace 3-1 Special	43,681	(62)	43,618	62,356
55700 Justice of the Peace 3-2 Special	251,727	9,958	261,685	203,462
55900 Justice of the Peace 4-1 Special	81,807	(26,524)	55,283	55,938
56000 Justice of the Peace 4-2 Special	41,014	(146)	40,868	25,956
56100 Justice of the Peace 5-1 Special	61,671	(1,402)	60,269	40,186
56200 Justice of the Peace 5-2 Special	288,555	(7,903)	280,651	291,327
57000 Dallas County Housing Fin.	78,416	764	79,181	75,246
57100 Dallas County Housing Fin.	1,098,883	10,712	1,109,596	1,054,459
58000 Constable 1 Special Fund No. 580	95,116	(41,894)	53,222	99,083
58100 Constable 2 Special Fund No. 581	17,971	1,197	19,168	3,758
58200 Constable 3 Special Fund No. 582	(36,328)	39,055	2,728	46,886
58400 Constable 4 Special Fund No. 584	7,671	23,498	31,168	4,575
58600 Constable 5 Special Fund No. 586	3,923	558	4,481	17,274
60000 DCS - Administration	28,369,897	(192,626)	28,177,271	26,022,569
67000 Credit Card BOA Charge Back	61	-	61	61
80200 Child Support Holding Fund	113,096	-	113,096	-
80700 District Attorney Check Collection	406,745	-	406,745	-
80800 Child Support Clearing	19,566	(804)	18,762	-
88200 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	\$ 226,187,692	\$ 15,293,753	\$ 241,481,444	\$ 195,475,938

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