



DALLAS COUNTY

TIMOTHY J. HICKS, CPA
COUNTY AUDITOR

February 20, 2025

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 November 30,2024

Summary of Cash and Investments: Budgeted Funds as of November 30,2024	A
General Fund: Funds Available Analysis for the second month ended November 30,2024	B
Appropriations: Budget/Actual: Tax and Fee Funds for the second month ended November 30,2024	C
Revenue: Budget/Actual: Tax and Fee Funds for the second month ended November 30,2024	D
Revenue: Budget/Actual: General Fund for the second month ended November 30,2024	E

Balance Sheet: Funds Not Budgeted as of November 30,2024

Summary of Cash and Investments: Funds Not Budgeted as of November 30,2024	F
Appropriations: Funds Not Budgeted for the second month ended November 30,2024	G
Revenue: Funds Not Budgeted for the second month ended November 30,2024	H

Summary of County Bonded Indebtedness as of November 30,2024

I

Summary of Cash and Investments: Fiduciary and Agency Funds as of November 30,2024

J

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

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

Timothy Hicks *TH*
County Auditor *KC*

th/kc

cc: County Budget Officer

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

ASSETS	November 30, 2024	November 30, 2023
Cash and Investments	\$ 434,995,874	\$ 374,982,378
Inventories, Stock Room	6,156,718	4,691,456
Net Receivables - County Taxes	821,507,828	753,187,711
Net Receivables - Other	21,574,000 (a)	23,144,000 (a)
Subtotal Net Receivables	843,081,828	776,331,711
Due from Other Governmental Units	82,822,761	2,226,325
Total Receivables	925,904,589	778,558,036
Prepayments and other assets	18,777,286	18,785,860
TOTAL ASSETS	\$ 1,385,834,466	\$ 1,177,017,730
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	43,384,316 (b)	33,977,077 (b)
Due to Other Governmental Units	41,390,886	41,718,834
TOTAL LIABILITIES	84,775,201	75,695,910
FUND BALANCE (c)		
RESERVED:		
Inventory and Prepayment Reserves	24,934,004	23,477,316
Projects	284,824,556	227,166,945
General Fund - Encumbrances	33,286,660	37,005,003
Projects - Encumbrances	163,651,526	180,118,413
Other - Encumbrances	22,237,646	28,696,431
UNRESERVED		
General Fund	602,621,327	549,897,873
Other Funds	169,503,547	54,959,839
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 1,385,834,466	\$ 1,177,017,730

(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 second month ended November 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 second month ended November 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 NOVEMBER 30, 2024 AND 2023

Exhibit A

FUND	BEGINNING BALANCE November 2024	ACTUAL MONTH OF November 2024	ENDING BALANCE November 2024	ENDING BALANCE November 2023
GOVERNMENTAL FUNDS:				
Major Funds:				
12000 General Fund	\$ 82,064,209	\$ (44,998,558)	\$ 37,065,651	\$ 42,497,787
12400 Jury Fund	-	-	-	-
19600 Major Projects	313,128,687	(5,797,119)	307,331,569	292,513,164
20500 Interest & Debt Retirement Fund	22,906,467	(10,783)	22,895,683	15,550,526
46600 Projected Federal Grants	(24,070,784)	7,922,881	(16,147,903)	(40,858,872)
	<u>394,028,580</u>	<u>(42,883,579)</u>	<u>351,145,001</u>	<u>309,702,605</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
10500 Road & Bridge	(1,949,361)	(281)	(1,949,642)	5,478,513
10501 Road & Bridge District 1	3,950,929	(25,806)	3,925,123	3,555,972
10502 Road & Bridge District 2	7,762,273	(8,052)	7,754,221	5,836,725
10503 Road & Bridge District 3	(2,127,567)	(59,224)	(2,186,792)	(1,606,413)
10504 Road & Bridge District 4	2,709,107	(112,493)	2,596,614	2,158,856
10505 Road Reserves	43,342,900	1,808,063	45,150,963	28,341,148
12600 Permanent Improvement Fund	15,964,401	(922,912)	15,041,489	8,070,662
16200 Alternate Dispute Resolution	6,806,762	76,804	6,883,566	6,421,497
16800 Dallas County Historical Commission	18,044	(2,500)	15,544	17,092
19500 Major Technology Fund	3,662,761	(475,565)	3,187,197	(1,134,451)
46700 HUD Section 8	5,078,756	(5,993,083)	(914,327)	4,896,985
46800 Charter School Grants	474,621	300,159	774,780	217,960
47000 Law Library Fund	2,081,083	(228,518)	1,852,566	1,577,580
47100 Appellate Judicial System	1,707,009	12,562	1,719,571	1,447,647
53500 District Attorney Forfeiture	-	-	-	-
	<u>89,481,718</u>	<u>(5,630,845)</u>	<u>83,850,873</u>	<u>65,279,773</u>
Total Governmental Funds Cash and Investments	<u>\$ 483,510,298</u>	<u>\$ (48,514,424)</u>	<u>\$ 434,995,874</u>	<u>\$ 374,982,378</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 NOVEMBER 30, 2024 AND 2023**

Exhibit B

DEPARTMENT	BUDGET FY 2025 (a)	ENCUMBRANCES AS OF November 2024	ACTUAL YTD November 2024	FUNDS AVAILABLE November 2024	FUNDS AVAILABLE November 2023
General Government					
1010 GG-County Judge	887,409	\$ -	\$ 102,620	\$ 784,789	589,920
1011 Truancy Courts	855,829	111,876	94,215	649,738	602,071
1016 Planning and Development	604,190	599	121,356	482,236	516,173
1020 GG-Commissioners Court Administrator	3,343,174	38,218	505,907	2,799,048	2,120,877
1021 GG-Operation Services-Engineering	1,458,753	81,246	146,558	1,230,950	1,511,560
1022 GG-Operation Services- Facilities	33,014,670	7,869,726	3,710,337	21,434,607	20,502,218
1023 GG-Operation Services- Comm/Central Svcs	7,287,874	3,233,375	816,802	3,237,697	4,409,054
1024 GG-Operations Services-Records Mgt	964,879	91,898	163,215	709,766	812,130
1027 GG-Operations-Auto Service Center	10,928,838	4,306,146	1,441,502	5,181,189	5,741,634
1028 GG-Operations-Facility Quality Assurance	-	-	-	-	-
1035 GG- Tax Assessor/Collector	18,958,163	94,316	2,912,553	15,951,295	14,520,352
1040 Human Resource/Civil Service	10,006,047	114,354	966,965	8,924,729	7,486,167
1041 HRCS - 52e Employees	-	-	-	-	-
1045 Record Bldg Fitness	261,107	525	229	260,353	261,813
1047 Records Building Cafe	1,600,000	-	243,411	1,356,589	-
1050 GG-County Treasurer	1,880,370	15,829	279,877	1,584,665	1,554,367
1060 Office of Budget and Evaluation	1,368,748	1,886	177,705	1,189,157	993,675
1070 GG-County Auditor	12,560,829	71,744	1,673,520	10,815,565	9,035,678
1080 GG-Purchasing	2,292,570	17,343	293,691	1,981,537	1,593,087
1082 Small Business Enterprise SBE	865,430	445	109,041	755,944	746,237
1210 Elections	14,577,493	1,840,895	2,964,480	9,772,117	12,705,843
1215 Election Contract Operations	6,105,500	585,642	5,017,921	5,011,937	-
Subtotal General Government	129,821,873	18,476,060	21,741,906	89,603,906	85,702,855
Community Services					
2030 Park and Open Space	-	-	-	-	-
2050 Texas Cooperative Extension/Dallas Cty	706,319	24,856	55,965	625,497	617,674
2060 Veterans Service	575,566	428	87,481	487,657	432,848
2530 Road Precinct #3	-	-	-	-	-
2540 Road Precinct #4	-	-	-	-	-
Subtotal Community Services	1,281,885	25,285	143,446	1,113,154	1,050,522
Law Enforcement					
3110 Executive	2,022,368	7,735	356,504	1,658,130	1,611,283
3111 Special Investigation	-	-	-	-	-
3112 Intelligence	-	-	-	-	-
3113 Internal Affairs	1,319,734	18,636	205,809	1,095,289	1,061,757
3114 Compliance	631,097	1,500	92,127	537,470	507,867
3121 General Services	1,395,592	-	408,684	986,908	908,064
3122 Personnel	1,507,157	28,827	195,467	1,282,863	1,204,858
3123 Training	1,578,752	44,942	661,128	872,682	684,401
3124 Communications	2,434,936	-	418,748	2,016,188	1,932,709
3125 Fiscal	4,540,520	424,897	608,382	3,507,241	2,354,095
3126 Photo Lab	382,152	17,768	51,475	312,910	316,082
3128 Bonds	2,666,363	29,644	415,074	2,221,645	2,133,577
3129 Bailiff	12,286,454	(2)	2,502,542	9,783,913	8,213,227
3130 Warrants	5,522,520	18,778	1,037,688	4,466,055	4,191,702
3131 Fugitive Transportation	2,287,557	-	417,313	1,870,244	1,926,905
3132 Civil	489,488	786	77,476	411,227	456,862
3134 Criminal Investigation	4,566,329	9,735	722,258	3,834,336	3,147,794
3136 FLEET	305,255	1,799	65,744	237,712	243,989
3137 Freeway Management Program	12,732,594	31,279	2,117,381	10,583,934	10,418,599
3140 Detention Services	1,248,995	-	369,762	879,233	901,636
3141 North Tower	31,437,563	10,226	6,420,657	25,006,680	26,046,865
3142 West Tower	20,937,110	78,960	4,222,922	16,635,229	15,772,325
3147 Central Intake	14,284,631	12,622	1,529,836	12,742,173	12,254,093
3148 South Tower	23,540,878	3,480	4,822,947	18,714,451	18,970,960
3150 Classification and Release	26,290,410	43,104	3,992,063	22,255,243	19,715,739
3151 Inmate Program	-	-	-	-	-
3152 Central Kitchen	15,496,332	355,398	2,833,427	12,307,507	12,117,065
3153 Central Laundry	2,159,579	5,956	435,049	1,718,574	1,719,089
3155 Jail Medical	13,267,487	3,929	2,764,062	10,499,496	9,777,926
3156 Court Security	1,246,776	2,569	120,471	1,123,736	1,242,207
3157 Fiscal Vault	850	-	-	850	850
3158 Data Management Unit Dispositions	663,919	-	-	663,919	2,500
3159 CJIS Compliance & Technology	1,326,205	735,749	59,052	531,404	1,006,698
Subtotal Sheriff	208,569,607	1,888,318	37,924,048	168,757,241	160,841,727
Constable					
3210 Constable Precinct #1	3,316,299	7,835	486,944	2,821,520	2,697,803
3220 Constable Precinct #2	2,042,056	5,316	293,362	1,743,379	1,752,980
3230 Constable Precinct #3	2,528,310	188,696	346,197	1,993,417	2,184,145
3240 Constable Precinct #4	2,819,171	3,107	423,106	2,392,958	2,322,463
3250 Constable Precinct #5	1,886,827	3,005	366,853	1,516,969	1,520,223
Subtotal Constable	12,592,663	207,959	1,916,461	10,468,243	10,477,614
Institute of Forensic Sciences					
3311 Crime Lab	12,471,537	405,239	1,617,987	10,448,311	8,603,096
3312 Medical Examiner	10,999,957	693,900	1,948,971	8,357,087	7,682,875
3313 Breath Alcohol Program	372,617	-	56,869	315,748	309,165
Subtotal Institute of Forensic Sciences	23,844,111	1,099,139	3,623,827	19,121,146	16,595,137
Other Services					
3020 Community Supervision	1,937,655	955,548	318,260	663,847	1,583,344
3030 Public Service Program	1,937,327	6,380	257,500	1,673,447	1,413,042
3043 Unincorporated Area Services	343,109	6,987	52,214	283,908	298,874

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 NOVEMBER 30, 2024 AND 2023**

Exhibit B

DEPARTMENT	BUDGET FY 2025 (a)	ENCUMBRANCES AS OF November 2024	ACTUAL YTD November 2024	FUNDS AVAILABLE November 2024	FUNDS AVAILABLE November 2023
3350 Fire and Rescue Services	-	-	-	-	-
Subtotal Law Enforcement	249,224,473	4,164,331	44,092,310	200,967,832	191,209,738
Justice Administration					
4001 Building Security	10,843,053	249,797	1,785,447	8,807,810	8,545,692
4002 Emergency Management	1,208,616	11,642	157,583	1,039,391	618,084
4003 Fire Marshal	1,841,466	241,056	195,085	1,405,324	1,191,457
4011 District Attorney	66,064,397	259,152	10,655,172	55,150,073	54,022,884
4012 DA-Special Allocation	-	-	(8,941)	8,941	(119,472)
4013 Drug Court Program	396,646	50	36,784	359,812	330,097
4014 Jail Diversion	1,510,898	25,469	187,947	1,297,482	941,237
4015 Divert Court Department	411,146	5,090	36,058	369,998	372,912
4016 S.T.A.C. Court	81,828	502	13,117	68,209	79,430
4020 District Clerk	15,385,357	57,009	2,424,335	12,904,014	14,093,397
4031 County Clerk	11,957,542	65,265	2,150,131	9,742,145	10,831,919
4032 County Clerk-Collections	1,215,256	(3)	142,433	1,072,827	1,018,925
4033 Truancy Courts Clerks	861,845	-	132,104	729,741	834,082
4040 Public Defender	20,166,996	208,906	3,473,608	16,484,482	16,749,860
4051 District Court Administration	332,854	3,981	55,441	273,431	204,247
4054 Alt.Dispute Resolution-Dept	-	-	-	-	-
4056 Domestic Relations Office Administration	3,679,825	1,957	531,876	3,145,992	2,911,708
4060 Jury Service	3,650,960	53,123	573,808	3,024,029	1,919,558
4065 Grand Jury Service	226,000	-	57,152	168,848	187,680
4071 5th Court of Appeals	494,303	-	24,750	469,553	471,268
4072 First Admin. Judicial Region	156,451	-	3,094	153,357	4,644
4080 Court Cost Miscellaneous	7,910,506	-	89,358	7,821,148	8,029,760
4110 14th Civil District Court	435,691	604	53,579	381,507	345,857
4115 44th Civil District Court	368,577	2,696	68,323	297,558	278,917
4120 68th Civil District Court	327,402	86	49,061	278,255	254,571
4125 95th Civil District Court	352,777	1,051	54,990	296,736	281,598
4130 101st Civil District Court	462,502	4,490	41,819	416,193	408,344
4135 116th Civil District Court	346,059	1	53,534	292,524	282,383
4140 134th Civil District Court	426,961	745	50,709	375,508	343,227
4145 160th Civil District Court	313,912	239	46,400	267,273	261,861
4150 162nd Civil District Court	429,815	610	52,086	377,119	389,573
4155 191st Civil District Court	341,574	57	41,497	300,020	307,387
4160 192nd Civil District Court	317,685	105	47,436	270,144	259,706
4165 193rd Civil District Court	311,831	13,428	33,882	264,521	245,591
4170 298th Civil District Court	379,224	1	50,962	328,261	332,996
4175 Civil District Masters	406,002	187	63,812	342,003	389,402
4180 Civil Tax Court	423,218	3,744	59,769	359,705	361,449
4210 254th Family Court	754,104	569	81,265	672,270	688,989
4215 255th Family Court	697,600	253	93,292	604,055	600,429
4220 256th Family Court	688,679	2,412	94,101	592,166	579,833
4225 301st Family Court	738,366	3,325	100,502	634,539	605,883
4230 302nd Family Court	706,480	1,260	90,954	614,266	605,014
4235 303rd Family Court	701,110	1,511	92,037	607,561	585,885
4240 330th Family Court	770,609	2,253	99,387	668,969	651,337
4250 IV-D Court	882,201	20,189	63,631	798,381	314,174
4310 304th Juvenile Court	2,467,901	34,693	406,414	2,026,793	1,865,429
4320 305th Juvenile Court	2,434,955	5,750	343,585	2,085,619	2,085,795
4401 Criminal District Court #1	822,747	20,806	276,016	525,925	634,122
4402 Criminal District Court #2	812,283	30,847	164,633	616,803	642,247
4403 Criminal District Court #3	706,367	5,873	230,415	470,079	494,943
4404 Criminal District Court #4	707,265	7,338	288,190	411,737	379,547
4405 Criminal District Court #5	713,156	366	228,706	484,084	540,865
4406 Criminal District Court #6	730,248	11,959	237,981	480,308	478,947
4407 Criminal District Court #7	713,050	6,042	216,272	490,736	444,499
4410 194th Criminal District Court	826,750	18,166	267,327	541,257	605,631
4415 195th Criminal District Court	743,162	16,298	233,889	492,975	560,403
4420 203rd Criminal District Court	761,435	12,251	239,314	509,871	498,684
4425 204th Criminal District Court	734,045	431	212,967	520,647	520,480
4430 265th Criminal District Court	770,547	14,227	186,812	569,508	561,976
4435 282nd Criminal District Court	714,038	10,678	241,239	462,122	510,848
4440 283rd Criminal District Court	760,592	6,447	233,281	520,864	605,859
4445 291st Criminal District Court	798,251	8,681	231,554	558,015	599,037
4450 292nd Criminal District Court	878,103	26,464	205,313	646,326	636,043
4455 363rd Criminal District Court	770,297	12,800	246,355	511,142	533,752
4460 Criminal District Magistrates	2,834,876	1,209	510,385	2,323,283	2,227,406
4461 Pretrial Release	8,343,561	408,008	1,061,697	6,873,856	6,786,269
4465 Staff Attorneys	755,602	400	202,871	552,330	645,581
4470 Criminal District Court Manager	910,862	145,194	122,049	643,619	692,357
4501 County Court at Law #1	545,946	1,681	87,069	457,196	439,450
4502 County Court at Law #2	608,250	65	76,712	531,473	549,187
4503 County Court at Law #3	508,483	745	97,791	409,947	408,525
4504 County Court at Law #4	621,241	4,365	95,858	521,018	492,015
4505 County Court at Law #5	960,869	6,879	70,115	883,875	378,232
4506 County Court at Law Master	-	-	-	-	-
4601 County Criminal Court #1	564,541	2,951	96,676	464,914	479,384
4602 County Criminal Court #2	825,118	16,927	117,510	690,681	693,296
4603 County Criminal Court #3	492,592	7,683	85,305	399,604	408,747
4604 County Criminal Court #4	678,308	11,785	111,119	555,403	557,474
4605 County Criminal Court #5	786,677	7,196	136,087	643,394	654,061
4606 County Criminal Court #6	768,377	10,553	162,374	595,451	627,167

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 NOVEMBER 30, 2024 AND 2023**

Exhibit B

DEPARTMENT	BUDGET FY 2025	ENCUMBRANCES AS OF November 2024	ACTUAL YTD November 2024	FUNDS AVAILABLE November 2024	FUNDS AVAILABLE November 2023
	(a)				
4607 County Criminal Court #7	605,996	8,439	125,422	472,135	472,496
4608 County Criminal Court #8	648,578	8,224	131,843	508,511	515,409
4609 County Criminal Court #9	600,105	19,341	91,529	489,235	487,897
4610 County Criminal Court #10	628,356	17,304	144,558	466,494	499,544
4611 County Criminal Court #11	674,700	7,506	141,846	525,348	545,362
4615 County Criminal Court of Appeals	351,682	633	59,424	291,625	294,688
4616 County Criminal Court of Appeals #2	654,494	4,905	102,738	546,851	553,485
4617 County Criminal Court - Magistrate	539	187	8	344	284
4620 County Criminal Court Manager	470,902	2,671	68,466	399,765	307,789
4701 Probate Court #1	1,229,027	1,010	219,564	1,008,453	751,748
4702 Probate Court #2	1,348,012	2,346	203,153	1,142,513	931,343
4703 Probate Court #3	1,507,413	9,828	207,493	1,290,092	1,168,475
4704 Investigators/Court Visitor Program	2,170,130	520	301,085	1,868,525	1,861,596
4705 Probate Associates	673,397	1	137,918	535,478	656,400
4811 J.P- 1-1	1,154,627	6,656	193,046	954,926	912,233
4812 J.P- 1-2	879,819	6,587	133,684	739,548	690,308
4821 J.P- 2-1	815,140	1,753	104,598	708,789	696,461
4822 J.P- 2-2	849,371	5,695	118,863	724,813	662,796
4831 J.P- 3-1	1,031,156	15,041	151,324	864,791	738,150
4832 J.P- 3-2	913,128	2,747	128,717	784,664	687,136
4841 J.P- 4-1	840,639	3,877	114,167	722,595	670,471
4842 J.P- 4-2	875,041	9,354	123,365	742,323	644,728
4851 J.P- 5-1	861,848	8,655	117,181	736,011	698,287
4852 J.P- 5-2	875,356	93	103,448	771,815	678,697
4862 J P 3-A	-	-	-	-	-
Subtotal Justice Administration	218,708,274	2,261,943	35,146,689	181,299,641	177,977,814
Health and Social Services					
5110 Employee Health Clinic	888,473	19,103	96,821	772,549	619,719
5112 Juvenile Psychological Service	3,079,864	-	8,264	3,071,600	3,236,086
5170 Welfare Assistance	3,457,949	67,130	537,957	2,852,862	2,672,579
5111 Juvenile Administration	25,567,123	2,087,537	4,428,975	19,050,611	20,254,047
5114 Juvenile-Detention Center	20,363,279	99,304	2,914,667	17,349,308	16,512,502
5115 Juvenile-Emergency Shelter	2,705,855	6,959	396,473	2,302,424	2,652,442
5116 Juvenile-Letot Center	4,158,108	31,665	647,276	3,479,167	3,326,667
5117 Juvenile-Youth Village	4,966,638	14,486	840,431	4,111,720	4,165,799
5118 Juvenile-Medlock Center	5,128,184	10,722	918,149	4,199,313	4,832,687
5119 Juvenile-Letot Residential Treatment Center	2,355,517	26,386	415,871	1,913,259	2,313,522
5120 Health Administration	4,355,160	27,256	677,019	3,650,885	1,446,936
5121 Environmental Health	2,346,752	(7,748)	394,195	1,960,305	1,754,186
5122 Public Health Lab	4,310,239	562,191	538,533	3,209,514	3,299,363
5123 Preventive Health	4,123,273	609,473	801,052	2,712,748	2,986,793
5124 Communicable Disease Control	1,069,958	56,737	152,631	860,590	899,059
5125 STD Clinic	2,588,167	304,637	390,351	1,893,180	2,041,868
5126 TB Clinic	3,031,049	174,129	391,115	2,465,805	2,491,915
5128 HHS - Finance Admin	1,337,747	44,280	241,568	1,051,900	1,112,010
5130 Budget Office Community Contracts	11,662,233	2,286,361	217,191	9,158,681	9,806,182
5140 CPS Program	3,589,273	-	58,296	3,530,978	6,099,323
Subtotal Health and Social Services	111,084,841	6,420,607	15,066,834	89,597,400	92,523,688
Other Operating					
6340 Wilmer Substance Abuse Facility	321,730	11,202	48,160	262,368	257,497
9910 Countywide Appropriations	28,656,739	1,927,231	4,226,346	22,503,161	19,845,222
6930 Cash Match for Grants	11,835,551	-	-	11,835,551	9,879,313
9940 Reserves and Contingency	53,478,265	-	-	53,478,265	52,081,842
Subtotal Other Operating	94,292,285	1,938,433	4,274,506	88,079,345	82,063,874
9950 Emergency Reserves (a)	4,297,968	-	-	4,297,968	91,765,803
Grand Total	\$ 808,711,598	\$ 33,286,660	\$ 120,465,691	\$ 654,959,247	\$ 722,294,294
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				\$ 16,927,094	\$ 31,476,492

Reconciliation of budget components to budget funds available and budgeted expenditures

General Fund Revenue Budget	791,784,504.00
General Fund Expenditure Budget in	
Excess of Revenue/FY2025 Encumbrance	
Carryforwards	16,927,093.63
FY 2025 Budget	808,711,597.63
Budget FY 2025	808,711,597.63
Budget per budget funds available	808,711,597.63
	<u>\$ -</u>

(a) Following is a reconciliation of the Initial LAB FY 25 General Fund Reserves Budget to current funds available balance:

General Fund Reserves Budget	4,297,968
Miscellaneous transfers to various departments	-
	<u>\$ 4,297,968</u>

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

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

Exhibit C

FUND	FY 2025 BUDGET (a)	ENCUMBRANCES November 2024	ACTUAL MONTH OF November 2024	YTD ACTUAL + ENCUMBRANCES November 2024	BALANCE OF BUDGET November 2024	YTD ACTUAL + ENCUMBRANCES November 2023
10500 Road & Bridge	-	-	-	-	-	\$ 1,617
10501 Road & Bridge District 1	5,955,705	1,413	87,435	150,708	5,804,997	164,477
10502 Road & Bridge District 2	6,778,205	17,173	59,698	142,586	6,635,620	153,667
10503 Road & Bridge District 3	5,611,586	643,009	366,502	1,350,574	4,261,012	1,372,694
10504 Road & Bridge District 4	5,075,868	387,774	230,902	817,275	4,258,593	488,976
10505 Road Reserves	20,745,619	1,887,020	-	1,901,220	18,844,399	956,436
12000 General Fund	808,711,598	33,286,660	62,703,294	153,752,351	654,959,247	142,210,216
12600 Permanent Improvement Fund	21,109,967	6,735,622	813,095	8,087,227	13,022,740	6,185,088
16200 Alternate Dispute Resolution	6,441,220	38,961	16,847	71,753	6,369,467	69,307
16800 Dallas County Historical Commission	17,640	640	2,500	3,140	14,500	-
19500 Major Technology Fund	100,278,216	21,380,670	2,858,615	35,267,923	65,010,292	32,030,143
19600 Major Projects	303,212,390	142,270,855	11,020,887	162,636,918	140,575,472	164,674,659
20500 Interest & Debt Retirement Fund	56,171,548	-	-	-	56,171,548	-
46600 Grants	304,474,882	12,216,675	6,039,892	24,334,641	280,140,241	31,303,520
46700 HUD Section 8	112,971,220	226,985	5,371,168	12,348,837	100,622,383	8,983,509
46800 Charter School Grants	10,575,486	60,079	621,106	1,398,373	9,177,113	1,624,335
47000 Law Library Fund	1,549,582	22,294	165,115	445,457	1,104,124	18,439
47100 Appellate Judicial System	1,241,889	-	1,707	6,250	1,235,639	5,883
Total	<u>\$ 1,770,922,619</u>	<u>\$ 219,175,831</u>	<u>\$ 90,358,762</u>	<u>\$ 402,715,232</u>	<u>\$ 1,368,207,387</u>	<u>\$ 390,242,966</u>

(a) Budget includes Legally Adopted Budget and Carry Forward Budget from FY24.

(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 NOVEMBER 30, 2024 AND 2023**

Exhibit D

FUND	FY 2025 BUDGET	ACTUAL MONTH OF November 2024	TOTAL YTD REVENUE November 2024	BALANCE OF BUDGET November 2024	TOTAL YTD REVENUE November 2023
10500 Road and Bridge	\$ 28,765,210	\$ -	\$ -	\$ (28,765,210)	\$ 3,593,361
10501 Road & Bridge District 1	-	-	18,272	18,272	-
10502 Road & Bridge District 2	-	-	21,091	21,091	-
10503 Road & Bridge District 3	-	3,582	9,294	9,294	1,730
10504 Road & Bridge District 4	-	1,543	14,341	14,341	-
10505 Road Reserves	-	1,821,982	4,130,293	4,130,293	(30,321)
12000 General Fund	791,784,505	30,748,491	60,811,203	(730,973,302)	50,583,216
12600 Permanent Improvement	8,499,432	239,107	443,112	(8,056,320)	469,141
16200 Alternate Dispute	1,230,000	78,111	203,132	(1,026,868)	216,583
16800 Historical Commission	-	-	27	27	74
19500 Major Technology	81,070,500	2,637,197	4,406,198	(76,664,302)	4,358,980
19600 Major Projects	135,399,468	4,812,097	9,289,150	(126,110,318)	11,342,871
20500 Debt Service	35,659,642	946	404,840	(35,254,802)	2,676,878
46400 American Rescue Plan	3,500,000	-	83,636	(3,416,364)	1,457,644
46600 Projected Federal Grants	115,609,044	12,138,924	37,288,685	(78,320,359)	27,019,110
46700 HUD Section 8	60,968,500	5,647,630	11,329,655	(49,638,845)	8,909,976
46800 Charter School Grants	9,529,205	367,116	731,202	(8,798,003)	828,797
47000 Law Library	1,580,000	114,700	269,666	(1,310,334)	263,299
47100 Appellate Judicial	340,000	14,788	37,439	(302,561)	41,506
TOTAL	\$ 1,273,935,506	\$ 58,626,213	\$ 129,491,237	\$ (1,144,444,269)	\$ 111,732,845

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 NOVEMBER 30, 2024 AND 2023**

Exhibit E

DESCRIPTION	FY 2025 BUDGET	ACTUAL MONTH OF November 2024	TOTAL YTD REVENUE November 2024	BALANCE OF BUDGET November 2024	TOTAL YTD REVENUE November 2023
Ad Valorem and Occupation Tax	\$ 613,731,232	\$ 22,385,633	\$ 37,176,533	\$ (576,554,699)	\$ 35,939,995
Licenses, Permits and Registrations	29,900,000	33,711	111,459	(29,788,541)	90,416
Fines and Forfeitures	226,000	217,455	493,509	267,509	404,926
Use of Money and Property	15,399,000	369,720	1,133,171	(14,265,829)	2,406,942
Charges for Current Services - General Government	49,102,000	3,210,984	6,425,866	(42,676,134)	4,066,209
Charges for Current Services - Public Safety	10,571,500	919,583	1,975,316	(8,596,184)	1,783,689
Charges for Current Services - Judiciary	18,693,063	1,246,513	3,097,359	(15,595,704)	2,895,051
Reimbursements for Current Services - General Government	836,000	31,434	388,750	(447,250)	(70,379)
Reimbursements for Current Services - Public Safety	19,995,776	950,429	2,301,145	(17,694,631)	2,150,931
Reimbursements for Current Services - Judicial	4,467,736	1,073,971	1,181,866	(3,285,870)	400,445
Reimbursements for Current Services - Health	12,513,561	180,865	4,701,003	(7,812,558)	312,835
Intergovernmental - General Government	1,511,500	38,387	384,452	(1,127,048)	44,678
Intergovernmental - Public Safety	600,000	-	-	(600,000)	-
Intergovernmental - Streets and Highways	1,259,000	-	-	(1,259,000)	-
Intergovernmental - Judiciary	1,037,500	-	187,899	(849,601)	125,873
Intergovernmental - Health and Welfare	178,000	24,700	50,700	(127,300)	38,300
Miscellaneous	1,156,000	51,892	110,859	(1,045,141)	84,258
Interfund Transfers	10,606,637	13,213	1,091,314	(9,515,323)	(90,953)
TOTAL	<u>\$ 791,784,505</u>	<u>\$ 30,748,491</u>	<u>\$ 60,811,203</u>	<u>\$ (730,973,302)</u>	<u>\$ 50,583,216</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 NOVEMBER 30, 2024 AND 2023**

ASSETS	November 30, 2024	November 30, 2023
Cash and Investments	\$ 295,315,672 (c)	\$ 576,523,369 (c)
Inventories, Stock Room	61,872	61,872
Net Receivables - Other	925,000 (a)	925,000 (a)
Subtotal Net Receivables	925,000	925,000
Due from Other Governmental Units	47,763	47,763
Total Receivables	972,763	972,763
Prepayments and other assets	208,028	208,028
TOTAL ASSETS	\$ 296,558,334	\$ 577,766,031
 LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	14,871,223 (b)	98,301,041 (b)
Due to Other Governmental Units	111,153,882 (c)	304,671,469 (c)
TOTAL LIABILITIES	126,025,105	402,972,510
 FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves	269,899	269,899
Projects	68,178,262	76,858,865
Projects - Encumbrances	4,461,230	24,514,264
Other - Encumbrances	29,957,729	50,304,234
 UNRESERVED		
General Fund	-	-
Other Funds	67,666,108	22,846,258
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 296,558,334	\$ 577,766,031

(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 November 30, 2024 including accrued interest, \$111,046,003 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 NOVEMBER 30, 2024 AND 2023

Exhibit F

FUND	BEGINNING BALANCE November 2024	ACTUAL MONTH OF November 2024	ENDING BALANCE November 2024	ENDING BALANCE November 2023
GOVERNMENTAL FUNDS:				
Major Funds:				
12500	\$ 164,630	\$ (185,966)	\$ (21,336)	\$ 156,795
17000	(60,714)	(2,120)	(62,835)	(62,381)
19000	73,255	-	73,255	73,255
21000	168	-	168	168
46400	140,523,209	(7,606,139)	132,917,071	309,108,398
	<u>140,700,548</u>	<u>(7,794,225)</u>	<u>132,906,323</u>	<u>309,276,236</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000	2,300,518	23,730	2,324,249	2,175,906
20100	418,726	7,790	426,516	286,059
20200	19,592,943	(101,301)	19,491,642	19,630,222
20300	34,207,203	385,010	34,592,212	25,994,158
20400	20,860,894	195,509	21,056,403	22,523,441
50000	9,155,753	942,671	10,098,423	97,471,074
53400	633,058	100,718	733,776	91,405
53800	138,311	(13,433)	124,878	171,600
54700	159,330	(724)	158,606	153,013
70400	691,015	(112)	690,902	(2,696,179)
	<u>88,157,750</u>	<u>1,539,858</u>	<u>89,697,608</u>	<u>165,800,700</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
41500	-	-	-	-
44100	1,845,297	-	1,845,297	2,352,421
44200	68,801,802	(1,014,636)	67,787,166	96,014,735
48200	-	-	-	-
49300	-	-	-	-
	<u>70,647,099</u>	<u>(1,014,636)</u>	<u>69,632,463</u>	<u>98,367,156</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>\$ 302,584,674</u>	<u>\$ (7,269,002)</u>	<u>\$ 295,315,672</u>	<u>\$ 576,523,369</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 November 30, 2024 including accrued interest, \$111,046,003 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 NOVEMBER 30, 2024 AND 2023

Exhibit G

FUND	ENCUMBRANCES November 2024	ACTUAL MONTH OF November 2024	YTD ACTUAL + ENCUMBRANCES November 2024	YTD ACTUAL + ENCUMBRANCES November 2023
GOVERNMENTAL FUNDS:				
Major Funds:				
12500	\$ -	\$ 148,328	\$ 148,328	\$ (268,707)
17000	-	-	-	-
19000	-	-	-	-
21000	-	-	-	-
46400	22,910,073	1,477,816	32,553,126	45,165,061
	<u>22,910,073</u>	<u>1,626,144</u>	<u>32,701,454</u>	<u>44,896,354</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
20000	99,460	14,505	172,795	19,280
20100	600	91	691	85,835
20200	1,734,152	830,597	2,729,528	2,443,303
20300	1,272,830	747,557	2,241,145	2,220,506
20400	3,940,614	81,957	4,359,058	7,145,479
50000	-	-	-	-
53400	-	136,296	136,296	75,020
53500	-	-	-	-
53800	-	14,098	45,471	8,757
54700	-	724	724	-
	<u>7,047,656</u>	<u>1,825,824</u>	<u>9,685,708</u>	<u>11,998,181</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
44100	33,118	-	33,118	285,271
44200	4,428,112	975,350	5,442,748	29,220,062
48200	-	-	-	-
49300	-	-	-	-
	<u>4,461,230</u>	<u>975,350</u>	<u>5,475,866</u>	<u>29,505,333</u>
Road Funds:				
42700	-	-	-	-
49200	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>4,461,230</u>	<u>975,350</u>	<u>5,475,866</u>	<u>29,505,333</u>
Total	<u>\$ 34,418,959</u>	<u>\$ 4,427,319</u>	<u>\$ 47,863,027</u>	<u>\$ 86,399,867</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 NOVEMBER 30, 2024 AND 2023**

Exhibit H

FUND	ACTUAL MONTH OF November 2024	TOTAL YTD REVENUE November 2024	TOTAL YTD REVENUE November 2023
GOVERNMENTAL FUNDS:			
Major Funds:			
12500 Petit Jury Fund	\$ -	\$ -	\$ -
17000 Return Check Collection	(2,120)	21,210	5,560
19000 CMAQ-Congestion, Mitigation & Air	-	-	-
21000 DS Arbitrage Rebate	-	-	-
46400 American Rescue Plan (b)	-	83,636	1,457,644
	<u>(2,120)</u>	<u>104,847</u>	<u>1,463,204</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
20000 Judicial Fund	45,314	68,106	126,961
20100 Technology Fund	7,882	19,170	17,727
20200 Local Government Fund	290,609	499,297	332,132
20300 Local Official Fund	735,499	1,314,274	848,928
20400 Record Management Fund	514,915	1,232,828	1,255,802
50000 Payroll	-	-	-
53400 DA - Restitution	237,014	352,664	170,844
53800 DA - Check Processing	665	2,852	31,740
54700 DA - State Forfeitures/Other	-	818	2,664
	<u>1,831,897</u>	<u>3,490,010</u>	<u>2,786,800</u>
Capital Project Funds (a):			
Permanent Improvement Funds:			
44100 Combination Tax and Parking Series 2016	-	-	-
44200 Certificates of Obligation, Series 2022	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Road Funds:			
42400 Unlimited Tax Road Bonds Series	-	-	-
42700 Unlimited Tax Refunding & Improv	-	-	-
48100 Public Property Finance Obligati	-	-	-
49000 Unlimited Tax Road Bond Fund	-	-	-
49400 Unlimited Tax Road Bond Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 1,829,777</u>	<u>\$ 3,594,856</u>	<u>\$ 4,250,004</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 November 30, 2024 including accrued interest, \$111,046,003 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 NOVEMBER 30, 2024

Exhibit I

Payment Fiscal Year	Principal	Interest	Total
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
	<u>\$ 198,645,000</u>	<u>\$ 70,010,000</u>	<u>\$ 268,655,000</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 NOVEMBER 30, 2024 AND 2023

Exhibit J

FUND	BEGINNING BALANCE November 2024	ACTUAL MONTH OF November 2024	ENDING BALANCE November 2024	ENDING BALANCE November 2023
FIDUCIARY AND AGENCY FUNDS:				
12800 Adult Probation Fund	\$ 9,522,600	\$ (1,004,716)	\$ 8,517,884	\$ 3,208,853
13000 Election Fund-Special	1,105,535	-	1,105,535	613,929
16600 State Report Interest Fund	601,622	461,778	1,063,400	1,016,193
50100 County Clerk-Special	24,771,256	1,116,338	25,887,595	22,477,799
50200 County Clerk-Trust	34,220,387	219,095	34,439,482	31,659,157
50300 District Clerk-Special	11,036,821	(636,498)	10,400,323	12,695,868
50400 District Clerk-Trust	40,412,037	(119,205)	40,292,832	61,411,028
50500 Sheriff-Special	249,511	58,466	307,977	310,094
50600 County Clerk Special Trust Fund	33,686,180	(1,690,198)	31,995,982	32,006,914
53200 Escrow Fund	22,571,779	477,753	23,049,532	18,482,467
53400 DA - Restitution	633,058	100,718	733,776	91,405
53700 Youth Village Special Fund	503	1	504	490
54200 DA - Police Agencies	43,498	-	43,498	41,073
54300 Adult Probation-Restitution	2,418,193	33,450	2,451,643	2,311,638
54400 DA - Attorney General	31,506	-	31,506	29,776
54500 DA - Unadjudicated-Gambling	67,964	-	67,964	64,952
54600 DA - Forfeitures-Narcotics	153,827	-	153,827	276,952
55000 Justice of the Peace 1-1 Special	506,952	(775)	506,177	500,202
55100 Justice of the Peace 1-2 Special	174,960	(24,003)	150,957	124,347
55300 Justice of the Peace 3-3 Special	-	-	-	(1,758)
55400 Justice of the Peace 2-1 Special	433,573	500	434,073	419,625
55500 Justice of the Peace 2-2 Special	34,769	5,234	40,004	41,647
55600 Justice of the Peace 3-1 Special	57,946	1,987	59,934	66,047
55700 Justice of the Peace 3-2 Special	242,332	2,787	245,119	239,488
55900 Justice of the Peace 4-1 Special	66,686	2,581	69,267	64,306
56000 Justice of the Peace 4-2 Special	42,830	(3,496)	39,334	29,916
56100 Justice of the Peace 5-1 Special	42,301	11,703	54,004	65,435
56200 Justice of the Peace 5-2 Special	283,265	(30)	283,235	289,653
57000 Dallas County Housing Fin.	81,900	-	81,900	77,440
57100 Dallas County Housing Fin.	1,149,669	-	1,149,669	1,085,203
58000 Constable 1 Special Fund No. 580	51,488	180	51,668	95,266
58100 Constable 2 Special Fund No. 581	3,456	38,668	42,124	9,084
58200 Constable 3 Special Fund No. 582	87,823	(230)	87,593	46,900
58400 Constable 4 Special Fund No. 584	14,985	(10,336)	4,649	4,575
58600 Constable 5 Special Fund No. 586	1,367	60	1,427	4,077
60000 DCS - Administration	28,163,189	251	28,163,440	26,354,985
67000 Credit Card BOA Charge Back	61	-	61	61
80200 Child Support Holding Fund	113,096	-	113,096	113,096
80700 District Attorney Check Collection	187,340	-	187,340	406,745
80800 Child Support Clearing	22,326	(3,658)	18,668	24,776
88200 Cash Receipt Default Department Suspense	-	-	-	-
Total Fiduciary and Agency Cash and Investments	<u>\$ 213,288,595</u>	<u>\$ (961,593)</u>	<u>\$ 212,327,001</u>	<u>\$ 216,759,701</u>

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