

DALLAS COUNTY

DARRYL D. THOMAS COUNTY AUDITOR

October 28, 2020

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				
į	Balance Sheet: Budgeted Funds as of September 30, 2020					
	Summary of Cash and Investments: Budgeted Funds as of September 30, 2020	Α				
	General Fund: Funds Available Analysis for the twelve months ended September 30, 2020	В				
	Appropriations: Budget/Actual: Tax and Fee Funds for the twelve months ended September 30, 2020	C				
	Revenue: Budget/Actual: Tax and Fee Funds for the twelve months ended September 30, 2020	D				
	Revenue: Budget/Actual: General Fund for the twelve months ended September 30, 2020	Е				
	Balance Sheet: Funds Not Budgeted as of September 30, 2020					
	Summary of Cash and Investments: Funds Not Budgeted as of September 30, 2020	F				
	Appropriations: Funds Not Budgeted for the twelve months ended September 30, 2020	G				
	Revenue: Funds Not Budgeted for the twelve months ended September 30, 2020	Н				
Summary of County Bonded Indebtedness as of September 30, 2020						
,	Summary of Cash and Investments: Fiduciary and Agency Funds					
	as of September 30, 2020	J				

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

Please contact James Hayes at 214-653-7225 if you have any questions.

Darryl D. Thomas
Darryl D. Thomas

Darryl D. Thoma
County Auditor

DT/jh

cc: County Treasurer

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DALLAS COUNTY BALANCE SHEET BUDGETED FUNDS AS OF SEPTEMBER 30, 2020 and 2019

ASSETS		September	30, 2020	September 3	0, 2019
Cash and Investments Inventories, Stock Room			\$ 662,716,215 (e) 2,201,348	\$	474,773,274
Net Receivables - County	Taxes	6,480,256	2,201,340	5,309,992	2,451,110
Net Receivables - Other		12,286,000 (a)		9,502,000 (a)	* (
	Subtotal Net Receivables	18,766,256		14,811,992	
Due from Other Governm		9,093,270		7,263,991	
	Total Receivables		27,859,526		22,075,983
Prepayments and other a	ssets	·	12,176,770	<u> </u>	5,280,562
TOTAL ASSETS		=	704,953,859	\$	504,580,929
LIABILITIES, RESERVES AND I	FUND BALANCES				
LIABILITIES:					
Accounts Payable and Ot	her Liabilities	53,881,833 (b)		34,704,538 (b)	
Due to Other Governmen	tal Units	209,597,283 (e)		36,982,477	
TOTAL LIABILITIES			263,479,116		71,687,015
FUND BALANCE					
RESERVED:					
Inventory and Prepaymen	t Reserves		14,378,118		7,731,672
Projects			159,550,460		158,980,909
General Fund - Encumbra	ances		14,748,615		14,945,112
Projects - Encumbrances	· ·		146,413,837		146,251,201
Other - Encumbrances			41,088,210		19,008,334
UNRESERVED					
General Fund			39,277,951		40,086,491
Other Funds		_	26,017,552		45,890,195
TOTAL LIABILITIES, RE	SERVES AND FUND BALANCES		704,953,859	\$	504,580,929

- (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, 2019 or September 30, 2018.
- (b) Excludes accrued liabilities including but not limited to: compensated absences, workers compensation, claims and judgments.
- (c) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed.
- (d) Financial Statements includes revenues collected and expenses paid during the twelve months ended September 30, 2020. The majority of expected and budgeted revenue for Fiscal 2020 (real estate taxes) are included in these Financial Statements. However, expenditures include only those paid for the twelve months ended September 30, 2020. As a result Fund Balances Reserved and Unreserved are not reflective of balances which will be reported at the end of the Fiscal Year after all accruals have been completed.
- (e) In April 2020 Dallas County received \$239,952,373 from the US Treasury for CARES Act Coronavirus Relief Fund For State and Local Governments. As expenditures authorized by this Act are expended by Dallas County, those amounts will be reimbused to Dallas County from the funds received under this Act.

As of September 30, 2020, including accrued interest, \$153,693,578 of the CARES Act Coronavirus Relief Funds remain.

DALLAS COUNTY SUMMARY OF CASH AND INVESTMENTS BUDGETED FUNDS AS OF SEPTEMBER 30, 2020

			BEGINNING	AC.	TUAL MONTH		ENDING		ENDING
			BALANCE		OF		BALANCE		BALANCE
FUND		Se	ptember 2020	Se	otember 2020		September 2020	Se	ptember 2019
	GOVERNMENTAL FUNDS:		,						-
	Major Funds:								
00120	General Fund	\$	122,656,413	\$	(34,697,135)		\$ 87,959,277	S	73,933,608
00196	Major Projects		347,490,455	-	(14,417,338)		333,073,117		313,414,190
00205	Interest & Debt Retirement Fund		5,137,831		22,330		5,160,161		8,226,616
00466	Projected Federal Grants		198,102,540			(b)	163,744,714		9,954,577
			673,387,238		(83,449,970)	/_	589,937,269		405,528,991
	Other Non-Major Governmental Funds:					-			100,020,001
	Special Revenue Funds:								
00105	Road & Bridge		31,502,198		1,963,318		33,465,516		32,875,950
00126	Permanent Improvement Fund		6,740,406		(210,857)		6,529,549		4,755,601
00162	Alternate Dispute Resolution		5,029,437		17,697		5,047,135		4,572,729
00168	Dallas County Historical Commission		407		0		407		3.891
00195	Major Technology Fund		23,723,111		(5,062,756)		18,660,354		19,557,840
00467	HUD Section 8		3,549,474		2,209,376		5,758,851		3,095,409
00468	Charter School Grants		2,354,351		(457, 499)		1,896,851		2,959,166
00470	Law Library Fund		571,697		33,418		605,115		590,077
00471	Appellate Judicial System	70	801,858		13,309		815,167		833,621
			74,272,939		(1,493,994)	-	72,778,946		69,244,283
Total G	overnmental Funds Cash and Investments	\$	747,660,178	\$	(84,943,963)		\$ 662,716,215	\$	474,773,274

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

⁽b) In April 2020 Dallas County received \$239,952,373 from the US Treasury for CARES Act Coronavirus Relief Fund For State and Local Governments. As expenditures authorized by this Act are expensed by Dallas County, those amounts will be reimbused to Dallas County from the funds received under this Act.

DALLAS COUNTY GENERAL FUND FUNDS AVAILABLE ANALYSIS FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020

DEPARTMENT			ACTUAL YTD September 2020	FUNDS AVAILABLE September 2020	FUNDS AVAILABLE September 2019	
	(a)					
General Government	\$ 685.459					
1010 GG-County Judge 1011 Truancy Courts	\$ 685,459 789,735	\$ 177 8.804	\$ 674,669 740,247	\$ 10,613	\$ (20,906)	
1020 GG-Commissioners Court Administrator	2,056,421	36,760		40,684	(43,491)	
1021 GG-Operation Services-Engineering	1,750,908	277,322	1,894,922 1,110,872	124,739 362,714	308,321	
1022 GG-Operation Services-Engineering	20,294,786	2,550,951	17,339,268	404,568	25,128	
1023 GG-Operation Services- Comm/Central Svcs	2,407,072	99,853	2,291,009	16,211	(44,749)	
1024 GG-Operations Services-Records Mgt	998,857	26,391	917,942	54,524	40,363 34,645	
1027 GG-Operations-Auto Service Center	5,144,624	945,825	4.119.638	79,161	101,525	
1035 GG- Tax Assessor/Collector	16,657,977	49.144	16,387,973	220,860		
1040 Human Resource/Civil Service	4,341,521	263,654	3,617,733	460,134	(386,723)	
1050 GG-County Treasurer	1,481,339	9,883	1,388,247	83,209	(33,138)	
1060 Office of Budget and Evaluation	748.982	47	725,303	23,631	12.405	
1070 GG-County Auditor	9,860,799	22,569	9,707,580	130,649	(138,373)	
1080 GG-Purchasing	1,697,149	4,963	1,683,841	8,344	334,467	
1082 Small Business Enterprise SBE	591,515	17,784	501,179	72,553	(20,534)	
1210 Elections	11,646,755	1,476,492	9,781,696	388,567	118,394	
Subtotal General Government	81,153,897	5,790,618	72,882,118	2,481,161	2,776,903	
Community Services						
2050 Texas Cooperative Extension/Dallas Cty	382,951	1,172	372,806	8,973	45,950	
2060 Veterans Service	311,439	· · · · · · · · · · · · · · · · · · ·	309,809	1,630	75,584	
Subtotal Community Services	694,391	1,172	682,615	10,603	121,533	
Law Enforcement						
3110 Executive	1,770,544	3,268	1,668,637	98,640	25,275	
3113 Internal Affairs	975,570	1,706	972,276	1,588	(41,477)	
3121 General Services	1,329,973	1,822	1,328,116	36	(88,086)	
3122 Personnel	1,156,254	28,035	1,121,391	6,829	7,903	
3123 Training	1,138,312	43,677	1,069,263	25,372	(149,124)	
3124 Communications	2,637,342	7,212	2,598,602	31,529	(25,391)	
3125 Fiscal	3,782,751	105,831	3,582,466	94,454	(47,695)	
3126 Photo Lab	185,007	4,885	174,246	5,877	37,184	
3128 Bonds	2,920,225	1,941	2,916,222	2,062	63,318	
3129 Bailiff	12,790,469	617	12,783,693	6,159	(1,568,908)	
3130 Warrants	5,487,446	8,989	5,468,398	10,059	(98,025)	
3131 Fugitive Transportation	2,236,336	1,234	2,221,478	13,625	(364,577)	
3132 Civil	563,736	9,525	554,318	(107)	(62,192)	
3134 Criminal Investigation	3,833,528	15,446	3,823,072	(4,990)	(470,730)	
3136 FLEET	291,839	8,554	271,062	12,224	9,415	
3137 Freeway Management Program	13,648,692	29,154	13,664,400	(44,861)	(998,362)	
3140 Detention Services	1,275,764	3,540	1,249,024	23,200	27,766	
3141 North Tower	37,001,093	178,512	36,813,812	8,770	(3,992,134)	
3142 West Tower	19,101,709	35,629	19,056,756	9,324	(1,874,275)	
3147 Central Intake	15,630,559	49,592	15,564,038	16,929	(678,055)	
3148 South Tower	27,547,720	24,542	27,542,796	(19,619)	(2,460,781)	
3150 Classification and Release	26,214,585	41,410	26,180,088	(6,914)		
3152 Central Kitchen	9,257,449	51,573	8,902,046	303,831	353,009	
3153 Central Laundry	1,772,037	(#C)	1,780,722	(8,685)		
3154 Inmate Transport	696	9	2 Table 12 Table 13	696	96	
3155 Jail Medical	13,127,095	3,656	13,123,374	65	(1,538,086)	
Subtotal Sheriff	205,676,732	660,347	204,430,293	586,093	(17,300,539)	
3210 Constable Precinct #1	2,498,440	21,145	2,467,741	9,554	(113,465)	
3220 Constable Precinct #2	1,979,781	13,369	1,932,745	33,668	(199,196)	
3230 Constable Precinct #3	2,112,483	1,746	2,084,716	26,020	(95,102)	
3240 Constable Precinct #4	2,659,003	1,344	2,612,407	45,252	(547,556)	
3250 Constable Precinct #5 Subtotal Constable	2,044,398 11,294,106	20,391 57,995	1,997,565	26,443	(306,407)	
			11,095,174	140,936	(1,261,726)	
3311 Crime Lab	9,739,128	299,799	9,185,115	254,215	563,900	
3312 Medical Examiner	8,987,051	226,499	8,380,315	380,236	42,429	
3313 Breath Alcohol Program	336,628		334,701	1,927	(11,865)	
Subtotal Institute of Forensic Sciences	19,062,807	526,298	17,900,131	636,378	594,464	

DALLAS COUNTY GENERAL FUND FUNDS AVAILABLE ANALYSIS FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020

2006 2007		DEPARTMENT	BUDGET FY 2020 (a)	ENCUMBRANCES AS OF September 2020	ACTUAL YTD September 2020	FUNDS AVAILABLE September 2020	FUNDS AVAILABLE September 2019
1,500,000 1,50	3320	Community Supervision		264 841	1 148 253	675 222	514 E72
Justice Administration							(22,685)
Substatil Lew Enforcement 240,0206,089 1,592,786 294,045,056 2,237,091 (12924) 3340 Building Security 4,585,090 378,447 6102,052 40,007 (37,03) 3340 Building Security 5,000 (37,03) 3340 Building Security 5,000 (37,03) 3341 Emergency Management 625,100 3,347 6107,046 2,000 (37,03) 3340 Building Security 5,000 (37,03) 3340 Building Security 5,000 (37,03) 3341 Emergency Management 625,100 3,347 6107,046 2,000 (37,03) 3411 Building Security 5,000 (37,03) 3411 Building Security 6,000 (37,03) 3412 Building Security 6,000 (37,03)	3343		604,925		499,745		76,436
3340 Bullaring Seartly 4,888,965 378,447 4,082,952 4,097 404,040 4,081,996 378,47 197,46 2,096 378,47 197,46 2,096 4,097		Subtotal Law Enforcement	240,296,083	1,592,786	236,466,206	2,237,091	(17,399,477)
3341 Emplayed Minispanent 95,900 33,47 619,746 2,006 (97) 419,746 1,000 4,000	3340		4 586 905	276 447	4 460 660	47.007	
3342 Fire Marthal 1 Datied Allowy 9 \$96,06,525 87 16,073 56 113,014 56 20,03 77 20,00 11 20,0							
1							
4015 Duris Contiferogram 402,8886 170 404,490 24,766 80,146 80,200 170 170 170 170 170 170 170 170 170 1							(1,698,615)
4015 Divert Court Department 901,947 197,264 278,459 602,559 178,000 Divertif Court Department 901,947 18,000 Divertif Collections 14,462,538 14,464 14,262,827 165,517 18,000 002,000							(12,043)
1,990,000 1,99							36,520
4031 County Clerk 12.32,160 40.03 County Clerk 12.32,160 40.03 County Clerk 12.32,160 40.03 Trainery Courts Clerks 17.70,00 40.03 Trainery Courts Clerks 17.70,00 40.03 Trainery Courts Clerks 17.70,00 40.05 Diestric County Arministration 23.46,77 40.40 20.550 23.40,77 40.41 40.50 Diestric County Arministration 23.46,77 40.41 40.50 Diestric County Arministration 23.46,77 40.41 40.50 Diestric County Arministration 24.47,020 40.61 11,44,168 110,120 417,230 40.61 11,44,168 110,120 417,230 40.61 11,44,168 110,120 40.71 11,44,168 110,120 40.72 First Ardinal Audior Report 40.72 First Ardinal Audior Report 40.73 11,45,168 40.75 11,4							
4002 County Clerk-Celectories							
4003 Tunicy Contris Clerks 777,062 737,069 3 00.05 737,069 1 177,200,060 7 187,062 7 1							28,823
4051 District Court Administration 244, 477 4069 Domestic Relations Office Administration 3,340,788 14,053 3,273,691 1,340,188 1,1012,289 47,224 47,226 47,226 47,226 47,226 47,227 47,228				(24)			(60,591)
4056 Duny Service 2.447,226 2.447,226 2.447,226 2.447,226 2.447,226 2.447,226 2.447,226 2.447,226 2.447,226 2.447,226 2.447,226 2.447,226 2.447,226 2.447,226 2.447,226 2.447,226 2.447,226 2.450,000 2.450,00							(519,311)
4060 Grand Jury Service							(4,567)
4065 Grand Juny Service 4071 Sin Courd O'Appeals 1149,868 - 149,868 - 149,868 133 3 77 4072 First Admin. Judicial Region 1153,869 1 153,							
4071 5th Court of Appeals 149,809 177 27First Aurilla, Judicial Region 153,809 180, Court Cash Miscellemeous 6,462,944 1400 Court Cash Miscellemeous 6,462,944 1410 6th Court 120,070 120 121 1410 6th Court 120,070 120 14120 6th Court District Court 120,070 14120 6th Court District Court 131,080 130,080 13				-			4,162
4,080 Court Cost Miscellameous				9 <u>2</u> 5	149,893	2000 C	777
4110 14th Cwill District Court 30,270 229 31,838 7,204 377 4110 48th Cwill District Court 285,712 (0) 277,943 7,770 (152 4120 89th Cwill District Court 285,712 (0) 277,943 7,770 (152 4120 89th Cwill District Court 285,712 (0) 277,943 7,770 (152 4128 19th Cwill District Court 285,712 (0) 277,943 7,770 (152 4135 19th Cwill District Court 285,403 12,116 220,303 110,995 4140 19th Cwill District Court 385,403 12,116 220,303 110,995 4140 19th Cwill District Court 270,106 1,990 259,205 9,811 995 4140 19th Cwill District Court 311,299 432 260,605 9,811 995 4140 19th Cwill District Court 311,299 432 260,605 9,811 995 4145 19th Cwill District Court 311,299 432 260,605 9,811 995 4155 19th Cwill District Court 313,813 3,088 146 296,403 35,518 8,99 4166 19th Cwill District Court 313,813 3,088 146 296,403 35,518 8,99 4175 19th Cwill District Court 313,813 3,088 146 296,403 35,518 8,99 4175 19th Cwill District Court 313,843 4,077 275,385 110,413 64,477 276,385 110,413 64,477 277,385 110,4				* ***			(63,851)
4115 44th Cwill Delated Court							(245,357)
14120 58th Civil District Court 30.619 15 291,541 13,053 47,776 14125 58th Civil District Court 30.619 15 291,541 13,053 47,776 14125 58th Civil District Court 323,051 88 312,103 11,710 (6.5 5 14,100 bits of Court 323,051 88 312,103 11,710 (6.5 5 14,100 bits of Court 323,051 88 312,103 11,710 (6.5 5 14,100 bits of Court 323,051 88 312,103 11,710 (6.5 5 15,100 bits of Court 323,051 88 312,103 11,710 (6.5 5 15,100 bits of Court 323,051 88 312,103 11,710 (6.5 5 15,100 bits of Court 323,051 88 312,103 11,710 (6.5 5 15,100 bits of Court 323,051 89 42 283,025 9,111 65,05 14,100 14,100 bits of Court 331,083 146 284,033 13,519 43,05 14,100 1514 Civil District Court 318,813 3 309,971 89,100 bits of Court 318,813 3 309,971 89,100 bits of Court 318,813 3 309,971 89,100 bits of Court 329,040 4,407 276,384 10,413 46,05 14,06 15,00 bits of Court 329,040 517 310,05 12,468 (198 4175 Civil District Court 320,040 517 310,05 12,468 (198 4175 Civil District Court 333,484 10,240 384,816 8,439 (6.3 6,439 6,43							(7,187)
4129 588fin Cwil District Court 4130 1911at Cwil District Court 4131 1930 40 22 200 02 40 11 60 00 00 00 00 00 00 00 00 00 00 00 00							(1,923)
4139 1910 District Court			304,619				4,741
4140 134th Civil District Court 270,106 1,090 259,050 8,811 89,000 159,000 159,000 8,811 89,000 159,000 8,811 89,000 159,000 8,811 89,000 159,000 8,811 89,000 159,000						10,998	17,580
4145 1991 (Will District Court 31) 299 432 244,552 18,816 49,224 116,16 1992 (Will District Court 31) 31,088 146 28,403 35,518 8,94 116 1992 (Will District Court 31) 31,088 146 28,403 35,518 8,94 116 1992 (Will District Court 31) 31,088 146 28,403 35,518 8,94 116 1992 (Will District Court 32) 44,407 276,384 10,413 29,17 1470 2981 (Will District Court 32) 44,407 32,981 (Will District Court 33) 494 10,240 364,516 8,439 (9.33 47.12 2591 Family Court 65,516 8,389 867,141 55,380 12,57 1472 2591 (Will District Court 65,516 8,389 867,141 55,380 12,57 1472 2591 (Will District Court 65,516 8,389 867,141 55,380 12,57 1472 2591 (Will District Court 65,516 8,51							(6,555)
4150 162Ad Chil District Court 311,299 432 294,052 16,816 295,033 35,518 896 4160 192Ad Chil District Court 318,813 3 309,971 8,840 26,165 1934 Chil District Court 291,204 4,407 276,384 10,413 291,775 291,204 4,407 276,384 10,413 291,775 291,204 4,407 276,384 10,413 291,775 291,204 4,407 276,384 10,413 291,785 11,488 11,493 11,4							35,082
## 4155 191st Civil District Court							
4160 192nd Chil District Court 318,813 3 309,971 8,840 (26.64) 4165 1930f Chil District Court 291,204 4,407 276,384 10,413 (26.17 4170 298th Chil District Court 326,049 517 313,035 12,498 (19.84) 4176 Chil District Court 326,049 517 313,035 12,498 (19.84) 4180 Chil Tax Court 333,494 10,240 364,816 8,439 (9.36) 4180 Chil Tax Court 699,591 6,243 592,868 91,400 (7.06) 4219 2585h Family Court 651,510 8,989 567,141 55,300 12,57 (4.51 422 258th Family Court 656,055 11,488 618,896 526,671 (4.51 422 258th Family Court 656,055 11,488 618,896 526,671 (4.51 422 258th Family Court 656,055 11,488 618,896 526,671 (4.51 422 258th Family Court 656,055 11,488 618,996 62,747 2 53,430 73 422 258th Family Court 657,991 60,000 8,000 60,391 8,00							8,991
1475 CWI District Court 175 CWI District Masters 171, 896 12 2873, 931 14, 988 1415 CWI Tax Court 180, 991 15, 442 15, 244 15,					309,971		(2,651)
1415 Civil District Masters 171,896 12 397,331 4,053 4210 254th Family Court 890,591 6,243 592,858 91,490 170,254th Family Court 891,591 6,243 592,858 91,490 170,254th Family Court 891,591 8,243 592,858 91,490 170,254th Family Court 891,591 11,488 618,998 256,141 185,330 12,577 184,874 227,472 53,430 73 184,230 302,074 Family Court 895,776 14,874 227,472 53,430 73 184,230 302,074 Family Court 891,696 7,132 595,5102 88,463 62,13 184,230 302,074 Family Court 891,696 7,132 595,5102 88,463 62,13 184,230 302,074 Family Court 170,281 5,998 596,598 604,599 9,606 (6,33) 184,240 30,01h Family Court 170,281 5,998 59,004 599,006 (6,33) 184,240 30,01h Family Court 170,2719 4,760 599,021 126,938 1.01 184,341 30,04h Juvenile Court 170,2719 4,760 599,021 126,938 1.01 184,351 1,454 184,361 20,04h Juvenile Court 1,24,30,624 84,622 2,291,730 54,272 180,303 30,01h Juvenile Court 2,515,992 45,072 2,301,765 188,855 27,586 184,010 Cirminal District Court #1 878,162 20,194 834,330 23,638 184,02 Cirminal District Court #2 828,199 10,604 731,307 86,288 6,44 184,02 Cirminal District Court #4 700,578 24,20 646,400 31,867 (25,400 64) 184,03 Cirminal District Court #4 700,578 24,20 646,400 31,867 (25,400 64) 184,03 Cirminal District Court #4 894,906 20,252 838,076 16,577 1.04 184,03 Cirminal District Court #6 894,907 19,543 54,727 824,939 18,213 184,03 Cirminal District Court #6 894,907 19,543 54,727 824,939 18,213 184,03 Cirminal District Court #7 915,433 54,727 824,939 18,213 184,03 Cirminal District Court #7 915,433 54,727 824,939 18,213 184,03 Cirminal District Court #7 915,439 19,444 74,044 43,437 44,4							(29,179)
410 Civil Tax Court 980,591 6,243 4202 258th Family Court 690,591 6,243 4202 258th Family Court 651,510 8,889 587,141 55,380 12,57 4225 2015t Family Court 656,055 11,888 62,671 425 2301st Family Court 651,590 7,132 565,102 88,433 423 303rd Family Court 651,696 7,132 565,102 88,433 423 303rd Family Court 670,281 670,281 56,085 604,590 9,606 623 4243 303rd Family Court 720,719 4,760 638 4243 303rd Family Court 720,719 4,760 638 747 640 308 747 640 308 747 640 308 747 640 308 747 640 308 747 640 308 747 640 308 747 640 308 747 640 308 747 640 308 747 640 308 747 640 308 747 640 308 747 640 308 747 640							(1,985)
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4435 282nd Criminal District Court 829,612 41,944 744,074 43,594 30,63				29,177	827,828		(4,626)
4440 283rd Criminal District Court 775,222 8,158 745,878 21,185 26,20 4445 291st Criminal District Court 821,490 17,386 764,434 39,669 (2,41 4450 292nd Criminal District Court 1,324,937 15,533 1,278,088 31,317 (94,74 4455 363rd Criminal District Court 1,002,494 20,398 938,714 43,382 (134,61 460 Criminal District Magistrates 2,889,891 1,851 2,868,470 19,570 (330,31 4461 Pretrial Release 5,194,350 161,174 4,926,491 106,685 (1,128,43 4465 Staff Attorneys 755,080 20 710,637 44,423 14,43 4470 Criminal District Court Manager 515,884 18,976 475,000 21,908 6,04 4501 County Court at Law #1 536,700 1,915 517,948 16,837 (4,60 4501 County Court at Law #2 502,632 233 489,733 12,666 12,02 4503 County Court at Law #3 528,938 344 519,748 8,847 (7,84 4504 County Court at Law #4 561,963 519 553,409 8,034 4504 County Court at Law #4 561,963 519 553,409 8,034 4504 County Court at Law #5 546,909 123 515,749 30,036 35,03 4601 County Criminal Court #1 628,277 (3,456) 584,929 46,804 (2,38 4601 County Criminal Court #1 628,277 (3,456) 584,929 46,804 (2,38 4601 County Criminal Court #2 778,279, - 738,870 39,409 4,22 4603 County Criminal Court #4 771,349 0 676,442 34,908 (23,70 4605 County Criminal Court #4 771,349 0 676,442 34,908 (23,70 4605 County Criminal Court #5 605,393 (1,995) 542,752 64,637 (54,55 4606 County Criminal Court #5 605,393 (1,995) 542,752 64,637 (54,55 4606 County Criminal Court #7 690,005 0 592,907 97,098 (82,65)							(14,177)
4445 291st Criminal District Court 821,490 17,386 764,434 39,669 (2,41 4450 292nd Criminal District Court 1,324,937 15,533 1,278,088 31,317 (94,74 4455 363rd Criminal District Court 1,002,494 20,398 938,714 43,382 (134,61 4460 Criminal District Magistrates 2,889,891 1,851 2,868,470 19,570 (330,31 4461 Pretrial Release 5,194,350 161,174 4,926,491 106,685 (1,128,43 4465 Staff Attorneys 755,080 20 710,637 44,423 14,423 44,000 Criminal District Court Manager 515,884 18,976 475,000 21,908 6,04 4501 County Court at Law #1 536,700 1,915 517,948 16,837 (4,60 4501 County Court at Law #2 502,632 233 489,733 12,666 12,02 4504 County Court at Law #3 528,938 344 519,748 8,847 (7,84 4504 County Court at Law #4 561,963 519 553,409 8,034 4504 County Court at Law #4 561,963 519 553,409 8,034 4504 County Criminal Court #1 628,277 (3,456) 584,929 46,804 (2,38 4601 County Criminal Court #2 778,279 - 738,870 39,409 4,22 4603 County Criminal Court #2 778,279 - 738,870 39,409 4,22 4603 County Criminal Court #4 711,349 0 676,442 34,908 (23,70 4606 County Criminal Court #5 605,393 (1,995) 542,752 64,637 (54,55 4606 County Criminal Court #5 605,393 (1,995) 542,752 64,637 (54,55 4606 County Criminal Court #7 690,005 0 592,907 97,098 (82,62)							30,638
4450 292nd Criminal District Court 1,324,937 15,533 1,278,088 31,317 (94,74 4455 363rd Criminal District Court 1,002,494 20,398 938,714 43,382 (134,61 4460 Criminal District Magistrates 2,889,891 1,851 2,868,470 19,570 (330,31 4461 Pretrial Release 5,194,350 161,174 4,926,491 106,685 (1,128,43 4465 Staff Attorneys 755,080 20 710,637 44,423 14,43 470 Criminal District Court Manager 515,884 18,976 475,000 21,908 6,04 4501 County Court at Law #1 536,700 1,915 517,948 16,837 (4,50 4501 County Court at Law #2 502,632 233 489,733 12,666 12,00 4503 County Court at Law #3 528,938 344 519,748 8,847 (7,84 4504 County Court at Law #4 551,963 519 553,409 8,034 (15,46 4504 County Court at Law #5 545,909 123 515,749 30,036 4601 County Criminal Court #1 628,277 (3,456) 584,929 46,804 (2,38 4503 County Criminal Court #2 778,279 - 738,870 39,409 4,22 4603 County Criminal Court #2 778,279 - 738,870 39,409 4,22 4603 County Criminal Court #3 483,903 7 465,584 18,313 (3,10 4604 County Criminal Court #4 771,349 0 676,442 34,908 (23,70 4605 County Criminal Court #4 771,349 0 676,442 34,908 (23,70 4605 County Criminal Court #4 771,349 0 676,442 34,908 (23,70 4605 County Criminal Court #4 771,349 0 676,442 34,908 (23,70 4605 County Criminal Court #4 697,192 0 681,879 15,313 (7,176,470 660 County Criminal Court #7 690,005 0 592,907 97,098 (86,65)							26,202
4455 363rd Criminal District Court 1,002,494 20,398 938,714 43,382 (134,61 4460 Criminal District Magistrates 2,889,891 1,851 2,868,470 19,570 (330,31 4461 Pretrial Release 5,194,350 161,174 4,926,491 106,685 (1,128,43 4465 Staff Attorneys 755,080 20 710,637 44,423 14,43 4470 Criminal District Court Manager 515,884 18,976 475,000 21,908 6,04 4501 County Court at Law #1 536,700 1,915 517,948 16,837 (4,60 4501 County Court at Law #2 502,632 233 489,733 12,666 12,02 4503 County Court at Law #3 528,938 344 519,748 8,847 (7,84 4504 County Court at Law #4 561,963 519 553,409 8,034 (15,46 4505 County Court at Law #4 561,963 519 553,409 8,034 (15,46 4505 County Court at Law #5 545,909 123 515,749 30,036 35,03 4601 County Criminal Court #1 628,277 (3,456) 584,929 46,804 (2,38 4602 County Criminal Court #1 628,277 (3,456) 584,929 46,804 (2,38 4602 County Criminal Court #3 483,903 7 465,584 18,313 (3,10 4604 County Criminal Court #4 771,349 0 676,442 34,908 (23,70 4605 County Criminal Court #5 605,393 (1,995) 542,752 64,637 (54,55 4606 County Criminal Court #5 605,393 (1,995) 542,752 64,637 (54,55 4606 County Criminal Court #7 690,005 0 592,907 97,098 (82,62)							(2,411)
4460 Criminal District Magistrates 2,889,891 1,851 2,868,470 19,570 (330,31) 4461 Pretrial Release 5,194,350 161,174 4,926,491 106,685 (1,128,43) 4465 Staff Attorneys 755,080 20 710,637 44,23 14,43 4470 Criminal District Court Manager 515,884 18,976 475,000 21,908 6,04 4501 County Court at Law #1 536,700 1,915 517,948 16,837 (4,60 4502 County Court at Law #2 502,632 233 489,733 12,666 12,02 4503 County Court at Law #3 528,938 344 519,748 8,847 (7,84 4504 County Court at Law #4 561,963 519 553,409 8,034 (15,46 4505 County Criminal Court #1 628,277 (3,456) 584,929 46,804 (2,38 4602 County Criminal Court #1 628,277 (3,456) 584,929 46,804 (2,38 4602 County Criminal Court #2 778,279 - 738,870 39,409 4,22 4603 County Criminal Court #3 483,903 7 465,584 <td< td=""><td>4455</td><td>363rd Criminal District Court</td><td></td><td></td><td></td><td></td><td>(134,614)</td></td<>	4455	363rd Criminal District Court					(134,614)
4461 Pretrial Release 5, 194, 350 161, 174 4, 926, 491 106, 685 (1, 128, 43, 4465 Staff Attorneys 755, 080 20 710, 637 44, 423 14, 43 14, 43 14, 400 County Court at Law #1 536, 700 1, 915 517, 948 16, 837 (4, 60 4, 6				1,851	2,868,470		(330,313)
4470 Criminal District Court Manager 515,884 18,976 475,000 21,908 6,04 4501 County Court at Law #1 536,700 1,915 517,948 16,837 (4,60 4502 County Court at Law #2 502,632 233 489,733 12,666 12,02 4503 County Court at Law #3 528,938 344 519,748 8,847 (7,84 4504 County Court at Law #4 561,963 519 553,409 8,034 (15,64 4505 County Court at Law #5 545,909 123 515,749 30,036 35,03 4601 County Criminal Court #1 628,277 (3,456) 584,929 46,804 (2,38 4602 County Criminal Court #2 778,279 - 738,870 39,409 4,22 4603 County Criminal Court #3 483,903 7 465,584 18,313 (3,10 4604 County Criminal Court #4 711,349 0 676,442 34,908 (23,70 4605 County Criminal Court #5 605,393 (1,995) 542,752 64,637 (54,55 4606 County Criminal Court #6 697,192 0 681,879 15,313 (176,56 4607 County Criminal Court #7 680,005 0 592,907 97,098 (82,62)							(1,128,437)
4501 County Court at Law #1 536,700 1,915 517,948 16,837 (4,66 4502 County Court at Law #2 502,632 233 489,733 12,666 12,02 4503 County Court at Law #3 528,938 344 519,748 8,847 (7,54 4504 County Court at Law #4 561,963 519 553,409 8,034 4505 County Court at Law #5 546,909 123 515,749 30,036 4601 County Criminal Court #1 628,277 (3,456) 584,929 46,804 (2,38 4602 County Criminal Court #2 778,279, - 738,870 39,409 4,22 4603 County Criminal Court #3 483,903 7 465,584 18,313 (3,10 4604 County Criminal Court #4 771,349 0 676,442 34,908 (23,70 4605 County Criminal Court #4 771,349 0 676,442 34,908 (23,70 4605 County Criminal Court #4 771,349 0 676,442 34,908 (23,70 4605 County Criminal Court #4 771,349 0 676,442 34,908 (23,70 4605 County Criminal Court #6 697,192 0 681,879 15,313 (17,52 4606 County Criminal Court #7 690,005 0 592,907 97,098 (82,62)							14,430
4502 County Court at Law #2 502,632 233 489,733 12,666 12,02 4503 County Court at Law #3 528,938 344 519,748 8,847 4504 County Court at Law #4 561,963 519 553,409 8,034 (15,46 4505 County Criminal Court #1 628,277 (3,456) 584,929 46,804 4602 County Criminal Court #2 778,279 738,870 39,409 4,22 4603 County Criminal Court #3 483,903 7 465,584 18,313 43,10 4604 County Criminal Court #3 4605 County Criminal Court #5 605,393 (1,995) 542,752 64,637 4606 County Criminal Court #6 697,192 0 681,879 15,313 (17,62 680,005 0 592,907 97,098 682,62							6,044
4503 County Court at Law #3 528,938 344 519,748 8,847 (7,84 4504 County Court at Law #4 551,963 519 553,409 8,034 (15,46 4505 County Court at Law #5 545,909 123 515,749 30,036 35,03 4601 County Criminal Court #1 628,277 (3,456) 584,929 46,804 (2,38 4602 County Criminal Court #2 778,279 - 738,870 39,409 4,22 4603 County Criminal Court #3 483,903 7 465,584 18,313 (3,10 4604 County Criminal Court #4 771,349 0 676,442 34,908 (23,70 4605 County Criminal Court #5 605,393 (1,995) 542,752 64,637 (54,55 4606 County Criminal Court #6 697,192 0 681,879 15,313 (17,62 4607 County Criminal Court #7 690,005 0 592,907 97,098 (82,62)							
4504 County Court at Law #4 561,963 519 553,409 8,034 (15,46 4505 County Court at Law #4 561,909 123 515,749 30,036 35,03 4601 County Criminal Court #1 628,277 (3,456) 584,929 46,804 (2,38 4602 County Criminal Court #2 778,279 - 738,870 39,409 4,22 4603 County Criminal Court #3 483,903 7 465,584 18,313 (3,10 4604 County Criminal Court #4 771,349 0 676,442 34,908 (23,70 4605 County Criminal Court #5 605,393 (1,995) 542,752 64,637 (54,55 4606 County Criminal Court #6 697,192 0 681,879 15,313 (17,62 4607 County Criminal Court #7 690,005 0 592,907 97,098 (82,62	4503	County Court at Law #3	528,938				(7,843)
4505 County Count at Law #5 4501 County Criminal Court #1 628,277 (3,456) 584,929 46,804 (2,38 4602 County Criminal Court #2 778,279 - 738,870 39,409 4,222 4603 County Criminal Court #3 483,903 7 465,584 18,313 (3,10 4604 County Criminal Court #4 771,349 0 676,442 34,908 (23,70 4605 County Criminal Court #5 605,393 (1,995) 542,752 64,637 4606 County Criminal Court #6 697,192 0 681,879 15,313 (71,762 4607 County Criminal Court #7				519	553,409		(15,469)
4602 County Criminal Court #2 778,279 - 738,870 39,409 4,22 4603 County Criminal Court #3 483,903 7 465,584 18,313 (3,10 4604 County Criminal Court #4 711,349 0 676,442 34,908 (23,70 4605 County Criminal Court #5 605,393 (1,995) 542,752 64,637 (54,55) 4606 County Criminal Court #6 697,192 0 681,879 15,313 (17,62) 4607 County Criminal Court #7 690,005 0 592,907 97,098 (82,62)							35,031
4603 County Criminal Court #3 483,903 7 465,584 18,313 (3,10 4604 County Criminal Court #4 711,349 0 676,442 34,908 (23,70 4605 County Criminal Court #5 605,393 (1,995) 542,752 64,637 (54,55 4606 County Criminal Court #6 697,192 0 681,879 15,313 (17,62 4607 County Criminal Court #7 690,005 0 592,907 97,098 (82,62				(3,456)			(2,381)
4604 County Criminal Court #4 711,349 0 676,442 34,908 (23,70 4605 County Criminal Court #5 605,393 (1,995) 542,752 64,637 (54,55 4606 County Criminal Court #6 697,192 0 681,879 15,313 (17,62 4607 County Criminal Court #7 690,005 0 592,907 97,098 (82,62				7			4,221
4605 County Criminal Court #5 605,393 (1,995) 542,752 64,637 (54,55 4606 County Criminal Court #6 697,192 0 681,879 15,313 (17,62 4607 County Criminal Court #7 690,005 0 592,907 97,098 (82,62							(3,101)
4606 County Criminal Court #6 697,192 0 681,879 15,313 (17,62 4607 County Criminal Court #7 690,005 0 592,907 97,098 (82,62			605,393				(54,553)
4607 County Criminal Court #7 690,005 0 592,907 97,098 (82,62				0	681,879	15,313	(17,620)
773,012 0 736,672 37,140							(82,626)
	4500	SSSIN, Ollimina Court #0	113,012	U	/36,6/2	37,140	104,084

DALLAS COUNTY GENERAL FUND FUNDS AVAILABLE ANALYSIS FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020

DEPARTMENT	BUDGET FY 2020	ENCUMBRANCES AS OF September 2020	ACTŲAL YTD September 2020	FUNDS AVAILABLE September 2020	AVAILA Septembe
	(a)				
4609 County Criminal Court #9	629,359	0	602,704	26,655	The state of
4610 County Criminal Court #10	603,960	4,330	576,666	22,964	1
4611 County Criminal Court #11	671,538	3,115	650,104	18,319	
4615 County Criminal Court of Appeals	448,230	5	373,468	74,757	
4616 County Criminal Court of Appeals #2	628,536	14,617	606,839	7,080	
4617 County Criminal Court - Magistrate	1,379	9	384	986	
4620 County Criminal Court Manager	338,279	447	307,024	30,808	
4701 Probate Court #1	891,663	2,524	870,701	18,438	444
4702 Probate Court #2	933,363	2,519	906,869	23,975	
4703 Probate Court #3	1,317,026	3,580	1,077,008	236,438	
4704 Investigators/Court Visitor Program	1,263,276	20,108	1,220,793		
4705 Probate Associates	744,218	20,108		22,375	
4811 J.P- 1-1	1,055,005		737,710	6,304	
		14,609	1,006,320	34,076	
4812 J.P- 1-2	784,537	4,129	724,001	56,407	
4821 J.P- 2-1	827,241	5,190	762,103	59,948	
4822 J.P- 2-2	781,328	8,822	726,169	46,337	
4831 J.P- 3-1	908,300	983	889,321	17,996	3 B 3 B 3
4832 J.P- 3-2	808,038	2,447	743,720	61,871	
4841 J.P- 4-1	796,588	34,836	758,484	3,267	
4842 J.P- 4-2	676,623	22,355	645,833	8,435	
4851 J.P- 5-1	744,916	9,828	712,564	22,524	
4852 J.P- 5-2	817,635	2,356	781,754	33,526	
Subtotal Justice Administration	191,962,375	2,359,671	177,689,219	11,913,486	(7
Health and Social Services					
1110 Employee Health Clinic	498,803	4,646	484,577	9,580	200
2070 Welfare Assistance	3,215,845	38,963	2,995,759	181,122	
5110 Juvenile Administration	24,986,181	1,648,211	20,164,305	3,173,665	· ·
5114 Juvenile-Detention Center	17,614,144	47,783	17,587,638		
5115 Juvenile-Emergency Shelter	2,578,887	3,250	2,566,453	(21,277)	1,0
5116 Juvenile-Emergency Shelter	3,622,302	4,289		9,184	
5117 Juvenile-Cetter Center	4,527,970		3,613,241	4,772	Server 1
5117 Suverille-Youth Village 5118 Juvenile-Medlock Center		6,951	4,557,080	(36,061)	
	5,261,191	2,771	5,218,969	39,452	
5119 Juvenile-Letot Residential Treatment Center	2,482,066	2,143	2,375,323	104,600	
5210 Health Administration	1,472,669	40,300	1,504,316	(71,947)	
5211 Environmental Health	1,917,463	165,326	1,323,517	428,620	
5212 Public Health Lab	3,607,908	324,657	2,479,637	803,614	THE PERSON
5213 Preventive Health	3,603,007	302,705	2,367,589	932,713	6
5214 Communicable Disease Control	873,559	10,680	752,158	110,721	
5215 STD Clinic	2,183,516	134,401	1,772,286	276,830	
5216 TB Clinic	2,573,980	33,920	2,105,504	434,556	
5218 HHS - Finance Admin	1,222,789	27,693	1,094,031	101,065	(
5310 Budget Office Community Contracts	13,398,229	272,945	9,795,990	3,329,294	3,2
5330 CPS Program	4,597,996	944,335	2,585,302	1,068,359	
Subtotal Health and Social Services	100,238,505	4,015,970	85,343,674	10,878,861	6,4
Other Operating					
5340 Wilmer Substance Abuse Facility	284,163	11,266	257,159	15,739	
9910 Countywide Appropriations	13,844,755	977,132	12,257,732	609,891	
9930 Cash Match for Grants	6,356,907	377,102	6,356,907	000,001	1,0
9940 Reserves and Contingency	190,715		0,330,907	100 745	
Subtotal Other Operating	20,676,540	988,398	18,871,798	190,715 816,344	4,1 5,1
9950 Emergency Reserves	38,653,028 (8	a) -	**************************************	38,653,028	51,9
Grand Total	\$ 673,674,819	\$ 14,748,615	\$ 591,935,630	\$ 66,990,573	\$ 48.2
					10,2

Reconciliation of budget components to budget funds available and budgeted expenditures

General Fund Revenue Budget	\$602,981,468.00
General Fund Beginning Budget	\$5,858,536.00
LAB FY 20	658,840,004.00
Carryforward encumbrances	14,834,814.90
Rounding	(0.32)
Budget LAB FY 20	673,674,818.58
Budget per budget funds available	673,674,818.58

(a) Following is a reconciliation of the Initial LAB FY 20 General Fund Reserves Budget to current funds available balance:

DALLAS COUNTY APPROPRIATIONS BUDGET/ACTUAL - TAX AND FEE FUNDS FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020

											1000000	
FUND		FY 2020 BUDGET (a)	ENCUMBRANCES September 2020		ACTUAL MONTH OF September 2020		YTD ACTUAL + ENCUMBRANCES September 2020		BALANCE OF BUDGET September 2020		YTD ACTUAL + ENCUMBRANCES September 2019	
105	Road & Bridge	\$ 64,580,901	\$	2,067,677	\$	1,206,042	\$	38,978,642	\$	25,602,259	\$	39.991.754
120	General Fund	673,674,819		14,748,615		69,839,455		606,684,245		66,990,573		571,033,140
126	Permanent Improvement Fund	3,133,969		694,704		329,891		3,402,381		(268,412)		2,710,925
162	Alternate Dispute Resolution	5,386,195		70,380		74,684		481,089		4,905,106		458.549
168	Dallas County Historical Commission	7,600		-				3,500		4,100		2.550
195	Major Technology Fund	67,329,770		7,033,220		4,967,172		55,417,311		11,912,459		37,582,738
196	Major Projects	416,502,319		139,380,617		18,141,167		253,860,554		162,641,765		255,698,526
205	Interest & Debt Retirement Fund	32,569,462						28,126,975		4,442,487		28.855.275
466	Grants	374,311,067		38,041,399		16,838,171		203,891,283		170,419,784		98,639,843
467	HUD Section 8	51,445,452		74,439		4,117,192		45,118,638		6,326,813		42,170,618
468	Charter School Grants	7,425,778		35,764		638,411		8,511,783		(1,086,005)		8,134,464
470	Law Library Fund	1,293,599		103,846		83,000		1,033,780		259,818		1,047,261
471	Appellate Judicial System	1,274,326		•				184,049		1,090,277		380.940
	Total	\$ 1,698,935,255	\$	202,250,662	\$	116,235,185	\$	1,245,694,231	\$	453,241,025	\$	1,086,706,583

⁽a) Budget includes Legally Adopted Budget and Carry-Forward Budget from FY19.

⁽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 TWELVE MONTHS ENDED SEPTEMBER 30, 2020

FUND		FY 2020 BUDGET		ACTUAL MONTH OF September 2020		TOTAL YTD REVENUE September 2020		BALANCE OF BUDGET September 2020		TOTAL YTD REVENUE September 2019	
105 Road and Bridge	\$	30,873,706	\$	4,023,251	\$	39,301,149	\$	8,427,443	S	43,610,143	
120 General Fund		602,981,468		9,114,869		599,183,653		(3,797,815)		565,770,636	
126 Permanent Improvement		4,425,457		11,868		4,497,378		71,921	1	4,656,070	
162 Alternate Dispute		882,052		89,696		871,592		(10,460)		1,017,304	
168 Historical Commission						13		13		49	
195 Major Technology		47,090,015		92,767		47,805,322		715,307		45,094,414	
196 Major Projects		111,941,557		7,281,150		123,373,252		11,431,695		119,850,942	
205 Debt Service		23,663,300		22,330		24,759,407		1,096,107		29,565,081	
466 Projected Federal Grants		94,014,051		5,665,355		321,304,331		227,290,280		85,537,597	
467 HUD Section 8		40,082,284		6,299,110		47,190,094		7,107,810		38,781,359	
468 Charter School Grants	48	8,158,243		519,317		7,489,753		(668,490)	10000	7,710,312	
470 Law Library		983,300		107,512		956,600		(26,700)		1,085,676	
471 Appellate Judicial		257,102		24,934	27-07-12-20	186,411		(70,691)		342,806	
TOTAL	\$	965,352,535	\$	33,252,157	\$	1,216,918,956	\$	251,566,421	\$	943,022,389	

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

DALLAS COUNTY REVENUE BUDGET/ACTUAL-GENERAL FUND FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020

DESCRIPTION	FY 2020 BUDGET	ACTUAL MONTH OF September 2020	TOTAL YTD REVENUE September 2020	BALANCE OF BUDGET September 2020	TOTAL YTD REVENUE September 2019
Ad Valorem and Occupation Tax	\$ 414,452,495	778,809	\$ 420,959,124	\$ 6,506,629	\$ 390,683,799
Licenses, Permits and Registrations	23,900,000	97,123	25,272,225		24,456,040
Fines and Forfeitures	361,500	(548,800)	243,819	(117,681)	353,631
Use of Money and Property	7,437,528	464,257	6,144,228	(1,293,300)	
Charges for Current Services - General Government	44,200,500	603,394	37,701,515	(6,498,985)	
Charges for Current Services - Public Safety	13,145,000	771,193	10,437,991	(2,707,009)	
Charges for Current Services - Judiciary	21,772,555	1,941,784	20,522,329	(1,250,226)	
Reimbursements for Current Services - General Government	599,300	25,484	611,525	12,225	733,554
Reimbursements for Current Services - Public Safety	16,562,600	2,472,067	20,280,450	3,717,850	18,591,181
Reimbursements for Current Services - Judicial	6,342,018	481,913	6,058,582	(283,436)	
Reimbursements for Current Services - Health	11,829,150	89,199	9,079,372	(2,749,778)	
Intergovernmental - General Government	1,523,000	68,564	1,983,568	460,568	1,755,802
Intergovernmental - Public Safety	400,000	690,857	690,857	290,857	458,419
Intergovernmental - Streets and Highways	659,000	-	600,000	(59,000)	659,000
Intergovernmental - Judiciary	1,962,000	126,441	1,822,181	(139,819)	1,804,440
Intergovernmental - Health and Welfare	579,000	49,624	417,081	(161,919)	
Miscellaneous	2,940,900	587,755	2,882,714	(58,186)	THE RESERVE THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TWIND TWO IS NAMED IN COLUMN TWO IS NAMED IN COLUMN TWO IS NAMED IN
Interfund Transfers	34,314,922	415,205	33,476,091	(838,831)	
TOTAL	\$ 602,981,468	\$ 9,114,869	\$ 599,183,653	\$ (3,797,815)	\$ 565,770,636

⁽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 SEPTEMBER 30, 2020 and 2019

ASSETS	September 30	, 2020	Septembe	er 30, 2019
Cash and Investments	\$	123,563,834		\$ 174,055,898
Inventories, Stock Room		54,240		48,040
Net Receivables - County Taxes Net Receivables - Other	- 4 440 000 4 3			
Subtotal Net Receivables	1,416,000 (a)		3,055,000 (a)	
Subtotal Net Receivables	1,416,000		3,055,000	
Due from Other Governmental Units	47,763		47,763	
Total Receivables		1,463,763	11,700	3,102,763
				0,102,100
Prepayments and other assets		552,087		_
TOTAL ASSETS	\$	3 125,633,923		\$ 177,206,701
LIABILITIES, RESERVES AND FUND BALANCES				
LIABILITIES:				
Accounts Payable and Other Liabilities	2,826,146 (b)		420,735 (b)	
Due to Other Governmental Units	414,501		414,501	
				N N
TOTAL LIABILITIES		3,240,647		835,236
FUND BALANCE				
RESERVED:			*	
Inventory and Prepayment Reserves		606,327		48,040
Projects		7,729,622		9,215,806
General Fund - Encumbrances		-		
Projects - Encumbrances		50,176,784		104,698,744
Other - Encumbrances		7,411,467	\$)	3,545,650
UNRESERVED				
General Fund		-		
Other Funds	_	56,469,076		58,863,225
TOTAL LIABILITIES, RESERVES AND FUND BALANCES		125,633,923		\$ 177,206,701

- (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, 2019 or September 30, 2018.
- (b) Excludes accrued liabilities including but not limited to: compensated absences, workers compensation, claims and judgments.
- (c) Financial Data was obtained from accounts in the office of the County Auditor and from such other supplementary information as needed.

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

FUND		BAL	NNING ANCE ber 2020	N	ACTUAL IONTH OF tember 2020	Е	ENDING BALANCE tember 2020	E	ENDING ALANCE tember 2019
	GOVERNMENTAL FUNDS:					ССР	tombor zozo	ОСР	Ciliber 2019
	Major Funds:								
00125	Petit Jury Fund	\$	22,506	\$	(5,698)	\$	16,808	\$	74,404
00170	Return Check Collection	13.00	(51,817)	83 7 8	(4,529)	•	(56,347)		(64,033)
00190	CMAQ-Congestion, Mitigation & Air		495,139		(.,020)		495,139		495,139
00210			168		-		168		168
			465,996		(10,227)	-	455,768		505,678
	Other Non-Major Governmental Funds: Special Revenue Funds:				, , , , , , , , , , , , , , , , , , ,		100,100		000,070
00200	Judicial Fund	2	2,063,594		(94,948)		1,968,646		1,984,206
00201	Technology Fund		,428,463		9,053		1,437,516		1,326,698
00202	Local Government Fund		,442,844		(137,977)		17,304,867		16,010,741
00203	Local Official Fund	8	3,747,278		(85,530)		8,661,748		8,458,059
00204		31	,510,033		596,790		32,106,823		26,344,094
	Payroll		(19,624)		4,586		(15,038)		(16,442)
00538	DA - Check Processing		220,812		(14)		220,799		216,700
00547	DA - State Forfeitures/Other		181,423		50		181,473		179,453
00704	Unallocated Tax	. 4	,382,442		(1,109,146)		3,273,295		4,687,668
		65	,957,265		(817,136)		65,140,129		59,191,177
	Capital Project Funds (a):					-			
	Permanent Improvement Funds:								
00415			449,339		-		449,339		449,339
00433	Tax Notes Series 2011		-		-		**************************************		
00440	Tax Notes Series 2013		-		-				
00441	Combination Tax and Parking Series 2016	66	,137,296		(12,563,102)		53,574,194		108,139,151
	Permanent Improvement Bond Series		64,134		-		64,134		64.134
00493	1992A Permanent Improvement Bond		369,811		=		369,811		369,811
		67	,020,580		(12,563,102)		54,457,478		109,022,435
	Road Funds:								
	1995 Road Bond Fund		<u>~</u>		9				
	Road Bond Series 1996		776		-		-,.		
00424			-		¥ •		z <u>=</u>		
	Unlimited Tax Refunding & Improv	3	,089,759		<u> </u>		3,089,759		4.915.909
00481	Public Property Finance Obligati		86,303		-		86,303		86,303
00490			129,734		-		129,734		129,734
	1992 Road Bond Fund		_		- <u>-</u>		-		
00494	Unlimited Tax Road Bond Fund		204,663	122			204,663		204,663
		3	,510,459	-			3,510,459		5,336,609
Total G	overnmental Funds Cash and Investments	\$ 136	,954,300	\$	(13,390,466)	\$	123,563,834	\$	174.055.898

⁽a) Capital Project Funds consists solely of unspent Bond funds.

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

DALLAS COUNTY APPROPRIATIONS FUNDS NOT BUDGETED FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2020

FUND	ENCUMBRANCE September 2020		YTD ACTUAL + ENCUMBRANCES September 2020	YTD ACTUAL + ENCUMBRANCES September 2019
GOVERNMENTAL FUNDS:				
Major Funds:				
00125 Petit Jury Fund	\$ -	\$ 5,698	\$ 57,596	\$ (84,392)
00170 Return Check Collection	3	-		
00190 CMAQ-Congestion, Mitigation & Air	#0 %		90 🗷	
00210 DS Arbitrage Rebate				
Other New Major Covernmental Funda-		5,698	57,596	(84,392)
Other Non-Major Governmental Funds: Special Revenue Funds:			48	
00200 Judicial Fund	68,538	132,745	624,139	718,483
00201 Technology Fund		106	22,354	2,241
00202 Local Government Fund	1,672,198	539,258	7,147,085	7,970,490
00203 Local Official Fund	1,111,667	471,764	6,306,431	7,169,139
00204 Record Management Fund	4,559,064	274,549	7,894,096	7,727,818
00500 Payroll	=	-	-	
00535 District Attorney Forfeiture	=	-	-	
00538 DA - Check Processing	-	990	22,332	48,329
00547 DA - State Forfeitures/Other		-		8,430
	7,411,467	1,419,412	22,016,437	23,644,929
Capital Project Funds (a):				
Permanent Improvement Funds:				
00415 1995A Permanent Improvement	=		= =	
00433 Tax Notes Series 2011	1.77	-		394,310
00440 Tax Notes Series 2013	The state of the s	-		10,914,385
00441 Combination Tax and Parking Series 2016	50,101,713	7,705,116	100,013,409	144,933,088
00482 Permanent Improvement Bond Series	-	(4)		
00493 1992A Permanent Improvement Bond	68,687		68,687	68,687
Subtotal permanent improvement funds	50,170,401	7,705,116	100,082,096	156,310,471
Road Funds:				
00414 1995 Road Bond Fund	:-	-	= €	1,619
00418 Road Bond Series 1996	-	-		128,946
00424 Unlimited Tax Road Bonds Series	5.5	=3	-	2,881,339
00427 Unlimited Tax Refunding & Improv	18	**	991,517	3,412,428
00481 Public Property Finance Obligati 00490 Unlimited Tax Road Bond Fund	-		-	CARL STREET, SALES
00490 Onlimited Tax Road Bond Fund 00492 1992 Road Bond Fund	- 0.000	-	-	
00492 1992 Road Bond Fund 00494 Unlimited Tax Road Bond Fund	6,383	-	6,383	152,604
Subtotal road funds	6,383	- 		
Subtotal capital project funds	50,176,784		997,900	6,576,936
Subtotal capital project fullds	50,176,784		101,079,996	162,887,407
Total	\$ 57,588,251	\$ 9,130,225	\$ 123,154,029	\$ 186,447,944

⁽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 TWELVE MONTHS ENDED SEPTEMBER 30, 2020

FUND			ACTUAL MONTH OF September 2020		FOTAL YTD REVENUE ptember 2020	TOTAL YTD REVENUE September 2019	
	GOVERNMENTAL FUNDS:						
	Major Funds:						
00125	Petit Jury Fund	\$		\$	-	\$ -	
00170	Return Check Collection		(4,529)		7,686	(29,616)	
00190	CMAQ-Congestion, Mitigation & Air		-		(430)	(,-,-,	
	DS Arbitrage Rebate				-		
	5-00 Sp. 40 (400)	-	(4,529)		7,257	(29,616)	
	Other Non-Major Governmental Funds: Special Revenue Funds:	2			,		
00200	Judicial Fund		21,964		536,531	574,308	
00201	Technology Fund		9,264		128,342	189,877	
00202	Local Government Fund		388,057		7,177,972	8,157,088	
00203	Local Official Fund		367,865		5,602,730	5,262,275	
00204	Record Management Fund		900,979		9,228,715	9,883,666	
00500	Payroll		= 5		-		
	DA - Check Processing		976		26,431	66,602	
00547	DA - State Forfeitures/Other		50		1,864	40,190	
00704	Unallocated Tax		21		-		
		_	1,689,155		22,702,585	24,174,006	
	Capital Project Funds (a):						
	Permanent Improvement Funds:						
	1995A Permanent Improvement		-		-		
	Tax Notes Series 2011		-		-	-	
	Tax Notes Series 2013		<u>=</u>				
	Combination Tax and Parking Series 2016		-		-	-	
	Permanent Improvement Bond Series		-		- '		
00493	1992A Permanent Improvement Bond						
	_ :- :				-		
00111	Road Funds:						
	1995 Road Bond Fund		=		-		
	Road Bond Series 1996		-		-		
	Unlimited Tax Road Bonds Series		-		-		
	Unlimited Tax Refunding & Improv		-		-	3,158,125	
	Public Property Finance Obligati		-		_		
	Unlimited Tax Road Bond Fund		-		9 =		
	1992 Road Bond Fund		-		-		
00494	Unlimited Tax Road Bond Fund			3. 	-		
		-				3,158,125	
	Total	\$	1,684,626	\$	22,709,841	\$ 27,302,515	

⁽a) Capital Project Funds consists solely of unspent Bond funds.

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

DALLAS COUNTY SUMMARY OF COUNTY BONDED INDEBTEDNESS AS OF SEPTEMBER 30, 2020

Payment Fiscal					
Year	Principal	Interest	Total		
2021	13,780,000	6,170,350	19,950,350		
2022	12,250,000	5,497,400	17,747,400		
2023	12,325,000	4,884,900	17,209,900		
2024	12,420,000	4,268,650	16,688,650		
2025	12,505,000	3,647,650	16,152,650		
2026	11,190,000	3,022,400	14,212,400		
2027	11,195,000	2,462,900	13,657,900		
2028	11,195,000	1,903,150	13,098,150		
2029	11,195,000	1,343,400	12,538,400		
2030	11,195,000	783,650	11,978,650		
2031	11,195,000	335,850	11,530,850		
	\$ 130,445,000	\$ 34,320,300	\$ 164,765,300		

DALLAS COUNTY SUMMARY OF CASH AND INVESTMENTS FIDUCIARY AND AGENCY FUNDS AS OF SEPTEMBER 30, 2020

FUND		BEGINNING BALANCE September 2020		ACTUAL MONTH OF September 2020		ENDING BALANCE September 2020		ENDING BALANCE September 2019	
	FIDUCIARY AND AGENCY FUNDS:								
00128	Adult Probation Fund	\$	6,696,158	\$	4,855,978	\$	11,552,136	\$	11,087,574
00130	Election Fund-Special	0.33	38,135		8,218		46,353		41,266
00166	State Report Interest Fund		1,798,276		1,145,792		2,944,069		3,748,530
00501			14,787,709		11,456		14,799,165		14,282,943
00502		,	22,196,840		271,949		22,468,790		20,997,728
00503	District Clerk-Special		7,426,440		(1,431,147)		5,995,293		8,854,651
00504			27,812,901		1,759,498		29,572,399		25,729,175
00505			273,940		(60,358)		213,582		331,286
00506			27,533,001		(3,579,351)		23,953,651		29,426,226
00532			13,126,566		(1,359,536)		11,767,030		
00537			524		(1,559,550)		524		16,749,564
00542			38,911		11		38,921		523
	Adult Probation-Restitution		3,392,257		119,602				38,488
00544			28,208		8		3,511,859		3,370,030
	DA - Unadjudicated-Gambling		61,532		17		28,216		27,902
	DA - Forfeitures-Narcotics		86,605		15		61,549		60,864
00550							86,621		23,411
00551	- 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		517,781		(428)		517,353		520,651
00553			116,037		3,282		119,319		119,886
	Justice of the Peace 2-1 Special		72,299		(33)		72,267		80,045
			398,261		-		398,261		406,041
	Justice of the Peace 2-2 Special		60,853		405		61,258		64,744
	Justice of the Peace 3-1 Special		19,061		3,100		22,160		24,101
	Justice of the Peace 3-2 Special		158,330				158,330		158,081
00559	4 시간에 가입했다고 있다. 시간에 가입하면 하다 그런 사람들이 아름다고 있는 것이 되었다. 이번 등에 가입하면 취임하다.		55,973		(4,567)		51,406		59,476
00560		3.	8,953		233		9,186		6,401
00561			18,310		1,625		19,935		12,765
	Justice of the Peace 5-2 Special		289,302		69		289,371		287,374
	Dallas County Housing Fin.		73,363		20		73,383		66,107
00571	Dallas County Housing Fin.		1,024,536		157		1,024,693		1,013,239
	Constable 1 Special Fund No. 580		42,846		320		43,166		45,959
00581			3,869		-		3,869		2,917
	Constable 3 Special Fund No. 582		6,591		2,031		8,622		44,551
	Constable 4 Special Fund No. 584		6,694		(3,706)		2,989		14,914
00586	Constable 5 Special Fund No. 586		41,581		(19,353)		22,227		31,457
00600	DCS - Administration		14,318,463		155,423		14,473,886		14,899,635
00670	Credit Card BOA Charge Back		61		-		61		61
00802	Child Support Holding Fund		116,572		(86)		116,486		128,361
00807	District Attorney Check Collection		604,169		-		604,169		566,058
00808	Child Support Clearing		14,735		1,443		16,178		16,807
Total F	iduciary and Agency Cash and Investments	\$	143,266,644	\$	1,882,088	\$	145,148,732	\$	153,339,791

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