



DALLAS COUNTY
DARRYL D. THOMAS
COUNTY AUDITOR

October 29, 2021

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

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

Exhibits

Balance Sheet: Budgeted Funds as of September 30, 2021

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

Balance Sheet: Funds Not Budgeted as of September 30, 2021

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

Summary of County Bonded Indebtedness as of September 30, 2021

I

Summary of Cash and Investments: Fiduciary and Agency Funds as of September 30, 2021

J

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

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

Darryl D. Thomas
County Auditor

DT/jh

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**DALLAS COUNTY
BALANCE SHEET
BUDGETED FUNDS
AS OF SEPTEMBER 30, 2021 AND 2020
(Prior to Fiscal Year End Adjustments)**

ASSETS	September 30, 2021	September 30, 2020
Cash and Investments	\$ 608,900,435 (d)	\$ 662,716,215 (d)
Inventories, Stock Room	2,543,898	2,201,348
Net Receivables - County Taxes	7,005,417	6,480,256
Net Receivables - Other	7,968,000 (a)	12,286,000 (a)
Subtotal Net Receivables	14,973,417	18,766,256
Due from Other Governmental Units	3,160,527	9,093,270
Total Receivables	18,133,943	27,859,526
Prepayments and other assets	17,457,862	12,176,770
TOTAL ASSETS	\$ 647,036,138	\$ 704,953,859
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	73,635,409 (b)	53,881,833 (b)
Due to Other Governmental Units	67,637,814 (d)	209,597,283 (d)
TOTAL LIABILITIES	141,273,223	263,479,116
FUND BALANCE (c)		
RESERVED:		
Inventry and Prepayment Reserves	20,001,760	14,378,118
Projects	162,916,409	159,550,460
General Fund - Encumbrances	18,552,525	14,748,615
Projects - Encumbrances	146,141,650	146,413,837
Other - Encumbrances	37,064,854	41,088,210
UNRESERVED		
General Fund	64,031,668	39,277,951
Other Funds	57,054,048	26,017,552
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 647,036,138	\$ 704,953,859

(a) Net Receivables - other includes accounts receivable and accrued interest using amounts presented in the most recent CAFR for the fiscal years ended September 30, 2020 or September 30, 2019.

(b) Excludes accrued liabilities including but not limited to: compensated absences, workers compensation, claims and judgments.

(c) Financial Statements includes revenues collected and expenses paid during the twelve months ended September 30, 2021. The majority of expected and budgeted revenue for Fiscal 2021 (real estate taxes) are included in these Financial Statements. However, expenditures include only those paid for the twelve months ended September 30, 2021. As a result Fund Balances Reserved and Unreserved are not reflective of balances which will be reported at the end of the Fiscal Year after all accruals have been completed.

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

As of September 30, 2021, including accrued interest, \$16,473,323 of the CARES Act Coronavirus Relief Funds remain. This amount is included in Due to Other Governmental Units.

(e) 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 SEPTEMBER 30, 2021 AND 2020

Exhibit A

FUND	BEGINNING BALANCE September 2021	ACTUAL MONTH OF September 2021	ENDING BALANCE September 2021	ENDING BALANCE September 2020
GOVERNMENTAL FUNDS:				
Major Funds:				
00120 General Fund	\$ 160,233,799	\$ (29,798,247)	\$ 130,435,552	\$ 87,959,277
00196 Major Projects	355,285,214	(15,449,703)	339,835,511	333,073,117
00205 Interest & Debt Retirement Fund	7,238,753	221,118	7,459,872	5,160,161
00466 Projected Federal Grants	58,055,043	(9,288,109)	48,766,935	163,744,714
	<u>580,812,809</u>	<u>(54,314,940)</u>	<u>526,497,869</u>	<u>589,937,269</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
00105 Road & Bridge	36,804,505	(588,470)	36,216,035	33,465,516
00126 Permanent Improvement Fund	9,151,655	(193,842)	8,957,813	6,529,549
00162 Alternate Dispute Resolution	5,504,101	(253,091)	5,251,010	5,047,135
00168 Dallas County Historical Commission	4,666	8,000	12,666	407
00195 Major Technology Fund	29,505,254	(4,261,576)	25,243,679	18,660,354
00467 HUD Section 8	5,653,655	(162,856)	5,490,799	5,758,851
00468 Charter School Grants	(103,317)	(273,400)	(376,717)	1,896,851
00470 Law Library Fund	608,240	51,725	659,964	605,115
00471 Appellate Judicial System	944,439	2,878	947,316	815,167
	<u>88,073,197</u>	<u>(5,670,632)</u>	<u>82,402,565</u>	<u>72,778,946</u>
Total Governmental Funds Cash and Investments	<u>\$ 668,886,006</u>	<u>\$ (59,985,572)</u>	<u>\$ 608,900,435</u>	<u>\$ 662,716,215</u>

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

As of September 30, 2021, including interest, \$ 16,473,323 of the CARES Act Coronavirus Relief Funds remain.

(b) 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 TWELVE MONTHS ENDED SEPTEMBER 30, 2021 AND 2020

Exhibit B

DEPARTMENT	BUDGET FY 2021 (a)	ENCUMBRANCES AS OF September 2021	ACTUAL YTD September 2021	FUNDS AVAILABLE September 2021	FUNDS AVAILABLE September 2020
General Government					
1010 GG-County Judge	\$ 653,789	\$ 583	\$ 665,099	\$ (11,893)	\$ (11,893)
1011 Truancy Courts	708,852	(4,167)	727,233	(14,214)	(14,214)
1016 Planning and Development	258,062	90	288,318	(30,346)	-
1020 GG-Commissioners Court Administrator	1,723,629	49,891	1,700,514	(26,776)	(26,776)
1021 GG-Operation Services-Engineering	1,572,831	231,991	1,226,894	113,947	113,947
1022 GG-Operation Services- Facilities	22,761,539	4,568,437	17,922,305	270,797	270,797
1023 GG-Operation Services- Comm/Central Svcs	2,467,918	172,574	2,033,924	261,420	261,420
1024 GG-Operations Services-Records Mgt	971,983	8,295	859,087	104,602	104,602
1027 GG-Operations-Auto Service Center	5,496,052	2,462,396	2,551,586	482,070	482,070
1035 GG- Tax Assessor/Collector	16,643,600	55,771	16,857,444	(269,614)	(269,614)
1040 Human Resource/Civil Service	7,070,950	497,106	3,546,417	3,027,427	3,027,427
1050 GG-County Treasurer	1,490,670	7,032	1,513,875	(30,237)	(30,237)
1060 Office of Budget and Evaluation	935,828	56	818,151	117,622	117,622
1070 GG-County Auditor	9,707,124	20,008	10,197,965	(510,850)	(510,850)
1080 GG-Purchasing	1,801,186	4,842	1,573,473	222,871	222,871
1082 Small Business Enterprise SBE	788,104	4,598	581,019	202,486	202,486
1210 Elections	9,330,366	12,926	8,446,211	871,229	871,229
Subtotal General Government	84,382,484	8,092,430	71,509,514	4,780,540	4,810,886
Community Services					
2050 Texas Cooperative Extension/Dallas Cty	546,371	1,193	343,333	201,845	201,845
2060 Veterans Service	389,722	111	397,991	(8,380)	(8,380)
2080 Historical Commission	-	-	8,000	(8,000)	-
Subtotal Community Services	936,093	1,304	749,324	185,465	193,465
Law Enforcement					
3110 Executive	1,750,488	9,155	1,679,087	62,246	62,246
3113 Internal Affairs	1,084,294	1,169	1,117,292	(34,166)	(34,166)
3121 General Services	1,228,172	491	1,336,590	(108,908)	(108,908)
3122 Personnel	1,154,599	28,333	1,124,344	1,922	1,922
3123 Training	1,087,353	53,303	1,094,074	(60,023)	(60,023)
3124 Communications	2,433,204	2,452	2,399,143	31,609	31,609
3125 Fiscal	3,018,895	109,891	3,073,351	(164,347)	(164,347)
3126 Photo Lab	225,806	12,909	183,573	29,324	29,324
3128 Bonds	2,738,979	4,464	2,702,535	31,981	31,981
3129 Bailiff	11,047,261	786	12,974,747	(1,928,272)	(1,928,272)
3130 Warrants	5,279,652	6,498	5,219,944	53,210	53,210
3131 Fugitive Transportation	2,216,521	1,999	2,281,041	(66,519)	(66,519)
3132 Civil	503,641	8,026	510,267	(14,652)	(14,652)
3134 Criminal Investigation	3,448,758	13,395	3,864,356	(428,993)	(428,993)
3136 FLEET	269,306	9,370	276,146	(16,210)	(16,210)
3137 Freeway Management Program	13,910,906	220,965	13,205,879	484,061	484,061
3140 Detention Services	1,155,880	4,665	1,273,174	(121,959)	(121,959)
3141 North Tower	29,623,647	110,773	37,508,461	(7,995,587)	(7,995,587)
3142 West Tower	16,571,857	23,048	22,681,628	(6,132,819)	(6,132,819)
3147 Central Intake	14,655,902	36,211	16,150,102	(1,530,410)	(1,530,410)
3148 South Tower	23,865,250	35,393	28,458,934	(4,629,077)	(4,629,077)
3150 Classification and Release	24,519,041	17,255	28,410,450	(3,908,664)	(3,908,664)
3151 Inmate Program	-	-	92	(92)	-
3152 Central Kitchen	9,064,607	55,789	8,977,749	31,069	31,069
3153 Central Laundry	1,833,240	-	1,920,253	(87,013)	(87,013)
3154 Inmate Transport	-	-	-	-	-
3155 Jail Medical	11,808,050	11,462	15,697,706	(3,901,118)	(3,901,118)
Subtotal Sheriff	184,495,307	777,800	214,120,916	(30,403,408)	(30,403,316)
Constable					
3210 Constable Precinct #1	2,562,661	12,252	3,014,992	(464,583)	(464,583)
3220 Constable Precinct #2	1,860,391	(8,180)	1,952,518	(83,948)	(83,948)
3230 Constable Precinct #3	2,320,567	277,492	2,040,768	2,307	2,307
3240 Constable Precinct #4	2,441,324	3,687	2,530,296	(92,658)	(92,658)
3250 Constable Precinct #5	1,994,183	6,458	1,971,899	15,825	15,825
Subtotal Constable	11,179,126	291,709	11,510,473	(623,057)	(623,057)
Institute of Forensic Sciences					
3311 Crime Lab	10,664,676	719,610	8,659,575	1,285,490	1,285,490
3312 Medical Examiner	8,810,312	207,169	8,846,567	(243,424)	(243,424)
3313 Breath Alcohol Program	328,051	-	271,213	56,838	56,838
Subtotal Institute of Forensic Sciences	19,803,039	926,780	17,777,355	1,098,904	1,098,904

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

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

Exhibit B

DEPARTMENT	BUDGET FY 2021 (a)	ENCUMBRANCES AS OF September 2021	ACTUAL YTD September 2021	FUNDS AVAILABLE September 2021	FUNDS AVAILABLE September 2020
3320 Community Supervision	2,106,100	254,587	1,222,793	628,720	628,720
3330 Public Service Program	1,431,431	30,748	1,463,155	(62,472)	(62,472)
3343 Unincorporated Area Services	574,672	76,251	310,212	188,209	188,209
Subtotal Law Enforcement	219,589,676	2,357,874	246,404,904	(29,173,103)	(29,173,011)
Justice Administration					
3340 Building Security	5,253,423	560,201	4,341,987	351,235	351,235
3341 Emergency Management	593,651	2,527	600,078	(8,955)	(8,955)
3342 Fire Marshal	1,547,107	271,258	1,175,065	100,784	100,784
4011 District Attorney	58,520,655	119,190	60,170,275	(1,768,810)	(1,768,810)
4012 DA-Special Allocation	-	-	(79,505)	79,505	-
4013 Drug Court Program	441,755	51	461,878	(20,175)	(20,175)
4014 Jail Diversion	907,491	1,786	992,818	(87,114)	(87,114)
4015 Divert Court Department	586,141	90,900	292,386	202,855	202,855
4016 S.T.A.C. Court	71,029	-	40,268	30,761	-
4020 District Clerk	16,658,092	29,072	13,856,732	2,772,288	2,772,288
4031 County Clerk	12,117,277	6,998	11,761,205	349,073	349,073
4032 County Clerk-Collections	1,247,771	7,083	1,201,454	39,233	39,233
4033 Truancy Courts Clerks	586,175	-	686,746	(100,571)	(100,571)
4040 Public Defender	18,008,375	35,467	17,858,762	114,146	114,146
4051 District Court Administration	232,013	1,456	245,210	(14,653)	(14,653)
4056 Domestic Relations Office Administration	3,297,718	6,745	3,238,567	52,405	52,405
4060 Jury Service	2,489,679	70,386	1,060,508	1,358,785	1,358,785
4065 Grand Jury Service	226,000	-	102,170	123,830	123,830
4071 5th Court of Appeals	151,410	-	151,433	(23)	(23)
4072 First Admin. Judicial Region	122,390	-	112,858	9,532	9,532
4080 Court Cost Miscellaneous	6,785,352	56,260	221,107	6,507,986	6,507,986
4110 14th Civil District Court	321,839	104	315,632	6,103	6,103
4115 44th Civil District Court	315,903	447	301,336	14,120	14,120
4120 68th Civil District Court	281,956	967	280,115	875	875
4125 95th Civil District Court	316,303	4,156	308,110	4,037	4,037
4130 101st Civil District Court	290,334	5,772	270,899	13,663	13,663
4135 116th Civil District Court	313,352	677	309,934	2,741	2,741
4140 134th Civil District Court	378,751	889	351,101	26,761	26,761
4145 160th Civil District Court	280,315	92	259,621	20,602	20,602
4150 162nd Civil District Court	306,289	(197)	303,329	3,157	3,157
4155 191st Civil District Court	326,682	700	297,930	28,052	28,052
4160 192nd Civil District Court	312,968	707	323,188	(10,927)	(10,927)
4165 193rd Civil District Court	293,626	1,733	282,275	9,618	9,618
4170 298th Civil District Court	318,129	682	312,102	5,345	5,345
4175 Civil District Masters	359,343	907	245,467	112,969	112,969
4180 Civil Tax Court	389,781	1,728	345,140	42,913	42,913
4210 254th Family Court	696,358	9,716	520,839	165,802	165,802
4215 255th Family Court	674,066	9,465	565,494	99,107	99,107
4220 256th Family Court	656,132	(424)	567,070	89,486	89,486
4225 301st Family Court	700,163	1,093	598,691	100,379	100,379
4230 302nd Family Court	658,072	708	550,814	106,550	106,550
4235 303rd Family Court	703,776	6,155	582,194	115,427	115,427
4240 330th Family Court	719,343	36,261	561,181	121,900	121,900
4250 IV-D Court	384,180	37,479	331,942	14,759	14,759
4310 304th Juvenile Court	2,484,939	10,532	2,228,653	245,754	245,754
4320 305th Juvenile Court	2,444,745	54,137	2,174,446	216,162	216,162
4401 Criminal District Court #1	793,796	465	767,929	25,403	25,403
4402 Criminal District Court #2	803,823	16,915	691,523	95,386	95,386
4403 Criminal District Court #3	812,874	57,905	589,237	165,732	165,732
4404 Criminal District Court #4	706,243	15,906	650,892	39,445	39,445
4405 Criminal District Court #5	830,562	25,367	805,920	(726)	(726)
4406 Criminal District Court #6	803,766	83,727	710,376	9,663	9,663
4407 Criminal District Court #7	766,769	17,348	701,599	47,822	47,822
4410 194th Criminal District Court	821,760	2,018	809,758	9,984	9,984
4415 195th Criminal District Court	800,260	14,961	692,188	93,112	93,112
4420 203rd Criminal District Court	790,122	54,797	646,537	88,787	88,787
4425 204th Criminal District Court	799,322	1,249	748,969	49,104	49,104
4430 265th Criminal District Court	727,014	23,718	708,950	(5,654)	(5,654)
4435 282nd Criminal District Court	696,917	13,906	679,880	3,131	3,131
4440 283rd Criminal District Court	818,273	8,477	702,669	107,127	107,127
4445 291st Criminal District Court	759,772	18,620	690,671	50,481	50,481
4450 292nd Criminal District Court	1,020,939	1,646	1,132,276	(112,984)	(112,984)
4455 363rd Criminal District Court	740,410	21,311	715,513	3,586	3,586
4460 Criminal District Magistrates	2,804,043	4,574	2,891,534	(92,065)	(92,065)
4461 Pretrial Release	6,718,186	276,133	6,784,336	(342,282)	(342,282)
4465 Staff Attorneys	692,167	101	764,662	(72,596)	(72,596)
4470 Criminal District Court Manager	494,647	65,415	529,941	(100,709)	(100,709)
4501 County Court at Law #1	508,675	213	521,849	(13,387)	(13,387)
4502 County Court at Law #2	477,495	32	455,492	21,971	21,971
4503 County Court at Law #3	475,452	620	551,907	(77,075)	(77,075)
4504 County Court at Law #4	543,083	124	573,089	(30,131)	(30,131)
4505 County Court at Law #5	530,950	(111)	504,065	26,996	26,996
4601 County Criminal Court #1	611,046	(2,027)	569,575	43,498	43,498
4602 County Criminal Court #2	839,949	1,426	605,767	232,757	232,757
4603 County Criminal Court #3	706,497	2,685	417,842	285,970	285,970
4604 County Criminal Court #4	681,613	2,769	668,329	10,515	10,515
4605 County Criminal Court #5	856,467	2,482	498,666	355,319	355,319

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

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

Exhibit B

DEPARTMENT	BUDGET FY 2021	ENCUMBRANCES AS OF September 2021	ACTUAL YTD September 2021	FUNDS AVAILABLE September 2021	FUNDS AVAILABLE September 2020
	(a)				
4606 County Criminal Court #6	657,766	10,292	593,063	54,411	54,411
4607 County Criminal Court #7	661,431	8,339	613,620	39,472	39,472
4608 County Criminal Court #8	701,984	5,111	847,124	(150,251)	(150,251)
4609 County Criminal Court #9	814,012	4,060	595,105	214,847	214,847
4610 County Criminal Court #10	817,991	4,263	526,466	287,262	287,262
4611 County Criminal Court #11	666,771	10,758	611,610	44,403	44,403
4615 County Criminal Court of Appeals	630,213	461	352,845	276,908	276,908
4616 County Criminal Court of Appeals #2	649,346	13,324	598,720	37,302	37,302
4617 County Criminal Court - Magistrate	486	39	307	140	140
4620 County Criminal Court Manager	350,890	1,092	303,253	46,545	46,545
4701 Probate Court #1	922,665	2,041	848,374	72,250	72,250
4702 Probate Court #2	959,812	3,464	892,624	63,724	63,724
4703 Probate Court #3	1,298,926	3,325	1,081,632	213,968	213,968
4704 Investigators/Court Visitor Program	1,281,059	4,618	1,288,044	(11,603)	(11,603)
4705 Probate Associates	788,112	250	801,128	(13,266)	(13,266)
4811 J.P- 1-1	1,075,304	1,739	1,042,813	30,752	30,752
4812 J.P- 1-2	761,153	1,312	683,734	76,106	76,106
4821 J.P- 2-1	771,197	12,729	699,276	59,192	59,192
4822 J.P- 2-2	754,607	(6,429)	711,862	49,174	49,174
4831 J.P- 3-1	897,772	1,004	898,686	(1,919)	(1,919)
4832 J.P- 3-2	805,629	586	745,952	59,090	59,090
4841 J.P- 4-1	775,599	7,596	765,490	2,514	2,514
4842 J.P- 4-2	665,046	2,753	660,941	1,352	1,352
4851 J.P- 5-1	751,545	(3,398)	749,039	5,905	5,905
4852 J.P- 5-2	792,832	6,387	634,634	151,810	151,810
Subtotal Justice Administration	194,455,884	2,272,353	178,007,786	14,175,746	14,065,480
Health and Social Services					
1110 Employee Health Clinic	549,061	7,963	472,085	69,013	69,013
2070 Welfare Assistance	3,061,971	45,154	2,480,862	535,955	535,955
5110 Juvenile Administration	26,947,158	1,647,862	18,705,207	6,594,090	6,594,090
5114 Juvenile-Detention Center	18,921,231	49,899	15,740,339	3,130,993	3,130,993
5115 Juvenile-Emergency Shelter	2,818,206	1,013	2,684,349	132,845	132,845
5116 Juvenile-Letot Center	3,667,312	7,926	3,674,382	(14,996)	(14,996)
5117 Juvenile-Youth Village	4,653,055	9,559	4,411,877	231,619	231,619
5118 Juvenile-Medlock Center	5,376,501	4,871	4,883,910	487,720	487,720
5119 Juvenile-Letot Residential Treatment Center	2,577,129	4,262	2,385,283	187,584	187,584
5210 Health Administration	1,383,674	15,543	1,534,739	(166,609)	(166,609)
5211 Environmental Health	1,943,393	174,839	1,291,213	477,342	477,342
5212 Public Health Lab	3,858,615	605,168	3,008,574	244,873	244,873
5213 Preventive Health	3,996,483	358,470	2,477,667	1,160,346	1,160,346
5214 Communicable Disease Control	892,884	20,490	866,673	5,721	5,721
5215 STD Clinic	2,735,033	126,165	1,640,482	968,387	968,387
5216 TB Clinic	2,700,980	61,735	2,297,127	342,118	342,118
5218 HHS - Finance Admin	1,230,708	43,047	1,092,203	95,458	95,458
5310 Budget Office Community Contracts	12,689,277	814,882	9,197,593	2,676,803	2,676,803
5330 CPS Program	4,533,608	833,924	2,694,242	1,005,442	1,005,442
Subtotal Health and Social Services	104,536,281	4,832,771	81,538,806	18,164,704	18,164,704
Other Operating					
5340 Wilmer Substance Abuse Facility	287,665	31,370	261,121	(4,826)	(4,826)
0 Transfer to Historic Commission	8,000	-	-	8,000	-
9910 Countywide Appropriations	13,505,602	951,848	10,552,203	2,001,551	2,001,551
9930 Cash Match for Grants	6,356,907	-	6,356,907	-	-
9940 Reserves and Contingency	8,091,357	2,081	2,542	8,086,733	8,086,733
Subtotal Other Operating	28,249,531	985,300	17,172,773	10,091,458	10,083,458
9950 Emergency Reserves	59,631,077 (a)	10,494	-	59,620,583	59,620,583
Grand Total	\$ 691,781,024	\$ 18,552,525	\$ 595,383,107	\$ 77,845,392	\$ 77,765,565
Budget includes encumbrances which are carried forward from prior fiscal year end in the amount of				\$ 13,599,842	\$ 14,834,815

Reconciliation of budget components to budget funds available and budgeted expenditures

General Fund Revenue Budget	\$ 606,405,197.00
General Fund Beginning Budget	71,775,985.00 (a)
LAB FY 21	678,181,182.00
Carryforward encumbrances	13,599,842.43
Budget LAB FY 21	691,781,024.43
Budget per budget funds available	691,781,024.43
	<u>\$ -</u>

(a) Following is a reconciliation of the Initial LAB FY 21 General Fund Reserves Budget to current funds available balance:

General Fund Reserves Budget	\$ 71,775,985
Budgeted Revenues exceeds Budgeted Expenditures	-
General Fund Revenue Budget	606,405,197
General Fund Expenditure Budget	(613,720,527)
	<u>(7,315,330)</u>
Emergency reserves - LAB 21 budget	64,460,655
Miscellaneous transfers to various departments	(4,840,072)
	<u>\$ 59,620,583</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 TWELVE MONTHS ENDED SEPTEMBER 30, 2021 AND 2020

Exhibit C

FUND	FY 2021 BUDGET (a)	ENCUMBRANCES September 2021	ACTUAL MONTH OF September 2021	YTD ACTUAL + ENCUMBRANCES September 2021	BALANCE OF BUDGET September 2021	YTD ACTUAL + ENCUMBRANCES September 2020
105 Road & Bridge	\$ 57,005,831	\$ 1,240,409	\$ 4,050,923	\$ 36,921,853	\$ 20,083,977	\$ 38,978,642
120 General Fund	691,781,024	18,552,525	71,595,995	613,935,632	77,845,392	606,684,245
126 Permanent Improvement Fund	10,422,906	638,846	65,266	2,894,098	7,528,808	3,402,381
162 Alternate Dispute Resolution	5,936,973	69,927	348,982	716,765	5,220,208	481,089
168 Dallas County Historical Commission	5,500	-	-	-	5,500	3,500
195 Major Technology Fund	86,350,799	33,025,567	4,608,848	81,378,780	4,972,019	55,417,311
196 Major Projects	454,093,288	113,116,083	71,240,873	291,072,139	163,021,150	253,860,554
205 Interest & Debt Retirement Fund	33,155,596	-	-	19,951,100	13,204,496	28,126,975
466 Grants	337,243,119	34,829,433	15,767,377	245,954,469	91,288,650	203,891,283
467 HUD Section 8	55,807,528	149,241	4,212,149	47,752,573	8,054,955	45,118,638
468 Charter School Grants	7,908,408	131,137	643,319	8,287,793	(379,386)	8,511,783
470 Law Library Fund	1,336,150	5,862	92,591	916,539	419,612	1,033,780
471 Appellate Judicial System	891,130	-	23,497	166,315	724,815	184,049
Total	<u>\$ 1,741,938,252</u>	<u>\$ 201,759,029</u>	<u>\$ 172,649,820</u>	<u>\$ 1,349,948,056</u>	<u>\$ 391,990,196</u>	<u>\$ 1,245,694,231</u>

(a) Budget includes Legally Adopted Budget and Carry Forward Budget from FY20.

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

**DALLAS COUNTY
REVENUE
BUDGET/ACTUAL-TAX AND FEE FUNDS
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021 AND 2020**

Exhibit D

FUND	FY 2021 BUDGET	ACTUAL MONTH OF September 2021	TOTAL YTD REVENUE September 2021	BALANCE OF BUDGET September 2021	TOTAL YTD REVENUE September 2020
105 Road and Bridge	\$ 30,526,905	\$ 3,667,892	\$ 40,289,903	\$ 9,762,998	\$ 39,301,149
120 General Fund	606,405,197	12,143,211	611,385,544	4,980,347	599,183,653
126 Permanent Improvement	4,693,800	11,190	4,802,036	108,236	4,497,378
162 Alternate Dispute	874,401	93,133	835,044	(39,357)	871,592
168 Historical Commission	-	-	12,259	12,259	13
195 Major Technology	50,101,225	100,022	51,574,986	1,473,761	47,805,322
196 Major Projects	120,203,781	62,832,934	188,004,909	67,801,128	123,373,252
205 Debt Service	22,260,388	221,118	22,136,053	(124,335)	24,759,407
466 Projected Federal Grants	108,990,939	10,043,281	253,452,723 (a)	144,461,784	321,304,331
467 HUD Section 8	45,554,651	4,249,992	47,165,802	1,611,151	47,190,094
468 Charter School Grants	8,450,286	598,540	5,827,826	(2,622,460)	7,489,753
470 Law Library	1,011,304	116,600	972,814	(38,490)	956,600
471 Appellate Judicial	301,922	26,380	326,462	24,540	186,411
TOTAL	<u>\$ 999,374,799</u>	<u>\$ 94,104,293</u>	<u>\$ 1,226,786,362</u>	<u>\$ 227,411,563</u>	<u>\$ 1,216,918,956</u>

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

As of September 30, 2021, including accrued interest, \$16,473,323 of the CARES Act Coronavirus Relief Funds remain.

DALLAS COUNTY
REVENUE
BUDGET/ACTUAL-GENERAL FUND
FOR THE TWELVE MONTHS ENDED SEPTEMBER 30, 2021 AND 2020

Exhibit E

DESCRIPTION	FY 2021 BUDGET	ACTUAL MONTH OF September 2021	TOTAL YTD REVENUE September 2021	BALANCE OF BUDGET September 2021	TOTAL YTD REVENUE September 2020
Ad Valorem and Occupation Tax	\$ 438,464,252	974,636	\$ 450,313,215	\$ 11,848,963	\$ 420,959,124
Licenses, Permits and Registrations	18,800,000	74,613	22,853,049	4,053,049	25,272,225
Fines and Forfeitures	356,000	(629,792)	212,537	(143,464)	243,819
Use of Money and Property	5,322,311	372,892	3,843,050	(1,479,261)	6,144,228
Charges for Current Services - General Government	41,806,000	2,533,850	37,066,964	(4,739,036)	37,701,515
Charges for Current Services - Public Safety	9,001,000	805,616	6,922,103	(2,078,897)	10,437,991
Charges for Current Services - Judiciary	20,472,330	2,092,414	21,860,633	1,388,303	20,522,329
Reimbursements for Current Services - General Government	686,000	50,022	653,817	(32,183)	611,525
Reimbursements for Current Services - Public Safety	18,642,117	1,303,020	17,497,682	(1,144,435)	20,280,450
Reimbursements for Current Services - Judicial	6,364,018	479,576	4,405,028	(1,958,990)	6,058,582
Reimbursements for Current Services - Health	7,768,929	80,824	7,229,493	(539,436)	9,079,372
Intergovernmental - General Government	1,533,000	1,322	1,156,897	(376,103)	1,983,568
Intergovernmental - Public Safety	600,000	-	-	(600,000)	690,857
Intergovernmental - Streets and Highways	659,000	-	659,000	-	600,000
Intergovernmental - Judiciary	1,620,000	123,665	1,967,109	347,109	1,822,181
Intergovernmental - Health and Welfare	467,000	36,891	247,848	(219,152)	417,081
Miscellaneous	834,400	581,028	2,424,241	1,589,841	2,882,714
Interfund Transfers	33,008,840	3,262,632	32,072,879	(935,961)	33,476,091
TOTAL	<u>\$ 606,405,197</u>	<u>\$ 12,143,211</u>	<u>\$ 611,385,544</u>	<u>\$ 4,980,347</u>	<u>\$ 599,183,653</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 SEPTEMBER 30, 2021 AND 2020
(Prior to Fiscal Year End Adjustments)

ASSETS	September 30, 2021	September 30, 2020
Cash and Investments	\$ 339,008,207 (c)	\$ 123,563,834
Inventories, Stock Room	53,450	54,240
Net Receivables - Other	1,478,000 (a)	1,416,000 (a)
Subtotal Net Receivables	1,478,000	1,416,000
Due from Other Governmental Units	47,763	47,763
Total Receivables	1,525,763	1,463,763
Prepayments and other assets	430,877	552,087
TOTAL ASSETS	\$ 341,018,297	\$ 125,633,924
LIABILITIES, RESERVES AND FUND BALANCES		
LIABILITIES:		
Accounts Payable and Other Liabilities	1,753,797 (b)	2,826,146 (b)
Due to Other Governmental Units	256,039,264 (c)	414,501
TOTAL LIABILITIES	257,793,061	3,240,647
FUND BALANCE		
RESERVED:		
Inventory and Prepayment Reserves	484,327	606,327
Projects	7,417,519	7,729,622
Projects - Encumbrances	11,012,890	50,176,784
Other - Encumbrances	7,906,420	7,411,467
UNRESERVED		
General Fund	-	-
Other Funds	56,404,080	56,469,077
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	\$ 341,018,297	\$ 125,633,924

(a) Net Receivables - other includes accounts receivable and accrued interest using amounts presented in the most recent CAFR for the fiscal years ended September 30, 2020 or September 30, 2019.

(b) Excludes accrued liabilities including but not limited to: compensated absences, workers compensation, claims and judgments.

(c) In May 2021, Dallas County received 50% (\$255,959,044) of American Rescue Plan Act (ARP Act) funding of \$511,918,088 from the US Treasury. The remaining 50% will be funded in 2022. ARP Act funds are intended to provide support for eligible costs incurred during the period from March 3, 2021 through December 31, 2024 to state, local and tribal governments in responding to the impact of COVID-19.

As of September 30, 2021, including accrued interest, \$ 255,975,297 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 SEPTEMBER 30, 2021 AND 2020

Exhibit F

FUND	BEGINNING BALANCE September 2021	ACTUAL MONTH OF September 2021	ENDING BALANCE September 2021	ENDING BALANCE September 2020
GOVERNMENTAL FUNDS:				
Major Funds:				
00125 Petit Jury Fund	\$ 74,863	\$ (58,257)	\$ 16,606	\$ 16,808
00170 Return Check Collection	(59,430)	514	(58,916)	(56,347)
00190 CMAQ-Congestion, Mitigation & Air	73,255	-	73,255	495,139
00210 DS Arbitrage Rebate	168	-	168	168
00464 American Rescue Plan	255,961,895	(30,509)	255,931,386	-
	<u>256,050,751</u>	<u>(88,252)</u>	<u>255,962,498</u>	<u>455,768</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
00200 Judicial Fund	2,137,458	(245,071)	1,892,387	1,968,646
00201 Technology Fund	262,624	10,557	273,182	1,437,516
00202 Local Government Fund	21,121,525	(733,632)	20,387,892	17,304,867
00203 Local Official Fund	10,073,317	(199,181)	9,874,136	8,661,748
00204 Record Management Fund	29,392,455	241,344	29,633,800	32,106,823
00500 Payroll	147,011	(152,617)	(5,606)	(15,038)
00538 DA - Check Processing	234,407	(4,403)	230,004	220,799
00547 DA - State Forfeitures/Other	181,555	3	181,558	181,473
00704 Unallocated Tax	2,490,774	(414,691)	2,076,084	3,273,295
	<u>66,041,127</u>	<u>(1,497,689)</u>	<u>64,543,438</u>	<u>65,140,129</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
00415 1995A Permanent Improvement	449,339	-	449,339	449,339
00441 Combination Tax and Parking Series 2016	14,584,802	(245,758)	14,339,044	53,574,194
00482 Permanent Improvement Bond Series	64,134	-	64,134	64,134
00493 1992A Permanent Improvement Bond	369,811	-	369,811	369,811
	<u>15,468,085</u>	<u>(245,758)</u>	<u>15,222,327</u>	<u>54,457,478</u>
Road Funds:				
00427 Unlimited Tax Refunding & Improv	2,859,244	-	2,859,244	3,089,759
00481 Public Property Finance Obligati	86,303	-	86,303	86,303
00490 Unlimited Tax Road Bond Fund	129,734	-	129,734	129,734
00494 Unlimited Tax Road Bond Fund	204,663	-	204,663	204,663
	<u>3,279,944</u>	<u>-</u>	<u>3,279,944</u>	<u>3,510,459</u>
Total Governmental Funds Cash and Investments	<u>\$ 340,839,907</u>	<u>\$ (1,831,700)</u>	<u>\$ 339,008,207</u>	<u>\$ 123,563,834</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% will be funded in 2022. ARP Act funds are intended to provide support for eligible costs incurred during the period from March 3, 2021 through December 31, 2024 to state, local and Tribal governments in responding to the impact of COVID-19.

(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 TWELVE MONTHS ENDED SEPTEMBER 30, 2021 AND 2020

Exhibit G

FUND	ENCUMBRANCES September 2021	ACTUAL MONTH OF September 2021	YTD ACTUAL + ENCUMBRANCES September 2021	YTD ACTUAL + ENCUMBRANCES September 2020
GOVERNMENTAL FUNDS:				
Major Funds:				
00125 Petit Jury Fund	\$ -	\$ 58,257	\$ 203	\$ 57,596
00170 Return Check Collection	-	-	-	-
00190 CMAQ-Congestion, Mitigation & Air	-	-	-	-
00210 DS Arbitrage Rebate	-	-	-	-
00464 American Rescue Plan	-	40,302	41,035	-
	<u>-</u>	<u>98,559</u>	<u>41,238</u>	<u>57,596</u>
Other Non-Major Governmental Funds:				
Special Revenue Funds:				
00200 Judicial Fund	79,455	259,834	586,840	624,139
00201 Technology Fund	-	-	1,301,005	22,354
00202 Local Government Fund	1,747,003	1,018,596	7,336,585	7,147,085
00203 Local Official Fund	1,359,689	696,254	6,406,828	6,306,431
00204 Record Management Fund	4,720,272	616,624	16,998,713	7,894,096
00500 Payroll	-	-	-	-
00535 District Attorney Forfeiture	-	-	-	-
00538 DA - Check Processing	-	9,997	20,819	22,332
00547 DA - State Forfeitures/Other	-	-	-	-
	<u>7,906,420</u>	<u>2,601,305</u>	<u>32,650,790</u>	<u>22,016,437</u>
Capital Project Funds (a):				
Permanent Improvement Funds:				
00441 Combination Tax and Parking Series 2016	10,937,820	(95,869)	44,465,837	100,013,409
00482 Permanent Improvement Bond Series	-	-	-	-
00493 1992A Permanent Improvement Bond	68,687	-	68,687	68,687
Subtotal permanent improvement funds	<u>11,006,507</u>	<u>(95,869)</u>	<u>44,534,525</u>	<u>100,082,096</u>
Road Funds:				
00427 Unlimited Tax Refunding & Improv	-	-	230,515	991,517
00492 1992 Road Bond Fund	6,383	-	6,383	6,383
Subtotal road funds	<u>6,383</u>	<u>-</u>	<u>236,898</u>	<u>997,900</u>
Subtotal capital project funds	<u>11,012,890</u>	<u>(95,869)</u>	<u>44,771,423</u>	<u>101,079,996</u>
Total	<u>\$ 18,919,310</u>	<u>\$ 2,603,995</u>	<u>\$ 77,463,450</u>	<u>\$ 123,154,029</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 TWELVE MONTHS ENDED SEPTEMBER 30, 2021 AND 2020

Exhibit H

FUND	ACTUAL MONTH OF September 2021	TOTAL YTD REVENUE September 2021	TOTAL YTD REVENUE September 2020
GOVERNMENTAL FUNDS:			
Major Funds:			
00125 Petit Jury Fund	\$ -	\$ -	\$ -
00170 Return Check Collection	514	(2,569)	7,686
00190 CMAQ-Congestion, Mitigation & Air	-	-	(430)
00210 DS Arbitrage Rebate	-	-	-
00464 American Rescue Plan	-	255,966,740 (b)	-
	<u>514</u>	<u>255,964,171</u>	<u>7,257</u>
Other Non-Major Governmental Funds:			
Special Revenue Funds:			
00200 Judicial Fund	22,901	457,970	536,531
00201 Technology Fund	10,557	134,369	128,342
00202 Local Government Fund	265,981	9,108,803	7,177,972
00203 Local Official Fund	513,704	5,958,019	5,602,730
00204 Record Management Fund	908,001	9,940,186	9,228,715
00500 Payroll	-	-	-
00538 DA - Check Processing	5,594	30,025	26,431
00547 DA - State Forfeitures/Other	3	85	1,864
	<u>1,726,741</u>	<u>25,629,457</u>	<u>22,702,585</u>
Capital Project Funds (a):			
Permanent Improvement Funds:			
00441 Combination Tax and Parking Series 2016	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Road Funds:			
00424 Unlimited Tax Road Bonds Series	-	-	-
00427 Unlimited Tax Refunding & Improv	-	-	-
00481 Public Property Finance Obligati	-	-	-
00490 Unlimited Tax Road Bond Fund	-	-	-
00494 Unlimited Tax Road Bond Fund	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
Total	<u>\$ 1,727,255</u>	<u>\$ 281,593,628</u>	<u>\$ 22,709,841</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% will be funded in 2022. ARP Act funds are intended to provide support for eligible costs incurred during the period from March 3, 2021 through December 31, 2024 to state, local and tribal governments in responding to the impact of COVID-19.

As of September 30, 2021, including accrued interest, \$ 255,975,297 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 SEPTEMBER 30, 2021

Exhibit I

Payment Fiscal Year	Principal	Interest	Total
2022	12,250,000	5,497,400	17,747,400
2023	12,325,000	4,884,900	17,209,900
2024	12,420,000	4,268,650	16,688,650
2025	12,505,000	3,647,650	16,152,650
2026	11,190,000	3,022,400	14,212,400
2027	11,195,000	2,462,900	13,657,900
2028	11,195,000	1,903,150	13,098,150
2029	11,195,000	1,343,400	12,538,400
2030	11,195,000	783,650	11,978,650
2031	11,195,000	335,850	11,530,850
	<u>\$ 116,665,000</u>	<u>\$ 28,149,950</u>	<u>\$ 144,814,950</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 SEPTEMBER 30, 2021 AND 2020

Exhibit J

FUND	BEGINNING BALANCE September 2021	ACTUAL MONTH OF September 2021	ENDING BALANCE September 2021	ENDING BALANCE September 2020
FIDUCIARY AND AGENCY FUNDS:				
00128 Adult Probation Fund	\$ 10,868,433	\$ 3,283,029	\$ 14,151,462	\$ 11,552,136
00130 Election Fund-Special	44,739	3,090	47,829	46,353
00166 State Report Interest Fund	1,984,303	1,208,193	3,192,496	2,944,069
00501 County Clerk-Special	16,103,936	86,833	16,190,770	14,799,165
00502 County Clerk-Trust	25,379,614	217,423	25,597,037	22,468,790
00503 District Clerk-Special	6,992,840	479,689	7,472,529	5,995,293
00504 District Clerk-Trust	39,319,641	672,713	39,992,353	29,572,399
00505 Sheriff-Special	261,303	22,902	284,204	213,582
00506 County Clerk Special Trust Fund	34,335,753	895,817	35,231,570	23,953,651
00532 Escrow Fund	410,292	(22,202)	388,090	11,767,030
00537 Youth Village Special Fund	524	-	524	524
00542 DA - Police Agencies	38,939	1	38,940	38,921
00543 Adult Probation-Restitution	4,275,321	50,342	4,325,663	3,511,859
00544 DA - Attorney General	28,229	1	28,229	28,216
00545 DA - Unadjudicated-Gambling	61,577	1	61,578	61,549
00546 DA - Forfeitures-Narcotics	254,317	(67,768)	186,549	86,621
00550 Justice of the Peace 1-1 Special	499,648	942	500,590	517,353
00551 Justice of the Peace 1-2 Special	112,598	667	113,265	119,319
00553 Justice of the Peace 3-3 Special	74,116	3,546	77,662	72,267
00554 Justice of the Peace 2-1 Special	398,533	288	398,821	398,261
00555 Justice of the Peace 2-2 Special	26,521	(163)	26,358	61,258
00556 Justice of the Peace 3-1 Special	10,600	12,882	23,481	22,160
00557 Justice of the Peace 3-2 Special	158,129	-	158,129	158,330
00559 Justice of the Peace 4-1 Special	45,994	409	46,403	51,406
00560 Justice of the Peace 4-2 Special	19,339	(3,610)	15,729	9,186
00561 Justice of the Peace 5-1 Special	17,884	(548)	17,336	19,935
00562 Justice of the Peace 5-2 Special	286,620	687	287,307	289,371
00570 Dallas County Housing Fin.	73,416	1	73,417	73,383
00571 Dallas County Housing Fin.	1,025,743	19	1,025,762	1,024,693
00580 Constable 1 Special Fund No. 580	71,406	4,671	76,077	43,166
00581 Constable 2 Special Fund No. 581	2,615	1,355	3,970	3,869
00582 Constable 3 Special Fund No. 582	59,055	902	59,957	8,622
00584 Constable 4 Special Fund No. 584	60,092	(47,352)	12,740	2,989
00586 Constable 5 Special Fund No. 586	18,541	(1,502)	17,039	22,227
00600 DCS - Administration	14,743,024	31,136	14,774,160	14,473,886
00670 Credit Card BOA Charge Back	61	-	61	61
00802 Child Support Holding Fund	-	-	-	116,486
00807 District Attorney Check Collection	-	-	-	604,169
00808 Child Support Clearing	-	-	-	16,178
Total Fiduciary and Agency Cash and Investments	\$ 158,063,695	\$ 6,834,392	\$ 164,898,087	\$ 145,148,732

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