

Dallas County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended: June 30, 2015

Budget Accounting Basis:	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)	Budgeted Totals (G)	
CASH								
REVENUES & OTHER FINANCING SOURCES								
Taxes Levied on Property	12,672,736	5,246,480		1,467,609		19,386,825	19,368,702	1
Less: Uncollected Delinquent Taxes - Levy Year						0		2
Less: Credits to Taxpayers	356,519	173,044		38,656		568,219	4	3
Net Current Property Taxes	12,316,217	5,073,436		1,428,953		18,818,606	19,368,698	4
Delinquent Property Tax Revenue	1,992	1,824		197		4,013		5
Penalties, Interest & Costs on Taxes	146,959					146,959	154,000	6
Other County Taxes/TIF Tax Revenues	226,913	327,889		23,082		577,884	570,992	7
Intergovernmental	4,016,574	6,573,456	21,791	64,096		10,675,917	9,474,843	8
Licenses & Permits	177,556	250				177,806	195,635	9
Charges for Service	2,815,220	19,537	50,024			2,884,781	2,794,469	10
Use of Money & Property	235,703	69,886		1,598		307,187	261,345	11
Miscellaneous	392,320	121,381				513,701	394,673	12
Subtotal Revenues	20,329,454	12,187,659	71,815	1,517,926	0	34,106,854	33,214,655	13
Other Financing Sources:								
General Long-Term Debt Proceeds						0		14
Operating Transfers In	855,000	4,379,189		70,882		5,305,071	5,306,831	15
Proceeds of Capital Asset Sales	11,200	866,300				877,500		16
Total Revenues & Other Sources	21,195,654	17,433,148	71,815	1,588,808	0	40,289,425	38,521,486	17
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	9,270,423	116,461				9,386,884	10,213,997	18
Physical Health Social Services	2,992,130					2,992,130	3,282,933	19
Mental Health, ID & DD	832,421	2,771,739				3,604,160	4,140,053	20
County Environment and Education	2,709,859	714,703				3,424,562	3,634,308	21
Roads & Transportation		6,320,527				6,320,527	6,627,386	22
Government Services to Residents	2,292,755	4,572				2,297,327	2,634,772	23
Administration	1,915,398					1,915,398	2,375,257	24
Nonprogram Current	10,411					10,411	58,000	25
Debt Service	174,000			1,703,459		1,877,459	1,877,958	26
Capital Projects	339	1,174,565	1,613,554			2,788,458	4,845,348	27
Subtotal Expenditures	20,197,736	11,102,567	1,613,554	1,703,459	0	34,617,316	39,690,012	28
Other Financing Uses:								
Operating Transfers Out	1,394,842	3,910,229				5,305,071	5,306,831	29
Refunded Debt/Payments to Escrow						0		30
Total Expenditures & Other Uses	21,592,578	15,012,796	1,613,554	1,703,459	0	39,922,387	44,996,843	31
Changes in fund balances								
Beginning Fund Balance - July 1, 2014	11,652,340	6,935,209	10,215,975	355,169		29,158,693	29,158,693	32
Increase (Decrease) in Reserves (GAAP Budget)						0		34
Fund Balance - Nonspendable		3,202,301	52,018	240,518		3,494,837	7,275,756	35
Fund Balance - Restricted	280,407	5,926,328	8,622,218			14,828,953	8,834,773	36
Fund Balance - Committed	2,032,426					2,032,426	651,356	37
Fund Balance - Assigned	1,529,837	226,932				1,756,769	5,921,451	38
Fund Balance - Unassigned	7,412,746	0	0	0	0	7,412,746	0	39
Total Ending Fund Balance - June 30, 2015	11,255,416	9,355,561	8,674,236	240,518	0	29,525,731	22,683,336	40

Additional details are available at:
 Notes to the financial statement, if any:

Telephone: _____

Dallas County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the fiscal year ended: June 30, 2015

Reporting Accounting Basis:

CASH	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)
REVENUES & OTHER FINANCING SOURCES						
Taxes Levied on Property	12,672,736	5,246,480		1,467,609		19,386,825
Less: Uncollected Delinquent Taxes - Levy Year						0
Less: Credits to Taxpayers	356,519	173,044		38,656		568,219
Net Current Property Taxes	12,316,217	5,073,436		1,428,953		18,818,606
Delinquent Property Tax Revenue	1,992	1,824		197		4,013
Penalties, Interest & Costs on Taxes	146,959					146,959
Other County Taxes/TIF Tax Revenues	226,913	327,889		23,082		577,884
Intergovernmental	4,016,574	6,573,456	21,791	64,096		10,675,917
Licenses & Permits	177,556	250				177,806
Charges for Service	2,815,220	19,537	50,024			2,884,781
Use of Money & Property	235,703	69,886		1,598		307,187
Miscellaneous	392,320	121,381				513,701
Subtotal Revenues	20,329,454	12,187,659	71,815	1,517,926	0	34,106,854
Other Financing Sources:						
General Long-Term Debt Proceeds						0
Operating Transfers In	855,000	4,379,189		70,882		5,305,071
Proceeds of Capital Asset Sales	11,200	866,300				877,500
Total Revenues & Other Sources	21,195,654	17,433,148	71,815	1,588,808	0	40,289,425
EXPENDITURES & OTHER FINANCING USES						
Operating:						
Public Safety and Legal Services	9,270,423	116,461				9,386,884
Physical Health Social Services	2,992,130					2,992,130
Mental Health, ID & DD	832,421	2,771,739				3,604,160
County Environment and Education	2,709,859	714,703				3,424,562
Roads & Transportation		6,320,527				6,320,527
Government Services to Residents	2,292,755	4,572				2,297,327
Administration	1,915,398					1,915,398
Nonprogram Current	10,411					10,411
Debt Service	174,000			1,703,459		1,877,459
Capital Projects	339	1,174,565	1,613,554			2,788,458
Subtotal Expenditures	20,197,736	11,102,567	1,613,554	1,703,459	0	34,617,316
Other Financing Uses:						
Operating Transfers Out	1,394,842	3,910,229				5,305,071
Refunded Debt/Payments to Escrow						0
Total Expenditures & Other Uses	21,592,578	15,012,796	1,613,554	1,703,459	0	39,922,387
Changes in fund balances	-396,924	2,420,352	-1,541,739	-114,651	0	367,038
Beginning Fund Balance - July 1, 2014	11,652,340	6,935,209	10,215,975	355,169		29,158,693
Increase (Decrease) in Reserves						0
Fund Balance - Nonspendable		3,202,301	52,018	240,518		3,494,837
Fund Balance - Restricted	280,407	5,926,328	8,622,218			14,828,953
Fund Balance - Committed	2,032,426					2,032,426
Fund Balance - Assigned	1,529,837	226,932				1,756,769
Fund Balance - Unassigned	7,412,746					7,412,746
Total Ending Fund Balance - June 30, 2015	11,255,416	9,355,561	8,674,236	240,518	0	29,525,731

Notes to the financial statement, if any:

REVENUES DETAIL
 Dallas County

Reporting Accounting Basis:

CASH

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent Funds (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Actual		
												2014/2015	(L)	
TAXES LEVIED ON PROPERTY	1	12,672,736	0	0	1,501,381	3,745,099	0	0		1,467,609		19,386,825	1	
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0	2	
LESS: CREDITS TO TAXPAYERS	3	356,519			42,237	130,807				38,656		568,219	3	
=1000 NET CURRENT PROPERTY TAXES	*4	12,316,217			1,459,144	3,614,292				1,428,953		18,818,606	4	
1010 DELINQ. PROPERTY TAX REVENUE	*5	1,992			236	1,588				197		4,013	5	
11xx PENALTIES, INT, & COSTS ON TAXES	*6	146,959										146,959	6	
OTHER COUNTY TAXES:														
12xx Other County Taxes	7	10,663			1,262	1,477				1,095		14,497	7	
13xx Voter Approved Local Option Taxes	8	934										934	8	
14xx Gambling Taxes	9											0	9	
15xx TIF Tax Revenues	10							100,956				100,956	10	
16xx Utility Tax Replacement Excise Taxes, 17xx	11	215,316			25,509	198,685				21,987		461,497	11	
Subtotal (lines 7 - 11)	*12	226,913	0	0	26,771	200,162	0	0	100,956	0	23,082	0	577,884	12
INTERGOVERNMENTAL REVENUE:														
20xx State Shared Revenues	13	75						3,494,166				3,494,241	13	
21xx State Replacements Against Levied Taxes	14	356,917			42,284	131,308			3,058	38,697		572,264	14	
22xx Other State Tax Replacements	15	229,769			1,905,283	10,564			212	25,345		2,171,173	15	
23xx, 24xx State/Federal Pass-Thru Revenues	16	1,773,142										1,773,142	16	
25xx Contributions from Other														
Intergovernmental Units	17	131,599	50		792,328							923,977	17	
26xx, 27xx State Grants and Entitlements	18	552,384	123,719		132,971	266		28,877	30,223	4,158		872,598	18	
28xx Federal Grants and Entitlements	19	848,385								17,633		866,018	19	
29xx Payments in Lieu of Taxes	20	534			63			1,853		54		2,504	20	
Subtotal (lines 13 - 20)	*21	3,892,805	123,769	0	2,872,929	142,138	0	3,524,896	33,493	21,791	64,096	0	10,675,917	21
3xxx LICENSES & PERMITS	*22	177,556						250					177,806	22
4xxx, 5xxx CHARGES FOR SERVICE	*23	2,815,220							19,537	50,024			2,884,781	23
6xxx USE OF MONEY & PROPERTY	*24	235,145	558					336	69,550	1,598			307,187	24
8xxx MISCELLANEOUS	*25	392,320			4,388			58,616	58,377				513,701	25
Total Revenues*	26	20,205,127	124,327	0	4,363,468	3,958,180	0	3,584,098	281,913	71,815	1,517,926	0	34,106,854	26
OTHER FINANCING SOURCES:														
OPERATING TRANSFERS IN:														
9000 From General Basic	27	250,000						539,842					789,842	27
9020 From Rural Services Basic	28							3,144,347					3,144,347	28
90xx From Other Budgetary Funds	29	605,000						695,000		70,882			1,370,882	29
Subtotal (lines 27 - 29)	30	855,000	0	0	0	0	0	4,379,189	0	70,882	0	0	5,305,071	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31												0	31
92xx PROCEEDS\CAPITAL ASSET SALES	32	11,200						14,050	852,250				877,500	32
Total Revenues and Other Sources	33	21,071,327	124,327	0	4,363,468	3,958,180	0	7,977,337	1,134,163	71,815	1,588,808	0	40,289,425	33
Beginning Fund Balance - July 1, 2014	34	10,831,154	821,186		1,633,587	421,046		2,696,647	2,183,929	10,215,975	355,169		29,158,693	34
TOTAL RESOURCES (lines 33 + 34)	35	31,902,481	945,513	0	5,997,055	4,379,226	0	10,673,984	3,318,092	10,287,790	1,943,977	0	69,448,118	35

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES
Dallas County

9/1/2015

Reporting Accounting Basis:

CASH

	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual	
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Funds (K)	2014/2015 (L)	
LAW ENFORCEMENT PROGRAM											
1000 - Uniformed Patrol Services	1,534,071	20,845						461		1,555,377	1
1010 - Investigations	325,663							10,651		336,314	2
1020 - Unified Law Enforcement										0	3
1030 - Contract Law Enforcement										0	4
1040 - Law Enforcement Communications	1,082,877									1,082,877	5
1050 - Adult Correctional Services	1,415,068									1,415,068	6
1060 - Administration	839,023	63,299						105,349		1,007,671	7
Subtotal	5,196,702	84,144	0	0	0	0	0	116,461	0	5,397,307	8
LEGAL SERVICES PROGRAM											
1100 - Criminal Prosecution	1,257,077	2,535								1,259,612	9
1110 - Medical Examiner	82,618	58								82,676	10
1120 - Child Support Recovery										0	11
Subtotal	1,339,695	2,593	0	0	0	0	0	0	0	1,342,288	12
EMERGENCY SERVICES											
1200 - Ambulance Services	1,934,523	68,331								2,002,854	13
1210 - Emergency Management	115,970									115,970	14
1220 - Fire Protection & Rescue Svcs										0	15
1230 - E911 Service Board										0	16
Subtotal	2,050,493	68,331	0	0	0	0	0	0	0	2,118,824	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM											
1400 - Physical Operations	109,699									109,699	18
1410 - Research & Other Assistance										0	19
1420 - Bailiff Services	173,112									173,112	20
Subtotal	282,811	0	0	0	0	0	0	0	0	282,811	21
COURT PROCEEDINGS PROGRAM											
1500 - Juries & Witnesses		630								630	22
1510 - (Reserved)											23
1520 - Detention Services										0	24
1530 - Court Costs	759									759	25
1540 - Service of Civil Papers	244,265									244,265	26
Subtotal	245,024	630	0	0	0	0	0	0	0	245,654	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM											
1600 - Juvenile Victim Restitution										0	28
1610 - Juvenile Representation Services										0	29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles										0	30
Subtotal	0	0	0	0	0	0	0	0	0	0	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	9,114,725	155,698	0	0	0	0	0	116,461	0	9,386,884	32

SERVICE AREA 3
PHYSICAL HEALTH AND SOCIAL SERVICES
 Dallas County

9/1/2015

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual	
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Funds (K)	2014/2015 (L)	
CASH											
PHYSICAL HEALTH SERVICES PROGRAM											
3000 - Personal & Family Health Services	1,426,140										1,426,140
3010 - Communicable Disease Prevention & Control Services											0
3020 - Environmental Health	197,007	3,483									200,490
3040 - Health Administration	508,336										508,336
3050 - Support of Hospitals											0
Subtotal	2,131,483	3,483	0	0	0	0	0	0	0		2,134,966
SERVICES TO POOR PROGRAM											
3100 - Administration	195,002	2,627									197,629
3110 - General Welfare Services	60,956										60,956
3120 - Care in County Care Facility											0
Subtotal	255,958	2,627	0	0	0	0	0	0	0		258,585
SERVICES TO MILITARY VETERANS PROGRAM											
3200 - Administration	102,511	132									102,643
3210 - General Services to Veterans	45,919										45,919
Subtotal	148,430	132	0	0	0	0	0	0	0		148,562
CHILDREN'S & FAMILY SERVICES PROGRAM											
3300 - Youth Guidance	251,499	750									252,249
3310 - Family Protective Services											0
3320 - Services for Disabled Children											0
Subtotal	251,499	750	0	0	0	0	0	0	0		252,249
SERVICES TO OTHER ADULTS PROGRAM											
3400 - Services to the Elderly	145,000										145,000
3410 - Other Social Services											0
3420 - Soc Serv Business Operations											0
Subtotal	145,000	0	0	0	0	0	0	0	0		145,000
CHEMICAL DEPENDENCY PROGRAM											
3500 - Treatment Services		52,768									52,768
3510 - Preventive Services											0
Subtotal	0	52,768	0	0	0	0	0	0	0		52,768
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	2,932,370	59,760	0	0	0	0	0	0	0		2,992,130

Reporting Accounting Basis:	GENERAL FUND									SPECIAL REVENUE FUNDS					All Permanent Funds (K)	TOTALS	
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	Actual 2014/2015 (L)								
											2014/2015 (L)						
CASH																	
SERVICES TO PERSONS WITH:																	
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS																	
400X-Information & Educ. Svcs				11,457												11,457	1
402X-Coordination Svcs				18,408												18,408	2
403X- Personal & Environ. Sprt				219,295												219,295	3
404X-Treatment Services				290,597												290,597	4
405X-Vocational & Day Services				88,381												88,381	5
406X-Lic/Cert. Living Arrangements				371,550												371,550	6
407X-Inst/Hospital & Commit Svcs				301,289												301,289	7
Subtotal	0	0	0	1,300,977	0	0	0	0	0	0					1,300,977	8	
41XX - CHRONIC MENTAL ILLNESS																	
410X-Information & Educ. Svcs																0	9
412X-Coordination Svcs																0	10
413X- Personal & Environ. Sprt																0	11
414X-Treatment Services																0	12
415X-Vocational & Day Services																0	13
416X-Lic/Cert. Living Arrangements																0	14
417X-Inst/Hospital & Commit Svcs				887												887	15
Subtotal	0	0	0	887	0	0	0	0	0	0					887	16	
42XX - INTELLECTUAL DISABILITIES																	
420X-Information & Educ. Svcs	12,767			4,491												17,258	17
422X-Coordination Svcs				7,781												7,781	18
423X- Personal & Environ. Sprt				10,888												10,888	19
424X-Treatment Services				1,899												1,899	20
425X-Vocational & Day Services				34,592												34,592	21
426X-Lic/Cert. Living Arrangements				54,581												54,581	22
427X-Inst/Hospital & Commit Svcs																0	23
Subtotal	12,767	0	0	114,232	0	0	0	0	0	0					126,999	24	
43XX - OTHER DEVELOPMENTAL DISABILITIES																	
430X-Information & Educ. Svcs				217												217	25
432X-Coordination Svcs				4,579												4,579	26
433X- Personal & Environ. Sprt				3,553												3,553	27
434X-Treatment Services				97												97	28
435X-Vocational & Day Services				5,481												5,481	29
436X-Lic/Cert. Living Arrangements				11,815												11,815	30
437X-Inst/Hospital & Commit Svcs																0	31
Subtotal	0	0	0	25,742	0	0	0	0	0	0					25,742	32	
44xx-GENERAL ADMINISTRATION																	
4411-Direct Administration				422,848												422,848	33
4412-Purchased Administration																0	34
4413-Distrib to Regional Fiscal Agent				900,875												900,875	35
Subtotal	0	0	0	1,323,723	0	0	0	0	0	0					1,323,723	36	
45xx-COUNTY PRVD CASE MGMT																	
Subtotal	819,654														819,654	37	
46xx-COUNTY PRVD SERVICES																	
Subtotal															0	38	
47XX - BRAIN INJURY																	
470X-Information & Educ. Svcs				566												566	39
472X-Coordination Svcs				1,374												1,374	40
473X- Personal & Environ. Sprt				3,303												3,303	41
474X-Treatment Services				206												206	42
475X-Vocational & Day Services				729												729	43
476X-Lic/Cert. Living Arrangements																0	44
477X-Inst/Hospital & Commit Svcs																0	45
Subtotal	0	0	0	6,178	0	0	0	0	0	0					6,178	46	
TOTAL - MENTAL HEALTH, ID & DD	832,421	0	0	2,771,739	0	0	0	0	0	0					3,604,160	47	

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)	Permanent Funds (K)	Actual		
										2014/2015		
CASH	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	(L)		
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1									0	1	
6010 - Weed Eradication	2				6,109					6,109	2	
6020 - Solid Waste Disposal	3	12,925			121,253					134,178	3	
6030 - Environmental Restoration	4									0	4	
Subtotal	5	12,925	0	0	127,362	0	0	0	0	140,287	5	
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	516,791								516,791	6	
6110 - Maintenance & Operations	7	692,271						12,029		704,300	7	
6120 - Recreation & Environmental Educ.	8									0	8	
Subtotal	9	1,209,062	0	0	0	0	0	12,029	0	1,221,091	9	
ANIMAL CONTROL PROGRAM												
6200 - Animal Shelter	10									0	10	
6210 - Animal Bounties & State	11									0	11	
Subtotal	12	0	0	0	0	0	0	0	0	0	12	
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13	362,552	4,251							366,803	13	
6310 - Housing Rehabilitation & Develop.	14							16,675		16,675	14	
6320 - Community Economic Development	15	1,076,069						423,637		1,499,706	15	
Subtotal	16	1,438,621	4,251	0	0	0	0	440,312	0	1,883,184	16	
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17				135,000					135,000	17	
6410 - Historic Preservation	18									0	18	
6420 - Fair & 4-H Clubs	19	45,000								45,000	19	
6430 - Fairgrounds	20									0	20	
6440 - Memorial Halls	21									0	21	
6450 - Other Educational Services	22									0	22	
Subtotal	23	45,000	0	0	135,000	0	0	0	0	180,000	23	
PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM												
6500 - Property	24									0	24	
6510 - Buildings	25									0	25	
6520 - Equipment	26									0	26	
6530 - Public Facilities	27									0	27	
Subtotal	28	0	0	0	0	0	0	0	0	0	28	
TOTAL - COUNTY ENVIRONMENT AND EDUCATION	29	2,705,608	4,251	0	0	262,362	0	0	452,341	0	3,424,562	29

SERVICE AREA 7
ROADS & TRANSPORTATION
 Dallas County

9/1/2015

Reporting Accounting Basis:

CASH

	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Funds (K)	2014/2015 (L)
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM										
7000 - Administration							617,890			617,890
7010 - Engineering							337,514			337,514
Subtotal	0	0	0	0	0	0	955,404	0	0	955,404
ROADWAY MAINTENANCE PROGRAM										
7100 - Bridges & Culverts							365,006			365,006
7110 - Roads							2,606,645			2,606,645
7120 - Snow & Ice Control							249,504			249,504
7130 - Traffic Controls							213,395			213,395
7140 - Road Clearing					51,050		349,371			400,421
Subtotal	0	0	0	0	51,050	0	3,783,921	0	0	3,834,971
GENERAL ROADWAY EXPENDITURES PROGRAM										
7200 - Equipment										0
7210 - Equipment Operations							1,443,595			1,443,595
7220 - Tools, Materials & Supplies							47,345			47,345
7230 - Real Estate & Buildings							39,212			39,212
Subtotal	0	0	0	0	0	0	1,530,152	0	0	1,530,152
MASS TRANSIT PROGRAM										
7300 - Air Transportation										0
7310 - Ground Transportation										0
Subtotal	0	0	0	0	0	0	0	0	0	0
TOTAL - ROADS & TRANSPORTATION	0	0	0	0	51,050	0	6,269,477	0	0	6,320,527

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
 Dallas County

9/1/2015

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS
	General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual
	Basic (A)	Supplemental (B)	Other (C)	Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Funds (K)	2014/2015 (L)
CASH										
REPRESENTATION SERVICES PROGRAM										
8000 - Elections Administration	1 905,657									905,657 1
8010 - Local Elections	2									0 2
8020 - Township Officials	3 6,614	650								7,264 3
Subtotal	4 912,271	650	0	0	0	0	0	0	0	912,921 4
STATE ADMINISTRATIVE SERVICES										
8100 - Motor Vehicle Registrations										
& Licensing	5 839,763	2,004								841,767 5
8101 - Driver Licenses Services	6									0 6
8110 - Recording of Public Documents	7 537,247	820						4,572		542,639 7
Subtotal	8 1,377,010	2,824	0	0	0	0	0	4,572	0	1,384,406 8
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	9 2,289,281	3,474	0	0	0	0	0	4,572	0	2,297,327 9

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES
Dallas County

9/1/2015

Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Capital Projects (I)	All Debt Service (J)	All Permanent Funds (K)	TOTALS		
	General Basic (A)	General Supplemental (B)	General Other (C)	County MHDS Fund (D)	Rural Services Basic (E)	Rural Services Supplemental (F)	Secondary Roads (G)	Other (H)				Actual 2014/2015 (L)		
CASH														
NONPROGRAM CURRENT EXPENDITURES														
0010 - County Farm Operations	1	2,411											2,411	1
0020 - Interest on Short-Term Debt	2												0	2
0030 - Other Nonprogram Current	3	8,000											8,000	3
0040 - Other County Enterprises	4												0	4
TOTAL - NONPROGRAM CURRENT	5	10,411	0	0	0	0	0	0	0			0	10,411	5
LONG-TERM DEBT SERVICE														
0100 - Principal	6	150,000									1,255,000		1,405,000	6
0110 - Interest and Fiscal Charges	7	24,000									448,459		472,459	7
TOTAL - LONG-TERM DEBT SERVICE	8	174,000	0	0	0	0	0	0	0		1,703,459	0	1,877,459	8
CAPITAL PROJECTS														
0200 - Roadway Construction	9												0	9
0210 - Conservation Land Acquisition & Dev.	10						1,123,243						1,123,243	10
0220 - Other Capital Projects	11	339						51,322	1,613,554				1,665,215	11
TOTAL - CAPITAL PROJECTS	12	339	0	0	0	0	1,123,243	51,322	1,613,554			0	2,788,458	12
EXPENDITURES SUMMARY														
- Total Public Safety and Legal Services	13	9,114,725	155,698	0	0	0	0	0	116,461			0	9,386,884	13
- Total Physical Health and Social Services	14	2,932,370	59,760	0	0	0	0	0	0			0	2,992,130	14
- Total Mental Health, ID & DD	15	832,421	0	0	2,771,739	0	0	0	0			0	3,604,160	15
- Total County Environment and Education	16	2,705,608	4,251	0	0	262,362	0	0	452,341			0	3,424,562	16
- Total Roads & Transportation	17	0	0	0	0	51,050	0	6,269,477	0			0	6,320,527	17
- Total Government Services to Residents	18	2,289,281	3,474	0	0	0	0	0	4,572			0	2,297,327	18
- Total Administration	19	1,849,954	65,444	0	0	0	0	0	0			0	1,915,398	19
- Total Nonprogram Current	20	10,411	0	0	0	0	0	0	0			0	10,411	20
- Total Long-Term Debt Service	21	174,000	0	0	0	0	0	0	0		1,703,459	0	1,877,459	21
- Total Capital Projects	22	339	0	0	0	0	1,123,243	51,322	1,613,554			0	2,788,458	22
TOTAL - ALL EXPENDITURES (lines13-22)	23	19,909,109	288,627	0	2,771,739	313,412	0	7,392,720	624,696	1,613,554	1,703,459	0	34,617,316	23
OTHER BUDGETARY FINANCING USES														
OPERATING TRANSFERS OUT														
- To General Supplemental	24												0	24
- To Rural Services Supplemental	25												0	25
- To Secondary Roads	26	819,842				3,144,347							3,964,189	26
- To Other Budgetary Funds	27	575,000				465,000		230,000	70,882				1,340,882	27
TOTAL OPERATING TRANSFERS OUT	28	1,394,842	0	0	0	3,609,347	0	230,000	70,882	0	0	0	5,305,071	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29												0	29
Increase (Decrease) In Reserves	30												0	30
Fund Balance - Nonspendable	31							2,827,832	374,469	52,018	240,518		3,494,837	31
Fund Balance - Restricted	32	280,407			3,225,316	452,967			2,248,045	8,622,218			14,828,953	32
Fund Balance - Committed	33	2,032,426											2,032,426	33
Fund Balance - Assigned	34	872,951	656,886			3,500		223,432					1,756,769	34
Fund Balance - Unassigned	35	7,412,746	0	0	0	0	0	0	0	0	0	0	7,412,746	35
Total Ending Fund Balance - June 30, 2015	36	10,598,530	656,886	0	3,225,316	456,467	0	3,051,264	2,622,514	8,674,236	240,518	0	29,525,731	36
TOTAL REQUIREMENTS (Lines 23+28+29-30+36)	37	31,902,481	945,513	0	5,997,055	4,379,226	0	10,673,984	3,318,092	10,287,790	1,943,977	0	69,448,118	37