

Dallas County ANNUAL FINANCIAL REPORT
Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended: June 30, 2016

7/22/2016

Budget Accounting Basis:

CASH

REVENUES & OTHER FINANCING SOURCES

	General (A)	Special Revenue (B)	Capital Projects (C)	Debt Service (D)	Permanent (E)	Actual Totals (F)	Budgeted Totals (G)	
Taxes Levied on Property	13,710,815	5,376,899		1,679,040		20,766,754	20,802,813	1
Less: Uncollected Delinquent Taxes - Levy Year						0		2
Less: Credits to Taxpayers	434,913	196,739		52,331		683,983	4	3
Net Current Property Taxes	13,275,902	5,180,160		1,626,709		20,082,771	20,802,809	4
Delinquent Property Tax Revenue	1,548	1,176		201		2,925		5
Penalties, Interest & Costs on Taxes	147,319					147,319	154,000	6
Other County Taxes/TIF Tax Revenues	226,613	319,234		24,399		570,246	572,001	7
Intergovernmental	4,210,197	4,929,041	16,344	107,996		9,263,578	10,894,843	8
Licenses & Permits	195,631	200				195,831	193,165	9
Charges for Service	3,192,917	21,163	41,096			3,255,176	2,660,850	10
Use of Money & Property	254,582	42,129	10,106	1,184		308,001	251,270	11
Miscellaneous	569,486	143,185	30,000			742,671	562,423	12
Subtotal Revenues	22,074,195	10,636,288	97,546	1,760,489	0	34,568,518	36,091,361	13
Other Financing Sources:								
General Long-Term Debt Proceeds			5,094,887	2,176,879		7,271,766	7,271,765	14
Operating Transfers In	1,388,974	4,565,770	788,469	65,777		6,808,990	5,854,906	15
Proceeds of Capital Asset Sales		479,050				479,050		16
Total Revenues & Other Sources	23,463,169	15,681,108	5,980,902	4,003,145	0	49,128,324	49,218,032	17

EXPENDITURES & OTHER FINANCING USES

Operating:								
Public Safety and Legal Services	9,678,550	66,601				9,745,151	10,946,150	18
Physical Health Social Services	3,176,985					3,176,985	3,424,359	19
Mental Health, ID & DD	780,093	1,956,874				2,736,967	2,903,031	20
County Environment and Education	2,941,453	322,994				3,264,447	3,595,677	21
Roads & Transportation		6,647,790				6,647,790	7,509,717	22
Government Services to Residents	1,925,307	59,002				1,984,309	2,487,796	23
Administration	1,661,702					1,661,702	2,068,164	24
Nonprogram Current	15,136					15,136	143,584	25
Debt Service	331,417			3,819,033		4,150,450	2,556,763	26
Capital Projects		1,238,118	7,925,028			9,163,146	10,621,246	27
Subtotal Expenditures	20,510,643	10,291,379	7,925,028	3,819,033	0	42,546,083	46,256,487	28
Other Financing Uses:								
Operating Transfers Out	1,986,110	4,822,880				6,808,990	5,854,906	29
Refunded Debt/Payments to Escrow						0	1,646,500	30
Total Expenditures & Other Uses	22,496,753	15,114,259	7,925,028	3,819,033	0	49,355,073	53,757,893	31

Changes in fund balances	966,416	566,849	-1,944,126	184,112	0	-226,749	-4,539,861	32
Beginning Fund Balance - July 1, 2015	11,268,194	8,877,578	8,674,236	240,520		29,060,528	24,902,215	33
Increase (Decrease) in Reserves (GAAP Budget)						0		34
Fund Balance - Nonspendable						0		35
Fund Balance - Restricted	271,984	8,718,663		424,632		9,415,279	10,401,810	36
Fund Balance - Committed	2,313,716	740,017	6,715,857			9,769,590	6,592,055	37
Fund Balance - Assigned	4,639,806					4,639,806	2,742,363	38
Fund Balance - Unassigned	5,009,104	-14,253	14,253	0	0	5,009,104	626,126	39
Total Ending Fund Balance - June 30, 2016	12,234,610	9,444,427	6,730,110	424,632	0	28,833,779	20,362,354	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, 2016

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	1 13,710,815	5,376,899		1,679,040		20,766,754
Less: Uncollected Delinquent Taxes - Levy Year	2					0
Less: Credits to Taxpayers	3 434,913	196,739		52,331		683,983
Net Current Property Taxes	4 13,275,902	5,180,160		1,626,709		20,082,771
Delinquent Property Tax Revenue	5 1,548	1,176		201		2,925
Penalties, Interest & Costs on Taxes	6 147,319					147,319
Other County Taxes/TIF Tax Revenues	7 226,613	319,234		24,399		570,246
Intergovernmental	8 4,210,197	4,929,041	16,344	107,996		9,263,578
Licenses & Permits	9 195,631	200				195,831
Charges for Service	10 3,192,917	21,163	41,096			3,255,176
Use of Money & Property	11 254,582	42,129	10,106	1,184		308,001
Miscellaneous	12 569,486	143,185	30,000			742,671
Subtotal Revenues	13 22,074,195	10,636,288	97,546	1,760,489	0	34,568,518
Other Financing Sources:						
General Long-Term Debt Proceeds	14		5,094,887	2,176,879		7,271,766
Operating Transfers In	15 1,388,974	4,565,770	788,469	65,777		6,808,990
Proceeds of Capital Asset Sales	16	479,050				479,050
Total Revenues & Other Sources	17 23,463,169	15,681,108	5,980,902	4,003,145	0	49,128,324
EXPENDITURES & OTHER FINANCING USES						
Operating:						
Public Safety and Legal Services	18 9,678,550	66,601				9,745,151
Physical Health Social Services	19 3,176,985					3,176,985
Mental Health, ID & DD	20 780,093	1,956,874				2,736,967
County Environment and Education	21 2,941,453	322,994				3,264,447
Roads & Transportation	22	6,647,790				6,647,790
Government Services to Residents	23 1,925,307	59,002				1,984,309
Administration	24 1,661,702					1,661,702
Nonprogram Current	25 15,136					15,136
Debt Service	26 331,417			3,819,033		4,150,450
Capital Projects	27	1,238,118	7,925,028			9,163,146
Subtotal Expenditures	28 20,510,643	10,291,379	7,925,028	3,819,033	0	42,546,083
Other Financing Uses:						
Operating Transfers Out	29 1,986,110	4,822,880				6,808,990
Refunded Debt/Payments to Escrow	30					0
Total Expenditures & Other Uses	31 22,496,753	15,114,259	7,925,028	3,819,033	0	49,355,073
Changes in fund balances	32 966,416	566,849	-1,944,126	184,112	0	-226,749
Beginning Fund Balance - July 1, 2015	33 11,268,194	8,877,578	8,674,236	240,520		29,060,528
Increase (Decrease) in Reserves	34					0
Fund Balance - Nonspendable	35					0
Fund Balance - Restricted	36 271,984	8,718,663		424,632		9,415,279
Fund Balance - Committed	37 2,313,716	740,017	6,715,857			9,769,590
Fund Balance - Assigned	38 4,639,806					4,639,806
Fund Balance - Unassigned	39 5,009,104	-14,253	14,253			5,009,104
Total Ending Fund Balance - June 30, 2016	40 12,234,610	9,444,427	6,730,110	424,632	0	28,833,779

Notes to the financial statement, if any:

REVENUES DETAIL
 Dallas County

Reporting Accounting Basis: CASH	GENERAL FUND			SPECIAL REVENUE FUNDS					All	All	All	TOTALS	
	General	General	General	County	Rural Services	Rural Services	Secondary	Other	Capital	Debt	Permanent	Actual	
	Basic (A)	Supplemental (B)	Other (C)	MHDS Fund (D)	Basic (E)	Supplemental (F)	Roads (G)	(H)	Projects (I)	Service (J)	Funds (K)	2015/2016 (L)	
TAXES LEVIED ON PROPERTY	1 13,710,815	0	0	1,496,441	3,873,852	0		6,606		1,679,040		20,766,754	1
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0	2
LESS: CREDITS TO TAXPAYERS	3 434,913			47,467	142,666			6,606		52,331		683,983	3
=1000 NET CURRENT PROPERTY TAXES	*4 13,275,902			1,448,974	3,731,186					1,626,709		20,082,771	4
1010 DELINQ. PROPERTY TAX REVENUE	*5 1,548			169	1,007					201		2,925	5
11xx PENALTIES, INT. & COSTS ON TAXES	*6 147,319											147,319	6
OTHER COUNTY TAXES:													
12xx Other County Taxes	7 10,663			1,164	1,607					1,159		14,593	7
13xx Voter Approved Local Option Taxes	8 803											803	8
14xx Gambling Taxes	9											0	9
15xx TIF Tax Revenues	10							97,087				97,087	10
16xx Utility Tax Replacement Excise Taxes, 17xx	11 215,147			23,482	195,894					23,240		457,763	11
Subtotal (lines 7 - 11)	*12 226,613	0	0	24,646	197,501	0	0	97,087	0	24,399	0	570,246	12
INTERGOVERNMENTAL REVENUE:													
20xx State Shared Revenues	13 2,851							4,198,299				4,201,150	13
21xx State Replacements Against Levied Taxes	14 434,913			47,467	142,666			7,101		52,331		684,478	14
22xx Other State Tax Replacements	15 514,775			56,184	20,117					55,619		646,695	15
23xx, 24xx State/Federal Pass-Thru Revenues	16 1,357,853							260,725				1,618,578	16
25xx Contributions from Other													
Intergovernmental Units	17 121,771	53,786						90,292				265,849	17
26xx, 27xx State Grants and Entitlements	18 584,639	146,904		41,633	228			31,811	30,267	3,269		838,751	18
28xx Federal Grants and Entitlements	19 992,282									13,075		1,005,357	19
29xx Payments in Lieu of Taxes	20 423			46				2,205		46		2,720	20
Subtotal (lines 13 - 20)	*21 4,009,507	200,690	0	145,330	163,011	0	4,583,332	37,368	16,344	107,996	0	9,263,578	21
3xxx LICENSES & PERMITS	*22 195,631							200				195,831	22
4xxx, 5xxx CHARGES FOR SERVICE	*23 3,192,917								21,163	41,096		3,255,176	23
6xxx USE OF MONEY & PROPERTY	*24 253,959	623						1,025	41,104	10,106	1,184	308,001	24
8xxx MISCELLANEOUS	*25 569,486			33,076				87,526	22,583	30,000		742,671	25
Total Revenues*	26 21,872,882	201,313	0	1,652,195	4,092,705	0	4,672,083	219,305	97,546	1,760,489	0	34,568,518	26
OTHER FINANCING SOURCES:													
OPERATING TRANSFERS IN:													
9000 From General Basic	27							597,136				597,136	27
9020 From Rural Services Basic	28							3,968,634				3,968,634	28
90xx From Other Budgetary Funds	29 1,388,974								788,469	65,777		2,243,220	29
Subtotal (lines 27 - 29)	30 1,388,974	0	0	0	0	0	4,565,770	0	788,469	65,777	0	6,808,990	30
91xx PROCEEDS\GEN LONG-TERM DEBT	31								5,094,887	2,176,879		7,271,766	31
92xx PROCEEDS\CAPITAL ASSET SALES	32							49,600	429,450			479,050	32
Total Revenues and Other Sources	33 23,261,856	201,313	0	1,652,195	4,092,705	0	9,287,453	648,755	5,980,902	4,003,145	0	49,128,324	33
Beginning Fund Balance - July 1, 2015	34 10,611,310	656,884		2,735,297	456,466		3,051,267	2,634,548	8,674,236	240,520		29,060,528	34
TOTAL RESOURCES (lines 33 + 34)	35 33,873,166	858,197	0	4,387,492	4,549,171	0	12,338,720	3,283,303	14,655,138	4,243,665	0	78,188,852	35

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES
Dallas County

7/22/2016

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)	2015/2016 (L)
LAW ENFORCEMENT PROGRAM										
1000 - Uniformed Patrol Services	1,582,254	22,652						8,675		1,613,581
1010 - Investigations	257,249							5,159		262,408
1020 - Unified Law Enforcement										0
1030 - Contract Law Enforcement										0
1040 - Law Enforcement Communications	960,570									960,570
1050 - Adult Correctional Services	1,832,865									1,832,865
1060 - Administration	804,186	59,246						52,767		916,199
Subtotal	5,437,124	81,898	0	0	0	0	0	66,601	0	5,585,623
LEGAL SERVICES PROGRAM										
1100 - Criminal Prosecution	1,379,520	1,566								1,381,086
1110 - Medical Examiner	88,546	38								88,584
1120 - Child Support Recovery										0
Subtotal	1,468,066	1,604	0	0	0	0	0	0	0	1,469,670
EMERGENCY SERVICES										
1200 - Ambulance Services	1,875,155	69,461								1,944,616
1210 - Emergency Management	118,833									118,833
1220 - Fire Protection & Rescue Svcs										0
1230 - E911 Service Board										0
Subtotal	1,993,988	69,461	0	0	0	0	0	0	0	2,063,449
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM										
1400 - Physical Operations	116,562									116,562
1410 - Research & Other Assistance	245,218									245,218
1420 - Bailiff Services										0
Subtotal	361,780	0	0	0	0	0	0	0	0	361,780
COURT PROCEEDINGS PROGRAM										
1500 - Juries & Witnesses										0
1510 - (Reserved)										0
1520 - Detention Services										0
1530 - Court Costs	761									761
1540 - Service of Civil Papers	263,868									263,868
Subtotal	264,629	0	0	0	0	0	0	0	0	264,629
JUVENILE JUSTICE ADMINISTRATION PROGRAM										
1600 - Juvenile Victim Restitution										0
1610 - Juvenile Representation Services										0
1620 - Court-Appointed Attorneys & Court Costs for Juveniles										0
Subtotal	0	0	0	0	0	0	0	0	0	0
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	9,525,587	152,963	0	0	0	0	0	66,601	0	9,745,151

SERVICE AREA 3
PHYSICAL HEALTH AND SOCIAL SERVICES
 Dallas County

7/22/2016

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)	2015/2016 (L)		
CASH												
PHYSICAL HEALTH SERVICES PROGRAM												
3000 - Personal & Family Health Services	1,624,508										1,624,508	1
3010 - Communicable Disease Prevention & Control Services											0	2
3020 - Environmental Health	206,714	2,187									208,901	3
3040 - Health Administration	496,576										496,576	4
3050 - Support of Hospitals											0	5
Subtotal	2,327,798	2,187	0	0	0	0	0	0	0	0	2,329,985	6
SERVICES TO POOR PROGRAM												
3100 - Administration	149,861	210									150,071	7
3110 - General Welfare Services	70,759										70,759	8
3120 - Care in County Care Facility											0	9
Subtotal	220,620	210	0	0	0	0	0	0	0	0	220,830	10
SERVICES TO MILITARY VETERANS PROGRAM												
3200 - Administration	100,657	94									100,751	11
3210 - General Services to Veterans	35,989										35,989	12
Subtotal	136,646	94	0	0	0	0	0	0	0	0	136,740	13
CHILDREN'S & FAMILY SERVICES PROGRAM												
3300 - Youth Guidance	330,156	1,901									332,057	14
3310 - Family Protective Services											0	15
3320 - Services for Disabled Children											0	16
Subtotal	330,156	1,901	0	0	0	0	0	0	0	0	332,057	17
SERVICES TO OTHER ADULTS PROGRAM												
3400 - Services to the Elderly	145,000										145,000	18
3410 - Other Social Services											0	19
3420 - Soc Serv Business Operations											0	20
Subtotal	145,000	0	0	0	0	0	0	0	0	0	145,000	21
CHEMICAL DEPENDENCY PROGRAM												
3500 - Treatment Services											0	22
3510 - Preventive Services		12,373									12,373	23
Subtotal	0	12,373	0	0	0	0	0	0	0	0	12,373	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	3,160,220	16,765	0	0	0	0	0	0	0	0	3,176,985	25

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)	2015/2016 (L)		
CASH												
ENVIRONMENTAL QUALITY PROGRAM												
6000 - Natural Resources Conservation	1										0	1
6010 - Weed Eradication	2					6,722					6,722	2
6020 - Solid Waste Disposal	3	12,840				125,542					138,382	3
6030 - Environmental Restoration	4										0	4
Subtotal	5	12,840	0	0	0	132,264	0	0	0	0	145,104	5
CONSERVATION & RECREATION SERVICES PROGRAM												
6100 - Administration	6	520,457									520,457	6
6110 - Maintenance & Operations	7	742,767							14,253		757,020	7
6120 - Recreation & Environmental Educ.	8										0	8
Subtotal	9	1,263,224	0	0	0	0	0	0	14,253	0	1,277,477	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	0	12
COUNTY DEVELOPMENT PROGRAM												
6300 - Land Use & Building Controls	13	380,351	2,451								382,802	13
6310 - Housing Rehabilitation & Develop.	14								18,238		18,238	14
6320 - Community Economic Development	15	1,237,587							18,238		1,255,825	15
Subtotal	16	1,617,938	2,451	0	0	0	0	0	36,476	0	1,656,865	16
EDUCATIONAL SERVICES PROGRAM												
6400 - Libraries	17					140,001					140,001	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	0	140,001	0	0	0	0	185,001	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	0	28
TOTAL - COUNTY ENVIRONMENT AND EDUCATION	29	2,939,002	2,451	0	0	272,265	0	0	50,729	0	3,264,447	29

SERVICE AREA 7
ROADS & TRANSPORTATION
 Dallas County

7/22/2016

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)	2015/2016 (L)	
CASH											
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM											
7000 - Administration							544,391				544,391
7010 - Engineering							443,889				443,889
Subtotal	0	0	0	0	0	0	988,280	0	0		988,280
ROADWAY MAINTENANCE PROGRAM											
7100 - Bridges & Culverts							300,928				300,928
7110 - Roads							2,876,712				2,876,712
7120 - Snow & Ice Control							296,261				296,261
7130 - Traffic Controls							213,060				213,060
7140 - Road Clearing					51,048		252,031				303,079
Subtotal	0	0	0	0	51,048	0	3,938,992	0	0		3,990,040
GENERAL ROADWAY EXPENDITURES PROGRAM											
7200 - Equipment											0
7210 - Equipment Operations							1,503,031				1,503,031
7220 - Tools, Materials & Supplies							66,743				66,743
7230 - Real Estate & Buildings							99,696				99,696
Subtotal	0	0	0	0	0	0	1,669,470	0	0		1,669,470
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	51,048	0	6,596,742	0	0		6,647,790

SERVICE AREA 8
GOVERNMENT SERVICES TO RESIDENTS
 Dallas County

7/22/2016

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)	2015/2016 (L)
CASH										
REPRESENTATION SERVICES PROGRAM										
8000 - Elections Administration	1 474,185									474,185 1
8010 - Local Elections	2 47,609									47,609 2
8020 - Township Officials	3 7,685	850								8,535 3
Subtotal	4 529,479	850	0	0	0	0	0	0	0	530,329 4
STATE ADMINISTRATIVE SERVICES										
8100 - Motor Vehicle Registrations										
& Licensing	5 570,337	368								570,705 5
8101 - Driver Licenses Services	6 274,467	4,217								278,684 6
8110 - Recording of Public Documents	7 545,007	582						59,002		604,591 7
Subtotal	8 1,389,811	5,167	0	0	0	0	0	59,002	0	1,453,980 8
TOTAL - GOVERNMENT SERVICES TO RESIDENTS	9 1,919,290	6,017	0	0	0	0	0	59,002	0	1,984,309 9

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

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	2015/2016 (L)
CASH													
NONPROGRAM CURRENT EXPENDITURES													
0010 - County Farm Operations	1	7,136										7,136	1
0020 - Interest on Short-Term Debt	2	8,000										8,000	2
0030 - Other Nonprogram Current	3											0	3
0040 - Other County Enterprises	4											0	4
TOTAL - NONPROGRAM CURRENT	5	15,136	0	0	0	0	0	0	0		0	15,136	5
LONG-TERM DEBT SERVICE													
0100 - Principal	6	320,750								3,391,500		3,712,250	6
0110 - Interest and Fiscal Charges	7	10,667								427,533		438,200	7
TOTAL - LONG-TERM DEBT SERVICE	8	331,417	0	0	0	0	0	0		3,819,033	0	4,150,450	8
CAPITAL PROJECTS													
0200 - Roadway Construction	9						1,238,118					1,238,118	9
0210 - Conservation Land Acquisition & Dev.	10											0	10
0220 - Other Capital Projects	11								7,925,028			7,925,028	11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	1,238,118	0	7,925,028		0	9,163,146	12
EXPENDITURES SUMMARY													
- Total Public Safety and Legal Services	13	9,525,587	152,963	0	0	0	0	66,601			0	9,745,151	13
- Total Physical Health and Social Services	14	3,160,220	16,765	0	0	0	0	0			0	3,176,985	14
- Total Mental Health, ID & DD	15	780,093	0	0	1,956,874	0	0	0			0	2,736,967	15
- Total County Environment and Education	16	2,939,002	2,451	0	0	272,265	0	50,729			0	3,264,447	16
- Total Roads & Transportation	17	0	0	0	0	51,048	0	6,596,742	0		0	6,647,790	17
- Total Government Services to Residents	18	1,919,290	6,017	0	0	0	0	59,002			0	1,984,309	18
- Total Administration	19	1,599,730	61,972	0	0	0	0	0			0	1,661,702	19
- Total Nonprogram Current	20	15,136	0	0	0	0	0	0			0	15,136	20
- Total Long-Term Debt Service	21	331,417	0	0	0	0	0	0		3,819,033	0	4,150,450	21
- Total Capital Projects	22	0	0	0	0	0	1,238,118	0	7,925,028		0	9,163,146	22
TOTAL - ALL EXPENDITURES (lines13-22)	23	20,270,475	240,168	0	1,956,874	323,313	0	7,834,860	176,332	7,925,028	3,819,033	42,546,083	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	1,721,110				3,718,634						5,439,744	26
- To Other Budgetary Funds	27	265,000						250,000	854,246			1,369,246	27
TOTAL OPERATING TRANSFERS OUT	28	1,986,110	0	0	0	3,718,634	0	250,000	854,246	0	0	6,808,990	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0	29
Increase (Decrease) In Reserves	30											0	30
Fund Balance - Nonspendable	31											0	31
Fund Balance - Restricted	32	271,984			2,430,618	507,224		4,253,860	1,526,961		424,632	9,415,279	32
Fund Balance - Committed	33	2,313,716							740,017	6,715,857		9,769,590	33
Fund Balance - Assigned	34	4,021,777	618,029									4,639,806	34
Fund Balance - Unassigned	35	5,009,104	0	0	0	0	0	0	-14,253	14,253	0	5,009,104	35
Total Ending Fund Balance - June 30, 2016	36	11,616,581	618,029	0	2,430,618	507,224	0	4,253,860	2,252,725	6,730,110	424,632	28,833,779	36
TOTAL REQUIREMENTS (Lines 23+28+29-30+36)	37	33,873,166	858,197	0	4,387,492	4,549,171	0	12,338,720	3,283,303	14,655,138	4,243,665	78,188,852	37