

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

11/24/2015

Reporting Accounting Basis:

	General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals
	(A)	(B)	(C)	(D)	(E)	(F)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>						
Taxes Levied on Property	12,316,217	5,073,436		1,428,953		18,818,606
Less: Uncollected Delinquent Taxes - Levy Year						0
Less: Credits to Taxpayers						0
Net Current Property Taxes	12,316,217	5,073,436		1,428,953		18,818,606
Delinquent Property Tax Revenue	395	1,655		70		2,120
Penalties, Interest & Costs on Taxes	146,484					146,484
Other County Taxes/TIF Tax Revenues	226,317	327,889		23,082		577,288
Intergovernmental	4,070,369	5,904,961	21,791	64,096		10,061,217
Licenses & Permits	177,303	250				177,553
Charges for Service	2,834,061	20,130	43,294			2,897,485
Use of Money & Property	241,647	111,897		1,569		355,113
Miscellaneous	435,795	135,366				571,161
<b>Subtotal Revenues</b>	<b>20,448,588</b>	<b>11,575,584</b>	<b>65,085</b>	<b>1,517,770</b>	<b>0</b>	<b>33,607,027</b>
<b>Other Financing Sources:</b>						
General Long-Term Debt Proceeds		56,150				56,150
Operating Transfers In	855,000	4,149,189		70,882		5,075,071
Proceeds of Fixed Asset Sales	11,200	895,700				906,900
<b>Total Revenues &amp; Other Sources</b>	<b>21,314,788</b>	<b>16,676,623</b>	<b>65,085</b>	<b>1,588,652</b>	<b>0</b>	<b>39,645,148</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>						
<b>Operating:</b>						
Public Safety and Legal Services	9,291,930	118,399				9,410,329
Physical Health Social Services	3,012,212					3,012,212
Mental Health, ID & DD	839,521	2,451,147				3,290,668
County Environment and Education	2,695,408	764,093				3,459,501
Roads & Transportation		6,477,794				6,477,794
Government Services to Residents	2,292,166	4,870				2,297,036
Administration	1,861,733					1,861,733
Nonprogram Current	11,249					11,249
Debt Service	174,000			1,703,458		1,877,458
Capital Projects	302	1,174,565	1,913,238			3,088,105
<b>Subtotal Expenditures</b>	<b>20,178,521</b>	<b>10,990,868</b>	<b>1,913,238</b>	<b>1,703,458</b>	<b>0</b>	<b>34,786,085</b>
<b>Other Financing Uses:</b>						
Operating Transfers Out	1,394,842	3,680,229				5,075,071
Refunded Debt/Payments to Escrow						0
<b>Total Expenditures &amp; Other Uses</b>	<b>21,573,363</b>	<b>14,671,097</b>	<b>1,913,238</b>	<b>1,703,458</b>	<b>0</b>	<b>39,861,156</b>
<b>Excess of Revenues &amp; Other Sources</b>						
<b>Over (Under) Expenditures &amp; Other Uses</b>	<b>-258,575</b>	<b>2,005,526</b>	<b>-1,848,153</b>	<b>-114,806</b>	<b>0</b>	<b>-216,008</b>
Beginning Fund Balance - July 1, 2014	11,636,912	7,488,170	10,221,991	355,368		29,702,441
Increase (Decrease) in Reserves						0
Fund Balance - Nonspendable	43,617	590,427				634,044
Fund Balance - Restricted	990,893	8,891,591	46,811	240,562		10,169,857
Fund Balance - Committed	2,133,252					2,133,252
Fund Balance - Assigned		13,629	8,327,027			8,340,656
Fund Balance - Unassigned	8,210,575	-1,951				8,208,624
<b>Total Ending Fund Balance - June 30, 2015</b>	<b>11,378,337</b>	<b>9,493,696</b>	<b>8,373,838</b>	<b>240,562</b>	<b>0</b>	<b>29,486,433</b>

Notes to the financial statement, if any:

**REVENUES DETAIL**

**FY 2014/2015 ANNUAL FINANCIAL REPORT**

Dallas County

11/24/2015

Reporting Accounting Basis:	GENERAL FUND				SPECIAL REVENUE FUNDS					All Capital Projects	All Debt Service	All Permanent Funds	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)	(I)	(J)	(K)	Actual 2014/2015 (L)	
GAAP													
TAXES LEVIED ON PROPERTY	1 12,316,217	0	0	1,459,144	3,614,292	0		0		1,428,953		18,818,606	
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2											0	
LESS: CREDITS TO TAXPAYERS	3											0	
=1000 NET CURRENT PROPERTY TAXES	*4 12,316,217			1,459,144	3,614,292					1,428,953		18,818,606	
1010 DELINQ. PROPERTY TAX REVENUE	*5 395			83	1,572					70		2,120	
11xx PENALTIES, INT, & COSTS ON TAXES	*6 146,484											146,484	
OTHER COUNTY TAXES:													
12xx Other County Taxes	7 11,001			1,262	1,477					1,095		14,835	
13xx Voter Approved Local Option Taxes	8											0	
14xx Gambling Taxes	9											0	
15xx TIF Tax Revenues	10							100,956				100,956	
16xx Utility Tax Replacement Excise Taxes	11 215,316			25,509	198,685					21,987		461,497	
Subtotal (lines 7 - 11)	*12 226,317	0	0	26,771	200,162	0	0	100,956	0	23,082	0	577,288	
INTERGOVERNMENTAL REVENUE:													
20xx State Shared Revenues	13 75						3,577,452					3,577,527	
21xx State Replacements Against Levied Taxes	14 356,917			42,284	132,308			3,269		38,697		573,475	
22xx Other State Tax Replacements	15 229,769			1,905,283	9,564					349		2,144,965	
23xx, 24xx State/Federal Pass-Thru Revenues	16 1,077,534		696,490									1,774,024	
25xx Contributions from Other													
Intergovernmental Units	17 129,945	50										129,995	
26xx, 27xx State Grants and Entitlements	18 52,336	154,497	550,799	174,604	266		27,792	30,223	4,158			994,675	
28xx Federal Grants and Entitlements	19 277,138		544,285						17,633			839,056	
29xx Payments in Lieu of Taxes	20 534			63			1,853			25,050		27,500	
Subtotal (lines 13 - 20)	*21 2,124,248	154,547	1,791,574	2,122,234	142,138	0	3,607,097	33,492	21,791	64,096	0	10,061,217	
3xxx LICENSES & PERMITS	*22 177,303						250					177,553	
4xxx, 5xxx CHARGES FOR SERVICE	*23 2,490,938		343,123					20,130	43,294			2,897,485	
6xxx USE OF MONEY & PROPERTY	*24 130,687	582	110,378					111,897		1,569		355,113	
8xxx MISCELLANEOUS	*25 342,027		93,768	25,071			68,194	42,101				571,161	
Total Revenues*	26 17,954,616	155,129	2,338,843	3,633,303	3,958,164	0	3,675,541	308,576	65,085	1,517,770	0	33,607,027	
OTHER FINANCING SOURCES:													
OPERATING TRANSFERS IN:													
9000 From General Basic	27		855,000				539,842					1,394,842	
9020 From Rural Services Basic	28						3,609,347					3,609,347	
90xx From Other Budgetary Funds	29									70,882		70,882	
Subtotal (lines 27- 29)	30 0	0	855,000	0	0	0	4,149,189	0	0	70,882	0	5,075,071	
91xx PROCEEDS\GEN LONG-TERM DEBT	31							56,150				56,150	
92xx PROCEEDS\GEN FIXED ASSET SALES	32 11,200						14,050	881,650				906,900	
Total Revenues and Other Sources	33 17,965,816	155,129	3,193,843	3,633,303	3,958,164	0	7,838,780	1,246,376	65,085	1,588,652	0	39,645,148	
Beginning Fund Balance - July 1, 2014	34 8,170,434	862,819	2,603,659	1,465,859	414,591		3,358,324	2,249,396	10,221,991	355,368		29,702,441	
<b>TOTAL RESOURCES (lines 33 + 34)</b>	35 26,136,250	1,017,948	5,797,502	5,099,162	4,372,755	0	11,197,104	3,495,772	10,287,076	1,944,020	0	69,347,589	

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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
GAAP										(L)
<b>LAW ENFORCEMENT PROGRAM</b>										
1000 - Uniformed Patrol Services	1,487,138	22,515						461		1,510,114
1010 - Investigations	328,059							10,760		338,819
1020 - Unified Law Enforcement										0
1030 - Contract Law Enforcement										0
1040 - Law Enforcement Communications	1,084,379									1,084,379
1050 - Adult Correctional Services	1,441,858		32,603							1,474,461
1060 - Administration	806,144	63,299	23,540					107,178		1,000,161
Subtotal	5,147,578	85,814	56,143	0	0	0	0	118,399	0	5,407,934
<b>LEGAL SERVICES PROGRAM</b>										
1100 - Criminal Prosecution	1,262,468	2,535								1,265,003
1110 - Medical Examiner	78,320	58								78,378
1120 - Child Support Recovery										0
Subtotal	1,340,788	2,593	0	0	0	0	0	0	0	1,343,381
<b>EMERGENCY SERVICES</b>										
1200 - Ambulance Services	1,944,454	68,355	342							2,013,151
1210 - Emergency Management	113,720									113,720
1220 - Fire Protection & Rescue Svcs										0
1230 - E911 Service Board										0
Subtotal	2,058,174	68,355	342	0	0	0	0	0	0	2,126,871
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>										
1400 - Physical Operations	109,699									109,699
1410 - Research & Other Assistance										0
1420 - Bailiff Services	176,054									176,054
Subtotal	285,753	0	0	0	0	0	0	0	0	285,753
<b>COURT PROCEEDINGS PROGRAM</b>										
1500 - Juries & Witnesses		630								630
1510 - (Reserved)										
1520 - Detention Services										0
1530 - Court Costs	759									759
1540 - Service of Civil Papers	245,001									245,001
Subtotal	245,760	630	0	0	0	0	0	0	0	246,390
<b>JUVENILE JUSTICE ADMINISTRATION PROGRAM</b>										
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
<b>TOTAL - PUBLIC SAFETY &amp; LEGAL SERVICES</b>	9,078,053	157,392	56,485	0	0	0	0	118,399	0	9,410,329

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Dallas County

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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)
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>											
3000 - Personal & Family Health Services	1		1,468,110							1,468,110	1
3010 - Communicable Disease Prevention & Control Services	2									0	2
3020 - Environmental Health	3	198,575	3,483							202,058	3
3040 - Health Administration	4		516,914							516,914	4
3050 - Support of Hospitals	5									0	5
Subtotal	6	198,575	3,483	1,985,024	0	0	0	0	0	2,187,082	6
<b>SERVICES TO POOR PROGRAM</b>											
3100 - Administration	7	197,755	1,650							199,405	7
3110 - General Welfare Services	8	60,078								60,078	8
3120 - Care in County Care Facility	9									0	9
Subtotal	10	257,833	1,650	0	0	0	0	0	0	259,483	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>											
3200 - Administration	11	100,704	132							100,836	11
3210 - General Services to Veterans	12	44,258								44,258	12
Subtotal	13	144,962	132	0	0	0	0	0	0	145,094	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>											
3300 - Youth Guidance	14	246,699	1,501							248,200	14
3310 - Family Protective Services	15									0	15
3320 - Services for Disabled Children	16									0	16
Subtotal	17	246,699	1,501	0	0	0	0	0	0	248,200	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>											
3400 - Services to the Elderly	18	132,916								132,916	18
3410 - Other Social Services	19									0	19
3420 - Social Services Business Operations	20									0	20
Subtotal	21	132,916	0	0	0	0	0	0	0	132,916	21
<b>CHEMICAL DEPENDENCY PROGRAM</b>											
3500 - Treatment Services	22		39,437							39,437	22
3510 - Preventive Services	23									0	23
Subtotal	24	0	39,437	0	0	0	0	0	0	39,437	24
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	980,985	46,203	1,985,024	0	0	0	0	0	3,012,212	25

Reporting Accounting Basis:		GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
GAAP		General Basic	General Supplemental	General Other	County MHDS Fund	Rural Services Basic	Rural Services Supplemental	Secondary Roads	Other	Permanent Funds	Actual	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	2014/2015	(L)
<b>SERVICES TO PERSONS WITH:</b>												
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
	1				14,570							14,570
	2				18,683							18,683
	3				237,355							237,355
	4				294,616							294,616
	5				70,885							70,885
	6				370,060							370,060
	7				301,278							301,278
	8	0	0	0	1,307,447	0	0	0	0	0		1,307,447
41XX - CHRONIC MENTAL ILLNESS												
	9											0
	10											0
	11											0
	12											0
	13											0
	14											0
	15				408							408
	16	0	0	0	408	0	0	0	0	0		408
42XX - MENTAL RETARDATION												
	17	11,298			6,417							17,715
	18				16,220							16,220
	19				9,602							9,602
	20				675							675
	21											0
	22				32,146							32,146
	23				54,581							54,581
	24	11,298	0	0	119,641	0	0	0	0	0		130,939
43XX - OTHER DEVELOPMENTAL DISABILITIES												
	25				303							303
	26				4,762							4,762
	27				3,695							3,695
	28											0
	29				4,905							4,905
	30				9,901							9,901
	31											0
	32	0	0	0	23,566	0	0	0	0	0		23,566
44xx-GENERAL ADMINISTRATION												
	33				407,915							407,915
	34											0
	35				585,802							585,802
	36	0	0	0	993,717	0	0	0	0	0		993,717
45xx-COUNTY PRVD CASE MGMT												
	37	828,223										828,223
46xx-COUNTY PRVD SERVICES												
	38											0
47XX - BRAIN INJURY												
	39				852							852
	40				1,649							1,649
	41				1,154							1,154
	42											0
	43				2,713							2,713
	44											0
	45											0
	46	0	0	0	6,368	0	0	0	0	0		6,368
<b>TOTAL - MENTAL HEALTH, MR &amp; DD</b>												
	47	839,521	0	0	2,451,147	0	0	0	0	0		3,290,668

											11/24/2015
Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
GAAP	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 (L)	
<b>ENVIRONMENTAL QUALITY PROGRAM</b>											
6000 - Natural Resources Conservation	1							64,765		64,765	1
6010 - Weed Eradication	2				6,230					6,230	2
6020 - Solid Waste Disposal	3		12,925		117,787					130,712	3
6030 - Environmental Restoration	4									0	4
Subtotal	5	0	0	12,925	0	124,017	0	0	64,765	0	201,707
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>											
6100 - Administration	6		522,347							522,347	6
6110 - Maintenance & Operations	7		672,236							672,236	7
6120 - Recreation & Environmental Educ.	8									0	8
Subtotal	9	0	0	1,194,583	0	0	0	0	0	1,194,583	9
<b>ANIMAL CONTROL PROGRAM</b>											
6200 - Animal Shelter	10									0	10
6210 - Animal Bounties & State	11									0	11
Apiarist Expenses	11									0	11
Subtotal	12	0	0	0	0	0	0	0	0	0	12
<b>COUNTY DEVELOPMENT PROGRAM</b>											
6300 - Land Use & Building Controls	13	362,580	4,251							366,831	13
6310 - Housing Rehabilitation & Develop.	14							16,675		16,675	14
6320 - Community Economic Development	15	1,076,069						423,636		1,499,705	15
Subtotal	16	1,438,649	4,251	0	0	0	0	440,311	0	1,883,211	16
<b>EDUCATIONAL SERVICES PROGRAM</b>											
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	0	135,000	0	0	0	180,000	23
<b>PRESIDENT OR GOVERNOR DECLARED DISASTERS PROGRAM</b>											
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
<b>TOTAL - COUNTY ENVIRONMENT AND EDUCATION</b>	29	1,483,649	4,251	1,207,508	0	259,017	0	0	505,076	0	3,459,501

											11/24/2015
Reporting Accounting Basis:	GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
GAAP	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 (L)
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>											
7000 - Administration							620,005			620,005	
7010 - Engineering							367,792			367,792	
Subtotal	0	0	0	0	0	0	987,797	0	0	987,797	
<b>ROADWAY MAINTENANCE PROGRAM</b>											
7100 - Bridges & Culverts							417,119			417,119	
7110 - Roads							2,700,448			2,700,448	
7120 - Snow & Ice Control							249,504			249,504	
7130 - Traffic Controls							209,103			209,103	
7140 - Road Clearing					51,219		341,803			393,022	
Subtotal	0	0	0	0	51,219	0	3,917,977	0	0	3,969,196	
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>											
7200 - New Equipment										0	
7210 - Equipment Operations							1,422,966			1,422,966	
7220 - Tools, Materials & Supplies							50,848			50,848	
7230 - Real Estate & Buildings							46,987			46,987	
Subtotal	0	0	0	0	0	0	1,520,801	0	0	1,520,801	
<b>MASS TRANSIT PROGRAM</b>											
7300 - Air Transportation										0	
7310 - Ground Transportation										0	
Subtotal	0	0	0	0	0	0	0	0	0	0	
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	0	0	0	0	51,219	0	6,426,575	0	0	6,477,794	

**SERVICE AREA 8**  
**GOVERNMENT SERVICES TO RESIDENTS**  
 Dallas County

Reporting Accounting Basis:		GENERAL FUND			SPECIAL REVENUE FUNDS					All	TOTALS	
GAAP		General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	Actual	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	2014/2015	
											(L)	
<b>REPRESENTATION SERVICES PROGRAM</b>												
8000 - Elections Administration	1	897,777									897,777	1
8010 - Local Elections	2										0	2
8020 - Township Officials	3	6,614	650								7,264	3
Subtotal	4	904,391	650	0	0	0	0	0	0	0	905,041	4
<b>STATE ADMINISTRATIVE SERVICES</b>												
8100 - Motor Vehicle Registrations												
& Licensing	5	563,991	320								564,311	5
8101 - Driver Licenses Services	6	281,439	1,684								283,123	6
8110 - Recording of Public Documents	7	538,871	820						4,870		544,561	7
Subtotal	8	1,384,301	2,824	0	0	0	0	0	4,870	0	1,391,995	8
<b>TOTAL - GOVERNMENT SERVICES TO RESIDENTS</b>	9	2,288,692	3,474	0	0	0	0	0	4,870	0	2,297,036	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)	All Capital Projects (I)	All Debt Service (J)	All Permanent Funds (K)	Actual							
												2014/2015		(L)					
<b>NONPROGRAM CURRENT EXPENDITURES</b>																			
0010 - County Farm Operations			3,749														3,749		
0020 - Interest on Short-Term Debt																	0		
0030 - Other Nonprogram Current	7,500																7,500		
0040 - Other County Enterprises																	0		
TOTAL - NONPROGRAM CURRENT	7,500	0	3,749	0	0	0	0	0	0	0	0	0	0	0	0	0	11,249		
<b>LONG-TERM DEBT SERVICE</b>																			
0100 - Principal	150,000												1,255,000				1,405,000		
0110 - Interest and Fiscal Charges	24,000												448,458				472,458		
TOTAL - LONG-TERM DEBT SERVICE	174,000	0	0	0	0	0	0	0	0	0	0	1,703,458		0		1,877,458			
<b>CAPITAL PROJECTS</b>																			
0200 - Roadway Construction							1,123,243										1,123,243		
0210 - Conservation Land Acquisition & Dev.								51,322									51,322		
0220 - Other Capital Projects	302									1,913,238							1,913,540		
TOTAL - CAPITAL PROJECTS	302	0	0	0	0	0	1,123,243	51,322	1,913,238	1,913,238		0		0		3,088,105			
<b>EXPENDITURES SUMMARY</b>																			
- Total Public Safety and Legal Services	9,078,053	157,392	56,485	0	0	0	0	0	118,399						0		9,410,329		
- Total Physical Health and Social Services	980,985	46,203	1,985,024	0	0	0	0	0	0						0		3,012,212		
- Total Mental Health, MR & DD	839,521	0	0	2,451,147	0	0	0	0	0						0		3,290,668		
- Total County Environment and Education	1,483,649	4,251	1,207,508	0	259,017	0	0	0	505,076						0		3,459,501		
- Total Roads & Transportation	0	0	0	0	51,219	0	6,426,575	0	0						0		6,477,794		
- Total Government Services to Residents	2,288,692	3,474	0	0	0	0	0	0	4,870						0		2,297,036		
- Total Administration	1,790,612	64,710	6,411	0	0	0	0	0	0						0		1,861,733		
- Total Nonprogram Current	7,500	0	3,749	0	0	0	0	0	0						0		11,249		
- Total Long-Term Debt Service	174,000	0	0	0	0	0	0	0	0			1,703,458		0		1,877,458			
- Total Capital Projects	302	0	0	0	0	0	1,123,243	51,322	1,913,238					0		3,088,105			
TOTAL - ALL EXPENDITURES (lines13-22)	16,643,314	276,030	3,259,177	2,451,147	310,236	0	7,549,818	679,667	1,913,238	1,703,458		0		0		34,786,085			
<b>OTHER BUDGETARY FINANCING USES</b>																			
<b>OPERATING TRANSFERS OUT</b>																			
- To General Supplemental																	0		
- To Rural Services Supplemental																	0		
- To Secondary Roads	539,842				3,609,347												4,149,189		
- To Other Budgetary Funds	855,000								70,882								925,882		
TOTAL OPERATING TRANSFERS OUT	1,394,842	0	0	0	3,609,347	0	0	0	70,882	0	0	0		0		5,075,071			
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>																	0		
Increase (Decrease) In Reserves																	0		
Fund Balance - Nonspendable		39,216	4,401	82			590,345										634,044		
Fund Balance - Restricted		702,702	288,191	2,647,933	439,543		3,056,941	2,747,174	46,811	240,562						10,169,857			
Fund Balance - Committed			2,133,252														2,133,252		
Fund Balance - Assigned					13,629					8,327,027						8,340,656			
Fund Balance - Unassigned	8,098,094	0	112,481	0	0	0	0	-1,951	0	0	0	0	0	0	0	8,208,624			
Total Ending Fund Balance - June 30, 2015	8,098,094	741,918	2,538,325	2,648,015	453,172	0	3,647,286	2,745,223	8,373,838	240,562	0	0	0	0	0	29,486,433			
<b>TOTAL REQUIREMENTS (Lines 23+28+29-30+36)</b>	26,136,250	1,017,948	5,797,502	5,099,162	4,372,755	0	11,197,104	3,495,772	10,287,076	1,944,020	0	0	0	0	0	69,347,589			

**FY 2014/2015 ANNUAL FINANCIAL REPORT**

For the fiscal year ended: June 30, 2015

11/24/2015

ASSETS		GENERAL	SPECIAL	CAPITAL	DEBT	PERMANENT	TOTALS	
		(A)	REVENUE	PROJECTS	SERVICE		(MEMO ONLY)	
		(A)	(B)	(C)	(D)	(E)	(F)	
<b>Cash &amp; Pooled Investments:</b>								
County Treasurer	1	11,514,145	8,928,757	8,674,235	240,520		29,357,657	1
Other	2						0	2
<b>Receivables (net where applicable):</b>								
Accounts	3	432,952	95,538				528,490	3
Property Taxes (including interest & penalties)	4	15,336	35,306		1,063		51,705	4
Property Taxes - Succeeding Year	5	13,279,000	5,350,000		1,647,000		20,276,000	5
Accrued Interest	6	12,218	600				12,818	6
Drainage Assessments	7						0	7
Other	8						0	8
Due from Other Funds	9	27,332					27,332	9
Due from Other Governments	10	608,255	368,121				976,376	10
Inventories (at cost)	11		559,868				559,868	11
Other Assets	12	93,537	79,904				173,441	12
<b>Total Assets</b>	13	<b>25,982,775</b>	<b>15,418,094</b>	<b>8,674,235</b>	<b>1,888,583</b>	<b>0</b>	<b>51,963,687</b>	13
<b>LIABILITIES (L)</b>								
Accounts Payable	14	271,383	352,892	300,397			924,672	14
Salaries & Benefits Payable	15	421,252	101,871				523,123	15
Contracts Payable	16						0	16
Due to Other Funds	17	7,107	20,225				27,332	17
Due to Other Governments	18	95,027	14,593				109,620	18
Trusts Payable	19						0	19
Other Liabilities	20						0	20
<b>Total Liabilities</b>	21	<b>794,769</b>	<b>489,581</b>	<b>300,397</b>	<b>0</b>	<b>0</b>	<b>1,584,747</b>	21
<b>DEFERRED INFLOWS OF RESOURCES (DIOR)</b>								
Succeeding Year Property Tax	22	13,279,000	5,350,000		1,647,000		20,276,000	22
Other Unavailable Revenue	23	530,669	84,817		1,021		616,507	23
<b>Total Deferred Inflows of Resources</b>	24	<b>13,809,669</b>	<b>5,434,817</b>	<b>0</b>	<b>1,648,021</b>	<b>0</b>	<b>20,892,507</b>	24
<b>FUND EQUITY (FE)</b>								
Fund Balance - Nonspendable	25	43,617	590,427				634,044	25
Fund Balance - Restricted	26	990,893	8,891,591	46,811	240,562		10,169,857	26
Fund Balance - Committed	27	2,133,252					2,133,252	27
Fund Balance - Assigned	28		13,629	8,327,027			8,340,656	28
Fund Balance - Unassigned	29	8,210,575	-1,951				8,208,624	29
<b>Total Fund Equity</b>	30	<b>11,378,337</b>	<b>9,493,696</b>	<b>8,373,838</b>	<b>240,562</b>	<b>0</b>	<b>29,486,433</b>	30
<b>TOTAL L+DIOR+FE</b>	31	<b>25,982,775</b>	<b>15,418,094</b>	<b>8,674,235</b>	<b>1,888,583</b>	<b>0</b>	<b>51,963,687</b>	31

Notes to the financial statement, if any: