

**Dallas County ANNUAL FINANCIAL REPORT**  
**Statement of Revenues, Expenditures, and Changes in Fund Balance**  
**For the fiscal year ended: June 30, 2017**

11/30/2017

Reporting Accounting Basis:

	General	Special	Capital	Debt		Actual
	(A)	Revenue	Projects	Service	Permanent	Totals
REVENUES & OTHER FINANCING SOURCES	(A)	(B)	(C)	(D)	(E)	(F)
Taxes Levied on Property	14,158,595	5,227,898		2,451,337		21,837,830
Less: Uncollected Delinquent Taxes - Levy Year						0
Less: Credits to Taxpayers						0
Net Current Property Taxes	14,158,595	5,227,898		2,451,337		21,837,830
Delinquent Property Tax Revenue	-310	-24		-54		-388
Penalties, Interest & Costs on Taxes	138,110					138,110
Other County Taxes/TIF Tax Revenues	220,469	318,495		33,878		572,842
Intergovernmental	3,954,433	5,177,849	91,661	158,887		9,382,830
Licenses & Permits	216,592	310				216,902
Charges for Service	3,419,153	24,172	146,066			3,589,391
Use of Money & Property	353,029	27,767	3,439	1,095		385,330
Miscellaneous	388,086	96,643	67,128			551,857
<b>Subtotal Revenues</b>	<b>22,848,157</b>	<b>10,873,110</b>	<b>308,294</b>	<b>2,645,143</b>	<b>0</b>	<b>36,674,704</b>
Other Financing Sources:						
General Long-Term Debt Proceeds						0
Operating Transfers In	1,582,319	4,623,244	400,000			6,605,563
Proceeds of Fixed Asset Sales		510,933				510,933
<b>Total Revenues &amp; Other Sources</b>	<b>24,430,476</b>	<b>16,007,287</b>	<b>708,294</b>	<b>2,645,143</b>	<b>0</b>	<b>43,791,200</b>
<b>EXPENDITURES &amp; OTHER FINANCING USES</b>						
Operating:						
Public Safety and Legal Services	10,096,977	34,881				10,131,858
Physical Health Social Services	3,277,337					3,277,337
Mental Health, ID & DD	553,195	2,428,950				2,982,145
County Environment and Education	3,414,238	361,745				3,775,983
Roads & Transportation		6,850,808				6,850,808
Government Services to Residents	2,049,513	48,085				2,097,598
Administration	1,571,461					1,571,461
Nonprogram Current	3,340					3,340
Debt Service		4,607		2,565,973		2,570,580
Capital Projects	3,786	1,129,871	2,259,324			3,392,981
<b>Subtotal Expenditures</b>	<b>20,969,847</b>	<b>10,858,947</b>	<b>2,259,324</b>	<b>2,565,973</b>	<b>0</b>	<b>36,654,091</b>
Other Financing Uses:						
Operating Transfers Out	2,179,111	3,974,435	452,017			6,605,563
Refunded Debt/Payments to Escrow						0
<b>Total Expenditures &amp; Other Uses</b>	<b>23,148,958</b>	<b>14,833,382</b>	<b>2,711,341</b>	<b>2,565,973</b>	<b>0</b>	<b>43,259,654</b>
<b>Excess of Revenues &amp; Other Sources</b>						
<b>Over (Under) Expenditures &amp; Other Uses</b>	<b>1,281,518</b>	<b>1,173,905</b>	<b>-2,003,047</b>	<b>79,170</b>	<b>0</b>	<b>531,546</b>
Beginning Fund Balance - July 1, 2016	12,557,089	9,774,502	6,418,029	104,673		28,854,293
Increase (Decrease) in Reserves						0
Fund Balance - Nonspendable	134,464	462,940				597,404
Fund Balance - Restricted	957,965	10,485,467	1,113,390	183,843		12,740,665
Fund Balance - Committed	2,323,057		3,301,592			5,624,649
Fund Balance - Assigned	2,543,416					2,543,416
Fund Balance - Unassigned	7,879,705					7,879,705
<b>Total Ending Fund Balance - June 30, 2017</b>	<b>13,838,607</b>	<b>10,948,407</b>	<b>4,414,982</b>	<b>183,843</b>	<b>0</b>	<b>29,385,839</b>

**REVENUES DETAIL**

**FY 2016/2017 ANNUAL FINANCIAL REPORT**

Dallas County

11/30/2017

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)	All Capital Projects (I)	All Debt Service (J)	Actual 2016/2017 (L)				
GAAP															
TAXES LEVIED ON PROPERTY	1 14,158,595	0	0	1,453,606	3,774,292	0		0		2,451,337			21,837,830	1	
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2												0	2	
LESS: CREDITS TO TAXPAYERS	3												0	3	
=1000 NET CURRENT PROPERTY TAXES	*4 14,158,595			1,453,606	3,774,292					2,451,337			21,837,830	4	
1010 DELINQ. PROPERTY TAX REVENUE	*5 -310			-34	10					-54			-388	5	
11xx PENALTIES, INT, & COSTS ON TAXES	*6 138,110												138,110	6	
<b>OTHER COUNTY TAXES:</b>															
12xx Other County Taxes	7 10,222			1,049	1,466					1,573			14,310	7	
13xx Voter Approved Local Option Taxes	8												0	8	
14xx Gambling Taxes	9												0	9	
15xx TIF Tax Revenues	10							102,700					102,700	10	
16xx Utility Tax Replacement Excise Taxes	11 210,247			21,585	191,695					32,305			455,832	11	
Subtotal (lines 7 - 11)	*12 220,469	0	0	22,634	193,161	0	0	102,700	0	33,878	0		572,842	12	
<b>INTERGOVERNMENTAL REVENUE:</b>															
20xx State Shared Revenues	13 2,823							4,355,031					4,357,854	13	
21xx State Replacements Against Levied Taxes	14 474,210			48,685	145,577				9,780	80,546			758,798	14	
22xx Other State Tax Replacements	15 509,342			52,292	20,224					78,273			660,131	15	
23xx, 24xx State/Federal Pass-Thru Revenues	16 457,495		702,646					198,181					1,358,322	16	
25xx Contributions from Other															
Intergovernmental Units	17 106,001	10,233		265,433				2,688					384,355	17	
26xx, 27xx State Grants and Entitlements	18 66,283	103,793	489,847		1,339			35,656	30,992	18,332			746,242	18	
28xx Federal Grants and Entitlements	19 367,370		663,950		317			7,050	2,466	73,329			1,114,482	19	
29xx Payments in Lieu of Taxes	20 440			45				2,093		68			2,646	20	
Subtotal (lines 13 - 20)	*21 1,983,964	114,026	1,856,443	366,455	167,457	0	4,600,699	43,238	91,661	158,887	0		9,382,830	21	
3xxx LICENSES & PERMITS	*22 216,592							310					216,902	22	
4xxx, 5xxx CHARGES FOR SERVICE	*23 3,020,547		398,606					10	24,162	146,066			3,589,391	23	
6xxx USE OF MONEY & PROPERTY	*24 261,924	718	90,387					788	26,979	3,439	1,095		385,330	24	
8xxx MISCELLANEOUS	*25 321,604		66,482	914				76,136	19,593	67,128			551,857	25	
Total Revenues*	26 20,321,495	114,744	2,411,918	1,843,575	4,134,920	0	4,677,943	216,672	308,294	2,645,143	0		36,674,704	26	
<b>OTHER FINANCING SOURCES:</b>															
<b>OPERATING TRANSFERS IN:</b>															
9000 From General Basic	27							648,809					648,809	27	
9020 From Rural Services Basic	28							3,724,435					3,724,435	28	
90xx From Other Budgetary Funds	29		1,582,319					250,000	400,000				2,232,319	29	
Subtotal (lines 27- 29)	30 0	0	1,582,319	0	0	0	4,623,244	0	400,000	0	0		6,605,563	30	
91xx PROCEEDS\GEN LONG-TERM DEBT	31												0	31	
92xx PROCEEDS\GEN FIXED ASSET SALES	32							155,000	355,933				510,933	32	
Total Revenues and Other Sources	33 20,321,495	114,744	3,994,237	1,843,575	4,134,920	0	9,456,187	572,605	708,294	2,645,143	0		43,791,200	33	
Beginning Fund Balance - July 1, 2016	34 9,118,274	709,244	2,729,571	2,421,916	497,524		4,601,541	2,253,521	6,418,029	104,673			28,854,293	34	
<b>TOTAL RESOURCES (lines 33 + 34)</b>	35 29,439,769	823,988	6,723,808	4,265,491	4,632,444	0	14,057,728	2,826,126	7,126,323	2,749,816	0		72,645,493	35	

**FY 2016/2017 ANNUAL FINANCIAL REPORT**

Dallas County

11/30/2017

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
										2016/2017
GAAP										(L)
<b>LAW ENFORCEMENT PROGRAM</b>										
1000 - Uniformed Patrol Services	1,718,557	22,563						14,272		1,755,392
1010 - Investigations	276,075							1,166		277,241
1020 - Unified Law Enforcement										0
1030 - Contract Law Enforcement										0
1040 - Law Enforcement Communications	1,000,245									1,000,245
1050 - Adult Correctional Services	2,118,438		30,447							2,148,885
1060 - Administration	560,190	41,006	32,415					19,443		653,054
Subtotal	5,673,505	63,569	62,862	0	0	0	0	34,881	0	5,834,817
<b>LEGAL SERVICES PROGRAM</b>										
1100 - Criminal Prosecution	1,422,507	1,070								1,423,577
1110 - Medical Examiner	83,695	30								83,725
1120 - Child Support Recovery										0
Subtotal	1,506,202	1,100	0	0	0	0	0	0	0	1,507,302
<b>EMERGENCY SERVICES</b>										
1200 - Ambulance Services	1,966,037	50,988	887							2,017,912
1210 - Emergency Management	116,207									116,207
1220 - Fire Protection & Rescue Svcs										0
1230 - E911 Service Board										0
Subtotal	2,082,244	50,988	887	0	0	0	0	0	0	2,134,119
<b>ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM</b>										
1400 - Physical Operations	130,502									130,502
1410 - Research & Other Assistance										0
1420 - Bailiff Services	294,792									294,792
Subtotal	425,294	0	0	0	0	0	0	0	0	425,294
<b>COURT PROCEEDINGS PROGRAM</b>										
1500 - Juries & Witnesses										0
1510 - (Reserved)										
1520 - Detention Services										0
1530 - Court Costs	943									943
1540 - Service of Civil Papers	229,383									229,383
Subtotal	230,326	0	0	0	0	0	0	0	0	230,326
<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>	9,917,571	115,657	63,749	0	0	0	0	34,881	0	10,131,858

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Dallas County

11/30/2017

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	
										2016/2017	(L)
<b>PHYSICAL HEALTH SERVICES PROGRAM</b>											
3000 - Personal & Family Health Services	1		1,676,569							1,676,569	1
3010 - Communicable Disease Prevention & Control Services	2									0	2
3020 - Environmental Health	3	238,328	1,505							239,833	3
3040 - Health Administration	4		555,874							555,874	4
3050 - Support of Hospitals	5									0	5
Subtotal	6	238,328	1,505	2,232,443	0	0	0	0	0	2,472,276	6
<b>SERVICES TO POOR PROGRAM</b>											
3100 - Administration	7	125,732	147							125,879	7
3110 - General Welfare Services	8	72,647								72,647	8
3120 - Care in County Care Facility	9									0	9
Subtotal	10	198,379	147	0	0	0	0	0	0	198,526	10
<b>SERVICES TO MILITARY VETERANS PROGRAM</b>											
3200 - Administration	11	126,638	100							126,738	11
3210 - General Services to Veterans	12	25,700								25,700	12
Subtotal	13	152,338	100	0	0	0	0	0	0	152,438	13
<b>CHILDREN'S &amp; FAMILY SERVICES PROGRAM</b>											
3300 - Youth Guidance	14	284,945	828							285,773	14
3310 - Family Protective Services	15									0	15
3320 - Services for Disabled Children	16									0	16
Subtotal	17	284,945	828	0	0	0	0	0	0	285,773	17
<b>SERVICES TO OTHER ADULTS PROGRAM</b>											
3400 - Services to the Elderly	18	158,333								158,333	18
3410 - Other Social Services	19									0	19
3420 - Social Services Business Operations	20									0	20
Subtotal	21	158,333	0	0	0	0	0	0	0	158,333	21
<b>CHEMICAL DEPENDENCY PROGRAM</b>											
3500 - Treatment Services	22		9,991							9,991	22
3510 - Preventive Services	23									0	23
Subtotal	24	0	9,991	0	0	0	0	0	0	9,991	24
<b>TOTAL-PHYSICAL HEALTH &amp; SOCIAL SERVICES</b>	25	1,032,323	12,571	2,232,443	0	0	0	0	0	3,277,337	25



Reporting Accounting Basis:		GENERAL FUND			SPECIAL REVENUE FUNDS					All	11/30/2017	
GAAP		General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	TOTALS	
		Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads		Funds	Actual	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	2016/2017	(L)
<b>ENVIRONMENTAL QUALITY PROGRAM</b>												
6000 - Natural Resources Conservation	1								74,915		74,915	1
6010 - Weed Eradication	2					6,143					6,143	2
6020 - Solid Waste Disposal	3			12,840		140,687					153,527	3
6030 - Environmental Restoration	4										0	4
Subtotal	5	0	0	12,840	0	146,830	0	0	74,915	0	234,585	5
<b>CONSERVATION &amp; RECREATION SERVICES PROGRAM</b>												
6100 - Administration	6			518,251							518,251	6
6110 - Maintenance & Operations	7			935,896							935,896	7
6120 - Recreation & Environmental Educ.	8										0	8
Subtotal	9	0	0	1,454,147	0	0	0	0	0	0	1,454,147	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	0	12
<b>COUNTY DEVELOPMENT PROGRAM</b>												
6300 - Land Use & Building Controls	13	381,854	1,886								383,740	13
6310 - Housing Rehabilitation & Develop.	14										0	14
6320 - Community Economic Development	15	1,513,511									1,513,511	15
Subtotal	16	1,895,365	1,886	0	0	0	0	0	0	0	1,897,251	16
<b>EDUCATIONAL SERVICES PROGRAM</b>												
6400 - Libraries	17					140,000					140,000	17
6410 - Historic Preservation	18										0	18
6420 - Fair & 4-H Clubs	19	50,000									50,000	19
6430 - Fairgrounds	20										0	20
6440 - Memorial Halls	21										0	21
6450 - Other Educational Services	22										0	22
Subtotal	23	50,000	0	0	0	140,000	0	0	0	0	190,000	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	0	28
<b>TOTAL - COUNTY ENVIRONMENT AND EDUCATION</b>	29	1,945,365	1,886	1,466,987	0	286,830	0	0	74,915	0	3,775,983	29

											11/30/2017
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 2016/2017 (L)	
<b>SECONDARY ROADS ADMINISTRATION &amp; ENGINEERING PROGRAM</b>											
7000 - Administration							540,433			540,433	1
7010 - Engineering							465,282			465,282	2
Subtotal	0	0	0	0	0	0	1,005,715	0	0	1,005,715	3
<b>ROADWAY MAINTENANCE PROGRAM</b>											
7100 - Bridges & Culverts							568,324			568,324	4
7110 - Roads							2,809,159			2,809,159	5
7120 - Snow & Ice Control							215,592			215,592	6
7130 - Traffic Controls							204,194			204,194	7
7140 - Road Clearing					51,600		321,088			372,688	8
Subtotal	0	0	0	0	51,600	0	4,118,357	0	0	4,169,957	9
<b>GENERAL ROADWAY EXPENDITURES PROGRAM</b>											
7200 - New Equipment										0	10
7210 - Equipment Operations							1,467,812			1,467,812	11
7220 - Tools, Materials & Supplies							92,410			92,410	12
7230 - Real Estate & Buildings							114,914			114,914	13
Subtotal	0	0	0	0	0	0	1,675,136	0	0	1,675,136	14
<b>MASS TRANSIT PROGRAM</b>											
7300 - Air Transportation										0	15
7310 - Ground Transportation										0	16
Subtotal	0	0	0	0	0	0	0	0	0	0	17
<b>TOTAL - ROADS &amp; TRANSPORTATION</b>	0	0	0	0	51,600	0	6,799,208	0	0	6,850,808	18

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

Reporting Accounting Basis:		GENERAL FUND			SPECIAL REVENUE FUNDS					All	11/30/2017	
GAAP		General	General	General	County MHDS	Rural Services	Rural Services	Secondary	Other	Permanent	TOTALS	
		Basic	Supplemental	Other	Fund	Basic	Supplemental	Roads		Funds	Actual	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(K)	2016/2017	
											(L)	
<b>REPRESENTATION SERVICES PROGRAM</b>												
8000 - Elections Administration	1	542,122									542,122	1
8010 - Local Elections	2										0	2
8020 - Township Officials	3	7,041	756								7,797	3
Subtotal	4	549,163	756	0	0	0	0	0	0	0	549,919	4
<b>STATE ADMINISTRATIVE SERVICES</b>												
8100 - Motor Vehicle Registrations												
& Licensing	5	611,981	317								612,298	5
8101 - Driver Licenses Services	6	247,416	1,911								249,327	6
8110 - Recording of Public Documents	7	637,543	426						48,085		686,054	7
Subtotal	8	1,496,940	2,654	0	0	0	0	0	48,085	0	1,547,679	8
<b>TOTAL - GOVERNMENT SERVICES TO RESIDENTS</b>	9	2,046,103	3,410	0	0	0	0	0	48,085	0	2,097,598	9

											11/30/2017
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 2016/2017 (L)	
<b>POLICY &amp; ADMINISTRATION PROGRAM</b>											
9000 - General County Management	1	588,827	244							589,071	1
9010 - Administrative Management	2	441,313	589							441,902	2
Services	3	344,194	166							344,360	3
9020 - Treasury Management Services	4	23,549								23,549	4
9030 - Other Policy & Administration	5	1,397,883	999	0	0	0	0	0	0	1,398,882	5
Subtotal											
<b>CENTRAL SERVICES PROGRAM</b>											
9100 - General Services	6									0	6
9110 - Information Tech Services	7									0	7
9120 - GIS Systems	8									0	8
Subtotal	9	0	0	0	0	0	0	0	0	0	9
<b>RISK MANAGEMENT SERVICES PROGRAM</b>											
9200 - Tort Liability	10	47,021	61,695							108,716	10
9210 - Safety of Workplace	11	62,086	400							62,486	11
9220 - Fidelity of Public Officers	12	1,377								1,377	12
9230 - Unemployment Compensation	13									0	13
Subtotal	14	110,484	61,695	400	0	0	0	0	0	172,579	14
<b>TOTAL - ADMINISTRATION</b>	15	1,508,367	62,694	400	0	0	0	0	0	1,571,461	15

**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						
												2016/2017						
<b>NONPROGRAM CURRENT EXPENDITURES</b>																		
0010 - County Farm Operations			2,240													2,240		
0020 - Interest on Short-Term Debt																0		
0030 - Other Nonprogram Current	1,100															1,100		
0040 - Other County Enterprises																0		
TOTAL - NONPROGRAM CURRENT	1,100	0	2,240	0	0	0	0	0	0						0	3,340		
<b>LONG-TERM DEBT SERVICE</b>																		
0100 - Principal									4,516			2,170,000				2,174,516		
0110 - Interest and Fiscal Charges									91			395,973				396,064		
TOTAL - LONG-TERM DEBT SERVICE	0	0	0	0	0	0	0	0	4,607			2,565,973	0			2,570,580		
<b>CAPITAL PROJECTS</b>																		
0200 - Roadway Construction								1,076,786								1,076,786		
0210 - Conservation Land Acquisition & Dev.			3,786						53,085							56,871		
0220 - Other Capital Projects											2,259,324					2,259,324		
TOTAL - CAPITAL PROJECTS	0	0	3,786	0	0	0	1,076,786	53,085			2,259,324			0		3,392,981		
<b>EXPENDITURES SUMMARY</b>																		
- Total Public Safety and Legal Services	9,917,571	115,657	63,749	0	0	0	0	0	34,881						0	10,131,858		
- Total Physical Health and Social Services	1,032,323	12,571	2,232,443	0	0	0	0	0	0						0	3,277,337		
- Total Mental Health, ID & DD	553,195	0	0	2,428,950	0	0	0	0	0						0	2,982,145		
- Total County Environment and Education	1,945,365	1,886	1,466,987	0	286,830	0	0	0	74,915						0	3,775,983		
- Total Roads & Transportation	0	0	0	0	51,600	0	6,799,208	0	0						0	6,850,808		
- Total Government Services to Residents	2,046,103	3,410	0	0	0	0	0	0	48,085						0	2,097,598		
- Total Administration	1,508,367	62,694	400	0	0	0	0	0	0						0	1,571,461		
- Total Nonprogram Current	1,100	0	2,240	0	0	0	0	0	0						0	3,340		
- Total Long-Term Debt Service	0	0	0	0	0	0	0	0	4,607			2,565,973	0			2,570,580		
- Total Capital Projects	0	0	3,786	0	0	0	1,076,786	53,085		2,259,324			0			3,392,981		
TOTAL - ALL EXPENDITURES (lines13-22)	17,004,024	196,218	3,769,605	2,428,950	338,430	0	7,875,994	215,573		2,259,324	2,565,973		0			36,654,091		
<b>OTHER BUDGETARY FINANCING USES</b>																		
<b>OPERATING TRANSFERS OUT</b>																		
- To General Supplemental																0		
- To Rural Services Supplemental																0		
- To Secondary Roads	648,809				3,724,435											4,373,244		
- To Other Budgetary Funds	1,530,302							250,000		452,017						2,232,319		
TOTAL OPERATING TRANSFERS OUT	2,179,111	0	0	0	3,724,435	0	250,000	0	452,017	0	0		0	0		6,605,563		
<b>REFUNDED DEBT/PAYMENTS TO ESCROW</b>																0		
Increase (Decrease) In Reserves																0		
Fund Balance - Nonspendable	70,918	46,075	17,471	122			461,362	1,456								597,404		
Fund Balance - Restricted		581,695	376,270	1,836,419	569,579		5,470,372	2,609,097	1,113,390	183,843						12,740,665		
Fund Balance - Committed			2,323,057						3,301,592							5,624,649		
Fund Balance - Assigned	2,543,416															2,543,416		
Fund Balance - Unassigned	7,642,300	0	237,405	0	0	0	0	0	0	0	0		0	0		7,879,705		
Total Ending Fund Balance - June 30, 2017	10,256,634	627,770	2,954,203	1,836,541	569,579	0	5,931,734	2,610,553	4,414,982	183,843	0		0	0		29,385,839		
<b>TOTAL REQUIREMENTS (Lines 23+28+29-30+36)</b>	29,439,769	823,988	6,723,808	4,265,491	4,632,444	0	14,057,728	2,826,126	7,126,323	2,749,816	0		0	0		72,645,493		

**FY 2016/2017 ANNUAL FINANCIAL REPORT**

For the fiscal year ended: June 30, 2017

11/30/2017

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	14,317,727	10,556,067	4,605,821	183,797		29,663,412	1
Other	2						0	2
<b>Receivables (net where applicable):</b>								
Accounts	3	321,490	5,952	1,001			328,443	3
Property Taxes (including interest & penalties)	4	20,885	2,078		1,557		24,520	4
Property Taxes - Succeeding Year	5	15,622,000	5,549,000		2,402,000		23,573,000	5
Accrued Interest	6	7,895	378				8,273	6
Drainage Assessments	7		604,205				604,205	7
Other	8						0	8
Due from Other Funds	9						0	9
Due from Other Governments	10	381,008	496,355	10,980			888,343	10
Inventories (at cost)	11		423,610				423,610	11
Other Assets	12	134,464	39,330				173,794	12
<b>Total Assets</b>	13	30,805,469	17,676,975	4,617,802	2,587,354	0	55,687,600	13
<b>LIABILITIES (L)</b>								
Accounts Payable	14	316,113	228,125	191,840			736,078	14
Salaries & Benefits Payable	15	151,044	45,736				196,780	15
Contracts Payable	16						0	16
Due to Other Funds	17						0	17
Due to Other Governments	18	493,480	202,894				696,374	18
Trusts Payable	19						0	19
Other Liabilities	20						0	20
<b>Total Liabilities</b>	21	960,637	476,755	191,840	0	0	1,629,232	21
<b>DEFERRED INFLOWS OF RESOURCES (DIOR)</b>								
Succeeding Year Property Tax	22	15,622,000	5,549,000		2,402,000		23,573,000	22
Other Unavailable Revenue	23	384,225	702,813	10,980	1,511		1,099,529	23
<b>Total Deferred Inflows of Resources</b>	24	16,006,225	6,251,813	10,980	2,403,511	0	24,672,529	24
<b>FUND EQUITY (FE)</b>								
Fund Balance - Nonspendable	25	134,464	462,940				597,404	25
Fund Balance - Restricted	26	957,965	10,485,467	1,113,390	183,843		12,740,665	26
Fund Balance - Committed	27	2,323,057		3,301,592			5,624,649	27
Fund Balance - Assigned	28	2,543,416					2,543,416	28
Fund Balance - Unassigned	29	7,879,705					7,879,705	29
<b>Total Fund Equity</b>	30	13,838,607	10,948,407	4,414,982	183,843	0	29,385,839	30
<b>TOTAL L+DIOR+FE</b>	31	30,805,469	17,676,975	4,617,802	2,587,354	0	55,687,600	31

Notes to the financial statement, if any: [www.dallascountyia.gov](http://www.dallascountyia.gov)