

COUNTY NAME:		NOTICE OF PUBLIC HEARING – BUDGET ESTIMATE			CO NO:
Dallas		Fiscal Year July 1, 2015 - June 30, 2016			25
The County Board of Supervisors will conduct a public hearing on the proposed Fiscal Year County budget as follows:					
Meeting Date:		Meeting Time:		Meeting Location:	
03-10-2015		7:00 pm		902 Court Street, Adel, Iowa	
At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the County Auditor. A copy of the supporting detail will be furnished upon request.					
Average annual percentage changes between "Actual" and "Budget" amounts for "Taxes Levied on Property", "Other County Taxes/TIF Tax Revenues", and for each of the ten "Expenditure Classes" must be published. Expenditure classes proposing "Budget" amounts, but having no "Actual" amounts, are designated "NEW".					
County Web Site (if available):			County Telephone Number:		
			515-993-5814		
Iowa Department of Management Form 630 (Publish)		Budget 2015/2016	Re-Est 2014/2015	Actual 2013/2014	AVG Annual % CHG
REVENUES & OTHER FINANCING SOURCES					
Taxes Levied on Property*	1	20,802,783	19,368,702	18,783,640	5.24
Less: Uncollected Delinquent Taxes - Levy Year	2	0			
Less: Credits to Taxpayers	3	4	4	493,268	
Net Current Property Taxes	4	20,802,779	19,368,698	18,290,372	
Delinquent Property Tax Revenue	5	0		355	
Penalties, Interest & Costs on Taxes	6	154,000	154,000	153,834	
Other County Taxes/TIF Tax Revenues	7	572,031	570,992	581,602	-0.83
Intergovernmental	8	10,301,755	8,741,549	7,707,264	
Licenses & Permits	9	193,165	195,635	176,205	
Charges for Service	10	2,585,850	2,786,669	2,719,963	
Use of Money & Property	11	262,170	261,345	314,630	
Miscellaneous	12	325,850	368,870	644,216	
Subtotal Revenues	13	35,197,600	32,447,758	30,588,441	
Other Financing Sources:					
General Long-Term Debt Proceeds	14	0			
Operating Transfers In	15	5,854,906	5,306,831	4,628,761	
Proceeds of Fixed Asset Sales	16	0		224,000	
Total Revenues & Other Sources	17	41,052,506	37,754,589	35,441,202	
EXPENDITURES & OTHER FINANCING USES					
Operating:					
Public Safety and Legal Services	18	10,196,583	10,129,006	8,293,087	10.88
Physical Health and Social Services	19	3,255,337	3,196,523	2,895,725	6.03
Mental Health, ID & DD	20	2,534,510	2,536,893	2,422,654	2.28
County Environment and Education	21	3,205,925	3,532,629	2,899,400	5.15
Roads & Transportation	22	6,789,717	6,533,842	8,292,269	-9.51
Government Services to Residents	23	2,318,211	2,634,772	1,806,849	13.27
Administration	24	1,751,428	2,375,257	1,515,793	7.49
Nonprogram Current	25	58,000	58,000	72,569	-10.6
Debt Service	26	1,974,471	1,877,958	1,815,876	4.28
Capital Projects	27	5,526,360	3,829,709	422,020	261.87
Subtotal Expenditures	28	37,610,542	36,704,589	30,436,242	
Other Financing Uses:					
Operating Transfers Out	29	5,854,906	5,306,831	4,628,761	
Refunded Debt/Payments to Escrow	30	0			
Total Expenditures & Other Uses	31	43,465,448	42,011,420	35,065,003	
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses					
	32	-2,412,942	-4,256,831	376,199	
Beginning Fund Balance - July 1,	33	24,901,865	29,158,696	28,782,497	
Increase (Decrease) in Reserves (GAAP Budgeting)	34	0			
Fund Balance - Nonspendable	35	0			
Fund Balance - Restricted	36	10,401,810	24,901,865	29,158,696	
Fund Balance - Committed	37	6,592,057			
Fund Balance - Assigned	38	626,127			
Fund Balance - Unassigned	39	4,868,929	0	0	
Total Ending Fund Balance - June 30,	40	22,488,923	24,901,865	29,158,696	
Proposed property taxation by type:		Proposed tax rates per \$1,000 taxable valuation:			
Countywide Levies*:	16,928,792	Urban Areas:		3.86494	
Rural Only Levies*:	3,873,991	Rural Areas:		7.81494	
Special District Levies*:	0	Any special district tax rates not included.			
TIF Tax Revenues:	104,404	Date: 03-10-2015			
Utility Replacmnt. Excise Tax:	466,777				
Explanation of any significant items in the budget:					

Dallas County PROPOSED BUDGET SUMMARY						03-10-2015		
						TOTALS		
						Budget	Re-estimated	Actual
						2015/2016	2014/2015	2013/2014
						(F)	(G)	(H)
General	Special	Capital	Debt	Permanent				
(A)	Revenue	Projects	Service	(E)				
(B)	(C)	(D)						
REVENUES & OTHER FINANCING SOURCES								
Taxes Levied on Property	1	13,748,911	5,374,591		1,679,281			
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0			0		
Less: Credits to Taxpayers	3	1	2		1	4	4	493,268
Net Current Property Taxes	4	13,748,910	5,374,589		1,679,280	20,802,779	19,368,698	18,290,372
Delinquent Property Tax Revenue	5	0	0			0		355
Penalties, Interest & Costs on Taxes	6	154,000				154,000	154,000	153,834
Other County Taxes/TIF Tax Revenues	7	220,187	328,154	0	23,690	0	572,031	570,992
Intergovernmental	8	3,263,531	6,038,223	1,000,000	1	0	10,301,755	8,741,549
Licenses & Permits	9	192,765	400				193,165	195,635
Charges for Service	10	2,545,850	20,000	20,000			2,585,850	2,786,669
Use of Money & Property	11	172,995	89,175				262,170	261,345
Miscellaneous	12	280,850	45,000				325,850	368,870
Subtotal Revenues	13	20,579,088	11,895,541	1,020,000	1,702,971	0	35,197,600	32,447,758
Other Financing Sources:								
General Long-Term Debt Proceeds	14	0	0				0	
Operating Transfers In	15	1,388,974	4,400,170	0	65,762	0	5,854,906	5,306,831
Proceeds of Fixed Asset Sales	16	0	0				0	224,000
Total Revenues & Other Sources	17	21,968,062	16,295,711	1,020,000	1,768,733	0	41,052,506	37,754,589
EXPENDITURES & OTHER FINANCING USES								
Operating:								
Public Safety and Legal Services	18	10,043,583	153,000			0	10,196,583	10,129,006
Physical Health and Social Services	19	3,255,337	0			0	3,255,337	3,196,523
Mental Health, ID & DD	20	912,919	1,621,591			0	2,534,510	2,536,893
County Environment and Education	21	2,878,160	327,765			0	3,205,925	3,532,629
Roads & Transportation	22	0	6,789,717			0	6,789,717	6,533,842
Government Services to Residents	23	2,288,211	30,000			0	2,318,211	2,634,772
Administration	24	1,751,428	0			0	1,751,428	2,375,257
Nonprogram Current	25	58,000	0			0	58,000	58,000
Debt Service	26	171,500	0		1,802,971	0	1,974,471	1,877,958
Capital Projects	27	0	1,650,223	3,876,137		0	5,526,360	3,829,709
Subtotal Expenditures	28	21,359,138	10,572,296	3,876,137	1,802,971	0	37,610,542	36,704,589
Other Financing Uses:								
Operating Transfers Out	29	1,961,172	3,893,734	0	0	0	5,854,906	5,306,831
Refunded Debt/Payments to Escrow	30	0	0				0	
Total Expenditures & Other Uses	31	23,320,310	14,466,030	3,876,137	1,802,971	0	43,465,448	42,011,420
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses								
Beginning Fund Balance - July 1,	32	-1,352,248	1,829,681	-2,856,137	-34,238	0	-2,412,942	-4,256,831
Increase (Decrease) in Reserves (GAAP Budgeting)	33	8,434,912	8,288,990	7,961,109	216,854		24,901,865	29,158,696
Fund Balance - Nonspendable	34	0	0				0	
Fund Balance - Restricted	35	0	0				0	
Fund Balance - Restricted	36	239,488	9,979,706		182,616		10,401,810	24,901,865
Fund Balance - Committed	37	1,348,120	138,965	5,104,972			6,592,057	
Fund Balance - Assigned	38	626,127	0				626,127	
Fund Balance - Unassigned	39	4,868,929	0	0	0	0	4,868,929	0
Total Ending Fund Balance - June 30,	40	7,082,664	10,118,671	5,104,972	182,616	0	22,488,923	24,901,865

Proposed tax rate per \$1,000 valuation for County purposes: 3.86494 Urban areas; 7.81494 Rural areas; Any special district rates excluded. _____
This line and the next line reserved for notes: _____

ADOPTION OF BUDGET & CERTIFICATION OF TAXES

Fiscal Year July 1, 2015 - June 30, 2016

Iowa Department of Management

03-10-2015

County Name: Dallas

County Number: 25

Date Budget Adopted:

Budget Basis: CASH

At the meeting of the Board of Supervisors of this County, held after the public hearing as required by law, on the date specified above and to the right, the proposed budget for the fiscal year listed above was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this County.

Note: Utility Tax Replacements are estimated by subtracting the amounts produced in Column T from the amounts entered in Column P. The software performs this calculation and places the budget-year estimated Utility Tax Replacement amounts on line 11 of the Revenues Detail sheet.

There is attached a Long-Term Debt Schedule (Form 703) for the debt service needs, if any.

Maximum County Mental Health and Disabilities Services (MHDS) Fund (Information Only):

1M Base Year Expenditures for Mental Health/Disabilities Services	1,524,538
2M County Population Expenditure Target Amount	3,529,026
3M Any Medicaid Offset Reduction	0
4M Maximum County MHDS Fund Levy Dollars	1,524,538

4M is the lesser of 1M and 2M minus any Medicaid Offset Reduction

Certification of Mental Health and Disabilities Services Fund Levy Dollars:

5M Enter County MHDS Fund Levy Dollars (cannot exceed 4M above)

	(P) UTILITY REPLACEMENT AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
A. Countywide Levies:			1,524,538		
1 General Basic	2	13,968,248	3.17537	4,329,861,099	13,748,911
+ Cemetery (Pioneer - 331.424B)	3		0		0
= Total for General Basic	4	13,968,248			13,748,911
Emerg Mgmt Dollars Included Above in Gen Basic-Info Only for Tax Statement	5	100,000			98,418
General Supplemental	6		0		0
Emerg Mgmt Dollars Included Above in Gen Supp-Info Only for Tax Statement	7				0
County MHDS Fund (from '5M' certification above)	8	1,524,538	0.34657		1,500,600
Debt Service (from Form 703 col. I Countywide total)	9	1,702,971	0.343	4,895,861,689	1,679,281
Voted Emergency Medical Services (Countywide)	10		0		0
Other (specify)	11		0		0
Subtotal Countywide (A)	12	17,195,757	3.86494		16,928,792
B. All Rural Services Only Levies:	13		1,031,342,630	980,757,290	
Rural Services Basic	14	4,073,803	3.95		3,873,991
Rural Services Supplemental	16		0		0
Unified Law Enforcement	17		0		0
Other (specify)	18		0		0
Other (specify)	19		0		0
Subtotal All Rural Services Only (B)	20	4,073,803	3.95		3,873,991
Subtotal Countywide/All Rural Services (A + B)	21	21,269,560	7.81494		20,802,783
C. Special District Levies:					
Flood & Erosion	22		0	0	0
Voted Emergency Medical Services (partial county)	23		0	0	0
Other (specify)	24	0	0	0	0
Other (specify)	25		0	0	0
Other (specify)	26		0	0	0
Township ES Levies (Summary from Form 638-RE)	27	0	0	0	0
Subtotal Special Districts (C)	28	0			0
GRAND TOTAL (A + B + C)	29	21,269,560			20,802,783

Compensation Schedule for FY:

Elected Official:

Attorney
Auditor
Recorder
Treasurer
Sheriff
Supervisors
Supervisor Vice Chair, if different
Supervisor Chair, if different

2015/2016
Annual Salary:
121,735
77,629
77,629
77,629
101,942
51,255

Number of Official County Newspapers: 3

Names of Official County Newspapers:

- 1 Dallas County News
- 2 Perry Chief
- 3 Northeast Dallas County Record
- 4
- 5
- 6

The County Auditor represents the following to be true:

- ___ The prescribed Budget Public Hearing Notice and Proposed Budget Estimate (Form 630) was lawfully published in all official newspapers, with said publication(s) being individually evidenced by verified and filed proof(s) of publication. If applicable, there was lawful publication of any rates exceeding statutory maximums.
- ___ All budget hearing notices were published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- ___ Adopted property taxes do not exceed published amounts.
- ___ Adopted expenditures do not exceed published amounts for any of the 10 individual expenditure classes, or in total.
- ___ This budget was certified on or before March 15 unless otherwise documented to the Department of Management.

Board Chairperson (signature)

County Auditor (signature)

County Name: Dallas County No: 25

03-10-2015

TOWNSHIP EMERGENCY SERVICES LEVIES
Fiscal Year July 1, 2015 - June 30, 2016

TOWNSHIP NAME	RECORD KEY	(P) UTILITY Replacement AND PROPERTY TAX DOLLARS	(Q) VALUATION WITH GAS & ELEC UTILITIES	(R) LEVY RATE	(S) VALUATION WITHOUT GAS & ELEC UTILITIES	(T) PROPERTY TAXES LEVIED
	1			0		0
	2			0		0
	3			0		0
	4			0		0
	5			0		0
	6			0		0
	7			0		0
	8			0		0
	9			0		0
	10			0		0
	11			0		0
	12			0		0
	13			0		0
	14			0		0
	15			0		0
	16			0		0
	17			0		0
	18			0		0
	19			0		0
	20			0		0
	21			0		0
	22			0		0
	23			0		0
	24			0		0
	25			0		0
	26			0		0
	27			0		0
	28			0		0
	29			0		0
	30	0	0		0	0

REVENUES DETAIL

County Name: Dallas County No: 25
03-10-2015

	GENERAL FUND			SPECIAL REVENUE FUNDS						All Capital Projects (I)	All Debt Service (J)	All Permanent (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)	Budget				Re-estimated	Actual					
									2015/2016 (L)				2014/2015 (M)	2013/2014 (N)					
TAXES LEVIED ON PROPERTY	1	13,748,911	0																
LESS: UNCOLL. DEL. TAXES LEVY YEAR	2																		
LESS: CREDITS TO TAXPAYERS	3	1																	
=1000 NET CURRENT PROPERTY TAXES	*4	13,748,910	0																
1010 DELINQ. PROPERTY TAX REVENUE	*5																		
11xx PENALTIES, INT. & COSTS ON TAXES	*6	154,000																	
OTHER COUNTY TAXES/TIF REVENUES:																			
12xx Other County Taxes	7																		
13xx Local Option Taxes	8	850																	
14xx Gambling Taxes	9																		
15xx TIF Tax Revenues	10																		
16xx Utility Replacement Excise Taxes	11	219,337	0	23,938	199,812	0		104,404	0	23,690									
Subtotal (lines 7 - 11)	*12	220,187	0	0	23,938	199,812	0	0	104,404	0	23,690	0		572,031	570,992	581,602			
INTERGOVERNMENTAL REVENUE:																			
20xx State Shared Revenues	13	3,000						3,408,696											
21xx State Replacements Against Levied Taxes	14	1			1	1													
22xx Other State Tax Replacements	15				1,878,062														
23xx, 24xx State/Federal Pass-thru Revenues	16	1,780,119																	
25xx Contributions From Other Intergovernmental Units	17	123,652	73,790		200,680														
26xx, 27xx State Grants and Entitlements	18	365,035	153,234					519,000	30,223	1,000,000									
28xx Federal Grants and Entitlements	19	764,400						1,500											
29xx Payments in Lieu of Taxes	20	300			30	30													
Subtotal (lines 13 - 20)	*21	3,036,507	227,024	0	2,078,773	31	0	3,929,196	30,223	1,000,000	1	0		10,301,755	8,741,549	7,707,264			
30xx LICENSES & PERMITS	*22	192,765						400											
40xx, 50xx CHARGES FOR SERVICE	*23	2,545,850								20,000	20,000								
60xx USE OF MONEY & PROPERTY	*24	172,995						2,000	87,175										
80xx MISCELLANEOUS	*25	280,850						18,000	27,000										
Total Revenues*	26	20,352,064	227,024	0	3,603,310	4,073,833	0	3,949,596	268,802	1,020,000	1,702,971	0		35,197,600	32,447,758	30,588,441			
OTHER FINANCING SOURCES:																			
OPERATING TRANSFERS IN:																			
9000 From General Basic	27																		
9020 From Rural Services Basic	28							572,198											
90xx From Other Budgetary Funds	29	1,388,974						3,827,972											
Subtotal (lines 27 - 29)	30	1,388,974	0	0	0	0	0	4,400,170	0	0	65,762	0		5,854,906	5,306,831	4,628,761			
91xx PROCEEDS/GEN LONG-TERM DEBT	31																		
92xx PROCEEDS/GEN FIXED ASSET SALES	32																		
Total Revenues and Other Sources	33	21,741,038	227,024	0	3,603,310	4,073,833	0	8,349,766	268,802	1,020,000	1,768,733	0		41,052,506	37,754,589	35,441,202			
BEGINNING FUND BALANCE JULY 1,	34	7,784,358	650,554		3,735,464	423,867		2,502,605	1,627,054	7,961,109	216,854								
TOTAL RESOURCES	35	29,525,396	877,578	0	7,338,774	4,497,700	0	10,852,371	1,895,856	8,981,109	1,985,587	0		65,954,371	66,913,285	64,223,699			
Loss on Nonreplaced Credits Against Levied Taxes	36	0	0		0	0	0	0	0	0	0	0		0	0	0			

SERVICE AREA 1
PUBLIC SAFETY AND LEGAL SERVICES

County Name: Dallas

County No: 25
03-10-2015

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (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)		Budget	Re-estimated	Actual	
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
LAW ENFORCEMENT PROGRAM													
1000 - Uniformed Patrol Services	1	1,758,178	24,000					46,000		1,828,178	1,590,441	1,495,123	1
1010 - Investigations	2	313,075						6,500		319,575	347,921	309,591	2
1020 - Unified Law Enforcement	3									0			3
1030 - Contract Law Enforcement	4									0			4
1040 - Law Enforcement Communications	5	979,453								979,453	1,038,909	655,390	5
1050 - Adult Correctional Services	6	1,977,758								1,977,758	1,664,307	1,407,389	6
1060 - Administration	7	665,960	83,242					98,500		847,702	1,065,051	639,802	7
Subtotal	8	5,694,424	107,242	0	0	0	0	151,000	0	5,952,666	5,706,629	4,507,295	8
LEGAL SERVICES PROGRAM													
1100 - Criminal Prosecution	9	1,436,731	2,360						2,000	1,441,091	1,340,909	1,163,917	9
1110 - Medical Examinations	10	102,133	70							102,203	97,075	100,138	10
1120 - Child Support Recovery	11									0			11
Subtotal	12	1,538,864	2,430	0	0	0	0	2,000	0	1,543,294	1,437,984	1,264,055	12
EMERGENCY SERVICES													
1200 - Ambulance Services	13	1,858,391	56,444							1,914,835	2,168,816	1,772,953	13
1210 - Emergency Management	14	119,200								119,200	114,200	115,109	14
1220 - Fire Protection and Rescue Services	15									0			15
1230 - E911 Service Board	16									0			16
Subtotal	17	1,977,591	56,444	0	0	0	0	0	0	2,034,035	2,283,016	1,888,062	17
ASSISTANCE TO DISTRICT COURT SYSTEM PROGRAM													
1400 - Physical Operations	18	141,234								141,234	110,578	140,343	18
1410 - Research & Other Assistance	19									0			19
1420 - Bailiff Services	20	263,902								263,902	304,646	239,131	20
Subtotal	21	405,136	0	0	0	0	0	0	0	405,136	415,224	379,474	21
COURT PROCEEDINGS PROGRAM													
1500 - Juries & Witnesses	22									0	1,620		22
1510 - (Reserved)	23												23
1520 - Detention Services	24									0			24
1530 - Court Costs	25	900								900	900		25
1540 - Service of Civil Papers	26	260,552								260,552	283,633	254,201	26
Subtotal	27	261,452	0	0	0	0	0	0	0	261,452	286,153	254,201	27
JUVENILE JUSTICE ADMINISTRATION PROGRAM													
1600 - Juvenile Victim Restitution	28									0			28
1610 - Juvenile Representation Services	29									0			29
1620 - Court-Appointed Attorneys & Court Costs for Juveniles	30									0			30
Subtotal	31	0	0	0	0	0	0	0	0	0	0	0	31
TOTAL - PUBLIC SAFETY & LEGAL SERVICES	32	9,877,467	166,116	0	0	0	0	153,000	0	10,196,583	10,129,006	8,293,087	32

**SERVICE AREA 3
PHYSICAL HEALTH & SOCIAL SERVICES**

County Name: Dallas County No: 25
03-10-2015

	GENERAL FUND			SPECIAL REVENUE FUNDS						All Permanent (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)	Budget 2015/2016 (L)		Re-estimated 2014/2015 (M)	Actual 2013/2014 (N)			
PHYSICAL HEALTH SERVICES PROGRAM															
3000 - Personal & Family Health Services	1	1,511,819										1,511,819	1,467,892	1,281,538	1
3010 - Communicable Disease Prevention & Control Services	2											0			2
3020 - Sanitation	3	239,922	3,610									243,532	255,520	189,660	3
3040 - Health Administration	4	555,941										555,941	540,217	503,897	4
3050 - Support of Hospitals	5											0			5
Subtotal	6	2,307,682	3,610	0	0	0	0	0	0	0	0	2,311,292	2,263,629	1,975,095	6
SERVICES TO POOR PROGRAM															
3100 - Administration	7	148,905	1,817									150,722	234,142	232,064	7
3110 - General Welfare Services	8	77,950										77,950	72,550	67,250	8
3120 - Care in County Care Facility	9											0			9
Subtotal	10	226,855	1,817	0	0	0	0	0	0	0	0	228,672	306,692	299,314	10
SERVICES TO MILITARY VETERANS PROGRAM															
3200 - Administration	11	115,341	132									115,473	112,579	111,379	11
3210 - General Services to Veterans	12	49,134										49,134	52,800	49,905	12
Subtotal	13	164,475	132	0	0	0	0	0	0	0	0	164,607	165,379	161,284	13
CHILDREN'S & FAMILY SERVICES PROGRAM															
3300 - Youth Guidance	14	337,714	1,552									339,266	251,323	289,408	14
3310 - Family Protective Services	15											0			15
3320 - Services for Disabled Children	16											0			16
Subtotal	17	337,714	1,552	0	0	0	0	0	0	0	0	339,266	251,323	289,408	17
SERVICES TO OTHER ADULTS PROGRAM															
3400 - Services to the Elderly	18	145,000										145,000	145,000	145,000	18
3410 - Other Social Services	19											0			19
3420 - Soc.Serv Bus Operations	20											0			20
Subtotal	21	145,000	0	0	0	0	0	0	0	0	0	145,000	145,000	145,000	21
CHEMICAL DEPENDENCY PROGRAM															
3500 - Treatment Services	22		66,500									66,500	64,500	25,624	22
3510 - Preventive Services	23											0			23
Subtotal	24	0	66,500	0	0	0	0	0	0	0	0	66,500	64,500	25,624	24
TOTAL-PHYSICAL HEALTH & SOCIAL SERVICES	25	3,181,726	73,611	0	0	0	0	0	0	0	0	3,255,337	3,196,523	2,895,725	25

**SERVICE AREA 4
MENTAL HEALTH, INTELLECTUAL DISABILITY & DEVELOPMENTAL DISABILITIES**

County Name Dallas County No. 75
03-10-2013

SERVICES TO PERSONS WITH:	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (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)		Budget	Re-estimated	Actual
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)
40XX - MENTAL HEALTH PROBLEMS/ MENTAL ILLNESS												
400X - Information & Education Services	1			19,739						19,739	19,739	12,724
402X - Coordination Services	2			8,000						8,000	1,500	
403X - Personal & Environmental Sprt	3			177,217						177,217	91,848	15,042
404X - Treatment Services	4			279,250						279,250	323,015	228,421
405X - Vocational & Day Services	5			116,820						116,820	107,240	17,970
406X - Lic/Certified Living Arrangements	6			225,000						225,000	240,235	1,874
407X - Inst/Hospital & Commit Services	7			170,658						170,658	180,500	18,448
Subtotal	8	0	0	996,684	0	0	0	0	0	996,684	964,077	294,479
41XX - CHRONIC MENTAL ILLNESS												
410X - Information & Education Services	9									0		6,196
412X - Coordination Services	10									0		511
413X - Personal & Environmental Sprt	11									0		143,934
414X - Treatment Services	12									0		157,866
415X - Vocational & Day Services	13									0		84,415
416X - Lic/Certified Living Arrangements	14									0		241,704
417X - Inst/Hospital & Commit Services	15									0	19,557	158,977
Subtotal	16	0	0	0	0	0	0	0	0	0	19,557	793,603
42XX - INTELLECTUAL DISABILITY												
420X - Information & Education Services	17	13,000		8,694						21,694	20,694	6,219
422X - Coordination Services	18			2,500						2,500	500	333
423X - Personal & Environmental Sprt	19			68,287						68,287	41,219	20,212
424X - Treatment Services	20									0	12,825	21,536
425X - Vocational & Day Services	21			13,592						13,592	9,694	24,056
426X - Lic/Certified Living Arrangements	22			40,000						40,000	25,325	117,802
427X - Inst/Hospital & Commit Services	23									0		
Subtotal	24	13,000	0	133,073	0	0	0	0	0	146,073	110,257	190,158
43XX - OTHER DEVELOPMENTAL DISABILITIES												
430X - Information & Education Services	25			370						370	411	906
432X - Coordination Services	26									0		
433X - Personal & Environmental Sprt	27			3,151						3,151	2,952	6,687
434X - Treatment Services	28			2,685						2,685	370	3,423
435X - Vocational & Day Services	29			548						548	411	5,799
436X - Lic/Certified Living Arrangements	30			20,000						20,000	133,502	53,359
437X - Inst/Hospital & Commit Services	31									0		
Subtotal	32	0	0	26,754	0	0	0	0	0	26,754	137,646	70,174
44XX - GENERAL ADMINISTRATION												
4411 - Direct Administration	33			281,949						281,949	240,991	223,522
4412 - Purchased Administration	34									0	15,450	
4413 - Distrib to Regional Fiscal Agent	35			170,720						170,720	143,934	
Subtotal	36	0	0	452,669	0	0	0	0	0	452,669	400,375	223,522
45XX - COUNTY PRVD CASE MGMT												
Subtotal	37	899,919								899,919	895,189	850,718
46XX - COUNTY PRVD SERVICES												
Subtotal	38									0		
47XX - BRAIN INJURY												
470X - Information & Education Services	39			2,016						2,016		
472X - Coordination Services	40									0	2,016	
473X - Personal & Environmental Sprt	41			8,855						8,855		
474X - Treatment Services	42									0	5,581	
475X - Vocational & Day Services	43			1,540						1,540	1,040	
476X - Lic/Certified Living Arrangements	44									0	1,155	
477X - Inst/Hospital & Commit Services	45									0		
Subtotal	46	0	0	12,411	0	0	0	0	0	12,411	9,792	0
TOTAL - MENTAL HEALTH, ID & DD	47	912,919	0	1,621,591	0	0	0	0	0	2,534,510	2,536,893	2,422,654

**SERVICE AREA 6
COUNTY ENVIRONMENT AND EDUCATION**

County Name: Dallas County No: 25
03-10-2015

	GENERAL FUND			SPECIAL REVENUE FUNDS						All Permanent (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)	Budget		Re-estimated	Actual		
									2015/2016 (L)		2014/2015 (M)	2013/2014 (N)		
ENVIRONMENTAL QUALITY PROGRAM														
6000 - Natural Resources Conservation	1										0			1
6010 - Weed Eradication	2				6,535						6,535	6,406	6,113	2
6020 - Solid Waste Disposal	3	17,000			117,532						134,532	141,353	140,835	3
6030 - Environmental Restoration	4										0			4
Subtotal	5	17,000	0	0	0	124,067	0	0	0	0	141,067	147,759	146,948	5
CONSERVATION & RECREATION SERVICES PROGRAM														
6100 - Administration	6	552,926									552,926	556,576	457,318	6
6110 - Maintenance & Operations	7	752,662						27,000			779,662	662,553	618,227	7
6120 - Recreation & Environmental Educ.	8										0			8
Subtotal	9	1,305,588	0	0	0	0	0	27,000	0	0	1,332,588	1,219,129	1,075,545	9
ANIMAL CONTROL PROGRAM														
6200 - Animal Shelter	10										0			10
6210 - Animal Bounties & State Apiarist Expenses	11	200									200	200		11
Subtotal	12	200	0	0	0	0	0	0	0	0	200	200	0	12
COUNTY DEVELOPMENT PROGRAM														
6300 - Land Use & Building Controls	13	403,276	4,479								407,755	392,972	364,547	13
6310 - Housing Rehabilitation & Develop.	14							18,349			18,349	16,671	17,808	14
6320 - Economic Development	15	1,102,617						18,349			1,120,966	1,575,898	1,114,550	15
Subtotal	16	1,505,893	4,479	0	0	0	0	36,698	0	0	1,547,070	1,985,541	1,496,905	16
EDUCATIONAL SERVICES PROGRAM														
6400 - Libraries	17				140,000						140,000	135,000	135,002	17
6410 - Historic Preservation	18										0			18
6420 - Fair & 4-H Clubs	19	45,000									45,000	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	140,000	0	0	0	0	185,000	180,000	180,002	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	0	0	28
TOTAL - COUNTY ENVIRONMT. & ED.	29	2,873,681	4,479	0	0	264,067	0	0	63,698	0	3,205,925	3,532,629	2,899,400	29

**SERVICE AREA 7
ROADS & TRANSPORTATION**

County Name: Dallas County No: 25
03-10-2015

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (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)		Budget	Re-estimated	Actual	
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)	
SECONDARY ROADS ADMINISTRATION & ENGINEERING PROGRAM													
7000 - Administration	1						673,326			673,326	658,635	629,177	1
7010 - Engineering	2						412,649			412,649	356,862	329,841	2
Subtotal	3	0	0	0	0	0	1,085,975	0	0	1,085,975	1,015,497	959,018	3
ROADWAY MAINTENANCE PROGRAM													
7100 - Bridges & Culverts	4						438,362			438,362	386,310	871,403	4
7110 - Roads	5						2,513,744			2,513,744	2,420,224	3,226,137	5
7120 - Snow & Ice Control	6						485,224			485,224	476,770	427,086	6
7130 - Traffic Controls	7						228,734			228,734	223,952	213,809	7
7140 - Road Clearing	8				51,050		296,520			347,570	336,427	762,276	8
Subtotal	9	0	0	0	51,050	0	3,962,584	0	0	4,013,634	3,843,683	5,500,711	9
GENERAL ROADWAY EXPENDITURES PROGRAM													
7200 - New Equipment	10									0		231,472	10
7210 - Equipment Operations	11						1,606,508			1,606,508	1,597,512	1,453,562	11
7220 - Tools, Materials & Supplies	12						51,600			51,600	50,150	52,297	12
7230 - Real Estate & Buildings	13						32,000			32,000	27,000	95,209	13
Subtotal	14	0	0	0	0	0	1,690,108	0	0	1,690,108	1,674,662	1,832,540	14
MASS TRANSIT PROGRAM													
7300 - Air Transportation	15									0			15
7310 - Ground Transportation	16									0			16
Subtotal	17	0	0	0	0	0	0	0	0	0	0	0	17
TOTAL - ROADS & TRANSPORTATION	18	0	0	0	51,050	0	6,738,667	0	0	6,789,717	6,533,842	8,292,269	18

**SERVICE AREA 9
ADMINISTRATION**

County Name: Dallas County No: 25
03-10-2015

	GENERAL FUND			SPECIAL REVENUE FUNDS					All Permanent (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)		Budget	Re-estimated	Actual		
										2015/2016 (L)	2014/2015 (M)	2013/2014 (N)		
POLICY & ADMINISTRATION PROGRAM														
9000 - General County Management	1	565,485	473								565,958	1,186,000	496,746	1
9010 - Administrative Management Services	2	503,293	994								504,287	475,810	421,987	2
9020 - Treasury Management Services	3	440,615	518								441,133	458,357	391,278	3
9030 - Other Policy & Administration	4	24,900									24,900	23,900	18,234	4
Subtotal	5	1,534,293	1,985	0	0	0	0	0	0	0	1,536,278	2,144,067	1,328,245	5
CENTRAL SERVICES PROGRAM														
9100 - General Services	6	16,000									16,000	32,000	7,386	6
9110 - Information Technology Services	7										0			7
9120 - GIS Systems	8										0			8
Subtotal	9	16,000	0	0	0	0	0	0	0	0	16,000	32,000	7,386	9
RISK MANAGEMENT SERVICES PROGRAM														
9200 - Tort Liability	10	46,100									46,100	46,100	112,308	10
9210 - Safety of Workplace	11	76,550	75,000								151,550	151,190	66,242	11
9220 - Fidelity of Public Officers	12	1,500									1,500	1,900	1,612	12
9230 - Unemployment Compensation	13										0			13
Subtotal	14	124,150	75,000	0	0	0	0	0	0	0	199,150	199,190	180,162	14
TOTAL - ADMINISTRATION	15	1,674,443	76,985	0	0	0	0	0	0	0	1,751,428	2,375,257	1,515,793	15

**SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES**

County Name: Dallas County No: 25
03-10-2015

	GENERAL FUND									SPECIAL REVENUE FUNDS			All Capital Projects (I)	All Debt Service (J)	All Permanent (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)	Budget (L)	Re-estimated (M)	Actual (N)								
												2015/2016				2014/2015	2013/2014		
NONPROGRAM CURRENT EXPENDITURES																			
0010 - County Farm Operations	1	50,000														50,000	50,000	63,969	1
0020 - Interest on Short-Term Debt	2															0		8,600	2
0030 - Other Nonprogram Current	3	8,000														8,000	8,000		3
0040 - Other County Enterprises	4															0			4
TOTAL - NONPROGRAM CURRENT	5	58,000	0	0	0	0	0	0	0	0	0	0	0	0	0	58,000	58,000	72,569	5
LONG-TERM DEBT SERVICE																			
0100 - Principal	6	155,000											1,405,000			1,560,000	1,405,000	1,290,000	6
0110 - Interest	7	16,500											397,971			414,471	472,958	525,876	7
TOTAL - LONG-TERM DEBT SERVICE	8	171,500	0	0	0	0	0	0	0	0	0	0	1,802,971	0	0	1,974,471	1,877,958	1,815,876	8
CAPITAL PROJECTS																			
0200 - Roadway Construction	9							1,620,000								1,620,000	500,000	255,759	9
0210 - Conservation Land Acquisition/Dev	10								30,223	1,000,000						1,030,223	17,731	21,623	10
0220 - Other Capital Projects	11										2,876,137					2,876,137	3,311,978	144,638	11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	0	1,620,000	30,223	3,876,137				0	0	5,526,360	3,829,709	422,020	12
EXPENDITURES SUMMARY																			
- Total Public Safety and Legal Services	13	9,877,467	166,116	0	0	0	0	0	0	153,000				0	0	10,196,583	10,129,006	8,293,087	13
- Total Physical Health and Social Services	14	3,181,726	73,611	0	0	0	0	0	0	0				0	0	3,255,337	3,196,523	2,895,725	14
- Total Mental Health, ID & DD	15	912,919	0	0	1,621,591	0	0	0	0	0				0	0	2,534,510	2,536,893	2,422,654	15
- Total County Environment and Education	16	2,873,681	4,479	0	0	264,067	0	0	0	63,698				0	0	3,205,925	3,532,629	2,899,400	16
- Total Roads & Transportation	17	0	0	0	0	51,050	0	6,738,667	0	0				0	0	6,789,717	6,533,842	8,292,269	17
- Total Governmental Services to Residents	18	2,282,612	5,599	0	0	0	0	0	0	30,000				0	0	2,318,211	2,634,772	1,806,849	18
- Total Administration	19	1,674,443	76,985	0	0	0	0	0	0	0				0	0	1,751,428	2,375,257	1,515,793	19
- Total Nonprogram Current Expenditures	20	58,000	0	0	0	0	0	0	0	0				0	0	58,000	58,000	72,569	20
- Total Long-Term Debt Service	21	171,500	0	0	0	0	0	0	0	0			1,802,971	0	0	1,974,471	1,877,958	1,815,876	21
- Total Capital Projects	22	0	0	0	0	0	0	1,620,000	30,223	3,876,137				0	0	5,526,360	3,829,709	422,020	22
TOTAL - ALL EXPENDITURES (lines 13-24)	23	21,032,348	326,790	0	1,621,591	315,117	0	8,358,667	276,921	3,876,137	1,802,971	0	0	0	0	37,610,542	36,704,589	30,436,242	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	572,198				3,577,972										4,150,170	538,252	3,597,406	26
- To Other Budgetary Funds	27	1,388,974						250,000	65,762							1,704,736	4,768,579	1,031,355	27
TOTAL OPERATING TRANSFERS OUT	28	1,961,172	0	0	0	3,577,972	0	250,000	65,762	0	0	0	0	0	0	5,854,906	5,306,831	4,628,761	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29															0			29
Increase (Decrease) In Reserves (GAAP Budgets)	30															0			30
Fund Balance - Nonspendable	31															0			31
Fund Balance - Restricted	32	239,488			5,717,183	604,611		2,243,704	1,414,208		182,616					10,401,810	24,901,865	29,158,696	32
Fund Balance - Committed	33	1,348,120							138,965	5,104,972						6,592,057			33
Fund Balance - Assigned	34	75,339	550,788													626,127			34
Fund Balance - Unassigned	35	4,868,929	0	0	0	0	0	0	0	0	0	0	0	0	0	4,868,929	0	0	35
TOTAL ENDING FUND BALANCE - JUNE 30,	36	6,531,876	550,788	0	5,717,183	604,611	0	2,243,704	1,553,173	5,104,972	182,616	0	0	0	0	22,488,923	24,901,865	29,158,696	36
TOTAL REQUIREMENTS (23+28+29-30+36)	37	29,525,396	877,578	0	7,338,774	4,497,700	0	10,852,371	1,895,856	8,981,109	1,985,587	0	0	0	0	65,954,371	66,913,285	64,223,699	37