Iowa Department of Management
Form 634 - B
(Sheet 8 of 8)

SERVICE AREA 0
NONPROGRAM EXPENDITURES, DISBURSEMENTS AND OTHER FINANCING USES

County Name: DALLAS County No: 25
01/00/00 0

		GENERAL FUND		SPECIAL REVENUE FUNDS					All	All		TOTALS			
NONPROGRAM CURRENT EXPENDITURES		General Basic (A)	General Supplemental (B)	MH-DD Srvcs Fund (C)	Rural Services Basic (D)	Rural Services Supplemental (E)	Secondary Roads (F)	Other (G)	Capital Projects (H)	Debt Service (I)	All Permanent (J)	Budget 2012/2013 (K)	Re-estimated 2011/2012 (L)	Actual 2010/2011 (M)	
0010 - County Farm Operations	1	50,000										50,000	50,000	29,781	1
0020 - Interest on Short-Term Debt	2											0		8,025	2
0030 - Other Nonprogram Current	3	8,000										8,000	8,000		3
0040 - Other County Enterprises	4											0	0	0	4
TOTAL - NONPROGRAM CURRENT	5	58,000	0	0	0	0	0	0			0.00	58,000	58,000	37,806	5
LONG-TERM DEBT SERVICE															
0100 - Principal	6	135,000								1,045,000		1,180,000	1,075,000	1,000,000	6
0110 - Interest	7	37,065								538,609		575,674	619,815	659,657	7
TOTAL - LONG-TERM DEBT SERVICE	8	172,065	0	0	0	0	0	0		1,583,609	0.00	1,755,674	1,694,815	1,659,657	8
CAPITAL PROJECTS															
0200 - Roadway Construction	9						115,000					115,000	1,428,960	142,448	9
0210 - Conservation Land Acquisition/Development	10	0						17,731	3,000,000			3,017,731	2,015,767	60,557	10
0220 - Other Capital Projects	11	0							2,000,000			2,000,000	2,651,900	1,213,021	11
TOTAL - CAPITAL PROJECTS	12	0	0	0	0	0	115,000	17,731	5,000,000		0.00	5,132,731	6,096,627	1,416,026	12
EXPENDITURES SUMMARY															
- Total Public Safety and Legal Services	13	7,834,131	132,441	0	0	0	0	146,000			0.00	8,112,572	8,531,033	7,576,420	13
- Total Physical Health and Social Services	14	2,801,226	69,917	0	0	0	0	0			0.00	2,871,143	2,976,975	2,864,796	14
- Total Mental Health, MR & DD	15	0	0	4,118,726	0	0	0	0			0.00	4,118,726	4,660,413	4,369,045	15
- Total County Environment and Education	16	2,514,959	3,008	0	243,352	0	0	91,978			0.00	2,853,297	3,581,732	3,070,941	16
- Total Roads & Transportation	17	0	0	0	471,025	0	6,933,672	0			0.00	7,404,697	7,619,284	6,376,989	17
- Total Governmental Services to Residents	18	1,903,716	3,047	0	0	0	0	37,332			0.00	1,944,095	2,017,711	1,609,758	18
- Total Administration	19	1,726,257	78,833	0	0	0	0	0			0.00	1,805,090	2,115,352	1,561,340	19
- Total Nonprogram Current Expenditures	20	58,000	0	0	0	0	0	0			0.00	58,000	58,000	37,806	20
- Total Long-Term Debt Service	21	172,065	0	0	0	0	0	0		1,583,609	0.00	1,755,674	1,694,815	1,659,657	21
- Total Capital Projects	22	0	0	0	0	0	115,000	17,731	5,000,000		0.00	5,132,731	6,096,627	1,416,026	22
TOTAL - ALL EXPENDITURES (lines13-24)	23	17,010,354	287,246	4,118,726	714,377	0	7,048,672	293,041	5,000,000	1,583,609	0.00	36,056,025	39,351,942	30,542,778	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	489,884										489,884	431,662	6,455,576	26
- To Other Budgetary Funds	27	386,501			2,852,918			79,159				3,318,578	3,368,052	1,080,886	27
TOTAL OPERATING TRANSFERS OUT	28	876,385	0	0	2,852,918	0	0	79,159	0	0	0.00	3,808,462	3,799,714	7,536,462	28
REFUNDED DEBT/PAYMENTS TO ESCROW	29											0	0		29
Increase (Decrease) In Reserves (GAAP Budgets)	30											0	0		30
Fund Balance -Nonspendable	31											0			31
Fund Balance-Restricted	32	38,766		568,568	319,350		1,918,393	1,324,333		489,478		4,658,888	4,293,989	6,026,104	32
Fund Balance -Committed	33	2,959,707						80,028	4,378,761			7,418,496	10,415,380	11,731,282	33
Fund Balance - Assigned	34	802	759,464									760,266	965,403	3,029,689	34
Fund Balance - Unassigned	35	3,689,641	0			0					0.00	3,689,641	3,388,063	4,748,566	35
TOTAL ENDING FUND BALANCE - JUNE 30, 2012	36	6,688,916	759,464	568,568	319,350	0	1,918,393	1,404,361	4,378,761	489,478	0.00	16,527,291	19,062,835	25,535,641	36
TOTAL REQUIREMENTS (23+28+29-30+34)	37	24,575,655	1,046,710	4,687,294	3,886,645	0	8,967,065	1,776,561	9,378,761	2,073,087	0.00	56,391,778	62,214,491	63,614,881	37