

Yellow Medicine County
Consolidated Financial Information
Unaudited

Category	<u>2015 Budget</u>	<u>2015 Actual</u>	<u>2016 Budget</u>
Revenues			
Property Taxes**	\$9,360,288	\$9,519,036	\$9,893,007
Special Assessments	\$552,024	\$948,966	\$1,045,355
Licenses & Permits	\$26,250	\$34,054	\$26,250
State Aid	\$6,134,342	\$6,649,961	\$5,315,130
Intergovernmental	\$348,750	\$480,139	\$402,500
Payment in Lieu of Tax	\$75,000	\$81,147	\$75,000
Local Grants	\$21,000	\$20,300	\$1,000
State Grants	\$859,371	\$1,206,398	\$955,829
Federal Grants	\$1,027,250	\$1,249,966	\$932,050
Other County Revenues	\$1,035,815	\$1,456,035	\$1,071,905
Total Revenues	\$19,440,090	\$21,646,001	\$19,718,026
Sale of Capital Assets	\$10,000	\$6,228	\$10,000
Proceeds from Bond Sale	\$0	\$6,113,377	\$0
Loans Issued	\$0	\$133,680	\$0
Total Revenues & Other Financing Sources	\$19,450,090	\$27,899,285	\$19,728,026
Expenditures by Type			
Public Assistance	\$1,082,100	\$1,050,965	\$1,176,650
Personal Services	\$7,922,332	\$7,733,713	\$8,268,838
Operating Expenses	\$8,783,866	\$12,161,874	\$7,657,441
Capital Expenditures	\$763,762	\$703,301	\$852,369
Debt Services	\$191,279	\$297,287	\$609,162
Other Expenditures	\$747,337	\$839,635	\$758,498
Total Expenditures	\$19,490,676	\$22,786,774	\$19,322,958

* Report Includes General, Human Services, Road & Bridge, Debt Service, and Ditch Funds

** Property Taxes includes sales of Forfeited Property, Delinquent Taxes, Penalties, etc.