

Yellow Medicine County
Consolidated Financial Information
Unaudited

| Category | <u>2016 Budget</u> | <u>2016 Actual</u> | <u>2017 Budget</u> |
|---|---------------------------|---------------------------|---------------------------|
| Revenues | | | |
| Property Taxes** | \$9,893,007 | \$9,958,142 | \$10,110,792 |
| Special Assessments | \$1,045,355 | \$1,042,048 | \$442,292 |
| Licenses & Permits | \$26,250 | \$45,280 | \$29,250 |
| State Aid | \$5,315,130 | \$5,245,617 | \$4,333,484 |
| Intergovernmental | \$402,500 | \$531,650 | \$447,000 |
| Payment in Lieu of Tax | \$75,000 | \$92,616 | \$78,000 |
| Local Grants | \$1,000 | \$500 | \$500 |
| State Grants | \$955,829 | \$1,111,402 | \$1,314,026 |
| Federal Grants | \$932,050 | \$956,921 | \$1,852,612 |
| Other County Revenues | \$1,071,905 | \$1,462,961 | \$1,137,407 |
| Total Revenues | \$19,718,026 | \$20,447,137 | \$19,745,363 |
| | | | |
| Sale of Capital Assets | \$10,000 | \$3,210 | \$5,000 |
| Interfund Transfers | \$0 | \$109,253 | \$0 |
| Loans Issued | \$0 | \$85,438 | \$0 |
| Total Revenues & Other Financing Sources | \$19,728,026 | \$20,645,038 | \$19,750,363 |
| | | | |
| Expenditures by Type | | | |
| Public Assistance | \$1,176,650 | \$875,557 | \$1,269,250 |
| Personal Services | \$8,268,838 | \$7,984,620 | \$8,572,662 |
| Operating Expenses | \$7,657,441 | \$10,564,535 | \$8,516,089 |
| Capital Expenditures | \$852,369 | \$1,871,767 | \$891,761 |
| Debt Services | \$609,162 | \$624,408 | \$809,798 |
| Other Expenditures | \$758,498 | \$912,648 | \$788,241 |
| Total Expenditures | \$19,322,958 | \$22,833,535 | \$20,847,801 |

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

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