

Yellow Medicine County
Consolidated Financial Information
Unaudited

Category	<u>2017 Budget</u>	<u>2017 Actual</u>	<u>2018 Budget</u>
Revenues			
Taxes	\$10,110,792	\$10,133,976	\$10,090,299
Special Assessments	\$442,292	\$692,884	\$674,509
Licenses & Permits	\$29,250	\$44,853	\$29,650
Intergovernmental	\$447,000	\$374,938	\$425,000
Charges for Services	\$548,326	\$639,894	\$543,488
State Shared Revenue	\$4,333,484	\$4,735,212	\$4,744,875
Fines & Forfeits	\$2,000	\$4,485	\$2,000
Local Grants	\$500	\$29,959	\$500
State Grants	\$1,314,026	\$1,102,049	\$1,238,195
Federal Grants	\$1,852,612	\$1,119,526	\$1,677,303
Other County Revenues	\$665,081	\$1,573,102	\$786,295
Total Revenues	\$19,745,363	\$20,450,878	\$20,212,114
Sale of Capital Assets	\$5,000	\$18,056	\$5,000
Proceeds from Bond Sale	\$0	\$0	\$0
Loans Issued	\$0	\$195,837	\$0
Total Revenues & Other Financing Sources	\$19,750,363	\$20,664,771	\$20,217,114
Expenditures by Type			
Public Assistance	\$1,269,250	\$1,189,912	\$1,357,221
Personnel Expenses	\$8,572,662	\$8,417,781	\$8,949,529
Operating Expenses	\$8,516,089	\$8,321,276	\$7,214,711
Capital Expenditures	\$891,761	\$1,301,799	\$880,535
Debt Services	\$809,798	\$827,196	\$763,840
Other Expenditures	\$788,241	\$954,036	\$828,013
Total Expenditures	\$20,847,801	\$21,012,000	\$19,993,849

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