

Yellow Medicine County
Consolidated Financial Information
Unaudited

Category	<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2020 Budget</u>
Revenues			
Taxes	\$10,218,857	\$10,146,984	\$10,718,508
Special Assessments	\$934,253	\$1,086,712	\$919,300
Licenses & Permits	\$26,800	\$45,051	\$25,250
Intergovernmental	\$429,500	\$780,110	\$503,500
Charges for Services	\$595,163	\$720,633	\$649,426
State Shared Revenue	\$8,442,099	\$6,517,403	\$6,868,289
Fines & Forfeits	\$2,000	\$6,733	\$3,500
Local Grants	\$500	\$243,107	\$20,500
State Grants	\$1,093,631	\$1,380,693	\$1,109,120
Federal Grants	\$2,095,310	\$2,033,777	\$910,584
Other County Revenues	\$798,493	\$1,703,279	\$826,855
Total Revenues	\$24,636,606	\$24,664,482	\$22,554,832
Sale of Capital Assets	\$5,000	\$31,065	\$5,000
Proceeds from Bond Sale	\$0	\$0	\$4,000,000
Loans Issued	\$0	\$204,981	\$0
Total Revenues & Other Financing Sources	\$24,641,606	\$24,900,528	\$26,559,832
Expenditures by Type			
Public Assistance	\$1,208,495	\$673,162	\$1,095,761
Personnel Expenses	\$9,481,765	\$9,468,010	\$10,135,369
Operating Expenses	\$11,522,216	\$10,934,709	\$13,007,248
Capital Expenditures	\$1,027,393	\$1,507,289	\$1,969,852
Debt Services	\$773,166	\$819,753	\$748,219
Other Expenditures	\$884,003	\$1,555,471	\$940,155
Total Expenditures	\$24,897,038	\$24,958,394	\$27,896,604

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