

**ANNUAL REPORT FOR DEUEL COUNTY
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2015**

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Road and Bridge Fund	Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	1326300.43	1942595.49		666141.82	3935037.74
Revenues and Other Sources (minor level):					
Taxes:					
Current Property Taxes	2575580.82			20539.01	2596119.83
Delinquent Property Taxes	36173.20			287.08	36460.28
Penalties and Interest	12928.95			103.08	13032.03
Telephone Tax (Outside)	67.49				67.49
Mobile Home Tax	102.32			0.81	103.13
Wheel Tax		69611.83			69611.83
911 Telephone Surcharge					0.00
Tax Deed Revenue					0.00
Other Taxes					0.00
Licenses and Permits	23227.95	2600.00		510.00	26337.95
Intergovernmental Revenue:					
Federal Grants				7793.68	7793.68
Federal Shared Revenue	3986.55			31.68	4018.23
Federal Payments in Lieu of Taxes					0.00
State Grants	15663.51	547964.86			563628.37
State Shared Revenue:	88696.79	766576.84		51680.59	906954.22
State Payments in Lieu of Taxes					0.00
Other Payments in Lieu of Taxes					0.00
Other Intergovernmental Revenue					0.00
Charges for Goods and Services:					
General Government	92972.09			8443.30	101415.39
Public Safety	109392.38			1417.00	110809.38
Public Works		93834.98			93834.98
Health and Welfare	3935.03				3935.03
Culture and Recreation					0.00
Urban and Economic Development					0.00
Conservation of Natural Resources	20780.00				20780.00
Other Charges					0.00
Fines and Forfeits:					
Fines					0.00
Costs	1657.20			25.00	1682.20
Forfeits					0.00
Miscellaneous Revenue and Other Sources:					
Investment Earnings	3782.36	6264.07		3639.77	13686.20
Rentals	1750.00				1750.00
Special Assessments					0.00
Contributions and Donations					0.00
Refund of Prior Year's Expenditures	4416.00	1963.27			6379.27
Other Miscellaneous Revenue	1225.62			5414.70	6640.32
General Long Term Debt Issued					0.00
Insurance Proceeds	115.00	4452.53			4567.53
Sale of County Property	3594.74	9386.04			12980.78
Total Revenue and Other Sources	3000048.00	1502654.42	0.00	99885.70	4602588.12
Expenditures and Other Uses (subfunction level):					
Legislative	149515.42				149515.42
Elections	7021.60				7021.60
Judicial System	7169.02				7169.02
Financial Administration	234167.02				234167.02
Legal Services	112068.95				112068.95
Other Administration	306429.34			1632.50	308061.84
Law Enforcement	405920.32			133.53	406053.85
Protective and Emergency Services				205479.49	205479.49
Highways and Bridges		2109861.60			2109861.60
Sanitation					0.00
Transportation					0.00
Water System					0.00
Other Public Works					0.00
Economic Assistance	33853.00				33853.00
Health Assistance	65896.50				65896.50
Social Services				1000.00	1000.00
Mental Health Services	17522.69				17522.69
Culture					0.00
Recreation	17901.60				17901.60
Soil Conservation	143410.51				143410.51
Water Conservation	504.47				504.47
Urban Development					0.00
Economic Development	74236.83			1033.16	75269.99
Intergovernmental Expenditures					0.00
Debt Service		159086.98		41400.56	200487.54
Payments to Local Education Agencies					0.00
Capital Outlay					0.00
Discount on Bonds Issued					0.00
Payments to Refunded Debt					0.00
Escrow Agent					0.00
Total Expenditures and Other Uses	1575617.27	2268948.58	0.00	250679.24	4095245.09

Transfers In (Out)	(1357435.84)	1118735.93		238699.91	0.00
Special Items (specify)					0.00
Extraordinary Items (specify)					0.00
Increase/Decrease in Fund Balance	66994.89	352441.77	0.00	87906.37	507343.03
Ending Fund Balance	1393295.32	2295037.26		754048.19	4442380.77
Ending Balance:					
Nonspendable					0.00
Restricted		35699.18		46713.18	82412.36
Committed					0.00
Assigned	201981.52	2259338.08		707335.01	3168654.61
Unassigned	1191313.80				1191313.80
Governmental Long-term Debt					350368.90

PROPRIETARY FUNDS--MODIFIED CASH BASIS

	Solid Waste Fund	Medical Self- Insurance Fund	_____ Fund
Beginning Balance			
Revenues	None		
Expenses			
Transfers In (Out)			
Ending Balance:			
Restricted for _____			
Unrestricted			
Long-term Debt			

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting Pam Lynde the County Auditor at (605) 874-2312.