

**ANNUAL REPORT FOR DEUEL COUNTY
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2016**

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	<u>General Fund</u>	<u>Road and Bridge Fund</u>	<u>Fund</u>	<u>Other Governmental Funds</u>	<u>Total Governmental Funds</u>
Beginning Balance	1393295.32	2295037.26		754048.19	4442380.77
Revenues and Other Sources (minor level):					
Taxes:					
Current Property Taxes	2625069.75			20666.63	2645736.38
Delinquent Property Taxes	13912.46			110.79	14023.25
Penalties and Interest	8333.45			65.82	8399.27
Telephone Tax (Outside)	55.46				55.46
Mobile Home Tax	6.85			0.05	6.90
Wheel Tax		180825.31			180825.31
911 Telephone Surcharge					0.00
Tax Deed Revenue					0.00
Other Taxes					0.00
Licenses and Permits	22571.56	8070.00		1020.00	31661.56
Intergovernmental Revenue:					
Federal Grants				33126.51	33126.51
Federal Shared Revenue	3966.39			31.13	3997.52
Federal Payments in Lieu of Taxes					0.00
State Grants	6100.00	133810.41			139910.41
State Shared Revenue:					0.00
State Payments in Lieu of Taxes					0.00
Other Payments in Lieu of Taxes					0.00
Other Intergovernmental Revenue	99595.48	805852.22		52031.73	957479.43
Charges for Goods and Services:					
General Government	100277.90			9124.96	109402.86
Public Safety	114729.93			590.00	115319.93
Public Works		141635.76			141635.76
Health and Welfare	10453.80				10453.80
Culture and Recreation					0.00
Urban and Economic Development					0.00
Conservation of Natural Resources	31262.81				31262.81
Other Charges					0.00
Fines and Forfeits:					
Fines					0.00
Costs	1740.00			125.00	1865.00
Forfeits	2420.00				2420.00
Miscellaneous Revenue and Other Sources:					
Investment Earnings	5438.54	8569.81		4095.39	18103.74
Rentals	1625.00				1625.00
Special Assessments					0.00
Contributions and Donations					0.00
Refund of Prior Year's Expenditures	7720.08				7720.08
Other Miscellaneous Revenue				5688.82	5688.82
General Long Term Debt Issued					0.00
Insurance Proceeds					0.00
Sale of County Property		607.15			607.15
Total Revenue and Other Sources	3055279.46	1279370.66	0.00	126676.83	4461326.95
Expenditures and Other Uses (subfunction level):					
Legislative	147501.49				147501.49
Elections	33605.88				33605.88
Judicial System	18133.99				18133.99
Financial Administration	249719.54				249719.54
Legal Services	110447.12				110447.12
Other Administration	384617.37			26178.09	410795.46
Law Enforcement	472260.93			1054.30	473315.23
Protective and Emergency Services				129919.62	129919.62
Highways and Bridges		2090471.62			2090471.62
Sanitation					0.00
Transportation					0.00
Water System					0.00
Other Public Works					0.00
Economic Assistance	26460.17				26460.17
Health Assistance	66478.98				66478.98
Social Services				850.00	850.00
Mental Health Services	15620.15				15620.15
Culture					0.00
Recreation	14849.37				14849.37
Soil Conservation	146681.67				146681.67
Water Conservation	1052.76				1052.76
Urban Development	56527.80			878.04	57405.84
Economic Development	449.00				449.00
Intergovernmental Expenditures		78420.26			78420.26
Debt Service				41400.56	41400.56
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					
Total Expenditures and Other Uses	<u>1744406.22</u>	<u>2168891.88</u>	<u>0.00</u>	<u>200280.61</u>	<u>4113578.71</u>

Transfers In (Out)	(1136452.54)	1028430.19		108022.35	0.00
Special Items (specify)					0.00
Extraordinary Items (specify)					0.00
Increase/Decrease in Fund Balance	174420.70	138908.97	0.00	34418.57	347748.24
Ending Fund Balance	1567716.02	2433946.23		788466.76	4790129.01
Ending Balance:					
Nonspendable					0.00
Restricted		35699.18		119244.45	154943.63
Committed					0.00
Assigned	9058.18			3067469.36	3076527.54
Unassigned	1558657.84				1558657.84
Governmental Long-term Debt					134948.58

PROPRIETARY FUNDS--MODIFIED CASH BASIS

	Solid Waste Fund	Medical Self-Insurance Fund	Fund
Beginning Balance	None		
Revenues			
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.