

**ANNUAL REPORT FOR DEUEL COUNTY
AS OF AND FOR THE YEAR ENDED DECEMBER 31, 2017**

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Road and Bridge Fund	Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	1567716.02	2433946.23		788466.76	4790129.01
Revenues and Other Sources (minor level):					
Taxes:					
Current Property Taxes	2644416.54			21087.15	2665503.69
Delinquent Property Taxes	21680.33			171.43	21851.76
Penalties and Interest	9671.42			76.92	9748.34
Telephone Tax (Outside)	45.91				45.91
Mobile Home Tax					0.00
Wheel Tax		181907.99			181907.99
911 Telephone Surcharge					0.00
Tax Deed Revenue					0.00
Other Taxes					0.00
Licenses and Permits	26373.47	8420.00		960.00	35753.47
Intergovernmental Revenue:					
Federal Grants	9315.90			37926.52	47242.42
Federal Shared Revenue	4528.17			36.04	4564.21
Federal Payments in Lieu of Taxes					0.00
State Grants	5700.00	135670.57			141370.57
State Shared Revenue:					0.00
State Payments in Lieu of Taxes					0.00
Other Payments in Lieu of Taxes					0.00
Other Intergovernmental Revenue	113583.96	811683.87		52232.59	977500.42
Charges for Goods and Services:					
General Government	109468.00			8909.45	118377.45
Public Safety	106665.55			625.00	107290.55
Public Works		146188.84			146188.84
Health and Welfare	3625.10				3625.10
Culture and Recreation					0.00
Urban and Economic Development					0.00
Conservation of Natural Resources	25459.15				25459.15
Other Charges					0.00
Fines and Forfeits:					
Fines					0.00
Costs	2264.00			50.00	2314.00
Forfeits	750.00				750.00
Miscellaneous Revenue and Other Sources:					
Investment Earnings	4660.06	9630.75		2576.79	16867.60
Rentals	1375.00				1375.00
Special Assessments					0.00
Contributions and Donations	100.00	1398030.00			1398130.00
Refund of Prior Year's Expenditures	2395.50	4574.13			6969.63
Other Miscellaneous Revenue		568.27		5976.82	6545.09
General Long Term Debt Issued					0.00
Insurance Proceeds					0.00
Sale of County Property	5358.50	135298.28			140656.78
Total Revenue and Other Sources	3097436.56	2831972.70	0.00	130628.71	6060037.97
Expenditures and Other Uses (subfunction level):					
Legislative	158320.68				158320.68
Elections	18343.81				18343.81
Judicial System	17622.49				17622.49
Financial Administration	263582.02				263582.02
Legal Services	141687.92				141687.92
Other Administration	382141.53			250.00	382391.53
Law Enforcement	474691.05			250.60	474941.65
Protective and Emergency Services				150362.01	150362.01
Highways and Bridges		2538693.09			2538693.09
Sanitation					0.00
Transportation					0.00
Water System					0.00
Other Public Works					0.00
Economic Assistance	27728.05				27728.05
Health Assistance	117052.46				117052.46
Social Services					0.00
Mental Health Services	15746.00				15746.00
Culture					0.00
Recreation	24145.22				24145.22
Soil Conservation	155144.77				155144.77
Water Conservation					0.00
Urban Development	26831.77				26831.77
Economic Development	38668.03			740.98	39409.01
Intergovernmental Expenditures		89903.20			89903.20
Debt Service				138382.84	138382.84
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	1861705.80	2628596.29	0.00	289986.43	4780288.52

Transfers In (Out)	(1049281.92)	1060369.25		(11087.33)	0.00
Special Items (specify)					0.00
Extraordinary Items (specify)					0.00
Increase/Decrease in Fund Balance	186448.84	1263745.66	0.00	(170445.05)	1279749.45
Ending Fund Balance	1754164.86	3697691.69		618021.71	6069878.26
Ending Balance:					
Nonspendable					0.00
Restricted		35699.18		136108.27	171807.45
Committed					0.00
Assigned	9058.18	3661992.51		481913.44	4152964.13
Unassigned	1745106.68				1745106.68
Governmental Long-term Debt					0.00

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.