

PUBLIC NOTICE

Winneshiek County Annual Financial Report

ANNUAL FINANCIAL REPORT
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Statement of Revenues, Expenditures, and Changes in Fund Balance -- Actual and Budget
For the fiscal year ended June 30, 2021
County Name: WINNESHIEK COUNTY
County Number:96
FY 2020/2021 ANNUAL FINANCIAL REPORT

		General	Special Revenue	Capital Projects	Debt Service	Permanent	Actual Totals	Budgeted Totals	
Revenues & Other Financing Sources									
Taxes Levied on Property	1	8,030,030	2,206,254		0		10,236,284	10,219,552	1
Less: Uncollected Delinquent Taxes - Levy Year	2	30,386	8,554		0		38,940	200	2
Less: Credits to Taxpayers	3	492,754	119,549		0		612,303	598,506	3
Net Current Property Taxes	4	7,506,890	2,078,151		0		9,585,041	9,620,846	4
Delinquent Property Tax Revenue	5	29,520	8,405		0		37,925	200	5
Penalties, Interest & Costs on Taxes	6	50,427					50,427	50,350	6
Other County Taxes/TIF Tax Revenues	7	91,315	2,003,240	0	0	0	2,094,555	1,611,755	7
Intergovernmental	8	4,655,891	8,328,710	0	0	0	12,984,601	13,626,735	8
Licenses & Permits	9	490	39,020	0	0	0	39,510	32,800	9
Charges for Service	10	950,460	56,073	0	0	0	1,006,533	822,910	10
Use of Money & Property	11	194,698	1,484	0	0	0	196,182	263,405	11
Miscellaneous	12	700,643	110,156	0	0	0	810,799	1,524,189	12
Subtotal Revenues	13	14,180,334	12,625,239	0	0	0	26,805,573	27,553,190	13
Other Financing Sources:									
General Long-Term Debt Proceeds	14	0	0	0	0	0	0		14
Operating Transfers In	15	0	2,719,344	0	0	0	2,719,344	2,719,344	15
Proceeds of Capital Asset Sales	16	0	68,150	0	0	0	68,150	15,000	16
Total Revenues & Other Sources	17	14,180,334	15,412,733	0	0	0	29,593,067	30,287,534	17
Expenditures & other Financing Uses									
Operating:									
Public Safety and Legal Services	18	4,154,139	0			0	4,154,139	4,767,477	18
Physical Health Social Services	19	1,301,903	89,049			0	1,390,952	1,638,349	19
Mental Health, ID & DD	20	0	600,870			0	600,870	600,870	20
County Environment and Education	21	2,583,409	895,075			0	3,478,484	4,545,239	21
Roads & Transportation	22	0	7,283,891			0	7,283,891	7,662,095	22
Government Services to Residents	23	577,670	9,765			0	587,435	706,390	23
Administration	24	2,177,135	176			0	2,177,311	3,119,715	24
Nonprogram Current	25	1,974	0			0	1,974	4,500	25
Debt Service	26	0	0		0	0	0		26
Capital Projects	27	250,000	2,015,166	0		0	2,265,166	5,209,314	27
Subtotal Expenditures	28	11,046,230	10,893,992	0	0	0	21,940,222	28,253,949	28
Other Financing Uses:									
Operating Transfers Out	29	219,487	2,499,857	0	0	0	2,719,344	2,719,344	29
Refunded Debt/Payments to Escrow	30	0	0	0	0	0	0		30
Total Expenditures & Other Uses	31	11,265,717	13,393,849	0	0	0	24,659,566	30,973,293	31
Changes in fund balances	32	2,914,617	2,018,884	0	0	0	4,933,501	-685,759	32
Beginning Fund Balance - July 1, 2020	33	4,988,877	3,080,985	29,392	0	0	8,099,254	8,212,746	33
Increase (Decrease) in Reserves (GAAP Budget)	34	0	0	0	0	0	0		34
Fund Balance - Nonspendable	35	0	0	0	0	0	0		35
Fund Balance - Restricted	36	3,218,597	5,099,869	29,392	0	0	8,347,858	5,286,488	36
Fund Balance - Committed	37	0	0	0	0	0	0		37
Fund Balance - Assigned	38	0	0	0	0	0	0		38
Fund Balance - Unassigned	39	4,684,897	0	0	0	0	4,684,897	2,240,499	39
Total Ending Fund Balance - June 30, 2021	40	7,903,494	5,099,869	29,392	0	0	13,032,755	7,526,987	40

Additional details are available at:
Notes to the financial statement, if any:

Published in the Calmar Courier on Tuesday, August 3, 2021

PUBLIC NOTICE

Board Minutes Monday July 19, 2021

THE BOARD OF SUPERVISORS
MET AT 9:30AM JULY 19, 2021
WITH ALL MEMBERS PRESENT.
Lee Bjerke, County Engineer, and Jeff Kuboushek, Road Superintendent, met with the Board to discuss road matters. They presented a proposed Road Department logo and reported the cost per vehicle and number of vehicles would total roughly \$4000 to replace the logos on all the vehicles. The Board did not approve the proposed logo but referred to the committee of interested parties that were going to work on designing the new logo. Bjerke is on the committee and can work with them on a design.
Moved by Vermace and seconded by Rustad to approve the minutes from the last meeting. Motion carried unanimously by roll call vote.
Stephanie Fromm and Lora Friest, Winneshiek County Development and Tourism, met with the Board to give updates on the Child Care and Discovery Center project. They reviewed potential grants, timeline for funding, and their request with the Board to consider funding. Fromm also mentioned the requested annual funding for WCDT and asked the Board to consider restoring the additional \$10,000 per year that was cut a couple of years ago. The Board asked about financial feasibility of the Child Care and Discovery Center. Fromm and Friest said they have a business plan and projected financials that have been reviewed by experts that show the anticipated cash flow. They will get on the agen-

da for a future meeting to present that information to the Board.
Moved by Rustad and seconded by Vick to adopt resolution 22-04, entering into the 28E agreement with WCDT for financial support. Motion carried unanimously by roll call vote.
Andy Van Der Maaten, County Attorney, met with the Board to discuss county issues.
Moved by Beard and seconded by Vermace to adopt resolution 22-03, entering into the 28E agreement with RSVP for financial support. Motion carried unanimously by roll call vote. Vermace asked if the Board would consider increasing the financial assistance from the budgeted \$6000 to the requested \$8000. The Board will consider this at a future meeting.
Moved by Beard and seconded by Vick to approve the COVID19 Relief amendment to the Flexible Spending Plan. Motion carried unanimously.
The Board discussed the possibility of live streaming the Board meetings and recording the live stream for viewing by the public after the fact. The consensus of the Board was not to pursue this at this time.
Moved by Vick and seconded by Vermace to adjourn to 9:30am Monday, July 26, 2021. Motion carried unanimously.
ATTEST
Benjamin D. Steines
Daniel Langreck, Chair
County Auditor
Board of Supervisors

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