

# Public notice

## ANNUAL REPORT FOR DEUEL COUNTY AS OF AND FOR THE YEAR ENDED December 31, 2020 GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Road and Bridge Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	2,546,681.11	2,503,242.37	404,455.52	5,454,379.00
Revenues and Other Sources (minor level):				
Taxes:				
Current Property Taxes	2,879,865.04	0.00	38,562.34	2,918,427.38
Delinquent Property Taxes	24,880.01	0.00	263.56	25,143.57
Penalties and Interest	8,807.40	0.00	0.00	8,807.40
Wheel Tax	0.00	181,009.04	0.00	181,009.04
Licenses and Permits	550,194.87	5,780.00	660.00	556,634.87
Intergovernmental Revenue:				
Federal Grants	372,722.34	23,241.35	0.00	395,963.69
Federal Shared Revenue	3,741.78	0.00	0.00	3,741.78
Federal Payments in Lieu of Taxes	0.00	0.00	28.88	28.88
State Grants	48,551.80	554,945.36	19,353.80	622,850.96
State Shared Revenue	129,098.95	859,504.30	31,654.52	1,020,257.77
Charges for Goods and Services:				
General Government	123,083.76	0.00	10,254.20	133,337.96
Public Safety	96,713.62	0.00	806.00	97,519.62
Public Works	0.00	144,565.39	0.00	144,565.39
Health and Welfare	3,220.00	0.00	0.00	3,220.00
Conservation of Natural Resources	2,375.50	0.00	0.00	2,375.50
Fines and Forfeits:				
Fines	0.00	0.00	50.00	50.00
Costs	1,616.34	0.00	0.00	1,616.34
Miscellaneous Revenue and Other Sources:				
Investment Earnings	20,789.44	5,863.60	2,991.48	29,644.52
Rent	1,165.20	0.00	0.00	1,165.20
Refund of Prior Year's Expenditures	750.00	302.10	5,516.00	6,568.10
Other Miscellaneous Revenue	0.00	218.28	9,600.00	9,818.28
Insurance Proceeds	30,222.08	840.92	0.00	31,063.00
Sale of County Property	13,021.64	580.17	0.00	13,601.81
Total Revenue and Other Sources	4,310,819.77	1,776,850.51	119,740.78	6,207,411.06
Expenditures and Other Uses (subfunction level):				
Legislative	149,054.07	0.00	0.00	149,054.07
Elections	50,835.49	0.00	0.00	50,835.49
Judicial System	17,697.26	0.00	0.00	17,697.26
Financial Administration	290,477.60	0.00	0.00	290,477.60
Legal Services	122,218.60	0.00	0.00	122,218.60
Other General Government	498,859.31	0.00	138,969.70	637,829.01
Law Enforcement	559,773.60	0.00	0.00	559,773.60
Protective and Emergency Services	0.00	0.00	174,433.34	174,433.34
Highways and Bridges	0.00	3,943,196.40	0.00	3,943,196.40
Economic Assistance	33,297.15	0.00	0.00	33,297.15
Health Assistance	92,943.60	0.00	0.00	92,943.60
Mental Health Services	15,233.68	0.00	0.00	15,233.68
Recreation	11,496.72	0.00	0.00	11,496.72
Soil Conservation	186,385.20	0.00	0.00	186,385.20
Water Conservation	1,160.69	0.00	0.00	1,160.69
Urban Development	103,965.95	0.00	96,200.00	200,165.95
Economic Development	449.00	0.00	0.00	449.00
Intergovernmental Expenditures	0.00	89,904.24	0.00	89,904.24
Total Expenditures and Other Uses	2,133,847.92	4,033,100.64	409,603.04	6,576,551.60
Transfers In (Out)	(1,102,000.00)	1,084,136.40	11,843.86	(6,019.74)
Increase/Decrease in Fund Balance	1,074,971.85	(1,172,113.73)	(278,018.40)	(375,160.28)
Ending Fund Balance:				
Restricted	0.00	35,699.18	78,558.19	114,257.37
Assigned	215,624.18	1,295,429.46	47,878.93	1,558,932.57
Unassigned	3,406,028.78	0.00	0.00	3,406,028.78
Total Ending Fund Balance	3,621,652.96	1,331,128.64	126,437.12	5,079,218.72
Governmental Long-term Debt	0.00			

The preceding financial data does not include fiduciary funds or component units. Information pertaining to those activities may be obtained by contacting the County Auditor at (605) 874-2312.  
Published once at the total approximate cost of \$127.97 (6-1/67)

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