

**Commission Meeting Agenda
Walworth County Commissioner Chambers**

Walworth County Commissioners
4304 4th Ave
Selby SD 57472

Jim Houck, Chairperson Commissioner
Kevin Holgard, Commissioner
Duane Mohr, Commissioner
Scott Schilling, Commissioner
Justin Jungwirth, Commissioner

.....
Thursday, March 3, 2022

9:00 a.m.

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Consider Motion to Approve Agenda
- 4) Consider Motion to Approve Claims as presented
- 5) Approve minutes for 02-15-2022
- 6) Public Forum
- 7) 9:05 a.m. Highway Gary Byre
 - *Discuss/Act on resolution of Weight Restrictions for FY2022
 - *Discuss/Act on options to supply a small inventory report of drainage structures
 - *Report/Discuss the upcoming Public Hearing involving the Master Transportation Plan tentatively scheduled for 04-14-2022 at the Selby School.
 - *Act on Highway Dept request to amend accepting bids for Contract for Services approved by the Commission for 03-15-2022 to a later date to allow for more participation. Reschedule to 4-19-2022 tentatively . Discuss/Act
 - *Discuss/Act on Joint Power Agreement request with True North Steel in Huron, SD off Beadle County Bid for culvert supplies in FY 2022
- 8) 9:30 Sheriff Boll
 - *Dax Johnson resignation
 - * Discussion/Act on old jail building and surplus items
 - * Daniel Rice – new hire - \$18.83 per hour
 - * Discuss/act to surplus Point/Blank outer/protective carrier vest to be sold to Corson County at full invoice price \$1,048.
- 9) 9:45 Auditor
 - *Discuss Upper Missouri Valley Commissioner’s Association meeting 3-24-2022 in Pollock
 - *Discuss application for Veteran’s Service Officer
 - *Discuss/Act on SD Local Government Boards & Commissions Website
 - *Discuss/Act on Credit Collections Bureau
 - *Public Hearing Notice for Burn Ban Ordinance, Budget Supplement for EM sent to papers for publication this week
- 10) 10:00 Emergency Manager
 - *Discuss/Act on making Warhawk Director a part of Walworth Co EM duties
 - * Discuss/Act on salary adjustment for EM position with additional duties
- 11) Old Business
- 12) New Business
- 13) Adjournment

WALWORTH COUNTY
VERIFIED CLAIMS

Entry#	Recipient	Description	Amount
For: COMMISSIONERS*****			
28	HOVEN MEDIA INC	MINUTES 2-8-2022	236.16
28	HOVEN MEDIA INC	MINUTES 2-1-2022	22.29
28	HOVEN MEDIA INC	MINUTES 1-18-2022	176.34
65	TASC	PARTICIPANT FEE 04/01/2022	131.00
65	TASC	PARTICIPANT FEE 03/01/2022	131.00
65	TASC	PARTICIPANT FEE 02/01/2022	131.00
65	TASC	PARTICIPANT 01/01/2022	131.00
65	TASC	PARTICIPANT 12/01/2021	131.00
			1,089.79 *
For: COURTS*****			
49	RELX INC. DBA LEXISNEXIS	LEXIS NEXIS SUBSCR. JAN 2022	614.00
			614.00 *
For: AUDITORS*****			
12	CONNECTING POINT	2 WIRELESS KEYBOARDS & MOUSE	70.00
43	MIDCONTINENT COMMUNICATIONS	INTERNET	22.58
48	QUILL CORPORATION	PAPER	424.89
69	VENTURE COMMUNICATIONS COOP	PHONE & FAX SERVICE	71.68
			589.15 *
For: TREASURERS*****			
43	MIDCONTINENT COMMUNICATIONS	INTERNET	22.57
69	VENTURE COMMUNICATIONS COOP	PHONE SERVICE	83.63
69	VENTURE COMMUNICATIONS COOP	FAX SERVICE	12.58
			118.78 *
For: STATES ATTORNEY*****			
7	KRISTI A. BRANDT	TRANSCRIPTS JUV21-12 & JUV21-42	20.40
7	KRISTI A. BRANDT	TRANSCRIPTS JUV21-11	20.40
7	KRISTI A. BRANDT	TRANSCRIPTS JUV21-32, 34, & 36	17.00
7	KRISTI A. BRANDT	TRANSCRIPTS JUV22-03	10.20
7	KRISTI A. BRANDT	TRANSCRIPTS JUV22-02	10.20
7	KRISTI A. BRANDT	TRANSCRIPTS JUV20-30	81.40
7	KRISTI A. BRANDT	TRANSCRIPTS JUV21-35	34.00
7	KRISTI A. BRANDT	TRANSCRIPTS JUV21-37	37.40
7	KRISTI A. BRANDT	TRANSCRIPTS JUV21-15	17.00
7	KRISTI A. BRANDT	TRANSCRIPTS JUV21-13	40.80
7	KRISTI A. BRANDT	TRANSCRIPT JUV21-13	17.00
7	KRISTI A. BRANDT	TRANSCRIPTS 64CRI21-152	331.00
11	COGLEY LAW OFFICE PROF LLC	ATTY FEES CRI18-66 #01116	3,099.55
12	CONNECTING POINT	PRINTER WORK ORDER #170563	125.00
6	JERALD D BLEYLE, JR	SUBPOENA	20.00
43	MIDCONTINENT COMMUNICATIONS	INTERNET	22.57
42	MOBRIDGE REGIONAL HOSPITAL	2 LABS @ \$72 EACH	144.00
42	MOBRIDGE REGIONAL HOSPITAL	2 LABS @ \$72 EACH	144.00
48	QUILL CORPORATION	STEP STOOL #22948585	26.99
48	QUILL CORPORATION	CHAIR #22943711	119.99
52	LOUIS SCHMIDT	REPAIR OF CHAIR ARMS	42.60

WALWORTH COUNTY
VERIFIED CLAIMS

Entry#	Recipient	Description	Amount
58	SD PUBLIC HEALTH LABORATORY	8 LABS @ \$40	320.00
60	SD STATES ATTORNEY ASSOCIATION	PER CAPITA DUES	159.00
60	SD STATES ATTORNEY ASSOCIATION	2022 MEMBERSHIP DUES	590.00
69	VENTURE COMMUNICATIONS COOP	PHONE & FAX SERVICE	95.54
			5,546.04 *

For: COURT APPT ATTY*****

35	MARK K KROONTJE	FAYTON LEFT HAND	173.30
35	MARK K KROONTJE	MARY L LAFROMBOISE	143.75
35	MARK K KROONTJE	SHIRLEY G WALKING ELK	465.80
35	MARK K KROONTJE	JILL M LAWRENCE	99.20
35	MARK K KROONTJE	NATASHA Q SHANGREAUX	216.30
35	MARK K KROONTJE	CHAROLET J BLODGETT	195.90
35	MARK K KROONTJE	ALEC B LAPLANTE	117.75
			1,412.00 *

For: ABUSED CHILD DEFENSE *****

7	KRISTI A. BRANDT	TRANSCRIPTS T COGLEY CRI21-152	42.00
7	KRISTI A. BRANDT	TRANSCRIPTS T COGLEY JUV22-03	1.20
71	VON WALD LAW OFFICES LLC	JUV20-05	88.38
71	VON WALD LAW OFFICES LLC	JUV18-29	88.37
71	VON WALD LAW OFFICES LLC	JUV19-07	88.38
71	VON WALD LAW OFFICES LLC	TOUCHE & OTTER ROBE	385.65
			693.98 *

For: COURTHOUSE*****

53	CITY OF SELBY	WATER & SEWER COURTHOUSE	526.55
34	KENS WESTERN LUMBER	3 KEYS #75031	3.00
44	MONTANA-DAKOTA UTILITIES	ELECTRICITY - COURTHOUSE	1,548.66
52	LOUIS SCHMIDT	SHIPPING	10.12
52	LOUIS SCHMIDT	12 MERV AIR FILTERS	73.92
52	LOUIS SCHMIDT	6 AEROSTAR FURNACE AIR FILTER	46.13
52	LOUIS SCHMIDT	6 FURNACE AIR FILTERS	35.75
63	SERVALL UNIFORM & LINEN	MOP, MATS, RAGS	57.03
			2,301.16 *

For: DOE*****

2	ARROWHEAD RESORT	LODGING 2 NIGHTS #1063GL	211.90
43	MIDCONTINENT COMMUNICATIONS	INTERNET	22.57
54	SDAAO	REGISTRATION G PUDWILL	75.00
54	SDAAO	REGISTRATION D KAHL	75.00
69	VENTURE COMMUNICATIONS COOP	FAX SERVICE	11.66
69	VENTURE COMMUNICATIONS COOP	PHONE SERVICE	56.63
			452.76 *

For: REGISTER OF DEEDS***

43	MIDCONTINENT COMMUNICATIONS	INTERNET	22.57
69	VENTURE COMMUNICATIONS COOP	PHONE SERVICE	50.90
69	VENTURE COMMUNICATIONS COOP	FAX SERVICE	11.57

WALWORTH COUNTY
VERIFIED CLAIMS

Entry#	Recipient	Description	Amount
			85.04 *
For: VET SERVICE OFFICER* *****			
28	HOVEN MEDIA INC	VET SERVICES POSITION	44.80
			44.80 *
For: SHERIFF*****			
3	AT&T MOBILITY	MIFI 230-0270	40.04
3	AT&T MOBILITY	MIFI 230-1186	40.04
3	AT&T MOBILITY	MIFI 230-9640	86.36
3	AT&T MOBILITY	MIFI 230-9649	86.36
3	AT&T MOBILITY	TEST PHONE 230-9756	17.19
3	AT&T MOBILITY	DEPUTY 230-9840	55.62
3	AT&T MOBILITY	DEPUTY 848-2911	47.74
3	AT&T MOBILITY	DEPUTY 848-7601	47.74
3	AT&T MOBILITY	SHERIFF 848-7600	47.74
4	AVERA OCCUPATIONAL MEDICINE	TPA SERVICES 00085338-00	87.00
14	CUSTOM INSTALLATION SOLUTIONS	2020 EXPLORER #001376	70.00
16	DAKOTA GLASS & ALIGNMENT LLC	2019 CHARGER WHEEL ALIGNMENT	99.95
16	DAKOTA GLASS & ALIGNMENT LLC	2012 TAHOE WHEEL ALIGNMENT	99.95
19	DATATEK SERVICES INC	INK CARTRIDGES	2,692.00
20	EDMUNDS COUNTY	REPAIRS & MAINTENANCE	568.96
23	GALLS LLC	PEERLESS TRANSPORT RESTRAINT	533.40
23	GALLS LLC	LEATHER RESTRAINT BELT	391.00
23	GALLS LLC	NYLON HOBBLE RESTRAINT	156.40
25	GRAHAM TIRE ABERDEEN	2012 TAHOE NEW TIRES 909295308	424.52
30	INDIANA SAFETY CO INC	GLOVES M, L, & XL	113.71
36	CAROL LEAVITT	BLOOD DRAW	65.00
43	MIDCONTINENT COMMUNICATIONS	INTERNET	22.57
42	MOBRIDGE REGIONAL HOSPITAL	2 CLINIC VISITS FOR LEO \$42 EA	84.00
42	MOBRIDGE REGIONAL HOSPITAL	VISIT FOR UA	42.00
44	MONTANA-DAKOTA UTILITIES	ELECTRICITY CHARGES	506.72
44	MONTANA-DAKOTA UTILITIES	GAS CHARGES	295.63
44	MONTANA-DAKOTA UTILITIES	MISCELLANEOUS CHARGES	9.94
46	NATIONAL SHERIFF'S ASSOCIATION	NSA MEMBERSHIP DUES	71.00
46	NATIONAL SHERIFF'S ASSOCIATION	HOTEL ROOM 8-17-2021	211.90
5	RITA BASZLER	2 BLOOD DRAWS @ \$80 PER	160.00
59	SD DEPT OF PUBLIC SAFETY	ANNUAL DATAMAX CHARGE	250.00
59	SD DEPT OF PUBLIC SAFETY	TELETYPE SERVICE JAN-JUNE 2022	2,340.00
62	SELBY OIL COMPANY	2019 CHARGER MOUNT & BAL TIRES	80.00
62	SELBY OIL COMPANY	2013 TAHOE OIL CHANGE	54.00
62	SELBY OIL COMPANY	2017 EXPLORER OIL CHANGE	53.50
64	SLATER OIL & LP GAS	1,000 GAL GAS @ \$3.09	3,090.00
69	VENTURE COMMUNICATIONS COOP	PHONE & FAX SERVICE	371.28
75	WESTERN COMMUNICATIONS INC	RADIOS	21.60
75	WESTERN COMMUNICATIONS INC	RADIOS	22.40
			13,457.26 *
For: JAIL*****			
8	BROWN COUNTY SHERIFF	1 DAY ADULT BOARDING @ \$75	75.00
53	CITY OF SELBY	WATER & SEWER JAIL	59.26
53	CITY OF SELBY	WATER & SEWER JAIL TRAILER	78.99

Entry#	Recipient	Description	Amount
21	FAMILY PHARMACY INC	PRESCRIPTIONS	410.93
29	HUGHES COUNTY FINANCE OFFICE	64 DAYS @ \$95 PER DAY	6,080.00
29	HUGHES COUNTY FINANCE OFFICE	3 DAYS @ \$295 PER DAY	885.00
42	MOBRIDGE REGIONAL HOSPITAL	JAIL MEDICAL	304.52
42	MOBRIDGE REGIONAL HOSPITAL	JAIL MEDICAL	104.65
51	SANFORD	JAIL MEDICAL	164.08
61	SENIOR NUTRITION CENTER	9 HOT LUNCHES @ \$7.50 A MEAL	67.50
61	SENIOR NUTRITION CENTER	12 HOT LUNCHES @ \$7.50 A MEAL	90.00
76	WINNER REGIONAL HOSPITAL	MEDICAL	29.27
			8,349.20 *
For: EMERGENCY & DISASTER *****			
3	AT&T MOBILITY	PHONE BILL 926-9020	47.49
3	AT&T MOBILITY	MIFI 926-9083	40.04
			87.53 *
For: SUPPORT OF POOR*****			
55	SDACC	CATASTROPHIC CO POOR RELIEF	640.00
69	VENTURE COMMUNICATIONS COOP	PHONE SERVICE	24.26
			664.26 *
For: MENTALLY ILL*****			
38	LINCOLN COUNTY TREASURER	INVOICE #19027	110.00
38	LINCOLN COUNTY TREASURER	INVOICE #19026	36.67
38	LINCOLN COUNTY TREASURER	INVOICE #19025	82.50
38	LINCOLN COUNTY TREASURER	INVOICE # 19024	110.00
			339.17 *
For: MENTAL ILLNESS BOARD *****			
33	MARK KATTERHAGEN	PROFESSIONAL SERVICES	15.00
37	LUCY LEWNO	PROFESSIONAL SERVICES	206.80
40	DARCY LOCKWOOD	PROFESSIONAL SERVICES	15.00
77	YANKTON COUNTY TREASURER	HEARING AG 01/28/2022	127.50
			364.30 *
For: EXTENSION*****			
43	MIDCONTINENT COMMUNICATIONS	INTERNET	22.57
69	VENTURE COMMUNICATIONS COOP	PHONE SERVICE	51.39
			73.96 *
For: WEED CONTROL*****			
13	CROSSROADS HOTEL & HURON EVENT	TRAVEL	183.98
72	ROGER WALKER	MEALS, MILEAGE, 3 MEETINGS	345.40
75	WESTERN COMMUNICATIONS INC	RADIOS	8.80
			538.18 *

WALWORTH COUNTY
VERIFIED CLAIMS

Entry#	Recipient	Description	Amount
For: RD & BR*****			
1	AGTEGRA COOPERATIVE	GAS T-132	135.65
1	AGTEGRA COOPERATIVE	DIESEL P-99	701.24
1	AGTEGRA COOPERATIVE	DIESEL P-100	478.29
1	AGTEGRA COOPERATIVE	DIESEL L-800	421.87
78	BUTLER MACHINERY CO	EXTENDED WARRANTY P-99	14,640.00
78	BUTLER MACHINERY CO	LUMBER TR-107 #292506	408.41
78	BUTLER MACHINERY CO	FILTERS DOZ-6 #292538	122.80
78	BUTLER MACHINERY CO	BELT L-400 #292760	56.69
78	BUTLER MACHINERY CO	PARTS DOZ-6 #292792	1,744.63
78	BUTLER MACHINERY CO	GLASS & STEEL P101 #292793	153.55
78	BUTLER MACHINERY CO	SWITCH DOZ-6 #292926	92.44
78	BUTLER MACHINERY CO	PUMP T-7 #292963	292.05
78	BUTLER MACHINERY CO	SEAL T-7 #292964	17.81
78	BUTLER MACHINERY CO	INDICATOR P-101 #293051	58.52
78	BUTLER MACHINERY CO	PARTS T-7 #293052	461.14
78	BUTLER MACHINERY CO	GASKET T-6 #293053	306.06
78	BUTLER MACHINERY CO	PARTS P-99 #293088	424.35
78	BUTLER MACHINERY CO	GASKET T-7 #293152	10.38
78	BUTLER MACHINERY CO	GLASS & SEAL P-100 #293216	153.55
10	CENTRAL DIESEL SALES INC	REPAIRS & MAINTENANCE	387.73
10	CENTRAL DIESEL SALES INC	MIRROR & HOSE T-6	37.09
32	CITY OF JAVA	WATER @ JAVA SHOP	18.00
53	CITY OF SELBY	WATER & SEWER @ SELBY SHOP	71.18
18	DAKOTA OIL	ANTIFREEZE #168287	90.24
34	KENS WESTERN LUMBER	SHOP SUPPLIES	7.17
39	LOCKEN OIL LLC	#1 DIESEL @ MOBRIDGE SHOP	1,086.69
41	MATHESON TRI-GAS INC	ACETYLENE TANK RENTALS	47.04
44	MONTANA-DAKOTA UTILITIES	ELECTRICITY @ MOBRIDGE SHOP	29.35
44	MONTANA-DAKOTA UTILITIES	ELECTRICITY @ STATE SHOP	26.24
44	MONTANA-DAKOTA UTILITIES	ELECTRICITY @ SELBY SHOP	295.33
64	SLATER OIL & LP GAS	PROPANE @ JAVA SHOP 680 GAL	1,258.00
64	SLATER OIL & LP GAS	PROPANE @ SELBY SHOP 695 GAL	1,285.75
67	VALLEY SERVICE MECHANICAL	GASKET & NOZZLE SHOP FURNACE	266.63
69	VENTURE COMMUNICATIONS COOP	PHONE SERVICE @ JAVA SHOP	46.27
69	VENTURE COMMUNICATIONS COOP	INTERNET SERVICE @ SELBY SHOP	68.94
69	VENTURE COMMUNICATIONS COOP	PHONE SERVICE @ SELBY SHOP	156.32
75	WESTERN COMMUNICATIONS INC	RADIOS	135.90
75	WESTERN COMMUNICATIONS INC	RADIOS #10022723	135.90
			26,129.20 *

For: SOLID WASTE*****			
1	AGTEGRA COOPERATIVE	BULK FUEL #42719	1,431.10
9	CAM WAL ELECTRIC COOPERATIVE	ELECTRICITY	372.04
10	CENTRAL DIESEL SALES INC	PARTS 48526 & 48680	277.04
10	CENTRAL DIESEL SALES INC	PARTS #48526	169.34
10	CENTRAL DIESEL SALES INC	PARTS #48598	105.62
10	CENTRAL DIESEL SALES INC	PARTS #48680	107.70
24	GEOTEK ENGINEERING	2021 GROUNDWATERING 90809CK-IN	4,695.00
26	GTC AUTO PARTS	PARTS 210864	68.42
26	GTC AUTO PARTS	PARTS 210823	34.21
26	GTC AUTO PARTS	PARTS 210789	34.21
26	GTC AUTO PARTS	PARTS 210278	8.25
27	HOMESTEAD BUILDING SUPPLIES	WEATHERSTRIP & SCREWS	52.28
31	JACK NOLD AG SERVICES & REPAIR	LABOR #418	400.00

WALWORTH COUNTY
VERIFIED CLAIMS

Entry#	Recipient	Description	Amount
31	JACK NOLD AG SERVICES & REPAIR	PARTS #418	3,584.50
45	MOBRIDGE PIT STOP INC	T-107 GAS #1024190	81.29
47	N & W AUTO	RADIATOR FIX	150.00
22	NAPA CENTRAL	PARTS 259524	17.56
50	SABER SHRED SOLUTIONS INC	TIRE DISPOSAL #884	9,332.00
50	SABER SHRED SOLUTIONS INC	TIRE DISPOSAL #779	5,691.40
57	SD DEPT OF ENVIRONMENT	JANUARY TONAGE	911.67
63	SERVALL UNIFORM & LINEN	MOP, HANDLE, MAT	30.06
64	SLATER OIL & LP GAS	PROPANE #71360	392.70
64	SLATER OIL & LP GAS	OFFICE FUEL #71366	262.50
66	TRANS SOURCE TRUCK & EQUIPMENT	PARTS 43P0348 & 43P10349	17.10
68	VALLEY TELCOMMUNICATIONS	PHONE SERVICE	132.69
70	VERIZON	GPS SERVICES	43.50
74	WEB WATER BOTTLING COMPANY	WATER MACHINE RENTAL	4.50
75	WESTERN COMMUNICATIONS INC	RADIOS	9.30
75	WESTERN COMMUNICATIONS INC	RADIOS	9.30
			28,425.28 *
For: PARTIAL PYMTS FUND** *****			
73	WALWORTH COUNTY TREASURER	DONNIE SWIFT #5245	548.33
			548.33 *
For: *****			
56	SDACO M & P FUND	M & P REMITTANCE	148.00
			148.00 *
TOTAL CHECKS			92,072.17 *

BUDGET EXPENDITURE TOTALS REPORT AS OF 01/31/2022
WALWORTH COUNTY

Fund	Act	Account Description	Beginning Budgeted	Mods In/Out	- Total - Budget	Yr-To-Date Expensed	Budget Remaining	% Exp.	Month-T-D Expensed
		----- SUBTOTAL:	88,084.00	.00	88,084.00	738.29	87,345.71	.8	738.29
101	711.0	PLANNING & ZONING	1,100.00	.00	1,100.00	176.38	923.62	16.0	176.38
101	712.0	URBAN & RURAL DEV	.00	.00	.00	.00	.00	.0	.00
		----- SUBTOTAL:	1,100.00	.00	1,100.00	176.38	923.62	16.0	176.38
101	810.0	DEBT SERV/PRINCIPAL	.00	.00	.00	.00	.00	.0	.00
101	820.0	DEBT SERV/INTEREST	.00	.00	.00	.00	.00	.0	.00
		----- SUBTOTAL:	.00	.00	.00	.00	.00	.0	.00
Total Expenses			2,959,432.00	.00	2,959,432.00	211,310.59	2,748,121.41	7.1	211,310.59
Other Uses									
101	911.0	TRANSFERS OUT	12,000.00	.00	12,000.00	.00	12,000.00	.0	.00
		----- SUBTOTAL:	12,000.00	.00	12,000.00	.00	12,000.00	.0	.00
Total Other Uses			12,000.00	.00	12,000.00	.00	12,000.00	.0	.00
<hr/>									
Total Expenses and Other Uses At Fund:									
101	GENERAL FUND		2,971,432.00	.00	2,971,432.00	211,310.59	2,760,121.41	7.1	211,310.59

BUDGET EXPENDITURE TOTALS REPORT AS OF 01/31/2022
WALWORTH COUNTY

Fund	Act	Account Description	Beginning Budgeted	Mods In/Out	- Total - Budget	Yr-To-Date Expensed	Budget Remaining	% Exp.	Month-T-D Expensed
Expenses									
201	311.0	RD & BR	1,988,444.00	.00	1,988,444.00	81,935.32	1,906,508.68	4.1	81,935.32
		————— SUBTOTAL:	1,988,444.00	.00	1,988,444.00	81,935.32	1,906,508.68	4.1	81,935.32
201	750.0	INTERGOVERNMENTAL	20,000.00	.00	20,000.00	.00	20,000.00	.0	.00
		————— SUBTOTAL:	20,000.00	.00	20,000.00	.00	20,000.00	.0	.00
201	810.0	DEBT SERV/PRINCIPAL	.00	.00	.00	.00	.00	.0	.00
201	820.0	DEBT SERV/INTEREST	.00	.00	.00	.00	.00	.0	.00
201	830.0	DEBT SERV/AGNT FEES	.00	.00	.00	.00	.00	.0	.00
		————— SUBTOTAL:	.00	.00	.00	.00	.00	.0	.00
Total Expenses			2,008,444.00	.00	2,008,444.00	81,935.32	1,926,508.68	4.1	81,935.32
Total Expenses and Other Uses At Fund:									
201		ROAD & BRIDGE FUND	2,008,444.00	.00	2,008,444.00	81,935.32	1,926,508.68	4.1	81,935.32

BUDGET EXPENDITURE TOTALS REPORT AS OF 01/31/2022
WALWORTH COUNTY

Fund	Act	Account Description	Beginning Budgeted	Mods In/Out	- Total - Budget	Yr-To-Date Expensed	Budget Remaining	% Exp.	Month-T-D Expensed
Expenses									
226	211.0	SHERIFF	.00	.00	.00	.00	.00	.0	.00
226	212.0	JAIL	.00	.00	.00	.00	.00	.0	.00
226	219.0	NOT FOUND - BUILD	.00	.00	.00	.00	.00	.0	.00
226	221.0	FIRE PROTECTION	.00	.00	.00	.00	.00	.0	.00
226	222.0	EMERGENCY & DISASTER	85,590.00	.00	85,590.00	9,306.41	76,283.59	10.9	9,306.41
226	225.0	COMMUNICATION CENTER	.00	.00	.00	.00	.00	.0	.00
		SUBTOTAL:	85,590.00	.00	85,590.00	9,306.41	76,283.59	10.9	9,306.41
Total Expenses			85,590.00	.00	85,590.00	9,306.41	76,283.59	10.9	9,306.41
Total Expenses and Other Uses At Fund:									
226		EMERGENCY & DISASTER	85,590.00	.00	85,590.00	9,306.41	76,283.59	10.9	9,306.41

BUDGET EXPENDITURE TOTALS REPORT AS OF 01/31/2022
WALWORTH COUNTY

<u>Fund</u>	<u>Act</u>	<u>Account Description</u>	<u>Beginning Budgeted</u>	<u>Mods In/Out</u>	<u>- Total - Budget</u>	<u>Yr-To-Date Expensed</u>	<u>Budget Remaining</u>	<u>% Exp.</u>	<u>Month-T-D Expensed</u>
Expenses									
501	322.0	SOLID WASTE	591,503.00	.00	591,503.00	169,363.79	422,139.21	28.6	169,363.79

		SUBTOTAL:	591,503.00	.00	591,503.00	169,363.79	422,139.21	28.6	169,363.79
Total Expenses			591,503.00	.00	591,503.00	169,363.79	422,139.21	28.6	169,363.79
<hr/>									
Total Expenses and Other Uses At Fund:									
501		LANDFILL FUND	591,503.00	.00	591,503.00	169,363.79	422,139.21	28.6	169,363.79

FISCAL REVENUE REPORT 01/31/2022
WALWORTH COUNTY

Fund	G/L #	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
Revenue							
101	311.00	GENERAL PROPERTY TAXES CURRENT	2,392,160.00	108,234.30	2,283,925.70	4.5%	108,234.30
101	311.01	PROPERTY TAX MH ON RE ADVANCE	150.00	.00	150.00	.0%	.00
101	312.00	GENERAL PROPERTY TAXES DELINQ	15,000.00	4,974.68	10,025.32	33.2%	4,974.68
101	313.00	PENALTIES & INTEREST	4,000.00	463.98	3,536.02	11.6%	463.98
101	315.00	MOBILE HOME TAX	.00	.00	.00	.0%	.00
101	318.00	TAX DEED	.00	.00	.00	.0%	.00
101	319.00	OTHER TAXES	.00	.00	.00	.0%	.00
Taxes			2,411,310.00	113,672.96	2,297,637.04	4.7%	113,672.96
101	321.00	MARRIAGE	150.00	.00	150.00	.0%	.00
101	322.00	ALCOHOLIC BEVERAGE	2,000.00	.00	2,000.00	.0%	.00
101	323.00	PISTOL PERMITS	500.00	.00	500.00	.0%	.00
101	324.00	ZONING & BUILDING PERMITS	2,000.00	1,648.00	352.00	82.4%	1,648.00
101	329.00	OTHER LICENSE & PERMITS	.00	.00	.00	.0%	.00
Licenses & Permits			4,650.00	1,648.00	3,002.00	35.4%	1,648.00
101	331.00	FEDERAL GRANTS	.00	.00	.00	.0%	.00
101	331.01	EMG MNG PERF GRANT CFDA 97.042	30,000.00	.00	30,000.00	.0%	.00
101	331.16	FLOOD CONTROL - CFDA 12.106	.00	.00	.00	.0%	.00
101	331.18	COPS FAST GRANT CFDA 16.710	.00	.00	.00	.0%	.00
101	331.19	LAW ENF BLK GRANT CFDA 16.592	.00	.00	.00	.0%	.00
101	331.21	HAVA GRANT TITLE II	.00	.00	.00	.0%	.00
101	331.22	VOTING ACCESS IND W/DISABILITY	.00	.00	.00	.0%	.00
101	331.23	HOMELAND SECURITY GRANTS	.00	.00	.00	.0%	.00
101	331.90	EUDL BLOCK GRANT CFDA 16.727	.00	.00	.00	.0%	.00
101	331.94	ARRA BYRNE/JAG CFDA 16.803	.00	.00	.00	.0%	.00
101	331.95	POD GRANT CFDA 93.069	.00	.00	.00	.0%	.00
101	331.96	JJDPA FORMULA GRANT	.00	.00	.00	.0%	.00
101	331.97	HIGHWAY SAFETY CFDA 20.600	.00	.00	.00	.0%	.00
101	331.98	STATE ENERGY PROGRAM (81.041)	.00	.00	.00	.0%	.00
101	331.99	EXTENSION SERVICE	.00	.00	.00	.0%	.00
101	332.00	FEDERAL SHARED REVENUE	.00	.00	.00	.0%	.00
101	332.10	US FISH & WILDLIFE REV SHARING	2,000.00	.00	2,000.00	.0%	.00
101	333.10	BUREAU OF LAND MANAGEMENT PILT	45,000.00	.00	45,000.00	.0%	.00
101	334.00	STATE GRANTS	.00	.00	.00	.0%	.00
101	334.01	COURT SECURITY GRANT	.00	.00	.00	.0%	.00
101	334.02	W&P THISLE THRUST GRANT/CAMERA	.00	.00	.00	.0%	.00
101	334.03	WEED & PEST GRANT	.00	.00	.00	.0%	.00
101	334.04	EUDL BLOCK GRANT	.00	.00	.00	.0%	.00
101	334.05	MOSQUITO CONTROL GRANT	.00	.00	.00	.0%	.00
101	334.06	HIGHWAY SAFETY PROJECT GRANT	.00	.00	.00	.0%	.00
101	335.00	STATE SHARED REVENUE	.00	.00	.00	.0%	.00
101	335.01	BANK FRANCHISE TAX	50,000.00	93,551.54	-43,551.54	187.1%	93,551.54
101	335.03	INHERITANCE TAX	.00	.00	.00	.0%	.00
101	335.07	CRT APPT ATTN/PUB DEFENDER	3,000.00	.00	3,000.00	.0%	.00
101	335.10	ABUSED/NEGLECTED CHILD DEFENSE	1,000.00	.00	1,000.00	.0%	.00
101	335.14	TELECOM GROSS RECEIPTS TAX	20,000.00	.00	20,000.00	.0%	.00
101	335.15	MOTOR VEHICLE 1/4%	2,500.00	422.06	2,077.94	16.9%	422.06
101	335.19	ALCOHOL TAX REVERSION	30,000.00	19,520.98	10,479.02	65.1%	19,520.98
101	335.99	OTHER STATE SHARED REVENUE	.00	.00	.00	.0%	.00
101	339.00	OTHER INTERGOVERNMENTAL REV	.00	.00	.00	.0%	.00
Intergovernmental Revenue			183,500.00	113,494.58	70,005.42	61.9%	113,494.58

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WALWORTH COUNTY

Fund	G/L #	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
101	341.10	TREASURER'S FEES	.00	.00	.00	.0%	.00
101	341.11	ADVERTISING FEES	.00	210.00	-210.00	.0%	210.00
101	341.12	TAX SALE CERTIFICATE FEES	.00	290.00	-290.00	.0%	290.00
101	341.13	COMM MOTOR VEHICLE ADM FEES	50.00	4.00	46.00	8.0%	4.00
101	341.14	MAILING FEES	1,000.00	226.32	773.68	22.6%	226.32
101	341.15	LIEN NOTATION FEES	6,000.00	960.00	5,040.00	16.0%	960.00
101	341.16	BOAT LICENSE ADM FEE	2,000.00	264.00	1,736.00	13.2%	264.00
101	341.17	REASSIGNMENT FEE	2,200.00	310.00	1,890.00	14.1%	310.00
101	341.18	COUNTY TITLE FEES	10,000.00	1,500.00	8,500.00	15.0%	1,500.00
101	341.19	TREASURER OTHER	100.00	.00	100.00	.0%	.00
101	341.20	REGISTER OF DEEDS FEES	50,000.00	14,520.00	35,480.00	29.0%	14,520.00
101	341.21	FILING/RECORDING FEES	.00	672.00	-672.00	.0%	672.00
101	341.22	TRANSFER FEES	.00	.00	.00	.0%	.00
101	341.29	REGISTER OF DEEDS OTHER	.00	.00	.00	.0%	.00
101	341.42	CRT APPT ATTN Y LIEN RECOVERIES	30,000.00	4,200.26	25,799.74	14.0%	4,200.26
101	341.43	DIVORCE FEES	250.00	50.00	200.00	20.0%	50.00
101	341.49	REGISTER OF DEEDS OTHER	.00	.00	.00	.0%	.00
101	341.50	CLERK OF COURT FEES	5,000.00	1,000.00	4,000.00	20.0%	1,000.00
101	341.60	EXTENSION FEES	.00	.00	.00	.0%	.00
101	341.90	POSTAGE FEES	.00	.00	.00	.0%	.00
101	341.91	E911 ADMINISTRATIVE FEE	.00	.00	.00	.0%	.00
101	341.92	CHILD SUPPORT ADM FEE	40.00	.00	40.00	.0%	.00
101	342.10	LAW ENFORCEMENT	.00	.00	.00	.0%	.00
101	342.11	SHERIFF FEES (SERVICE PROCESS)	11,000.00	.00	11,000.00	.0%	.00
101	342.12	LAW ENFORCE CONTRACT FEDERAL	.00	.00	.00	.0%	.00
101	342.19	LAW ENFORCEMENT OTHER	2,000.00	.00	2,000.00	.0%	.00
101	342.20	PRISONER CARE	.00	.00	.00	.0%	.00
101	342.21	PRISONER CARE CONTRACT FEDERAL	.00	.00	.00	.0%	.00
101	342.22	PRISONER CARE CONTRACTS LOCAL	.00	.00	.00	.0%	.00
101	342.23	WORK RELEASE	.00	.00	.00	.0%	.00
101	342.24	CONVICT CONVEYANCE REIMBURSE	.00	.00	.00	.0%	.00
101	342.25	COMMISSARY SALES	.00	.00	.00	.0%	.00
101	342.29	PRISONER OTHER	.00	.00	.00	.0%	.00
101	342.90	PUBLIC SAFETY OTHER	.00	.00	.00	.0%	.00
101	344.11	POOR LIEN RECOVERIES	4,500.00	259.98	4,240.02	5.8%	259.98
101	344.12	VETERANS SERVICE OFFICER	2,812.00	.00	2,812.00	.0%	.00
101	344.29	HEALTH ASSISTANCE OTHER	.00	.00	.00	.0%	.00
101	344.41	MENTAL HLTH LIEN RECOVERIES	.00	.00	.00	.0%	.00
101	346.10	PLANNING & ZONING FEES	.00	.00	.00	.0%	.00
101	346.90	PLANNING & ZONING OTHER FEES	.00	.00	.00	.0%	.00
101	348.10	WEED & PEST FEES	.00	.00	.00	.0%	.00
101	348.11	SALE OF RODENTICIDE	.00	.00	.00	.0%	.00
101	348.12	SALE OF HERBICIDE	.00	.00	.00	.0%	.00
101	348.13	SALE OF INSECTICIDE	.00	.00	.00	.0%	.00
101	348.14	CHEMICAL APPLICATION	3,300.00	.00	3,300.00	.0%	.00
101	348.15	CONTRACTS - FEDERAL AGENCIES	.00	.00	.00	.0%	.00
101	349.00	OTHER FEES & CHARGES	500.00	10.00	490.00	2.0%	10.00
101	349.90	OTHER FEES & CHARGES	.00	.00	.00	.0%	.00
Charges for Goods & Services			130,752.00	24,476.56	106,275.44	18.7%	24,476.56
101	352.00	COSTS	3,500.00	780.00	2,720.00	22.3%	780.00
101	353.00	FORFEITS	1,000.00	.00	1,000.00	.0%	.00
Fines & Forfeits			4,500.00	780.00	3,720.00	17.3%	780.00

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WALWORTH COUNTY

<u>Fund</u>	<u>G/L #</u>	<u>Account Description</u>	<u>Estimated Revenue</u>	<u>Yr-to-Date Revenue</u>	<u>Balance of Estimates</u>	<u>Percent Collected</u>	<u>Month-T-D Revenue</u>
101	361.00	INTEREST	30,000.00	743.16	29,256.84	2.5%	743.16
101	362.00	RENT	7,000.00	.00	7,000.00	.0%	.00
101	365.00	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.0%	.00
101	366.00	REFUND OF PRIOR YRS EXPENSE	8,000.00	.00	8,000.00	.0%	.00
101	369.00	MISCELLANEOUS OTHER	.00	.00	.00	.0%	.00
		Miscellaneous Revenues	45,000.00	743.16	44,256.84	1.7%	743.16
Total Revenue			2,779,712.00	254,815.26	2,524,896.74	9.2%	254,815.26
Other Financing Sources							
101	371.00	TRANSFERS IN	.00	.00	.00	.0%	.00
101	372.50	CAPITOL LEASE	.00	.00	.00	.0%	.00
101	373.00	INSURANCE PROCEEDS	.00	.00	.00	.0%	.00
101	374.00	SALE OF COUNTY PROPERTY	.00	.00	.00	.0%	.00
101	376.00	SPECIAL ITEMS	.00	.00	.00	.0%	.00
		Other Financing Sources	.00	.00	.00	.0%	.00
101	380.00	RESIDUAL EQUITY TRANSFER IN	.00	.00	.00	.0%	.00
		Other Financing Sources	.00	.00	.00	.0%	.00
Total Other Financing Sources			.00	.00	.00	.0%	.00
101 GENERAL FUND			2,779,712.00	254,815.26	2,524,896.74	9.2%	254,815.26

FISCAL REVENUE REPORT 01/31/2022
WALWORTH COUNTY

Fund	G/L #	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
Revenue							
201	311.00	CURRENT PROPERTY TAXES	30,000.00	1,392.26	28,607.74	4.6%	1,392.26
201	311.01	PROPERTY TAX MH ON RE ADVANCE	.00	.00	.00	.0%	.00
201	312.00	DELINQUENT TAXES	100.00	62.62	37.38	62.6%	62.62
201	313.00	PENALTIES & INTEREST	40.00	5.88	34.12	14.7%	5.88
201	315.00	MOBILE HOME TAX	.00	.00	.00	.0%	.00
201	316.00	WHEEL TAX	170,000.00	34,189.98	135,810.02	20.1%	34,189.98
201	318.00	TAX DEED REVENUE	.00	.00	.00	.0%	.00
Taxes			200,140.00	35,650.74	164,489.26	17.8%	35,650.74
201	329.00	OTHER PERMITS	.00	.00	.00	.0%	.00
Licenses & Permits			.00	.00	.00	.0%	.00
201	331.00	FEDERAL GRANTS	.00	.00	.00	.0%	.00
201	331.01	FEMA GRANT EMG MAN ASST 83.503	.00	.00	.00	.0%	.00
201	331.02	FEMA GRANT DIS ASST FED 83.516	.00	.00	.00	.0%	.00
201	331.03	CDBG GRANT	.00	.00	.00	.0%	.00
201	331.16	FLOOD CONTROL-CFDA 12.106	.00	.00	.00	.0%	.00
201	331.20	EMERGENCY RELIEF - CFDA 20.205	.00	.00	.00	.0%	.00
201	332.10	FISH & WILDLIFE - CFDA 15.611	.00	.00	.00	.0%	.00
201	334.00	STATE GRANTS	.00	.00	.00	.0%	.00
201	334.01	COMMUNITY ACCESS GRANT	.00	.00	.00	.0%	.00
201	334.02	SURFACE TRANSPORTATION PROGRAM	220,000.00	.00	220,000.00	.0%	.00
201	335.01	BANK FRANCHISE TAX	500.00	1,174.60	-674.60	234.9%	1,174.60
201	335.02	MOTOR VEHICLE LICENSES	825,000.00	58,991.48	766,008.52	7.2%	58,991.48
201	335.06	STATE HIGHWAY FUND	32,000.00	.00	32,000.00	.0%	.00
201	335.09	PRORATE/PORT OF ENTRY FEES	40,000.00	127,319.46	-87,319.46	318.3%	127,319.46
201	335.11	63.75% OF 4% MOBILE HOME	.00	7,682.84	-7,682.84	.0%	7,682.84
201	335.13	SECONDARY ROAD MV REMITTANCES	200,000.00	135,307.26	64,692.74	67.7%	135,307.26
201	335.14	34% PRORATE/PORT OF ENTRY	.00	.00	.00	.0%	.00
201	335.17	R & B MOTOR FUEL TAX	.00	40,890.10	-40,890.10	.0%	40,890.10
Intergovernmental Revenue			1,317,500.00	371,365.74	946,134.26	28.2%	371,365.74
201	343.10	HIGHWAY GOODS & SERVICES	4,000.00	.00	4,000.00	.0%	.00
201	343.11	ROAD MNTN CONTRACTS - FEDERAL	.00	.00	.00	.0%	.00
201	343.12	ROAD MNTN CONTRACTS - STATE	.00	.00	.00	.0%	.00
201	343.13	ROAD MNTN CONTRACTS - OTHER	.00	.00	.00	.0%	.00
201	343.18	SALE OF SCRAP	.00	.00	.00	.0%	.00
201	343.19	OTHER/HIGHWAY REIMBURSEMENTS	.00	.00	.00	.0%	.00
Charges for Goods & Services			4,000.00	.00	4,000.00	.0%	.00
201	361.00	INTEREST	7,000.00	212.22	6,787.78	3.0%	212.22
201	361.10	HIGHWAY PENALTY INTEREST	.00	.00	.00	.0%	.00
201	362.00	RENT	.00	.00	.00	.0%	.00
201	366.00	REFUND OF PRIOR YRS EXPENSE	1,000.00	.00	1,000.00	.0%	.00
201	369.00	MISCELLANEOUS OTHER	.00	.00	.00	.0%	.00
Miscellaneous Revenues			8,000.00	212.22	7,787.78	2.7%	212.22
Total Revenue			1,529,640.00	407,228.70	1,122,411.30	26.6%	407,228.70

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WALWORTH COUNTY

<u>Fund</u>	<u>G/L #</u>	<u>Account Description</u>	<u>Estimated Revenue</u>	<u>Yr-to-Date Revenue</u>	<u>Balance of Estimates</u>	<u>Percent Collected</u>	<u>Month-T-D Revenue</u>
Other Financing Sources							
201	371.00	TRANSFERS IN	.00	.00	.00	.0%	.00
201	372.50	CAPITAL LEASES	.00	.00	.00	.0%	.00
201	373.00	INSURANCE PROCEEDS	.00	.00	.00	.0%	.00
201	374.00	SALE OF SURPLUS PROPERTY	.00	.00	.00	.0%	.00
Other Financing Sources			.00	.00	.00	.0%	.00
201	380.00	RESIDUAL EQUITY TRANSFERS IN	.00	.00	.00	.0%	.00
Other Financing Sources			.00	.00	.00	.0%	.00
Total Other Financing Sources			.00	.00	.00	.0%	.00
201 ROAD & BRIDGE FUND			1,529,640.00	407,228.70	1,122,411.30	26.6%	407,228.70

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WALWORTH COUNTY

<u>Fund</u>	<u>G/L #</u>	<u>Account Description</u>	<u>Estimated Revenue</u>	<u>Yr-to-Date Revenue</u>	<u>Balance of Estimates</u>	<u>Percent Collected</u>	<u>Month-T-D Revenue</u>
Revenue							
207	317.00	911 TELEPHONE SURCHARGE	.00	.00	.00	.0%	.00
		Taxes	.00	.00	.00	.0%	.00
207	335.18	911 REMITTANCES	60,000.00	9,331.96	50,668.04	15.6%	9,331.96
		Intergovernmental Revenue	60,000.00	9,331.96	50,668.04	15.6%	9,331.96
207	361.00	INTEREST	.00	.00	.00	.0%	.00
207	369.00	911 OTHER REVENUE	.00	.00	.00	.0%	.00
		Miscellaneous Revenues	.00	.00	.00	.0%	.00
Total Revenue			60,000.00	9,331.96	50,668.04	15.6%	9,331.96
207 E911 SERVICE FUND			60,000.00	9,331.96	50,668.04	15.6%	9,331.96

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WALWORTH COUNTY

Fund	G/L #	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
Revenue							
211	311.00	CURRENT PROPERTY TAX	6,000.00	200.24	5,799.76	3.3%	200.24
211	311.01	PROPERTY TAX MH ON RE ADVANCE	.00	.00	.00	.0%	.00
211	312.00	DELINQUENT TAX	.00	5.14	-5.14	.0%	5.14
211	313.00	PENALTIES AND INTEREST	.00	.78	-.78	.0%	.78
211	315.00	MOBILE HOME TAX	.00	.00	.00	.0%	.00
211	319.00	OTHER TAXES	120.00	227.46	-107.46	189.6%	227.46
Taxes			6,120.00	433.62	5,686.38	7.1%	433.62
211	331.16	FLOOD CONTROL - CFDA 12.106	.00	.00	.00	.0%	.00
Intergovernmental Revenue			.00	.00	.00	.0%	.00
211	361.00	INTEREST	.00	.00	.00	.0%	.00
211	365.00	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.0%	.00
Miscellaneous Revenues			.00	.00	.00	.0%	.00
Total Revenue			6,120.00	433.62	5,686.38	7.1%	433.62
Other Financing Sources							
211	371.00	TRANSFER IN	12,000.00	.00	12,000.00	.0%	.00
Other Financing Sources			12,000.00	.00	12,000.00	.0%	.00
Total Other Financing Sources			12,000.00	.00	12,000.00	.0%	.00
211 FIRE PROTECTION FUND			18,120.00	433.62	17,686.38	2.4%	433.62

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Fund	G/L #	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
Revenue							
226	331.00	FEDERAL GRANTS	.00	.00	.00	.0%	.00
226	331.01	EMG MNG PERF GRANT CFDA 97.042	38,000.00	13,924.60	24,075.40	36.6%	13,924.60
226	331.23	HOMELAND SECURITY GRANTS	.00	.00	.00	.0%	.00
226	331.99	PSIC GRANT CFDA 11.555	.00	.00	.00	.0%	.00
Intergovernmental Revenue			38,000.00	13,924.60	24,075.40	36.6%	13,924.60
226	369.00	MISCELLANEOUS OTHER	.00	.00	.00	.0%	.00
Miscellaneous Revenues			.00	.00	.00	.0%	.00
Total Revenue			38,000.00	13,924.60	24,075.40	36.6%	13,924.60
Other Financing Sources							
226	371.00	TRANSFERS IN	.00	.00	.00	.0%	.00
Other Financing Sources			.00	.00	.00	.0%	.00
Total Other Financing Sources			.00	.00	.00	.0%	.00
226 EMERGENCY & DISASTER			38,000.00	13,924.60	24,075.40	36.6%	13,924.60

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WALWORTH COUNTY

<u>Fund</u>	<u>G/L #</u>	<u>Account Description</u>	<u>Estimated Revenue</u>	<u>Yr-to-Date Revenue</u>	<u>Balance of Estimates</u>	<u>Percent Collected</u>	<u>Month-T-D Revenue</u>
Revenue							
229	321.00	MARRIAGE LICENSE	500.00	.00	500.00	.0%	.00
		Licenses & Permits	500.00	.00	500.00	.0%	.00
229	341.43	DIVORCE FEE	300.00	50.00	250.00	16.7%	50.00
		Charges for Goods & Services	300.00	50.00	250.00	16.7%	50.00
229	352.00	DOMESTIC ABUSE SURCHARGE	25.00	.00	25.00	.0%	.00
		Fines & Forfeits	25.00	.00	25.00	.0%	.00
229	361.00	INTEREST	.00	.00	.00	.0%	.00
229	366.00	REFUND OF PRIOR YRS EXPENSE	.00	.00	.00	.0%	.00
		Miscellaneous Revenues	.00	.00	.00	.0%	.00
Total Revenue			825.00	50.00	775.00	6.1%	50.00
229 DOMESTIC ABUSE FUND			825.00	50.00	775.00	6.1%	50.00

FISCAL REVENUE REPORT 01/31/2022
WALWORTH COUNTY

<u>Fund</u>	<u>G/L #</u>	<u>Account Description</u>	<u>Estimated Revenue</u>	<u>Yr-to-Date Revenue</u>	<u>Balance of Estimates</u>	<u>Percent Collected</u>	<u>Month-T-D Revenue</u>
Revenue							
236	331.03	PASS THRU GRANT FUND	.00	.00	.00	.0%	.00
		Intergovernmental Revenue	.00	.00	.00	.0%	.00
		Total Revenue	.00	.00	.00	.0%	.00
		236 PASS THRU GRANT	.00	.00	.00	.0%	.00

FISCAL REVENUE REPORT 01/31/2022
WALWORTH COUNTY

<u>Fund</u>	<u>G/L #</u>	<u>Account Description</u>	<u>Estimated Revenue</u>	<u>Yr-to-Date Revenue</u>	<u>Balance of Estimates</u>	<u>Percent Collected</u>	<u>Month-T-D Revenue</u>
Revenue							
250	341.21	FILING/RECORDING FEES	2,000.00	.00	2,000.00	.0%	.00
250	341.23	M & P RELIEF ALLOCATION	.00	.00	.00	.0%	.00
Charges for Goods & Services			2,000.00	.00	2,000.00	.0%	.00
Total Revenue			2,000.00	.00	2,000.00	.0%	.00
250 M & P RELIEF FUND			2,000.00	.00	2,000.00	.0%	.00

FISCAL REVENUE REPORT 01/31/2022
WALWORTH COUNTY

<u>Fund</u>	<u>G/L #</u>	<u>Account Description</u>	<u>Estimated Revenue</u>	<u>Yr-to-Date Revenue</u>	<u>Balance of Estimates</u>	<u>Percent Collected</u>	<u>Month-T-D Revenue</u>
Revenue							
290	331.00	ARP FEDERAL GRANTS	.00	.00	.00	.0%	.00
		Intergovernmental Revenue	.00	.00	.00	.0%	.00
290	361.00	AMERICAN RESCUE PLAN INTEREST	.00	116.66	-116.66	.0%	116.66
		Miscellaneous Revenues	.00	116.66	-116.66	.0%	116.66
Total Revenue			.00	116.66	-116.66	.0%	116.66
290 ARP FUND			.00	116.66	-116.66	.0%	116.66

<u>Fund</u>	<u>G/L #</u>	<u>Account Description</u>	<u>Estimated Revenue</u>	<u>Yr-to-Date Revenue</u>	<u>Balance of Estimates</u>	<u>Percent Collected</u>	<u>Month-T-D Revenue</u>
Revenue							
295	334.00	RURAL ACCESS STATE GRANTS	.00	.00	.00	.0%	.00
295	335.99	RAIF STATE SHARED REVENUE	.00	.00	.00	.0%	.00
Intergovernmental Revenue			.00	.00	.00	.0%	.00
295	361.00	RURAL ACCESS INTEREST	.00	.00	.00	.0%	.00
Miscellaneous Revenues			.00	.00	.00	.0%	.00
Total Revenue			.00	.00	.00	.0%	.00
295 NOT FOUND - BUILD			.00	.00	.00	.0%	.00

FISCAL REVENUE REPORT 01/31/2022
WALWORTH COUNTY

<u>Fund</u>	<u>G/L #</u>	<u>Account Description</u>	<u>Estimated Revenue</u>	<u>Yr-to-Date Revenue</u>	<u>Balance of Estimates</u>	<u>Percent Collected</u>	<u>Month-T-D Revenue</u>
Revenue							
299	365.00	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.0%	.00
		Miscellaneous Revenues	.00	.00	.00	.0%	.00
Total Revenue			.00	.00	.00	.0%	.00
		299 D.A.R.E. PROGRAM	.00	.00	.00	.0%	.00

Fund	G/L #	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
Revenue							
501	330.00	OPERATING GRANT	.00	.00	.00	.0%	.00
501	331.00	GRANTS	.00	.00	.00	.0%	.00
501	331.02	FEMA GRANT DIS ASST FED 83.516	.00	.00	.00	.0%	.00
501	334.01	SOLID WASTE MANAGEMENT GRANT	.00	.00	.00	.0%	.00
Intergovernmental Revenue			.00	.00	.00	.0%	.00
501	343.10	CHARGES FOR GOODS & SERVICES	550,000.00	87,464.94	462,535.06	15.9%	87,464.94
Charges for Goods & Services			550,000.00	87,464.94	462,535.06	15.9%	87,464.94
501	361.00	LANDFILL INTEREST	12,000.00	371.80	11,628.20	3.1%	371.80
501	361.10	LANDFILL PENALTY INTEREST	4,000.00	.00	4,000.00	.0%	.00
501	361.30	CHANGES IN FAIR VALUE/INVESTMT	.00	.00	.00	.0%	.00
501	362.00	RENT - LANDLEASE & EQUIPMENT	.00	.00	.00	.0%	.00
501	363.00	LANDFILL SPECIAL ASSESSMENTS	.00	.00	.00	.0%	.00
501	364.00	GAIN ON SALE OF FIXED ASSESTS	.00	.00	.00	.0%	.00
501	365.00	LANDFILL CONTRIBUTIONS	.00	.00	.00	.0%	.00
501	366.00	REFUND OF PRIOR YRS EXPENSE	500.00	.00	500.00	.0%	.00
501	369.00	SALVAGE REVENUE	.00	.00	.00	.0%	.00
Miscellaneous Revenues			16,500.00	371.80	16,128.20	2.3%	371.80
Total Revenue			566,500.00	87,836.74	478,663.26	15.5%	87,836.74
Other Financing Sources							
501	371.00	OPERATING TRANSFERS IN	.00	.00	.00	.0%	.00
501	373.00	INSURANCE PROCEEDS	.00	.00	.00	.0%	.00
501	374.00	SALE OF COUNTY PROPERTY	.00	.00	.00	.0%	.00
501	377.00	CAPITAL CONTRIBUTIONS	.00	.00	.00	.0%	.00
Other Financing Sources			.00	.00	.00	.0%	.00
Total Other Financing Sources			.00	.00	.00	.0%	.00
501 LANDFILL FUND			566,500.00	87,836.74	478,663.26	15.5%	87,836.74

FUND CASH BALANCES REPORT AS OF 01/31/2022
WALWORTH COUNTY

Fund	Description	BALANCE
101	GENERAL	1,225,348.38
101	JUVENILE DETENTION	.00
101	COURTHOUSE RENOVATIONS	982,720.20
101	HAVA	.00
101	POD GRANT	7,662.33
101	CASH CHANGE - ROD	50.00
101	CASH CHANGE - TREASURER	500.00
	TOTAL AT FUND GROUP:	2,216,280.91
201	ROAD & BRIDGE CASH	1,192,630.11
201	PETTY CASH	150.00
201	RESTRICTED CASH	.00
207	911 SERVICE FUND	34,236.84
211	FIRE PROTECTION FUND	2,494.41
226	EMERG & DISASTER SERVICE FUND	-23,973.18
229	DOMESTIC ABUSE FUND	895.00
236	PASS THRU GRANT CASH	.00
250	M & P RELIEF FUND	61,595.45
290	AMERICAN RESCUE PLAN	528,345.11
295	RURAL ACCESS INFRASTRUCTURE CASH	28,557.36
299	D.A.R.E. PROGRAM FUND	84.38
	TOTAL AT FUND GROUP:	1,825,015.48
501	LANDFILL (SOLID WASTE) FUND	430,908.81
501	CASH CHANGE	150.00
501	RESTRICTED CASH & EQUIVALENT	.00
501	RESTRICTED INVESTMENT POSTCLOSURE	.00
501	REST INVESTMENT POST/CLOSURE	1,112,748.04
	TOTAL AT FUND GROUP:	1,543,806.85
701	STATE REMITTANCE CENTER FUND	229,759.85
705	UTILITY EASEMENT DEPOSIT	6,750.00
721	SCHOOLS DISTRICT FUNDS	420,492.51
723	CITIES AND TOWNS FUNDS	178,080.18
725	ADVANCE TAX COLLECTIONS FUNDS	100,154.95
729	TAX SALE REDEMPTION FUND	.00
734	BID DEPOSITS FUND	.00
735	PARTIAL PAYMENTS FUND	1,950.49
737	SCH DST BOND REDEMPTION FUND	294,429.78
741	WAR HAWK CIVIL DEFENSE FUND	.00
742	LEPC FOR WHCD FUND	.00
748	LEOP GRANT FUND	.00
753	OVERPAYMENT OF TAXES FUND	325.82
755	SALES & EXCISE TAX FUND	646.93
756	TV TRANSLATOR DISTRICT FUND	290.87
757	JAVA FIRE DISTRICT FUND	1,127.94
758	BOWDLE RURAL FIRE DISTRICT	601.26
760	NC REGIONAL E911 FUND	.00
760	EQUIPMENT REPLACEMENT FUND	.00
760	SURCHARGE OVERAGE FUND	.00
762	S RIVERVIEW DR ROAD DIST FUND	292.41
766	LAW LIBRARY FUND	5,605.00
768	STATEWIDE 24/7 SOBRIETY FUND	.00
769	M & P RELIEF FLOW-THRU FUND	732.00
770	PLAT BOOK SALES FUND	1,305.00
773	PREPAID MEDICAL INS FUND	53,436.44

FUND CASH BALANCES REPORT AS OF 01/31/2022
WALWORTH COUNTY

<u>Fund</u>	<u>Description</u>	<u>BALANCE</u>
775	AIRFLIGHT PROPERTY TAX	3,963.90
776	HOLDING FUND CASH	.00
	TOTAL AT FUND GROUP:	1,299,945.33
	TOTAL:	6,885,048.57