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

Entry#	Recipient	Description	Amount
For: COMI	MISSIONERS****** *********		
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 *
	RTS************************************		
49	RELX INC. DBA LEXISNEXIS	LEXIS NEXIS SUBSCR. JAN 2022	614.00
			614.00. *
	TORS************************************	014001.0004.000	
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: TREA	SURERS********** * * * * * * * * * * * * * *		
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: STATE	ES 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	KRISTIA. 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 PROFILE	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

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
		THOME WITH CENTICE	5,546.04
			:5,546.04
For: COU 35	RT APPT ATTY***** * * * * * * * * * * * * * * * *	CANCIONALERTALIAND	
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
30	MARK K KROONTJE	ALEC B LAPLANTE	117.75
			1,412,00
For: ABUS	SED CHILD DEFENSE *********		
7	KRISTI A. BRANDT	TRANSCRIPS 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 *
För: COU	RTHOUSE************************************		
.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 75.00
69	VENTURE COMMUNICATIONS COOP	FAX SERVICE	11.66
69	VENTURE COMMUNICATIONS COOP	PHONE SERVICE	56.63
			452.76 *
*	STER OF DEEDS*** **********	4:	
43 60	MIDCONTINENT COMMUNICATIONS	INTERNET	22.57
69 69	VENTURE COMMUNICATIONS COOP VENTURE COMMUNICATIONS COOP	PHONE SERVICE	50.90
09	VENTURE COMMUNICATIONS COOP	FAX SERVICE	11.57

Entry#	Recipient	Description	Amount
		-	85.04
For: VFT	SERVICE OFFICER* *********		
28	HOVEN MEDIA INC	VET SERVICES POSITION	44.80
			44.80
E 01/E			
ror: SHE	AT&T MOBILITY	MIFI 230-0270	
3	AT&T MOBILITY		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		DEPUTY 230-9840	55.62
3	AT&T MOBILITY AT&T MOBILITY	DEPUTY 848-2911	47.74
3	AT&T MOBILITY	DEPUTY 848-7601	47.74
4	* *	SHERIFF 848-7600	47,74
	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 & MANTENANCE	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 & BALTIRES	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	75.00
53	CITY OF SELBY	WATER & SEWER JAIL TRAILER	59.26
		OEFFEIT ONE HVALEN	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	
61	SENIOR NUTRITION CENTER		67.50
76	WINNER REGIONAL HOSPITAL	12 HOT LUNCHES @ \$7.50 A MEAL	90.00
70	WINNER REGIONAL HOSPITAL	MEDICAL _	29.27
			8,349.20
For: EMER	GENCY & DISASTER **********		
3	AT&T MOBILITY	PHONE BILL 926-9020	47.49
3	AT&T MOBILITY	MIFI 926-9083	
-	, 1, 3, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		40.04
			87.53
For: SUPPO	ORT OF POOR*****		
55	SDACC	CATASTROPHIC CO POOR RELIEF	640.00
69	VENTURE COMMUNICATIONS COOP	PHONE SERVICE	24.26
			664.26
			004.20
	ALLY ILL*******		
38	LINCOLN COUNTY TREASURER	INVOICE #19027	110.00
38	LINCOLN COUNTY TREASURER	INVOICE #19026	36.67
38	LINCOLN COUNTY TREASURER	INVIOCE #19025	82.50
38	LINCOLN COUNTY TREASURER	INVOICE # 19024	110.00
			339.17 *
Con MENT	N. H. NEGG BOARD.		
33	ALILINESS BOARD ***********	SPOFFOCIONAL APPRIAGE	
33 37	MARK KATTERHAGEN LUCY LEWNO	PROFESSIONAL SERVICES	15.00
		PROFESSIONAL SERVICES	206.80
40 77	DARCY LOCKWOOD YANKTON COUNTY TREASURER	PROFESSIONAL SERVICES	15.00
,,	TANKTON COOK! TREASURER	HEARING AG 01/28/2022	127.50
			364.30 *
For: EXTEN	SION********* * * * * * * * * * * * *		
43	MIDCONTINENT COMMUNICATIONS	INTERNET	22.57
69	VENTURE COMMUNICATIONS COOP	PHONE SERVICE	
		THOME SERVICE	51.39
			73,96 *
	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 *

Total	Entry#	Recipient	Description	Amount
1 AGTEGRA COOPERATIVE DIESEL P.99 701.24 1 AGTEGRA COOPERATIVE DIESEL P.100 478.29 1 BUTLER MACHINERY CO EXTENDED WARRANTY P.99 14.640.00 1 BUTLER MACHINERY CO LLIMBER TR-107 #292506 408.41 1 BUTLER MACHINERY CO FILTERS DOZ-6 #292536 122.80 1 BUTLER MACHINERY CO BELT L-400 #292700 55.89 1 BUTLER MACHINERY CO BELT L-400 #292700 55.89 1 BUTLER MACHINERY CO GASS STEEL P.101 #292793 153.55 1 BUTLER MACHINERY CO GASS STEEL P.101 #292793 152.55 1 BUTLER MACHINERY CO SWITCH DOZ-6 #292926 22.44 1 BUTLER MACHINERY CO SWITCH DOZ-6 #292926 22.44 1 BUTLER MACHINERY CO PARTS DOZ-6 #292926 22.44 1 BUTLER MACHINERY CO SWITCH DOZ-6 #292926 22.44 1 BUTLER MACHINERY CO FILTER DOZ-101 #293051 59.55 1 BUTLER MACHINERY CO FILTER DOZ-101 #293051 59.55 1 BUTLER MACHINERY CO FILTER DOZ-6 #293052 461.14 1 BUTLER MACHINERY CO FILTER DOZ-6 #293052 461.14 2 BUTLER MACHINERY CO FILTER DOZ-6 #293052 461.14 3 BUTLER MACHINERY CO FILTER DOZ-6 #293052 461.14 4 BUTLER MACHINERY CO FILTR DOZ-6 #293052	For: RD &	BR**********		
AGTEGRA CODERATIVE		· ·	GAS T-132	135.65
AGTEGRA COOPERATIVE				
AGTEGRA COOPERATIVE	-			
### BUTLER MACHINERY CO				
### BUTLER MACHINERY CO ### SUTLER MACHINERY CO ### SU	-			
### BUTLER MACHINERY CO				· ·
### BUTLER MACHINERY CO				
### BUTLER MACHINERY CO GLASS & STEEL P101 #292793 17.44 63 ### BUTLER MACHINERY CO GLASS & STEEL P101 #292793 153.55 ### BUTLER MACHINERY CO SWITCH DOZ-6 #292926 92.44 ### BUTLER MACHINERY CO PUMP T-7 #292963 292.05 ### BUTLER MACHINERY CO PUMP T-7 #292964 17.81 ### BUTLER MACHINERY CO PARTS T-7 #293052 461.14 ### BUTLER MACHINERY CO PARTS T-7 #293053 306.06 ### BUTLER MACHINERY CO PARTS P-99 #293008 424.35 ### BUTLER MACHINERY CO PARTS P-99 #293008 424.35 ### BUTLER MACHINERY CO GASKET T-7 #293152 10.38 ### BUTLER MACHINERY CO GASKET T-7 #293152 10.38 ### BUTLER MACHINERY CO GASKET T-7 #293152 10.38 ### BUTLER MACHINERY CO GLASS & SEAL P-100 #293216 153.55 ### COENTRAL DIESEL SALES INC REPAIRS & MAINTENANCE 387.73 ### BUTLER MACHINERY CO GLASS & SEAL P-100 #293216 153.55 ### COENTRAL DIESEL SALES INC MIRROR & HOSE T-6 37.09 ### COENTRAL DIESEL SALES INC MIRROR & HOSE T-6 37.09 ### COENTRAL DIESEL SALES INC MIRROR & HOSE T-6 37.09 ### COENTRAL DIESEL SALES INC MIRROR & HOSE T-6 37.09 ### COENTRAL DIESEL SALES INC MIRROR & HOSE T-6 37.09 ### AUTHOR AND		· ···· · - · · · · · · · · · · · · · ·		
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### BUTLER MACHINERY CO SEAL T-7 #292964 17.81 ### BUTLER MACHINERY CO INDICATOR P-101 #293051 58.52 ### BUTLER MACHINERY CO PARTS T-7 #293052 481.14 ### BUTLER MACHINERY CO GASKET T-6 #293053 306.08 ### BUTLER MACHINERY CO GASKET T-6 #293053 306.08 ### BUTLER MACHINERY CO GASKET T-7 #293052 10.38 ### BUTLER MACHINERY CO GASKET T-7 #293052 10.38 ### BUTLER MACHINERY CO GASKET T-7 #293052 10.38 ### BUTLER MACHINERY CO GASKET T-7 #2931052 10.38 ### BUTLER MACHINERY CO GLASS & SEAL P-100 #293216 153.55 ### CENTRAL DIESEL SALES INC GENERAL DIESEL SALES INC GENTRAL DIESEL SALES INC MIRROR & HOSE T-6 37.09 ### CENTRAL DIESEL SALES INC MIRROR & HOSE T-6 37.09 ### CENTRAL DIESEL SALES INC MIRROR & HOSE T-6 37.09 ### CENTRAL DIESEL SALES INC MIRROR & HOSE T-6 37.09 ### CENTRAL DIESEL SALES INC MIRROR & HOSE T-6 37.09 ### CENTRAL DIESEL SALES INC MIRROR & HOSE T-6 37.09 ### CENTRAL DIESEL SALES INC MIRROR & HOSE T-6 37.09 ### CENTRAL DIESEL SALES INC MIRROR & HOSE T-6 37.09 ### CENTRAL DIESEL SALES INC MIRROR & HOSE T-6 37.09 ### CENTRAL DIESEL SALES INC MIRROR & HOSE T-6 37.09 ### CENTRAL DIESEL SALES INC MIRROR & HOSE T-6 37.09 ### CENTRAL DIESEL SALES INC MIRROR & HOSE T-6 37.09 ### CENTRAL DIESEL SALES INC MIRROR & HOSE T-6 37.09 ### DAKOTA OIL LLC #1 DIESEL @ MOBRIDGE SHOP 1.086.69 ### DAKOTA OIL LLC #1 DIESEL @ MOBRIDGE SHOP 1.086.69 ### MONTANA-DAKOTA UTILITIES ELECTRICITY @ STATE SHOP 26.24 ### MONTANA-DAKOTA UTILITIES ELECTRICITY @ STATE SHOP 26.63 ### DESCRIPTION OF THE MIRROR OF				
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### RECORD PARTS T-7 #293052 461.14 ### RECORD PARTS T-7 #293052 461.14 ### RECORD PARTS T-7 #293053 306.06 ### RECORD PARTS T-7 #293068 424.35 ### RECORD PARTS T-9 #2930088 424.35 ### RECORD PARTS T-7 #293052 10.38 ### RECORD PARTS T-7 #293068 424.35 10.38 ### RECORD PARTS T-7 #293068 461.34 10.38 10.38 ### RECORD PARTS T-7 #293068 461.34 10.38 ### RECORD PARTS T-7 #293068 461.34 10.38 ### RECORD PARTS T-7 #293068 461.34 10.38 ### RECORD PARTS T-7 #48506 10.38 ### RECORD PARTS T-7 T-7 PARTS T-7 T-0 T-7 PARTS T-7 T-0 T-7 PARTS T-7 T-7 PARTS T-7 T-7 PARTS T-7 T-0 T-7 PARTS T-7 T-7 PARTS T-7 T-7 PARTS T-7 T-7 PARTS T-7 T-7 PAR				
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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	10	CENTRAL DIESEL SALES INC	PARTS 48526 & 48680	
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	10	CENTRAL DIESEL SALES INC	PARTS #48526	
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	10	CENTRAL DIESEL SALES INC	PARTS #48598	
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	10	CENTRAL DIESEL SALES INC	PARTS #48680	
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	24	GEOTEK ENGINEERING	2021 GROUNDWATERING 90809CK-IN	
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	26	GTC AUTO PARTS		
26 GTC AUTO PARTS PARTS 210789 34.21 26 GTC AUTO PARTS PARTS 210278 8.25 27 HOMESTEAD BUILDING SUPPLIES WEATHERSTRIP & SCREWS 52.28	26	GTC AUTO PARTS	PARTS 210823	
26 GTC AUTO PARTS PARTS 210278 8.25 27 HOMESTEAD BUILDING SUPPLIES WEATHERSTRIP & SCREWS 52.28	26	GTC AUTO PARTS	PARTS 210789	
27 HOMESTEAD BUILDING SUPPLIES WEATHERSTRIP & SCREWS 52.28	26	GTC AUTO PARTS	PARTS 210278	
24 IACK NOLD AC CED VICEO A DEDAID		···	WEATHERSTRIP & SCREWS	
	31	JACK NOLD AG SERVICES & REPAIR	LABOR #418	400.00

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: PARTI	IAL 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 *

Fund	Act	Account Description	Beginning Budgeted	Mods In/Out	- Total - Budget	Yr-To-Date Expensed	Budget Remaining	% Ехр.	Month-T-D Expensed
Ехре	nses					•		,	
10		COMMISSIONERS	92,415.00	.00	92,415.00	17,247.21	75 167 70	40 >	47 0 47 04
10		CONTINGENCY	75,000.00	.00.	75,000.00	.00	75,167.79	18.7	17,247.21
10		ELECTIONS	48,800.00	.00	48,800.00		75,000.00	.0	.00
10		COURTS	15,750.00	.00.	15,750.00	1,755.00	47,045.00	3:6	1,755.00
10		AUDITORS	158,561.00	.00.	158,561.00	1,228.00 12,707.04	14,522.00	7,8	1,228.00
101		TREASURERS	166,594.00	.00.	166,594.00	13,264,42	145,853.96	8.0	12,707.04
10		STATES ATTORNEY	252,932.00	.00	252,932.00	•	153,329.58	0.8	13,264.42
101		COURT APPT ATTY	150,000.00	.00.	150,000.00	16,900.91	236,031.09	6.7	16,900.91
101		ABUSED CHILD DEFENSE	30,000.00	.00	30,000.00	11,202.25	138,797.75	7.5	11,202.25
101		COURTHOUSE	120,010.00	.00	120,010.00	274.60	29,725.40	.9	274.60
101			199,394.00	.00	•	4,334.52	115,675.48	3.6	4,334.52
101		REGISTER OF DEEDS	96,479.00	.00.	199,394.00	28,323.17	171,070.83	14.2	28,323.17
101		VET SERVICE OFFICER	19,461.00		96,479.00	5,282.19	91,196.81	5.5	5,282.19
101		PREDATORY ANIMAL	2,300.00	.00.	19,461.00	1,339.41	18,121.59	6.9	1,339.41
,,,,	100.0	THE STORY AND ALL	2,300.00	.00.	2,300.00	.00	2,300.00	.0	.00
	··	SUBTOTAL:	1,427,696.00	.00	1,427,696.00	113,858.72	1,313,837.28	8.0	113,858.72
101	211.0	SHERIFF	977,607.00	.00	977,607.00	65,871.54	911,735.46	6.7	65,871.54
101			377,900.00	.00.	377,900.00	23,864.36	354,035.64	6.3	23,864.36
101		CORONER	13,895.00	.00	13,895.00	322,95	13,572.05	2.3	322,95
101		JUVENILE DETENTION	.00	.00	.00	.00	.00	.0	.00
101	222.0	EMERGENCY & DISASTER	.00	.00	.00	.00,	.00	.0	.00.
			_		*				
204	444.0		1,369,402.00	.00	1,369,402.00	90,058.85	1,279,343.15	6.6	90,058.85
101		SUPPORT OF POOR	25,500.00	.00	25,500.00	1,588.20	23,911,80	6,2	1,588.20
101		ECONOMIC ASSISTANCE	3,500.00	.00	3,500.00	3,500.00	.00	100.0	3,500.00
101		COUNTY NURSE	.00	.00	.00	.00	.00.	0	.00.
101		AMBULANCE	20,000.00	.00.	20,000.00	.00.	20,000.00	.0	.00
101		OTHER HEALTH ASST	.00	.00	.00	.00	.00.	.0	.00.
101		MENTALLY ILL	15,000.00	.00	15,000.00	1,085.15	13,914.85	7.2	1,085.15
101		DEV DISABLED	1,400.00	.00	1,400.00	120.00	1,280.00	8.6	120,00
101 101		DRUG ABUSE	.00	.00	.00	.00	.00.	Ο,	.00.
101		MENTAL HEALTH CENTER MENTAL ILLNESS BOARD	.00	.00	.00	.00	.00	.0	.00
101	445.0	WENTAL ILLNESS BOARD	4,000.00	.00	4,000.00	185.00	3,815.00	4.6	185.00
		SUBTOTAL:	69,400.00	.00	69,400.00	6,478.35	62,921.65	9.3	6,478.35
101	512.0 I	HISTORICAL MUSEUM	.00	.00	.00	.00	,00,	.0	.00
101	522.0 F	PARKS	.00	.00	.00	.00	.00	.0	.00
101	525.0 \$	SENIOR CITIZENS	3,750.00	.00	3,750.00	.00	3,750.00	.0	
101	529:0 1	V TRANSLATOR	.00	.00	.00	.00	.00	ب. 0 _:	.00 .00
		SUBTOTAL:	3,750.00	.00	3,750.00	.00	3,750.00	.0	.00
							3,. 30.00		uu
		XTENSION	58,415.00	.00	58,415.00	627.57	57,787.43	1.1	627.57
		OIL CONSERVATION	.00	.00	.00	.00	.00	.0	.00
		VEED CONTROL	29,669.00	.00	29,669.00	110,72	29,558,28	.4	110.72
101	629.0 V	VATER CONSERVATION	.00	.00	.00	.00	.00	.0	.00
		•				-			

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 Ex	xpenses	2,959,432.00	.00	2,959,432.00	211,310.59	2,748,121.41	7.1	211,310.59
Other U	Jses 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 Ot	ther Uses	12,000.00	.00	12,000.00	.00	12,000.00	.0	.00
Total Ex	penses and Other Uses At Fund: 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 Acco	ount Description	Beginning Budgeted	Mods In/Out	- Total - Budget	Yr-To-Date Expensed	Budget Remaining	% Ехр.	Month-T-D Expensed
Expens	ses								
201	311.0 RD & E	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 INTER	GOVERNMENTAL	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 8	SERV/PRINCIPAL	.00	.00	.00				
201		SERVINTEREST	.00	.00.		.00	.00	۰.0	.00
201		SERV/AGNT FEES	.00		.00	.00	.00	.0	.00
		Z. (T. C.	.00	۰00	.00	.00	.00.	.0	.00
	***************************************	SUBTOTAL:	.00	.00	.00	.00	.00	.0	.00
Total Ex	penses		2,008,444.00	.00	2,008,444.00	81,935.32	1,926,508.68	4.1	81,935.32
Total Ex		ner 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

<u>Fund</u>	Act	Account Description	Beginning Budgeted	Mods In/Out	- Total - Budget	Yr-To-Date Expensed	Budget Remaining	% Ехр.	Month-T-D Expensed
Expen	ses								
226	211,0	SHERIFF	.00	.00	.00:	.00	00		
226	212.0) JAIL	.00	,00	.00		.00.	.0	.00.
226	219:0	NOT FOUND - BUILD	.00	.00		.00	.00	.0	.00.
226		FIRE PROTECTION	-00		.00	.00	.00	.0	,00
226		EMERGENCY & DISASTER		.00	.00	.00	.00	.0	.00.
226			85,590.00	.00	85,590.00	9,306.41	76,283.59	10.9	9,306,41
220	223.0	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 E	xpense	enses	85,590.00	.00	85,590.00	9,306.41	76,283.59	10.9	9,306.41
Total Ex		s and Other Uses At Fund:		· · · · · · · · · · · · · · · · · · ·					
		EMERGENCY & DISASTER	85,590.00	.00	85,590.00	9,306.41	76,283.59	10.9	9,306.41

Period	1
Opt #66	

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	% Ехр.	Month-T-D Expensed
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
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

Fun	d G/L#	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
Rev	enue						
10	1 311.00	GENERAL PROPERY TAXES CURRENT	2,392,160.00	108,234.30	2 202 026 70	A:E 0/	400 004 00
10	1 311.01	PROPERTY TAX MH ON RE ADVANCE	150.00	.00	2,283,925.70 150.00		108,234.30
10	1 312.00		15,000.00	4,974.68	10,025.32		.00
10		PENALTIES & INTEREST	4,000.00	463.98	3,536.02		4,974.68 463.98
10			.00	.00	.00.	.0%	.00
10		· · · · · · · · · · · · · · · · · · ·	.00.	.00	.00	.0%	.00.
10	1 319.00	OTHER TAXES		.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%	
101	1 322.00	ALCOHOLIC BEVERAGE	2,000.00	.00.	2,000.00	.0%	.00.
101			500.00	.00	500.00	.0%	.00 .00
101			2,000.00	1,648.00	352.00	82.4%	1,648.00
101	329.00	OTHER LICENSE & PERMITS	.00.	.00	.00	0%	.00
	Licens	ses & Permits	4,650.00	1,648.00	3,002.00	35.4%	1,648.00
101	331.00	FEDERAL GRANTS	.00	.00	.00	0.07	0.0
101	331.01	EMG MNG PERF GRANT CFDA 97.042	30,000.00	.00	30,000.00	.0% .0%	.00
101	331.16	FLOOD CONTROL - CFDA 12.106	.00	.00	00.000,00	.0%	.00
101		COPS FAST GRANT CFDA 16,710	.00	.00,	.00.	.0%	.00.
101		LAW ENF BLK GRANT CFDA 16.592	.00	.00	.00.	.0%	.00. 00.
101		HAVA GRANT TITLE II	.00	.00	.00.	.0%	.00.
101		VOTING ACCESS IND WIDISABILITY	.00	.00	.00.	.0%	.00.
101		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	332.10 333.10	US FISH & WILDLIFE REV SHARING	2,000.00	.00	2,000.00	.0%	.00
101	334.00	BUREAU OF LAND MANAGEMENT PILT STATE GRANTS	45,000.00	.00	45,000.00	.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	.00,	.0%	.00
101	334.04	EUDL BLOCK GRANT	.00. 00.	.00	.00	.0%	.00
101	334.05	MOSQUITO CONTROL GRANT	.00.	.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. 00.	.0%	.00
101	335.01	BANK FRANCHISE TAX	50,000.00	93,551.54	-43,551.54	.0%	.00.
101	335.03	INHERITANCE TAX	.00	.00	.00	187.1%	93,551.54
101	335.07	CRT APPT ATTNY/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 % .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%	.00 422.06
101	335.19	ALCOHOL TAX REVERSION	30,000.00	19,520.98	10,479.02	65.1%	19,520.98
1,01	335.99	OTHER STATE SHARED REVENUE	.00	.00	.00	.0%	.00
101	339.00	OTHER INTERGOVERNMENTAL REV	.00	.00	.00	.0%	.00
	Intergov	ernmental Revenue	183,500.00	113,494.58	70,005.42	61.9%	113,494.58

Fu	nd G/L	# Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
	01 341 1		.00	.00.	.00	.0%	00
	01 341.1		.00	210.00	-210.00	.0%	.00 210.00
4.	01 341.1 01 341.1	TO THE SERVICE	.00	290.00	-290.00	.0%	290.00
10		THE PROPERTY OF THE PROPERTY O	50.00	4.00	46.00	8.0%	4.00
10			1,000.00	226.32	773.68	22.6%	226.32
10		ELLO	6,000.00	960.00	5,040.00	16.0%	960.00
1.0			2,000.00	264.00	1,736.00	13.2%	264.00
10		- IOOIOIMEITT EE	2,200.00	310.00	1,890.00	14.1%	310.00
10			10,000.00	1,500.00	8,500.00	15.0%	1,500.00
10			100.00	.00	100.00	.0%	.00
10			50,000.00	14,520.00	35,480.00	29.0%	14,520.00
10	-	· ·-··································	.00	672.00	-672.00	.0%	672.00
10		The man and a second	.00	.00.	.00	.0%	.00
10			.00.	.00	.00	.0%	.00
10	1 341.43	DIVORCE FEES	30,000.00	4,200.26	25,799.74	14.0%	4,200.26
10	1 341.49	· · · · · · · · · · · · · · · · · · ·	250.00	50.00	200.00	20.0%	50.00
10	1 341.50	CLERK OF COURT FEES	.00	.00	.00	.0%	.00
10	1 341.60	EXTENSION FEES	5,000.00	1,000.00	4,000.00	20.0%	1,000.00
101	1 341.90		.00	.00	.00	.0%	.00
101	341.91		.00	.00	.00	.0%	.00
101	341.92		.00	.00	.00	.0%	.00
101	342.10	LAW ENFORCEMENT	40.00	.00	40.00	.0%	.00
101	342.11	SHERIFF FEES (SERVICE PROCESS)	.00 11,000.00	.00	.00	.0%	.00
101	342,12	LAW ENFORCE CONTRACT FEDERAL	.00	.00	11,000.00	,0%	.00
101	342.19	LAW ENFORCEMENT OTHER	2,000.00	.00	.00	.0%	.00.
101	342.20	PRISONER CARE	.00	.00	2,000.00	.0%	.00
101		PRISONER CARE CONTRACT FEDERAL	.00	.00	.00	0 %	.00
101		PRISONER CARE CONTRACTS LOCAL	.00	.00 .00	.00	.0%	.00
101		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	.00 4,240.02	.0%	00
101 101	344.12 344.29	VETERANS SERVICE OFFICER	2,812.00	,00	2,812.00	5.8% .0%	259.98
101	344.41	HEALTH ASSISTANCE OTHER	.00	.00.	.00	.0%	.00 .00
101	346.10	MENTAL HLTH LIEN RECOVERIES	.00	.00	.00	.0%	.00
101	346.90	PLANNING & ZONING FEES	.00	.00	.00	.0%	.00
101	348.10	PLANNING & ZONING OTHER FEES 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	.00.	.00	.00	.0%	,00
101	348.15	CONTRACTS - FEDERAL AGENCIES	3,300.00	.00	3,300.00	.0%	.00
101	349.00	OTHER FEES & CHARGES	.00	.00	.00	.0%	.00
101	349.90	OTHER FEES & CHARGES	500.00	10,00	490.00	2.0%	10.00
			00	.00	.00	.0%	.00
		for Goods & Services	130,752.00	24,476.56	106,275.44	18.7%	24,476.56
	352.00	COSTS	3,500.00	780.00	2.720.00	กก่อง	
101	353.00	FORFEITS	1,000.00	.00	2,720.00 1,000.00	22.3% .0%	780.00
	Fines & I	Forfiets				.5 /0	.00
			4,500.00	780.00	3,720.00	17.3%	780.00

Fund	G/L#	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
101 101 101 101 101	361.00 362.00 365.00 366.00 369.00	INTEREST RENT CONTRIBUTIONS & DONATIONS REFUND OF PRIOR YRS EXPENSE MISCELLANEOUS OTHER	30,000.00 7,000.00 .00 8,000.00	743.16 .00 .00 .00	29,256.84 7,000.00 .00 8,000.00 .00	2.5 % .0 % .0 % .0 %	743.16 .00 .00 .00
	Miscella	aneous Revenues	45,000.00	743.16	44,256.84	1.7%	743.16
Total F	Revenue		2,779,712.00	254,815.26	2,524,896.74	9.2%	254,815.26
101 101 101 101 101 101	380.00 Other Fi	TRANSFERS IN CAPITOL LEASE INSURANCE PROCEEDS SALE OF COUNTY PROPERTY SPECIAL ITEMS nancing Sources RESIDUAL EQUITY TRANSFER IN nancing Sources	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00	.0% .0% .0% .0% .0% .0%	.00. .00 .00 .00 .00
Total O	ther Finan	cing Sources	.00	.00	.00	.0%	.00
101	GENE	RAL FUND	2,779,712.00	254,815.26	2,524,896.74	9.2%	254,815.26

Fun	d G/L#	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
Rev	enue						
201	1 311.00	CURRENT PROPERTY TAXES	30,000.00	4 200 00			
20	1 311.01		.00.	1,392.26	28,607.74	4.6%	1,392.26
201	1 312.00		100.00	.00	.00.		.00
201	313,00	· · · · · · · · · · · · · · · · · · ·	40.00	62.62	37.38	62.6%	62.62
201	315.00	MOBILE HOME TAX	.00	5.88	34.12	14.7%	5.88
201	316.00		170,000.00	.00.	.00.	.0%	.00
201	318.00	· · · · · · · · · · · · · · · · · · ·	.00	34,189.98.	135,810.02	20.1%	34,189.98
				.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.
	Licens	es & Permits	.00.	.00	.00	.0%	.00
201		FEDERAL GRANTS	.00	.00	.00	0.07	80
201		FEMA GRANT EMG MAN ASST 83,503	.00	.00.	.00.	.0% .0%	.00.
.201		FEMA GRANT DIS ASST FED 83.516	.00	.00	.00.		.00.
201	331.03	CDBG GRANT	.00	.00	.00	.0 % .0 %	.00.
201		FLOOD CONTROL-CFDA 12.106	.00	.00.	.00.		.00
201		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% .0%	.00.
201	334.01	COMMUNITY ACCESS GRANT	.00	.00	.00		.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	.0%	.00.
201	335.02	MOTOR VEHICLE LICENSES	825,000.00	58,991.48	766,008.52	234.9%	1,174.60
201	335.06	STATE HIGHWAY FUND	32,000.00	.00	32,000.00	7.2% .0%	58,991.48
201	335.09	PRORATE/PORT OF ENTRY FEES	40,000.00	127,319.46	-87,319.46		.00.
201	335.11	63.75% OF 4% MOBILE HOME	.00	7,682.84		318.3 %	127,319.46
201	335.13	SECONDARY ROAD MV REMITTANCES	200,000.00	135,307.26	-7,682.84 64,692.74	.0%	7,682.84
201	335.14	34% PRORATE/PORT OF ENTRY	.00	.00		67.7%	135,307.26
201	335.17	R & B MOTOR FUEL TAX	.00	40,890.10	.00 -40,890.10	.0 % .0 %	.00 40,890.10
	Intergov	rernmental 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%	20
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 .00
	Charges	for Goods & Services	4,000.00	.00	4,000.00	.0%	.00
	361.00	INTEREST	7,000.00	212.22	6,787.78	3 0 0/	040.00
	361.10	HIGHWAY PENALTY INTEREST	.00	.00	00.	3.0% .0%	212.22
	362.00	RENT	.00	.00	.00	.0%	.00
	366.00	REFUND OF PRIOR YRS EXPENSE	1,000.00	.00	1,000.00	.0%	.00
01	369.00	MISCELLANEOUS OTHER	.00	.00	.00	.0%	.00
	Miscellar	neous Revenues	8,000.00	212.22	7,787.78	2.7%	212.22
otal Re	evenue		1,529,640.00	407,228.70	1,122,411.30	26,6%	407,228.70

Fund	G/L#	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
Other	Financing	Sources					
201 201 201 201	371.00 372.50 373.00 374.00	TRANSFERS IN CAPITAL LEASES INSURANCE PROCEEDS SALE OF SURPLUS PROPERTY	.00 .00 .00 .00	.00 .00 .00 .00	.00 .00 .00	.0% .0% .0%	.00, 00, 00.
	Other F	inancing Sources	.00	.00	.00	.0%	.00
201	380.00	RESIDUAL EQUITY TRANSFERS IN	.00	.00	.00	.0%	.00
	Other F	inancing Sources	.00	.00	.00	.0%	.00
Total C	other Fina	ncing Sources	.00	.00	.00	.0 %	.00
20	1 ROAD	& BRIDGE FUND	1,529,640.00	407,228.70	1,122,411.30	26.6%	407,228.70

Fund	G/L#	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
Rever	nue						
207	317.00	911 TELEPHONE SURCHARGE		.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
	Intergo	vernmental Revenue	60,000.00	9,331.96	50,668.04	15.6%	9,331.96
207 207	361.00 369.00	INTEREST 911 OTHER REVENUE	.00, .00.	.00 .00	.00, 00.	.0% .0%	.00 .00
	Miscella	neous Revenues	.00	.00	.00	.0%	.00
Total R	Revenue		60,000.00	9,331.96	50,668.04	15.6%	9,331.96
20	7 E911 S	SERVICE FUND	60,000.00	9,331.96	50,668.04	15.6%	9,331.96

Fund	G/L#	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
Reve	nue.						
211 211	311.00 311.01	CURRENT PROPERTY TAX PROPERTY TAX MH ON RE ADVANCE	6,000.00	200.24	5,799.76	3.3%	200.24
211	312.00	DELINQUENT TAX	.00.	.00	.00	.0%	.00,
211	313.00	PENALITIES AND INTEREST	.00	5.14	-5.14	.0%	5.14
211	315.00	MOBILE HOME TAX	.00	.78	78	.0%	.78
211	319.00	OTHER TAXES	.00	.00	.00.	.0%	:00
		THE TOTAL OF THE T	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
		vernmental Revenue	.00	.00	.00	.0 %	.00
211	361.00	INTEREST	.00	.00	00.		
211	365.00	CONTRIBUTIONS & DONATIONS	.00	.00	.00	.0%	.00
				.00	.00	.0%	.00
	Miscella	neous Revenues	.00	.00	.00	.0%	.00
Total R	evenue		6,120.00	433.62	5,686.38	7.1%	433.62
Other F	inancing	Sources					
	371.00	TRANSFER IN	12,000.00	.00	12,000.00	.0%	.00
	Other Fi	nancing Sources	12,000.00	.00	12,000.00	.0%	.00
Total Of	ther Finan	cing Sources	12,000.00	.00	12,000.00	.0%	.00
211	FIRE P	ROTECTION FUND	18,120.00	433.62	17,686.38	2.4%	433.62

Fund	G/L #	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
Reven	iue						
226 226	331.00 331.01	FEDERAL GRANTS	.00	.00.	.00	.0%	.00
226	331.23	EMG MNG PERF GRANT CFDA 97.042 HOMELAND SECURITY GRANTS	38,000.00	13,924.60	24,075.40	36.6%	13,924.60
226	331.99	PSIC GRANT CFDA 11.555	.00	.00	.00	.0%	,00,
	501,00	1 010 017411 01 07 11:555	.00	.00	.00	.0%	.00.
	Intergov	rernmental 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
	Miscella	neous Revenues	.00	.00	00	.0%	.00
Total R	evenue		38,000.00	13,924.60	24,075.40	36.6%	13,924.60
Other F	inancing:	Sources					
226	371.00	TRANSFERS IN	.00	.00	.00	.0%	.00
	Other Fir	nancing Sources	.00	.00	.00	.0%	.00
Total O	ther Finan	cing Sources	.00	.00	.00	.0%	.00
226	EMER	GENCY & DISASTER	38,000.00	13,924.60	24,075.40	36.6%	13,924.60

Fund	G/L#	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
Rever	nue						
229	321.00	MARRIAGE LICENSE	500.00	.00	500.00	.0%	.00
	License	es & Permits	500.00	.00	500.00	.0%	.00
229	341,43	DIVORCE FEE	300.00	50.00	250.00	16.7%	50.00
	Charge	s 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 &	Forfiets	25.00	.00	25.00	.0%	.00
229 229	361.00 366.00	INTEREST REFUND OF PRIOR YRS EXPENSE	.00 .00	.00	.00	.0% .0%	.00
	Miscella	neous Revenues	.00	.00	.00	.0%	.00.
Total R	evenue		825.00	50.00	775.00	6.1%	50.00
229	DOME	STIC ABUSE FUND	825.00	50.00	775.00	6.1 %	50.00

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
Reven	iue						
236	331.03	PASS THRU GRANT FUND	.00.	.00.	.00.	.0%	.00
	Intergo	vernmental Revenue	.00	.00	.00	.0%	.00.
Total F	Revenue		.00	.00	.00	.0%	.00
23	6 PASS	THRU GRANT	.00	.00	.00	.0%	.00

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
Reve	nue						
250 250		FILING/RECORDING FEES M & P RELIEF ALLOCATION	2,000.00	.00 .00	2,000.00 .00	.0 % .0 %	,00, 00.
	Charge	s for Goods & Services	2,000.00	.00	2,000.00	.0%	.00
Total I	Revenue		2,000.00	.00	2,000.00	.0%	.00
25	0 M & F	RELIEF FUND	2,000.00	.00	2,000.00	.0 %	.00

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
Rever	iue						
290	331.00	ARP FEDERAL GRANTS		.00	.00	.0%	.00
	Intergo	vernmental Revenue	.00	.00	.00	.0%	.00
290	361.00	AMERICAN RESCUE PLAN INTEREST	.00	116.66	-116.66	.0%	116.66
	Miscell	aneous Revenues	.00	116.66	-116.66	.0%	116.66
Total F	Revenue.		.00	116.66	-116.66	.0%	116.66
29	0 ARP	FUND	.00.	116.66	-116.66	.0%	116.66

Fund	G/L#	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
Reven	iue						
295 295	334.00 335.99	RURAL ACCESS STATE GRANTS RAIF STATE SHARED REVENUE	.00. .00.	.00 .00	.00. .00.	.0% .0%	.00 .00
	Intergo	vernmental Revenue	.00	.00	.00	.0%	.00
295	361.00	RURAL ACCESS INTEREST	.00.	.00	.00.	.0%	.00.
	Miscella	neous 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

Fund G/L#	Account Description	Estimated Revenue	Yr-to-Date Revenue	Balance of Estimates	Percent Collected	Month-T-D Revenue
Revenue						
299 365.00	CONTRIBUTIONS & DONATIONS	.00.	.00	.00.	.0%	
Miscella	aneous Revenues	.00	.00	.00	.0%	.00
Total Revenue		.00	.00	.00	.0%	.00
299 D.A.R	I.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
Reve	nue						
501	330.00	OPERATING GRANT	.00	.00	20	0.07	
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.
					.00.	.0%	.00.
	Intergo	vernmental 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
	Charge	s 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	2.40/	
501	361.10	LANDFILL PENALTY INTEREST	4,000.00	.00	4,000.00	3.1 % .0 %	371.80
501	361.30	CHANGES IN FAIR VALUE/INVESTMT	.00	.00.	4,000.00	.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 .00
501	369.00	SALVAGE REVENUE	.00.	.00	.00	.0%	.00
	Miscella	neous Revenues	16,500.00	371.80	16,128.20	2.3%	371.80
Total R	Revenue		566,500.00	87,836.74	478,663.26	15.5%	87,836.74
Other I	Financing	Sources					
501	371.00	OPERATING TRANSFERS IN	.00	.00	20		
501	373.00	INSURANCE PROCEEDS	.00	.00	.00	.0%	.00
501	374.00	SALE OF COUNTY PROPERTY	.00	.00. 00.	.00	.0%	.00
501	377.00	CAPITAL CONTRIBUTIONS	.00	.00	.00	.0%	.00
			.00	.00	.00	.0%	.00.
	Other Fir	nancing Sources	.00	.00	.00	.0%	.00
Total O	ther Finan	cing Sources	.00	.00	.00	.0%	,00°
501	LAND	FILL FUND	566,500.00	87,836.74	478,663.26	15.5%	87,836.74

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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	
101	CASH CHANGE - ROD	7,662.33
101	CASH CHANGE - TREASURER	50.00
	TOTAL AT FUND GROUP:	500.00
	TOTAL AL PUND 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	
226	EMERG & DISASTER SERVICE FUND	2,494.41
229	DOMESTIC ABUSE FUND	-23,973.18
236	PASS THRU GRANT CASH	895.00
250	M & P RELIEF FUND	.00
290	AMERICAN RESCUE PLAN	61,595.45
295	RURAL ACCESS INFRASCT CASH	528,345.11
299	D.A.R.E. PROGRAM FUND	28,557,36
	TOTAL AT FUND GROUP:	84.38 1 ,825,015,48
		1,023,015.48
501	LANDFILL (SOLID WASTE) FUND	430,908.81
501	CASH CHANGE	150.00
501	RESTRICTED CASH & EQUIVALENT	.00
501	RESTRICTED INVSTMT POSTCLOSURE	.00
501	REST INVESMENT POST/CLOUSURE	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	Description	BALANCE
775 776	AIRFLIGHT PROPERTY TAX	3,963.90
	HOLDING FUND CASH	.00
	TOTAL AT FUND GROUP	1,299,945.33

TOTAL: 6,885,048.57