ANNUAL REPORT FOR WALWORTH COUNTY
AS OF AND FOR THE YEAR ENDED December 31, 2022

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Road and Bridge Fund	Fund	Fund	Other Governmental Funds	Total Governmental Funds
Beginning Balance	2,862,621.35	1,028,959.64	0.00	0.00	87,335.85	3,978,916.84
Revenues and Other Sources (minor level):						
Taxes:						
Current Property Taxes	2,347,980.26	30,202.00	0.00	0.00	5,741.65	2,383,923.91
Delinquent Property Taxes	18,041.10	231.95	0.00	0.00	24.80	18,297.85
Penalties and Interest	5,666.72	75.89	0.00	0.00	9.30	5,751.91
Telephone Tax (Outside)	0.00	0.00	0.00	0.00	0.00	0.00
Mobile Home Tax	0.00	0.00	0.00	0.00	0.00	0.00
Wheel Tax	0.00	183,183.17	0.00	0.00	0.00	183,183.17
Tax Deed Revenue	644.53	8.28	0.00	0.00	0.00	652.81
Other Taxes	0.00	0.00	0.00	0.00	113.73	113.73
Licenses and Permits	10,329.00	0.00	0.00	0.00	840.00	11,169.00
Intergovernmental Revenue:						
Federal Grants	170,064.22	261,609.00	0.00	0.00	39,137.48	470,810.70
Federal Shared Revenue	51,885.00	0.00	0.00	0.00	0.00	51,885.00
Federal Payments in Lieu of Taxes	48,357.00	0.00	0.00	0.00	0.00	48,357.00
State Grants	5,865.05	232,516.56	0.00	0.00	0.00	238,381.61
State Shared Revenue	106,029.04	1,178,413.34	0.00	0.00	109,529.69	1,393,972.07
State Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Other Payments in Lieu of Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Other Intergovernmental Revenue	20,596.58	0.00	0.00	0.00	0.00	20,596.58
Charges for Goods and Services:						
General Government	119,687.89	0.00	0.00	0.00	8,571.01	128,258.90
Public Safety	15,387.51	0.00	0.00	0.00	0.00	15,387.51
Public Works	0.00	7,234.51	0.00	0.00	0.00	7,234.51
Health and Welfare	4,952.72	0.00	0.00	0.00	0.00	4,952.72
Culture and Recreation	0.00	0.00	0.00	0.00	0.00	0.00
Urban and Economic Development	0.00	0.00	0.00	0.00	0.00	0.00
Conservation of Natural Resources	0.00	0.00	0.00	0.00	0.00	0.00
Other Charges	63.37	0.00	0.00	0.00	0.00	63.37
Fines and Forfeits:						
Fines	0.00	0.00	0.00	0.00	0.00	0.00
Costs	3,528.65	0.00	0.00	0.00	25.00	3,553.65
Forfeits	0.00	0.00	0.00	0.00	0.00	0.00

ANNUAL REPORT FOR WALWORTH COUNTY
AS OF AND FOR THE YEAR ENDED December 31, 2022

GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Road and Bridge Fund	Fund	Fund	Other Governmental Funds	Total Governmental Funds
Other	0.00	0.00	0.00	0.00	0.00	0.00
Miscellaneous Revenue and Other Sources:						
Investment Earnings	20,238.34	902.48	0.00	0.00	0.00	21,140.82
Rent	11,210.00	0.00	0.00	0.00	0.00	11,210.00
Special Assessments	0.00	0.00	0.00	0.00	0.00	0.00
Contributions and Donations	1,000.00	0.00	0.00	0.00	0.00	1,000.00
Refund of Prior Year's Expenditures	37,942.36	100,000.00	0.00	0.00	0.00	137,942.36
Other Miscellaneous Revenue	4,035.67	2,665.38	0.00	0.00	400.81	7,101.86
General Long Term Debt Issued	0.00	0.00	0.00	0.00	0.00	0.00
Insurance Proceeds	6,485.93	0.00	0.00	0.00	0.00	6,485.93
Sale of County Property	500.00	0.00	0.00	0.00	0.00	500.00
Total Revenue and Other Sources	3,010,490.94	1,997,042.56	0.00	0.00	164,393.47	5,171,926.97
Expenditures and Other Uses (subfunction level):						
Legislative	130,589.94	0.00	0.00	0.00	0.00	130,589.94
Elections	37,146.06	0.00	0.00	0.00	0.00	37,146.06
Judicial System	12,309.04	0.00	0.00	0.00	0.00	12,309.04
Financial Administration	286,830.16	0.00	0.00	0.00	0.00	286,830.16
Legal Services	423,519.94	0.00	0.00	0.00	0.00	423,519.94
Other General Government	418,672.35	0.00	0.00	0.00	2,455.13	421,127.48
Law Enforcement	1,171,069.64	0.00	0.00	0.00	0.00	1,171,069.64
Protective and Emergency Services	0.00	0.00	0.00	0.00	133,153.67	133,153.67
Highways and Bridges	0.00	1,543,417.62	0.00	0.00	24,000.00	1,567,417.62
Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
Transportation	0.00	0.00	0.00	0.00	0.00	0.00
Water System	0.00	0.00	0.00	0.00	0.00	0.00
Other Public Works	0.00	0.00	0.00	0.00	0.00	0.00
Economic Assistance	12,883.11	0.00	0.00	0.00	0.00	12,883.11
Health Assistance	57,742.00	0.00	0.00	0.00	0.00	57,742.00
Social Services	0.00	0.00	0.00	0.00	1,845.00	1,845.00
Mental Health Services	17,995.20	0.00	0.00	0.00	0.00	17,995.20
Culture	0.00	0.00	0.00	0.00	0.00	0.00
Recreation	7,500.00	0.00	0.00	0.00	0.00	7,500.00
Soil Conservation	13,862.81	0.00	0.00	0.00	0.00	13,862.81
Water Conservation	0.00	0.00	0.00	0.00	0.00	0.00

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GOVERNMENTAL FUNDS--MODIFIED CASH BASIS

	General Fund	Road and Bridge Fund	Fund	Fund	Other Governmental Funds	Total Governmental Funds
Urban Development	562.47	0.00	0.00	0.00	0.00	562.47
Economic Development	0.00	0.00	0.00	0.00	0.00	0.00
Intergovernmental Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Local Education Agencies	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Discount on Bonds Issued	0.00	0.00	0.00	0.00	0.00	0.00
Payments to Refunded Debt Escrow Agent	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures and Other Uses	2,590,682.72	1,543,417.62	0.00	0.00	161,453.80	4,295,554.14
Transfers In (Out)	0.00	0.00	0.00	0.00	0.00	0.00
Special Items (specify)	0.00	0.00	0.00	0.00	0.00	0.00
Extraordinary Items (specify)	0.00	0.00	0.00	0.00	0.00	0.00
Increase/Decrease in Fund Balance	419,808.22	453,624.94	0.00	0.00	2,939.67	876,372.83
Ending Fund Balance:						
Nonspendable	0.00	0.00	0.00	0.00	0.00	0.00
Restricted	0.00	1,482,584.58	0.00	0.00	90,275.52	1,572,860.10
Committed	0.00	0.00	0.00	0.00	0.00	0.00
Assigned	943,896.09	0.00	0.00	0.00	0.00	943,896.09
Unassigned	2,292,320.34	0.00	0.00	0.00	0.00	2,292,320.34
Total Ending Fund Balance	3,236,216.43	1,482,584.58	0.00	0.00	90,275.52	4,809,076.53
Governmental Long-term Debt						0.00

PROPRIETARY FUNDS--MODIFIED CASH BASIS

	Fund	Fund	Fund	Fund
Beginning Balance	1,625,329.01	0.00	0.00	0.00
Revenues	812,695.17	0.00	0.00	0.00
Expenses	636,924.37	0.00	0.00	0.00