

**Kewaunee County**  
**Department**  
**Revenue & Expenditures**  
**Year:** 2020  
**Month:** March

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2020	2020	2019	2020
Format	PER	YTD	YTD	YTD
Period	3	3	3	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Description	<b>2020</b> March ACTUAL	<b>2020</b> YTD ACTUAL	<b>2019</b> YTD ACTUAL	<b>2020</b> Budget REVISED	Remaining Budget	YTD Budget % *
------	-----	-----	-----	-------------	--------------------------------	------------------------------	------------------------------	----------------------------------	---------------------	-------------------

<b>2019 ACS Open:</b>
2020 NEXT
2019 CURRENT
2018 LAST
2017 BACK_2
2016 BACK_3
2015 BACK_4
2014 BACK_5

YEAR:	2020
MONTH:	3

03

INTEGRITY Check:
0.00

	March	YTD
Total Revenue plus Transfers IN	(1,141,490)	(15,865,431)
Total Expenditures plus Transfers OUT	2,374,077	7,469,766
	1,232,587	(8,395,665)

Add Notes
-----------

ACTUAL  
ADOPTED  
REVISED  
BUDGET  
WORK\_1  
WORK\_2  
WORK\_3  
WORK\_4  
WORK\_5  
WORK\_6

1 January	6.53%	1.3	1.3	5.00%
2 February	14.86%	2.0	3.3	12.69%
3 March	23.19%	2.0	5.3	20.38%
4 April	31.52%	2.0	7.3	28.08%
5 May	39.85%	3.0	10.3	39.62%
6 June	48.18%	2.0	12.3	47.31%
7 July	56.51%	2.0	14.3	55.00%
8 August	64.84%	2.0	16.3	62.69%
9 September	73.17%	2.0	18.3	70.38%
10 October	81.50%	3.0	21.3	81.92%
11 November	89.83%	2.0	23.3	89.62%
12.13 Dec-PRELIM	98.16%	2.0	25.3	97.31%
13 Year End	100.00%	0.7	26.0	100.00%
		26.0	26.0	

	2018	2017	2016
<b>Indirect Cost:</b>	<b>2020</b>	<b>2019</b>	<b>2018</b>
CSA	52,514.32	38,547.88	97,859.58
HSD	435,691.09	517,786.71	509,691.97
PHD	112,790.82	136,955.53	151,728.02
ADRC	71,215.00	60,563.00	58,443.73
EGT	57,758.47	54,808.53	59,239.63
	729,969.70	808,661.65	876,962.93
	(78,691.95)	(68,301.28)	

**Kewaunee County**  
**SUMMARY BY DEPARTMENT**

**Revenue & Expenditures**

**Year:**

**2020**

**Month:**

**March**

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>COUNTY ADMINISTRATOR</b>						
Other Revenue	0	0	0	0	0	100.00%
Total Expenditures	22,454	116,979	61,297	346,439	229,460	33.77%
	22,454	116,979	61,297	346,439	229,460	
<b>ADMIN-HR &amp; INSURANCE</b>						
Other Revenue	0	0	0	(30,000)	(30,000)	0.00%
Total Expenditures	12,069	100,120	90,533	327,419	227,299	30.58%
	12,069	100,120	90,533	297,419	197,299	
<b>CHILD SUPPORT</b>						
Other Revenue	0	0	0	(270,020)	(270,020)	0.00%
Total Expenditures	19,680	56,131	52,423	253,993	197,862	22.10%
	19,680	56,131	52,423	(16,027)	(72,158)	
<b>CIRCUIT COURT</b>						
Other Revenue	0	(26,137)	(26,137)	(52,275)	(26,138)	50.00%
Total Expenditures	5,933	19,899	19,457	84,915	65,016	23.43%
	5,933	(6,238)	(6,680)	32,640	38,878	
<b>CLERK OF CIRCUIT COURT</b>						
Other Revenue	(15,807)	(24,059)	(28,413)	(148,750)	(124,691)	16.17%
Total Expenditures	21,202	63,828	70,493	350,016	286,188	18.24%
	5,395	39,769	42,080	201,266	161,497	
<b>CORONER</b>						
Other Revenue	(1,260)	(2,565)	(1,425)	(8,800)	(6,235)	29.15%
Total Expenditures	2,533	8,269	6,779	26,508	18,239	31.19%
	1,273	5,704	5,354	17,708	12,004	
<b>CORPORATION COUNSEL</b>						
Other Revenue	(365)	(380)	(579)	(2,200)	(1,820)	17.27%
Total Expenditures	6,290	18,854	18,197	83,447	64,593	22.59%
	5,925	18,474	17,618	81,247	62,773	
<b>COUNTY BOARD</b>						
Other Revenue	0	0	0	0	0	100.00%
Total Expenditures	8,930	39,285	33,634	130,537	91,252	30.09%
	8,930	39,285	33,634	130,537	91,252	
<b>COUNTY CLERK</b>						
Other Revenue	(632)	(3,240)	(12,086)	(20,690)	(17,451)	15.66%
Total Expenditures	15,463	53,535	39,854	232,805	179,270	23.00%
	14,831	50,296	27,769	212,115	161,819	
<b>DISTRICT ATTORNEY</b>						
Other Revenue	(1,419)	(1,568)	(861)	(32,011)	(30,443)	4.90%
Total Expenditures	12,957	33,817	32,731	158,633	124,816	21.32%
	11,539	32,249	31,869	126,622	94,373	
<b>EMERGENCY MANAGEMENT</b>						
Other Revenue	0	8,142	(500)	(209,544)	(217,686)	-3.89%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	27,594	59,224	45,948	272,917	213,693	21.70%
	27,594	67,366	45,448	63,373	(3,993)	
<b>FAMILY COURT COMMISSIONER</b>						
Other Revenue	(250)	(615)	(800)	(5,000)	(4,385)	12.30%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	5,561	16,683	16,304	76,044	59,361	21.94%
Transfers OUT & to FB	0	0	51,402	0	0	100.00%
	5,311	16,068	66,906	71,044	54,976	
<b>FINANCE DEPARTMENT</b>						
Other Revenue	0	0	0	0	0	100.00%
Total Expenditures	30,173	73,443	69,263	344,360	270,917	21.33%
	30,173	73,443	69,263	344,360	270,917	

**Kewaunee County**  
**SUMMARY BY DEPARTMENT**

**Revenue & Expenditures**

**Year: 2020**  
**Month: March**

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>COUNTY ROADS &amp; BRIDGES FUND</b>						
Tax Levy	0	(2,613,539)	(2,613,539)	(2,613,539)	0	100.00%
Other Revenue	0	(191,190)	(177,652)	(764,827)	(573,637)	25.00%
Transfers IN & from FB	0	0	0	(400,000)	(400,000)	0.00%
Total Expenditures	249,332	893,824	915,612	3,746,116	2,852,292	23.86%
Transfers OUT & to FB	0	0	125,000	32,250	32,250	0.00%
	249,332	(1,910,905)	(1,750,579)	0	1,910,905	
<b>HIGHWAY INTERNAL SERV FUND</b>						
Other Revenue	(396,007)	(1,194,777)	(1,626,581)	(5,814,841)	(4,620,064)	20.55%
Transfers IN & from FB	0	0	(125,000)	0	0	100.00%
Total Expenditures	461,135	1,510,779	1,452,040	5,814,841	4,304,062	25.98%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	65,127	316,003	(299,541)	0	(316,003)	
<b>HSD SUMMARY</b>						
Tax Levy	0	(1,098,511)	(1,073,922)	(1,098,511)	0	100.00%
Other Revenue	(107,221)	(153,718)	(72,917)	(4,359,767)	(4,206,049)	3.53%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	408,948	887,308	966,501	5,458,278	4,570,970	16.26%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	301,727	(364,921)	(180,339)	0	364,921	
<b>AGING DISABILITY RSRCE CNTR</b>						
Tax Levy	0	(92,500)	(92,500)	(92,500)	0	100.00%
Other Revenue	0	0	0	0	0	100.00%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	196	854	830	92,500	91,646	0.92%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	196	(91,646)	(91,670)	0	91,646	
<b>INFORMATION SERVICES</b>						
Tax Levy	0	(6,000)	(6,000)	(6,000)	0	100.00%
Other Revenue	0	(2,501)	0	(10,000)	(7,499)	25.01%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	16,083	68,873	49,729	248,361	179,488	27.73%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	16,083	60,372	43,729	232,361	171,989	
<b>LAND CONSERVATION FUND</b>						
Tax Levy	0	(371,571)	(384,485)	(371,571)	0	100.00%
Other Revenue	(36,050)	(84,182)	(74,169)	(399,816)	(315,634)	21.06%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	53,604	156,598	148,419	771,387	614,789	20.30%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	17,553	(299,155)	(310,235)	0	299,155	
<b>LAND INFORMATION OFFICE</b>						
Tax Levy	0	(110,733)	(114,391)	(110,733)	0	100.00%
Other Revenue	(1,848)	(7,149)	(79,273)	(128,850)	(121,701)	5.55%
Transfers IN & from FB	0	0	0	(8,000)	(8,000)	0.00%
Total Expenditures	12,275	66,573	68,547	239,583	173,010	27.79%
Transfers OUT & to FB	0	8,000	0	8,000	0	100.00%
	10,427	(43,309)	(125,117)	0	43,309	
<b>MAINTENANCE</b>						
Tax Levy	0	0	0	0	0	100.00%
Other Revenue	(200)	(493)	(757)	(8,000)	(7,507)	6.16%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	31,348	99,015	86,214	410,783	311,768	24.10%
Transfers OUT & to FB	0	0	0	5,000	5,000	0.00%
	31,148	98,522	85,456	407,783	309,261	

**Kewaunee County**  
**SUMMARY BY DEPARTMENT**

**Revenue & Expenditures**

**Year:**

**2020**

**Month:**

**March**

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>PROMOTION &amp; RECREATION</b>						
Tax Levy	0	0	0	0	0	100.00%
Other Revenue	(101,036)	(150,674)	(38,625)	(178,407)	(27,733)	84.46%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	107,285	242,321	125,261	729,922	487,601	33.20%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	6,249	91,647	86,637	551,515	459,868	
<b>PUBLIC HEALTH</b>						
Tax Levy	0	(5,020)	(5,625)	(5,020)	0	100.00%
Other Revenue	(9,311)	(12,677)	(11,035)	(155,514)	(142,837)	8.15%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	31,329	78,837	76,030	376,457	297,620	20.94%
Transfers OUT & to FB	0	0	8,594	0	0	100.00%
	22,018	61,139	67,964	215,923	154,784	
<b>REGISTER IN PROBATE</b>						
Other Revenue	(1,917)	(3,648)	(2,588)	(33,000)	(29,352)	11.05%
Total Expenditures	17,875	51,952	47,319	215,908	163,956	24.06%
	15,958	48,304	44,731	182,908	134,604	
<b>REGISTER OF DEEDS</b>						
Other Revenue	(10,456)	(37,321)	(28,012)	(156,000)	(118,679)	23.92%
Total Expenditures	13,759	54,155	49,720	191,501	137,346	28.28%
Transfers OUT & to FB	0.00	0	0	0	0	100.00%
	3,303	16,834	21,708	35,501	18,667	
<b>SHERIFF</b>						
Other Revenue	(10,758)	(17,758)	(35,881)	(292,530)	(274,772)	6.07%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	365,302	962,342	994,210	4,297,781	3,335,439	22.39%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	354,544	944,584	958,329	4,005,251	3,060,667	
<b>SOLID WASTE FUND</b>						
Tax Levy	0	0	0	0	0	100.00%
Other Revenue	(191)	(391)	(6,478)	(74,200)	(73,809)	0.53%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	6,316	11,696	18,505	74,200	62,504	15.76%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	6,125	11,304	12,027	0	(11,304)	
<b>COUNTY TREASURER</b>						
Other Revenue	(67,223)	(139,954)	(104,041)	(309,300)	(169,346)	45.25%
Total Expenditures	14,201	40,831	40,207	185,771	144,940	21.98%
	(53,022)	(99,123)	(63,834)	(123,529)	(24,406)	
<b>UNIVERSITY EXTENSION</b>						
Other Revenue	(889)	(1,359)	(4,718)	(8,700)	(7,341)	15.62%
Total Expenditures	11,073	33,948	39,719	292,467	258,519	11.61%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	10,185	32,590	35,001	283,767	251,177	
<b>VETERAN SERVICE OFFICE</b>						
Other Revenue	(10,000)	(10,500)	(11,850)	(10,800)	(300)	97.22%
Total Expenditures	12,475	36,522	41,232	155,174	118,652	23.54%
	2,475	26,022	29,382	144,374	118,352	

**Kewaunee County**  
**SUMMARY BY DEPARTMENT**

**Revenue & Expenditures**

**Year: 2020**  
**Month: March**

Benchmark  
23.19%

Payroll:  
20.38%

	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>MISC / NON-DEPARTMENT</b>						
Tax Levy	0	(6,449,544)	(6,214,486)	(6,449,544)	0	100.00%
Other Revenue	(86,741)	(221,162)	(235,051)	(2,156,856)	(1,935,694)	10.25%
Transfers IN & from FB	(1,041)	(49,041)	(93,247)	(204,670)	(155,629)	23.96%
Total Expenditures	52,295	656,414	653,639	902,267	245,853	72.75%
Transfers OUT & to FB	0	44,383	27,136	64,206	19,823	69.13%
	(35,487)	(6,018,949)	(5,862,009)	(7,844,597)	(1,825,648)	
<b>DEBT SERVICE FUND</b>						
Tax Levy	0	(1,562,643)	(1,560,194)	(1,562,643)	0	100.00%
Other Revenue	0	0	0	(39,446)	(39,446)	0.00%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	0	0	0	1,562,643	1,562,643	0.00%
Transfers OUT & to FB	0	39,446	82,801	39,446	0	100.00%
	0	(1,523,197)	(1,477,393)	0	1,523,197	
<b>CAPITAL IMPROVEMENT FUND</b>						
Tax Levy	0	(50,382)	(24,978)	(50,382)	0	
Transfers IN & from FB	0	(83,829)	(115,091)	(83,829)	0	100.00%
Total Expenditures	0	0	0	0	0	100.00%
Transfers OUT & to FB	0	0	0	134,211	134,211	0.00%
	0	(134,211)	(140,069)	0	134,211	
<b>ECONOMIC DEVELOPMENT FUND</b>						
Other Revenue	0	(250,000)	(250,000)	(500,000)	(250,000)	50.00%
Total Expenditures	0	0	0	40,000	40,000	0.00%
Transfers OUT & to FB	0	40,000	40,000	460,000	420,000	8.70%
	0	(210,000)	(210,000)	0	210,000	
<b>REVOLVING LOAN FUND</b>						
Other Revenue	(11,801)	(33,210)	(27,314)	0	0	100.00%
Total Expenditures	0	1	6	0	0	100.00%
Transfers OUT & to FB	1,041	1,041	1,845	0	0	100.00%
	(10,760)	(32,168)	(25,463)	0	0	
<b>HEALTH SELF INSURANCE FUND</b>						
Other Revenue	(256,064)	(769,721)	(737,117)	0	769,721	100.00%
Total Expenditures	304,941	783,337	911,945	0	(783,337)	100.00%
	48,877	13,616	174,828	0	(13,616)	
<b>DENTAL SELF INSURANCE FUND</b>						
Other Revenue	(13,005)	(39,311)	(38,550)	0	39,311	100.00%
Total Expenditures	12,428	40,648	39,762	0	(40,648)	100.00%
	(577)	1,337	1,212	0	(1,337)	
<b>Grand Total</b>	<b>1,232,587</b>	<b>(8,395,665)</b>	<b>(8,437,730)</b>	<b>0</b>	<b>8,363,497</b>	

Tax Levy	0	(12,360,443)	(12,090,120)	(12,360,443)	0	100.00%
Other Revenue	(1,140,450)	(3,372,118)	(3,633,410)	(16,180,144)	(12,841,235)	20.84%
Transfers IN & from FB	(1,041)	(132,870)	(333,338)	(696,499)	(563,629)	19.08%
Total Expenditures	2,373,036	7,336,896	7,282,360	28,493,973	21,157,078	25.75%
Transfers OUT & to FB	1,041	132,870	336,778	743,113	611,284	17.88%
	1,232,587	(8,395,665)	(8,437,730)	0	8,363,497	
proof	0.00	0.00	0.00	0.00	0.00	

**Kewaunee County**  
**COUNTY ADMINISTRATOR**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Description	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51410			<b>COUNTY ADMINISTRATOR</b>						
				<b>Expenditures</b>						
100	51410	000	111	SALARIES	12,710.40	38,131.20	37,094.40	165,235.00	127,103.80	23.08%
100	51410	000	151	SOCIAL SECURITY	888.10	2,664.30	2,620.64	12,640.00	9,975.70	21.08%
100	51410	000	152	RETIREMENT	857.96	2,573.88	2,429.70	11,153.00	8,579.12	23.08%
100	51410	000	153	WORKMEN'S COMPENSATION	23.42	70.26	61.29	305.00	234.74	23.04%
100	51410	000	154	HEALTH INSURANCE	4,017.84	12,053.52	11,534.28	48,214.00	36,160.48	25.00%
100	51410	000	155	DENTAL INSURANCE	129.16	387.48	378.00	1,542.00	1,154.52	25.13%
100	51410	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51410	000	225	TELEPHONE	80.57	247.84	297.37	1,200.00	952.16	20.65%
100	51410	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51410	000	296	CONTRACTED SERVICES	3,145.00	59,755.00	5,622.00	98,500.00	38,745.00	60.66%
100	51410	000	311	POSTAGE	5.89	8.01	33.95	150.00	141.99	5.34%
100	51410	000	312	OFFICE SUPPLIES	50.45	50.45	0.00	1,500.00	1,449.55	3.36%
100	51410	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51410	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51410	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	200.00	200.00	0.00%
100	51410	000	332	TRAVEL EXPENSES	298.00	448.00	576.90	1,200.00	752.00	37.33%
100	51410	000	533	EQUIPMENT RENTAL & LEASES	246.74	588.66	648.25	3,500.00	2,911.34	16.82%
100	51410	000	813	OUTLAY	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
					<u>22,453.53</u>	<u>116,978.60</u>	<u>61,296.78</u>	<u>346,439.00</u>	<u>229,460.40</u>	<u>33.77%</u>
					<b>22,453.53</b>	<b>116,978.60</b>	<b>61,296.78</b>	<b>346,439.00</b>	<b>229,460.40</b>	
100				<b>ADMIN-HR &amp; INSURANCE</b>						
				<b>Revenue</b>						
100	48401	000		LIABILITY INS DIVIDENDS	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00%
100	48402	000		WORKERS COMP DIVIDENDS	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>0.00%</u>
				<b>Expenditures</b>						
100	51430	000	161	PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51430	000	162	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	6,989.00	6,989.00	0.00%
100	51430	000	211	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51430	000	253	TESTING	375.00	375.00	0.00	1,000.00	625.00	37.50%
100	51430	000	296	CONTRACTED SERVICES	0.00	5,500.00	5,500.00	25,000.00	19,500.00	22.00%
100	51430	000	321	PUBLICATIONS OF LEGAL NOTICE	475.27	1,724.40	543.50	4,000.00	2,275.60	43.11%

**Kewaunee County**  
**COUNTY ADMINISTRATOR**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Description	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	51940	000	601	UNEMPLOYMENT COMPENSATION	0.00	44.59	33.95	500.00	455.41	8.92%
100	51970	000	601	SECTION 125 & HRA ADMINISTRA	979.00	1,699.00	1,657.00	5,000.00	3,301.00	33.98%
100	51960	000	601	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	100.00%
100	51930	000	601	PROPERTY & LIABILITY INS	0.00	65,082.49	64,803.23	160,000.00	94,917.51	40.68%
100	51931	000	601	AUTO PHYSICAL DAMAGE	2,000.00	2,000.00	0.00	5,000.00	3,000.00	40.00%
100	51935	000	601	OTHER INSURANCE	0.00	1,986.00	1,536.00	1,600.00	(386.00)	124.13%
					<b>3,829.27</b>	<b>78,411.48</b>	<b>74,073.68</b>	<b>209,089.00</b>	<b>130,677.52</b>	<b>37.50%</b>
					<b>3,829.27</b>	<b>78,411.48</b>	<b>74,073.68</b>	<b>179,089.00</b>	<b>100,677.52</b>	
100	51460			<b>PUBLIC INFO/TOURISM OFFICE</b>						
				<b>Expenditures</b>						
100	51460	000	111	SALARIES	3,928.00	11,784.00	7,686.40	51,064.00	39,280.00	23.08%
100	51460	000	121	WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	100.00%
100	51460	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51460	000	151	SOCIAL SECURITY	269.28	807.84	510.17	3,906.00	3,098.16	20.68%
100	51460	000	152	RETIREMENT	265.14	795.42	503.46	3,447.00	2,651.58	23.08%
100	51460	000	153	WORKMEN'S COMPENSATION	7.24	21.72	12.60	94.00	72.28	23.11%
100	51460	000	154	HEALTH INSURANCE	2,008.92	6,026.76	5,767.14	24,107.00	18,080.24	25.00%
100	51460	000	155	DENTAL INSURANCE	51.26	153.78	150.00	612.00	458.22	25.13%
100	51460	000	225	TELEPHONE	45.94	139.38	153.93	650.00	510.62	21.44%
100	51460	000	311	POSTAGE	7.42	7.42	3.81	100.00	92.58	7.42%
100	51460	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	150.00	150.00	0.00%
100	51460	000	313	PRINTING	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	51460	000	316	WEB SITE & OTHER INFO	1,600.00	1,647.15	1,500.00	30,000.00	28,352.85	5.49%
100	51460	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	200.00	200.00	0.00%
100	51460	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51460	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	500.00	500.00	0.00%
100	51460	000	332	TRAVEL EXPENSES	56.35	325.10	172.26	1,500.00	1,174.90	21.67%
100	51460	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>8,239.55</b>	<b>21,708.57</b>	<b>16,459.77</b>	<b>118,330.00</b>	<b>96,621.43</b>	<b>18.35%</b>
					<b>8,239.55</b>	<b>21,708.57</b>	<b>16,459.77</b>	<b>118,330.00</b>	<b>96,621.43</b>	
					<b>34,522.35</b>	<b>217,098.65</b>	<b>151,830.23</b>	<b>643,858.00</b>	<b>426,759.35</b>	

100 **FUND BALANCE - Beginning of year**

**Kewaunee County**  
**COUNTY ADMINISTRATOR**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Description	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	34504			FB ASSIGND-VEHICLE DAMAGE		(82,508.36)		(85,508.36)	100.51931	1000.601

INTEGRITY CHECK:										
				Total Expenditures (report)	34,522.35	217,098.65	151,830.23	673,858.00		
100	[51410,51 *		*	Total Dept expenditures(G/L)	34,522.35	217,098.65	151,830.23	673,858.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51330			<b>CHILD SUPPORT</b>						
				<b>Revenue</b>						
100	43562	000		CHILD SUPPORT	0.00	0.00	0.00	(270,000.00)	(270,000.00)	0.00%
100	43562	002		CHILD SUPP VITAL STATISTICS	0.00	0.00	0.00	(20.00)	(20.00)	0.00%
					0.00	0.00	0.00	(270,020.00)	(270,020.00)	0.00%
				<b>Expenditures</b>						
100	51330	000	111	SALARIES	4,904.00	14,712.00	14,313.60	63,752.00	49,040.00	23.08%
100	51330	000	121	WAGES-REGULAR	6,564.80	17,396.72	18,739.99	85,342.00	67,945.28	20.38%
100	51330	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	151	SOCIAL SECURITY	792.44	2,283.84	2,422.77	11,406.00	9,122.16	20.02%
100	51330	000	152	RETIREMENT	774.14	2,171.75	2,165.05	10,064.00	7,892.25	21.58%
100	51330	000	153	WORKMEN'S COMPENSATION	21.56	62.87	56.22	275.00	212.13	22.86%
100	51330	000	154	HEALTH INSURANCE	6,026.76	18,080.28	13,096.76	72,320.00	54,239.72	25.00%
100	51330	000	155	DENTAL INSURANCE	193.74	581.22	504.00	2,313.00	1,731.78	25.13%
100	51330	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	211	MEDICAL SERVICES	0.00	(49.70)	212.20	500.00	549.70	-9.94%
100	51330	000	214	FILING FEES	0.00	10.00	0.00	150.00	140.00	6.67%
100	51330	000	219	INTERCEPT SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	225	TELEPHONE	100.29	158.56	134.90	906.00	747.44	17.50%
100	51330	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	150.00	150.00	0.00%
100	51330	000	251	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	255	PAPER SERVICE	35.00	35.00	0.00	500.00	465.00	7.00%
100	51330	000	311	POSTAGE	56.28	130.60	221.07	1,300.00	1,169.40	10.05%
100	51330	000	312	OFFICE SUPPLIES	0.00	0.00	66.59	1,700.00	1,700.00	0.00%
100	51330	000	313	PRINTING	0.00	0.00	0.00	250.00	250.00	0.00%
100	51330	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	100.00	100.00	0.00%
100	51330	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	50.00	50.00	0.00%
100	51330	000	332	TRAVEL EXPENSES	0.00	27.60	0.00	500.00	472.40	5.52%
100	51330	000	533	EQUIPMENT RENTAL & LEASES	211.22	530.64	490.18	2,415.00	1,884.36	21.97%
100	51330	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					19,680.23	56,131.38	52,423.33	253,993.00	197,861.62	22.10%
					<b>19,680.23</b>	<b>56,131.38</b>	<b>52,423.33</b>	<b>(16,027.00)</b>	<b>(72,158.38)</b>	

**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
								52,514	Indirect Cost 2020	
								38,548	Indirect Cost 2019	

INTEGRITY CHECK:										
100	51330	*	*	Total Expenditures (report)	19,680.23	56,131.38	52,423.33	253,993.00		
				Total Dept expenditures(G/L)	19,680.23	56,131.38	52,423.33	253,993.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51210			<b>CIRCUIT COURT</b>						
				<b>Revenue</b>						
100	46144	000		CIRCUIT COURT REIMBURSEMENTS	0.00	(26,137.00)	(26,137.00)	(52,275.00)	(26,138.00)	50.00%
					0.00	(26,137.00)	(26,137.00)	(52,275.00)	(26,138.00)	50.00%
				<b>Expenditures</b>						
100	51210	000	121	WAGES-REGULAR	3,294.41	8,730.17	8,496.96	42,827.00	34,096.83	20.38%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	151	SOCIAL SECURITY	204.08	533.19	542.85	3,276.00	2,742.81	16.28%
100	51210	000	152	RETIREMENT	222.38	591.55	556.55	2,891.00	2,299.45	20.46%
100	51210	000	153	WORKMEN'S COMPENSATION	6.08	16.56	13.94	79.00	62.44	20.96%
100	51210	000	154	HEALTH INSURANCE	2,008.92	9,497.16	9,019.14	27,359.00	17,861.84	34.71%
100	51210	000	155	DENTAL INSURANCE	64.58	193.74	189.00	2,283.00	2,089.26	8.49%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	225	TELEPHONE	21.05	79.32	134.90	550.00	470.68	14.42%
100	51210	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	500.00	500.00	0.00%
100	51210	000	251	TRANSCRIPTS	0.00	0.00	0.00	200.00	200.00	0.00%
100	51210	000	311	POSTAGE	15.42	32.59	54.81	900.00	867.41	3.62%
100	51210	000	312	OFFICE SUPPLIES	0.00	0.00	92.63	1,600.00	1,600.00	0.00%
100	51210	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	322	SUBSCRIPTIONS	0.00	0.00	72.35	900.00	900.00	0.00%
100	51210	000	324	MEMBERSHIP DUES	30.00	30.00	30.00	500.00	470.00	6.00%
100	51210	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	250.00	250.00	0.00%
100	51210	000	533	EQUIPMENT RENTAL & LEASES	65.70	194.94	254.28	800.00	605.06	24.37%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					5,932.62	19,899.22	19,457.41	84,915.00	65,015.78	23.43%
					<b>5,932.62</b>	<b>(6,237.78)</b>	<b>(6,679.59)</b>	<b>32,640.00</b>	<b>38,877.78</b>	

INTEGRITY CHECK:										
				Total Expenditures (report)	5,932.62	19,899.22	19,457.41	84,915.00		
100	51210	*	*	Total Dept expenditures(G/L)	5,932.62	19,899.22	19,457.41	84,915.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**CLERK OF CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2020	2020	2019	2020
Format	PER	YTD	YTD	YTD
Period	3	3	3	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51220			<b>CLERK OF CIRCUIT COURT</b>						
				<b>Revenue</b>						
100	45110	000		COUNTY ORDINANCE FORFEITURES	(6,455.75)	(9,144.47)	(9,219.01)	(45,000.00)	(35,855.53)	20.32%
100	45120	000		COUNTY SHARE OF STATE FINES	(544.86)	(1,081.16)	(1,890.61)	(12,000.00)	(10,918.84)	9.01%
100	45130	000		PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	100.00%
100	45150	000		IGNITION DEVICE SUR CO SHARE	(90.87)	(118.21)	(142.26)	(1,100.00)	(981.79)	10.75%
100	46141	000		CIRCUIT COURT FEES	(8,712.20)	(12,855.94)	(16,050.99)	(88,000.00)	(75,144.06)	14.61%
100	46145	000		INTERPRETER SERVICES	0.00	(831.00)	(830.74)	(2,000.00)	(1,169.00)	41.55%
100	48111	000		INTEREST ON JUDGEMENTS	(3.20)	(28.20)	(279.63)	(650.00)	(621.80)	4.34%
					(15,806.88)	(24,058.98)	(28,413.24)	(148,750.00)	(124,691.02)	16.17%
				<b>Expenditures</b>						
100	51220	000	111	SALARIES	5,010.16	15,030.48	14,808.24	65,132.00	50,101.52	23.08%
100	51220	000	121	WAGES-REGULAR	6,481.60	17,176.26	17,102.41	84,261.00	67,084.74	20.38%
100	51220	000	122	WAGES-OVERTIME	0.00	0.00	32.82	200.00	200.00	0.00%
100	51220	000	142	JURY PER DIEM	0.00	0.00	5,732.25	6,800.00	6,800.00	0.00%
100	51220	000	143	WITNESS FEES	0.00	0.00	32.00	240.00	240.00	0.00%
100	51220	000	149	INTERPRETERS	659.12	2,244.80	1,824.20	7,500.00	5,255.20	29.93%
100	51220	000	151	SOCIAL SECURITY	841.27	2,285.54	2,252.58	11,444.00	9,158.46	19.97%
100	51220	000	152	RETIREMENT	775.68	2,178.36	2,092.32	10,098.00	7,919.64	21.57%
100	51220	000	153	WORKMEN'S COMPENSATION	21.98	60.64	52.40	276.00	215.36	21.97%
100	51220	000	154	HEALTH INSURANCE	4,834.26	16,128.78	14,519.16	58,041.00	41,912.22	27.79%
100	51220	000	155	DENTAL INSURANCE	115.84	958.68	339.00	1,994.00	1,035.32	48.08%
100	51220	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51220	000	209	GUARDIAN AD LITEM FEES	816.00	2,716.40	3,676.97	52,000.00	49,283.60	5.22%
100	51220	000	211	MEDICAL SERVICES	0.00	0.00	860.00	3,500.00	3,500.00	0.00%
100	51220	000	212	LEGAL FEES	307.75	1,205.75	1,560.35	21,000.00	19,794.25	5.74%
100	51220	000	225	TELEPHONE	40.48	133.72	215.84	1,000.00	866.28	13.37%
100	51220	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51220	000	251	TRANSCRIPTS	0.00	0.00	148.00	450.00	450.00	0.00%
100	51220	000	270	PUBLIC DEFENDER-TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51220	000	271	PUBLIC DEFENDER-WITNESS FEES	0.00	0.00	0.00	80.00	80.00	0.00%
100	51220	000	311	POSTAGE	158.59	344.84	531.44	2,100.00	1,755.16	16.42%
100	51220	000	312	OFFICE SUPPLIES	140.16	257.99	275.62	2,000.00	1,742.01	12.90%
100	51220	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%

**Kewaunee County**  
**CLERK OF CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	51220	000	324	MEMBERSHIP DUES	0.00	125.00	125.00	150.00	25.00	83.33%
100	51220	000	332	TRAVEL EXPENSES	124.60	321.54	0.00	1,000.00	678.46	32.15%
100	51220	000	339	JURY EXPENSES & MILEAGE	0.00	0.00	1,775.46	2,000.00	2,000.00	0.00%
100	51220	000	340	WITNESS TRAVEL	0.00	0.00	86.42	250.00	250.00	0.00%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	77.78	270.32	214.08	900.00	629.68	30.04%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
					<b>20,405.27</b>	<b>61,439.10</b>	<b>68,256.56</b>	<b>333,416.00</b>	<b>271,976.90</b>	<b>18.43%</b>
					<b>4,598.39</b>	<b>37,380.12</b>	<b>39,843.32</b>	<b>184,666.00</b>	<b>147,285.88</b>	
100	51311			<b>LAW LIBRARY</b>						
				<b>Expenditures</b>						
100	51311	000	601	LAW LIBRARY	796.38	2,389.14	2,236.92	16,600.00	14,210.86	14.39%
					<b>796.38</b>	<b>2,389.14</b>	<b>2,236.92</b>	<b>16,600.00</b>	<b>14,210.86</b>	<b>14.39%</b>
					<b>796.38</b>	<b>2,389.14</b>	<b>2,236.92</b>	<b>16,600.00</b>	<b>14,210.86</b>	
					<b>5,394.77</b>	<b>39,769.26</b>	<b>42,080.24</b>	<b>201,266.00</b>	<b>161,496.74</b>	

INTEGRITY CHECK:									
				Total Expenditures (report)	21,201.65	63,828.24	70,493.48	350,016.00	
100	[51220,51 *	*		Total Dept expenditures(G/L)	21,201.65	63,828.24	70,493.48	350,016.00	
					0.00	0.00	0.00	0.00	

**Kewaunee County**  
**CORONER**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51201			<b>CORONER</b>						
				<b>Revenue</b>						
100	46160	000		CREMATION PERMITS	(1,050.00)	(2,250.00)	(1,250.00)	(7,000.00)	(4,750.00)	32.14%
100	46161	000		DEATH CERTIFICATES SIGNED	(210.00)	(315.00)	(175.00)	(1,500.00)	(1,185.00)	21.00%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	0.00	0.00	(300.00)	(300.00)	0.00%
					<b>(1,260.00)</b>	<b>(2,565.00)</b>	<b>(1,425.00)</b>	<b>(8,800.00)</b>	<b>(6,235.00)</b>	29.15%
				<b>Expenditures</b>						
100	51201	000	141	CORONER'S PER DIEM	1,350.00	4,140.00	3,140.00	13,000.00	8,860.00	31.85%
100	51201	000	149	DEPUTY CORONER PER DIEM	580.00	960.00	360.00	2,000.00	1,040.00	48.00%
100	51201	000	151	SOCIAL SECURITY	147.65	390.17	267.76	1,148.00	757.83	33.99%
100	51201	000	152	RETIREMENT	91.13	279.46	205.68	878.00	598.54	31.83%
100	51201	000	153	WORKMEN'S COMPENSATION	73.57	194.40	127.43	572.00	377.60	33.99%
100	51201	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	211	MEDICAL SERVICES	0.00	1,200.00	2,000.00	5,000.00	3,800.00	24.00%
100	51201	000	225	TELEPHONE	9.07	19.07	11.44	50.00	30.93	38.14%
100	51201	000	311	POSTAGE	7.50	14.85	0.00	50.00	35.15	29.70%
100	51201	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00%
100	51201	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	60.00	60.00	0.00%
100	51201	000	332	TRAVEL EXPENSES	273.70	1,070.62	666.39	3,000.00	1,929.38	35.69%
100	51201	000	336	TRAINING	0.00	0.00	0.00	500.00	500.00	0.00%
100	51201	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00%
100	51201	000	346	UNIFORM ALLOWANCE	0.00	0.00	0.00	100.00	100.00	0.00%
100	51201	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>2,532.62</b>	<b>8,268.57</b>	<b>6,778.70</b>	<b>26,508.00</b>	<b>18,239.43</b>	31.19%
					<b>1,272.62</b>	<b>5,703.57</b>	<b>5,353.70</b>	<b>17,708.00</b>	<b>12,004.43</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	2,532.62	8,268.57	6,778.70	26,508.00
100	51201	*	*	Total Dept expenditures(G/L)	2,532.62	8,268.57	6,778.70	26,508.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**CORPORATION COUNSEL**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51320			<b>CORPORATION COUNSEL</b>						
				<b>Revenue</b>						
100	46148	000		CORP COUNSEL FEES	(365.00)	(380.00)	(578.52)	(2,200.00)	(1,820.00)	17.27%
					<b>(365.00)</b>	<b>(380.00)</b>	<b>(578.52)</b>	<b>(2,200.00)</b>	<b>(1,820.00)</b>	17.27%
				<b>Expenditures</b>						
100	51320	000	111	SALARIES	4,112.00	12,336.00	12,072.00	53,456.00	41,120.00	23.08%
100	51320	000	121	WAGES-REGULAR	905.60	2,399.84	2,377.12	11,773.00	9,373.16	20.38%
100	51320	000	142	JURY & WITNESSES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51320	000	151	SOCIAL SECURITY	375.82	1,103.22	1,084.48	4,990.00	3,886.78	22.11%
100	51320	000	152	RETIREMENT	338.68	995.29	946.44	4,403.00	3,407.71	22.60%
100	51320	000	153	WORKMEN'S COMPENSATION	9.25	27.22	23.72	120.00	92.78	22.68%
100	51320	000	154	HEALTH INSURANCE	502.23	1,506.71	1,441.80	6,027.00	4,520.29	25.00%
100	51320	000	155	DENTAL INSURANCE	16.15	48.43	47.27	193.00	144.57	25.09%
100	51320	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51320	000	212	LEGAL FEES	0.00	0.00	65.00	500.00	500.00	0.00%
100	51320	000	225	TELEPHONE	3.34	11.11	17.89	100.00	88.89	11.11%
100	51320	000	251	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51320	000	254	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51320	000	255	PAPER SERVICE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51320	000	311	POSTAGE	26.54	56.99	13.78	300.00	243.01	19.00%
100	51320	000	312	OFFICE SUPPLIES	0.00	7.20	0.00	150.00	142.80	4.80%
100	51320	000	322	SUBSCRIPTIONS	0.00	0.00	72.35	100.00	100.00	0.00%
100	51320	000	324	MEMBERSHIP DUES	0.00	35.00	35.00	35.00	0.00	100.00%
100	51320	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	300.00	300.00	0.00%
100	51320	000	339	OTHER TRAVEL	0.00	0.00	0.00	0.00	0.00	100.00%
100	51320	000	813	OUTLAY	0.00	327.14	0.00	1,000.00	672.86	32.71%
					<b>6,289.61</b>	<b>18,854.15</b>	<b>18,196.85</b>	<b>83,447.00</b>	<b>64,592.85</b>	22.59%
					<b>5,924.61</b>	<b>18,474.15</b>	<b>17,618.33</b>	<b>81,247.00</b>	<b>62,772.85</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	6,289.61	18,854.15	18,196.85	83,447.00
100	51320	*	*	Total Dept expenditures(G/L)	6,289.61	18,854.15	18,196.85	83,447.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**COUNTY BOARD**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51100			<b>COUNTY BOARD</b>						
				<b>Expenditures</b>						
100	51100	000	111	SALARIES	451.30	1,353.90	1,353.90	5,867.00	4,513.10	23.08%
100	51100	000	141	COMMITTEE MEMBERS PER DIEM	3,540.00	9,030.00	6,135.00	40,000.00	30,970.00	22.58%
100	51100	000	149	COUNTY BOARD PER DIEM	1,600.00	5,300.00	3,700.00	24,000.00	18,700.00	22.08%
100	51100	000	151	SOCIAL SECURITY	427.78	1,199.90	856.00	5,345.00	4,145.10	22.45%
100	51100	000	152	RETIREMENT	65.56	171.71	123.40	396.00	224.29	43.36%
100	51100	000	153	WORKMEN'S COMPENSATION	10.33	28.93	18.37	129.00	100.07	22.43%
100	51100	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51100	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51100	000	160	EMPLOYEE RECOGNITION	0.00	100.00	50.00	3,000.00	2,900.00	3.33%
100	51100	000	212	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51100	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51100	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51100	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
100	51100	000	311	POSTAGE	49.11	81.84	120.44	400.00	318.16	20.46%
100	51100	000	312	OFFICE SUPPLIES	0.00	0.00	7.00	150.00	150.00	0.00%
100	51100	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51100	000	321	PUBLICATIONS OF LEGAL NOTICE	131.76	161.53	272.66	2,000.00	1,838.47	8.08%
100	51100	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	250.00	250.00	0.00%
100	51100	000	324	MEMBERSHIP DUES	0.00	15,766.00	15,282.00	19,000.00	3,234.00	82.98%
100	51100	000	329	PROCEED/STATS/DIRECTORIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	51100	000	330	DOOR-KEW LEGISLATIVE DAYS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51100	000	332	TRAVEL EXPENSES	2,215.25	5,070.82	4,808.63	20,000.00	14,929.18	25.35%
100	51100	000	533	EQUIPMENT RENTAL & LEASES	439.10	1,020.29	906.99	5,000.00	3,979.71	20.41%
100	51100	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>8,930.19</b>	<b>39,284.92</b>	<b>33,634.39</b>	<b>130,537.00</b>	<b>91,252.08</b>	<b>30.09%</b>
					<b>8,930.19</b>	<b>39,284.92</b>	<b>33,634.39</b>	<b>130,537.00</b>	<b>91,252.08</b>	

INTEGRITY CHECK:										
				Total Expenditures (report)	8,930.19	39,284.92	33,634.39	130,537.00		
100	51100	*	*	Total Dept expenditures(G/L)	8,930.19	39,284.92	33,634.39	130,537.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**COUNTY CLERK**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51420			<b>COUNTY CLERK</b>						
				<b>Revenue</b>						
100	44200	000		MARRIAGE LICENSES	(103.50)	(508.00)	(345.00)	(3,450.00)	(2,942.00)	14.72%
100	46110	000		COUNTY CLERK FEES	(1.50)	(7.50)	(30.00)	(50.00)	(42.50)	15.00%
100	46111	000		PASSPORT FEES	(315.00)	(1,995.00)	(1,925.00)	(6,000.00)	(4,005.00)	33.25%
100	46113	000		PASSPORT PHOTO REVENUE	(204.00)	(720.00)	(624.00)	(2,000.00)	(1,280.00)	36.00%
100	46130	000		DEPT OF NATURAL RESOURCE FEE	(8.00)	(9.00)	(61.70)	(90.00)	(81.00)	10.00%
					<u>(632.00)</u>	<u>(3,239.50)</u>	<u>(2,985.70)</u>	<u>(11,590.00)</u>	<u>(8,350.50)</u>	<u>27.95%</u>
				<b>Expenditures</b>						
100	51420	000	111	SALARIES	5,010.16	15,030.48	14,808.24	65,132.00	50,101.52	23.08%
100	51420	000	121	WAGES-REGULAR	3,395.21	8,997.30	8,916.48	44,138.00	35,140.70	20.38%
100	51420	000	122	WAGES-OVERTIME	39.79	39.79	0.00	300.00	260.21	13.26%
100	51420	000	151	SOCIAL SECURITY	575.36	1,629.09	1,619.83	8,382.00	6,752.91	19.44%
100	51420	000	152	RETIREMENT	570.04	1,626.86	1,553.97	7,396.00	5,769.14	22.00%
100	51420	000	153	WORKMEN'S COMPENSATION	15.57	44.61	38.93	202.00	157.39	22.08%
100	51420	000	154	HEALTH INSURANCE	4,017.84	12,053.52	11,534.28	48,214.00	36,160.48	25.00%
100	51420	000	155	DENTAL INSURANCE	64.58	193.74	189.00	771.00	577.26	25.13%
100	51420	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51420	000	225	TELEPHONE	20.24	66.85	107.92	500.00	433.15	13.37%
100	51420	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51420	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51420	000	311	POSTAGE	106.68	244.34	193.25	1,000.00	755.66	24.43%
100	51420	000	312	OFFICE SUPPLIES	36.85	94.90	200.54	2,000.00	1,905.10	4.75%
100	51420	000	313	PRINTING	0.00	0.00	0.00	200.00	200.00	0.00%
100	51420	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51420	000	324	MEMBERSHIP DUES	0.00	125.00	125.00	125.00	0.00	100.00%
100	51420	000	332	TRAVEL EXPENSES	0.00	7.77	0.00	1,500.00	1,492.23	0.52%
100	51420	000	813	OUTLAY	0.00	0.00	0.00	3,300.00	3,300.00	0.00%
					<u>13,852.32</u>	<u>40,154.25</u>	<u>39,287.44</u>	<u>183,160.00</u>	<u>143,005.75</u>	<u>21.92%</u>
					<b>13,220.32</b>	<b>36,914.75</b>	<b>36,301.74</b>	<b>171,570.00</b>	<b>134,655.25</b>	

**Kewaunee County**  
**COUNTY CLERK**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	51440			<b>ELECTIONS</b>						
				<b>Revenue</b>						
100	43510	001		ELECTION EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
100	46110	310		CO CLERK RECOUNT FEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	46112	000		STATEWIDE VOTER REG SYSTEM	0.00	0.00	(9,100.00)	(9,100.00)	(9,100.00)	0.00%
					0.00	0.00	(9,100.00)	(9,100.00)	(9,100.00)	0.00%
				<b>Expenditures</b>						
100	51440	000	141	BD OF CANVASSERS PER DIEM	0.00	120.00	0.00	560.00	440.00	21.43%
100	51440	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	570.00	585.00	585.00	0.00%
100	51440	000	310	RECOUNT EXPENSES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51440	000	311	POSTAGE	4.37	8.19	0.00	0.00	(8.19)	100.00%
100	51440	000	312	OFFICE SUPPLIES	36.34	36.34	(3.18)	2,000.00	1,963.66	1.82%
100	51440	000	313	PRINTING	596.86	3,218.06	0.00	16,000.00	12,781.94	20.11%
100	51440	000	321	PUBLICATIONS OF LEGAL NOTICE	1,440.93	1,440.93	0.00	3,000.00	1,559.07	48.03%
100	51440	000	332	TRAVEL EXPENSES	0.00	40.25	0.00	500.00	459.75	8.05%
100	51440	000	601	PROGRAMMING COSTS	(467.86)	8,517.09	0.00	27,000.00	18,482.91	31.54%
100	51440	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					1,610.64	13,380.86	566.82	49,645.00	36,264.14	26.95%
					<b>1,610.64</b>	<b>13,380.86</b>	<b>(8,533.18)</b>	<b>40,545.00</b>	<b>27,164.14</b>	
					<b>14,830.96</b>	<b>50,295.61</b>	<b>27,768.56</b>	<b>212,115.00</b>	<b>161,819.39</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	15,462.96	53,535.11	39,854.26	232,805.00
100	[51420,51 *	*		Total Dept expenditures(G/L)	15,462.96	53,535.11	39,854.26	232,805.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51310			<b>DISTRICT ATTORNEY</b>						
				<b>Revenue</b>						
100	48308	000		SALE OF CD/DVD	(240.00)	(350.00)	(190.00)	(2,511.00)	(2,161.00)	13.94%
					(240.00)	(350.00)	(190.00)	(2,511.00)	(2,161.00)	13.94%
				<b>Expenditures</b>						
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	121	WAGES-REGULAR	4,628.80	11,810.49	12,240.88	60,174.00	48,363.51	19.63%
100	51310	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	142	JURY & WITNESSES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	149	INTERPRETERS	0.00	0.00	0.00	500.00	500.00	0.00%
100	51310	000	151	SOCIAL SECURITY	316.16	789.67	772.12	4,603.00	3,813.33	17.16%
100	51310	000	152	RETIREMENT	224.54	597.31	575.53	2,919.00	2,321.69	20.46%
100	51310	000	153	WORKMEN'S COMPENSATION	8.54	22.14	20.08	111.00	88.86	19.95%
100	51310	000	154	HEALTH INSURANCE	2,008.92	6,026.76	5,767.14	24,107.00	18,080.24	25.00%
100	51310	000	155	DENTAL INSURANCE	64.58	193.74	189.00	771.00	577.26	25.13%
100	51310	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	211	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	212	LEGAL FEES	0.00	0.00	2.00	50.00	50.00	0.00%
100	51310	000	225	TELEPHONE	30.36	100.29	161.87	800.00	699.71	12.54%
100	51310	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	249	MAINTENANCE AGREEMENTS	842.88	842.88	0.00	811.00	(31.88)	103.93%
100	51310	000	251	TRANSCRIPTS	19.50	34.50	0.00	300.00	265.50	11.50%
100	51310	000	254	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	255	PAPER SERVICE	0.00	0.00	0.00	50.00	50.00	0.00%
100	51310	000	311	POSTAGE	3.05	55.44	46.44	450.00	394.56	12.32%
100	51310	000	312	OFFICE SUPPLIES	0.00	53.98	0.00	600.00	546.02	9.00%
100	51310	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	322	SUBSCRIPTIONS	0.00	167.76	146.79	600.00	432.24	27.96%
100	51310	000	324	MEMBERSHIP DUES	60.00	60.00	60.00	1,100.00	1,040.00	5.45%
100	51310	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	400.00	400.00	0.00%
100	51310	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					8,207.33	20,754.96	19,981.85	98,346.00	77,591.04	21.10%
					<b>7,967.33</b>	<b>20,404.96</b>	<b>19,791.85</b>	<b>95,835.00</b>	<b>75,430.04</b>	

**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	51312			<b>VICTIM WITNESS PROGRAM</b>						
				<b>Revenue</b>						
100	43521	000		VICTIM WITNESS PROGRAM	0.00	0.00	0.00	(27,000.00)	(27,000.00)	0.00%
100	46146	000		VICTIM WITNESS RESTITUTON	(1,178.73)	(1,218.37)	(671.43)	(2,500.00)	(1,281.63)	48.73%
					<u>(1,178.73)</u>	<u>(1,218.37)</u>	<u>(671.43)</u>	<u>(29,500.00)</u>	<u>(28,281.63)</u>	<u>4.13%</u>
				<b>Expenditures</b>						
100	51312	000	121	WAGES-REGULAR	2,716.80	7,199.52	7,131.24	35,318.00	28,118.48	20.38%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	151	SOCIAL SECURITY	183.78	478.59	483.13	2,702.00	2,223.41	17.71%
100	51312	000	152	RETIREMENT	183.40	487.83	467.08	2,384.00	1,896.17	20.46%
100	51312	000	153	WORKMEN'S COMPENSATION	5.01	13.46	11.69	65.00	51.54	20.71%
100	51312	000	154	HEALTH INSURANCE	1,506.69	4,520.05	4,325.34	18,080.00	13,559.95	25.00%
100	51312	000	155	DENTAL INSURANCE	48.43	145.31	141.73	578.00	432.69	25.14%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	225	TELEPHONE	6.78	22.31	36.06	200.00	177.69	11.16%
100	51312	000	311	POSTAGE	49.05	84.06	117.42	500.00	415.94	16.81%
100	51312	000	312	OFFICE SUPPLIES	30.00	40.80	0.00	150.00	109.20	27.20%
100	51312	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	324	MEMBERSHIP DUES	20.00	70.00	35.00	60.00	(10.00)	116.67%
100	51312	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	250.00	250.00	0.00%
100	51312	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<u>4,749.94</u>	<u>13,061.93</u>	<u>12,748.69</u>	<u>60,287.00</u>	<u>47,225.07</u>	<u>21.67%</u>
					<b>3,571.21</b>	<b>11,843.56</b>	<b>12,077.26</b>	<b>30,787.00</b>	<b>18,943.44</b>	
					<b>11,538.54</b>	<b>32,248.52</b>	<b>31,869.11</b>	<b>126,622.00</b>	<b>94,373.48</b>	

<b>INTEGRITY CHECK:</b>							
			Total Expenditures (report)	12,957.27	33,816.89	32,730.54	158,633.00
100	[51310,51 *	*	Total Dept expenditures(G/L)	12,957.27	33,816.89	32,730.54	158,633.00
				0.00	0.00	0.00	0.00

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT ACTUAL  
 NEXT ACTUAL  
 CURRENT ACTUAL  
 NEXT REVISED  
 2020  
 2020  
 2019  
 2020  
 PER  
 YTD  
 YTD  
 YTD  
 3  
 3  
 3  
 13  
 GFS  
 GFS  
 GFS  
 GFS  
 1  
 1  
 1  
 -1

Benchmark  
23.19%

Payroll:  
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	52600			<b>EMERGENCY MANAGEMENT</b>						
				<b>Revenue</b>						
100	43301	000		EMERGENCY GOVERNMENT EMPG	0.00	0.00	0.00	(25,517.00)	(25,517.00)	0.00%
					0.00	0.00	0.00	(25,517.00)	(25,517.00)	0.00%
				<b>Expenditures</b>						
100	52600	000	111	SALARIES	3,429.60	10,288.80	10,065.60	44,584.00	34,295.20	23.08%
100	52600	000	121	WAGES-REGULAR	806.00	1,875.21	2,103.84	8,649.00	6,773.79	21.68%
100	52600	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	52600	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100	52600	000	151	SOCIAL SECURITY	291.92	834.27	795.71	4,149.00	3,314.73	20.11%
100	52600	000	152	RETIREMENT	285.91	822.13	797.09	3,458.00	2,635.87	23.77%
100	52600	000	153	WORKMEN'S COMPENSATION	132.23	395.80	369.94	1,718.00	1,322.20	23.04%
100	52600	000	154	HEALTH INSURANCE	2,008.92	6,026.78	6,165.42	22,902.00	16,875.22	26.32%
100	52600	000	155	DENTAL INSURANCE	64.58	193.74	199.29	732.00	538.26	26.47%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52600	000	225	TELEPHONE	532.15	888.53	817.47	3,706.00	2,817.47	23.98%
100	52600	000	241	CAR/TRUCK MAINTENANCE	40.70	40.70	0.00	302.00	261.30	13.48%
100	52600	000	244	TOWER MAINTENANCE	13,200.00	13,200.00	0.00	0.00	(13,200.00)	100.00%
100	52600	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	1,008.00	1,008.00	0.00%
100	52600	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	2,000.00	2,000.00	2,000.00	0.00	100.00%
100	52600	000	292	RADIO MAINTENANCE	9.24	18.48	29.27	1,180.00	1,161.52	1.57%
100	52600	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52600	000	311	POSTAGE	0.00	0.00	0.61	56.00	56.00	0.00%
100	52600	000	312	OFFICE SUPPLIES	90.77	130.73	56.20	450.00	319.27	29.05%
100	52600	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	25.00	25.00	0.00%
100	52600	000	332	TRAVEL EXPENSES	8.04	367.96	204.89	1,043.00	675.04	35.28%
100	52600	000	336	TRAINING	0.00	2,000.00	2,229.69	5,770.00	3,770.00	34.66%
100	52600	000	351	GASOLINE & DIESEL FUEL	74.88	194.05	77.39	775.00	580.95	25.04%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	41.54	76.32	170.88	504.00	427.68	15.14%
100	52600	000	813	OUTLAY	0.00	0.00	0.00	5,663.00	5,663.00	0.00%
					21,016.48	39,353.50	26,083.29	109,674.00	70,320.50	35.88%
					<b>21,016.48</b>	<b>39,353.50</b>	<b>26,083.29</b>	<b>84,157.00</b>	<b>44,803.50</b>	

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT ACTUAL  
 NEXT ACTUAL  
 CURRENT ACTUAL  
 NEXT REVISED  
 2020  
 2020  
 2019  
 2020  
 PER  
 YTD  
 YTD  
 YTD  
 3  
 3  
 3  
 13  
 GFS  
 GFS  
 GFS  
 GFS  
 1  
 1  
 1  
 -1

Benchmark  
23.19%

Payroll:  
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	52602			<b>EMGT-NUKE PLANT</b>						
				<b>Revenue</b>						
100	46203	000		EMER GOVT-NUKE PLANT REIMB	0.00	0.00	0.00	(109,969.00)	(109,969.00)	0.00%
					0.00	0.00	0.00	(109,969.00)	(109,969.00)	0.00%
				<b>Expenditures</b>						
100	52602	000	111	SALARIES	1,143.20	3,429.60	3,355.20	14,862.00	11,432.40	23.08%
100	52602	000	121	WAGES-REGULAR	805.99	2,411.77	2,289.60	10,811.00	8,399.23	22.31%
100	52602	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	52602	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	52602	000	151	SOCIAL SECURITY	133.06	398.72	431.82	2,117.00	1,718.28	18.83%
100	52602	000	152	RETIREMENT	131.57	394.28	369.73	1,868.00	1,473.72	21.11%
100	52602	000	153	WORKMEN'S COMPENSATION	45.07	135.20	125.91	590.00	454.80	22.92%
100	52602	000	154	HEALTH INSURANCE	1,004.46	3,013.37	2,577.46	12,053.00	9,039.63	25.00%
100	52602	000	155	DENTAL INSURANCE	32.28	96.86	87.23	386.00	289.14	25.09%
100	52602	000	225	TELEPHONE	1,676.61	2,958.43	2,065.86	12,610.00	9,651.57	23.46%
100	52602	000	241	CAR/TRUCK MAINTENANCE	40.70	40.70	75.05	182.00	141.30	22.36%
100	52602	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	9,680.00	9,680.00	0.00%
100	52602	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	2,000.00	2,000.00	2,000.00	0.00	100.00%
100	52602	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	800.00	800.00	0.00%
100	52602	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52602	000	311	POSTAGE	79.72	79.72	83.26	260.00	180.28	30.66%
100	52602	000	312	OFFICE SUPPLIES	18.74	58.70	12.25	605.00	546.30	9.70%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52602	000	332	TRAVEL EXPENSES	1,099.20	1,099.20	1,677.19	4,866.00	3,766.80	22.59%
100	52602	000	336	TRAINING	48.33	2,048.33	2,371.59	12,360.00	10,311.67	16.57%
100	52602	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	48.83	775.00	775.00	0.00%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	20.77	38.17	0.00	360.00	321.83	10.60%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					6,279.70	18,203.05	17,570.98	89,185.00	70,981.95	20.41%
					<b>6,279.70</b>	<b>18,203.05</b>	<b>17,570.98</b>	<b>(20,784.00)</b>	<b>(38,987.05)</b>	

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	52601			<b>SARA/TITLE 3</b>						
				<b>Revenue</b>						
100	43302	000		EMERGENCY GOVERNMENT-SARA	0.00	0.00	0.00	(11,348.00)	(11,348.00)	0.00%
					0.00	0.00	0.00	(11,348.00)	(11,348.00)	0.00%
				<b>Expenditures</b>						
100	52601	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	121	WAGES-REGULAR	0.00	0.00	0.00	2,162.00	2,162.00	0.00%
100	52601	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	151	SOCIAL SECURITY	0.00	0.00	0.00	165.00	165.00	0.00%
100	52601	000	152	RETIREMENT	0.00	0.00	0.00	146.00	146.00	0.00%
100	52601	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	4.00	4.00	0.00%
100	52601	000	154	HEALTH INSURANCE	0.00	0.00	0.00	1,205.00	1,205.00	0.00%
100	52601	000	155	DENTAL INSURANCE	0.00	0.00	0.00	39.00	39.00	0.00%
100	52601	000	225	TELEPHONE	204.53	312.60	410.21	1,248.00	935.40	25.05%
100	52601	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	296	CONTRACTED SERVICES	0.00	1,000.00	1,000.00	1,000.00	0.00	100.00%
100	52601	000	311	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00%
100	52601	000	312	OFFICE SUPPLIES	22.89	67.01	615.52	2,165.00	2,097.99	3.10%
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	1.00	65.44	59.69	60.00	(5.44)	109.07%
100	52601	000	332	TRAVEL EXPENSES	31.93	41.12	22.11	868.00	826.88	4.74%
100	52601	000	336	TRAINING	17.10	20.25	96.55	1,986.00	1,965.75	1.02%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	20.77	38.17	0.00	200.00	161.83	19.09%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					298.22	1,544.59	2,204.08	11,348.00	9,803.41	13.61%
					<b>298.22</b>	<b>1,544.59</b>	<b>2,204.08</b>	<b>0.00</b>	<b>(1,544.59)</b>	
100	52500			<b>CLEAN SWEEP PROGRAM</b>						
				<b>Revenue</b>						
100	43303	000		CLEAN SWEEP GRANTS	0.00	0.00	0.00	(28,000.00)	(28,000.00)	0.00%
100	48505	002		CLEAN SWEEP DONATIONS	0.00	0.00	(500.00)	0.00	0.00	100.00%
					0.00	0.00	(500.00)	(28,000.00)	(28,000.00)	0.00%

**Kewaunee County** AcctYear  
**EMERGENCY MANAGEMENT** Ledger Type  
**Revenue & Expenditures** Year  
**Year:** 2020 Format  
**Month:** March Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>Expenditures</b>										
100	52500	000	342	PHARMACEUTICALS	0.00	40.87	30.00	4,000.00	3,959.13	1.02%
100	52500	000	344	HOUSEHOLD	0.00	40.87	30.00	16,000.00	15,959.13	0.26%
100	52500	000	790	AGRICULTURAL	0.00	40.86	30.00	8,000.00	7,959.14	0.51%
					0.00	122.60	90.00	28,000.00	27,877.40	0.44%
					<b>0.00</b>	<b>122.60</b>	<b>(410.00)</b>	<b>0.00</b>	<b>(122.60)</b>	
100	52604	<b>HAZ MATERIALS EMERG PLANNING</b>								
<b>Revenue</b>										
100	43306	000		HAZARDOUS MATERIALS EMG PREP	0.00	0.00	0.00	(2,867.00)	(2,867.00)	0.00%
					0.00	0.00	0.00	(2,867.00)	(2,867.00)	0.00%
<b>Expenditures</b>										
100	52604	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	2,792.00	2,792.00	0.00%
100	52604	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	75.00	75.00	0.00%
					0.00	0.00	0.00	2,867.00	2,867.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52609	<b>MASS CASUALTY INCIDENT</b>								
<b>Revenue</b>										
100	43308	000		MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	100.00%
<b>Expenditures</b>										
100	52609	000	601	MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	100.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52610	<b>EPCRA COMPUTER &amp; HAZMAT GRNT</b>								
<b>Revenue</b>										
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00%
					0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00%
<b>Expenditures</b>										
100	52610	000	601	EPCRA COMPUTER & HAZMAT GRNT	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
100	52610	000	813	OUTLAY	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
					0.00	0.00	0.00	10,000.00	10,000.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	52614			<b>PRE-DISASTER MITIGATION</b>						
				<b>Revenue</b>						
100	43316	000		PRE-DISASTER MITIGATION	0.00	8,141.96	0.00	(20,943.00)	(29,084.96)	-38.88%
					0.00	8,141.96	0.00	(20,943.00)	(29,084.96)	-38.88%
				<b>Expenditures</b>						
100	52614	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	19,500.00	19,500.00	0.00%
100	52614	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	1,443.00	1,443.00	0.00%
100	52614	000	601	PRE-DISASTER MITIGATION	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	20,943.00	20,943.00	0.00%
					<b>0.00</b>	<b>8,141.96</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,141.96)</b>	
100	52617			<b>INCIDENT COMMAND SYSTEM TRNG</b>						
				<b>Revenue</b>						
100	43317	000		INCIDENT COMMAND SYSTEM TRNG	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	100.00%
				<b>Expenditures</b>						
100	52617	000	601	INCIDENT COMMAND SYSTEM TRNG	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	100.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>GENERAL FUND</b>	<b>27,594.40</b>	<b>67,365.70</b>	<b>45,448.35</b>	<b>63,373.00</b>	<b>(3,992.70)</b>	
150				<b>MOBILE COMMAND POST FUND</b>						
150	52624			<b>MOBILE COMMAND POST</b>						
				<b>Revenue</b>						
150	43326	000		MOBILE COMMAND POST	0.00	0.00	0.00	0.00	0.00	100.00%
150	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(400.00)	(400.00)	0.00%
					0.00	0.00	0.00	(400.00)	(400.00)	0.00%
				<b>Expenditures</b>						
150	52624	000	601	MOBILE COMMAND POST	0.00	0.00	0.00	400.00	400.00	0.00%
					0.00	0.00	0.00	400.00	400.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Kewaunee County** AcctYear  
**EMERGENCY MANAGEMENT** Ledger Type  
**Revenue & Expenditures** Year  
**Year:** 2020 Format  
**Month:** March Period  
 DesignerGL  
 Reverse sign?

NEXT NEXT CURRENT NEXT  
 ACTUAL ACTUAL ACTUAL REVISED  
 2020 2020 2019 2020  
 PER YTD YTD YTD  
 3 3 3 13  
 GFS GFS GFS GFS  
 1 1 1 -1

Benchmark  
23.19%

Payroll:  
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
160				<b>NOAA RADIO FUND</b>						
160	52625			<b>NOAA RADIOS</b>						
				<b>Revenue</b>						
160	43327	000		NOAA RADIOS	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
160	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	(500.00)	(500.00)	0.00%
				<b>Expenditures</b>						
160	52625	000	601	NOAA RADIOS	0.00	0.00	0.00	500.00	500.00	0.00%
					0.00	0.00	0.00	500.00	500.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
					<b>27,594.40</b>	<b>67,365.70</b>	<b>45,448.35</b>	<b>63,373.00</b>	<b>(3,992.70)</b>	

57,758 Indirect Cost 2020  
 54,809 Indirect Cost 2019

**FUND BALANCE - Beginning of year**

150 MOBILE COMMAND POST FUND (371.74)  
 160 NOAA RADIO FUND (244.00)

**INTEGRITY CHECK:**

	Total Expenditures (report)	27,594.40	59,223.74	45,948.35	272,917.00
[100,150,1]	Total Dept expenditures(G/L)	27,594.40	59,223.74	45,948.35	272,917.00
		0.00	0.00	0.00	0.00

**Kewaunee County**  
**FAMILY COURT COMMISSIONER**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT ACTUAL  
 NEXT ACTUAL  
 CURRENT ACTUAL  
 NEXT REVISED  
 2020  
 2020  
 2019  
 2020  
 PER  
 YTD  
 YTD  
 YTD  
 3  
 3  
 3  
 13  
 GFS  
 GFS  
 GFS  
 GFS  
 1  
 1  
 1  
 -1

Benchmark  
23.19%

Payroll:  
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51202			<b>FAMILY COURT COMMISSIONER</b>						
				<b>Revenue</b>						
100	46142	000		FAMILY SERVICES FEES	(250.00)	(615.00)	(800.00)	(5,000.00)	(4,385.00)	12.30%
					(250.00)	(615.00)	(800.00)	(5,000.00)	(4,385.00)	
				<b>Expenditures</b>						
100	51202	000	111	SALARIES	2,936.00	8,808.00	8,493.60	38,168.00	29,360.00	23.08%
100	51202	000	151	SOCIAL SECURITY	224.62	673.86	649.80	2,920.00	2,246.14	23.08%
100	51202	000	152	RETIREMENT	198.18	594.54	556.32	2,576.00	1,981.46	23.08%
100	51202	000	153	WORKMEN'S COMPENSATION	5.42	16.26	13.92	70.00	53.74	23.23%
100	51202	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51202	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51202	000	212	MEDIATION FEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
100	51202	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51202	000	255	PAPER SERVICE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51202	000	296	CONTRACTED SERVICES	1,615.50	4,846.50	4,846.50	19,386.00	14,539.50	25.00%
100	51202	000	310	LUMP SUM OFFICE	497.83	1,493.49	1,493.49	5,974.00	4,480.51	25.00%
100	51202	000	312	OFFICE SUPPLIES	83.33	249.99	249.99	1,000.00	750.01	25.00%
100	51202	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	200.00	200.00	0.00%
100	51202	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	750.00	750.00	0.00%
100	51202	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					5,560.88	16,682.64	16,303.62	76,044.00	59,361.36	21.94%
					<b>5,310.88</b>	<b>16,067.64</b>	<b>15,503.62</b>	<b>71,044.00</b>	<b>54,976.36</b>	
260				<b>DIVORCE COUNSELING FEE FUND</b>						
260	51203			<b>FAMILY COURT SERVICES</b>						
				<b>Revenue</b>						
260	46142	000		FAMILY SERVICES FEES	0.00	0.00	0.00	0.00	0.00	100.00%
260	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	100.00%
				<b>Expenditures</b>						
260	51203	000	212	MEDIATION FEES	0.00	0.00	0.00	0.00	0.00	100.00%
260	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	51,401.90	0.00	0.00	100.00%
					0.00	0.00	51,401.90	0.00	0.00	100.00%
					<b>0.00</b>	<b>0.00</b>	<b>51,401.90</b>	<b>0.00</b>	<b>0.00</b>	

**Kewaunee County**  
**FAMILY COURT COMMISSION**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
					<b>5,310.88</b>	<b>16,067.64</b>	<b>66,905.52</b>	<b>71,044.00</b>	<b>54,976.36</b>	

**FUND BALANCE - Beginning of year**

260 DIVORCE COUNSELING FEE FUND 0.00

INTEGRITY CHECK:								
				Total Expenditures (report)	5,560.88	16,682.64	16,303.62	76,044.00
[100,260]	[51202,51 *	*		Total Dept expenditures(G/L)	5,560.88	16,682.64	16,303.62	76,044.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**FINANCE DEPARTMENT**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51511			<b>FINANCE DEPARTMENT</b>						
				<b>Expenditures</b>						
100	51511	000	111	SALARIES	7,142.40	21,427.20	20,846.40	92,851.00	71,423.80	23.08%
100	51511	000	121	WAGES-REGULAR	6,956.81	18,401.72	18,174.20	90,438.00	72,036.28	20.35%
100	51511	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51511	000	151	SOCIAL SECURITY	973.94	2,732.96	2,774.76	14,022.00	11,289.04	19.49%
100	51511	000	152	RETIREMENT	951.70	2,693.57	2,555.87	12,372.00	9,678.43	21.77%
100	51511	000	153	WORKMEN'S COMPENSATION	25.98	73.90	63.99	338.00	264.10	21.86%
100	51511	000	154	HEALTH INSURANCE	6,026.76	18,080.28	11,534.28	72,320.00	54,239.72	25.00%
100	51511	000	155	DENTAL INSURANCE	180.42	541.26	528.00	2,154.00	1,612.74	25.13%
100	51511	000	225	TELEPHONE	15.17	50.14	80.94	425.00	374.86	11.80%
100	51511	000	249	MAINTENANCE AGREEMENTS	7,447.16	8,470.74	2,047.16	24,720.00	16,249.26	34.27%
100	51511	000	296	CONTRACTED SERVICES	0.00	0.00	8,487.20	0.00	0.00	100.00%
100	51511	000	311	POSTAGE	52.98	278.42	363.19	985.00	706.58	28.27%
100	51511	000	312	OFFICE SUPPLIES	400.12	660.10	121.71	2,000.00	1,339.90	33.01%
100	51511	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51511	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51511	000	324	MEMBERSHIP DUES	0.00	25.00	25.00	250.00	225.00	10.00%
100	51511	000	332	TRAVEL EXPENSES	0.00	7.76	0.00	700.00	692.24	1.11%
100	51511	000	813	OUTLAY	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
					<u>30,173.44</u>	<u>73,443.05</u>	<u>67,602.70</u>	<u>314,775.00</u>	<u>241,331.95</u>	<u>23.33%</u>
					<b>30,173.44</b>	<b>73,443.05</b>	<b>67,602.70</b>	<b>314,775.00</b>	<b>241,331.95</b>	
100	51510			<b>SPECIAL AUDITING/ACCOUNTING</b>						
				<b>Expenditures</b>						
100	51510	000	213	ACCOUNTING & AUDITING	0.00	0.00	1,660.00	24,885.00	24,885.00	0.00%
100	51510	000	219	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	4,700.00	4,700.00	0.00%
					<u>0.00</u>	<u>0.00</u>	<u>1,660.00</u>	<u>29,585.00</u>	<u>29,585.00</u>	<u>0.00%</u>
					<b>0.00</b>	<b>0.00</b>	<b>1,660.00</b>	<b>29,585.00</b>	<b>29,585.00</b>	
					<u>30,173.44</u>	<u>73,443.05</u>	<u>69,262.70</u>	<u>344,360.00</u>	<u>270,916.95</u>	
					<b>30,173.44</b>	<b>73,443.05</b>	<b>69,262.70</b>	<b>344,360.00</b>	<b>270,916.95</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	30,173.44	73,443.05	69,262.70	344,360.00
100	[51510.51 *	*		Total Dept expenditures(G/L)	30,173.44	73,443.05	69,262.70	344,360.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**MISC / NON-DEPARTMENT**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100				<b>MISC / NON-DEPARTMENT</b>						
				<b>Revenue</b>						
100	41100	000		GENERAL PROPERTY TAXES	0.00	(6,449,544.00)	(6,214,486.00)	(6,449,544.00)	0.00	100.00%
100	41180	000		OMITTED PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	100.00%
100	41300	000		SALES TAX REVENUE	(83,709.87)	(191,386.32)	(201,238.27)	(1,100,000.00)	(908,613.68)	17.40%
100	43410	000		STATE SHARED TAXES	0.00	0.00	0.00	(644,077.00)	(644,077.00)	0.00%
100	43420	000		EXEMPT COMPUTER STATE AID	0.00	0.00	0.00	(12,322.00)	(12,322.00)	0.00%
100	43425	000		STATE PERSONAL PROPERTY AID	0.00	0.00	0.00	(70,027.00)	(70,027.00)	0.00%
100	43430	000		UTILITY TAX	0.00	0.00	0.00	(267,289.00)	(267,289.00)	0.00%
100	43660	000		DNR PAYMENT IN LIEU OF TAXES	(2,908.19)	(26,352.26)	(28,501.71)	(28,841.00)	(2,488.74)	91.37%
100	48110	000		CREDIT CARD REBATE	0.00	(3,230.83)	(3,235.33)	(7,000.00)	(3,769.17)	46.15%
100	48204	000		RENT-COUNTY PROPERTY	0.00	0.00	0.00	(20,400.00)	(20,400.00)	0.00%
100	48301	000		SALE OF COUNTY PROPERTY	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00%
100	48302	000		SALE OF MAPS & PLATS	(103.89)	(173.33)	(176.81)	(900.00)	(726.67)	19.26%
100	48304	000		SALE OF DISCOUNTED TICKETS	0.00	0.00	0.00	0.00	0.00	100.00%
100	48400	000		MISCELLANEOUS REVENUE	(19.19)	(19.19)	(226.09)	(1,000.00)	(980.81)	1.92%
100	49200	000		TRANSFER FROM OTHER FUNDS	(1,040.53)	(49,040.53)	(93,246.61)	(48,000.00)	1,040.53	102.17%
100	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(156,670.00)	(156,670.00)	0.00%
					<u>(87,781.67)</u>	<u>(6,719,746.46)</u>	<u>(6,541,110.82)</u>	<u>(8,811,070.00)</u>	<u>(2,091,323.54)</u>	<u>76.26%</u>
				<b>Expenditures</b>						
100	51540	000	601	CONTINGENCY ACCOUNT	0.00	0.00	0.00	87,000.00	87,000.00	0.00%
100	51910	000	601	ILLEGAL TAXES & TAX REFUNDS	0.00	486,673.38	485,468.37	485,469.00	(1,204.38)	100.25%
100	54200	000	601	VIOLENCE INTERVENTION PROJ	0.00	26,000.00	26,000.00	26,000.00	0.00	100.00%
100	55113	000	601	KEW CO ECONOMIC DEVELOPMENT	0.00	40,000.00	30,000.00	40,000.00	0.00	100.00%
100	51990	000	813	OUTLAY, NON-DEPT	0.00	110.17	1,000.00	0.00	(110.17)	100.00%
100	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	44,383.00	27,136.00	44,383.00	0.00	100.00%
100	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	19,823.00	19,823.00	0.00%
					<u>0.00</u>	<u>597,166.55</u>	<u>569,604.37</u>	<u>702,675.00</u>	<u>105,508.45</u>	<u>84.98%</u>
					<b>(87,781.67)</b>	<b>(6,122,579.91)</b>	<b>(5,971,506.45)</b>	<b>(8,108,395.00)</b>	<b>(1,985,815.09)</b>	

**Kewaunee County**  
**MISC / NON-DEPARTMENT**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>COUNTY LIBRARY BOARD</b>										
<b>Revenue</b>										
100	43571	000		LIBRARY STATE AID	0.00	(0.10)	(1,673.00)	0.00	0.10	100.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	(0.10)	(1,673.00)	0.00	0.10	100.00%
<b>Expenditures</b>										
100	55110	000	597	ADMINISTRATIVE EXPENSES	9.99	9.99	0.00	1,450.00	1,440.01	0.69%
100	55110	000	598	ACT 420 PAYMENTS	0.00	51,336.00	58,042.00	51,336.00	0.00	100.00%
100	55110	000	599	NICOLET FED LIB DELIVERY FEE	281.54	281.54	536.56	3,000.00	2,718.46	9.38%
100	55110	000	601	QUARTERLY PAYMENTS	52,003.00	52,003.00	52,592.24	208,012.00	156,009.00	25.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					52,294.53	103,630.53	111,170.80	263,798.00	160,167.47	39.28%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					<b>52,294.53</b>	<b>103,630.43</b>	<b>109,497.80</b>	<b>263,798.00</b>	<b>160,167.57</b>	
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					<b>(35,487.14)</b>	<b>(6,018,949.48)</b>	<b>(5,862,008.65)</b>	<b>(7,844,597.00)</b>	<b>(1,825,647.52)</b>	

<b>GENERAL FUND</b>										
100	34510			FB ASSIGNND-CONTINGENCY		(525,834.30)		(612,834.30)	<b>100.51540.000.601</b>	
100	34300			Total Fund Balance		(7,028,051.75)				
100	38000.38999			FB-NonSpendable		(2,163,822.55)				
				FB-NonSpend (Cash Adv to other Funds)		40,291.29				
100	37000.37999			FB-Restricted		(4,247.04)				
100	36000.36999			FB-Committed		(252,200.00)				
100	34500.34999			FB Assigned		(686,062.80)				
<b>Unassigned FB</b>						<b>(3,962,010.65)</b>				

<b>INTEGRITY CHECK:</b>										
Total Expenditures (report)					52,294.53	700,797.08	680,775.17	966,473.00		
100	[51540,51 *	*	Total Dept expenditures(G/L)		52,294.53	700,797.08	680,775.17	966,473.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**DEBT SERVICE FUND**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>DEBT SERVICE FUND</b>										
<b>Revenue</b>										
300	41100	000		GENERAL PROPERTY TAXES	0.00	(1,562,643.00)	(1,560,194.00)	(1,562,643.00)	0.00	100.00%
300	48108	000		BUILD AMERICA BONDS REBATE	0.00	0.00	0.00	(30,993.00)	(30,993.00)	0.00%
300	48109	000		RECOVERY ZONE BOND REBATE	0.00	0.00	0.00	(8,453.00)	(8,453.00)	0.00%
300	49203	000		PROCEEDS OF DEBT	0.00	0.00	0.00	0.00	0.00	100.00%
300	49204	000		PREMIUM ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00	100.00%
300	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>0.00</b>	<b>(1,562,643.00)</b>	<b>(1,560,194.00)</b>	<b>(1,602,089.00)</b>	<b>(39,446.00)</b>	<b>97.54%</b>
<b>Expenditures</b>										
300	58107	000	601	PRINCIPAL-ADMINISTRATION CTR	0.00	0.00	0.00	400,000.00	400,000.00	0.00%
300	58111	000	601	PRINCIPAL-HEALTH/HUMAN SERV	0.00	0.00	0.00	159,900.00	159,900.00	0.00%
300	58112	000	601	PRINCIPAL-FAIRGROUNDS PROJ	0.00	0.00	0.00	45,100.00	45,100.00	0.00%
300	58113	000	601	PRINCIPAL-RADIO/FAIR/EVID	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
300	58116	000	601	PRINCIPAL-16 REFUND CTHSE	0.00	0.00	0.00	465,000.00	465,000.00	0.00%
300	58207	000	601	INTEREST-ADMINISTRATION CTR	0.00	0.00	0.00	9,750.00	9,750.00	0.00%
300	58211	000	601	INTEREST-HEALTH/HUMAN SERV	0.00	0.00	0.00	182,009.00	182,009.00	0.00%
300	58212	000	601	INTEREST-FAIRGROUNDS PROJECT	0.00	0.00	0.00	51,327.00	51,327.00	0.00%
300	58213	000	601	INTEREST-RADIO/FAIR/EVIDENCE	0.00	0.00	0.00	85,307.00	85,307.00	0.00%
300	58216	000	601	INTEREST-16 REFUND CTHSE	0.00	0.00	0.00	61,250.00	61,250.00	0.00%
300	59500	000	312	DEBT ISSUE EXPENSES	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
300	58150	000	601	PAYMENT TO REFUNDING ESCROW	0.00	0.00	0.00	0.00	0.00	100.00%
300	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	39,446.00	82,801.00	39,446.00	0.00	100.00%
					<b>0.00</b>	<b>39,446.00</b>	<b>82,801.00</b>	<b>1,602,089.00</b>	<b>1,562,643.00</b>	<b>2.46%</b>
					<b>0.00</b>	<b>(1,523,197.00)</b>	<b>(1,477,393.00)</b>	<b>0.00</b>	<b>1,523,197.00</b>	

**FUND BALANCE - Beginning of year**

300 DEBT SERVICE FUND (269,263.56)

<b>INTEGRITY CHECK:</b>									
				Total (report)	0.00	(1,523,197.00)	(1,477,393.00)	0.00	
300	[40000.59 *	*		Total Dept (G/L)	0.00	(1,523,197.00)	(1,477,393.00)	0.00	
					0.00	0.00	0.00	0.00	

**Kewaunee County**  
**REVOLVING LOAN FUND**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2020	2020	2019	2020	
Format	PER	YTD	YTD	YTD	
Period	3	3	3	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
301				<b>REVOLVING LOAN FUND</b>						
				<b>Revenue</b>						
301	43580	000		KEW COUNTY BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
301	48100	000		INTEREST ON INVESTMENTS	(1,405.90)	(4,936.69)	(7,777.78)	0.00	4,936.69	100.00%
301	48310	000		GAIN/LOSS ON ASSET SALE	0.00	0.00	0.00	0.00	0.00	100.00%
301	48584	000		SONNY'S PIZZARIA-INTEREST	0.00	0.00	(39.56)	0.00	0.00	100.00%
301	48583	000		SONNY'S PIZZARIA-PRINCIPAL	0.00	0.00	(622.96)	0.00	0.00	100.00%
301	48596	000		HARBOR EXPRESS-INTEREST	(174.12)	(528.68)	(602.80)	0.00	528.68	100.00%
301	48595	000		HARBOR EXPRESS-PRINCIPAL	(633.25)	(1,893.43)	(1,819.31)	0.00	1,893.43	100.00%
301	48591	000		TIPPY CANOE BAR-INTEREST	(59.85)	(183.33)	(227.76)	0.00	183.33	100.00%
301	48592	000		TIPPY CANOE BAR-PRINCIPAL	(379.57)	(1,134.93)	(1,090.50)	0.00	1,134.93	100.00%
301	48603	000		C&P OAKS ALGOMA LLC-INTEREST	(21.57)	(72.62)	(375.40)	0.00	72.62	100.00%
301	48604	000		C&P OAKS ALGOMA LLC-PRINCIP	(793.93)	(2,373.88)	(5,332.60)	0.00	2,373.88	100.00%
301	48605	000		D-LUX FLOORING LLC-INTEREST	(105.28)	(211.38)	(344.58)	0.00	211.38	100.00%
301	48606	000		D-LUX FLOORING LLC-PRINCIPAL	(244.72)	(488.62)	(705.42)	0.00	488.62	100.00%
301	48607	000		WAKKER CHEESE LLC-INTEREST	0.00	0.00	0.00	0.00	0.00	100.00%
301	48608	000		WAKKER CHEESE LLC-PRINCIPAL	(6,365.12)	(9,547.68)	0.00	0.00	9,547.68	100.00%
301	48609	000		JV KIDS LLC-INTEREST	0.00	(752.53)	(312.98)	0.00	752.53	100.00%
301	48610	000		JV KIDS LLC-PRINCIPAL	0.00	(1,347.47)	(1,697.36)	0.00	1,347.47	100.00%
301	48611	000		THUMB KNUCKLE-INTEREST	(133.99)	(810.48)	(375.26)	0.00	810.48	100.00%
301	48612	000		THUMB KNUCKLE-PRINCIPAL	(1,206.24)	(5,890.67)	(2,305.20)	0.00	5,890.67	100.00%
301	48613	000		AHNAPEE BREW-INTEREST	0.00	(474.80)	(796.08)	0.00	474.80	100.00%
301	48614	000		AHNAPEE BREW-PRINCIPAL	0.00	(1,731.42)	(2,513.25)	0.00	1,731.42	100.00%
301	48615	000		L SALON-INTEREST	(23.94)	(77.52)	(98.39)	0.00	77.52	100.00%
301	48616	000		L SALON-PRINCIPAL	(253.06)	(753.48)	(276.88)	0.00	753.48	100.00%
					<b>(11,800.54)</b>	<b>(33,209.61)</b>	<b>(27,314.07)</b>	<b>0.00</b>	<b>33,209.61</b>	<b>100.00%</b>
				<b>Expenditures</b>						
301	56702	000	625	HARBOR EXPRESS LIMITED	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	626	TIPPY CANOE BAR & GRILL	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	630	C&P OAKS-ALGOMA LLC	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	631	D-LUX FLOORING LLC	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	632	WAKKER CHEESE LLC	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	633	JV KIDS LLC	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	634	THUMB KNUCKLE BREWING COMPAN	0.00	0.00	0.00	0.00	0.00	100.00%

**Kewaunee County**  
**REVOLVING LOAN FUND**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
301	56702	000	635	AHNAPEE BREWERY LLC	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	636	L SALON LLC	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	601	RLF ADMIN EXPENSES	0.00	0.60	6.36	0.00	(0.60)	100.00%
301	59200	000	601	TRANSFER TO OTHER FUNDS	1,040.53	1,040.53	1,844.71	0.00	(1,040.53)	100.00%
					<b>1,040.53</b>	<b>1,041.13</b>	<b>1,851.07</b>	<b>0.00</b>	<b>(1,041.13)</b>	<b>100.00%</b>
					<b>(10,760.01)</b>	<b>(32,168.48)</b>	<b>(25,463.00)</b>	<b>0.00</b>	<b>32,168.48</b>	

301				<b>REVOLVING LOAN FUND</b>						
301	11100			TREASURER'S CASH		1,485,453.82				
301	34300			FUND BALANCE		(1,453,285.34)				

INTEGRITY CHECK:										
				Total (report)	(10,760.01)	(32,168.48)	(25,463.00)	0.00		
301	[40000.59 *		*	Total Dept (G/L)	(10,760.01)	(32,168.48)	(25,463.00)	0.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County** AcctYear  
**CAPITAL IMPROVEMENT & ECONOMIC DEVELOPMENT** Ledger Type  
**Revenue & Expenditures** Year  
**Year:** 2020 Format  
**Month:** March Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>CAPITAL IMPROVEMENT &amp; ECONOMIC DEVELOPMENT</b>										
<b>310 ECONOMIC DEVELOPMENT FUND</b>										
<b>Revenue</b>										
310	48510	000		DOMINION DONATION	0.00	(250,000.00)	(250,000.00)	(500,000.00)	(250,000.00)	50.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	(250,000.00)	(250,000.00)	(500,000.00)	(250,000.00)	50.00%
<b>Expenditures</b>										
310	56710	000	601	ECONOMIC DEVELOPMENT EXPEND	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
310	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	40,000.00	40,000.00	40,000.00	0.00	100.00%
310	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	420,000.00	420,000.00	0.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	40,000.00	40,000.00	500,000.00	460,000.00	8.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					<b>0.00</b>	<b>(210,000.00)</b>	<b>(210,000.00)</b>	<b>0.00</b>	<b>210,000.00</b>	
<b>410 CAPITAL IMPROVEMENT FUND</b>										
<b>Revenue</b>										
410	41100	000		GENERAL PROPERTY TAXES	0.00	(50,382.00)	(24,978.00)	(50,382.00)	0.00	100.00%
410	49200	000		TRANSFER FROM OTHER FUNDS	0.00	(83,829.00)	(115,091.00)	(83,829.00)	0.00	100.00%
410	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	(134,211.00)	(140,069.00)	(134,211.00)	0.00	100.00%
<b>Expenditures</b>										
410	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
410	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	134,211.00	134,211.00	0.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	0.00	134,211.00	134,211.00	0.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					<b>0.00</b>	<b>(134,211.00)</b>	<b>(140,069.00)</b>	<b>0.00</b>	<b>134,211.00</b>	
<b>FUND BALANCE - Beginning of year:</b>										
<b>310 ECONOMIC DEVELOPMENT FUND</b>										
310	34300			FUND BALANCE		(960,000.00)				
<b>410 CAPITAL IMPROVEMENT FUND</b>										
410	34300			FUND BALANCE		(215,004.00)				

<b>INTEGRITY CHECK:</b>										
Total (report)					0.00	(344,211.00)	(350,069.00)	0.00		
[310,410]	[40000.60 *	*	Total Dept expenditures(G/L)		0.00	(344,211.00)	(350,069.00)	0.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County** AcctYear  
**COUNTY ROADS & BRIDGES** Ledger Type  
**Revenue & Expenditures** Year  
**Year:** 2020 Format  
**Month:** March Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>200</b>	<b>COUNTY ROADS &amp; BRIDGES FUND</b>									
<b>Revenue</b>										
200	41100	000		GENERAL PROPERTY TAXES	0.00	(2,561,289.00)	(2,561,289.00)	(2,561,289.00)	0.00	100.00%
200	43531	000		LOCAL TRANSPORTATION AID	0.00	(191,190.27)	(177,652.33)	(764,827.00)	(573,636.73)	25.00%
200	43532	000		FLOOD DAMAGE	0.00	0.00	0.00	0.00	0.00	100.00%
200	43533	000		FAS PROJECTS-BRIDGES	0.00	0.00	0.00	0.00	0.00	100.00%
200	43534	000		FAS PROJECTS-HIGHWAYS	0.00	0.00	0.00	0.00	0.00	100.00%
200	43535	000		CHIP PROGRAM	0.00	0.00	0.00	0.00	0.00	100.00%
200	43536	000		SNOW AID	0.00	0.00	0.00	0.00	0.00	100.00%
200	48301	000		SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	100.00%
200	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
200	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(400,000.00)	(400,000.00)	0.00%
					0.00	(2,752,479.27)	(2,738,941.33)	(3,726,116.00)	(973,636.73)	73.87%
<b>Expenditures</b>										
200	53310	103	902	COUNTY TRUNK BRIDGES	42,773.29	94,422.80	3,600.48	166,730.00	72,307.20	56.63%
200	53310	104	902	COUNTY TRUNK CONSTRUCTION	0.00	0.00	0.00	1,800,000.00	1,800,000.00	0.00%
200	53310	105	902	COUNTY WINTER MAINTENANCE	140,833.28	641,534.82	822,099.99	740,000.00	98,465.18	86.69%
200	53310	106	902	COUNTY GENERAL MAINTENANCE	65,725.15	157,352.16	89,911.98	1,019,386.00	862,033.84	15.44%
200	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	125,000.00	0.00	0.00	100.00%
200	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					249,331.72	893,309.78	1,040,612.45	3,726,116.00	2,832,806.22	23.97%
					<b>249,331.72</b>	<b>(1,859,169.49)</b>	<b>(1,698,328.88)</b>	<b>0.00</b>	<b>1,859,169.49</b>	
<b>201</b>	<b>COUNTY AID BRIDGES FUND</b>									
<b>Revenue</b>										
201	41100	000		PROPERTY TAX-BRIDGE AID	0.00	(52,250.00)	(52,250.00)	(52,250.00)	0.00	100.00%
201	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	(52,250.00)	(52,250.00)	(52,250.00)	0.00	100.00%
<b>Expenditures</b>										
201	53310	101	902	COUNTY CHARGES	0.00	514.25	0.00	20,000.00	19,485.75	2.57%
201	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	32,250.00	32,250.00	0.00%
					0.00	514.25	0.00	52,250.00	51,735.75	0.98%
					<b>0.00</b>	<b>(51,735.75)</b>	<b>(52,250.00)</b>	<b>0.00</b>	<b>51,735.75</b>	
					<b>249,331.72</b>	<b>(1,910,905.24)</b>	<b>(1,750,578.88)</b>	<b>0.00</b>	<b>1,910,905.24</b>	

**Kewaunee County**  
**COUNTY ROADS & BRIDGES**  
**Revenue & Expenditures**  
**Year:** 2020  
**Month:** March

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
------	-----	-----	-----	-----------	-------------------------	-----------------------	-----------------------	---------------------------	---------------------	-------------------

**FUND BALANCE - Beginning of year**

200				COUNTY ROADS & BRIDGES FUND		(2,411,364.55)				
200	36000			FB COMMITTED		0.00				
201				COUNTY AID BRIDGES FUND		(64,868.09)				

**INTEGRITY CHECK:**

				Total (report)	249,331.72	(1,910,905.24)	(1,750,578.88)	0.00		
200.203	[40000.59 *		*	Total Dept (G/L)	249,331.72	(1,910,905.24)	(1,750,578.88)	0.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County** AcctYear  
**HIGHWAY INTERNAL SERV F** Ledger Type  
**Revenue & Expenditures** Year  
**Year:** 2020 Format  
**Month:** March Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>700</b>				<b>HIGHWAY INTERNAL SERV FUND</b>						
				<b>Revenue</b>						
700	43530	000		ADMINISTRATION COSTS	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00%
700	44301	000		UTILITY PERMIT FEES	(400.00)	(1,575.00)	(275.00)	(3,000.00)	(1,425.00)	52.50%
700	44302	000		DRIVEWAY PERMIT FEES	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00%
700	46310	000		SUNDRY CHARGES	(907.25)	(2,804.59)	(4,869.58)	(25,000.00)	(22,195.41)	11.22%
700	47231	000		STATE-ROUTINE MAINTENANCE	(27,441.73)	(120,558.04)	(200,012.63)	(575,415.00)	(454,856.96)	20.95%
700	47232	000		STATE-CONSTRUCTION	(310.96)	(1,606.91)	(4,159.65)	(75,550.00)	(73,943.09)	2.13%
700	47238	*		RECORDS AND REPORTS	(14,487.13)	(57,073.80)	(70,500.89)	(230,392.00)	(173,318.20)	24.77%
700	47239	000		PATROL SUPERVISION	(4,175.74)	(23,074.88)	(21,516.31)	(68,038.00)	(44,963.12)	33.91%
700	47239	060		RADIO REIMBURSEMENT	0.00	0.00	(927.52)	(1,100.00)	(1,100.00)	0.00%
700	47239	061		GENERAL PUBLIC LIAB REIMBURS	0.00	(8,151.47)	(8,214.05)	(9,000.00)	(848.53)	90.57%
700	47239	062		SALT STORAGE REIMBURSEMENT	0.00	0.00	(1,374.57)	(1,400.00)	(1,400.00)	0.00%
700	47330	000		TOWN,VILLAGE,CITY-MAINT	(30,652.56)	(321,153.40)	(674,024.14)	(777,425.00)	(456,271.60)	41.31%
700	47401	000		COUNTY-ROAD & BRIDGE MAINT	(315,472.24)	(643,978.06)	(628,212.49)	(3,891,608.00)	(3,247,629.94)	16.55%
700	47402	000		OTHER COUNTY DEPT-CHARGES	(1,872.21)	(11,986.83)	(9,748.65)	(103,563.00)	(91,576.17)	11.57%
700	47410	000		COUNTY CAR MILEAGE	0.00	0.00	(105.00)	(350.00)	(350.00)	0.00%
700	48301	000		SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	100.00%
700	48310	000		GAIN/LOSS ON ASSET SALE	0.00	0.00	0.00	0.00	0.00	100.00%
700	48340	000		SALE OF SALVAGE & WASTE	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00%
700	48400	000		INSURANCE RECOVERIES	0.00	(2,363.34)	(2,500.28)	(3,000.00)	(636.66)	78.78%
700	48402	000		MISCELLANEOUS REVENUE	(287.50)	(450.27)	(140.00)	(45,000.00)	(44,549.73)	1.00%
700	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	(125,000.00)	0.00	0.00	100.00%
					<b>(396,007.32)</b>	<b>(1,194,776.59)</b>	<b>(1,751,580.76)</b>	<b>(5,814,841.00)</b>	<b>(4,620,064.41)</b>	20.55%
				<b>Expenditures</b>						
700	53111	*	*	HIGHWAY ADMINISTRATION	32,893.80	90,712.68	95,330.05	420,816.00	330,103.32	21.56%
700	53191	*	*	PATROL SUPERVISION	10,464.95	31,219.30	32,823.84	158,228.00	127,008.70	19.73%
700	53192	*	*	RADIO EXPENSES	778.00	2,334.00	2,334.00	10,100.00	7,766.00	23.11%
700	53193	*	*	GENERAL PUBLIC LIAB INSUR	0.00	19,283.63	20,328.96	20,329.00	1,045.37	94.86%
700	53210	*	*	P/R & INCIDENTAL LABOR POOL	12,381.32	(8,247.48)	180,481.35	173,275.00	181,522.48	-4.76%
700	53220	*	*	FIELD TOOLS COST POOL	331.81	1,215.05	(7,101.72)	(11,206.00)	(12,421.05)	-10.84%
700	53225	*	*	BRINE PRODUCTION COST POOL	22,797.21	54,630.43	0.00	0.00	(54,630.43)	100.00%
700	53230	*	*	SHOP OPERATIONS	22,154.33	63,559.52	62,674.88	54,700.00	(8,859.52)	116.20%
700	53232	*	*	FUEL HANDLING COST POOL	1,912.11	(3,288.81)	34,016.42	45,200.00	48,488.81	-7.28%
700	53240	*	*	EQUIPMENT OPERATN COST POOL	58,595.57	(136,858.32)	(581,257.40)	(528,400.00)	(391,541.68)	25.90%

**Kewaunee County**  
**HIGHWAY INTERNAL SERV F**  
**Revenue & Expenditures**  
**Year:** 2020  
**Month:** March

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT  
ACTUAL  
2020  
PER  
3  
GFS  
1

NEXT  
ACTUAL  
2020  
YTD  
3  
GFS  
1

CURRENT  
ACTUAL  
2019  
YTD  
3  
GFS  
1

NEXT  
REVISED  
2020  
YTD  
13  
GFS  
-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
700	53250	*	*	PIT OPERATION COST POOL	355.09	5,916.33	7,333.56	(98,100.00)	(104,016.33)	-6.03%
700	53260	*	*	HOTMIX PLANT OPERATION C/P	15,861.56	20,044.95	16,550.51	(100,600.00)	(120,644.95)	-19.93%
700	53270	*	*	BUILDING & GROUNDS OPER	19,986.40	46,293.53	38,770.17	13,376.00	(32,917.53)	346.09%
700	53273	*	*	SALT STORAGE COSTS	360.58	691.64	5,906.55	10,999.00	10,307.36	6.29%
700	53280	*	*	EQUIP & MATL ACQUISTN C/P	0.00	0.00	0.00	0.00	0.00	100.00%
700	53310	*	*	CO ROAD & BRIDGE-MAINT/CONST	249,331.72	893,309.78	915,612.45	4,066,730.00	3,173,420.22	21.97%
700	53321	*	*	STATE HIGHWAY MAINTENANCE	26,896.68	121,197.71	202,081.59	601,654.00	480,456.29	20.14%
700	53322	*	*	STATE ROAD & BRIDGE CONST	0.00	0.00	0.00	78,995.00	78,995.00	0.00%
700	53330	*	*	LOCAL GOVT MAINT & CONST	30,472.56	313,882.71	635,281.91	800,748.00	486,865.29	39.20%
700	53340	*	*	COUNTY DEPARTMENT CHARGES	1,872.21	11,986.83	9,748.65	77,680.00	65,693.17	15.43%
700	53360	*	*	OTHER CUSTOMER CHARGES	668.15	2,202.22	4,195.11	20,317.00	18,114.78	10.84%
700	60000	*	*	HWY PAYROLL/CLEARING POOL	(46,979.41)	(19,306.52)	(223,071.18)	0.00	19,306.52	100.00%
					<b>461,134.64</b>	<b>1,510,779.18</b>	<b>1,452,039.70</b>	<b>5,814,841.00</b>	<b>4,304,061.82</b>	<b>25.98%</b>
					<b>65,127.32</b>	<b>316,002.59</b>	<b>(299,541.06)</b>	<b>0.00</b>	<b>(316,002.59)</b>	

700 **FUND BALANCE - Beginning of year**  
HIGHWAY INTERNAL SERV FUND (6,281,738.00)  
Net Invested in Capital Assets (3,745,964.29)  
Unrestricted (2,535,773.71)

INTEGRITY CHECK:								
				Total (report)	65,127.32	316,002.59	(299,541.06)	0.00
700	[40000.60 [/ ]	*		Total Dept (G/L)	65,127.32	316,002.59	(299,541.06)	0.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2020	2020	2019	2020
Format	PER	YTD	YTD	YTD
Period	3	3	3	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
215				<b>HUMAN SERVICES FUND</b>						
				<b>HSD SUMMARY</b>						
				<b>Revenue</b>						
215	41100	000		GENERAL PROPERTY TAXES	0.00	(1,098,511.00)	(1,073,922.00)	(1,098,511.00)	0.00	100.00%
215	43220	000		85.21 GRANT	0.00	(79,889.00)	(72,389.00)	(79,889.00)	0.00	100.00%
215	43553			<b>HUMAN SERVICES STATE AID</b>						
215	43553	000		PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	100.00%
215	43553	306		FAMILY PRESERVATION & SUPP	(6,847.00)	(6,847.00)	(4,610.00)	(38,069.00)	(31,222.00)	17.99%
215	43553	312		APS-ADULT PROTECTIVE SERVICE	0.00	0.00	0.00	(17,632.00)	(17,632.00)	0.00%
215	43553	377		CHILDRENS COP	0.00	34,871.00	41,258.00	(50,116.00)	(84,987.00)	-69.58%
215	43553	427		CLTS DD AUTISM FEDERAL	0.00	0.00	0.00	(481,703.00)	(481,703.00)	0.00%
215	43553	515		COORDINATED SERVICES COUNTY	0.00	6,514.00	0.00	(60,000.00)	(66,514.00)	-10.86%
215	43553	516		COMMUNITY MENTAL HEALTH	0.00	0.00	0.00	(50,359.00)	(50,359.00)	0.00%
215	43553	545		AODA TREATMENT SVCS GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
215	43553	546		AODA WOMENS TREATMENT GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
215	43553	550		BIRTH TO THREE INITIATIVE	0.00	0.00	0.00	(42,321.00)	(42,321.00)	0.00%
215	43553	561		BASIC COUNTY ALLOCATION-DHS	0.00	0.00	0.00	(548,658.00)	(548,658.00)	0.00%
215	43553	567		INTOXICATED DRIVERS	0.00	97.00	0.00	(95,000.00)	(95,097.00)	-0.10%
215	43553	569		MENTAL HEALTH BLOCK GRANT	0.00	0.00	0.00	(7,486.00)	(7,486.00)	0.00%
215	43553	570		AODA BLOCK GRANT	0.00	0.00	0.00	(34,516.00)	(34,516.00)	0.00%
215	43553	681		STATE/COUNTY MATCH	0.00	0.00	0.00	(60,356.00)	(60,356.00)	0.00%
215	43553	684		ACT 318 ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	100.00%
215	43553	877		CLTS OTHER CWA ADMIN GPR	0.00	3,120.00	169.50	(31,000.00)	(34,120.00)	-10.06%
215	43553	878		CLTS OTHER CWS ADMIN FED	0.00	3,120.00	11,910.27	(31,000.00)	(34,120.00)	-10.06%
215	43553	880		CLTS AUTISM CWS ADMIN GPR	0.00	0.00	3,260.41	(4,148.00)	(4,148.00)	0.00%
215	43553	881		CLTS AUTISM CWS ADMIN FED	0.00	1,400.00	3,260.41	(4,148.00)	(5,548.00)	-33.75%
215	43553	882		CLTS PF STATE MATCHED	0.00	0.00	0.00	500.00	500.00	0.00%
215	43553	883		CLTS PF BCA MATCHED	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
215	43553	918		CSH ADJ TPA CLTS BCA MATCH	820.00	820.00	1,288.00	35,020.00	34,200.00	2.34%
215	43553	919		CSH ADJ TPA CLTS FS MATCH	0.00	0.00	0.00	0.00	0.00	100.00%
215	43553	920		CSH ADJ TPA CLTS COP MTCH	0.00	0.00	0.00	0.00	0.00	100.00%
215	43553	921		CSH ADJ TPA CLTS CWA MTCH	0.00	0.00	0.00	0.00	0.00	100.00%
215	43553	982		COP RISK RESERVE-REVENUE	0.00	0.00	0.00	0.00	0.00	100.00%
215	43563	105		FUNERAL/CEMETERY W-2	0.00	0.00	0.00	0.00	0.00	100.00%
215	43563	195		YOUTH AIDS-JUVENILE AODA	(189.00)	(189.00)	0.00	(2,266.00)	(2,077.00)	8.34%
215	43563	203		ELDER ABUSE	0.00	0.00	4,000.00	(9,900.00)	(9,900.00)	0.00%

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year:** 2020  
**Month:** March

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT ACTUAL	NEXT ACTUAL	CURRENT ACTUAL	NEXT REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
215	43563	276		ACA-STATE	0.00	0.00	0.00	0.00	0.00	100.00%
215	43563	277		ACA-FEDERAL	0.00	0.00	0.00	0.00	0.00	100.00%
215	43563	281		INCOME MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00%
215	43563	283		IMAA STATE SHARE	0.00	(819.00)	0.00	(61,654.00)	(60,835.00)	1.33%
215	43563	284		IMAA FEDERAL SHARE	0.00	0.00	0.00	(177,000.00)	(177,000.00)	0.00%
215	43563	292		STATE FOODSHARE BONUS	0.00	(9.00)	0.00	(4,452.00)	(4,443.00)	0.20%
215	43563	293		FEDERAL FOODSHARE BONUS	0.00	(9.00)	0.00	(6,952.00)	(6,943.00)	0.13%
215	43563	366		YOUTH AIDS COMMUNITY	(8,683.00)	1,317.00	66,454.16	(108,758.00)	(110,075.00)	-1.21%
215	43563	367		COMMUNITY INTERVENTION GRANT	25.00	25.00	0.00	(1,974.00)	(1,999.00)	-1.27%
215	43563	377		KINSHIP CARE BASE BENEFITS	(3,048.00)	(3,048.00)	1,277.00	(41,995.00)	(38,947.00)	7.26%
215	43563	380		KINSHIP CARE ASSESMENTS	(94.00)	(94.00)	1,312.00	(3,110.00)	(3,016.00)	3.02%
215	43563	409		YOUTH JUSTICE INNOVATN GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
215	43563	561		BASIC COUNTY ALLOCATION-DCF	(28,039.00)	(28,039.00)	(32,904.00)	(368,272.00)	(340,233.00)	7.61%
215	43563	681		STATE/COUNTY MATCH	0.00	0.00	0.00	(23,072.00)	(23,072.00)	0.00%
215	43563	821		CST COUNTIES 2016	0.00	0.00	0.00	0.00	0.00	100.00%
215	43563	833		LIHEAP GENERAL OPERATIONS	(5,075.97)	(7,350.35)	(5,161.37)	(38,731.00)	(31,380.65)	18.98%
215	43563	841		CHILD CARE-FRAUD	(108.00)	(108.00)	0.00	(2,000.00)	(1,892.00)	5.40%
215	43563	845		CHILD CARE-SAFE CHILD	0.00	0.00	0.00	0.00	0.00	100.00%
215	43563	852		CHILD CARE ADMIN PAYMENTS	(435.00)	(435.00)	(1,770.00)	(31,689.00)	(31,254.00)	1.37%
215	43563	961		FS AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
215	43563	965		FS AGENCY INCENTIVE	(18.00)	(18.00)	(41.85)	(500.00)	(482.00)	3.60%
215	43563	966		HEALTHCHECK/OTH SRVS ADM	0.00	0.00	0.00	0.00	0.00	100.00%
215	43563	967		HEALTHCHECK/OTH SERV PART	0.00	0.00	0.00	0.00	0.00	100.00%
215	43563	980		MA AGENCY INCENTIVES	(3.00)	(3.00)	(3.00)	(36.00)	(33.00)	8.33%
215	43563	981		MA AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
215	43568			<b>ELDERLY SERVICES COLLECTIONS</b>						
215	43568	460		DRIVER ESCORT	(2,647.16)	(3,573.70)	(1,079.76)	(15,000.00)	(11,426.30)	23.82%
215	43568	461		BUS COLLECTIONS	(144.63)	(260.63)	(80.25)	(1,000.00)	(739.37)	26.06%
215	43568	462		TRANSPORTATION DONATIONS	0.00	(6.00)	0.00	0.00	6.00	100.00%
215	43568	473		KEWAUNEE VAN	(46.00)	(46.00)	(74.00)	(600.00)	(554.00)	7.67%
215	43568	475		5310 VAN - GRANT	(3,591.28)	(4,482.88)	(1,639.12)	(13,200.00)	(8,717.12)	33.96%
215	45140			<b>DRIVER IMPROVEMENT SURCHARGE</b>						
215	45140	000		DRIVER IMPROVEMENT SURCHARGE	(831.36)	(1,577.87)	(1,664.05)	(7,849.00)	(6,271.13)	20.10%
215	46560			<b>CLIENT FEES</b>						
215	46560	076		CHILD CARING INSTITUTIN FEES	0.00	0.00	0.00	0.00	0.00	100.00%
215	46560	077		GROUP HOME FEES	0.00	0.00	0.00	0.00	0.00	100.00%

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year:** 2020  
**Month:** March

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
215	46560	078		ELECTRONIC MONITORING FEES	(65.40)	(115.40)	(200.00)	(4,768.00)	(4,652.60)	2.42%
215	46560	079		FOSTER CARE FEES	(1,261.53)	(3,774.85)	(5,104.57)	(7,800.00)	(4,025.15)	48.40%
215	46560	080		DRUG TESTING FEES	0.00	0.00	(25.00)	0.00	0.00	100.00%
215	46570			<b>BIRTH TO THREE</b>						
215	46570	015		CLIENT FEES	(225.00)	(750.00)	(630.83)	(3,500.00)	(2,750.00)	21.43%
215	46570	020		HEALTH INSURANCE	0.00	0.00	79.66	(1,000.00)	(1,000.00)	0.00%
215	46570	022		TITLE 19-MA MEDICAID	(579.46)	(2,952.51)	(2,004.77)	(25,000.00)	(22,047.49)	11.81%
215	46580			<b>CLIENT FEES ADMINISTRATION</b>						
215	46580	000		CLIENT FEES ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	100.00%
215	46580	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	0.00	0.00	100.00%
215	46581			<b>COLLECTIONS MENTAL HEALTH</b>						
215	46581	013		DOOR COUNTY	0.00	0.00	(19,123.74)	0.00	0.00	100.00%
215	46581	015		CLIENT FEES	(317.00)	(729.00)	(780.00)	(3,000.00)	(2,271.00)	24.30%
215	46581	016		BROWN COUNTY	(10.00)	(30.00)	(145.00)	(1,000.00)	(970.00)	3.00%
215	46581	018		SSI	0.00	0.00	0.00	0.00	0.00	100.00%
215	46581	019		MISCELLANEOUS	0.00	0.00	(26.00)	0.00	0.00	100.00%
215	46581	020		HEALTH INSURANCE	(260.36)	(325.96)	561.20	(10,000.00)	(9,674.04)	3.26%
215	46581	021		TITLE 18-MEDICARE	0.00	(187.65)	4,875.55	(5,000.00)	(4,812.35)	3.75%
215	46581	022		TITLE 19-MA MEDICAID	(78.69)	2,921.31	(2,772.74)	(10,000.00)	(12,921.31)	-29.21%
215	46581	024		MI COLLECTION AGENCY	(939.76)	(939.76)	(18.88)	(1,000.00)	(60.24)	93.98%
215	46581	026		MH COP ALLOCATION	0.00	0.00	0.00	0.00	0.00	100.00%
215	46582			<b>DEV DISABILITIES COLLECTIONS</b>						
215	46582	015		CLIENT FEES	0.00	0.00	0.00	0.00	0.00	100.00%
215	46582	017		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	100.00%
215	46582	018		SSI	0.00	0.00	0.00	0.00	0.00	100.00%
215	46582	020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
215	46582	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	100.00%
215	46582	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	0.00	0.00	100.00%
215	46582	023		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00%
215	46583			<b>AODA COLLECTIONS</b>						
215	46583	015		CLIENT FEES	0.00	(270.90)	(335.00)	0.00	270.90	100.00%
215	46583	016		BROWN COUNTY	0.00	0.00	0.00	0.00	0.00	100.00%
215	46583	017		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	100.00%
215	46583	019		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00%
215	46583	020		HEALTH INSURANCE	0.00	0.00	0.00	(6,000.00)	(6,000.00)	0.00%

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year:** 2020  
**Month:** March

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT ACTUAL	NEXT ACTUAL	CURRENT ACTUAL	NEXT REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
Payroll: 20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
215	46583	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	100.00%
215	46583	022		TITLE 19-MA MEDICAID	0.00	(30.05)	(69.64)	0.00	30.05	100.00%
215	46583	024		COLLECTION AGENCY	(134.76)	(1,024.76)	(930.00)	(2,000.00)	(975.24)	51.24%
215	46590			<b>COMMUNITY SUPPORT PROGRAM</b>						
215	46590	015		CLIENT FEES - CSP	0.00	0.00	0.00	0.00	0.00	100.00%
215	46590	019		MISCELLANEOUS - CSP	0.00	0.00	0.00	0.00	0.00	100.00%
215	46590	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	100.00%
215	46590	022		TITLE 19-MA MEDICAID	(1,813.17)	(1,813.17)	(2,097.26)	(41,241.00)	(39,427.83)	4.40%
215	46595			<b>CHILD LONG TERM SUPP-COLLECT</b>						
215	46595	015		CLIENT FEES	(792.28)	(1,465.74)	(678.36)	(4,500.00)	(3,034.26)	32.57%
215	46595	022		TITLE 19-MA MEDICAID	(37,939.49)	(38,251.33)	(44,477.55)	(233,661.00)	(195,409.67)	16.37%
215	46595	025		CLTS-WAIT LIST-ADMIN	0.00	0.00	0.00	0.00	0.00	100.00%
215	46595	026		CLTS WAIT LIST-SERVICE	0.00	0.00	0.00	0.00	0.00	100.00%
215	46596			<b>INTOX DRIVER PROG-ASSESSMENT</b>						
215	46596	000		INTOX DRIVER PROG-ASSESSMENT	(2,200.00)	(4,100.00)	(4,650.00)	(8,325.00)	(4,225.00)	49.25%
215	46596	015		CLIENT FEES	(170.00)	(435.00)	(1,408.08)	(5,585.00)	(5,150.00)	7.79%
215	46596	019		MISCELLANEOUS-IDP	0.00	0.00	0.00	0.00	0.00	100.00%
215	46596	020		HEALTH INSURANCE	0.00	(47.60)	(221.44)	(1,296.00)	(1,248.40)	3.67%
215	46596	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	100.00%
215	46596	022		TITLE 19-MA MEDICAID	(47.01)	(141.03)	0.00	0.00	141.03	100.00%
215	46596	024		COLLECTION AGENCY	(85.00)	(85.00)	(55.30)	(2,000.00)	(1,915.00)	4.25%
215	46597			<b>INTOX DRIVER PROG-THERAPY</b>						
215	46597	000		INTOX DRIVER PROG-THERAPY	0.00	0.00	0.00	0.00	0.00	100.00%
215	46598			<b>AGING PROGRAMS</b>						
215	46598	015		ELDER ABUSE CLIENT FEES	0.00	0.00	0.00	0.00	0.00	100.00%
215	46599			<b>COLLECTIONS-CRISIS</b>						
215	46599	015		CLIENT FEES	0.00	0.00	0.00	0.00	0.00	100.00%
215	46599	020		HEALTH INSURANCE	0.00	0.00	(714.96)	0.00	0.00	100.00%
215	46599	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	100.00%
215	46599	022		TITLE 19-MA MEDICAID	(914.68)	(2,540.22)	(3,544.42)	(16,000.00)	(13,459.78)	15.88%
215	47410	000		CO CAR MILEAGE CHARGES	0.00	(2,056.05)	0.00	0.00	2,056.05	100.00%
215	48100	000		<b>OTHER REVENUE</b>						
215	48100	000		INTEREST ON COP RESERVE	(0.06)	(0.12)	(18.60)	0.00	0.12	100.00%
215	48105	000		INTEREST-TRANSP TRUST	0.00	0.00	0.00	0.00	0.00	100.00%
215	48201	000		RENT ON COUNTY BLDGS & OFF	(432.00)	(1,296.00)	(975.00)	(3,900.00)	(2,604.00)	33.23%

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year:** 2020  
**Month:** March

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT ACTUAL	NEXT ACTUAL	CURRENT ACTUAL	NEXT REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
Payroll: 20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
215	48301	000		SALE OF COUNTY PROPERTY	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
215	48400	000		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	100.00%
215	48508	000		COMPREHENSIVE COMM SERVICE	0.00	0.00	0.00	0.00	0.00	100.00%
215	48508	015		CLIENT FEES	0.00	0.00	0.00	0.00	0.00	100.00%
215	48508	019		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00%
215	48508	020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
215	48508	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	100.00%
215	48508	022		TITLE 19-MA MEDICAID	0.00	(6,756.36)	0.00	(1,440,000.00)	(1,433,243.64)	0.47%
215	48509	000		PREVNTN TASK FORCE DONATIONS	0.00	(1,000.00)	(200.00)	(5,800.00)	(4,800.00)	17.24%
<b>OFS:</b>										
215	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
215	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>(107,221.05)</b>	<b>(1,252,228.58)</b>	<b>(1,146,839.38)</b>	<b>(5,458,278.00)</b>	<b>(4,206,049.42)</b>	22.94%

**Expenditures**

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>HUMAN SERVICES</b>										
215	54300			COMMUNITY OPTIONS PROGRAM	0.00	0.00	0.00	193,950.00	193,950.00	0.00%
215	54300	367	*	CHILDREN'S LONG TERM SPT-DD	24,083.66	68,586.77	60,621.74	880,158.00	811,571.23	7.79%
215	54300	429	*	BIRTH TO THREE	18,025.29	42,032.55	42,664.18	208,861.00	166,828.45	20.12%
215	54300	550	*	INTOXICATED DRIVERS	5,608.42	15,413.81	17,563.19	73,034.00	57,620.19	21.10%
215	54300	567	*	MENTAL HEALTH BLOCK GRANT	0.00	0.00	0.00	7,486.00	7,486.00	0.00%
215	54300	570	*	AODA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
215	54300	578	*	CHILDRENS COP	2,347.23	3,063.86	2,688.21	7,338.00	4,274.14	41.75%
<b>MENTAL HEALTH</b>										
215	54352			COMMUNITY MENTAL HEALTH	7,134.21	12,960.37	14,266.49	50,359.00	37,398.63	25.74%
215	54352	516	*	MENTAL HEALTH	31,535.35	67,103.33	83,407.54	332,758.00	265,654.67	20.17%
<b>DEVELOPMENTAL DISABILITIES</b>										
215	54353			DEVELOPMENTAL DISABILITIES	1,265.86	2,645.20	2,393.38	11,930.00	9,284.80	22.17%
<b>ALCOHOL/DRUG ABUSE</b>										
215	54354			ALCOHOL/DRUG ABUSE	6,346.49	14,642.60	16,555.53	61,419.00	46,776.40	23.84%
<b>COMMUNITY SUPPORT PROGRAM</b>										
215	54355			COMMUNITY SUPPORT PROGRAM	13,718.76	30,478.30	30,151.43	155,002.00	124,523.70	19.66%
<b>PREVENTION</b>										
215	54358			PREVENTION TASK FORCE	0.00	0.00	4,910.84	3,000.00	3,000.00	0.00%
215	54358	572	*	PREVENTION	225.21	225.21	1,528.53	6,341.00	6,115.79	3.55%
<b>COMPREHENSIVE COMM SERVICE</b>										
215	54359			COMPREHENSIVE COMM SERVICE						

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year:** 2020  
**Month:** March

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark	23.19%
Payroll:	20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
215	54359	000	*	COMPREHENSIVE COMM SERVICE	130,408.44	199,366.25	149,720.18	1,191,932.00	992,565.75	16.73%
215	54362			<b>HUMAN SERVICES - CRISIS</b>						
215	54362	561	*	HUMAN SERVICES - CRISIS	3,899.86	13,283.59	80,738.64	171,961.00	158,677.41	7.72%
215	54410			<b>INCOME MAINTENANCE</b>						
215	54410	076	*	INCOME MAINTENANCE	16,437.31	46,252.05	47,953.71	206,803.00	160,550.95	22.37%
215	54410	059	*	IM-FRAUD PREVENTION & INVEST	618.72	719.42	1,180.75	6,639.00	5,919.58	10.84%
215	54410	833	*	ENERGY ASSISTANCE OPERATIONS	5,075.97	7,350.35	5,161.37	38,731.00	31,380.65	18.98%
215	54410	852	*	CHILD CARE ADMINISTRATION	516.47	977.59	1,923.65	8,710.00	7,732.41	11.22%
215	54410	841	*	CC-FRAUD PREVENTION & INVEST	95.47	171.00	38.64	468.00	297.00	36.54%
215	54500			<b>MANAGEMENT/SUPPORT/OVERHEAD</b>						
215	54500	000	*	HSD PAYROLL CLEARING	0.06	0.01	(0.24)	0.00	(0.01)	100.00%
215	54500	002	*	AGENCY MGT/SUPPORT OVERHEAD	52,535.48	147,639.37	135,739.62	634,015.00	486,375.63	23.29%
215	54500	004	*	HSD VEHICLE POOL	179.68	605.56	0.00	0.00	(605.56)	100.00%
215	54500	301	*	FAMILIES FIRST	352.54	489.35	1,825.91	11,568.00	11,078.65	4.23%
215	54500	303	*	FAMILY PRESERVATION	5.39	827.26	6,376.57	19,160.00	18,332.74	4.32%
215	54500	304	*	FAMILY REUNIFICATION	5,960.34	14,787.51	8,148.11	37,145.00	22,357.49	39.81%
215	54500	306	*	SAFE AND STABLE FAMILIES	0.00	0.00	0.00	0.00	0.00	100.00%
215	54500	365	*	ELECTRONIC MONITORING	138.62	219.88	977.29	4,441.00	4,221.12	4.95%
215	54500	366	*	COMMUNITY YOUTH AIDS	17,938.37	41,066.35	67,031.24	253,393.00	212,326.65	16.21%
215	54500	378	*	KINSHIP ASSESSMENTS/BENEFITS	3,048.00	6,345.94	6,533.02	91,578.00	85,232.06	6.93%
215	54500	414	*	FOSTER CARE	0.00	1,810.66	1,363.02	9,761.00	7,950.34	18.55%
215	54500	561	*	HUMAN SERVICES PROGRAM BASE	0.00	0.00	0.00	0.00	0.00	100.00%
215	54500	811	*	COMMUNITY SERVICES TEAM	2,594.60	5,460.51	7,169.20	33,962.00	28,501.49	16.08%
215	54501			<b>CHILDREN AND FAMILIES</b>						
215	54501	341	*	CHILD PROTECTIVE SERVICES	43,719.04	108,602.93	136,309.34	564,786.00	456,183.07	19.23%
215	54607	000	*	<b>AGING PROGRAMS</b>						
215	54607	000	*	85.21 TRANSPORTATION GRANT	5,991.30	11,835.75	7,714.33	46,706.00	34,870.25	25.34%
215	54608	000	*	BUS TRANSPORTATION	1,779.19	3,397.46	3,667.00	26,067.00	22,669.54	13.03%
215	54614	000	*	ELDER ABUSE	5,270.44	12,910.18	9,923.33	48,014.00	35,103.82	26.89%
215	54624	000	*	ADULT PROTECTIVE SERVICE	899.31	2,522.07	4,569.25	22,635.00	20,112.93	11.14%
215	54615	000	*	SUPPORTIVE HOME CARE	0.00	0.00	0.00	0.00	0.00	100.00%
215	54616	000	*	KEWAUNEE VAN	233.56	713.85	1,639.94	11,354.00	10,640.15	6.29%
215	54620	000	*	5310 VAN - GRANT	959.42	2,801.11	4,045.86	26,813.00	24,011.89	10.45%
215	59200	000	*	<b>OFU:</b> TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%



**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2020	2020	2019	2020
Format	PER	YTD	YTD	YTD
Period	3	3	3	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
		000		Not Defined (multiple)	145,541.72	233,546.68	186,190.49	1,376,521.00		
		002		AGENCY MGT/SUPPORT OVERHEAD	52,535.48	147,639.37	135,739.62	634,015.00		
		004		HSD VEHICLE POOL	179.68	605.56	0.00	0.00		
		059		IM-FRAUD PREVENTION & INVEST	618.72	719.42	1,180.75	6,639.00		
		076		INCOME MAINTENANCE	16,437.31	46,252.05	47,953.71	206,803.00		
		301		FAMILIES FIRST	352.54	489.35	1,825.91	11,568.00		
		303		FAMILY PRESERVATION	5.39	827.26	6,376.57	19,160.00		
		304		FAMILY REUNIFICATION	5,960.34	14,787.51	8,148.11	37,145.00		
		306		SAFE AND STABLE FAMILIES	0.00	0.00	0.00	0.00		
		341		CHILD PROTECTIVE SERVICES	43,719.04	108,602.93	136,309.34	564,786.00		
		365		ELECTRONIC MONITORING	138.62	219.88	977.29	4,441.00		
		366		COMMUNITY YOUTH AIDS	17,938.37	41,066.35	67,031.24	253,393.00		
		367		COMMUNITY OPTIONS PROGRAM	0.00	0.00	0.00	193,950.00		
		378		KINSHIP ASSESSMENTS/BENEFITS	3,048.00	6,345.94	6,533.02	91,578.00		
		414		FOSTER CARE	0.00	1,810.66	1,363.02	9,761.00		
		429		CHILDREN'S LONG TERM SPT-DD	24,083.66	68,586.77	60,621.74	880,158.00		
		516		COMMUNITY MENTAL HEALTH	7,134.21	12,960.37	14,266.49	50,359.00		
		550		BIRTH TO THREE	18,025.29	42,032.55	42,664.18	208,861.00		
		561		MENTAL HEALTH	56,766.32	128,153.02	213,246.52	733,070.00		
		567		INTOXICATED DRIVERS	5,608.42	15,413.81	17,563.19	73,034.00		
		569		MENTAL HEALTH BLOCK GRANT	0.00	0.00	0.00	7,486.00		
		570		AODA BLOCK GRANT	0.00	0.00	0.00	0.00		
		572		PREVENTION	225.21	225.21	1,528.53	6,341.00		
		578		CHILDRENS COP	2,347.23	3,063.86	2,688.21	7,338.00		
		811		COMMUNITY SERVICES TEAM	2,594.60	5,460.51	7,169.20	33,962.00		
		833		ENERGY ASSISTANCE OPERATIONS	5,075.97	7,350.35	5,161.37	38,731.00		
		841		CC-FRAUD PREVENTION & INVEST	95.47	171.00	38.64	468.00		
		852		CHILD CARE ADMINISTRATION	516.47	977.59	1,923.65	8,710.00		
				<b>Total</b>	<b>408,948.06</b>	<b>887,308.00</b>	<b>966,500.79</b>	<b>5,458,278.00</b>		
215	50000.5*		*	Total Dept Expenditures	408,948.06	887,308.00	966,500.79	5,458,278.00		
				Difference	0.00	0.00	0.00	0.00		

**Kewaunee County**  
**AGING DISABILITY RSRCE C**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
216				<b>ADRC FUND</b>						
216	54361			<b>AGING DISABILITY RSRCE CNTR</b>						
				<b>Revenue</b>						
216	41100	000		GENERAL PROPERTY TAXES	0.00	(92,500.00)	(92,500.00)	(92,500.00)	0.00	100.00%
216	46598	000		AGING-DISAB RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	100.00%
216	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>0.00</b>	<b>(92,500.00)</b>	<b>(92,500.00)</b>	<b>(92,500.00)</b>	<b>0.00</b>	<b>100.00%</b>
				<b>Expenditures</b>						
216	54361	000	141	COMMITTEE MEMBERS PER DIEM	0.00	60.00	0.00	525.00	465.00	11.43%
216	54361	000	151	SOCIAL SECURITY	0.00	4.60	0.00	40.00	35.40	11.50%
216	54361	000	152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	100.00%
216	54361	000	153	WORKMEN'S COMPENSATION	0.00	0.12	0.00	1.00	0.88	12.00%
216	54361	000	158	OVERHEAD	196.34	765.27	786.10	4,000.00	3,234.73	19.13%
216	54361	000	332	TRAVEL EXPENSES	0.00	24.44	44.08	141.00	116.56	17.33%
216	54361	000	592	PMT TO MANITOWOC CO	0.00	0.00	0.00	87,793.00	87,793.00	0.00%
					<b>196.34</b>	<b>854.43</b>	<b>830.18</b>	<b>92,500.00</b>	<b>91,645.57</b>	<b>0.92%</b>
					<b>196.34</b>	<b>(91,645.57)</b>	<b>(91,669.82)</b>	<b>0.00</b>	<b>91,645.57</b>	

71,215 Indirect Cost 2020  
 60,563 Indirect Cost 2019

216 **FUND BALANCE - Beginning of year**  
 ADRC FUND (18,574.72)

<b>INTEGRITY CHECK:</b>							
			Total (report)	196.34	(91,645.57)	(91,669.82)	0.00
216	[40000.59 *	*	Total Dept (G/L)	196.34	(91,645.57)	(91,669.82)	0.00
				0.00	0.00	0.00	0.00

**Kewaunee County**  
**INFORMATION SERVICES**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51450			<b>INFORMATION SERVICES</b>						
				<b>Revenue</b>						
100	46850	000		IS-CHARGE FOR SERVICE	0.00	(2,501.07)	0.00	(10,000.00)	(7,498.93)	25.01%
					<b>0.00</b>	<b>(2,501.07)</b>	<b>0.00</b>	<b>(10,000.00)</b>	<b>(7,498.93)</b>	
				<b>Expenditures</b>						
100	51450	000	111	SALARIES	7,051.56	21,154.68	20,607.48	91,670.00	70,515.32	23.08%
100	51450	000	121	WAGES-REGULAR	3,168.00	8,400.15	7,792.80	41,184.00	32,783.85	20.40%
100	51450	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51450	000	151	SOCIAL SECURITY	703.56	2,026.24	2,018.78	10,163.00	8,136.76	19.94%
100	51450	000	152	RETIREMENT	689.82	1,997.08	1,860.18	8,968.00	6,970.92	22.27%
100	51450	000	153	WORKMEN'S COMPENSATION	18.84	54.70	46.58	245.00	190.30	22.33%
100	51450	000	154	HEALTH INSURANCE	4,017.84	12,053.52	9,611.90	48,214.00	36,160.48	25.00%
100	51450	000	155	DENTAL INSURANCE	129.16	387.48	315.00	1,542.00	1,154.52	25.13%
100	51450	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51450	000	225	TELEPHONE	111.34	337.08	463.03	700.00	362.92	48.15%
100	51450	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	47.48	600.00	600.00	0.00%
100	51450	000	249	MAINTENANCE AGREEMENTS	0.00	22,235.23	5,678.82	35,000.00	12,764.77	63.53%
100	51450	000	311	POSTAGE	0.00	0.00	0.00	25.00	25.00	0.00%
100	51450	000	312	OFFICE SUPPLIES	0.00	0.00	77.07	100.00	100.00	0.00%
100	51450	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	350.00	350.00	0.00%
100	51450	000	351	GASOLINE & DIESEL FUEL	0.00	34.27	153.97	600.00	565.73	5.71%
100	51450	000	601	COMPUTER	192.67	192.67	1,056.05	3,000.00	2,807.33	6.42%
100	51450	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>16,082.79</b>	<b>68,873.10</b>	<b>49,729.14</b>	<b>242,361.00</b>	<b>173,487.90</b>	<b>28.42%</b>
					<b>16,082.79</b>	<b>66,372.03</b>	<b>49,729.14</b>	<b>232,361.00</b>	<b>165,988.97</b>	
110				<b>AVI EQUIPMENT FUND</b>						
110	51313			<b>AVI EQUIPMENT MAINTENANCE</b>						
				<b>Revenue</b>						
110	41100	000		GENERAL PROPERTY TAXES	0.00	(6,000.00)	(6,000.00)	(6,000.00)	0.00	100.00%
110	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
110	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>0.00</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>100.00%</b>
				<b>Expenditures</b>						

**Kewaunee County**  
**INFORMATION SERVICES**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
110	51313	000	601	AVI EQUIPMENT MAINTENANCE	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
110	51313	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	6,000.00	6,000.00	0.00%
					<b>0.00</b>	<b>(6,000.00)</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>6,000.00</b>	
					<b>16,082.79</b>	<b>60,372.03</b>	<b>43,729.14</b>	<b>232,361.00</b>	<b>171,988.97</b>	

**FUND BALANCE - Beginning of year**

110 AVI EQUIPMENT FUND 1,367.12

INTEGRITY CHECK:								
				Total Expenditures (report)	16,082.79	68,873.10	49,729.14	248,361.00
100	51450	*	*	Total Dept expenditures(G/L)	16,082.79	68,873.10	49,729.14	242,361.00
110	50000.59	€*	*	Total Dept expenditures(G/L)	0.00	0.00	0.00	6,000.00
					0.00	0.00	0.00	0.00

**Kewaunee County** AcctYear  
**LAND AND WATER CONSERVATION** Ledger Type  
**Revenue & Expenditures** Year  
**Year:** 2020 Format  
**Month:** March Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
240				<b>LAND CONSERVATION FUND</b>						
240	56101			<b>LAND AND WATER CONSERVATION</b>						
				<b>Revenue</b>						
240	41100	000		GENERAL PROPERTY TAXES	0.00	(371,571.00)	(384,485.00)	(371,571.00)	0.00	100.00%
240	43585	000		LAND CONSERVATION STATE AID	0.00	0.00	0.00	(149,985.00)	(149,985.00)	0.00%
240	43593	000		NR135 PLAN & REVIEW FEES	0.00	0.00	0.00	0.00	0.00	100.00%
240	44300	000		BUILDING PERMITS	0.00	0.00	0.00	(1,500.00)	(1,500.00)	0.00%
240	44401	000		MISC/OTHER ZONING	(150.00)	(950.00)	0.00	(1,500.00)	(550.00)	63.33%
240	44403	000		SANITARY PERMITS	(700.00)	(5,500.00)	(2,550.00)	(20,000.00)	(14,500.00)	27.50%
240	44404	000		WISCONSIN FUND GRANT APP	0.00	(400.00)	(100.00)	(100.00)	300.00	400.00%
240	44405	000		SHORELAND REVISION ORDINANCE	0.00	0.00	0.00	0.00	0.00	100.00%
240	44406	000		SEPTIC SYSTEM SURCHARGE	0.00	(47,020.00)	(46,700.00)	(48,500.00)	(1,480.00)	96.95%
240	44407	000		SOIL TEST FEES	(75.00)	(125.00)	(100.00)	(2,500.00)	(2,375.00)	5.00%
240	44500	000		ANIMAL WASTE STORAGE FAC	(2,000.00)	(2,000.00)	0.00	(4,000.00)	(2,000.00)	50.00%
240	44510	000		WASTEWATER IRRIGATION PERMIT	0.00	0.00	0.00	0.00	0.00	100.00%
240	45110	005		GROUNDWATER ORDINANCE VIOLTN	0.00	0.00	0.00	0.00	0.00	100.00%
240	45110	151		NR151 ORDINANCE VIOLATION	0.00	(287.70)	0.00	0.00	287.70	100.00%
240	46820	000		LAND CONSERVATION	0.00	0.00	0.00	0.00	0.00	100.00%
240	46820	033		TREE PLANTER COLLECTIONS	(145.97)	(793.35)	(868.06)	(1,300.00)	(506.65)	61.03%
240	46820	054		NON-METALLIC MINING PERMIT	0.00	(17,306.00)	(17,676.00)	(17,743.00)	(437.00)	97.54%
240	46820	066		WELL TESTING	0.00	0.00	(9.00)	(5,393.00)	(5,393.00)	0.00%
240	46820	074		NRCS CONTRIBUTION AGREEMENT	0.00	0.00	0.00	0.00	0.00	100.00%
240	46820	076		FPP/WLI WALKOVER FEES	(9,800.00)	(9,800.00)	(5,966.00)	(30,000.00)	(20,200.00)	32.67%
240	48103	000		NR 243 INTEREST	0.00	0.00	0.00	0.00	0.00	100.00%
240	48301	000		SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	100.00%
240	48400	000		MISCELLANEOUS REVENUE	0.00	0.00	(200.00)	0.00	0.00	100.00%
240	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
240	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					(12,870.97)	(455,753.05)	(458,654.06)	(654,092.00)	(198,338.95)	69.68%
				<b>Expenditures</b>						
240	56101	000	111	SALARIES	22,480.00	67,440.00	65,764.80	292,240.00	224,800.00	23.08%
240	56101	000	121	WAGES-REGULAR	10,198.31	24,436.53	22,589.28	111,384.00	86,947.47	21.94%
240	56101	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
240	56101	000	141	BOARD OF ADJUSTMENT PER DIEM	0.00	0.00	0.00	0.00	0.00	100.00%
240	56101	000	151	SOCIAL SECURITY	2,322.45	6,591.55	6,336.04	30,877.00	24,285.45	21.35%

**Kewaunee County**  
**LAND AND WATER CONSERVATION**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
240	56101	000	152	RETIREMENT	2,036.58	6,038.34	5,787.13	27,245.00	21,206.66	22.16%
240	56101	000	153	WORKMEN'S COMPENSATION	875.73	2,616.43	2,431.48	11,346.00	8,729.57	23.06%
240	56101	000	154	HEALTH INSURANCE	12,825.98	30,270.28	30,389.46	110,905.00	80,634.72	27.29%
240	56101	000	155	DENTAL INSURANCE	431.08	1,293.22	1,278.75	5,306.00	4,012.78	24.37%
240	56101	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
240	56101	000	213	ACCOUNTING & AUDITING	0.00	1,329.00	1,220.00	1,220.00	(109.00)	108.93%
240	56101	000	225	TELEPHONE	415.19	745.17	742.55	4,902.00	4,156.83	15.20%
240	56101	000	241	CAR/TRUCK MAINTENANCE	48.00	48.00	0.00	850.00	802.00	5.65%
240	56101	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	0.00	0.00	250.00	250.00	0.00%
240	56101	000	249	MAINTENANCE AGREEMENTS	0.00	3,021.19	2,461.30	2,721.00	(300.19)	111.03%
240	56101	000	254	INVESTIGATIONS	0.00	0.00	0.00	400.00	400.00	0.00%
240	56101	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
240	56101	000	311	POSTAGE	1,470.00	1,470.00	1,843.00	2,200.00	730.00	66.82%
240	56101	076	311	POSTAGE-WALKOVER	0.00	0.00	245.00	245.00	245.00	0.00%
240	56101	000	312	OFFICE SUPPLIES	0.00	80.99	221.80	1,900.00	1,819.01	4.26%
240	56101	000	313	PRINTING	0.00	0.00	0.00	100.00	100.00	0.00%
240	56101	000	314	WELL TESTING	0.00	0.00	0.00	5,393.00	5,393.00	0.00%
240	56101	151	314	SURFACE WATER TESTING	0.00	0.00	0.00	0.00	0.00	100.00%
240	56101	000	315	NON-METALLIC MINING	0.00	2,080.00	2,275.00	2,130.00	50.00	97.65%
240	56101	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	71.04	350.00	350.00	0.00%
240	56101	000	322	SUBSCRIPTIONS	0.00	0.00	13.11	100.00	100.00	0.00%
240	56101	000	324	MEMBERSHIP DUES	0.00	1,593.00	1,605.00	1,650.00	57.00	96.55%
240	56101	000	332	TRAVEL EXPENSES	18.70	91.74	0.00	1,450.00	1,358.26	6.33%
240	56101	000	336	TRAINING	15.00	120.00	210.00	1,500.00	1,380.00	8.00%
240	56101	000	351	GASOLINE & DIESEL FUEL	132.51	582.12	463.18	5,000.00	4,417.88	11.64%
240	56101	000	431	LATH & EROSION NETTING SUPP	0.00	0.00	0.00	0.00	0.00	100.00%
240	56101	000	432	TREE PLANTER	0.00	1,160.23	1,114.54	728.00	(432.23)	159.37%
240	56101	000	533	EQUIPMENT RENTAL & LEASES	70.13	189.47	196.29	1,100.00	910.53	17.22%
240	56101	000	733	MEETING/BANQUET	0.00	0.00	0.00	0.00	0.00	100.00%
240	56101	000	734	LICENSE	0.00	0.00	0.00	600.00	600.00	0.00%
240	56101	000	813	OUTLAY	0.00	4,710.88	0.00	29,000.00	24,289.12	16.24%
240	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					53,339.66	155,908.14	147,258.75	654,092.00	498,183.86	23.84%
					<b>40,468.69</b>	<b>(299,844.91)</b>	<b>(311,395.31)</b>	<b>0.00</b>	<b>299,844.91</b>	

**Kewaunee County**  
**LAND AND WATER CONSERVATION**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>WILDLIFE DAMAGE ABATEMENT</b>										
<b>Revenue</b>										
240	43582	000		WILDLIFE DAMAGE ABATEMENT	(23,179.21)	0.00	0.00	(15,919.00)	(15,919.00)	0.00%
					(23,179.21)	0.00	0.00	(15,919.00)	(15,919.00)	0.00%
<b>Expenditures</b>										
240	56104	000	144	CLAIM REVIEWER	0.00	0.00	0.00	8,861.00	8,861.00	0.00%
240	56104	000	147	DEER PROCESSING	0.00	0.00	0.00	5,200.00	5,200.00	0.00%
240	56104	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00%
240	56104	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	1,106.00	1,106.00	0.00%
240	56104	000	425	ABATEMENT COSTS	0.00	0.00	0.00	752.00	752.00	0.00%
					0.00	0.00	0.00	15,919.00	15,919.00	0.00%
					<b>(23,179.21)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>SWRM GRANT COST SHARING</b>										
<b>Revenue</b>										
240	43588	000		SWRM GRANT COST SHARING	0.00	0.00	0.00	(40,000.00)	(40,000.00)	0.00%
					0.00	0.00	0.00	(40,000.00)	(40,000.00)	0.00%
<b>Expenditures</b>										
240	56109	000	601	SWRM GRANT COST SHARING	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
					0.00	0.00	0.00	40,000.00	40,000.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>LAND CONSERVATION-OTHER</b>										
<b>Revenue</b>										
240	43585	117		NUTRIENT MGT-FARMER ED GRANT	0.00	0.00	0.00	(10,900.00)	(10,900.00)	0.00%
240	43590	000		TARGETED MANAGEMENT	0.00	0.00	0.00	0.00	0.00	100.00%
240	43594	000		GROUNDWATER EDUCATION	0.00	0.00	0.00	(476.00)	(476.00)	0.00%
240	43595	000		COASTAL MGT-INVASIVE SPECIES	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	(11,376.00)	(11,376.00)	0.00%
<b>Expenditures</b>										
240	56117	000	601	NUTRIENT MGMT-FARMER EDUCTN	226.36	502.69	494.75	10,900.00	10,397.31	4.61%
240	56110	000	601	TARGETED RUNOFF MANAGEMENT	0.00	0.00	0.00	0.00	0.00	100.00%
240	56113	000	601	GROUNDWATER EDUCATION	0.00	75.00	75.00	476.00	401.00	15.76%
240	56119	000	601	COASTL MGT-INVASIVE SPECIES	37.54	112.62	0.00	0.00	(112.62)	100.00%
					263.90	690.31	569.75	11,376.00	10,685.69	6.07%
					<b>263.90</b>	<b>690.31</b>	<b>569.75</b>	<b>0.00</b>	<b>(690.31)</b>	

**Kewaunee County**  
**LAND AND WATER CONSERVATION**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT ACTUAL	NEXT ACTUAL	CURRENT ACTUAL	NEXT REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>TOTAL LAND CONSERVATION FUND</b>					<b>17,553.38</b>	<b>(299,154.60)</b>	<b>(310,825.56)</b>	<b>0.00</b>	<b>299,154.60</b>	
100				<b>GENERAL FUND</b>						
100	56400			<b>ZONING</b>						
				<b>Expenditures</b>						
100	56400	000	154	HEALTH INSURANCE			571.58		0.00	100.00%
100	56400	000	155	DENTAL INSURANCE			18.73		0.00	100.00%
					0.00	0.00	590.31	0.00	0.00	100.00%
					<b>0.00</b>	<b>0.00</b>	<b>590.31</b>	<b>0.00</b>	<b>0.00</b>	
100	56105			<b>WISCONSIN FUND GRANT PROGRAM</b>						
				<b>Revenue</b>						
100	43586	000		WISCONSIN FUND GRANT PROGRAM	0.00	0.00	0.00	(50,000.00)	(50,000.00)	0.00%
					0.00	0.00	0.00	(50,000.00)	(50,000.00)	0.00%
				<b>Expenditures</b>						
100	56105	000	601	WISCONSIN FUND GRANT PROGRAM	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
					0.00	0.00	0.00	50,000.00	50,000.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
					<b>0.00</b>	<b>0.00</b>	<b>590.31</b>	<b>0.00</b>	<b>0.00</b>	
				<b>Total General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>590.31</b>	<b>0.00</b>	<b>0.00</b>	
				<b>Total Department</b>	<b>17,553.38</b>	<b>(299,154.60)</b>	<b>(310,235.25)</b>	<b>0.00</b>	<b>299,154.60</b>	

240 **FUND BALANCE - Beginning of year**  
 LAND CONSERVATION FUND (139,038.72)

<b>INTEGRITY CHECK:</b>								
				Total (report)	53,603.56	156,598.45	148,418.81	771,387.00
100	[56400.56 *	*		Total Dept expenditures(Zon)	0.00	0.00	590.31	50,000.00
240	50000.59€ *	*		Total Dept Exp (LC)	53,603.56	156,598.45	147,828.50	721,387.00
					0.00	0.00	(0.00)	0.00

**Kewaunee County**  
**LAND INFORMATION FUND**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2020	2020	2019	2020
Format	PER	YTD	YTD	YTD
Period	3	3	3	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
245				<b>LAND INFORMATION FUND</b>						
245	51730			<b>LAND INFORMATION OFFICE</b>						
				<b>Revenue</b>						
245	41100	000		GENERAL PROPERTY TAXES	0.00	(110,733.00)	(114,391.00)	(110,733.00)	0.00	100.00%
245	46132	000		LIO RETAINED FEES	(1,848.00)	(6,008.00)	(5,320.00)	(27,000.00)	(20,992.00)	22.25%
245	46132	057		STRATEGIC INITIATIVE	0.00	0.00	0.00	(30,000.00)	(30,000.00)	0.00%
245	46133	043		LAND INFORMATION GRANT-TRNG	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	100.00%
245	46133	059		BASE BUDGET	0.00	0.00	(72,816.00)	(70,000.00)	(70,000.00)	0.00%
245	48302	000		SALE OF MAPS & PLATS	0.00	(41.28)	(26.54)	(100.00)	(58.72)	41.28%
245	48303	000		SALE OF DIGITAL DATA	0.00	(100.00)	(110.00)	(750.00)	(650.00)	13.33%
245	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
245	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(8,000.00)	(8,000.00)	0.00%
					(1,848.00)	(117,882.28)	(193,663.54)	(247,583.00)	(129,700.72)	47.61%
				<b>Expenditures</b>						
245	51730			<b>LAND INFORMATION OFFICE</b>						
245	51730	000	111	SALARIES	5,499.20	16,497.60	16,142.40	71,490.00	54,992.40	23.08%
245	51730	000	121	WAGES-REGULAR	3,702.40	9,811.37	9,691.20	48,131.00	38,319.63	20.38%
245	51730	000	141	LOCAL ASSESSORS' PER DIEM	0.00	0.00	0.00	0.00	0.00	100.00%
245	51730	000	144	COUNTY SURVEYOR FEES	0.00	0.00	0.00	0.00	0.00	100.00%
245	51730	000	151	SOCIAL SECURITY	681.88	1,946.51	1,916.16	9,151.00	7,204.49	21.27%
245	51730	000	152	RETIREMENT	621.12	1,778.41	1,692.09	8,074.00	6,295.59	22.03%
245	51730	000	153	WORKMEN'S COMPENSATION	16.96	48.75	42.34	220.00	171.25	22.16%
245	51730	000	154	HEALTH INSURANCE	1,632.84	4,898.52	4,687.44	19,594.00	14,695.48	25.00%
245	51730	000	155	DENTAL INSURANCE	102.52	307.56	300.00	1,224.00	916.44	25.13%
245	51730	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
245	51730	000	225	TELEPHONE	15.17	50.14	80.94	479.00	428.86	10.47%
245	51730	000	249	MAINTENANCE AGREEMENTS	0.00	20,900.00	1,500.00	27,000.00	6,100.00	77.41%
245	51730	000	296	GIS CONSULTANT	0.00	0.00	9,250.00	10,000.00	10,000.00	0.00%
245	51730	000	297	GIS HOSTING FEES	0.00	9,250.00	0.00	9,000.00	(250.00)	102.78%
245	51730	000	311	POSTAGE	2.74	13.67	12.56	150.00	136.33	9.11%
245	51730	000	312	OFFICE SUPPLIES	0.00	31.36	359.17	3,000.00	2,968.64	1.05%
245	51730	000	314	COUNTY SURVEYOR SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00%
245	51730	000	324	MEMBERSHIP DUES	0.00	70.00	60.00	220.00	150.00	31.82%
245	51730	000	332	TRAVEL EXPENSES	0.00	19.55	0.00	750.00	730.45	2.61%
245	51730	000	336	TRAINING	0.00	950.00	0.00	1,000.00	50.00	95.00%

**Kewaunee County**  
**LAND INFORMATION FUND**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
245	51730	000	339	LOCAL ASSESSORS' TRAVEL	0.00	0.00	0.00	0.00	0.00	100.00%
245	51730	000	608	BASE BUDGET GRANT PROJECTS	0.00	0.00	18,400.00	0.00	0.00	100.00%
245	51730	000	609	OTHER PROJECTS	0.00	0.00	4,412.50	30,000.00	30,000.00	0.00%
245	51730	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
245	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	8,000.00	0.00	8,000.00	0.00	100.00%
245	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					12,274.83	74,573.44	68,546.80	247,583.00	173,009.56	30.12%
					<b>10,426.83</b>	<b>(43,308.84)</b>	<b>(125,116.74)</b>	<b>0.00</b>	<b>43,308.84</b>	
					<b>10,426.83</b>	<b>(43,308.84)</b>	<b>(125,116.74)</b>	<b>0.00</b>	<b>43,308.84</b>	

**FUND BALANCE - Beginning of year**

245 LAND INFORMATION FUND (126,293.60)

INTEGRITY CHECK:									
				Total (report)	10,426.83	(43,308.84)	(125,116.74)	0.00	
245	[40000.59 *	*		Total Dept (G/L)	10,426.83	(43,308.84)	(125,116.74)	0.00	
					0.00	0.00	0.00	0.00	

**Kewaunee County**  
**COURTHOUSE MAINTENANCE**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT ACTUAL  
 NEXT ACTUAL  
 CURRENT ACTUAL  
 NEXT REVISED  
 2020  
 2020  
 2019  
 2020  
 PER  
 YTD  
 YTD  
 YTD  
 3  
 3  
 3  
 13  
 GFS  
 GFS  
 GFS  
 GFS  
 1  
 1  
 1  
 -1

Benchmark  
23.19%

Payroll:  
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100				<b>MAINTENANCE</b>						
100	51602			<b>COURTHOUSE MAINTENANCE</b>						
				<b>Revenue</b>						
100	48201	000		RENT ON COUNTY BLDGS & OFF	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	100.00%
				<b>Expenditures</b>						
100	51602	000	111	SALARIES	4,564.80	13,694.40	13,320.00	59,342.00	45,647.60	23.08%
100	51602	000	121	WAGES-REGULAR	7,561.99	20,486.71	18,778.74	102,149.00	81,662.29	20.06%
100	51602	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51602	000	151	SOCIAL SECURITY	810.16	2,334.97	2,279.92	12,354.00	10,019.03	18.90%
100	51602	000	152	RETIREMENT	696.50	2,032.65	2,052.25	9,876.00	7,843.35	20.58%
100	51602	000	153	WORKMEN'S COMPENSATION	435.67	1,263.86	1,168.68	6,156.00	4,892.14	20.53%
100	51602	000	154	HEALTH INSURANCE	4,017.84	12,053.52	11,534.28	48,214.00	36,160.48	25.00%
100	51602	000	155	DENTAL INSURANCE	129.16	387.48	378.00	1,542.00	1,154.52	25.13%
100	51602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51602	000	222	ELECTRIC	0.00	3,752.26	3,949.80	26,900.00	23,147.74	13.95%
100	51602	000	224	GAS	0.00	3,584.01	4,887.55	15,500.00	11,915.99	23.12%
100	51602	000	225	TELEPHONE	51.68	158.10	198.88	800.00	641.90	19.76%
100	51602	000	235	SNOW REMOVAL	240.00	375.00	365.00	1,600.00	1,225.00	23.44%
100	51602	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	59.25	400.00	400.00	0.00%
100	51602	000	242	MACHY & EQUIP MAINT/REPAIRS	40.10	40.10	162.94	900.00	859.90	4.46%
100	51602	000	245	GROUPS & GROUND IMPROVEMENT	0.00	0.00	0.00	300.00	300.00	0.00%
100	51602	000	247	BUILDING MAINTENANCE	350.76	550.85	658.03	2,000.00	1,449.15	27.54%
100	51602	000	249	MAINTENANCE AGREEMENTS	498.68	4,367.62	4,824.64	8,400.00	4,032.38	52.00%
100	51602	000	297	REFUSE COLLECTION	113.76	336.48	195.20	1,200.00	863.52	28.04%
100	51602	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51602	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51602	000	314	SMALL ITEMS OF EQUIPMENT	111.97	111.97	79.98	200.00	88.03	55.99%
100	51602	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51602	000	344	HOUSEHOLD & JANITORIAL SUPP	431.73	1,599.84	2,034.70	7,600.00	6,000.16	21.05%
100	51602	000	351	GASOLINE & DIESEL FUEL	90.45	246.47	322.98	1,400.00	1,153.53	17.61%
100	51602	000	813	OUTLAY	9,812.00	16,256.00	0.00	15,600.00	(656.00)	104.21%
					29,957.25	83,632.29	67,250.82	322,433.00	238,800.71	25.94%
					<b>29,957.25</b>	<b>83,632.29</b>	<b>67,250.82</b>	<b>322,433.00</b>	<b>238,800.71</b>	

**Kewaunee County**  
**COURTHOUSE MAINTENANCE**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	51605			<b>ADMINISTRATION CENTER</b>						
				<b>Revenue</b>						
					0.00	0.00	0.00	0.00	0.00	
				<b>Expenditures</b>						
100	51605	000	221	WATER & SEWER	651.42	651.42	778.91	4,100.00	3,448.58	15.89%
100	51605	000	222	ELECTRIC	0.00	4,252.80	4,334.77	34,500.00	30,247.20	12.33%
100	51605	000	224	GAS	0.00	2,257.00	3,770.84	9,900.00	7,643.00	22.80%
100	51605	000	235	SNOW REMOVAL	300.00	900.00	938.00	1,800.00	900.00	50.00%
100	51605	000	245	GROUNDS & GROUND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51605	000	247	BUILDING MAINTENANCE	54.48	192.10	436.48	5,000.00	4,807.90	3.84%
100	51605	000	249	MAINTENANCE AGREEMENTS	0.00	5,054.06	6,314.60	12,100.00	7,045.94	41.77%
100	51605	000	297	REFUSE COLLECTION	227.52	674.95	390.36	2,400.00	1,725.05	28.12%
100	51605	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	73.97	300.00	300.00	0.00%
100	51605	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	0.00	0.00	100.00%
100	51605	000	355	HVAC MAINTENANCE	42.24	42.24	563.62	1,000.00	957.76	4.22%
100	51605	000	360	BOILER REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51605	000	813	OUTLAY	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
					1,275.66	14,024.57	17,601.55	83,100.00	69,075.43	16.88%
					<b>1,275.66</b>	<b>14,024.57</b>	<b>17,601.55</b>	<b>83,100.00</b>	<b>69,075.43</b>	
100	55111			<b>JAIL MUSEUM</b>						
				<b>Expenditures</b>						
100	55111	000	222	ELECTRIC	0.00	180.01	133.63	650.00	469.99	27.69%
100	55111	000	224	GAS	0.00	195.93	142.81	900.00	704.07	21.77%
100	55111	000	247	BUILDING MAINTENANCE	35.00	857.54	970.76	700.00	(157.54)	122.51%
100	55111	000	350	GENERAL REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00%
100	55111	000	360	BOILER REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00%
100	55111	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					35.00	1,233.48	1,247.20	2,250.00	1,016.52	54.82%
					<b>35.00</b>	<b>1,233.48</b>	<b>1,247.20</b>	<b>2,250.00</b>	<b>1,016.52</b>	
					<b>31,267.91</b>	<b>98,890.34</b>	<b>86,099.57</b>	<b>407,783.00</b>	<b>308,892.66</b>	

**Kewaunee County** AcctYear  
**COURTHOUSE MAINTENANC** Ledger Type  
**Revenue & Expenditures** Year  
**Year:** 2020 Format  
**Month:** March Period  
 DesignerGL  
 Reverse sign?

NEXT NEXT CURRENT NEXT  
 ACTUAL ACTUAL ACTUAL REVISED  
 2020 2020 2019 2020  
 PER YTD YTD YTD  
 3 3 3 13  
 GFS GFS GFS GFS  
 1 1 1 -1

Benchmark  
23.19%

Payroll:  
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
130				<b>VEHICLE REPLACEMENT FUND</b>						
				<b>Revenue</b>						
130	41100	000		GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	100.00%
130	47410	000		CO CAR MILEAGE CHARGES	(199.53)	(492.79)	(757.48)	(8,000.00)	(7,507.21)	6.16%
130	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
130	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					(199.53)	(492.79)	(757.48)	(8,000.00)	(7,507.21)	
				<b>Expenditures</b>						
130	51932	000	241	CAR/TRUCK MAINTENANCE	48.35	48.35	0.00	1,000.00	951.65	4.84%
130	51932	000	351	GASOLINE	31.54	76.53	114.36	2,000.00	1,923.47	3.83%
130	51932	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
130	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
130	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
					79.89	124.88	114.36	8,000.00	7,875.12	1.56%
					<b>(119.64)</b>	<b>(367.91)</b>	<b>(643.12)</b>	<b>0.00</b>	<b>367.91</b>	
					<b>31,148.27</b>	<b>98,522.43</b>	<b>85,456.45</b>	<b>407,783.00</b>	<b>309,260.57</b>	

**FUND BALANCE - Beginning of year**

130 VEHICLE REPLACEMENT FUND (37,132.45)

<b>INTEGRITY CHECK:</b>							
			Total Expenditures (report)	31,347.80	99,015.22	86,213.93	415,783.00
[100,130]	[51602.51 *	*	Total Dept expenditures(G/L)	31,347.80	99,015.22	86,213.93	415,783.00
				0.00	0.00	0.00	0.00

**Kewaunee County**

**PROMOTION & RECREATION**

**Revenue & Expenditures**

**Year:** 2020

**Month:** March

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100				<b>PROMOTION &amp; RECREATION</b>						
100	55200			<b>COUNTY PARKS</b>						
				<b>Revenue</b>						
100	43604	000		PARKS - STATE AID	0.00	0.00	3,983.50	(884.00)	(884.00)	0.00%
100	46205	000		ANIMAL FEED REVENUE	0.00	0.00	0.00	0.00	0.00	100.00%
100	46720	000		PARK FACILITIES RENTAL	0.00	(75.00)	(620.00)	(2,500.00)	(2,425.00)	3.00%
100	46724	000		MISCELLANEOUS PARK REVENUE	(20.00)	(20.00)	3,983.50	0.00	20.00	100.00%
					(20.00)	(95.00)	7,347.00	(3,384.00)	(3,289.00)	2.81%
				<b>Expenditures</b>						
100	55200	000	111	SALARIES	4,792.00	14,376.00	13,862.40	61,318.00	46,942.00	23.44%
100	55200	000	121	WAGES-REGULAR	5,766.48	15,866.28	23,631.52	112,859.00	96,992.72	14.06%
100	55200	000	122	WAGES-OVERTIME	321.33	1,102.97	63.66	0.00	(1,102.97)	100.00%
100	55200	000	125	WAGES-TEMPORARY EMPLOYEES	1,576.34	4,881.38	3,609.76	32,920.00	28,038.62	14.83%
100	55200	000	151	SOCIAL SECURITY	879.00	2,546.74	2,798.91	15,842.00	13,295.26	16.08%
100	55200	000	152	RETIREMENT	734.39	2,120.00	2,460.01	11,757.00	9,637.00	18.03%
100	55200	000	153	WORKMEN'S COMPENSATION	244.67	715.10	878.36	4,936.00	4,220.90	14.49%
100	55200	000	154	HEALTH INSURANCE	4,882.68	14,831.67	19,781.26	83,847.00	69,015.33	17.69%
100	55200	000	155	DENTAL INSURANCE	267.88	809.57	648.24	2,539.00	1,729.43	31.89%
100	55200	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	55200	000	211	MEDICAL SERVICES/VETERNARIAN	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
100	55200	000	221	WATER & SEWER	0.00	70.00	0.00	2,400.00	2,330.00	2.92%
100	55200	000	222	ELECTRIC	68.67	1,048.60	1,022.27	6,500.00	5,451.40	16.13%
100	55200	000	224	GAS	0.00	716.06	780.19	1,700.00	983.94	42.12%
100	55200	000	225	TELEPHONE	101.16	308.23	392.93	1,654.00	1,345.77	18.64%
100	55200	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	50.00	50.00	0.00%
100	55200	000	242	MACHY & EQUIP MAINT/REPAIRS	1,139.91	1,184.86	4,166.16	4,500.00	3,315.14	26.33%
100	55200	000	245	GROUPS & GROUND IMPROVEMENT	(18,288.88)	1,494.17	312.91	19,000.00	17,505.83	7.86%
100	55200	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	254.00	254.00	0.00%
100	55200	000	297	REFUSE COLLECTION	175.61	341.93	250.24	2,000.00	1,658.07	17.10%
100	55200	000	311	POSTAGE	15.90	23.41	0.00	400.00	376.59	5.85%
100	55200	000	312	OFFICE SUPPLIES	73.42	444.33	96.99	1,250.00	805.67	35.55%
100	55200	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	300.00	300.00	0.00%
100	55200	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	55200	000	324	MEMBERSHIP DUES	150.00	150.00	347.13	260.00	110.00	57.69%

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT  
 ACTUAL  
 2020  
 PER  
 3  
 GFS  
 1

NEXT  
 ACTUAL  
 2020  
 YTD  
 3  
 GFS  
 1

CURRENT  
 ACTUAL  
 2019  
 YTD  
 3  
 GFS  
 1

NEXT  
 REVISED  
 2020  
 YTD  
 13  
 GFS  
 -1

Benchmark  
 23.19%

Payroll:  
 20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	55200	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	450.00	450.00	0.00%
100	55200	000	343	ANIMAL FEED	271.45	394.64	449.67	2,300.00	1,905.36	17.16%
100	55200	000	344	HOUSEHOLD & JANITORIAL SUPP	307.54	393.68	52.60	2,000.00	1,606.32	19.68%
100	55200	000	351	GASOLINE & DIESEL FUEL	286.52	865.52	1,177.26	6,000.00	5,134.48	14.43%
100	55200	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	100.00%
100	55200	000	734	LICENSE	0.00	85.00	85.00	600.00	515.00	14.17%
100	55200	000	813	OUTLAY	23,086.79	26,861.55	0.00	89,587.00	62,725.45	29.98%
					26,852.86	91,631.69	76,867.47	468,723.00	377,091.31	19.55%
					<b>26,832.86</b>	<b>91,536.69</b>	<b>84,214.47</b>	<b>465,339.00</b>	<b>373,802.31</b>	
100	55300			<b>FAIRS &amp; EXHIBITS</b>						
				<b>Revenue</b>						
100	41240	000		GRANDSTAND SURCHARGE DEPOSIT	0.00	0.00	0.00	(125.00)	(125.00)	0.00%
100	48200	000		FAIRGROUND RENTALS	(50.00)	(1,001.00)	(2,437.50)	(17,500.00)	(16,499.00)	5.72%
100	48200	300		RENT-RACING	0.00	0.00	0.00	(15,000.00)	(15,000.00)	0.00%
100	48200	310		RENT-RACING DEPOSITS	0.00	(1,000.00)	0.00	(1,000.00)	0.00	100.00%
100	48400	553		MISC REVENUE-FAIR	0.00	0.00	0.00	0.00	0.00	100.00%
					(50.00)	(2,001.00)	(2,437.50)	(33,625.00)	(31,624.00)	5.95%
				<b>Expenditures</b>						
100	55300	000	121	WAGES-REGULAR	0.00	0.00	0.00	21,422.00	21,422.00	0.00%
100	55300	000	125	WAGES-TEMPORARY EMPLOYEES	484.81	1,861.63	3,027.00	4,000.00	2,138.37	46.54%
100	55300	000	151	SOCIAL SECURITY	29.69	120.19	211.87	1,945.00	1,824.81	6.18%
100	55300	000	152	RETIREMENT	32.72	125.81	198.27	1,446.00	1,320.19	8.70%
100	55300	000	153	WORKMEN'S COMPENSATION	18.48	71.09	110.21	969.00	897.91	7.34%
100	55300	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	155	DENTAL INSURANCE	32.30	96.90	94.50	386.00	289.10	25.10%
100	55300	000	221	WATER & SEWER	90.08	180.16	180.10	2,700.00	2,519.84	6.67%
100	55300	000	222	ELECTRIC	183.77	748.88	727.00	7,700.00	6,951.12	9.73%
100	55300	000	224	GAS	63.73	299.70	476.10	1,300.00	1,000.30	23.05%
100	55300	000	225	TELEPHONE	0.00	0.00	3.89	0.00	0.00	100.00%
100	55300	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	0.00	0.00	750.00	750.00	0.00%
100	55300	000	245	GROUNDS & GROUND IMPROVEMENT	0.00	0.00	1,200.00	30,000.00	30,000.00	0.00%
100	55300	000	247	BUILDING MAINTENANCE	0.00	0.00	490.40	1,500.00	1,500.00	0.00%
100	55300	000	249	MAINTENANCE AGREEMENTS	1,198.00	1,198.00	0.00	1,800.00	602.00	66.56%

**Kewaunee County**

**PROMOTION & RECREATION**

**Revenue & Expenditures**

**Year:** 2020

**Month:** March

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT ACTUAL	NEXT ACTUAL	CURRENT ACTUAL	NEXT REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	55300	000	297	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	326	ADVERTISING	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	327	SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	332	TRAVEL EXPENSES	56.36	130.54	120.06	800.00	669.46	16.32%
100	55300	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	55300	000	350	GENERAL REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
100	55300	000	355	PLUMBING & ELECTRICAL	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	380	OIL, GREASE & ANTI-FREEZE	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	810	TRACK GRADING(WEEKLY)	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
100	55300	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
100	55300	000	814	TRACK CLAY REPLACEMENT	0.00	0.00	0.00	0.00	0.00	100.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					2,189.94	4,832.90	6,839.40	87,918.00	83,085.10	5.50%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					<b>2,139.94</b>	<b>2,831.90</b>	<b>4,401.90</b>	<b>54,293.00</b>	<b>51,461.10</b>	
100	55301	<b>FAIRGROUNDS BUILDING</b>								
					<b>Revenue</b>					
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	0.00	0.00	0.00	
					<b>Expenditures</b>					
100	55301	000	121	WAGES-REGULAR	221.41	735.72	552.04	3,172.00	2,436.28	23.19%
100	55301	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	55301	000	151	SOCIAL SECURITY	0.00	0.00	42.23	243.00	243.00	0.00%
100	55301	000	153	WORKMEN'S COMPENSATION	0.00	0.00	20.11	121.00	121.00	0.00%
100	55301	000	216	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	55301	000	221	WATER & SEWER	109.20	218.40	218.34	1,250.00	1,031.60	17.47%
100	55301	000	222	ELECTRIC	2,860.17	8,603.92	6,763.78	30,000.00	21,396.08	28.68%
100	55301	000	224	GAS	578.72	1,667.51	1,370.56	4,000.00	2,332.49	41.69%
100	55301	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	100.00%
100	55301	000	235	SNOW REMOVAL	27.60	159.86	392.66	350.00	190.14	45.67%
100	55301	000	247	BUILDING MAINTENANCE	182.61	459.43	401.33	1,500.00	1,040.57	30.63%

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT ACTUAL  
 NEXT ACTUAL  
 CURRENT ACTUAL  
 NEXT REVISED

2020  
 2020  
 2019  
 2020

PER  
 YTD  
 YTD  
 YTD

3  
 3  
 3  
 13

GFS  
 GFS  
 GFS  
 GFS

1  
 1  
 1  
 -1

Benchmark  
 23.19%

Payroll:  
 20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	55301	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	55301	000	297	REFUSE COLLECTION	229.43	688.29	380.62	2,100.00	1,411.71	32.78%
100	55301	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	0.00	0.00	100.00%
100	55301	000	355	HVAC MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	55301	000	360	BOILER REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>4,209.14</b>	<b>12,533.13</b>	<b>10,141.67</b>	<b>42,736.00</b>	<b>30,202.87</b>	<b>29.33%</b>
					<b>4,209.14</b>	<b>12,533.13</b>	<b>10,141.67</b>	<b>42,736.00</b>	<b>30,202.87</b>	
100	56700			<b>INDUSTRIAL DEVELOPMENT</b>						
<b>Revenue</b>										
100	48505	000		SIGN DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	100.00%
<b>Expenditures</b>										
100	56700	000	363	SIGNS	0.00	0.00	0.00	0.00	0.00	100.00%
100	56700	000	601	SIGN RENTAL FEES	0.00	450.00	450.00	450.00	0.00	100.00%
					0.00	450.00	450.00	450.00	0.00	100.00%
					<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	
100	55441			<b>WINTER PARK RECREATION FAC</b>						
<b>Revenue</b>										
100	46720	010		WINTER PARK-BLDG RENTAL	0.00	0.00	0.00	0.00	0.00	100.00%
100	46721	000		WINTER PARK-REVENUE	0.00	0.00	0.00	0.00	0.00	100.00%
100	46721	005		WINTER PARK-TICKET SALES	(49,947.80)	(49,947.80)	0.00	(40,000.00)	9,947.80	124.87%
100	46721	010		WINTER PARK-WPA LOAN REPMT	(19,822.98)	(19,822.98)	0.00	(19,823.00)	(0.02)	100.00%
100	46721	020		WINTER PARK-DISC GOLF	0.00	0.00	(26.00)	(1,200.00)	(1,200.00)	0.00%
100	48501	000		WINTER PARK-DONATION/SPONSOR	0.00	(1,000.00)	0.00	0.00	1,000.00	100.00%
					(69,770.78)	(70,770.78)	(26.00)	(61,023.00)	9,747.78	115.97%
<b>Expenditures</b>										
100	55441	000	121	WAGES-REGULAR	2,854.82	6,890.58	0.00	0.00	(6,890.58)	100.00%
100	55441	000	122	WAGES-OVERTIME	278.89	1,004.00	0.00	0.00	(1,004.00)	100.00%
100	55441	000	125	WAGES-TEMPORARY EMPLOYEES	4,512.20	13,189.40	16,510.55	18,500.00	5,310.60	71.29%
100	55441	000	151	SOCIAL SECURITY	561.40	1,545.32	1,263.01	1,415.00	(130.32)	109.21%
100	55441	000	152	RETIREMENT	211.52	535.53	0.00	0.00	(535.53)	100.00%
100	55441	000	153	WORKMEN'S COMPENSATION	291.49	807.61	601.06	705.00	(102.61)	114.55%
100	55441	000	154	HEALTH INSURANCE	1,472.61	4,234.23	0.00	0.00	(4,234.23)	100.00%
100	55441	000	155	DENTAL INSURANCE	47.35	136.12	0.00	0.00	(136.12)	100.00%

**Kewaunee County**

**PROMOTION & RECREATION  
Revenue & Expenditures**

Year: 2020

Month: March

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	55441	000	221	WATER & SEWER	0.00	625.00	445.00	900.00	275.00	69.44%
100	55441	000	222	ELECTRIC	0.00	1,592.66	2,122.74	5,500.00	3,907.34	28.96%
100	55441	000	224	GAS	246.09	246.09	192.03	1,000.00	753.91	24.61%
100	55441	000	242	MACHY & EQUIP MAINT/REPAIRS	180.49	180.49	328.65	4,000.00	3,819.51	4.51%
100	55441	000	351	GASOLINE & DIESEL FUEL	365.20	1,350.51	1,307.85	1,500.00	149.49	90.03%
100	55441	000	601	WINTER PARK RECREATION FAC	1,084.40	3,958.98	2,832.05	8,700.00	4,741.02	45.51%
100	55441	020	601	WINTER PARK-DISC GOLF	0.00	0.00	0.00	0.00	0.00	100.00%
100	55441	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					12,106.46	36,296.52	25,602.94	42,220.00	5,923.48	85.97%
					<b>(57,664.32)</b>	<b>(34,474.26)</b>	<b>25,576.94</b>	<b>(18,803.00)</b>	<b>15,671.26</b>	
100	55440			<b>SNOWMOBILE TRAILS</b>						
<b>Revenue</b>										
100	43570	000		SNOWMOBILE AIDS	(31,135.19)	(31,135.19)	0.00	(53,370.00)	(22,234.81)	58.34%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					(31,135.19)	(31,135.19)	0.00	(53,370.00)	(22,234.81)	58.34%
<b>Expenditures</b>										
100	55440	000	601	PROGRAM/SNOWMOBILE TRAILS	0.00	0.00	0.00	0.00	0.00	100.00%
100	55440	000	610	ALGOMA SNOWRIDERS	0.00	14,974.47	4,894.40	14,850.00	(124.47)	100.84%
100	55440	000	620	DENMARK NORSEMEN CLUB	0.00	2,506.15	0.00	4,530.00	2,023.85	55.32%
100	55440	000	640	KEWAUNEE MOONRIDERS	0.00	9,396.95	0.00	18,480.00	9,083.05	50.85%
100	55440	000	650	MIDNITE TRAIL RIDERS	0.00	337.05	0.00	600.00	262.95	56.18%
100	55440	000	660	RED RIVER RIDERS	0.00	1,469.57	0.00	6,000.00	4,530.43	24.49%
100	55440	000	670	SPARTAN SNOWMOBILE CLUB	0.00	2,451.00	0.00	8,910.00	6,459.00	27.51%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	31,135.19	4,894.40	53,370.00	22,234.81	58.34%
					<b>(31,135.19)</b>	<b>0.00</b>	<b>4,894.40</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER PARKS &amp; TRAILS</b>										
<b>Revenue</b>										
100	43577	000		ATV TRAIL MAINTENANCE	0.00	(9,750.75)	0.00	(10,250.00)	(499.25)	95.13%
100	43583	000		ATV-EROSION CONTROL GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
100	43578	000		AHNAPEE TRAIL GRANT	0.00	9,623.73	0.00	0.00	(9,623.73)	100.00%
100	48501	578		AHNAPEE TRAIL DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	46206	000		OFF-ROAD REGISTRATION-RIVER	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00%
100	43569	650		PEKAREK BRIDGE GRANT	0.00	(46,425.00)	(46,425.00)	0.00	46,425.00	100.00%
100	43609	000		KROHN'S LAKE IMPRVMENT GRANT	0.00	0.00	1,236.55	0.00	0.00	100.00%
100	43614	000		RED RIVER PLAYGROUND	0.00	0.00	0.00	0.00	0.00	100.00%

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear NEXT NEXT CURRENT NEXT  
Ledger Type ACTUAL ACTUAL ACTUAL REVISED  
Year 2020 2020 2019 2020  
Format PER YTD YTD YTD  
Period 3 3 3 13  
DesignerGL GFS GFS GFS GFS  
Reverse sign? 1 1 1 -1

Benchmark  
23.19%

Payroll:  
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	43615	002		WEST ALASKA LAKE GRANTS	0.00	0.00	1,740.31	0.00	0.00	100.00%
100	43619	001		HEIDMANN LAKE-PAVING GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	(46,552.02)	(43,448.14)	(11,250.00)	35,302.02	
				<b>Expenditures</b>						
100	55447	000	601	ATV TRAIL MAINTENANCE	0.00	0.00	0.00	10,250.00	10,250.00	0.00%
100	55444	000	601	AHNAPEE TRAIL	0.00	3,331.51	199.87	7,500.00	4,168.49	44.42%
100	54921	000	601	DANA FARM	0.00	79.91	118.52	1,000.00	920.09	7.99%
100	55450	650	601	PEKAREK BRIDGE PROJECT	61,900.00	61,900.00	0.00	0.00	(61,900.00)	100.00%
100	55471	000	601	KROHN'S LAKE IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	55477	000	601	RED RIVER PLAYGROUND	0.00	0.00	0.00	0.00	0.00	100.00%
100	55479	001	601	HEIDMANN LAKE-PAVING	0.00	0.00	0.00	0.00	0.00	100.00%
100	55478	000	601	WEST ALASKA LAKE PROJECTS	0.00	0.00	0.00	0.00	0.00	100.00%
					61,900.00	65,311.42	318.39	18,750.00	(46,561.42)	348.33%
					<b>61,900.00</b>	<b>18,759.40</b>	<b>(43,129.75)</b>	<b>7,500.00</b>	<b>(11,259.40)</b>	
				<b>GENERAL FUND</b>	<b>6,282.43</b>	<b>91,636.86</b>	<b>86,549.63</b>	<b>551,515.00</b>	<b>459,878.14</b>	
229				<b>RYAN PARK FUND</b>						
229	55466			<b>RYAN PARK</b>						
				<b>Revenue</b>						
229	43602	000		RYAN PARK REVENUE	0.00	0.00	0.00	(3,655.00)	(3,655.00)	0.00%
					0.00	0.00	0.00	(3,655.00)	(3,655.00)	0.00%
				<b>Expenditures</b>						
229	55466	000	601	RYAN PARK EXPENSES	0.00	0.00	0.00	3,655.00	3,655.00	0.00%
					0.00	0.00	0.00	3,655.00	3,655.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
230				<b>BOAT LAUNCH FUND</b>						
230	55467			<b>BOAT LAUNCH SERVICES</b>						
				<b>Revenue</b>						
230	46204	000		BOAT LAUNCH FEES	(60.00)	(120.00)	(60.00)	(7,500.00)	(7,380.00)	1.60%
230	48501	000		DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00%
230	48503	000		CO LAKES ASSN-DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00%
230	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
230	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					(60.00)	(120.00)	(60.00)	(7,500.00)	(7,380.00)	1.60%
				<b>Expenditures</b>						
230	55467	000	601	BOAT LAUNCH EXPENSES	26.20	129.81	146.94	7,500.00	7,370.19	1.73%
230	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					26.20	129.81	146.94	7,500.00	7,370.19	1.73%
					<b>(33.80)</b>	<b>9.81</b>	<b>86.94</b>	<b>0.00</b>	<b>(9.81)</b>	
<b>OFF-ROAD REGISTRATION FUND</b>										
<b>OFF-ROAD REGISTRATION-RIVER</b>										
<b>Revenue</b>										
231	46206	000		OFF-ROAD REGISTRATION-RIVERV	0.00	0.00	0.00	(3,600.00)	(3,600.00)	0.00%
					0.00	0.00	0.00	(3,600.00)	(3,600.00)	0.00%
<b>Expenditures</b>										
231	55465	000	601	OFF ROAD REGISTRATION-RIVERV	0.00	0.00	0.00	3,600.00	3,600.00	0.00%
231	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	3,600.00	3,600.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>BRUEMMER PARK FUND</b>										
<b>BRUEMMER PARK IMPROVEMENTS</b>										
<b>Revenue</b>										
232	46723	000		BRUEMMER PARK DONATIONS	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00%
232	46725	000		PARK PALS DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00%
<b>Expenditures</b>										
232	55473	000	601	BRUEMMER PARK IMPROVEMENTS	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
					0.00	0.00	0.00	1,000.00	1,000.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
					<b>6,248.63</b>	<b>91,646.67</b>	<b>86,636.57</b>	<b>551,515.00</b>	<b>459,868.33</b>	

100	34511			<b>FUND BALANCE - Beginning of year</b> FB ASSIGND-FAIRGROUNDS		(41,047.41)		(41,047.41)	<b>100.55300.000.245</b>	
-----	-------	--	--	---	--	-------------	--	-------------	--------------------------	--

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year:** 2020  
**Month:** March

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	34512			FB ASSIGND-PARKS		(35,712.63)		(35,712.63)		P&R Admin from RLF
100	34513			FB ASSIGND-RACE TRACK CLAY		(960.10)		(839.91)		100.55300.000.814
229				RYAN PARK FUND		(39,670.90)				
230				BOAT LAUNCH FUND		(27,827.40)				
231				OFF-ROAD REGISTRATION FUND		(11,305.46)				
232				BRUEMMER PARK FUND		(3,986.42)				

INTEGRITY CHECK:										
				Total Expenditures (report)	107,284.60	242,320.66	125,261.21	729,922.00		
100	[55200.55 *		*	Total Dept expenditures(G/L)	107,258.40	242,190.85	125,114.27	714,167.00		
[229.232,2	[50000.59 *		*	Total Dept expenditures(G/L)	26.20	129.81	146.94	15,755.00		
				Total G/L	107,284.60	242,320.66	125,261.21	729,922.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2020	2020	2019	2020
Format	PER	YTD	YTD	YTD
Period	3	3	3	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	54100			<b>PUBLIC HEALTH</b>						
				<b>Revenue</b>						
100	43551	038		PRENATAL CARE COORDINATION	(157.31)	(157.31)	0.00	(2,500.00)	(2,342.69)	6.29%
100	43551	042		RADON TEST KITS	(24.00)	(40.00)	(152.00)	(100.00)	(60.00)	40.00%
100	46250	089		NURSE FEES	(15.55)	(20.56)	(10.01)	0.00	20.56	100.00%
100	46510	040		PUB HEALTH NURSE SERVICES	(5,845.14)	(7,643.64)	(3,943.51)	(15,000.00)	(7,356.36)	50.96%
100	46510	044		HEPATITIS B	0.00	0.00	0.00	(900.00)	(900.00)	0.00%
100	46510	065		T.B. SKIN TESTS	(64.00)	(240.00)	(144.00)	(1,200.00)	(960.00)	20.00%
100	46510	070		SHARPS COLLECTIONS	(39.00)	(86.00)	(70.00)	(350.00)	(264.00)	24.57%
100	46510	094		BEACH TESTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	48510	001		BACK-TO-SCHOOL DONATIONS	0.00	(500.00)	(500.00)	(3,400.00)	(2,900.00)	14.71%
					(6,145.00)	(8,687.51)	(4,819.52)	(23,450.00)	(14,762.49)	37.05%
				<b>Expenditures</b>						
100	54100	000	111	SALARIES	6,275.20	18,825.60	18,312.00	81,578.00	62,752.40	23.08%
100	54100	000	121	WAGES-REGULAR	4,719.22	12,963.77	9,793.18	64,329.00	51,365.23	20.15%
100	54100	000	122	WAGES-OVERTIME	14.36	14.36	0.00	0.00	(14.36)	100.00%
100	54100	000	149	INTERPRETERS	0.00	0.00	0.00	200.00	200.00	0.00%
100	54100	000	151	SOCIAL SECURITY	800.97	2,308.50	2,036.55	11,163.00	8,854.50	20.68%
100	54100	000	152	RETIREMENT	743.08	2,154.27	1,642.04	9,848.00	7,693.73	21.88%
100	54100	000	153	WORKMEN'S COMPENSATION	346.10	989.00	865.93	4,553.00	3,564.00	21.72%
100	54100	000	154	HEALTH INSURANCE	2,008.92	6,026.76	5,767.14	29,354.00	23,327.24	20.53%
100	54100	000	155	DENTAL INSURANCE	74.51	228.13	190.54	1,158.00	929.87	19.70%
100	54100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	54100	000	225	TELEPHONE	25.29	83.56	684.78	1,800.00	1,716.44	4.64%
100	54100	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	54100	000	253	TESTING-ANIMAL RABIES	0.00	0.00	0.00	500.00	500.00	0.00%
100	54100	000	296	CONTRACTED SERVICES/SHARPS	106.65	106.65	106.65	250.00	143.35	42.66%
100	54100	000	311	POSTAGE	19.83	49.55	52.67	1,000.00	950.45	4.96%
100	54100	000	312	OFFICE SUPPLIES	156.58	243.01	494.10	1,500.00	1,256.99	16.20%
100	54100	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	54100	000	318	BEACH TESTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	54100	000	320	RADON TEST KITS	0.00	0.00	178.50	150.00	150.00	0.00%
100	54100	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	100.00%
100	54100	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	50.00	50.00	0.00%

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2020	2020	2019	2020	
Format	PER	YTD	YTD	YTD	
Period	3	3	3	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	54100	000	324	MEMBERSHIP DUES	0.00	0.00	24.95	500.00	500.00	0.00%
100	54100	000	328	BACK-TO-SCHOOL SUPPLIES	88.13	88.13	67.40	0.00	(88.13)	100.00%
100	54100	000	332	TRAVEL EXPENSES	239.25	769.21	469.33	3,200.00	2,430.79	24.04%
100	54100	000	338	FLUORIDE VARNISH	0.00	0.00	0.00	100.00	100.00	0.00%
100	54100	000	342	MEDICAL SUPPLIES	280.29	367.91	326.25	2,000.00	1,632.09	18.40%
100	54100	000	348	EDUCATIONAL MATERIALS	63.98	63.98	0.00	300.00	236.02	21.33%
100	54100	000	533	EQUIPMENT RENTAL & LEASES	333.67	657.27	467.77	2,000.00	1,342.73	32.86%
100	54100	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>16,296.03</b>	<b>45,939.66</b>	<b>41,479.78</b>	<b>215,533.00</b>	<b>169,593.34</b>	<b>21.31%</b>
					<b>10,151.03</b>	<b>37,252.15</b>	<b>36,660.26</b>	<b>192,083.00</b>	<b>154,830.85</b>	
100	54111			<b>COMMUNICABLE DISEASE PRVNTN</b>						
<b>Revenue</b>										
100	43551	032		COMMUNICABLE DISEASE PRVNTN	(208.00)	(208.00)	0.00	(3,400.00)	(3,192.00)	6.12%
					(208.00)	(208.00)	0.00	(3,400.00)	(3,192.00)	6.12%
<b>Expenditures</b>										
100	54111	000	121	WAGES-REGULAR	351.78	865.92	0.00	2,036.00	1,170.08	42.53%
100	54111	000	151	SOCIAL SECURITY	26.92	66.26	0.00	156.00	89.74	42.47%
100	54111	000	152	RETIREMENT	23.74	58.44	0.00	137.00	78.56	42.66%
100	54111	000	153	WORKMEN'S COMPENSATION	13.40	32.99	0.00	78.00	45.01	42.29%
100	54111	000	154	HEALTH INSURANCE	0.00	0.00	0.00	353.00	353.00	0.00%
100	54111	000	155	DENTAL INSURANCE	0.00	0.00	0.00	22.00	22.00	0.00%
100	54111	000	312	OFFICE SUPPLIES	0.00	0.00	31.15	0.00	0.00	100.00%
100	54111	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	218.00	218.00	0.00%
100	54111	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00%
100	54111	000	348	EDUCATIONAL MATERIALS	425.76	425.76	486.62	400.00	(25.76)	106.44%
100	54111	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>841.60</b>	<b>1,449.37</b>	<b>517.77</b>	<b>3,400.00</b>	<b>1,950.63</b>	<b>42.63%</b>
					<b>633.60</b>	<b>1,241.37</b>	<b>517.77</b>	<b>0.00</b>	<b>(1,241.37)</b>	
100	54106			<b>IMMUNIZATION PROGRAM</b>						
<b>Revenue</b>										
100	43240	710		ARRA IMM FOR CHILD & ADULT	0.00	0.00	0.00	0.00	0.00	100.00%
100	46510	010		IMMUNIZATION COLLECTIONS	0.00	(823.90)	(267.36)	0.00	823.90	100.00%
					0.00	(823.90)	(267.36)	0.00	823.90	100.00%
<b>Expenditures</b>										

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2020	2020	2019	2020
Format	PER	YTD	YTD	YTD
Period	3	3	3	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	54106	000	121	WAGES-REGULAR	1,219.52	3,063.73	3,344.40	15,928.00	12,864.27	19.23%
100	54106	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	54106	000	151	SOCIAL SECURITY	93.29	234.36	255.88	1,219.00	984.64	19.23%
100	54106	000	152	RETIREMENT	82.32	207.28	208.67	1,075.00	867.72	19.28%
100	54106	000	153	WORKMEN'S COMPENSATION	6.91	17.70	19.26	93.00	75.30	19.03%
100	54106	000	154	HEALTH INSURANCE	0.00	0.00	0.00	306.00	306.00	0.00%
100	54106	000	155	DENTAL INSURANCE	0.00	0.00	0.00	15.00	15.00	0.00%
100	54106	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	54106	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	54106	000	311	POSTAGE	9.53	12.36	45.51	204.00	191.64	6.06%
100	54106	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00%
100	54106	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	54106	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	100.00%
100	54106	000	332	TRAVEL EXPENSES	0.00	16.10	22.04	400.00	383.90	4.03%
100	54106	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
100	54106	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>1,411.57</b>	<b>3,551.53</b>	<b>3,895.76</b>	<b>23,840.00</b>	<b>20,288.47</b>	<b>14.90%</b>
					<b>1,411.57</b>	<b>2,727.63</b>	<b>3,628.40</b>	<b>23,840.00</b>	<b>21,112.37</b>	
100	54113			<b>WOMEN-INFANTS-CHILDREN-II</b>						
				<b>Revenue</b>						
100	43240	024		WIC PROGRAM	0.00	0.00	0.00	(60,170.00)	(60,170.00)	0.00%
					0.00	0.00	0.00	(60,170.00)	(60,170.00)	0.00%
				<b>Expenditures</b>						
100	54113	000	121	WAGES-REGULAR	2,873.08	8,376.38	10,954.24	48,632.00	40,255.62	17.22%
100	54113	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	54113	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	100.00%
100	54113	000	151	SOCIAL SECURITY	214.01	622.73	813.90	3,720.00	3,097.27	16.74%
100	54113	000	152	RETIREMENT	193.93	566.38	704.14	3,283.00	2,716.62	17.25%
100	54113	000	153	WORKMEN'S COMPENSATION	104.37	307.54	391.69	1,787.00	1,479.46	17.21%
100	54113	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	54113	000	155	DENTAL INSURANCE	28.03	87.58	123.46	441.00	353.42	19.86%
100	54113	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	54113	000	225	TELEPHONE	10.12	33.42	53.95	250.00	216.58	13.37%
100	54113	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	54113	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	54113	000	302	NUTRITION/BREASTFEEDING SUPP	0.00	0.00	0.00	0.00	0.00	100.00%
100	54113	000	311	POSTAGE	28.03	53.40	52.87	500.00	446.60	10.68%
100	54113	000	312	OFFICE SUPPLIES	18.91	18.91	210.55	200.00	181.09	9.46%
100	54113	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	54113	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	100.00%
100	54113	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	54113	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	100.00	100.00	0.00%
100	54113	000	332	TRAVEL EXPENSES	339.73	339.73	211.45	700.00	360.27	48.53%
100	54113	000	336	TRAINING	0.00	0.00	0.00	0.00	0.00	100.00%
100	54113	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00%
100	54113	000	345	OUTREACH MATERIALS	1,199.00	1,199.00	0.00	0.00	(1,199.00)	100.00%
100	54113	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	57.00	57.00	0.00%
100	54113	000	501	INDIRECT COSTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	54113	000	812	EQUIPMENT UNDER \$1,000.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	54113	000	813	OUTLAY / EQUIP OVER \$1,000	1,198.00	1,198.00	0.00	0.00	(1,198.00)	100.00%
100	54113	000	816	OTHER OR MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>6,207.21</b>	<b>12,803.07</b>	<b>13,516.25</b>	<b>60,170.00</b>	<b>47,366.93</b>	<b>21.28%</b>
					<b>6,207.21</b>	<b>12,803.07</b>	<b>13,516.25</b>	<b>0.00</b>	<b>(12,803.07)</b>	
100	54122			<b>CHILD WITH SPEC HEALTH CARE</b>						
					<b>Revenue</b>					
100	43551	050		CHILD WITH SPEC HEALTH CARE	0.00	0.00	0.00	(1,500.00)	(1,500.00)	0.00%
					0.00	0.00	0.00	(1,500.00)	(1,500.00)	0.00%
					<b>Expenditures</b>					
100	54122	000	121	WAGES-REGULAR	202.87	296.50	305.40	1,248.00	951.50	23.76%
100	54122	000	151	SOCIAL SECURITY	15.09	22.05	22.70	96.00	73.95	22.97%
100	54122	000	152	RETIREMENT	13.69	20.01	20.00	84.00	63.99	23.82%
100	54122	000	153	WORKMEN'S COMPENSATION	7.73	11.30	11.12	48.00	36.70	23.54%
100	54122	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	54122	000	155	DENTAL INSURANCE	2.08	3.04	3.13	12.00	8.96	25.33%
100	54122	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	12.00	12.00	0.00%
100	54122	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>241.46</b>	<b>352.90</b>	<b>362.35</b>	<b>1,500.00</b>	<b>1,147.10</b>	<b>23.53%</b>
					<b>241.46</b>	<b>352.90</b>	<b>362.35</b>	<b>0.00</b>	<b>(352.90)</b>	

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND					<b>18,644.87</b>	<b>54,377.12</b>	<b>54,685.03</b>	<b>215,923.00</b>	<b>161,545.88</b>	
220	<b>CHILDHOOD LEAD POISONING FND</b>									
220	54104	<b>CHILDHOOD LEAD POISONING</b>								
<b>Revenue</b>										
220	41100	000	GENERAL PROPERTY TAXES		0.00	0.00	0.00	0.00	0.00	100.00%
220	43551	039	CHILDHOOD LEAD POISONING		(72.00)	(72.00)	0.00	(1,900.00)	(1,828.00)	3.79%
220	49202	000	TRANSFER FROM FUND BALANCE		0.00	0.00	0.00	0.00	0.00	100.00%
					<b>(72.00)</b>	<b>(72.00)</b>	<b>0.00</b>	<b>(1,900.00)</b>	<b>(1,828.00)</b>	<b>3.79%</b>
<b>Expenditures</b>										
220	54104	000	121	WAGES-REGULAR	126.40	316.00	161.80	1,580.00	1,264.00	20.00%
220	54104	000	151	SOCIAL SECURITY	9.68	24.20	12.37	121.00	96.80	20.00%
220	54104	000	152	RETIREMENT	8.54	21.35	0.00	107.00	85.65	19.95%
220	54104	000	153	WORKMEN'S COMPENSATION	0.24	0.60	0.26	3.00	2.40	20.00%
220	54104	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
220	54104	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
220	54104	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
220	54104	000	311	POSTAGE	3.10	9.14	9.79	89.00	79.86	10.27%
220	54104	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00%
220	54104	000	313	PRINTING/ADS	0.00	0.00	0.00	0.00	0.00	100.00%
220	54104	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	100.00%
220	54104	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00%
220	54104	000	345	OUTREACH	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>147.96</b>	<b>371.29</b>	<b>184.22</b>	<b>1,900.00</b>	<b>1,528.71</b>	<b>19.54%</b>
					<b>75.96</b>	<b>299.29</b>	<b>184.22</b>	<b>0.00</b>	<b>(299.29)</b>	
221	<b>MATERNAL CHILD HEALTH FUND</b>									
221	54108	<b>MATERNAL CHILD HEALTH</b>								
<b>Revenue</b>										
221	41100	000	GENERAL PROPERTY TAXES		0.00	(5,020.00)	(5,625.00)	(5,020.00)	0.00	100.00%
221	43240	026	MCH PROGRAM		(259.00)	(259.00)	(343.00)	(6,693.00)	(6,434.00)	3.87%
221	49200	000	TRANSFER FROM OTHER FUNDS		0.00	0.00	(3,440.00)	0.00	0.00	100.00%
221	49202	000	TRANSFER FROM FUND BALANCE		0.00	0.00	0.00	0.00	0.00	100.00%

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2020	2020	2019	2020	
Format	PER	YTD	YTD	YTD	
Period	3	3	3	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
					(259.00)	(5,279.00)	(9,408.00)	(11,713.00)	(6,434.00)	45.07%
				<b>Expenditures</b>						
221	54108	000	121	WAGES-REGULAR	682.81	1,747.37	1,783.00	7,255.00	5,507.63	24.09%
221	54108	000	151	SOCIAL SECURITY	52.24	133.69	134.52	556.00	422.31	24.04%
221	54108	000	152	RETIREMENT	46.09	117.95	87.12	489.00	371.05	24.12%
221	54108	000	153	WORKMEN'S COMPENSATION	21.87	54.99	49.14	229.00	174.01	24.01%
221	54108	000	154	HEALTH INSURANCE	0.00	0.00	0.00	1,032.00	1,032.00	0.00%
221	54108	000	155	DENTAL INSURANCE	0.00	0.00	0.00	65.00	65.00	0.00%
221	54108	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00%
221	54108	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	760.00	760.00	0.00%
221	54108	000	348	EDUCATIONAL MATERIALS	0.00	0.00	28.00	1,327.00	1,327.00	0.00%
221	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					803.01	2,054.00	2,081.78	11,713.00	9,659.00	17.54%
					<b>544.01</b>	<b>(3,225.00)</b>	<b>(7,326.22)</b>	<b>0.00</b>	<b>3,225.00</b>	
222				<b>PREVENTION PROGRAM FUND</b>						
222	54110			<b>PREVENTION PROGRAM-I</b>						
				<b>Revenue</b>						
222	43240	025		PREVENTION PROGRAM	(128.00)	(128.00)	(248.00)	(3,500.00)	(3,372.00)	3.66%
222	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
222	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					(128.00)	(128.00)	(248.00)	(3,500.00)	(3,372.00)	3.66%
				<b>Expenditures</b>						
222	54110	000	121	WAGES-REGULAR	216.48	541.20	658.12	1,900.00	1,358.80	28.48%
222	54110	000	151	SOCIAL SECURITY	16.56	41.40	49.85	146.00	104.60	28.36%
222	54110	000	152	RETIREMENT	14.62	36.55	24.04	128.00	91.45	28.55%
222	54110	000	153	WORKMEN'S COMPENSATION	8.26	20.65	13.84	72.00	51.35	28.68%
222	54110	000	154	HEALTH INSURANCE	0.00	0.00	0.00	330.00	330.00	0.00%
222	54110	000	155	DENTAL INSURANCE	0.00	0.00	0.00	21.00	21.00	0.00%
222	54110	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	100.00%
222	54110	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00%
222	54110	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00%
222	54110	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
222	54110	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	232.00	232.00	0.00%

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
222	54110	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00%
222	54110	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	671.00	671.00	0.00%
222	54110	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					255.92	639.80	745.85	3,500.00	2,860.20	18.28%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					<b>127.92</b>	<b>511.80</b>	<b>497.85</b>	<b>0.00</b>	<b>(511.80)</b>	

223 **VACCINE IMMUNIZTN PRGM FUND**  
 223 54114 **VACCINE IMMUNIZATION PROGRAM**

**Revenue**

223	43240	028		IMMUNIZATION PROGRAM	0.00	0.00	0.00	0.00	0.00	100.00%
223	43551	028		IMMUNIZATION PROGRAM	(192.00)	(192.00)	(147.00)	(5,000.00)	(4,808.00)	3.84%
223	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					(192.00)	(192.00)	(147.00)	(5,000.00)	(4,808.00)	3.84%

**Expenditures**

223	54114	000	121	WAGES-REGULAR	324.72	811.80	660.00	3,284.00	2,472.20	24.72%
223	54114	000	151	SOCIAL SECURITY	24.84	62.10	50.45	251.00	188.90	24.74%
223	54114	000	152	RETIREMENT	21.92	54.80	25.95	222.00	167.20	24.68%
223	54114	000	153	WORKMEN'S COMPENSATION	12.38	30.95	24.05	125.00	94.05	24.76%
223	54114	000	154	HEALTH INSURANCE	0.00	0.00	0.00	570.00	570.00	0.00%
223	54114	000	155	DENTAL INSURANCE	0.00	0.00	0.00	36.00	36.00	0.00%
223	54114	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
223	54114	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00%
223	54114	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	82.00	82.00	0.00%
223	54114	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	100.00	100.00	0.00%
223	54114	000	342	CLINIC SUPPLIES	0.00	0.00	0.00	330.00	330.00	0.00%
223	54114	000	345	OUTREACH MATERIALS	0.00	0.00	0.00	0.00	0.00	100.00%
223	54114	000	601	VACCINE IMMUNIZATION PROGRAM	0.00	0.00	0.00	0.00	0.00	100.00%
223	54114	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					383.86	959.65	760.45	5,000.00	4,040.35	19.19%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					<b>191.86</b>	<b>767.65</b>	<b>613.45</b>	<b>0.00</b>	<b>(767.65)</b>	

224 **WI WELL WOMEN'S PRGM FUND**  
 224 54118 **WI WELL WOMEN'S PROGRAM**  
**Revenue**

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
224	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	100.00%
				<b>Expenditures</b>						
224	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	8,594.00	0.00	0.00	100.00%
					0.00	0.00	8,594.00	0.00	0.00	100.00%
					<b>0.00</b>	<b>0.00</b>	<b>8,594.00</b>	<b>0.00</b>	<b>0.00</b>	
226				<b>BIOTERRORISM GRANT FUND</b>						
226	54126			<b>BIOTERRORISM GRANT-I</b>						
				<b>Revenue</b>						
226	43240	063		BIOTERRORISM GRANT	(1,383.00)	(1,383.00)	(1,770.00)	(34,703.00)	(33,320.00)	3.99%
226	43240	072		PREPAREDNESS	0.00	0.00	0.00	0.00	0.00	100.00%
226	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					(1,383.00)	(1,383.00)	(1,770.00)	(34,703.00)	(33,320.00)	3.99%
				<b>Expenditures</b>						
226	54126	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	100.00%
226	54126	000	121	WAGES-REGULAR	0.00	(196.56)	6,591.00	0.00	196.56	100.00%
226	54126	000	151	SOCIAL SECURITY	0.00	(15.04)	498.25	0.00	15.04	100.00%
226	54126	000	152	RETIREMENT	0.00	(12.87)	353.78	0.00	12.87	100.00%
226	54126	000	153	WORKMEN'S COMPENSATION	0.00	(0.32)	159.88	0.00	0.32	100.00%
226	54126	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
226	54126	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
226	54126	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	100.00%
226	54126	000	296	CONTRACTED SERVICES	0.00	0.00	1,617.95	0.00	0.00	100.00%
226	54126	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00%
226	54126	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00%
226	54126	000	332	TRAVEL EXPENSES	0.00	0.00	447.78	0.00	0.00	100.00%
226	54126	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00%
226	54126	000	345	OTHER OPER SUPPL-MASS CARE	0.00	0.00	0.00	0.00	0.00	100.00%
226	54126	000	819	PANDEMIC INFLUENZA	0.00	0.00	0.00	0.00	0.00	100.00%
226	54126	000	822	24/7 PREPAREDNESS	0.00	0.00	0.00	0.00	0.00	100.00%
226	54134			<b>BIOTERRORISM GRANT-II</b>						
226	54134	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	100.00%
226	54134	000	121	WAGES-REGULAR	2,037.89	5,220.24	0.00	24,774.00	19,553.76	21.07%

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2020	2020	2019	2020
Format	PER	YTD	YTD	YTD
Period	3	3	3	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
226	54134	000	151	SOCIAL SECURITY	155.90	399.33	0.00	1,895.00	1,495.67	21.07%
226	54134	000	152	RETIREMENT	137.56	352.39	0.00	1,673.00	1,320.61	21.06%
226	54134	000	153	WORKMEN'S COMPENSATION	40.08	98.96	0.00	455.00	356.04	21.75%
226	54134	000	154	HEALTH INSURANCE	0.00	0.00	0.00	1,959.00	1,959.00	0.00%
226	54134	000	155	DENTAL INSURANCE	0.00	0.00	0.00	122.00	122.00	0.00%
226	54134	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	100.00%
226	54134	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
226	54134	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00%
226	54134	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	700.00	700.00	0.00%
226	54134	000	332	TRAVEL EXPENSES	36.80	298.71	0.00	500.00	201.29	59.74%
226	54134	000	819	PANDEMIC INFLUENZA	0.00	0.00	0.00	0.00	0.00	100.00%
226	54134	000	342	MEDICAL SUPPLIES	154.98	154.98	0.00	625.00	470.02	24.80%
226	54134	000	345	OTHER OPER SUPPL-MASS CARE	659.47	659.47	0.00	2,000.00	1,340.53	32.97%
226	54134	000	822	24/7 PREPAREDNESS	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>3,222.68</b>	<b>6,959.29</b>	<b>9,668.64</b>	<b>34,703.00</b>	<b>27,743.71</b>	<b>20.05%</b>
					<b>1,839.68</b>	<b>5,576.29</b>	<b>7,898.64</b>	<b>0.00</b>	<b>(5,576.29)</b>	
<b>228 FIT FAMILIES FUND</b>										
<b>228 54135 FIT FAMILIES-I</b>										
<b>Revenue</b>										
228	43240	096		FIT FAMILIES	(924.00)	(924.00)	0.00	(15,198.00)	(14,274.00)	6.08%
					(924.00)	(924.00)	0.00	(15,198.00)	(14,274.00)	6.08%
<b>Expenditures</b>										
228	54135	000	121	WAGES-REGULAR	0.00	0.00	2,364.32	0.00	0.00	100.00%
228	54135	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	100.00%
228	54135	000	151	SOCIAL SECURITY	0.00	0.00	176.25	0.00	0.00	100.00%
228	54135	000	152	RETIREMENT	0.00	0.00	140.03	0.00	0.00	100.00%
228	54135	000	153	WORKMEN'S COMPENSATION	0.00	0.00	78.21	0.00	0.00	100.00%
228	54135	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
228	54135	000	155	DENTAL INSURANCE	0.00	0.00	21.87	0.00	0.00	100.00%
228	54135	000	311	POSTAGE	0.00	0.00	16.06	0.00	0.00	100.00%
228	54135	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
228	54135	000	328	INCENTIVE ITEMS	0.00	0.00	20.05	0.00	0.00	100.00%
228	54135	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	100.00%

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2020	2020	2019	2020	
Format	PER	YTD	YTD	YTD	
Period	3	3	3	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
228	54135	000	345	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00%
228	54135	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	100.00%
228	54136			<b>FIT FAMILIES-II</b>						
228	54136	000	121	WAGES-REGULAR	1,155.56	2,959.11	0.00	11,243.00	8,283.89	26.32%
228	54136	000	149	INTERPRETERS	0.00	0.00	0.00	100.00	100.00	0.00%
228	54136	000	151	SOCIAL SECURITY	86.08	220.43	0.00	860.00	639.57	25.63%
228	54136	000	152	RETIREMENT	78.00	199.73	0.00	759.00	559.27	26.31%
228	54136	000	153	WORKMEN'S COMPENSATION	41.76	107.08	0.00	406.00	298.92	26.37%
228	54136	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
228	54136	000	155	DENTAL INSURANCE	11.22	28.77	0.00	100.00	71.23	28.77%
228	54136	000	311	POSTAGE	11.68	13.48	0.00	200.00	186.52	6.74%
228	54136	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
228	54136	000	328	INCENTIVE ITEMS	101.34	195.70	0.00	1,000.00	804.30	19.57%
228	54136	000	332	TRAVEL EXPENSES	31.94	31.94	0.00	300.00	268.06	10.65%
228	54136	000	345	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	230.00	230.00	0.00%
228	54136	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	100.00%
					1,517.58	3,756.24	2,816.79	15,198.00	11,441.76	24.72%
					<b>593.58</b>	<b>2,832.24</b>	<b>2,816.79</b>	<b>0.00</b>	<b>(2,832.24)</b>	
					<b>22,017.88</b>	<b>61,139.39</b>	<b>67,963.76</b>	<b>215,923.00</b>	<b>154,783.61</b>	

112,791 Indirect Cost 2020

136,956 Indirect Cost 2019

**FUND BALANCE - Beginning of year**

100	37010			FB RESTRCT-BACK-2-SCHOOL	(4,247.04)
220				CHILDHOOD LEAD POISONING FND	(2,825.81)
221				MATERNAL CHILD HEALTH FUND	(2,844.67)
222				PREVENTION PROGRAM FUND	(0.92)
223				VACCINE IMMUNIZTN PRGM FUND	(1,425.05)
226				BIOTERRORISM GRANT FUND	(5,965.89)
227				PUBLIC HEALTH EMERGENCY RESP	(34,259.90)
228				FIT FAMILIES FUND	26.52

**OTHER Account balances:**

100	26560			RESTR DEP-GIVING TREE SARA	0.00	Credit balance is normal
100	26565			RESTR DEP-DIAPER DRIVE PHD	(671.55)	Credit balance is normal



**Kewaunee County**  
**REGISTER IN PROBATE**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51230			<b>REGISTER IN PROBATE</b>						
				<b>Revenue</b>						
100	46150	000		REGISTER IN PROBATE	(361.00)	(442.16)	(1,454.56)	(10,000.00)	(9,557.84)	4.42%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(1,555.87)	(3,205.37)	(1,133.56)	(23,000.00)	(19,794.63)	13.94%
					<b>(1,916.87)</b>	<b>(3,647.53)</b>	<b>(2,588.12)</b>	<b>(33,000.00)</b>	<b>(29,352.47)</b>	11.05%
				<b>Expenditures</b>						
100	51230	000	111	SALARIES	4,249.60	12,748.80	12,470.40	55,245.00	42,496.20	23.08%
100	51230	000	121	WAGES-REGULAR	4,920.12	13,068.55	12,137.82	64,834.00	51,765.45	20.16%
100	51230	000	122	WAGES-OVERTIME	0.00	41.93	0.00	0.00	(41.93)	100.00%
100	51230	000	142	JURY PER DIEM	0.00	0.00	0.00	50.00	50.00	0.00%
100	51230	000	143	WITNESS FEES	0.00	0.00	0.00	400.00	400.00	0.00%
100	51230	000	149	INTERPRETERS	0.00	49.50	0.00	600.00	550.50	8.25%
100	51230	000	151	SOCIAL SECURITY	638.35	1,788.83	1,699.14	9,186.00	7,397.17	19.47%
100	51230	000	152	RETIREMENT	618.94	1,748.79	1,611.86	8,105.00	6,356.21	21.58%
100	51230	000	153	WORKMEN'S COMPENSATION	16.91	48.03	40.44	221.00	172.97	21.73%
100	51230	000	154	HEALTH INSURANCE	4,017.84	12,053.52	11,534.28	48,214.00	36,160.48	25.00%
100	51230	000	155	DENTAL INSURANCE	115.84	347.52	378.00	1,383.00	1,035.48	25.13%
100	51230	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51230	000	209	GUARDIAN AD LITEM FEES	795.00	3,404.60	1,785.00	15,000.00	11,595.40	22.70%
100	51230	000	211	MEDICAL SERVICES	2,700.00	6,387.50	5,015.00	6,300.00	(87.50)	101.39%
100	51230	000	212	MEDICAL FEES	(536.13)	(536.13)	(381.57)	400.00	936.13	-134.03%
100	51230	000	225	TELEPHONE	20.24	66.85	107.92	805.00	738.15	8.30%
100	51230	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51230	000	251	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51230	000	255	PAPER SERVICE	0.00	0.00	130.00	300.00	300.00	0.00%
100	51230	000	311	POSTAGE	56.37	245.08	243.78	1,400.00	1,154.92	17.51%
100	51230	000	312	OFFICE SUPPLIES	30.05	58.15	14.05	1,100.00	1,041.85	5.29%
100	51230	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51230	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	50.00	50.00	0.00%
100	51230	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51230	000	324	MEMBERSHIP DUES	0.00	40.00	40.00	115.00	75.00	34.78%
100	51230	000	332	TRAVEL EXPENSES	164.00	164.00	246.84	1,200.00	1,036.00	13.67%
100	51230	000	339	JURY EXPENSES & MILEAGE	0.00	0.00	0.00	100.00	100.00	0.00%
100	51230	000	340	WITNESS TRAVEL	0.00	0.00	0.00	50.00	50.00	0.00%

**Kewaunee County**  
**REGISTER IN PROBATE**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	51230	000	533	EQUIPMENT RENTAL & LEASES	68.09	226.27	245.71	850.00	623.73	26.62%
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>17,875.22</b>	<b>51,951.79</b>	<b>47,318.67</b>	<b>215,908.00</b>	<b>163,956.21</b>	24.06%
					<b>15,958.35</b>	<b>48,304.26</b>	<b>44,730.55</b>	<b>182,908.00</b>	<b>134,603.74</b>	

INTEGRITY CHECK:										
				Total Expenditures (report)	17,875.22	51,951.79	47,318.67	215,908.00		
100	51230	*	*	Total Dept expenditures(G/L)	17,875.22	51,951.79	47,318.67	215,908.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**REGISTER OF DEEDS**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51710			<b>REGISTER OF DEEDS</b>						
				<b>Revenue</b>						
100	41230	000		REAL ESTATE TRANSFER FEES	(2,314.68)	(7,453.38)	(6,555.90)	(38,000.00)	(30,546.62)	19.61%
100	46131	000		REGISTER OF DEEDS FEES	(8,141.00)	(29,868.00)	(21,456.00)	(98,000.00)	(68,132.00)	30.48%
100	46132	057		STRATEGIC INITIATIVE	0.00	0.00	0.00	(20,000.00)	(20,000.00)	0.00%
100	46133	059		LIO BASE BUDGET	0.00	0.00	0.00	0.00	0.00	100.00%
100	48400	245		ROD MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	100.00%
					(10,455.68)	(37,321.38)	(28,011.90)	(156,000.00)	(118,678.62)	23.92%
				<b>Expenditures</b>						
100	51710	000	111	SALARIES	5,010.16	15,030.48	14,808.24	65,132.00	50,101.52	23.08%
100	51710	000	121	WAGES-REGULAR	3,577.60	9,469.46	9,452.16	46,509.00	37,039.54	20.36%
100	51710	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51710	000	125	WAGES-TEMPORARY EMPLOYEES	600.00	1,560.00	1,320.00	7,420.00	5,860.00	21.02%
100	51710	000	151	SOCIAL SECURITY	656.74	1,855.22	1,832.91	9,108.00	7,252.78	20.37%
100	51710	000	152	RETIREMENT	579.66	1,656.18	1,588.87	7,549.00	5,892.82	21.94%
100	51710	000	153	WORKMEN'S COMPENSATION	16.94	48.35	42.15	206.00	157.65	23.47%
100	51710	000	154	HEALTH INSURANCE	2,825.34	8,476.02	8,110.86	33,904.00	25,427.98	25.00%
100	51710	000	155	DENTAL INSURANCE	115.84	347.52	339.00	1,383.00	1,035.48	25.13%
100	51710	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51710	000	225	TELEPHONE	20.24	66.85	107.92	600.00	533.15	11.14%
100	51710	000	249	MAINTENANCE AGREEMENTS	0.00	11,124.85	11,124.85	11,270.00	145.15	98.71%
100	51710	000	311	POSTAGE	59.83	131.94	138.25	1,300.00	1,168.06	10.15%
100	51710	000	312	OFFICE SUPPLIES	32.50	510.88	162.85	1,200.00	689.12	42.57%
100	51710	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51710	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	20.00	20.00	0.00%
100	51710	000	324	MEMBERSHIP DUES	0.00	125.00	125.00	125.00	0.00	100.00%
100	51710	000	332	TRAVEL EXPENSES	199.53	364.53	358.14	1,600.00	1,235.47	22.78%
100	51710	000	533	EQUIPMENT RENTAL & LEASES	64.54	181.77	208.61	875.00	693.23	20.77%
100	51710	000	813	OUTLAY	0.00	3,206.02	0.00	3,300.00	93.98	97.15%
					13,758.92	54,155.07	49,719.81	191,501.00	137,345.93	28.28%
					<b>3,303.24</b>	<b>16,833.69</b>	<b>21,707.91</b>	<b>35,501.00</b>	<b>18,667.31</b>	
					<b>3,303.24</b>	<b>16,833.69</b>	<b>21,707.91</b>	<b>35,501.00</b>	<b>18,667.31</b>	

INTEGRITY CHECK:

**Kewaunee County**  
**REGISTER OF DEEDS**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
				Total Expenditures (report)	13,758.92	54,155.07	49,719.81	191,501.00		
[100,246]	[51710,51 *	*		Total Dept expenditures(G/L)	13,758.92	54,155.07	49,719.81	191,501.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	52100			<b>SHERIFF</b>						
				<b>Revenue</b>						
100	43522	000		HIGHWAY SAFETY	(1,316.88)	(1,316.88)	0.00	0.00	1,316.88	100.00%
100	43523	000		TRAINING REIMBURSEMENT	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00%
100	43523	006		TRAINING GRANT- T-CPR	0.00	0.00	0.00	0.00	0.00	100.00%
100	43524	000		CEASE GRANT PROGRAM-INVEST	0.00	0.00	0.00	0.00	0.00	100.00%
100	43526	000		DOJ ANTI-DRUG GRANTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	43527	000		BULLETPROOF VEST GRANT	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00%
100	43530	000		INTERNET CRIME AGAINST CHLDN	0.00	0.00	0.00	0.00	0.00	100.00%
100	43528	000		SCHOOL LIAISON OFFICER GRANT	0.00	0.00	0.00	(108,630.00)	(108,630.00)	0.00%
100	43556	000		E-REFERRAL GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
100	43557	000		SCAAP GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
100	46202	000		FALSE ALARM COLLECTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	46211	000		SHERIFF FEES	(1,923.80)	(3,479.35)	(4,041.37)	(30,000.00)	(26,520.65)	11.60%
100	46212	000		TRAFFIC PATROL FEES	(100.00)	(550.00)	(520.00)	(7,000.00)	(6,450.00)	7.86%
100	46220	000		POLICE MANAGEMENT CONTRACT	0.00	0.00	0.00	0.00	0.00	100.00%
100	48506	000		GANG RESISTANCE ED & TRAIN	0.00	0.00	0.00	0.00	0.00	100.00%
100	48508	000		DONATIONS-SHERIFF DEPT	0.00	0.00	0.00	0.00	0.00	100.00%
100	48508	005		SHF-CORE MATTERS	0.00	0.00	(7,050.00)	0.00	0.00	100.00%
					(3,340.68)	(5,346.23)	(11,611.37)	(152,630.00)	(147,283.77)	3.50%
				<b>Expenditures</b>						
100	52100	000	111	SALARIES	19,341.76	58,025.28	56,916.24	251,443.00	193,417.72	23.08%
100	52100	000	121	WAGES-REGULAR	82,270.37	214,909.90	209,044.86	1,039,725.00	824,815.10	20.67%
100	52100	000	122	WAGES-OVERTIME	5,169.58	12,958.98	8,785.09	45,000.00	32,041.02	28.80%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52100	000	149	INTERPRETERS	0.00	0.00	33.00	1,200.00	1,200.00	0.00%
100	52100	000	151	SOCIAL SECURITY	7,553.88	20,026.16	19,380.96	102,217.00	82,190.84	19.59%
100	52100	000	152	RETIREMENT	12,303.62	33,241.16	29,229.96	153,801.00	120,559.84	21.61%
100	52100	000	153	WORKMEN'S COMPENSATION	2,790.15	7,563.98	6,436.58	34,835.00	27,271.02	21.71%
100	52100	000	154	HEALTH INSURANCE	32,206.98	96,620.94	95,881.98	400,790.00	304,169.06	24.11%
100	52100	000	155	DENTAL INSURANCE	1,120.46	3,361.38	3,318.00	13,537.00	10,175.62	24.83%
100	52100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52100	000	161	RECRUITING & SCREENING	25.00	315.00	1,685.97	4,000.00	3,685.00	7.88%
100	52100	000	163	EMPLOYEE WELLNESS	0.00	0.00	0.00	2,000.00	2,000.00	0.00%

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2020	2020	2019	2020
Format	PER	YTD	YTD	YTD
Period	3	3	3	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	52100	000	211	MEDICAL SERVICES	214.71	481.13	172.47	0.00	(481.13)	100.00%
100	52100	000	239	DRUG TASK FORCE	0.00	8,000.00	8,000.00	8,000.00	0.00	100.00%
100	52100	000	241	CAR/TRUCK MAINTENANCE	1,102.47	4,137.54	4,824.54	20,000.00	15,862.46	20.69%
100	52100	000	254	INVESTIGATIONS	655.67	655.67	1,141.51	3,000.00	2,344.33	21.86%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	319.83	642.31	197.85	2,500.00	1,857.69	25.69%
100	52100	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	400.00	400.00	0.00%
100	52100	000	324	MEMBERSHIP DUES	15.00	545.00	490.00	700.00	155.00	77.86%
100	52100	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	250.00	250.00	0.00%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	758.76	5,194.48	6,217.84	15,000.00	9,805.52	34.63%
100	52100	006	339	TRAINING- T-CPR	0.00	0.00	0.00	0.00	0.00	100.00%
100	52100	000	342	MEDICAL SUPPLIES	0.00	0.00	1,040.00	1,400.00	1,400.00	0.00%
100	52100	000	346	UNIFORM ALLOWANCE	5,879.44	7,353.00	9,813.11	20,000.00	12,647.00	36.77%
100	52100	000	347	FIREARM SUPPLIES	71.89	1,431.89	213.00	6,000.00	4,568.11	23.86%
100	52100	000	351	GASOLINE & DIESEL FUEL	4,919.63	10,068.41	8,153.15	52,000.00	41,931.59	19.36%
100	52100	000	539	FIRING RANGE LEASE	0.00	0.00	0.00	600.00	600.00	0.00%
100	52100	000	716	TRANSPORTATION OF CLIENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	52100	000	813	OUTLAY	21,378.88	54,743.63	118,393.86	167,742.00	112,998.37	32.64%
100	52100	000	818	ERU/SWAT EQUIPMENT	328.50	415.10	928.95	1,500.00	1,084.90	27.67%
					<b>198,426.58</b>	<b>540,690.94</b>	<b>590,298.92</b>	<b>2,347,640.00</b>	<b>1,806,949.06</b>	<b>23.03%</b>
					<b>195,085.90</b>	<b>535,344.71</b>	<b>578,687.55</b>	<b>2,195,010.00</b>	<b>1,659,665.29</b>	
100	52102			<b>JAIL DIVISION</b>						
					<b>Revenue</b>					
100	46240	000		BOARD OF PRISONERS	(3,000.00)	(4,500.00)	(7,500.00)	(46,000.00)	(41,500.00)	9.78%
100	46241	000		SECURE DETENTION OF JUVENILE	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
100	46250	080		WARRANT FEES	0.00	0.00	(187.35)	(1,400.00)	(1,400.00)	0.00%
100	46250	081		TRANSFER FEES	0.00	(150.00)	0.00	0.00	150.00	100.00%
100	46250	082		MONITOR START-UP FEES	(41.71)	(136.50)	(284.36)	(3,000.00)	(2,863.50)	4.55%
100	46250	083		MONITOR FEES	(1,421.80)	(2,843.60)	(8,530.80)	(35,000.00)	(32,156.40)	8.12%
100	46250	084		LAUNDRY FEES	0.00	(75.00)	(145.00)	(1,000.00)	(925.00)	7.50%
100	46250	085		BOOKING FEES	(85.93)	(191.80)	(234.49)	(1,500.00)	(1,308.20)	12.79%
100	46250	086		PAY FOR STAY	(482.67)	(482.71)	(1,197.86)	(14,000.00)	(13,517.29)	3.45%
100	46250	090		FINGERPRINTING	0.00	(20.00)	(70.00)	(500.00)	(480.00)	4.00%
100	46250	092		TRANSPORTATION OF CLIENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	46260	000		DNA TESTING	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00%

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2020	2020	2019	2020
Format	PER	YTD	YTD	YTD
Period	3	3	3	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	48202	000		TELEPHONE COMM SAFETY BLDG	0.00	0.00	0.00	0.00	0.00	100.00%
					(5,032.11)	(8,399.61)	(18,149.86)	(103,900.00)	(95,500.39)	8.08%
				<b>Expenditures</b>						
100	52102	000	111	SALARIES	6,286.40	18,859.20	18,456.00	81,723.00	62,863.80	23.08%
100	52102	000	121	WAGES-REGULAR	70,707.46	191,254.96	169,402.19	962,359.00	771,104.04	19.87%
100	52102	000	122	WAGES-OVERTIME	1,306.40	9,262.49	7,706.54	30,000.00	20,737.51	30.87%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	1,664.46	4,320.17	4,413.43	23,000.00	18,679.83	18.78%
100	52102	000	151	SOCIAL SECURITY	5,835.70	16,240.86	14,639.62	83,927.00	67,686.14	19.35%
100	52102	000	152	RETIREMENT	6,629.42	18,723.40	15,549.38	89,397.00	70,673.60	20.94%
100	52102	000	153	WORKMEN'S COMPENSATION	2,228.04	6,322.74	5,003.13	30,329.00	24,006.26	20.85%
100	52102	000	154	HEALTH INSURANCE	17,328.12	53,993.28	41,335.54	222,245.00	168,251.72	24.29%
100	52102	000	155	DENTAL INSURANCE	746.30	2,290.16	2,006.00	8,911.00	6,620.84	25.70%
100	52102	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52102	000	211	MEDICAL SERVICES	5,483.20	22,135.55	17,684.61	80,000.00	57,864.45	27.67%
100	52102	000	216	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52102	000	221	WATER & SEWER	1,569.53	1,569.53	1,898.11	8,500.00	6,930.47	18.47%
100	52102	000	222	ELECTRIC	83.09	2,391.83	2,395.53	13,000.00	10,608.17	18.40%
100	52102	000	224	GAS	0.00	32.98	33.54	300.00	267.02	10.99%
100	52102	000	225	TELEPHONE	2,823.40	8,056.57	9,405.06	35,000.00	26,943.43	23.02%
100	52102	000	242	MACHY & EQUIP MAINT/REPAIRS	1,325.48	1,498.23	745.49	4,600.00	3,101.77	32.57%
100	52102	000	247	BUILDING MAINTENANCE	78.11	78.11	213.32	1,500.00	1,421.89	5.21%
100	52102	000	249	MAINTENANCE AGREEMENTS	30,655.68	26,438.89	26,109.70	58,000.00	31,561.11	45.58%
100	52102	000	258	HOME MONITORING	404.00	3,707.00	3,359.95	15,000.00	11,293.00	24.71%
100	52102	000	292	TIME SYSTEM MONTHLY SERVICE	0.00	9,768.00	9,576.00	10,000.00	232.00	97.68%
100	52102	000	293	BOARD OF PRISONERS	0.00	0.00	0.00	0.00	0.00	100.00%
100	52102	010	293	BOARD OF PRISONERS-ADULT	2,268.00	2,470.00	24,336.00	75,000.00	72,530.00	3.29%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	720.00	720.00	0.00	5,000.00	4,280.00	14.40%
100	52102	000	294	FOOD SERVICES	1,609.82	4,927.68	7,885.88	35,000.00	30,072.32	14.08%
100	52102	000	297	REFUSE COLLECTION	113.76	326.48	195.20	1,000.00	663.52	33.65%
100	52102	000	311	POSTAGE	105.07	187.19	134.63	800.00	612.81	23.40%
100	52102	000	312	OFFICE SUPPLIES	1,234.70	3,811.53	2,121.78	8,000.00	4,188.47	47.64%
100	52102	000	313	PRINTING	408.32	408.32	250.04	1,000.00	591.68	40.83%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	203.40	434.41	25.95	1,000.00	565.59	43.44%
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	6.38	71.86	0.00	250.00	178.14	28.74%

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	52102	000	345	LAUNDRY SUPPLIES	0.00	83.40	177.74	300.00	216.60	27.80%
100	52102	000	533	EQUIPMENT RENTAL & LEASES	1,170.15	3,989.40	3,221.00	16,000.00	12,010.60	24.93%
100	52102	000	716	TRANSPORTATION OF CLIENTS	0.00	0.00	33.72	2,000.00	2,000.00	0.00%
100	52102	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
100	52102	000	814	RADIO SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>162,994.39</b>	<b>414,384.22</b>	<b>388,315.08</b>	<b>1,903,141.00</b>	<b>1,488,756.78</b>	<b>21.77%</b>
					<b>157,962.28</b>	<b>405,984.61</b>	<b>370,165.22</b>	<b>1,799,241.00</b>	<b>1,393,256.39</b>	
100	52116			<b>EVIDENCE STORAGE FACILITY</b>						
<b>Expenditures</b>										
100	52116	000	221	WATER & SEWER	278.26	278.26	270.15	1,300.00	1,021.74	21.40%
100	52116	000	222	ELECTRIC	192.85	558.06	459.79	2,000.00	1,441.94	27.90%
100	52116	000	224	GAS	315.89	919.17	1,486.19	4,000.00	3,080.83	22.98%
100	52116	000	235	SNOW REMOVAL	87.00	(51.00)	195.00	300.00	351.00	-17.00%
100	52116	000	245	GROUNDS & GROUND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52116	000	247	BUILDING MAINTENANCE	69.11	69.11	35.00	1,500.00	1,430.89	4.61%
100	52116	000	249	MAINTENANCE AGREEMENTS	0.00	1,180.80	1,180.80	1,500.00	319.20	78.72%
100	52116	000	297	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00	100.00%
100	52116	000	314	SMALL ITEMS OF EQUIPMENT	0.00	10.37	0.00	100.00	89.63	10.37%
100	52116	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	100.00	100.00	0.00%
100	52116	000	355	PLUMBING & ELECTRICAL	0.00	0.00	0.00	200.00	200.00	0.00%
					<b>943.11</b>	<b>2,964.77</b>	<b>3,626.93</b>	<b>11,000.00</b>	<b>8,035.23</b>	<b>26.95%</b>
					<b>943.11</b>	<b>2,964.77</b>	<b>3,626.93</b>	<b>11,000.00</b>	<b>8,035.23</b>	
<b>GENERAL FUND</b>					<b>353,991.29</b>	<b>944,294.09</b>	<b>952,479.70</b>	<b>4,005,251.00</b>	<b>3,060,956.91</b>	
250				<b>JAIL ASSESSMENT FUND</b>						
250	52104			<b>JAIL ASSESSMENT</b>						
<b>Revenue</b>										
250	46201	000		JAIL ASSESSMENT FEES	(1,240.84)	(1,940.73)	(2,250.64)	(14,000.00)	(12,059.27)	13.86%
					<b>(1,240.84)</b>	<b>(1,940.73)</b>	<b>(2,250.64)</b>	<b>(14,000.00)</b>	<b>(12,059.27)</b>	<b>13.86%</b>
<b>Expenditures</b>										
250	52104	000	813	OUTLAY	1,829.99	1,829.99	7,489.99	14,000.00	12,170.01	13.07%
250	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>1,829.99</b>	<b>1,829.99</b>	<b>7,489.99</b>	<b>14,000.00</b>	<b>12,170.01</b>	<b>13.07%</b>

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT ACTUAL	NEXT ACTUAL	CURRENT ACTUAL	NEXT REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
					<b>589.15</b>	<b>(110.74)</b>	<b>5,239.35</b>	<b>0.00</b>	<b>110.74</b>	
<b>255</b>				<b>JAIL CANTEEN FUND</b>						
<b>255</b>	<b>52106</b>			<b>JAIL CANTEEN</b>						
				<b>Revenue</b>						
<b>255</b>	<b>48305</b>	<b>000</b>		JAIL CANTEEN REVENUE	(1,144.03)	(2,071.48)	(3,869.41)	(22,000.00)	(19,928.52)	9.42%
<b>255</b>	<b>49200</b>	<b>000</b>		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>(1,144.03)</b>	<b>(2,071.48)</b>	<b>(3,869.41)</b>	<b>(22,000.00)</b>	<b>(19,928.52)</b>	<b>9.42%</b>
				<b>Expenditures</b>						
<b>255</b>	<b>52106</b>	<b>000</b>	<b>295</b>	CANTEEN EXPENDITURES	1,107.80	2,472.41	4,479.05	22,000.00	19,527.59	11.24%
<b>255</b>	<b>52106</b>	<b>000</b>	<b>813</b>	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>1,107.80</b>	<b>2,472.41</b>	<b>4,479.05</b>	<b>22,000.00</b>	<b>19,527.59</b>	<b>11.24%</b>
					<b>(36.23)</b>	<b>400.93</b>	<b>609.64</b>	<b>0.00</b>	<b>(400.93)</b>	
					<b>354,544.21</b>	<b>944,584.28</b>	<b>958,328.69</b>	<b>4,005,251.00</b>	<b>3,060,666.72</b>	

**FUND BALANCE - Beginning of year**

<b>250</b>	JAIL ASSESSMENT FUND	(25,020.61)
<b>255</b>	JAIL CANTEEN FUND	(12,604.71)

<b>INTEGRITY CHECK:</b>					
	Total Expenditures (report)	365,301.87	962,342.33	994,209.97	4,297,781.00
[100,250,2]	Total Dept expenditures(G/L)	365,301.87	962,342.33	994,209.97	4,297,781.00
		0.00	0.00	0.00	0.00

**Kewaunee County**  
**SOLID WASTE FUND**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
600	54923			<b>SOLID WASTE FUND</b>						
				<b>Revenue</b>						
600	41100	000		GENERAL PROPERTY TAXES	0.00		0.00		0.00	100.00%
600	46430	000		SOLID WASTE COLLECTIONS	(191.02)	(391.24)	(6,477.84)	(5,000.00)	(4,608.76)	7.82%
600	48203	000		RENT-SOLID WASTE	0.00	0.00	0.00	(6,200.00)	(6,200.00)	0.00%
600	48400	000		MISCELLANEOUS REVENUE	0.00	0.00	0.00	(63,000.00)	(63,000.00)	0.00%
600	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>(191.02)</b>	<b>(391.24)</b>	<b>(6,477.84)</b>	<b>(74,200.00)</b>	<b>(73,808.76)</b>	0.53%
				<b>Expenditures</b>						
600	54923	000	213	ACCOUNTING & AUDITING			0.00		0.00	100.00%
600	54923	000	222	ELECTRIC	128.63	480.61	886.45	5,000.00	4,519.39	9.61%
600	54923	000	225	TELEPHONE	25.77	77.31	77.02	300.00	222.69	25.77%
600	54923	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	0.00	1,006.22	0.00	0.00	100.00%
600	54923	000	245	GROUPS & GROUND IMPROVEMENT	0.00	1,273.88	2,616.61	9,845.00	8,571.12	12.94%
600	54923	000	247	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00%
600	54923	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
600	54923	000	288	LEACHATE SERVICES	700.00	1,400.00	9,968.57	11,700.00	10,300.00	11.97%
600	54923	000	296	CONTRACTED SERVICES	5,456.06	8,453.09	3,950.45	40,000.00	31,546.91	21.13%
600	54923	000	311	POSTAGE	5.80	10.79	0.00	50.00	39.21	21.58%
600	54923	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00%
600	54923	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00%
600	54923	000	591	W KEWAUNEE TOWN ADMIN FEE	0.00	0.00	0.00	4,305.00	4,305.00	0.00%
600	54923	000	592	W KEWAUNEE FIRE COMPENSATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
600	54923	000	735	LICENSING FEES	0.00	0.00	0.00	0.00	0.00	100.00%
600	54923	000	825	GAS SYSTEM	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
600	58109	000	601	PRINCIPAL-COMPACTOR	0.00	0.00	0.00	0.00	0.00	100.00%
600	58209	000	601	INTEREST-COMPACTOR	0.00	0.00	0.00	0.00	0.00	100.00%
600	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>6,316.26</b>	<b>11,695.68</b>	<b>18,505.32</b>	<b>74,200.00</b>	<b>62,504.32</b>	15.76%
					<b>6,125.24</b>	<b>11,304.44</b>	<b>12,027.48</b>	<b>0.00</b>	<b>(11,304.44)</b>	

**FUND BALANCE - Beginning of year**

600 SOLID WASTE FUND (111,673.34)

**Kewaunee County**  
**SOLID WASTE FUND**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>INTEGRITY CHECK:</b>										
				Total (report)	6,125.24	11,304.44	12,027.48	0.00		
600	40000.59€*		*	Total Dept (G/L)	6,125.24	11,304.44	12,027.48	0.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**COUNTY TREASURER**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51520			<b>COUNTY TREASURER</b>						
				<b>Revenue</b>						
100	41150	000		FOREST CROP TAXES	0.00	(12,652.94)	(11,589.42)	(7,000.00)	5,652.94	180.76%
100	41160	000		USE VALUE CONVERSION	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00%
100	41170	000		TAX INCREMENT FROM CITY	0.00	0.00	0.00	0.00	0.00	100.00%
100	41800	000		INTEREST ON TAXES	(14,662.12)	(42,390.18)	(40,275.40)	(105,000.00)	(62,609.82)	40.37%
100	46120	000		TREASURER TAX SEARCH FEES	(50.00)	(50.00)	(50.00)	(100.00)	(50.00)	50.00%
100	48100	000		INTEREST ON INVESTMENTS	(13,450.12)	(22,407.73)	(33,410.20)	(150,000.00)	(127,592.27)	14.94%
100	48101	000		DIVIDENDS	(11,671.60)	(25,644.07)	(8,180.42)	(55,000.00)	(29,355.93)	46.63%
100	48102	000		UNREALIZED GAIN OR LOSS	(28,203.56)	(39,244.28)	(13,198.74)	0.00	39,244.28	100.00%
100	48103	000		INVESTMENT FEES & CHARGES	814.08	2,434.80	2,663.13	9,800.00	7,365.20	24.84%
100	48150	000		TRS-STALE CHECK REVENUE	0.00	0.00	0.00	0.00	0.00	100.00%
100	48350	000		GAIN/LOSS ON TAX DEED SALES	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>(67,223.32)</b>	<b>(139,954.40)</b>	<b>(104,041.05)</b>	<b>(309,300.00)</b>	<b>(169,345.60)</b>	45.25%
				<b>Expenditures</b>						
100	51520	000	111	SALARIES	5,010.16	15,030.48	14,808.24	65,132.00	50,101.52	23.08%
100	51520	000	121	WAGES-REGULAR	3,577.60	9,508.59	9,452.16	46,509.00	37,000.41	20.44%
100	51520	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51520	000	151	SOCIAL SECURITY	597.80	1,699.75	1,675.72	8,541.00	6,841.25	19.90%
100	51520	000	152	RETIREMENT	579.66	1,658.76	1,589.07	7,536.00	5,877.24	22.01%
100	51520	000	153	WORKMEN'S COMPENSATION	15.84	45.51	39.80	206.00	160.49	22.09%
100	51520	000	154	HEALTH INSURANCE	4,017.84	12,053.52	11,534.28	48,214.00	36,160.48	25.00%
100	51520	000	155	DENTAL INSURANCE	115.84	347.52	339.00	1,383.00	1,035.48	25.13%
100	51520	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51520	000	225	TELEPHONE	10.12	33.42	53.95	300.00	266.58	11.14%
100	51520	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51520	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51520	000	296	ACH FEE EXPENSE	0.00	0.00	(70.00)	0.00	0.00	100.00%
100	51520	000	311	POSTAGE	241.15	440.32	503.19	4,000.00	3,559.68	11.01%
100	51520	000	312	OFFICE SUPPLIES	35.10	38.21	47.80	1,300.00	1,261.79	2.94%
100	51520	000	313	PRINTING	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100	51520	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	258.98	0.00	0.00	100.00%
100	51520	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	50.00	50.00	0.00%
100	51520	000	324	MEMBERSHIP DUES	0.00	100.00	100.00	100.00	0.00	100.00%

**Kewaunee County**  
**COUNTY TREASURER**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	51520	000	326	TAX DEED ADVERTISING	0.00	(125.00)	(125.00)	0.00	125.00	100.00%
100	51520	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
100	51520	000	339	LOCAL TREASURERS' TRAVEL	0.00	0.00	0.00	0.00	0.00	100.00%
100	51520	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>14,201.11</b>	<b>40,831.08</b>	<b>40,207.19</b>	<b>185,771.00</b>	<b>144,939.92</b>	21.98%
					<b>(53,022.21)</b>	<b>(99,123.32)</b>	<b>(63,833.86)</b>	<b>(123,529.00)</b>	<b>(24,405.68)</b>	

301				REVOLVING LOAN FUND	
301	11100			TREASURER'S CASH	1,485,453.82

INTEGRITY CHECK:					
				Total Expenditures (report)	14,201.11    40,831.08    40,207.19    185,771.00
100	51520	*	*	Total Dept expenditures(G/L)	14,201.11    40,831.08    40,207.19    185,771.00
					0.00    0.00    0.00    0.00

**Kewaunee County**  
**UNIVERSITY EXTENSION**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2020	2020	2019	2020
Format	PER	YTD	YTD	YTD
Period	3	3	3	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	55620			<b>UNIVERSITY EXTENSION</b>						
				<b>Revenue</b>						
100	46779	467		HEALTHIER LUNCHROOMS	0.00	0.00	0.00	0.00	0.00	100.00%
100	46779	468		DAIRY SCIENCE GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
100	46781	000		UWEX-POSTAGE FROM STATE	0.00	0.00	(1,500.00)	(3,000.00)	(3,000.00)	0.00%
100	48504	000		DONATIONS-UW EXTENSION	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	(1,500.00)	(3,000.00)	(3,000.00)	0.00%
				<b>Expenditures</b>						
100	55620	000	121	WAGES-REGULAR	6,667.20	17,668.10	17,612.64	86,674.00	69,005.90	20.38%
100	55620	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	55620	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	55620	000	150	AGENT CONTRACTS	0.00	0.00	0.00	114,500.00	114,500.00	0.00%
100	55620	000	151	SOCIAL SECURITY	461.06	1,242.80	1,254.48	6,631.00	5,388.20	18.74%
100	55620	000	152	RETIREMENT	450.02	1,197.13	1,153.61	5,850.00	4,652.87	20.46%
100	55620	000	153	WORKMEN'S COMPENSATION	12.30	33.98	30.53	160.00	126.02	21.24%
100	55620	000	154	HEALTH INSURANCE	2,825.34	8,476.02	11,534.28	48,214.00	39,737.98	17.58%
100	55620	000	155	DENTAL INSURANCE	115.84	347.52	339.00	1,383.00	1,035.48	25.13%
100	55620	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	55620	000	225	TELEPHONE	45.53	150.40	242.81	1,200.00	1,049.60	12.53%
100	55620	000	296	CONTRACTED SERVICES	0.00	1,500.00	1,500.00	2,500.00	1,000.00	60.00%
100	55620	000	311	POSTAGE	11.94	877.46	1,283.36	3,700.00	2,822.54	23.72%
100	55620	000	312	OFFICE SUPPLIES	96.33	96.33	194.85	1,500.00	1,403.67	6.42%
100	55620	000	313	PRINTING	0.00	436.00	654.00	3,000.00	2,564.00	14.53%
100	55620	000	319	BULLETINS	0.00	0.00	0.00	0.00	0.00	100.00%
100	55620	000	322	SUBSCRIPTIONS	0.00	0.00	64.95	150.00	150.00	0.00%
100	55620	000	324	MEMBERSHIP DUES	0.00	265.00	300.00	405.00	140.00	65.43%
100	55620	000	332	TRAVEL EXPENSES	73.50	215.48	659.11	6,200.00	5,984.52	3.48%
100	55620	000	336	TRAINING	0.00	0.00	0.00	0.00	0.00	100.00%
100	55620	000	341	SUPPORT FEES	0.00	500.00	500.00	1,500.00	1,000.00	33.33%
100	55620	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	100.00%
100	55620	000	533	EQUIPMENT RENTAL & LEASES	243.25	633.39	661.62	3,200.00	2,566.61	19.79%
100	55620	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					11,002.31	33,639.61	37,985.24	286,767.00	253,127.39	11.73%
					<b>11,002.31</b>	<b>33,639.61</b>	<b>36,485.24</b>	<b>283,767.00</b>	<b>250,127.39</b>	

**Kewaunee County**  
**UNIVERSITY EXTENSION**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>235 UW EXTENSION PROGRAM FUND</b>										
<b>Revenue</b>										
235	46771	000		UWX-SUPPLEMENTARY PROG REV	0.00	0.00	(33.00)	(100.00)	(100.00)	0.00%
235	46772	000		UWX-PESTICIDE CERTIFICATION	0.00	(455.00)	(420.00)	(500.00)	(45.00)	91.00%
235	46776	000		EXTENSION SEMINAR PROG	(532.65)	(532.65)	(1,375.00)	(3,000.00)	(2,467.35)	17.76%
235	46777	000		PARENTING & DIVORCE EDUC	(56.00)	(56.00)	(140.00)	(600.00)	(544.00)	9.33%
235	46778	000		FAMILY LIVING SEMINAR	(300.00)	(315.00)	(1,000.00)	(1,500.00)	(1,185.00)	21.00%
235	46779	100		SUICIDE PREVENTION DONATIONS	0.00	0.00	(250.00)	0.00	0.00	100.00%
235	48400	000		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	100.00%
235	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					(888.65)	(1,358.65)	(3,218.00)	(5,700.00)	(4,341.35)	23.84%
<b>Expenditures</b>										
235	55621	000	601	EXTENSION SUPPLEMENTARY	0.00	0.00	33.03	100.00	100.00	0.00%
235	55622	000	601	PESTICIDE CERTIFICATION PROG	116.63	321.63	385.92	500.00	178.37	64.33%
235	55623	000	601	EXTENSION SEMINAR PROG	(45.46)	(12.81)	999.65	3,000.00	3,012.81	-0.43%
235	55624	000	601	FAMILY LIVING SEMINAR	0.00	0.00	315.00	1,500.00	1,500.00	0.00%
235	55627	000	601	PARENTING & DIVORCE EDUC	0.00	0.00	0.00	600.00	600.00	0.00%
235	55628	000	601	COMM YOUTH & DIVERSITY GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
235	55629	100	601	SUICIDE PREVENTION PROGRAM	0.00	0.00	0.00	0.00	0.00	100.00%
235	55631	000	601	KEWAUNEE SITE	0.00	0.00	0.00	0.00	0.00	100.00%
235	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					71.17	308.82	1,733.60	5,700.00	5,391.18	5.42%
					<b>(817.48)</b>	<b>(1,049.83)</b>	<b>(1,484.40)</b>	<b>0.00</b>	<b>1,049.83</b>	
					<b>10,184.83</b>	<b>32,589.78</b>	<b>35,000.84</b>	<b>283,767.00</b>	<b>251,177.22</b>	

**FUND BALANCE - Beginning of year**

235	UW EXTENSION PROGRAM FUND	(1,129.66)	(2,179.49)
-----	---------------------------	------------	------------

**INTEGRITY CHECK:**

	Total Expenditures (report)	11,073.48	33,948.43	39,718.84	292,467.00
[100,235] [55620.55 * *	Total Dept expenditures(G/L)	11,073.48	33,948.43	39,718.84	292,467.00
		0.00	0.00	0.00	0.00

**Kewaunee County**  
**VETERAN SERVICE OFFICE**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	54701			<b>VETERAN SERVICE OFFICE</b>						
				<b>Revenue</b>						
100	43561	000		VETERANS SERVICE OFFICE GRNT	(10,000.00)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	100.00%
100	48507	000		VETERANS OFFICE DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	48509	000		VETERANS VOICE DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00%
					<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>0.00</u>	<u>100.00%</u>
				<b>Expenditures</b>						
100	54701	000	111	SALARIES	4,246.40	12,739.20	12,835.20	55,203.00	42,463.80	23.08%
100	54701	000	121	WAGES-REGULAR	3,432.01	9,094.82	8,938.08	44,616.00	35,521.18	20.38%
100	54701	000	151	SOCIAL SECURITY	560.28	1,588.94	1,511.22	7,636.00	6,047.06	20.81%
100	54701	000	152	RETIREMENT	518.30	1,476.14	1,426.19	6,738.00	5,261.86	21.91%
100	54701	000	153	WORKMEN'S COMPENSATION	14.14	40.44	35.88	184.00	143.56	21.98%
100	54701	000	154	HEALTH INSURANCE	2,008.92	8,046.96	13,476.84	26,673.00	18,626.04	30.17%
100	54701	000	155	DENTAL INSURANCE	51.26	153.78	339.00	612.00	458.22	25.13%
100	54701	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	54701	000	225	TELEPHONE	165.45	302.48	482.99	1,800.00	1,497.52	16.80%
100	54701	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00%
100	54701	000	249	MAINTENANCE AGREEMENTS	0.00	898.00	898.00	898.00	0.00	100.00%
100	54701	000	311	POSTAGE	16.95	27.77	48.21	400.00	372.23	6.94%
100	54701	000	312	OFFICE SUPPLIES	0.00	14.05	14.05	500.00	485.95	2.81%
100	54701	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	54701	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	150.00	150.00	0.00%
100	54701	000	326	PROMOTIONAL MATERIALS	0.00	0.00	0.00	400.00	400.00	0.00%
100	54701	000	332	TRAVEL EXPENSES	210.00	210.00	90.00	2,500.00	2,290.00	8.40%
100	54701	000	533	EQUIPMENT RENTAL & LEASES	6.00	24.96	21.69	75.00	50.04	33.28%
100	54701	000	813	OUTLAY	0.00	0.00	0.00	1,120.00	1,120.00	0.00%
					<u>11,229.71</u>	<u>34,617.54</u>	<u>40,117.35</u>	<u>149,505.00</u>	<u>114,887.46</u>	<u>23.15%</u>
					<b>1,229.71</b>	<b>24,617.54</b>	<b>30,117.35</b>	<b>139,505.00</b>	<b>114,887.46</b>	
100	54703			<b>VETERAN'S RELIEF</b>						
				<b>Revenue</b>						
100	46600	000		VETERANS RELIEF TRAVEL REIMB	0.00	0.00	0.00	0.00	0.00	100.00%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
				<b>Expenditures</b>						
100	54703	000	141	COMMITTEE MEMBERS PER DIEM	0.00	40.00	40.00	500.00	460.00	8.00%

**Kewaunee County**  
**VETERAN SERVICE OFFICE**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2020	2020	2019	2020	
Format	PER	YTD	YTD	YTD	
Period	3	3	3	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	54703	000	151	SOCIAL SECURITY	0.00	3.06	3.06	38.00	34.94	8.05%
100	54703	000	153	WORKMEN'S COMPENSATION	0.00	0.07	0.07	1.00	0.93	7.00%
100	54703	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	30.00	30.00	0.00%
100	54703	000	339	COMMISSIONERS TRAVEL	0.00	21.28	21.46	300.00	278.72	7.09%
100	54703	000	601	VETERAN'S COMMISSION AID	1,245.00	1,840.52	1,050.00	4,000.00	2,159.48	46.01%
100	54703	000	716	TRANSPORTATION OF CLIENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	54703	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>1,245.00</b>	<b>1,904.93</b>	<b>1,114.59</b>	<b>4,869.00</b>	<b>2,964.07</b>	<b>39.12%</b>
					<b>1,245.00</b>	<b>1,904.93</b>	<b>1,114.59</b>	<b>4,869.00</b>	<b>2,964.07</b>	
<b>GENERAL FUND</b>					<b>2,474.71</b>	<b>26,522.47</b>	<b>31,231.94</b>	<b>144,374.00</b>	<b>117,851.53</b>	
<b>VETERAN RELIEF DONATION FUND</b>										
<b>VETERAN'S RELIEF DONATIONS</b>										
<b>Revenue</b>										
120				VETERAN'S RELIEF DONATIONS	0.00	(500.00)	(1,850.00)	(500.00)	0.00	100.00%
120	54704			TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	(500.00)	(1,850.00)	(500.00)	0.00	100.00%
<b>Expenditures</b>										
120	54704	000	601	VETERAN'S RELIEF	0.00	0.00	0.00	500.00	500.00	0.00%
120	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	500.00	500.00	0.00%
					<b>0.00</b>	<b>(500.00)</b>	<b>(1,850.00)</b>	<b>0.00</b>	<b>500.00</b>	
<b>MEMORIAL BRICK FUND</b>										
<b>MEMORIAL BRICKS</b>										
<b>Revenue</b>										
880	46724	000		MEMORIAL BRICK DEPOSITS	0.00	0.00	0.00	(300.00)	(300.00)	0.00%
880	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	(300.00)	(300.00)	0.00%
<b>Expenditures</b>										
880	54704	000	601	MEMORIAL BRICKS	0.00	0.00	0.00	300.00	300.00	0.00%
					0.00	0.00	0.00	300.00	300.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Kewaunee County**  
**VETERAN SERVICE OFFICE**  
**Revenue & Expenditures**  
**Year:** 2020  
**Month:** March

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 23.19%
---------------------

Payroll: 20.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
					<b>2,474.71</b>	<b>26,022.47</b>	<b>29,381.94</b>	<b>144,374.00</b>	<b>118,351.53</b>	

**FUND BALANCE - Beginning of year**

120	VETERAN RELIEF DONATION FUND	(5,456.45)	(5,956.45)
880	MEMORIAL BRICK FUND	(10,944.80)	(10,944.80)

INTEGRITY CHECK:					
	Total Expenditures (report)	12,474.71	36,522.47	41,231.94	155,174.00
[100,120,8[54700.54 *	Total Dept expenditures(G/L)	12,474.71	36,522.47	41,231.94	155,174.00
		0.00	0.00	0.00	0.00

**Kewaunee County**  
**HEALTH & DENTAL FUNDS**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
23.19%

Payroll:
20.38%

Fund	L20	L30	L40	Descr-L40	2020 March ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>710</b>	<b>HEALTH SELF INSURANCE FUND</b>									
	<b>Revenue</b>									
710	47412	000		CHARGES TO DEPARTMENTS	(251,261.44)	(755,540.65)	(720,565.08)		755,540.65	100.00%
710	47900	000		OTHER CHARGES FOR SERVICE	(4,802.50)	(14,221.59)	(16,544.16)		14,221.59	100.00%
710	48411	000		REIMBURSEMNT FROM STOP LOSS	0.00	41.08	(7.61)		(41.08)	100.00%
					<u>(256,063.94)</u>	<u>(769,721.16)</u>	<u>(737,116.85)</u>		<u>769,721.16</u>	<u>100.00%</u>
	<b>Expenditures</b>									
710	51541	000	601	ADMINISTRATION FEES	6,099.46	18,175.93	18,248.52		(18,175.93)	100.00%
710	51935	000	601	HEALTH INSURANCE CLAIMS	221,220.41	532,180.27	681,186.49		(532,180.27)	100.00%
710	51935	000	732	REIMBURSEMENT/INCENTIVES	650.07	3,527.04	3,085.62		(3,527.04)	100.00%
710	51937	000	601	STOP LOSS PREMIUMS	76,971.03	229,453.63	209,424.00		(229,453.63)	100.00%
					<u>304,940.97</u>	<u>783,336.87</u>	<u>911,944.63</u>		<u>(783,336.87)</u>	<u>100.00%</u>
					<b>48,877.03</b>	<b>13,615.71</b>	<b>174,827.78</b>		<b>(13,615.71)</b>	
<b>720</b>	<b>DENTAL SELF INSURANCE FUND</b>									
	<b>Revenue</b>									
720	47412	000		CHARGES TO DEPARTMENTS	(12,517.05)	(37,908.49)	(37,622.00)		37,908.49	100.00%
720	47900	000		OTHER CHARGES FOR SERVICE	(487.98)	(1,402.76)	(928.00)		1,402.76	100.00%
					<u>(13,005.03)</u>	<u>(39,311.25)</u>	<u>(38,550.00)</u>		<u>39,311.25</u>	<u>100.00%</u>
	<b>Expenditures</b>									
720	51541	000	601	ADMINISTRATION FEES	734.70	2,201.23	2,188.11		(2,201.23)	100.00%
720	51936	000	601	DENTAL INSURANCE CLAIMS	11,693.00	38,446.57	37,573.70		(38,446.57)	100.00%
					<u>12,427.70</u>	<u>40,647.80</u>	<u>39,761.81</u>		<u>(40,647.80)</u>	<u>100.00%</u>
					<b>(577.33)</b>	<b>1,336.55</b>	<b>1,211.81</b>		<b>(1,336.55)</b>	
					<u><b>48,299.70</b></u>	<u><b>14,952.26</b></u>	<u><b>176,039.59</b></u>	<u><b>0.00</b></u>	<u><b>(14,952.26)</b></u>	
	<b>FUND BALANCE - Beginning of year</b>									
710				HEALTH SELF INSURANCE FUND		(312,959.41)	0.00			<b>9.10%</b>
720				DENTAL SELF INSURANCE FUND		(192,968.14)	0.00			<b>115.18%</b>

<b>INTEGRITY CHECK:</b>						
			Total (report)	48,299.70	14,952.26	176,039.59
710.720	[40000.59 *	*	Total Dept (G/L)	48,299.70	14,952.26	176,039.59
				0.00	0.00	0.00

**Kewaunee County**  
**CLOSED / INACTIVE Funds**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: March**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
3	3	3	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark: 23.19%
----------------------

Payroll: 20.38%
--------------------

					<b>2020</b>	<b>2020</b>	<b>2019</b>	<b>2020</b>		
					<b>March</b>	<b>YTD</b>	<b>YTD</b>	<b>Budget</b>	<b>Remaining</b>	<b>YTD</b>
<b>Fund</b>	<b>L20</b>	<b>L30</b>	<b>L40</b>	<b>Descr-L40</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>REVISED</b>	<b>Budget</b>	<b>Budget % *</b>

**CLOSED / INACTIVE Funds**

202	[5000.6]*	*	COUNTY ROAD "AB" FUND			0.00	0.00			
203	[5000.6]*	*	COUNTY ROAD "DK"			0.00	0.00			
210	[5000.6]*	*	COMMUNITY PROGRAMS FUND			0.00	0.00			
246	[5000.6]*	*	REDACTION FEE FUND			0.00	0.00			
270	[5000.6]*	*	SPEAKER IDENTIFICATION FUND			0.00	0.00			
275	[5000.6]*	*	WINTER PARK FUND			0.00	0.00			
280	[5000.6]*	*	KEWAUNEE WATERSHED FUND			0.00	0.00			
400	[5000.6]*	*	CAPITAL PROJECTS FUND			0.00	0.00			
800	[5000.6]*	*	PAYROLL LIABILITY FUND		(no Rev or Exp)	0.00	0.00			
850	[5000.6]*	*	DOG LICENSE FUND		(no Rev or Exp)	0.00	0.00			
870	[5000.6]*	*	WAR MEMORIAL FUND			0.00	0.00			
875	[5000.6]*	*	FAIR ASSOCIATION FUND			0.00	0.00			
						0.00		0.00		
						<b>0.00</b>		<b>0.00</b>		

<b>INTEGRITY CHECK:</b>					
	Total (report)	0.00	0.00	0.00	
[202,210,2]	[51540,51]*	Total (G/L)	0.00	0.00	0.00
			0.00	0.00	0.00