

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

Revenue & Expenditures

Year:

2020

Month:

September

Benchmark 73.17%
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Payroll: 70.38%
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	2020 September 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	19,066	253,465	231,691	346,439	92,974	73.16%
	19,066	253,465	231,691	346,439	92,974	
<b>ADMIN-HR &amp; INSURANCE</b>						
Other Revenue	0	0	(419)	(30,000)	(30,000)	0.00%
Total Expenditures	10,471	249,085	221,307	337,811	88,726	73.73%
	10,471	249,085	220,888	307,811	58,726	
<b>CHILD SUPPORT</b>						
Other Revenue	(9,646)	(146,903)	(144,664)	(270,020)	(123,117)	54.40%
Total Expenditures	19,813	181,370	168,783	253,993	72,623	71.41%
	10,167	34,467	24,119	(16,027)	(50,494)	
<b>CIRCUIT COURT</b>						
Other Revenue	0	(52,275)	(52,275)	(52,275)	0	100.00%
Total Expenditures	5,981	58,400	57,226	84,915	26,515	68.78%
	5,981	6,125	4,951	32,640	26,515	
<b>CLERK OF CIRCUIT COURT</b>						
Other Revenue	(12,920)	(96,897)	(110,813)	(148,750)	(51,853)	65.14%
Total Expenditures	21,251	203,944	223,535	350,016	146,072	58.27%
	8,330	107,047	112,721	201,266	94,219	
<b>CORONER</b>						
Other Revenue	(1,005)	(10,205)	(7,560)	(8,800)	1,405	115.97%
Total Expenditures	1,896	35,757	23,400	26,508	(9,249)	134.89%
	891	25,552	15,840	17,708	(7,844)	
<b>CORPORATION COUNSEL</b>						
Other Revenue	(315)	(1,101)	(1,395)	(2,200)	(1,099)	50.05%
Total Expenditures	6,299	59,446	57,999	83,447	24,001	71.24%
	5,984	58,345	56,605	81,247	22,902	
<b>COUNTY BOARD</b>						
Other Revenue	0	0	0	0	0	100.00%
Total Expenditures	5,243	80,182	87,714	130,537	50,355	61.42%
	5,243	80,182	87,714	130,537	50,355	
<b>COUNTY CLERK</b>						
Other Revenue	(2,510)	(56,861)	(18,596)	(20,690)	36,171	274.82%
Total Expenditures	9,688	167,070	129,529	232,805	65,735	71.76%
	7,179	110,209	110,933	212,115	101,906	
<b>DISTRICT ATTORNEY</b>						
Other Revenue	(100)	(15,595)	(18,103)	(32,011)	(16,416)	48.72%
Total Expenditures	12,224	111,860	109,176	158,633	46,773	70.52%
	12,124	96,266	91,074	126,622	30,356	
<b>EMERGENCY MANAGEMENT</b>						
Other Revenue	0	(56,919)	(81,088)	(209,544)	(152,626)	27.16%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	13,804	152,829	156,886	286,117	133,288	53.42%
	13,804	95,911	75,798	76,573	(19,338)	
<b>FAMILY COURT COMMISSIONER</b>						
Other Revenue	(625)	(3,225)	(3,265)	(5,000)	(1,775)	64.50%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	5,561	52,690	52,850	76,044	23,354	69.29%
Transfers OUT & to FB	0	0	51,402	0	0	100.00%
	4,936	49,465	100,987	71,044	21,579	
<b>FINANCE DEPARTMENT</b>						
Other Revenue	0	0	0	0	0	100.00%
Total Expenditures	25,237	235,176	242,099	346,560	111,384	67.86%
	25,237	235,176	242,099	346,560	111,384	

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	2020 September 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	(573,571)	(533,957)	(764,827)	(191,256)	74.99%
Transfers IN & from FB	0	0	0	(400,000)	(400,000)	0.00%
Total Expenditures	133,045	3,088,394	2,687,232	3,746,116	657,722	82.44%
Transfers OUT & to FB	0	0	125,000	32,250	32,250	0.00%
	133,045	(98,716)	(335,264)	0	98,716	
<b>HIGHWAY INTERNAL SERV FUND</b>						
Other Revenue	(1,022,525)	(4,503,512)	(3,970,292)	(5,814,841)	(1,311,329)	77.45%
Transfers IN & from FB	0	0	(125,000)	0	0	100.00%
Total Expenditures	579,010	4,674,528	4,891,255	5,814,841	1,140,313	80.39%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	(443,515)	171,017	795,964	0	(171,017)	
<b>HSD SUMMARY</b>						
Tax Levy	0	(1,098,511)	(1,073,922)	(1,098,511)	0	100.00%
Other Revenue	(666,680)	(3,247,459)	(2,912,509)	(4,359,767)	(1,112,308)	74.49%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	335,309	3,664,000	3,871,060	5,458,278	1,794,278	67.13%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	(331,371)	(681,970)	(115,371)	0	681,970	
<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	190	2,988	3,118	92,500	89,512	3.23%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	190	(89,512)	(89,382)	0	89,512	
<b>INFORMATION SERVICES</b>						
Tax Levy	0	(6,000)	(6,000)	(6,000)	0	100.00%
Other Revenue	0	(6,402)	(9,798)	(10,000)	(3,598)	64.02%
Transfers IN & from FB	0	0	(9,749)	0	0	100.00%
Total Expenditures	100,455	296,267	207,555	248,361	(47,906)	119.29%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	100,455	283,866	182,008	232,361	(51,505)	
<b>LAND CONSERVATION FUND</b>						
Tax Levy	0	(371,571)	(384,485)	(371,571)	0	100.00%
Other Revenue	(39,702)	(214,513)	(178,944)	(399,816)	(185,303)	53.65%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	90,375	521,540	500,515	771,387	249,847	67.61%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	50,672	(64,544)	(62,914)	0	64,544	
<b>LAND INFORMATION OFFICE</b>						
Tax Levy	0	(110,733)	(114,391)	(110,733)	0	100.00%
Other Revenue	(3,176)	(120,333)	(133,997)	(128,850)	(8,517)	93.39%
Transfers IN & from FB	0	0	0	(8,000)	(8,000)	0.00%
Total Expenditures	18,221	174,721	189,103	239,583	64,862	72.93%
Transfers OUT & to FB	0	8,000	0	8,000	0	100.00%
	15,045	(48,345)	(59,284)	0	48,345	
<b>MAINTENANCE</b>						
Tax Levy	0	0	0	0	0	100.00%
Other Revenue	(17)	(707)	(4,103)	(8,000)	(7,293)	8.84%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	29,345	293,966	273,678	410,783	116,817	71.56%
Transfers OUT & to FB	0	0	0	5,000	5,000	0.00%
	29,328	293,259	269,575	407,783	114,524	

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<b>PROMOTION &amp; RECREATION</b>						
Tax Levy	0	0	0	0	0	100.00%
Other Revenue	(11,348)	(213,111)	(209,410)	(178,407)	34,704	119.45%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	42,286	594,037	528,797	729,922	135,885	81.38%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	30,938	380,926	319,387	551,515	170,589	
<b>PUBLIC HEALTH</b>						
Tax Levy	0	(5,020)	(5,625)	(5,020)	0	100.00%
Other Revenue	(3,655)	(100,722)	(98,946)	(155,514)	(54,792)	64.77%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	33,353	299,809	258,835	376,457	76,648	79.64%
Transfers OUT & to FB	0	0	8,594	0	0	100.00%
	29,699	194,067	162,859	215,923	21,856	
<b>REGISTER IN PROBATE</b>						
Other Revenue	(1,539)	(40,486)	(36,452)	(33,000)	7,486	122.69%
Total Expenditures	17,482	153,262	147,073	215,908	62,646	70.98%
	15,943	112,775	110,620	182,908	70,133	
<b>REGISTER OF DEEDS</b>						
Other Revenue	(15,039)	(145,672)	(104,025)	(156,000)	(10,328)	93.38%
Total Expenditures	13,795	140,880	134,501	191,501	50,621	73.57%
Transfers OUT & to FB	0.00	0	0	0	0	100.00%
	(1,244)	(4,792)	30,476	35,501	40,293	
<b>SHERIFF</b>						
Other Revenue	(13,469)	(109,671)	(192,679)	(417,863)	(308,192)	26.25%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	326,026	3,085,909	2,984,835	4,735,327	1,649,418	65.17%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	312,556	2,976,238	2,792,156	4,317,464	1,341,226	
<b>SOLID WASTE FUND</b>						
Tax Levy	0	0	0	0	0	100.00%
Other Revenue	(575)	(3,728)	(8,435)	(74,200)	(70,472)	5.02%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	4,300	51,794	66,670	74,200	22,406	69.80%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	3,725	48,066	58,235	0	(48,066)	
<b>COUNTY TREASURER</b>						
Other Revenue	(20,592)	(298,218)	(388,187)	(309,300)	(11,082)	96.42%
Total Expenditures	14,017	133,850	131,020	185,771	51,921	72.05%
	(6,575)	(164,368)	(257,167)	(123,529)	40,839	
<b>UNIVERSITY EXTENSION</b>						
Other Revenue	(606)	(2,183)	(10,843)	(8,700)	(6,517)	25.09%
Total Expenditures	12,639	168,925	182,078	292,467	123,542	57.76%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	12,033	166,742	171,235	283,767	117,025	
<b>VETERAN SERVICE OFFICE</b>						
Other Revenue	(3,000)	(13,950)	(12,325)	(10,800)	3,150	129.17%
Total Expenditures	11,776	109,897	129,135	155,174	45,277	70.82%
	8,776	95,947	116,810	144,374	48,427	

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73.17%

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70.38%

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<b>MISC / NON-DEPARTMENT</b>						
Tax Levy	0	(6,449,544)	(6,214,486)	(6,449,544)	0	100.00%
Other Revenue	(128,158)	(1,122,862)	(1,077,020)	(2,156,856)	(1,033,994)	52.06%
Transfers IN & from FB	(1,544)	(51,276)	(93,247)	(679,226)	(627,950)	7.55%
Total Expenditures	52,003	760,695	916,793	889,067	128,372	85.56%
Transfers OUT & to FB	0	194,134	36,885	213,957	19,823	90.74%
	(77,699)	(6,668,853)	(6,431,075)	(8,182,602)	(1,513,749)	
<b>DEBT SERVICE FUND</b>						
Tax Levy	0	(1,562,643)	(1,560,194)	(1,562,643)	0	100.00%
Other Revenue	0	(3,763,883)	(33,827)	(39,446)	3,724,437	9541.86%
Transfers IN & from FB	0	(68,300)	0	(68,300)	0	100.00%
Total Expenditures	48,555	5,181,901	1,437,235	1,602,089	(3,579,812)	323.45%
Transfers OUT & to FB	0	0	0	68,300	68,300	0.00%
	48,555	(212,925)	(156,786)	0	212,925	
<b>CAPITAL IMPROVEMENT FUND</b>						
Tax Levy	0	(50,382)	(24,978)	(50,382)	0	100.00%
Transfers IN & from FB	0	(165,280)	(115,091)	(165,280)	0	100.00%
Total Expenditures	0	0	0	0	0	100.00%
Transfers OUT & to FB	0	0	0	215,662	215,662	0.00%
	0	(215,662)	(140,069)	0	215,662	
<b>ECONOMIC DEVELOPMENT FUND</b>						
Other Revenue	0	(500,000)	(500,000)	(750,000)	(250,000)	66.67%
Total Expenditures	0	40,000	0	40,000	0	100.00%
Transfers OUT & to FB	0	290,000	40,000	710,000	420,000	40.85%
	0	(170,000)	(460,000)	0	170,000	
<b>REVOLVING LOAN FUND</b>						
Other Revenue	(6,698)	(76,139)	(88,799)		0	
Total Expenditures	0	64	9		0	
Transfers OUT & to FB	1,544	3,276	1,845		0	
	(5,154)	(72,799)	(86,946)		0	
<b>BUSINESS DEVELOPMENT LOAN PGM</b>						
Other Revenue	0	(250,000)	0	(250,000)	0	100.00%
Total Expenditures	0	0	0	0	0	100.00%
Transfers OUT & to FB	0	0	0	250,000	0	0.00%
	0	(250,000)	0	0	0	
<b>HEALTH SELF INSURANCE FUND</b>						
Other Revenue	(312,790)	(2,480,275)	(2,352,060)		2,480,275	
Total Expenditures	414,024	2,481,300	2,618,151		(2,481,300)	
	101,234	1,026	266,091		(1,026)	
<b>DENTAL SELF INSURANCE FUND</b>						
Other Revenue	(12,920)	(117,190)	(116,135)		117,190	
Total Expenditures	12,992	100,561	124,559		(100,561)	
	73	(16,629)	8,425		16,629	
<b>Grand Total</b>	<b>156,125</b>	<b>(2,633,892)</b>	<b>(1,534,998)</b>	<b>0</b>	<b>2,311,093</b>	

Tax Levy	0	(12,360,443)	(12,090,120)	(12,360,443)	0	100.00%
Other Revenue	(2,289,610)	(18,344,566)	(13,410,920)	(16,805,477)	1,462,950	109.16%
Transfers IN & from FB	(1,544)	(284,856)	(343,087)	(1,320,806)	(1,035,950)	21.57%
Total Expenditures	2,445,734	27,860,563	24,045,403	28,983,557	1,123,058	96.13%
Transfers OUT & to FB	1,544	495,410	263,726	1,503,169	761,035	32.96%
	156,125	(2,633,892)	(1,534,998)	0	2,311,093	
proof	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>	

**Kewaunee County**  
**COUNTY ADMINISTRATOR**  
**Revenue & Expenditures**  
**Year: 2020**  
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AcctYear  
 Ledger Type  
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 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
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Fund	L20	L30	L40	Description	2020 September 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	120,748.81	117,465.60	165,235.00	44,486.19	73.08%
100	51410	000	151	SOCIAL SECURITY	888.10	8,469.01	8,283.79	12,640.00	4,170.99	67.00%
100	51410	000	152	RETIREMENT	857.96	8,150.62	7,694.05	11,153.00	3,002.38	73.08%
100	51410	000	153	WORKMEN'S COMPENSATION	23.42	222.49	193.11	305.00	82.51	72.95%
100	51410	000	154	HEALTH INSURANCE	4,017.84	36,160.56	34,602.84	48,214.00	12,053.44	75.00%
100	51410	000	155	DENTAL INSURANCE	129.16	1,162.44	1,134.00	1,542.00	379.56	75.39%
100	51410	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51410	000	225	TELEPHONE	79.48	1,132.00	890.15	1,200.00	68.00	94.33%
100	51410	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51410	000	296	CONTRACTED SERVICES	0.00	74,067.18	56,448.40	98,500.00	24,432.82	75.20%
100	51410	000	311	POSTAGE	7.02	41.23	95.23	150.00	108.77	27.49%
100	51410	000	312	OFFICE SUPPLIES	265.22	747.41	459.55	1,500.00	752.59	49.83%
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	(230.00)	448.00	943.20	1,200.00	752.00	37.33%
100	51410	000	533	EQUIPMENT RENTAL & LEASES	317.50	2,115.24	2,101.23	3,500.00	1,384.76	60.44%
100	51410	000	813	OUTLAY	0.00	0.00	1,379.42	1,100.00	1,100.00	0.00%
					<u>19,066.10</u>	<u>253,464.99</u>	<u>231,690.57</u>	<u>346,439.00</u>	<u>92,974.01</u>	<u>73.16%</u>
					<b>19,066.10</b>	<b>253,464.99</b>	<b>231,690.57</b>	<b>346,439.00</b>	<b>92,974.01</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	(419.00)	(25,000.00)	(25,000.00)	0.00%
					<u>0.00</u>	<u>0.00</u>	<u>(419.00)</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	3,400.00	6,800.00	0.00	17,381.00	10,581.00	39.12%
100	51430	000	211	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51430	000	253	TESTING	0.00	375.00	0.00	1,000.00	625.00	37.50%
100	51430	000	296	CONTRACTED SERVICES	0.00	16,500.00	16,500.00	25,000.00	8,500.00	66.00%
100	51430	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	3,187.96	2,926.70	4,000.00	812.04	79.70%

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GFS	GFS	GFS	GFS
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70.38%

Fund	L20	L30	L40	Description	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	51940	000	601	UNEMPLOYMENT COMPENSATION	0.00	363.66	486.98	500.00	136.34	72.73%
100	51970	000	601	SECTION 125 & HRA ADMINISTRA	330.00	3,643.00	3,625.00	5,000.00	1,357.00	72.86%
100	51960	000	601	WORKER'S COMPENSATION	0.00	(2,011.00)	0.00	0.00	2,011.00	100.00%
100	51930	000	601	PROPERTY & LIABILITY INS	0.00	135,345.49	133,404.68	160,000.00	24,654.51	84.59%
100	51931	000	601	AUTO PHYSICAL DAMAGE	0.00	2,000.00	2,350.00	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>3,730.00</b>	<b>168,190.11</b>	<b>160,829.36</b>	<b>219,481.00</b>	<b>51,290.89</b>	<b>76.63%</b>
					<b>3,730.00</b>	<b>168,190.11</b>	<b>160,410.36</b>	<b>189,481.00</b>	<b>21,290.89</b>	
100	51460			<b>PUBLIC INFO/TOURISM OFFICE</b>						
				<b>Expenditures</b>						
100	51460	000	111	SALARIES	3,928.00	37,316.00	32,090.72	51,064.00	13,748.00	73.08%
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	2,571.72	2,221.31	3,906.00	1,334.28	65.84%
100	51460	000	152	RETIREMENT	265.14	2,518.83	2,101.89	3,447.00	928.17	73.07%
100	51460	000	153	WORKMEN'S COMPENSATION	149.74	496.28	52.61	94.00	(402.28)	527.96%
100	51460	000	154	HEALTH INSURANCE	2,008.92	18,080.28	17,301.42	24,107.00	6,026.72	75.00%
100	51460	000	155	DENTAL INSURANCE	51.26	461.34	450.00	612.00	150.66	75.38%
100	51460	000	225	TELEPHONE	46.00	451.57	464.17	650.00	198.43	69.47%
100	51460	000	311	POSTAGE	22.56	55.74	27.96	100.00	44.26	55.74%
100	51460	000	312	OFFICE SUPPLIES	0.00	281.49	80.00	150.00	(131.49)	187.66%
100	51460	000	313	PRINTING	0.00	0.00	1,134.40	2,000.00	2,000.00	0.00%
100	51460	000	316	WEB SITE & OTHER INFO	0.00	18,277.65	3,250.00	30,000.00	11,722.35	60.93%
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	0.00	383.68	1,303.16	1,500.00	1,116.32	25.58%
100	51460	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>6,740.90</b>	<b>80,894.58</b>	<b>60,477.64</b>	<b>118,330.00</b>	<b>37,435.42</b>	<b>68.36%</b>
					<b>6,740.90</b>	<b>80,894.58</b>	<b>60,477.64</b>	<b>118,330.00</b>	<b>37,435.42</b>	
					<b>29,537.00</b>	<b>502,549.68</b>	<b>452,578.57</b>	<b>654,250.00</b>	<b>151,700.32</b>	

100 **FUND BALANCE - Beginning of year**

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Description	2020 September 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)	29,537.00	502,549.68	452,997.57	684,250.00		
100	[51410.51 *		*	Total Dept expenditures(G/L)	29,537.00	502,549.68	452,997.57	684,250.00		
					0.00	0.00	0.00	0.00		

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

AcctYear  
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 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(9,645.92)	(146,902.84)	(144,663.82)	(270,000.00)	(123,097.16)	54.41%
100	43562	002		CHILD SUPP VITAL STATISTICS	0.00	0.00	0.00	(20.00)	(20.00)	0.00%
					<u>(9,645.92)</u>	<u>(146,902.84)</u>	<u>(144,663.82)</u>	<u>(270,020.00)</u>	<u>(123,117.16)</u>	54.40%
				<b>Expenditures</b>						
100	51330	000	111	SALARIES	4,904.00	46,588.00	45,326.40	63,752.00	17,164.00	73.08%
100	51330	000	121	WAGES-REGULAR	6,564.80	60,067.95	60,166.84	85,342.00	25,274.05	70.38%
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	792.51	7,539.09	7,476.33	11,406.00	3,866.91	66.10%
100	51330	000	152	RETIREMENT	774.14	7,203.66	6,667.52	10,064.00	2,860.34	71.58%
100	51330	000	153	WORKMEN'S COMPENSATION	259.70	920.05	175.44	275.00	(645.05)	334.56%
100	51330	000	154	HEALTH INSURANCE	6,026.76	54,240.84	43,854.84	72,320.00	18,079.16	75.00%
100	51330	000	155	DENTAL INSURANCE	193.74	1,743.66	1,512.00	2,313.00	569.34	75.39%
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	(83.05)	(552.05)	(151.21)	500.00	1,052.05	-110.41%
100	51330	000	214	FILING FEES	0.00	(10.00)	20.00	150.00	160.00	-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	60.67	716.04	799.68	906.00	189.96	79.03%
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	0.00	(7.00)	145.00	500.00	507.00	-1.40%
100	51330	000	311	POSTAGE	74.27	544.68	636.61	1,300.00	755.32	41.90%
100	51330	000	312	OFFICE SUPPLIES	0.00	535.61	370.53	1,700.00	1,164.39	31.51%
100	51330	000	313	PRINTING	50.00	212.20	50.00	250.00	37.80	84.88%
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	123.31	500.00	472.40	5.52%
100	51330	000	533	EQUIPMENT RENTAL & LEASES	195.45	1,599.46	1,609.22	2,415.00	815.54	66.23%
100	51330	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<u>19,812.99</u>	<u>181,369.79</u>	<u>168,782.51</u>	<u>253,993.00</u>	<u>72,623.21</u>	71.41%
					<b>10,167.07</b>	<b>34,466.95</b>	<b>24,118.69</b>	<b>(16,027.00)</b>	<b>(50,493.95)</b>	



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

AcctYear  
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 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark: 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September 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)	19,812.99	181,369.79	168,782.51	253,993.00		
				Total Dept expenditures(G/L)	19,812.99	181,369.79	168,782.51	253,993.00		
					0.00	0.00	0.00	0.00		

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(52,275.00)	(52,275.00)	(52,275.00)	0.00	100.00%
					0.00	(52,275.00)	(52,275.00)	(52,275.00)	0.00	100.00%
				<b>Expenditures</b>						
100	51210	000	121	WAGES-REGULAR	3,294.41	30,035.71	29,118.12	42,827.00	12,791.29	70.13%
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	1,867.46	1,878.04	3,276.00	1,408.54	57.00%
100	51210	000	152	RETIREMENT	222.38	2,029.71	1,907.24	2,891.00	861.29	70.21%
100	51210	000	153	WORKMEN'S COMPENSATION	6.08	55.87	47.76	79.00	23.13	70.72%
100	51210	000	154	HEALTH INSURANCE	2,008.92	21,550.68	20,553.42	27,359.00	5,808.32	78.77%
100	51210	000	155	DENTAL INSURANCE	64.58	581.22	567.00	2,283.00	1,701.78	25.46%
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	399.08	416.20	550.00	150.92	72.56%
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	14.15	360.45	361.61	900.00	539.55	40.05%
100	51210	000	312	OFFICE SUPPLIES	79.08	225.25	410.04	1,600.00	1,374.75	14.08%
100	51210	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	322	SUBSCRIPTIONS	0.00	434.89	1,011.32	900.00	465.11	48.32%
100	51210	000	324	MEMBERSHIP DUES	0.00	274.00	274.00	500.00	226.00	54.80%
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	66.67	586.13	681.37	800.00	213.87	73.27%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					5,981.40	58,400.45	57,226.12	84,915.00	26,514.55	68.78%
					<b>5,981.40</b>	<b>6,125.45</b>	<b>4,951.12</b>	<b>32,640.00</b>	<b>26,514.55</b>	

INTEGRITY CHECK:										
				Total Expenditures (report)	5,981.40	58,400.45	57,226.12	84,915.00		
100	51210	*	*	Total Dept expenditures(G/L)	5,981.40	58,400.45	57,226.12	84,915.00		
					0.00	0.00	0.00	0.00		

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

AcctYear  
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 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(4,819.67)	(33,403.79)	(34,574.94)	(45,000.00)	(11,596.21)	74.23%
100	45120	000		COUNTY SHARE OF STATE FINES	(801.08)	(6,831.60)	(8,240.63)	(12,000.00)	(5,168.40)	56.93%
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	(129.97)	(1,218.57)	(635.44)	(1,100.00)	118.57	110.78%
100	46141	000		CIRCUIT COURT FEES	(7,137.84)	(46,774.38)	(65,012.89)	(88,000.00)	(41,225.62)	53.15%
100	46145	000		INTERPRETER SERVICES	0.00	(8,486.00)	(1,661.74)	(2,000.00)	6,486.00	424.30%
100	48111	000		INTEREST ON JUDGEMENTS	(31.90)	(182.88)	(687.78)	(650.00)	(467.12)	28.14%
					(12,920.46)	(96,897.22)	(110,813.42)	(148,750.00)	(51,852.78)	65.14%
				<b>Expenditures</b>						
100	51220	000	111	SALARIES	5,010.16	47,596.52	46,892.76	65,132.00	17,535.48	73.08%
100	51220	000	121	WAGES-REGULAR	6,481.61	59,306.68	58,317.61	84,261.00	24,954.32	70.38%
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	31.65	240.00	240.00	0.00%
100	51220	000	149	INTERPRETERS	506.08	5,258.86	5,549.08	7,500.00	2,241.14	70.12%
100	51220	000	151	SOCIAL SECURITY	808.90	7,578.49	7,575.45	11,444.00	3,865.51	66.22%
100	51220	000	152	RETIREMENT	775.68	7,220.28	6,893.48	10,098.00	2,877.72	71.50%
100	51220	000	153	WORKMEN'S COMPENSATION	21.20	198.44	175.21	276.00	77.56	71.90%
100	51220	000	154	HEALTH INSURANCE	4,834.26	45,134.34	42,275.16	58,041.00	12,906.66	77.76%
100	51220	000	155	DENTAL INSURANCE	115.84	1,653.72	1,017.00	1,994.00	340.28	82.93%
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	849.64	13,007.71	21,337.21	52,000.00	38,992.29	25.01%
100	51220	000	211	MEDICAL SERVICES	0.00	0.00	1,775.64	3,500.00	3,500.00	0.00%
100	51220	000	212	LEGAL FEES	1,020.20	4,360.60	10,410.27	21,000.00	16,639.40	20.76%
100	51220	000	225	TELEPHONE	37.08	665.74	679.54	1,000.00	334.26	66.57%
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	28.00	398.00	450.00	422.00	6.22%
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	558.90	2,238.46	1,695.14	2,100.00	(138.46)	106.59%
100	51220	000	312	OFFICE SUPPLIES	156.42	2,070.75	523.99	3,000.00	929.25	69.03%
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:** September

AcctYear  
 Ledger Type  
 Year  
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 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September 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	0.00	321.54	711.47	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	69.66	250.00	250.00	0.00%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	74.79	807.89	715.77	900.00	92.11	89.77%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>21,250.76</b>	<b>197,573.02</b>	<b>214,709.62</b>	<b>333,416.00</b>	<b>135,842.98</b>	<b>59.26%</b>
					<b>8,330.30</b>	<b>100,675.80</b>	<b>103,896.20</b>	<b>184,666.00</b>	<b>83,990.20</b>	
100	51311			<b>LAW LIBRARY</b>						
				<b>Expenditures</b>						
100	51311	000	601	LAW LIBRARY	0.00	6,371.04	8,825.18	16,600.00	10,228.96	38.38%
					0.00	6,371.04	8,825.18	16,600.00	10,228.96	38.38%
					<b>0.00</b>	<b>6,371.04</b>	<b>8,825.18</b>	<b>16,600.00</b>	<b>10,228.96</b>	
					<b>8,330.30</b>	<b>107,046.84</b>	<b>112,721.38</b>	<b>201,266.00</b>	<b>94,219.16</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	21,250.76	203,944.06	223,534.80	350,016.00
100	[51220,51 *	*		Total Dept expenditures(G/L)	21,250.76	203,944.06	223,534.80	350,016.00
					0.00	0.00	0.00	0.00

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT	
ACTUAL	ACTUAL	ACTUAL	REVISED	
2020	2020	2019	2020	
PER	YTD	YTD	YTD	
9	9	9	13	
GFS	GFS	GFS	GFS	
1	1	1	-1	

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September 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	(900.00)	(7,800.00)	(6,350.00)	(7,000.00)	800.00	111.43%
100	46161	000		DEATH CERTIFICATES SIGNED	(105.00)	(1,505.00)	(910.00)	(1,500.00)	5.00	100.33%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	(900.00)	(300.00)	(300.00)	600.00	300.00%
					<b>(1,005.00)</b>	<b>(10,205.00)</b>	<b>(7,560.00)</b>	<b>(8,800.00)</b>	<b>1,405.00</b>	<b>115.97%</b>
				<b>Expenditures</b>						
100	51201	000	141	CORONER'S PER DIEM	1,350.00	12,020.00	10,380.00	13,000.00	980.00	92.46%
100	51201	000	149	DEPUTY CORONER PER DIEM	120.00	2,400.00	1,440.00	2,000.00	(400.00)	120.00%
100	51201	000	151	SOCIAL SECURITY	112.46	1,103.17	904.24	1,148.00	44.83	96.09%
100	51201	000	152	RETIREMENT	91.13	811.38	679.90	878.00	66.62	92.41%
100	51201	000	153	WORKMEN'S COMPENSATION	56.03	549.70	430.33	572.00	22.30	96.10%
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	14,618.00	6,475.00	5,000.00	(9,618.00)	292.36%
100	51201	000	225	TELEPHONE	6.11	57.47	47.40	50.00	(7.47)	114.94%
100	51201	000	311	POSTAGE	7.50	150.90	55.10	50.00	(100.90)	301.80%
100	51201	000	312	OFFICE SUPPLIES	0.00	0.00	2.81	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	60.00	60.00	60.00	0.00%
100	51201	000	332	TRAVEL EXPENSES	152.95	3,953.21	2,649.31	3,000.00	(953.21)	131.77%
100	51201	000	336	TRAINING	0.00	0.00	250.00	500.00	500.00	0.00%
100	51201	000	342	MEDICAL SUPPLIES	0.00	92.96	0.00	100.00	7.04	92.96%
100	51201	000	346	UNIFORM ALLOWANCE	0.00	0.00	26.00	100.00	100.00	0.00%
100	51201	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>1,896.18</b>	<b>35,756.79</b>	<b>23,400.09</b>	<b>26,508.00</b>	<b>(9,248.79)</b>	<b>134.89%</b>
					<b>891.18</b>	<b>25,551.79</b>	<b>15,840.09</b>	<b>17,708.00</b>	<b>(7,843.79)</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	1,896.18	35,756.79	23,400.09	26,508.00
100	51201	*	*	Total Dept expenditures(G/L)	1,896.18	35,756.79	23,400.09	26,508.00
					0.00	0.00	0.00	0.00

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

AcctYear  
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 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(315.00)	(1,101.19)	(1,394.52)	(2,200.00)	(1,098.81)	50.05%
					<b>(315.00)</b>	<b>(1,101.19)</b>	<b>(1,394.52)</b>	<b>(2,200.00)</b>	<b>(1,098.81)</b>	50.05%
				<b>Expenditures</b>						
100	51320	000	111	SALARIES	4,112.00	39,064.00	38,228.00	53,456.00	14,392.00	73.08%
100	51320	000	121	WAGES-REGULAR	905.61	8,286.27	8,099.78	11,773.00	3,486.73	70.38%
100	51320	000	142	JURY & WITNESSES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51320	000	151	SOCIAL SECURITY	375.83	3,550.09	3,476.97	4,990.00	1,439.91	71.14%
100	51320	000	152	RETIREMENT	338.68	3,196.81	3,034.51	4,403.00	1,206.19	72.61%
100	51320	000	153	WORKMEN'S COMPENSATION	9.26	87.36	76.02	120.00	32.64	72.80%
100	51320	000	154	HEALTH INSURANCE	502.23	4,520.13	4,325.38	6,027.00	1,506.87	75.00%
100	51320	000	155	DENTAL INSURANCE	16.15	145.30	141.76	193.00	47.70	75.28%
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	15.00	105.00	500.00	485.00	3.00%
100	51320	000	225	TELEPHONE	3.06	55.26	56.36	100.00	44.74	55.26%
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	13.60	133.54	79.31	300.00	166.46	44.51%
100	51320	000	312	OFFICE SUPPLIES	23.03	30.23	12.61	150.00	119.77	20.15%
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	256.04	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>6,299.45</b>	<b>59,446.13</b>	<b>57,999.09</b>	<b>83,447.00</b>	<b>24,000.87</b>	71.24%
					<b>5,984.45</b>	<b>58,344.94</b>	<b>56,604.57</b>	<b>81,247.00</b>	<b>22,902.06</b>	

INTEGRITY CHECK:									
				Total Expenditures (report)	6,299.45	59,446.13	57,999.09	83,447.00	
100	51320	*	*	Total Dept expenditures(G/L)	6,299.45	59,446.13	57,999.09	83,447.00	
					0.00	0.00	0.00	0.00	

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

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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	488.92	3,986.53	4,287.35	5,867.00	1,880.47	67.95%
100	51100	000	141	COMMITTEE MEMBERS PER DIEM	2,140.00	22,390.00	25,960.00	40,000.00	17,610.00	55.98%
100	51100	000	149	COUNTY BOARD PER DIEM	1,900.00	14,600.00	13,100.00	24,000.00	9,400.00	60.83%
100	51100	000	151	SOCIAL SECURITY	346.47	3,134.92	3,316.23	5,345.00	2,210.08	58.65%
100	51100	000	152	RETIREMENT	0.00	237.81	404.63	396.00	158.19	60.05%
100	51100	000	153	WORKMEN'S COMPENSATION	8.35	75.54	71.04	129.00	53.46	58.56%
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	50.00	150.00	287.96	3,000.00	2,850.00	5.00%
100	51100	000	212	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51100	000	225	TELEPHONE	46.76	279.78	0.00	0.00	(279.78)	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	800.00	2,200.00	0.00	3,000.00	800.00	73.33%
100	51100	000	311	POSTAGE	136.75	742.19	258.79	400.00	(342.19)	185.55%
100	51100	000	312	OFFICE SUPPLIES	96.80	729.30	119.77	150.00	(579.30)	486.20%
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	104.91	1,115.38	979.90	2,000.00	884.62	55.77%
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	15,710.94	19,000.00	3,234.00	82.98%
100	51100	000	329	PROCEED/STATS/DIRECTORIES	0.00	2,161.30	1,995.00	2,000.00	(161.30)	108.07%
100	51100	000	330	DOOR-KEW LEGISLATIVE DAYS	0.00	0.00	3,000.00	0.00	0.00	100.00%
100	51100	000	332	TRAVEL EXPENSES	(1,134.62)	9,845.43	15,587.68	20,000.00	10,154.57	49.23%
100	51100	000	533	EQUIPMENT RENTAL & LEASES	258.93	2,767.88	2,634.96	5,000.00	2,232.12	55.36%
100	51100	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>5,243.27</b>	<b>80,182.06</b>	<b>87,714.25</b>	<b>130,537.00</b>	<b>50,354.94</b>	<b>61.42%</b>
					<b>5,243.27</b>	<b>80,182.06</b>	<b>87,714.25</b>	<b>130,537.00</b>	<b>50,354.94</b>	

INTEGRITY CHECK:										
				Total Expenditures (report)	5,243.27	80,182.06	87,714.25	130,537.00		
100	51100	*	*	Total Dept expenditures(G/L)	5,243.27	80,182.06	87,714.25	130,537.00		
					0.00	0.00	0.00	0.00		

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

AcctYear  
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 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(740.00)	(3,314.50)	(3,104.00)	(3,450.00)	(135.50)	96.07%
100	46110	000		COUNTY CLERK FEES	(10.00)	(50.50)	(66.00)	(50.00)	0.50	101.00%
100	46111	000		PASSPORT FEES	(595.00)	(3,640.00)	(4,687.25)	(6,000.00)	(2,360.00)	60.67%
100	46113	000		PASSPORT PHOTO REVENUE	(156.00)	(1,008.00)	(1,596.00)	(2,000.00)	(992.00)	50.40%
100	46130	000		DEPT OF NATURAL RESOURCE FEE	(8.65)	(24.45)	(42.30)	(90.00)	(65.55)	27.17%
					(1,509.65)	(8,037.45)	(9,495.55)	(11,590.00)	(3,552.55)	69.35%
				<b>Expenditures</b>						
100	51420	000	111	SALARIES	5,010.16	47,596.52	46,892.76	65,132.00	17,535.48	73.08%
100	51420	000	121	WAGES-REGULAR	3,395.20	31,066.10	30,382.08	44,138.00	13,071.90	70.38%
100	51420	000	122	WAGES-OVERTIME	0.00	167.11	0.00	300.00	132.89	55.70%
100	51420	000	151	SOCIAL SECURITY	572.32	5,388.50	5,303.80	8,382.00	2,993.50	64.29%
100	51420	000	152	RETIREMENT	567.36	5,323.29	5,061.50	7,396.00	2,072.71	71.98%
100	51420	000	153	WORKMEN'S COMPENSATION	15.50	145.59	126.81	202.00	56.41	72.07%
100	51420	000	154	HEALTH INSURANCE	4,017.84	36,160.56	34,602.84	48,214.00	12,053.44	75.00%
100	51420	000	155	DENTAL INSURANCE	64.58	581.22	567.00	771.00	189.78	75.39%
100	51420	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51420	000	225	TELEPHONE	18.54	332.83	339.77	500.00	167.17	66.57%
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	72.32	512.65	592.35	1,000.00	487.35	51.27%
100	51420	000	312	OFFICE SUPPLIES	354.99	773.21	691.63	2,000.00	1,226.79	38.66%
100	51420	000	313	PRINTING	184.04	205.14	0.00	200.00	(5.14)	102.57%
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	18.69	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%
					14,272.85	128,385.49	124,704.23	183,160.00	54,774.51	70.09%
					<b>12,763.20</b>	<b>120,348.04</b>	<b>115,208.68</b>	<b>171,570.00</b>	<b>51,221.96</b>	



**Kewaunee County**  
**COUNTY CLERK**  
**Revenue & Expenditures**  
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(39,823.10)	0.00	0.00	39,823.10	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	(1,000.00)	(9,000.00)	(9,100.00)	(9,100.00)	(100.00)	98.90%
100	46112	310		ELECTION EQUIPMENT FEES	0.00	0.00	0.00	0.00	0.00	100.00%
					(1,000.00)	(48,823.10)	(9,100.00)	(9,100.00)	39,723.10	536.52%
				<b>Expenditures</b>						
100	51440	000	141	BD OF CANVASSERS PER DIEM	0.00	280.00	160.00	560.00	280.00	50.00%
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	0.00	0.00	4.03	0.00	0.00	100.00%
100	51440	000	312	OFFICE SUPPLIES	(422.16)	765.84	(135.74)	2,000.00	1,234.16	38.29%
100	51440	000	313	PRINTING	0.00	14,021.12	1,431.35	16,000.00	1,978.88	87.63%
100	51440	000	321	PUBLICATIONS OF LEGAL NOTICE	618.63	2,139.84	(350.75)	3,000.00	860.16	71.33%
100	51440	000	332	TRAVEL EXPENSES	0.00	188.60	40.60	500.00	311.40	37.72%
100	51440	000	601	PROGRAMMING COSTS	(4,781.09)	21,288.72	3,104.98	27,000.00	5,711.28	78.85%
100	51440	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					(4,584.62)	38,684.12	4,824.47	49,645.00	10,960.88	77.92%
					<b>(5,584.62)</b>	<b>(10,138.98)</b>	<b>(4,275.53)</b>	<b>40,545.00</b>	<b>50,683.98</b>	
					<b>7,178.58</b>	<b>110,209.06</b>	<b>110,933.15</b>	<b>212,115.00</b>	<b>101,905.94</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	9,688.23	167,069.61	129,528.70	232,805.00
100	[51420,51 *	*		Total Dept expenditures(G/L)	9,688.23	167,069.61	129,528.70	232,805.00
					0.00	0.00	0.00	0.00

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

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ACTUAL	ACTUAL	ACTUAL	REVISED
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PER	YTD	YTD	YTD
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(100.00)	(1,190.00)	(910.00)	(2,511.00)	(1,321.00)	47.39%
					(100.00)	(1,190.00)	(910.00)	(2,511.00)	(1,321.00)	47.39%
				<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	41,897.71	41,558.48	60,174.00	18,276.29	69.63%
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	2,912.97	2,639.09	4,603.00	1,690.03	63.28%
100	51310	000	152	RETIREMENT	224.54	2,056.82	1,961.07	2,919.00	862.18	70.46%
100	51310	000	153	WORKMEN'S COMPENSATION	8.54	78.90	68.18	111.00	32.10	71.08%
100	51310	000	154	HEALTH INSURANCE	2,008.92	18,080.28	17,301.42	24,107.00	6,026.72	75.00%
100	51310	000	155	DENTAL INSURANCE	64.58	581.22	567.00	771.00	189.78	75.39%
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	27.81	499.32	509.62	800.00	300.68	62.42%
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	0.00	842.88	810.47	811.00	(31.88)	103.93%
100	51310	000	251	TRANSCRIPTS	0.00	51.00	77.50	300.00	249.00	17.00%
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	42.11	444.44	319.92	450.00	5.56	98.76%
100	51310	000	312	OFFICE SUPPLIES	177.86	231.84	94.57	600.00	368.16	38.64%
100	51310	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	322	SUBSCRIPTIONS	0.00	304.06	647.58	600.00	295.94	50.68%
100	51310	000	324	MEMBERSHIP DUES	0.00	1,042.00	1,072.00	1,100.00	58.00	94.73%
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%
					7,499.32	69,023.44	67,628.90	98,346.00	29,322.56	70.18%
					<b>7,399.32</b>	<b>67,833.44</b>	<b>66,718.90</b>	<b>95,835.00</b>	<b>28,001.56</b>	

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(12,644.31)	(13,391.61)	(27,000.00)	(14,355.69)	46.83%
100	46146	000		VICTIM WITNESS RESTITUTON	0.00	(1,760.41)	(3,800.95)	(2,500.00)	(739.59)	70.42%
					<u>0.00</u>	<u>(14,404.72)</u>	<u>(17,192.56)</u>	<u>(29,500.00)</u>	<u>(15,095.28)</u>	<u>48.83%</u>
				<b>Expenditures</b>						
100	51312	000	121	WAGES-REGULAR	2,716.79	24,858.69	24,299.04	35,318.00	10,459.31	70.39%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	151	SOCIAL SECURITY	183.77	1,685.15	1,658.01	2,702.00	1,016.85	62.37%
100	51312	000	152	RETIREMENT	183.40	1,679.83	1,591.57	2,384.00	704.17	70.46%
100	51312	000	153	WORKMEN'S COMPENSATION	5.00	46.01	39.86	65.00	18.99	70.78%
100	51312	000	154	HEALTH INSURANCE	1,506.69	13,560.15	12,976.04	18,080.00	4,519.85	75.00%
100	51312	000	155	DENTAL INSURANCE	48.43	435.92	425.24	578.00	142.08	75.42%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	225	TELEPHONE	6.21	111.15	113.49	200.00	88.85	55.58%
100	51312	000	311	POSTAGE	39.77	314.67	310.26	500.00	185.33	62.93%
100	51312	000	312	OFFICE SUPPLIES	34.55	75.35	18.92	150.00	74.65	50.23%
100	51312	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	324	MEMBERSHIP DUES	0.00	70.00	35.00	60.00	(10.00)	116.67%
100	51312	000	332	TRAVEL EXPENSES	0.00	0.00	80.04	250.00	250.00	0.00%
100	51312	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<u>4,724.61</u>	<u>42,836.92</u>	<u>41,547.47</u>	<u>60,287.00</u>	<u>17,450.08</u>	<u>71.05%</u>
					<b>4,724.61</b>	<b>28,432.20</b>	<b>24,354.91</b>	<b>30,787.00</b>	<b>2,354.80</b>	
					<b>12,123.93</b>	<b>96,265.64</b>	<b>91,073.81</b>	<b>126,622.00</b>	<b>30,356.36</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	12,223.93	111,860.36	109,176.37	158,633.00
100	[51310,51 *	*		Total Dept expenditures(G/L)	12,223.93	111,860.36	109,176.37	158,633.00
					0.00	0.00	0.00	0.00

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

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(15.38)	0.00	(25,517.00)	(25,501.62)	0.06%
					0.00	(15.38)	0.00	(25,517.00)	(25,501.62)	0.06%
				<b>Expenditures</b>						
100	52600	000	111	SALARIES	3,429.60	32,581.20	31,874.40	44,584.00	12,002.80	73.08%
100	52600	000	121	WAGES-REGULAR	681.25	2,942.63	5,952.98	8,649.00	5,706.37	34.02%
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	290.23	2,472.08	2,557.08	4,149.00	1,676.92	59.58%
100	52600	000	152	RETIREMENT	232.80	2,360.43	2,477.69	3,458.00	1,097.57	68.26%
100	52600	000	153	WORKMEN'S COMPENSATION	132.00	1,248.57	1,170.30	1,718.00	469.43	72.68%
100	52600	000	154	HEALTH INSURANCE	1,519.24	15,368.86	17,120.67	22,902.00	7,533.14	67.11%
100	52600	000	155	DENTAL INSURANCE	48.84	493.96	556.53	732.00	238.04	67.48%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52600	000	225	TELEPHONE	133.74	2,475.42	2,138.17	3,706.00	1,230.58	66.79%
100	52600	000	241	CAR/TRUCK MAINTENANCE	0.00	129.88	67.83	302.00	172.12	43.01%
100	52600	000	244	TOWER MAINTENANCE	0.00	13,200.00	0.00	13,200.00	0.00	100.00%
100	52600	000	249	MAINTENANCE AGREEMENTS	0.00	1,008.00	0.00	1,008.00	0.00	100.00%
100	52600	000	286	EMERGENCY NOTIFICATION SYSTM	(2,000.00)	0.00	2,000.00	2,000.00	2,000.00	0.00%
100	52600	000	292	RADIO MAINTENANCE	9.24	73.92	118.93	1,180.00	1,106.08	6.26%
100	52600	000	296	CONTRACTED SERVICES	0.00	0.00	877.50	0.00	0.00	100.00%
100	52600	000	311	POSTAGE	0.00	7.09	2.75	56.00	48.91	12.66%
100	52600	000	312	OFFICE SUPPLIES	167.23	681.80	173.33	450.00	(231.80)	151.51%
100	52600	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	25.00	25.00	0.00%
100	52600	000	332	TRAVEL EXPENSES	0.00	869.39	395.88	1,043.00	173.61	83.35%
100	52600	000	336	TRAINING	34.34	2,796.16	2,336.45	5,770.00	2,973.84	48.46%
100	52600	000	351	GASOLINE & DIESEL FUEL	24.60	397.97	461.16	775.00	377.03	51.35%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	35.71	349.18	528.41	504.00	154.82	69.28%
100	52600	000	813	OUTLAY	0.00	0.00	0.00	5,663.00	5,663.00	0.00%
					4,738.82	79,456.54	70,810.06	122,874.00	43,417.46	64.67%
					<b>4,738.82</b>	<b>79,441.16</b>	<b>70,810.06</b>	<b>97,357.00</b>	<b>17,915.84</b>	

**Kewaunee County** AcctYear  
**EMERGENCY MANAGEMENT** Ledger Type  
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 Reverse sign?

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ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(47,452.66)	(71,118.84)	(109,969.00)	(62,516.34)	43.15%
					0.00	(47,452.66)	(71,118.84)	(109,969.00)	(62,516.34)	43.15%
				<b>Expenditures</b>						
100	52602	000	111	SALARIES	1,143.20	10,860.40	10,624.80	14,862.00	4,001.60	73.07%
100	52602	000	121	WAGES-REGULAR	661.91	6,802.89	8,505.34	10,811.00	4,008.11	62.93%
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	176.00	2,000.00	2,000.00	0.00%
100	52602	000	151	SOCIAL SECURITY	130.06	1,251.05	1,398.98	2,117.00	865.95	59.10%
100	52602	000	152	RETIREMENT	77.16	923.04	1,253.08	1,868.00	944.96	49.41%
100	52602	000	153	WORKMEN'S COMPENSATION	44.80	426.54	405.74	590.00	163.46	72.29%
100	52602	000	154	HEALTH INSURANCE	502.24	6,277.90	8,767.42	12,053.00	5,775.10	52.09%
100	52602	000	155	DENTAL INSURANCE	16.14	201.78	288.80	386.00	184.22	52.27%
100	52602	000	225	TELEPHONE	462.91	8,567.07	5,907.32	12,610.00	4,042.93	67.94%
100	52602	000	241	CAR/TRUCK MAINTENANCE	0.00	116.92	191.24	182.00	65.08	64.24%
100	52602	000	249	MAINTENANCE AGREEMENTS	0.00	6,545.50	3,157.50	9,680.00	3,134.50	67.62%
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	0.00	119.64	110.84	260.00	140.36	46.02%
100	52602	000	312	OFFICE SUPPLIES	0.00	215.78	481.85	605.00	389.22	35.67%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52602	000	332	TRAVEL EXPENSES	0.00	1,162.05	4,180.60	4,866.00	3,703.95	23.88%
100	52602	000	336	TRAINING	386.98	7,826.63	10,498.26	12,360.00	4,533.37	63.32%
100	52602	000	351	GASOLINE & DIESEL FUEL	0.00	122.76	323.07	775.00	652.24	15.84%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	27.51	167.13	38.81	360.00	192.87	46.43%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					3,452.91	53,587.08	58,309.65	89,185.00	35,597.92	60.09%
					<b>3,452.91</b>	<b>6,134.42</b>	<b>(12,809.19)</b>	<b>(20,784.00)</b>	<b>(26,918.42)</b>	

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

AcctYear  
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 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	52601			<b>EMGT-SARA/EPCRA</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	3,418.11	1,464.48	2,162.00	(1,256.11)	158.10%
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	261.49	112.03	165.00	(96.49)	158.48%
100	52601	000	152	RETIREMENT	0.00	0.00	95.92	146.00	146.00	0.00%
100	52601	000	153	WORKMEN'S COMPENSATION	0.00	6.30	2.40	4.00	(2.30)	157.50%
100	52601	000	154	HEALTH INSURANCE	0.00	0.00	773.24	1,205.00	1,205.00	0.00%
100	52601	000	155	DENTAL INSURANCE	0.00	0.00	26.17	39.00	39.00	0.00%
100	52601	000	225	TELEPHONE	0.99	818.54	1,031.51	1,248.00	429.46	65.59%
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	286	EMERGENCY NOTIFICATION SYSTM	2,000.00	2,000.00	0.00	0.00	(2,000.00)	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	0.00	1,000.00	1,000.00	1,000.00	0.00%
100	52601	000	311	POSTAGE	0.00	1.21	180.00	100.00	98.79	1.21%
100	52601	000	312	OFFICE SUPPLIES	1,058.88	1,543.85	3,762.41	2,165.00	621.15	71.31%
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	65.44	59.69	60.00	(5.44)	109.07%
100	52601	000	332	TRAVEL EXPENSES	8.05	71.59	450.35	868.00	796.41	8.25%
100	52601	000	336	TRAINING	2,212.83	2,569.90	1,112.43	1,986.00	(583.90)	129.40%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	8.20	94.26	77.61	200.00	105.74	47.13%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					5,288.95	10,850.69	10,148.24	11,348.00	497.31	95.62%
					<b>5,288.95</b>	<b>10,850.69</b>	<b>10,148.24</b>	<b>0.00</b>	<b>(10,850.69)</b>	
100	52500			<b>CLEAN SWEEP PROGRAM</b>						
				<b>Revenue</b>						
100	43303	000		CLEAN SWEEP GRANTS	0.00	0.00	(9,469.29)	(28,000.00)	(28,000.00)	0.00%
100	48505	002		CLEAN SWEEP DONATIONS	0.00	(1,000.00)	(500.00)	0.00	1,000.00	100.00%
					0.00	(1,000.00)	(9,969.29)	(28,000.00)	(27,000.00)	3.57%

**Kewaunee County** AcctYear  
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CURRENT CURRENT LAST CURRENT  
 ACTUAL ACTUAL ACTUAL REVISED  
 2020 2020 2019 2020  
 PER YTD YTD YTD  
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 GFS GFS GFS GFS  
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Benchmark  
73.17%

Payroll:  
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	96.66	4,000.00	3,959.13	1.02%
100	52500	000	344	HOUSEHOLD	323.05	402.90	7,435.67	16,000.00	15,597.10	2.52%
100	52500	000	790	AGRICULTURAL	0.00	40.86	1,858.07	8,000.00	7,959.14	0.51%
					<b>323.05</b>	<b>484.63</b>	<b>9,390.40</b>	<b>28,000.00</b>	<b>27,515.37</b>	<b>1.73%</b>
					<b>323.05</b>	<b>(515.37)</b>	<b>(578.89)</b>	<b>0.00</b>	<b>515.37</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	7,456.71	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	7,456.71	10,000.00	10,000.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>7,456.71</b>	<b>0.00</b>	<b>0.00</b>	

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

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(8,450.46)	0.00	(20,943.00)	(12,492.54)	40.35%
					0.00	(8,450.46)	0.00	(20,943.00)	(12,492.54)	40.35%
				<b>Expenditures</b>						
100	52614	000	296	CONTRACTED SERVICES	0.00	7,950.00	0.00	19,500.00	11,550.00	40.77%
100	52614	000	312	OFFICE SUPPLIES	0.00	500.46	0.00	1,443.00	942.54	34.68%
100	52614	000	601	PRE-DISASTER MITIGATION	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	8,450.46	0.00	20,943.00	12,492.54	40.35%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.00)</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>13,803.73</b>	<b>95,910.90</b>	<b>75,026.93</b>	<b>76,573.00</b>	<b>(19,337.90)</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	770.64	400.00	400.00	0.00%
					0.00	0.00	770.64	400.00	400.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>770.64</b>	<b>0.00</b>	<b>0.00</b>	



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

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September 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>13,803.73</b>	<b>95,910.90</b>	<b>75,797.57</b>	<b>76,573.00</b>	<b>(19,337.90)</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)	13,803.73	152,829.40	156,885.70	286,117.00
[100,150,1[52500.52 *	Total Dept expenditures(G/L)	13,803.73	152,829.40	156,885.70	286,117.00
		0.00	0.00	0.00	0.00

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(625.00)	(3,225.00)	(3,265.00)	(5,000.00)	(1,775.00)	64.50%
					(625.00)	(3,225.00)	(3,265.00)	(5,000.00)	(1,775.00)	
				<b>Expenditures</b>						
100	51202	000	111	SALARIES	2,936.00	27,892.00	26,896.40	38,168.00	10,276.00	73.08%
100	51202	000	151	SOCIAL SECURITY	224.62	2,133.89	2,057.70	2,920.00	786.11	73.08%
100	51202	000	152	RETIREMENT	198.18	1,882.71	1,761.68	2,576.00	693.29	73.09%
100	51202	000	153	WORKMEN'S COMPENSATION	5.42	51.49	44.08	70.00	18.51	73.56%
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	960.00	2,320.00	5,000.00	4,040.00	19.20%
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	14,539.50	14,539.50	19,386.00	4,846.50	75.00%
100	51202	000	310	LUMP SUM OFFICE	497.84	4,480.48	4,480.48	5,974.00	1,493.52	75.00%
100	51202	000	312	OFFICE SUPPLIES	83.34	749.98	749.98	1,000.00	250.02	75.00%
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%
					5,560.90	52,690.05	52,849.82	76,044.00	23,353.95	69.29%
					<b>4,935.90</b>	<b>49,465.05</b>	<b>49,584.82</b>	<b>71,044.00</b>	<b>21,578.95</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: September**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
					<b>4,935.90</b>	<b>49,465.05</b>	<b>100,986.72</b>	<b>71,044.00</b>	<b>21,578.95</b>	

**FUND BALANCE - Beginning of year**

260 DIVORCE COUNSELING FEE FUND 0.00

INTEGRITY CHECK:								
				Total Expenditures (report)	5,560.90	52,690.05	52,849.82	76,044.00
[100,260]	[51202,51 *	*		Total Dept expenditures(G/L)	5,560.90	52,690.05	52,849.82	76,044.00
					0.00	0.00	0.00	0.00

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

AcctYear  
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 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	67,852.80	66,013.60	92,851.00	24,998.20	73.08%
100	51511	000	121	WAGES-REGULAR	6,937.50	63,601.67	62,184.51	90,438.00	26,836.33	70.33%
100	51511	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51511	000	151	SOCIAL SECURITY	967.73	9,088.16	9,036.55	14,022.00	4,933.84	64.81%
100	51511	000	152	RETIREMENT	950.40	8,878.32	8,396.96	12,372.00	3,493.68	71.76%
100	51511	000	153	WORKMEN'S COMPENSATION	25.94	242.73	210.25	338.00	95.27	71.81%
100	51511	000	154	HEALTH INSURANCE	6,014.20	54,228.28	42,292.36	72,320.00	18,091.72	74.98%
100	51511	000	155	DENTAL INSURANCE	193.34	1,676.66	1,584.00	2,154.00	477.34	77.84%
100	51511	000	225	TELEPHONE	13.90	249.62	254.81	425.00	175.38	58.73%
100	51511	000	249	MAINTENANCE AGREEMENTS	0.00	9,494.32	12,119.84	24,720.00	15,225.68	38.41%
100	51511	000	296	CONTRACTED SERVICES	0.00	0.00	15,935.95	0.00	0.00	100.00%
100	51511	000	311	POSTAGE	41.39	543.25	714.14	985.00	441.75	55.15%
100	51511	000	312	OFFICE SUPPLIES	51.67	1,053.14	551.83	2,000.00	946.86	52.66%
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	225.00	0.00	0.00	100.00%
100	51511	000	324	MEMBERSHIP DUES	225.00	250.00	25.00	250.00	0.00	100.00%
100	51511	000	332	TRAVEL EXPENSES	0.00	42.76	259.00	700.00	657.24	6.11%
100	51511	000	813	OUTLAY	0.00	3,533.16	0.00	3,400.00	(133.16)	103.92%
					<u>22,563.47</u>	<u>220,734.87</u>	<u>219,803.80</u>	<u>316,975.00</u>	<u>96,240.13</u>	<u>69.64%</u>
					<b>22,563.47</b>	<b>220,734.87</b>	<b>219,803.80</b>	<b>316,975.00</b>	<b>96,240.13</b>	
100	51510			<b>SPECIAL AUDITING/ACCOUNTING</b>						
				<b>Expenditures</b>						
100	51510	000	213	ACCOUNTING & AUDITING	2,674.00	14,441.00	17,530.00	24,885.00	10,444.00	58.03%
100	51510	000	219	OTHER PROFESSIONAL SERVICES	0.00	0.00	4,765.00	4,700.00	4,700.00	0.00%
					<u>2,674.00</u>	<u>14,441.00</u>	<u>22,295.00</u>	<u>29,585.00</u>	<u>15,144.00</u>	<u>48.81%</u>
					<b>2,674.00</b>	<b>14,441.00</b>	<b>22,295.00</b>	<b>29,585.00</b>	<b>15,144.00</b>	
					<b>25,237.47</b>	<b>235,175.87</b>	<b>242,098.80</b>	<b>346,560.00</b>	<b>111,384.13</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	25,237.47	235,175.87	242,098.80	346,560.00
100	[51510.51 *	*		Total Dept expenditures(G/L)	25,237.47	235,175.87	242,098.80	346,560.00
					0.00	0.00	0.00	0.00

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

AcctYear  
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 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(128,100.26)	(859,901.44)	(801,848.63)	(1,100,000.00)	(240,098.56)	78.17%
100	43410	000		STATE SHARED TAXES	0.00	(96,611.58)	(96,611.58)	(644,077.00)	(547,465.42)	15.00%
100	43420	000		EXEMPT COMPUTER STATE AID	0.00	(12,322.46)	(12,322.46)	(12,322.00)	0.46	100.00%
100	43425	000		STATE PERSONAL PROPERTY AID	0.00	(67,637.63)	(70,026.86)	(70,027.00)	(2,389.37)	96.59%
100	43430	000		UTILITY TAX	0.00	(40,093.45)	(42,894.24)	(267,289.00)	(227,195.55)	15.00%
100	43660	000		DNR PAYMENT IN LIEU OF TAXES	0.00	(27,983.01)	(28,840.73)	(28,841.00)	(857.99)	97.03%
100	48110	000		CREDIT CARD REBATE	0.00	(4,767.71)	(6,016.79)	(7,000.00)	(2,232.29)	68.11%
100	48204	000		RENT-COUNTY PROPERTY	0.00	(12,507.58)	(12,507.58)	(20,400.00)	(7,892.42)	61.31%
100	48301	000		SALE OF COUNTY PROPERTY	0.00	0.00	(99.79)	(5,000.00)	(5,000.00)	0.00%
100	48302	000		SALE OF MAPS & PLATS	(44.49)	(816.93)	(628.10)	(900.00)	(83.07)	90.77%
100	48304	000		SALE OF DISCOUNTED TICKETS	0.00	0.00	0.00	0.00	0.00	100.00%
100	48400	000		MISCELLANEOUS REVENUE	(13.60)	(220.00)	(5,223.73)	(1,000.00)	(780.00)	22.00%
100	49200	000		TRANSFER FROM OTHER FUNDS	(1,543.75)	(51,276.39)	(93,246.61)	(48,000.00)	3,276.39	106.83%
100	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(631,226.00)	(631,226.00)	0.00%
					(129,702.10)	(7,623,682.18)	(7,384,753.10)	(9,285,626.00)	(1,661,943.82)	82.10%
				<b>Expenditures</b>						
100	51540	000	601	CONTINGENCY (ANNUAL)	0.00	0.00	0.00	73,800.00	73,800.00	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	37,300.00	40,000.00	0.00	100.00%
100	51990	000	813	OUTLAY, NON-DEPT	0.00	110.17	150,000.91	0.00	(110.17)	100.00%
100	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	194,134.00	36,885.00	194,134.00	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%
					0.00	746,917.55	735,654.28	839,226.00	92,308.45	89.00%
					(129,702.10)	(6,876,764.63)	(6,649,098.82)	(8,446,400.00)	(1,569,635.37)	

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	55110			<b>COUNTY LIBRARY BOARD</b>						
				<b>Revenue</b>						
100	43571	000		LIBRARY STATE AID	0.00	(0.10)	0.13	0.00	0.10	100.00%
					0.00	(0.10)	0.13	0.00	0.10	100.00%
				<b>Expenditures</b>						
100	55110	000	597	ADMINISTRATIVE EXPENSES	0.00	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	0.00	556.77	2,205.35	3,000.00	2,443.23	18.56%
100	55110	000	601	QUARTERLY PAYMENTS	52,003.00	156,009.00	157,776.74	208,012.00	52,003.00	75.00%
					52,003.00	207,911.76	218,024.09	263,798.00	55,886.24	78.81%
					<b>52,003.00</b>	<b>207,911.66</b>	<b>218,024.22</b>	<b>263,798.00</b>	<b>55,886.34</b>	
					<b>(77,699.10)</b>	<b>(6,668,852.97)</b>	<b>(6,431,074.60)</b>	<b>(8,182,602.00)</b>	<b>(1,513,749.03)</b>	

**FUND BALANCE - Beginning of year**

100				<b>GENERAL FUND</b>						
100	34510			FB ASSIGND-CONTINGENCY		(525,834.30)		(400,000.30)	<b>100.51540.000.601</b>	
100	34300			Total Fund Balance		(7,164,695.75)				
100	38000.38999			FB-NonSpendable		(2,163,822.55)				
				FB-NonSpend (Cash Adv to other Funds)		(445,713.68)				
100	37000.37999			FB-Restricted		(4,247.04)				
100	36000.36999			FB-Committed		(300,000.00)				
100	34500.34999			FB Assigned		(545,228.80)				
				<b>Unassigned FB</b>		<b>(3,705,683.68)</b>		<b>0.00</b>		

INTEGRITY CHECK:							
			Total Expenditures (report)	52,003.00	954,829.31	953,678.37	1,103,024.00
100	[51540,51 *	*	Total Dept expenditures(G/L)	52,003.00	954,829.31	953,678.37	1,103,024.00
				0.00	0.00	0.00	0.00

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>300</b>				<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	(33,013.38)	(33,827.21)	(30,993.00)	2,020.38	106.52%
300	48109	000		RECOVERY ZONE BOND REBATE	0.00	(8,768.82)	0.00	(8,453.00)	315.82	103.74%
300	49203	000		PROCEEDS OF DEBT	0.00	(3,510,000.00)	0.00	0.00	3,510,000.00	100.00%
300	49204	000		PREMIUM ON DEBT ISSUED	0.00	(212,101.00)	0.00	0.00	212,101.00	100.00%
300	49200	000		TRANSFER FROM OTHER FUNDS	0.00	(68,300.00)	0.00	(68,300.00)	0.00	100.00%
					<b>0.00</b>	<b>(5,394,826.20)</b>	<b>(1,594,021.21)</b>	<b>(1,670,389.00)</b>	<b>3,724,437.20</b>	<b>322.97%</b>
				<b>Expenditures</b>						
300	58107	000	601	PRINCIPAL-ADMINISTRATION CTR	0.00	400,000.00	385,000.00	400,000.00	0.00	100.00%
300	58111	000	601	PRINCIPAL-HEALTH/HUMAN SERV	0.00	2,995,200.00	136,500.00	159,900.00	(2,835,300.00)	#####
300	58112	000	601	PRINCIPAL-FAIRGROUNDS PROJ	0.00	844,800.00	38,500.00	45,100.00	(799,700.00)	#####
300	58113	000	601	PRINCIPAL-RADIO/FAIR/EVID	0.00	100,000.00	120,000.00	100,000.00	0.00	100.00%
300	58116	000	601	PRINCIPAL-16 REFUND CTHSE	0.00	465,000.00	455,000.00	465,000.00	0.00	100.00%
300	58120	000	601	PRINCIPAL-20 REFUND HHS/FAIR	0.00	0.00	0.00	0.00	0.00	100.00%
300	58207	000	601	INTEREST-ADMINISTRATION CTR	0.00	7,875.00	13,650.00	9,750.00	1,875.00	80.77%
300	58211	000	601	INTEREST-HEALTH/HUMAN SERV	0.00	93,019.88	96,295.88	182,009.00	88,989.12	51.11%
300	58212	000	601	INTEREST-FAIRGROUNDS PROJECT	0.00	26,236.37	27,160.37	51,327.00	25,090.63	51.12%
300	58213	000	601	INTEREST-RADIO/FAIR/EVIDENCE	0.00	43,153.13	44,353.13	85,307.00	42,153.87	50.59%
300	58216	000	601	INTEREST-16 REFUND CTHSE	0.00	32,950.00	37,500.00	61,250.00	28,300.00	53.80%
300	58220	000	601	INTEREST-20 REFUND HHS/FAIR	48,555.01	48,555.01	0.00	0.00	(48,555.01)	100.00%
300	59500	000	312	DEBT ISSUE EXPENSES	0.00	85,665.59	475.00	3,000.00	(82,665.59)	#####
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%
300	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	68,300.00	68,300.00	0.00%
					<b>48,555.01</b>	<b>5,181,900.98</b>	<b>1,437,235.38</b>	<b>1,670,389.00</b>	<b>(3,511,511.98)</b>	<b>310.22%</b>
					<b>48,555.01</b>	<b>(212,925.22)</b>	<b>(156,785.83)</b>	<b>0.00</b>	<b>212,925.22</b>	

**FUND BALANCE - Beginning of year**

300 DEBT SERVICE FUND (269,263.56)

<b>INTEGRITY CHECK:</b>				
Total (report)	48,555.01	(212,925.22)	(156,785.83)	0.00

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
300	[40000.59 *	*		Total Dept (G/L)	48,555.01	(212,925.22)	(156,785.83)	0.00		
					0.00	0.00	0.00	0.00		



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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2020	2020	2019	2020	
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September 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	
301	48100	000		INTEREST ON INVESTMENTS	0.00	(6,193.23)	(20,936.52)		6,193.23	
301	48310	000		GAIN/LOSS ON ASSET SALE	0.00	0.00	0.00		0.00	
301	48584	000		SONNY'S PIZZARIA-INTEREST	0.00	0.00	(71.68)		0.00	
301	48583	000		SONNY'S PIZZARIA-PRINCIPAL	0.00	0.00	(4,092.91)		0.00	
301	48596	000		HARBOR EXPRESS-INTEREST	(161.35)	(1,528.85)	(1,753.46)		1,528.85	
301	48595	000		HARBOR EXPRESS-PRINCIPAL	(646.02)	(5,737.48)	(5,512.87)		5,737.48	
301	48591	000		TIPPY CANOE BAR-INTEREST	(54.89)	(447.12)	(650.33)		447.12	
301	48592	000		TIPPY CANOE BAR-PRINCIPAL	(384.53)	(2,628.82)	(3,304.45)		2,628.82	
301	48603	000		C&P OAKS ALGOMA LLC-INTEREST	(5.56)	(146.16)	(592.18)		146.16	
301	48604	000		C&P OAKS ALGOMA LLC-PRINCIP	(809.94)	(7,193.34)	(9,193.32)		7,193.34	
301	48605	000		D-LUX FLOORING LLC-INTEREST	(99.52)	(925.38)	(1,012.44)		925.38	
301	48606	000		D-LUX FLOORING LLC-PRINCIPAL	(250.48)	(2,224.62)	(2,137.56)		2,224.62	
301	48607	000		WAKKER CHEESE LLC-INTEREST	0.00	0.00	0.00		0.00	
301	48608	000		WAKKER CHEESE LLC-PRINCIPAL	(3,182.56)	(25,460.48)	(9,547.68)		25,460.48	
301	48609	000		JV KIDS LLC-INTEREST	0.00	(1,443.12)	(1,219.81)		1,443.12	
301	48610	000		JV KIDS LLC-PRINCIPAL	0.00	(6,956.88)	(6,390.53)		6,956.88	
301	48611	000		THUMB KNUCKLE-INTEREST	0.00	(810.48)	(1,463.37)		810.48	
301	48612	000		THUMB KNUCKLE-PRINCIPAL	0.00	(5,890.67)	(9,258.47)		5,890.67	
301	48613	000		AHNAPEE BREW-INTEREST	(225.01)	(2,121.46)	(2,348.39)		2,121.46	
301	48614	000		AHNAPEE BREW-PRINCIPAL	(878.10)	(5,600.31)	(7,579.60)		5,600.31	
301	48615	000		L SALON-INTEREST	0.00	(77.52)	(288.69)		77.52	
301	48616	000		L SALON-PRINCIPAL	0.00	(753.48)	(1,444.76)		753.48	
					<b>(6,697.96)</b>	<b>(76,139.40)</b>	<b>(88,799.02)</b>	<b>0.00</b>	<b>76,139.40</b>	
				<b>Expenditures</b>						
301	56702	000	625	HARBOR EXPRESS LIMITED	0.00	0.00	0.00		0.00	
301	56702	000	626	TIPPY CANOE BAR & GRILL	0.00	0.00	0.00		0.00	
301	56702	000	630	C&P OAKS-ALGOMA LLC	0.00	0.00	0.00		0.00	
301	56702	000	631	D-LUX FLOORING LLC	0.00	0.00	0.00		0.00	
301	56702	000	632	WAKKER CHEESE LLC	0.00	0.00	0.00		0.00	
301	56702	000	633	JV KIDS LLC	0.00	0.00	0.00		0.00	
301	56702	000	634	THUMB KNUCKLE BREWING COMPAN	0.00	0.00	0.00		0.00	

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September 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	
301	56702	000	636	L SALON LLC	0.00	0.00	0.00		0.00	
301	56702	000	601	RLF ADMIN EXPENSES	0.00	64.24	8.74		(64.24)	
301	59200	000	601	TRANSFER TO OTHER FUNDS	1,543.75	3,276.39	1,844.71		(3,276.39)	
					<b>1,543.75</b>	<b>3,340.63</b>	<b>1,853.45</b>	<b>0.00</b>	<b>(3,340.63)</b>	
					<b>(5,154.21)</b>	<b>(72,798.77)</b>	<b>(86,945.57)</b>	<b>0.00</b>	<b>72,798.77</b>	

**FUND BALANCE - Beginning of year**  
**REVOLVING LOAN FUND**

301				TREASURER'S CASH	1,526,084.11
301	11100			FUND BALANCE	(1,453,285.34)

INTEGRITY CHECK:								
				Total (report)	(5,154.21)	(72,798.77)	(86,945.57)	0.00
301	[40000.59 *	*		Total Dept (G/L)	(5,154.21)	(72,798.77)	(86,945.57)	0.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**CAPITAL IMPROVEMENT & ECONOMIC DEVELOPMENT**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: September**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(500,000.00)	(500,000.00)	(500,000.00)	0.00	100.00%
310	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
310	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(250,000.00)	(250,000.00)	0.00%
					0.00	(500,000.00)	(500,000.00)	(750,000.00)	(250,000.00)	66.67%
<b>Expenditures</b>										
310	56710	000	601	ECONOMIC DEVELOPMENT EXPEND	0.00	40,000.00	0.00	40,000.00	0.00	100.00%
310	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	290,000.00	40,000.00	290,000.00	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%
					0.00	330,000.00	40,000.00	750,000.00	420,000.00	44.00%
					<b>0.00</b>	<b>(170,000.00)</b>	<b>(460,000.00)</b>	<b>0.00</b>	<b>170,000.00</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	(165,280.00)	(115,091.00)	(165,280.00)	0.00	100.00%
410	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	(215,662.00)	(140,069.00)	(215,662.00)	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	215,662.00	215,662.00	0.00%
					0.00	0.00	0.00	215,662.00	215,662.00	0.00%
					<b>0.00</b>	<b>(215,662.00)</b>	<b>(140,069.00)</b>	<b>0.00</b>	<b>215,662.00</b>	
<b>FUND BALANCE - Beginning of year:</b>										
<b>310 ECONOMIC DEVELOPMENT FUND</b>										
310	34300			FUND BALANCE		(960,000.00)			(1,130,000.00)	
<b>410 CAPITAL IMPROVEMENT FUND</b>										
410	34300			FUND BALANCE		(215,004.00)			(430,666.00)	
<b>INTEGRITY CHECK:</b>										
Total (report)					0.00	(385,662.00)	(600,069.00)	0.00		

**Kewaunee County**  
**CAPITAL IMPROVEMENT & E**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: September**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
[310,410]	[40000.60 *	*		Total Dept expenditures(G/L)	0.00	(385,662.00)	(600,069.00)	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:** September Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(573,570.81)	(532,956.99)	(764,827.00)	(191,256.19)	74.99%	
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	(1,000.00)	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	(3,134,859.81)	(3,095,245.99)	(3,726,116.00)	(591,256.19)	84.13%	
<b>Expenditures</b>											
200	53310	103	902	COUNTY TRUNK BRIDGES	0.00	168,256.53	185,610.43	166,730.00	(1,526.53)	100.92%	
200	53310	104	902	COUNTY TRUNK CONSTRUCTION	29,495.77	1,556,956.66	663,622.06	1,800,000.00	243,043.34	86.50%	
200	53310	105	902	COUNTY WINTER MAINTENANCE	0.00	677,791.42	931,317.15	740,000.00	62,208.58	91.59%	
200	53310	106	902	COUNTY GENERAL MAINTENANCE	96,999.15	670,196.44	901,681.66	1,019,386.00	349,189.56	65.75%	
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%	
					126,494.92	3,073,201.05	2,807,231.30	3,726,116.00	652,914.95	82.48%	
					<b>126,494.92</b>	<b>(61,658.76)</b>	<b>(288,014.69)</b>	<b>0.00</b>	<b>61,658.76</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	6,550.00	15,192.67	5,001.00	20,000.00	4,807.33	75.96%	
201	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	32,250.00	32,250.00	0.00%	
					6,550.00	15,192.67	5,001.00	52,250.00	37,057.33	29.08%	
					<b>6,550.00</b>	<b>(37,057.33)</b>	<b>(47,249.00)</b>	<b>0.00</b>	<b>37,057.33</b>		
					<b>133,044.92</b>	<b>(98,716.09)</b>	<b>(335,263.69)</b>	<b>0.00</b>	<b>98,716.09</b>		

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

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

**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)	133,044.92	(98,716.09)	(335,263.69)	0.00
200.203	[40000.59 *	*		Total Dept (G/L)	133,044.92	(98,716.09)	(335,263.69)	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:** September Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(2,627.05)	0.00	(3,000.00)	(372.95)	87.57%
700	44301	000		UTILITY PERMIT FEES	(600.00)	(4,175.00)	(1,875.00)	(3,000.00)	1,175.00	139.17%
700	44302	000		DRIVEWAY PERMIT FEES	(75.00)	(975.00)	(550.00)	(1,000.00)	(25.00)	97.50%
700	46310	000		SUNDRY CHARGES	(100,093.25)	(200,492.79)	(96,062.80)	(25,000.00)	175,492.79	801.97%
700	47231	000		STATE-ROUTINE MAINTENANCE	(14,024.63)	(375,411.78)	(308,928.65)	(575,415.00)	(200,003.22)	65.24%
700	47232	000		STATE-CONSTRUCTION	(1,754.59)	(19,345.18)	(136,633.73)	(75,550.00)	(56,204.82)	25.61%
700	47238	*		RECORDS AND REPORTS	(23,566.16)	(222,828.73)	(200,221.34)	(230,392.00)	(7,563.27)	96.72%
700	47239	000		PATROL SUPERVISION	(4,087.91)	(49,018.89)	(47,105.22)	(68,038.00)	(19,019.11)	72.05%
700	47239	060		RADIO REIMBURSEMENT	0.00	(768.13)	(927.52)	(1,100.00)	(331.87)	69.83%
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	(183,751.01)	(610,005.89)	(985,553.89)	(777,425.00)	(167,419.11)	78.46%
700	47401	000		COUNTY-ROAD & BRIDGE MAINT	(689,612.67)	(2,946,924.54)	(2,002,960.79)	(3,891,608.00)	(944,683.46)	75.73%
700	47402	000		OTHER COUNTY DEPT-CHARGES	(4,455.33)	(54,415.98)	(115,823.53)	(103,563.00)	(49,147.02)	52.54%
700	47410	000		COUNTY CAR MILEAGE	0.00	(144.00)	(150.00)	(350.00)	(206.00)	41.14%
700	48301	000		SALE OF COUNTY PROPERTY	0.00	0.00	(57,132.50)	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	(200.00)	(2,637.00)	(5,227.60)	(3,000.00)	(363.00)	87.90%
700	48402	000		MISCELLANEOUS REVENUE	(304.45)	(5,590.22)	(1,550.44)	(45,000.00)	(39,409.78)	12.42%
700	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	(125,000.00)	0.00	0.00	100.00%
					<b>(1,022,525.00)</b>	<b>(4,503,511.65)</b>	<b>(4,095,291.63)</b>	<b>(5,814,841.00)</b>	<b>(1,311,329.35)</b>	77.45%
	<b>Expenditures</b>									
700	53111	*	*	HIGHWAY ADMINISTRATION	31,374.41	295,694.56	302,278.72	420,816.00	125,121.44	70.27%
700	53191	*	*	PATROL SUPERVISION	10,219.77	96,897.40	97,734.91	158,228.00	61,330.60	61.24%
700	53192	*	*	RADIO EXPENSES	778.00	7,002.00	7,002.00	10,100.00	3,098.00	69.33%
700	53193	*	*	GENERAL PUBLIC LIAB INSUR	0.00	19,308.63	20,328.96	20,329.00	1,020.37	94.98%
700	53210	*	*	P/R & INCIDENTAL LABOR POOL	16,332.75	(9,154.97)	160,996.93	173,275.00	182,429.97	-5.28%
700	53220	*	*	FIELD TOOLS COST POOL	(3,868.30)	(13,063.22)	3,255.97	(11,206.00)	1,857.22	116.57%
700	53225	*	*	BRINE PRODUCTION COST POOL	3,195.19	68,210.70	0.00	0.00	(68,210.70)	100.00%
700	53230	*	*	SHOP OPERATIONS	13,068.14	257,581.64	126,356.78	54,700.00	(202,881.64)	470.90%
700	53232	*	*	FUEL HANDLING COST POOL	1,383.46	6,600.28	66,693.24	45,200.00	38,599.72	14.60%
700	53240	*	*	EQUIPMENT OPERATN COST POOL	(45,495.19)	(417,501.51)	(708,144.40)	(528,400.00)	(110,898.49)	79.01%

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

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

CURRENT CURRENT LAST CURRENT  
ACTUAL ACTUAL ACTUAL REVISED  
2020 2020 2019 2020  
PER YTD YTD YTD  
9 9 9 13  
GFS GFS GFS GFS  
1 1 1 -1

Benchmark
73.17%
Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
700	53250	*	*	PIT OPERATION COST POOL	1,346.38	71,078.31	625,488.14	(98,100.00)	(169,178.31)	-72.45%
700	53260	*	*	HOTMIX PLANT OPERATION C/P	98,964.10	(102,705.19)	44,132.52	(100,600.00)	2,105.19	102.09%
700	53270	*	*	BUILDING & GROUNDS OPER	9,262.74	99,185.54	102,883.00	13,376.00	(85,809.54)	741.52%
700	53273	*	*	SALT STORAGE COSTS	0.00	691.64	8,090.80	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	126,494.92	3,073,201.05	2,682,231.30	4,066,730.00	993,528.95	75.57%
700	53321	*	*	STATE HIGHWAY MAINTENANCE	27,662.40	387,486.20	467,514.60	601,654.00	214,167.80	64.40%
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	183,721.03	602,555.22	940,686.39	800,748.00	198,192.78	75.25%
700	53340	*	*	COUNTY DEPARTMENT CHARGES	4,455.33	53,006.43	116,274.28	77,680.00	24,673.57	68.24%
700	53360	*	*	OTHER CUSTOMER CHARGES	100,114.95	197,760.25	93,589.08	20,317.00	(177,443.25)	973.37%
700	60000	*	*	HWY PAYROLL/CLEARING POOL	0.00	(19,306.52)	(266,137.84)	0.00	19,306.52	100.00%
					<b>579,010.08</b>	<b>4,674,528.44</b>	<b>4,891,255.38</b>	<b>5,814,841.00</b>	<b>1,140,312.56</b>	<b>80.39%</b>
					<b>(443,514.92)</b>	<b>171,016.79</b>	<b>795,963.75</b>	<b>0.00</b>	<b>(171,016.79)</b>	

700 **FUND BALANCE - Beginning of year**  
HIGHWAY INTERNAL SERV FUND (6,050,524.32)  
Net Invested in Capital Assets (3,834,965.53)  
Unrestricted (2,215,558.79)

INTEGRITY CHECK:									
				Total (report)	(443,514.92)	171,016.79	795,963.75	0.00	
700	[40000.60 [/ ]	*		Total Dept (G/L)	(443,514.92)	171,016.79	795,963.75	0.00	
					0.00	(0.00)	0.00	0.00	



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

AcctYear  
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%
Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(80,240.00)	(72,389.00)	(79,889.00)	351.00	100.44%
215	43553			<b>HUMAN SERVICES STATE AID</b>						
215	43553	000		PRIOR YEAR REVENUE	0.00	(200,396.00)	(167,575.00)	0.00	200,396.00	100.00%
215	43553	306		FAMILY PRESERVATION & SUPP	0.00	(38,069.00)	(38,069.00)	(38,069.00)	0.00	100.00%
215	43553	312		APS-ADULT PROTECTIVE SERVICE	(1,653.00)	(9,490.00)	(17,632.00)	(17,632.00)	(8,142.00)	53.82%
215	43553	377		CHILDRENS COP	(684.00)	(5,185.00)	(6,126.00)	(50,116.00)	(44,931.00)	10.35%
215	43553	427		CLTS DD AUTISM FEDERAL	(88,163.43)	(338,336.52)	0.00	(481,703.00)	(143,366.48)	70.24%
215	43553	515		COORDINATED SERVICES COUNTY	(1,648.00)	(13,600.00)	(24,710.00)	(60,000.00)	(46,400.00)	22.67%
215	43553	516		COMMUNITY MENTAL HEALTH	(4,719.00)	(28,211.00)	(33,161.00)	(50,359.00)	(22,148.00)	56.02%
215	43553	545		AODA TREATMENT SVCS GRANT	(1,436.00)	(15,275.00)	0.00	0.00	15,275.00	100.00%
215	43553	546		AODA WOMENS TREATMENT GRANT	0.00	(4,823.00)	0.00	0.00	4,823.00	100.00%
215	43553	550		BIRTH TO THREE INITIATIVE	0.00	(48,223.00)	(42,321.00)	(42,321.00)	5,902.00	113.95%
215	43553	561		BASIC COUNTY ALLOCATION-DHS	0.00	(548,646.00)	(548,658.00)	(548,658.00)	(12.00)	100.00%
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	(747.00)	(2,080.00)	(25,029.00)	(34,516.00)	(32,436.00)	6.03%
215	43553	681		STATE/COUNTY MATCH	(33,559.00)	(59,302.00)	(60,356.00)	(60,356.00)	(1,054.00)	98.25%
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	(2,162.00)	(12,066.00)	(7,389.50)	(31,000.00)	(18,934.00)	38.92%
215	43553	878		CLTS OTHER CWS ADMIN FED	(2,162.00)	(12,062.00)	(10,043.73)	(31,000.00)	(18,938.00)	38.91%
215	43553	880		CLTS AUTISM CWS ADMIN GPR	(282.00)	(1,759.00)	(1,418.59)	(4,148.00)	(2,389.00)	42.41%
215	43553	881		CLTS AUTISM CWS ADMIN FED	(281.00)	(2,061.00)	(1,921.59)	(4,148.00)	(2,087.00)	49.69%
215	43553	882		CLTS PF STATE MATCHED	0.00	512.00	554.00	500.00	(12.00)	102.40%
215	43553	883		CLTS PF BCA MATCHED	0.00	1,299.00	951.00	4,000.00	2,701.00	32.48%
215	43553	918		CSH ADJ TPA CLTS BCA MATCH	15,790.00	106,085.00	109,724.00	35,020.00	(71,065.00)	302.93%
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	(9,303.00)	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	(190.00)	(1,323.00)	0.00	(2,266.00)	(943.00)	58.38%
215	43563	203		ELDER ABUSE	0.00	(4,950.00)	(5,775.00)	(9,900.00)	(4,950.00)	50.00%

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

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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
Payroll: 70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(63,585.50)	(59,428.00)	(61,654.00)	1,931.50	103.13%
215	43563	284		IMAA FEDERAL SHARE	(13,088.00)	(79,947.50)	(79,796.00)	(177,000.00)	(97,052.50)	45.17%
215	43563	292		STATE FOODSHARE BONUS	0.00	(3,601.50)	(2,666.00)	(4,452.00)	(850.50)	80.90%
215	43563	293		FEDERAL FOODSHARE BONUS	(900.00)	(2,783.00)	(1,165.00)	(6,952.00)	(4,169.00)	40.03%
215	43563	366		YOUTH AIDS COMMUNITY	(54,870.00)	(101,336.00)	(179,768.78)	(108,758.00)	(7,422.00)	93.18%
215	43563	367		COMMUNITY INTERVENTION GRANT	0.00	529.00	0.00	(1,974.00)	(2,503.00)	-26.80%
215	43563	377		KINSHIP CARE BASE BENEFITS	(2,794.00)	(21,082.00)	(17,568.00)	(41,995.00)	(20,913.00)	50.20%
215	43563	380		KINSHIP CARE ASSESMENTS	(20.00)	(618.00)	(2,262.00)	(3,110.00)	(2,492.00)	19.87%
215	43563	409		YOUTH JUSTICE INNOVATN GRANT	(4,869.00)	(17,875.00)	0.00	0.00	17,875.00	100.00%
215	43563	561		BASIC COUNTY ALLOCATION-DCF	(270,345.00)	(377,330.00)	(291,334.18)	(368,272.00)	9,058.00	102.46%
215	43563	604		WISACWIS RELATED GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
215	43563	632		TARGETED SAFETY SUPT GRANT	(2,027.00)	(5,027.00)	0.00	0.00	5,027.00	100.00%
215	43563	681		STATE/COUNTY MATCH	0.00	0.00	(23,072.00)	(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	(2,776.68)	(30,722.43)	(15,191.52)	(38,731.00)	(8,008.57)	79.32%
215	43563	841		CHILD CARE-FRAUD	(13.00)	(347.00)	(161.00)	(2,000.00)	(1,653.00)	17.35%
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	(319.00)	(3,032.00)	(11,841.00)	(31,689.00)	(28,657.00)	9.57%
215	43563	961		FS AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
215	43563	965		FS AGENCY INCENTIVE	(13.50)	(115.54)	(241.12)	(500.00)	(384.46)	23.11%
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	(566.87)	(839.27)	(21.00)	(36.00)	803.27	2331.31%
215	43563	981		MA AGENCY COLLECTIONS	0.00	0.00	(310.82)	0.00	0.00	100.00%
215	43568			<b>ELDERLY SERVICES COLLECTIONS</b>						
215	43568	460		DRIVER ESCORT	(497.00)	(5,943.17)	(10,550.04)	(15,000.00)	(9,056.83)	39.62%
215	43568	461		BUS COLLECTIONS	0.00	(311.57)	(538.00)	(1,000.00)	(688.43)	31.16%
215	43568	462		TRANSPORTATION DONATIONS	0.00	(6.00)	0.00	0.00	6.00	100.00%
215	43568	473		KEWAUNEE VAN	0.00	(66.00)	(415.00)	(600.00)	(534.00)	11.00%
215	43568	475		5310 VAN - GRANT	(463.48)	(6,299.04)	(10,856.31)	(13,200.00)	(6,900.96)	47.72%
215	45140			<b>DRIVER IMPROVEMENT SURCHARGE</b>						
215	45140	000		DRIVER IMPROVEMENT SURCHARGE	(1,679.90)	(9,520.44)	(5,882.46)	(7,849.00)	1,671.44	121.29%
215	46560			<b>CLIENT FEES</b>						

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%
Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
215	46560	076		CHILD CARING INSTITUTIN FEES	0.00	(5,945.29)	0.00	0.00	5,945.29	100.00%
215	46560	077		GROUP HOME FEES	0.00	0.00	0.00	0.00	0.00	100.00%
215	46560	078		ELECTRONIC MONITORING FEES	(80.81)	(1,386.14)	(456.91)	(4,768.00)	(3,381.86)	29.07%
215	46560	079		FOSTER CARE FEES	(935.54)	(11,123.47)	(21,081.98)	(7,800.00)	3,323.47	142.61%
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	(150.00)	(1,500.00)	(2,565.57)	(3,500.00)	(2,000.00)	42.86%
215	46570	020		HEALTH INSURANCE	(255.49)	(1,957.56)	(188.34)	(1,000.00)	957.56	195.76%
215	46570	022		TITLE 19-MA MEDICAID	(1,067.59)	(16,486.64)	(19,658.11)	(25,000.00)	(8,513.36)	65.95%
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	(73,723.74)	0.00	0.00	100.00%
215	46581	015		CLIENT FEES	(191.10)	(5,943.71)	(2,180.03)	(3,000.00)	2,943.71	198.12%
215	46581	016		BROWN COUNTY	(10.00)	(90.00)	(1,414.57)	(1,000.00)	(910.00)	9.00%
215	46581	018		SSI	0.00	0.00	0.00	0.00	0.00	100.00%
215	46581	019		MISCELLANEOUS	(26.00)	(130.50)	(26.00)	0.00	130.50	100.00%
215	46581	020		HEALTH INSURANCE	(511.22)	(13,036.36)	(8,878.12)	(10,000.00)	3,036.36	130.36%
215	46581	021		TITLE 18-MEDICARE	(1,232.41)	(2,892.31)	1,948.50	(5,000.00)	(2,107.69)	57.85%
215	46581	022		TITLE 19-MA MEDICAID	(194.50)	(3,577.06)	(6,629.04)	(10,000.00)	(6,422.94)	35.77%
215	46581	024		MI COLLECTION AGENCY	0.00	(1,044.76)	(647.90)	(1,000.00)	44.76	104.48%
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	(432.90)	(1,156.67)	0.00	432.90	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%

**Kewaunee County**  
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73.17%
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70.38%

Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
215	46583	019		MISCELLANEOUS	0.00	(0.25)	0.00	0.00	0.25	100.00%
215	46583	020		HEALTH INSURANCE	0.00	(2,696.97)	(3,272.16)	(6,000.00)	(3,303.03)	44.95%
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)	(130.87)	0.00	30.05	100.00%
215	46583	024		COLLECTION AGENCY	0.00	(2,807.01)	(2,755.82)	(2,000.00)	807.01	140.35%
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	(1,681.60)	(13,694.55)	(10,073.42)	(41,241.00)	(27,546.45)	33.21%
215	46595			<b>CHILD LONG TERM SUPP-COLLECT</b>						
215	46595	015		CLIENT FEES	0.00	(2,024.42)	(2,749.28)	(4,500.00)	(2,475.58)	44.99%
215	46595	022		TITLE 19-MA MEDICAID	(24,845.90)	(224,540.74)	(203,111.65)	(233,661.00)	(9,120.26)	96.10%
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	(1,100.00)	(15,213.14)	(11,520.00)	(8,325.00)	6,888.14	182.74%
215	46596	015		CLIENT FEES	(91.00)	(2,827.95)	(4,220.44)	(5,585.00)	(2,757.05)	50.63%
215	46596	019		MISCELLANEOUS-IDP	0.00	(6.00)	0.00	0.00	6.00	100.00%
215	46596	020		HEALTH INSURANCE	0.00	(229.47)	(1,164.97)	(1,296.00)	(1,066.53)	17.71%
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	0.00	(141.03)	(34.62)	0.00	141.03	100.00%
215	46596	024		COLLECTION AGENCY	0.00	(85.00)	(1,501.18)	(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	(1,557.00)	(714.96)	0.00	1,557.00	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	(992.07)	(9,055.25)	(12,026.15)	(16,000.00)	(6,944.75)	56.60%
215	47410	000		CO CAR MILEAGE CHARGES	(678.60)	(5,861.70)	0.00	0.00	5,861.70	100.00%
215	48100	000		<b>OTHER REVENUE</b>						
215	48100	000		INTEREST ON COP RESERVE	(0.06)	(0.48)	(69.88)	0.00	0.48	100.00%

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73.17%
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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)	(3,888.00)	(2,925.00)	(3,900.00)	(12.00)	99.69%
215	48301	000		SALE OF COUNTY PROPERTY	0.00	0.00	(575.00)	(500.00)	(500.00)	0.00%
215	48400	000		MISCELLANEOUS REVENUE	0.00	(1,902.82)	0.00	0.00	1,902.82	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	(26.00)	(52.00)	0.00	26.00	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	(155,064.90)	(845,961.00)	(844,811.78)	(1,440,000.00)	(594,039.00)	58.75%
215	48509	000		PREVNTN TASK FORCE DONATIONS	0.00	(1,400.00)	(400.00)	(5,800.00)	(4,400.00)	24.14%
<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>(666,679.65)</b>	<b>(4,345,970.01)</b>	<b>(3,986,431.30)</b>	<b>(5,458,278.00)</b>	<b>(1,112,307.99)</b>	<b>79.62%</b>

**Expenditures**

<b>HUMAN SERVICES</b>										
215	54300			COMMUNITY OPTIONS PROGRAM	0.00	193,949.92	258,018.69	193,950.00	0.08	100.00%
215	54300	367	*	CHILDREN'S LONG TERM SPT-DD	109,075.34	561,133.64	240,432.24	880,158.00	319,024.36	63.75%
215	54300	429	*	BIRTH TO THREE	14,268.63	131,134.45	153,513.33	208,861.00	77,726.55	62.79%
215	54300	550	*	INTOXICATED DRIVERS	4,951.34	52,206.32	50,920.06	73,034.00	20,827.68	71.48%
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	212.52	6,256.53	7,532.21	7,338.00	1,081.47	85.26%
215	54352			<b>MENTAL HEALTH</b>						
215	54352	516	*	COMMUNITY MENTAL HEALTH	2,743.42	39,141.44	51,826.68	50,359.00	11,217.56	77.72%
215	54352	561	*	MENTAL HEALTH	22,841.52	238,003.12	277,343.14	332,758.00	94,754.88	71.52%
215	54353			<b>DEVELOPMENTAL DISABILITIES</b>						
215	54353	561	*	DEVELOPMENTAL DISABILITIES	447.00	6,952.89	10,972.40	11,930.00	4,977.11	58.28%
215	54354			<b>ALCOHOL/DRUG ABUSE</b>						
215	54354	561	*	ALCOHOL/DRUG ABUSE	4,445.13	39,941.79	49,014.38	61,419.00	21,477.21	65.03%
215	54355			<b>COMMUNITY SUPPORT PROGRAM</b>						
215	54355	561	*	COMMUNITY SUPPORT PROGRAM	8,735.33	94,181.53	100,935.73	155,002.00	60,820.47	60.76%
215	54358			<b>PREVENTION</b>						
215	54358	000	*	PREVENTION TASK FORCE	0.00	5,400.00	5,276.16	3,000.00	(2,400.00)	180.00%

**Kewaunee County**  
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 9 9 9 13  
 GFS GFS GFS GFS  
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Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
215	54358	572	*	PREVENTION	578.13	2,964.79	4,505.13	6,341.00	3,376.21	46.76%
215	54359			<b>COMPREHENSIVE COMM SERVICE</b>						
215	54359	000	*	COMPREHENSIVE COMM SERVICE	43,861.75	875,352.05	893,285.53	1,191,932.00	316,579.95	73.44%
215	54362			<b>HUMAN SERVICES - CRISIS</b>						
215	54362	561	*	HUMAN SERVICES - CRISIS	(7,793.21)	81,389.95	131,818.70	171,961.00	90,571.05	47.33%
215	54410			<b>INCOME MAINTENANCE</b>						
215	54410	076	*	INCOME MAINTENANCE	11,534.35	147,732.23	146,952.78	206,803.00	59,070.77	71.44%
215	54410	059	*	IM-FRAUD PREVENTION & INVEST	26.04	4,475.65	2,168.84	6,639.00	2,163.35	67.41%
215	54410	833	*	ENERGY ASSISTANCE OPERATIONS	2,776.68	32,364.28	18,180.86	38,731.00	6,366.72	83.56%
215	54410	852	*	CHILD CARE ADMINISTRATION	386.79	2,453.77	8,712.11	8,710.00	6,256.23	28.17%
215	54410	841	*	CC-FRAUD PREVENTION & INVEST	0.00	171.00	98.07	468.00	297.00	36.54%
215	54500			<b>MANAGEMENT/SUPPORT/OVERHEAD</b>						
215	54500	000	*	HSD PAYROLL CLEARING	0.02	(0.01)	(0.54)	0.00	0.01	100.00%
215	54500	002	*	AGENCY MGT/SUPPORT OVERHEAD	35,964.12	414,922.56	505,172.66	634,015.00	219,092.44	65.44%
215	54500	004	*	HSD VEHICLE POOL	103.05	1,747.73	0.00	0.00	(1,747.73)	100.00%
215	54500	301	*	FAMILIES FIRST	317.83	1,256.10	8,439.85	11,568.00	10,311.90	10.86%
215	54500	303	*	FAMILY PRESERVATION	6,581.12	16,326.69	12,583.71	19,160.00	2,833.31	85.21%
215	54500	304	*	FAMILY REUNIFICATION	747.30	36,685.17	28,075.62	37,145.00	459.83	98.76%
215	54500	306	*	SAFE AND STABLE FAMILIES	0.00	0.00	0.00	0.00	0.00	100.00%
215	54500	365	*	ELECTRONIC MONITORING	0.00	643.40	3,534.69	4,441.00	3,797.60	14.49%
215	54500	366	*	COMMUNITY YOUTH AIDS	9,795.06	114,987.82	202,321.73	253,393.00	138,405.18	45.38%
215	54500	378	*	KINSHIP ASSESSMENTS/BENEFITS	3,247.59	24,915.32	25,192.11	91,578.00	66,662.68	27.21%
215	54500	414	*	FOSTER CARE	251.15	2,408.87	6,205.43	9,761.00	7,352.13	24.68%
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	3,461.79	15,738.49	23,252.51	33,962.00	18,223.51	46.34%
215	54501			<b>CHILDREN AND FAMILIES</b>						
215	54501	341	*	CHILD PROTECTIVE SERVICES	41,980.31	407,119.03	518,385.08	564,786.00	157,666.97	72.08%
215	54607	000	*	<b>AGING PROGRAMS</b>						
215	54607	000	*	85.21 TRANSPORTATION GRANT	5,045.32	34,511.18	35,083.71	46,706.00	12,194.82	73.89%
215	54608	000	*	BUS TRANSPORTATION	1,336.81	8,696.84	20,609.42	26,067.00	17,370.16	33.36%
215	54614	000	*	ELDER ABUSE	4,842.39	47,023.80	34,045.75	48,014.00	990.20	97.94%
215	54624	000	*	ADULT PROTECTIVE SERVICE	1,223.06	11,350.27	16,766.48	22,635.00	11,284.73	50.14%
215	54615	000	*	SUPPORTIVE HOME CARE	93.50	93.50	352.75	0.00	(93.50)	100.00%
215	54616	000	*	KEWAUNEE VAN	58.69	1,848.43	6,563.09	11,354.00	9,505.57	16.28%
215	54620	000	*	5310 VAN - GRANT	1,169.01	8,518.99	12,969.40	26,813.00	18,294.01	31.77%

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Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>OFU:</b>										
215	59200	000	*	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>335,308.88</b>	<b>3,663,999.53</b>	<b>3,871,060.49</b>	<b>5,458,278.00</b>	<b>1,794,278.47</b>	67.13%
					<b>(331,370.77)</b>	<b>(681,970.48)</b>	<b>(115,370.81)</b>	<b>0.00</b>	<b>681,970.48</b>	

435,691 Indirect Cost 2020  
517,787 Indirect Cost 2019

<b>FUND BALANCE - Beginning of year</b>				
215			HUMAN SERVICES FUND	1,239,919.11
215	37000		FB-Restricted-Transportation	(17,131.47)
215	37020		FB-Restricted-Prevention Donations	(7,269.14)

<b>INTEGRITY CHECK:</b>							
			Total (report)	(331,370.77)	(681,970.48)	(115,370.81)	0.00
215	[40000.49 *	*	Total Revenue	(666,679.65)	(4,345,970.01)	(3,986,431.30)	(5,458,278.00)
215	[50000.59 *	*	Total Expenditures	335,308.88	3,663,999.53	3,871,060.49	5,458,278.00
				<b>(331,370.77)</b>	<b>(681,970.48)</b>	<b>(115,370.81)</b>	<b>0.00</b>
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Tax Levy (direct)	0.00	(1,098,511.00)	(1,073,922.00)	(1,098,511.00)	0.00
Other Revenue	(666,679.65)	(3,247,459.01)	(2,912,509.30)	(4,359,767.00)	(1,112,307.99)
Transfers IN & from FB	0.00	0.00	0.00	0.00	0.00
Total Expenditures	335,308.88	3,663,999.53	3,871,060.49	5,458,278.00	1,794,278.47
Transfers OUT & to FB	0.00	0.00	0.00	0.00	0.00
	<b>(331,370.77)</b>	<b>(681,970.48)</b>	<b>(115,370.81)</b>	<b>0.00</b>	<b>681,970.48</b>
Proof:	0.00	0.00	(0.00)	0.00	0.00

<b>FB Calculation: (consider open year(s))</b>			LAST 2019 13 Closed	AcctYear PY Period PY Open?
215			<b>HUMAN SERVICES FUND</b>	
215	34300		1,239,919.11	FUND BALANCE
215	40000.59 *	*	(101,957.18)	HUMAN SERVICES FUND
			<b>1,239,919.11</b>	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2020	2020	2019	2020
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
		L30		<b>Subtotals by L30:</b>						
				<b>EXPENDITURE:</b>						
		000		Not Defined (multiple)	57,630.55	992,795.05	1,024,951.75	1,376,521.00		
		002		AGENCY MGT/SUPPORT OVERHEAD	35,964.12	414,922.56	505,172.66	634,015.00		
		004		HSD VEHICLE POOL	103.05	1,747.73	0.00	0.00		
		059		IM-FRAUD PREVENTION & INVEST	26.04	4,475.65	2,168.84	6,639.00		
		076		INCOME MAINTENANCE	11,534.35	147,732.23	146,952.78	206,803.00		
		301		FAMILIES FIRST	317.83	1,256.10	8,439.85	11,568.00		
		303		FAMILY PRESERVATION	6,581.12	16,326.69	12,583.71	19,160.00		
		304		FAMILY REUNIFICATION	747.30	36,685.17	28,075.62	37,145.00		
		306		SAFE AND STABLE FAMILIES	0.00	0.00	0.00	0.00		
		341		CHILD PROTECTIVE SERVICES	41,980.31	407,119.03	518,385.08	564,786.00		
		365		ELECTRONIC MONITORING	0.00	643.40	3,534.69	4,441.00		
		366		COMMUNITY YOUTH AIDS	9,795.06	114,987.82	202,321.73	253,393.00		
		367		COMMUNITY OPTIONS PROGRAM	0.00	193,949.92	258,018.69	193,950.00		
		378		KINSHIP ASSESSMENTS/BENEFITS	3,247.59	24,915.32	25,192.11	91,578.00		
		414		FOSTER CARE	251.15	2,408.87	6,205.43	9,761.00		
		429		CHILDREN'S LONG TERM SPT-DD	109,075.34	561,133.64	240,432.24	880,158.00		
		516		COMMUNITY MENTAL HEALTH	2,743.42	39,141.44	51,826.68	50,359.00		
		550		BIRTH TO THREE	14,268.63	131,134.45	153,513.33	208,861.00		
		561		MENTAL HEALTH	28,675.77	460,469.28	570,084.35	733,070.00		
		567		INTOXICATED DRIVERS	4,951.34	52,206.32	50,920.06	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	578.13	2,964.79	4,505.13	6,341.00		
		578		CHILDRENS COP	212.52	6,256.53	7,532.21	7,338.00		
		811		COMMUNITY SERVICES TEAM	3,461.79	15,738.49	23,252.51	33,962.00		
		833		ENERGY ASSISTANCE OPERATIONS	2,776.68	32,364.28	18,180.86	38,731.00		
		841		CC-FRAUD PREVENTION & INVEST	0.00	171.00	98.07	468.00		
		852		CHILD CARE ADMINISTRATION	386.79	2,453.77	8,712.11	8,710.00		
				<b>Total</b>	<b>335,308.88</b>	<b>3,663,999.53</b>	<b>3,871,060.49</b>	<b>5,458,278.00</b>		
215		50000.5*	*	Total Dept Expenditures	335,308.88	3,663,999.53	3,871,060.49	5,458,278.00		
				Difference	0.00	0.00	0.00	0.00		



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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September 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	170.00	360.00	525.00	355.00	32.38%
216	54361	000	151	SOCIAL SECURITY	0.00	13.02	27.54	40.00	26.98	32.55%
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	0.32	0.59	1.00	0.68	32.00%
216	54361	000	158	OVERHEAD	189.72	2,780.24	2,646.37	4,000.00	1,219.76	69.51%
216	54361	000	332	TRAVEL EXPENSES	0.00	24.44	83.52	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>189.72</b>	<b>2,988.02</b>	<b>3,118.02</b>	<b>92,500.00</b>	<b>89,511.98</b>	<b>3.23%</b>
					<b>189.72</b>	<b>(89,511.98)</b>	<b>(89,381.98)</b>	<b>0.00</b>	<b>89,511.98</b>	

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

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

INTEGRITY CHECK:								
				Total (report)	189.72	(89,511.98)	(89,381.98)	0.00
216	[40000.59 *	*		Total Dept (G/L)	189.72	(89,511.98)	(89,381.98)	0.00
					0.00	0.00	0.00	0.00

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(6,401.57)	(9,798.26)	(10,000.00)	(3,598.43)	64.02%
					<b>0.00</b>	<b>(6,401.57)</b>	<b>(9,798.26)</b>	<b>(10,000.00)</b>	<b>(3,598.43)</b>	
				<b>Expenditures</b>						
100	51450	000	111	SALARIES	7,051.56	66,989.82	65,257.02	91,670.00	24,680.18	73.08%
100	51450	000	121	WAGES-REGULAR	3,168.00	28,994.53	27,656.80	41,184.00	12,189.47	70.40%
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	717.70	6,702.32	6,584.86	10,163.00	3,460.68	65.95%
100	51450	000	152	RETIREMENT	689.82	6,481.07	6,085.70	8,968.00	2,486.93	72.27%
100	51450	000	153	WORKMEN'S COMPENSATION	18.84	177.16	152.40	245.00	67.84	72.31%
100	51450	000	154	HEALTH INSURANCE	4,017.84	36,160.56	32,680.46	48,214.00	12,053.44	75.00%
100	51450	000	155	DENTAL INSURANCE	129.16	1,162.44	1,071.00	1,542.00	379.56	75.39%
100	51450	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51450	000	225	TELEPHONE	118.46	1,398.72	1,220.41	700.00	(698.72)	199.82%
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	3,700.00	37,150.59	32,884.18	35,000.00	(2,150.59)	106.14%
100	51450	000	311	POSTAGE	0.00	0.00	9.82	25.00	25.00	0.00%
100	51450	000	312	OFFICE SUPPLIES	0.00	0.00	79.88	100.00	100.00	0.00%
100	51450	000	332	TRAVEL EXPENSES	0.00	20.89	0.00	350.00	329.11	5.97%
100	51450	000	351	GASOLINE & DIESEL FUEL	24.64	161.46	262.13	600.00	438.54	26.91%
100	51450	000	601	COMPUTER	1,541.95	2,861.40	3,160.02	3,000.00	138.60	95.38%
100	51450	000	813	OUTLAY	77,597.51	106,326.26	7,942.00	0.00	(106,326.26)	100.00%
					<b>98,775.48</b>	<b>294,587.22</b>	<b>185,094.16</b>	<b>242,361.00</b>	<b>(52,226.22)</b>	121.55%
					<b>98,775.48</b>	<b>288,185.65</b>	<b>175,295.90</b>	<b>232,361.00</b>	<b>(55,824.65)</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	(9,749.00)	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>(15,749.00)</b>	<b>(6,000.00)</b>	<b>0.00</b>	100.00%
				<b>Expenditures</b>						

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
110	51313	000	601	AVI EQUIPMENT MAINTENANCE	1,680.00	1,680.00	0.00	6,000.00	4,320.00	28.00%
110	51313	000	813	OUTLAY	0.00	0.00	22,461.00	0.00	0.00	100.00%
					1,680.00	1,680.00	22,461.00	6,000.00	4,320.00	28.00%
					<b>1,680.00</b>	<b>(4,320.00)</b>	<b>6,712.00</b>	<b>0.00</b>	<b>4,320.00</b>	
					<b>100,455.48</b>	<b>283,865.65</b>	<b>182,007.90</b>	<b>232,361.00</b>	<b>(51,504.65)</b>	

**FUND BALANCE - Beginning of year**

110 AVI EQUIPMENT FUND 1,367.12

INTEGRITY CHECK:								
				Total Expenditures (report)	100,455.48	296,267.22	207,555.16	248,361.00
100	51450	*	*	Total Dept expenditures(G/L)	98,775.48	294,587.22	185,094.16	242,361.00
110	50000.59	*	*	Total Dept expenditures(G/L)	1,680.00	1,680.00	22,461.00	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:** September Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(275.00)	(3,125.00)	(1,425.00)	(1,500.00)	1,625.00	208.33%
240	44401	000		MISC/OTHER ZONING	(50.00)	(1,400.00)	(250.00)	(1,500.00)	(100.00)	93.33%
240	44403	000		SANITARY PERMITS	(4,500.00)	(29,850.00)	(24,050.00)	(20,000.00)	9,850.00	149.25%
240	44404	000		WISCONSIN FUND GRANT APP	0.00	(400.00)	(300.00)	(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	(200.00)	(1,625.00)	(1,575.00)	(2,500.00)	(875.00)	65.00%
240	44500	000		ANIMAL WASTE STORAGE FAC	(1,500.00)	(10,500.00)	(9,700.00)	(4,000.00)	6,500.00	262.50%
240	44510	000		WASTEWATER IRRIGATION PERMIT	0.00	(1,534.50)	0.00	0.00	1,534.50	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	(14,696.75)	(4,418.65)	0.00	14,696.75	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	0.00	(943.68)	(1,368.28)	(1,300.00)	(356.32)	72.59%
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	(60.00)	(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	(950.00)	(30,828.00)	(23,118.00)	(30,000.00)	828.00	102.76%
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%
					(7,475.00)	(530,799.93)	(515,325.93)	(654,092.00)	(123,292.07)	81.15%
				<b>Expenditures</b>						
240	56101	000	111	SALARIES	22,480.00	213,560.00	208,255.20	292,240.00	78,680.00	73.08%
240	56101	000	121	WAGES-REGULAR	6,622.40	66,624.16	77,021.30	111,384.00	44,759.84	59.81%
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	240.00	0.00	0.00	(240.00)	100.00%
240	56101	000	151	SOCIAL SECURITY	2,059.96	20,025.22	20,508.76	30,877.00	10,851.78	64.85%

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT  
 ACTUAL  
 2020  
 PER  
 9  
 GFS  
 1

CURRENT  
 ACTUAL  
 2020  
 YTD  
 9  
 GFS  
 1

LAST  
 ACTUAL  
 2019  
 YTD  
 9  
 GFS  
 1

CURRENT  
 REVISED  
 2020  
 YTD  
 13  
 GFS  
 -1

Benchmark  
73.17%

Payroll:  
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
240	56101	000	152	RETIREMENT	1,964.42	18,749.15	18,685.32	27,245.00	8,495.85	68.82%
240	56101	000	153	WORKMEN'S COMPENSATION	869.16	8,264.84	7,708.69	11,346.00	3,081.16	72.84%
240	56101	000	154	HEALTH INSURANCE	11,821.52	102,469.70	92,913.82	110,905.00	8,435.30	92.39%
240	56101	000	155	DENTAL INSURANCE	463.36	4,057.24	3,893.40	5,306.00	1,248.76	76.47%
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	89.20	2,086.89	2,286.08	4,902.00	2,815.11	42.57%
240	56101	000	241	CAR/TRUCK MAINTENANCE	48.50	229.00	358.00	850.00	621.00	26.94%
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	730.00	2,200.00	1,743.51	2,200.00	0.00	100.00%
240	56101	076	311	POSTAGE-WALKOVER	245.00	245.00	245.00	245.00	0.00	100.00%
240	56101	000	312	OFFICE SUPPLIES	(258.24)	1,167.95	1,238.50	1,900.00	732.05	61.47%
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	58.75	0.00	0.00	(58.75)	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	72.06	232.36	350.00	277.94	20.59%
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	1,668.00	1,605.00	1,650.00	(18.00)	101.09%
240	56101	000	332	TRAVEL EXPENSES	0.00	171.67	870.77	1,450.00	1,278.33	11.84%
240	56101	000	336	TRAINING	(15.00)	105.00	443.03	1,500.00	1,395.00	7.00%
240	56101	000	351	GASOLINE & DIESEL FUEL	237.72	2,253.95	2,475.06	5,000.00	2,746.05	45.08%
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	696.73	1,114.54	728.00	31.27	95.70%
240	56101	000	533	EQUIPMENT RENTAL & LEASES	66.14	574.80	678.78	1,100.00	525.20	52.25%
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	40.80	330.00	600.00	559.20	6.80%
240	56101	000	813	OUTLAY	0.00	4,710.88	5,216.44	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%
					47,424.14	456,701.98	453,792.97	654,092.00	197,390.02	69.82%
					<b>39,949.14</b>	<b>(74,097.95)</b>	<b>(61,532.96)</b>	<b>0.00</b>	<b>74,097.95</b>	

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

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	0.00	0.00	0.00	(15,919.00)	(15,919.00)	0.00%
					0.00	0.00	0.00	(15,919.00)	(15,919.00)	0.00%
<b>Expenditures</b>										
240	56104	000	144	CLAIM REVIEWER	0.00	7,615.20	6,496.80	8,861.00	1,245.80	85.94%
240	56104	000	147	DEER PROCESSING	0.00	250.00	0.00	5,200.00	4,950.00	4.81%
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	744.88	659.93	1,106.00	361.12	67.35%
240	56104	000	425	ABATEMENT COSTS	0.00	0.00	0.00	752.00	752.00	0.00%
					0.00	8,610.08	7,156.73	15,919.00	7,308.92	54.09%
					<b>0.00</b>	<b>8,610.08</b>	<b>7,156.73</b>	<b>0.00</b>	<b>(8,610.08)</b>	
<b>SWRM GRANT COST SHARING</b>										
<b>Revenue</b>										
240	43588	000		SWRM GRANT COST SHARING	(17,303.34)	(22,703.34)	(5,640.31)	(40,000.00)	(17,296.66)	56.76%
					(17,303.34)	(22,703.34)	(5,640.31)	(40,000.00)	(17,296.66)	56.76%
<b>Expenditures</b>										
240	56109	000	601	SWRM GRANT COST SHARING	17,303.34	22,703.34	5,640.31	40,000.00	17,296.66	56.76%
					17,303.34	22,703.34	5,640.31	40,000.00	17,296.66	56.76%
					<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	(10,656.84)	(9,108.02)	(10,900.00)	(243.16)	97.77%
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	(14,923.92)	(14,923.92)	0.00	0.00	14,923.92	100.00%
					(14,923.92)	(25,580.76)	(9,108.02)	(11,376.00)	14,204.76	224.87%
<b>Expenditures</b>										
240	56117	000	601	NUTRIENT MGMT-FARMER EDUCTN	10,723.15	11,225.84	494.75	10,900.00	(325.84)	102.99%
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	14,923.96	15,223.76	0.00	0.00	(15,223.76)	100.00%
					25,647.11	26,524.60	569.75	11,376.00	(15,148.60)	233.16%
					<b>10,723.19</b>	<b>943.84</b>	<b>(8,538.27)</b>	<b>0.00</b>	<b>(943.84)</b>	

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

AcctYear  
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 Format  
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT	
ACTUAL	ACTUAL	ACTUAL	REVISED	
2020	2020	2019	2020	
PER	YTD	YTD	YTD	
9	9	9	13	
GFS	GFS	GFS	GFS	
1	1	1	-1	

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>TOTAL LAND CONSERVATION FUND</b>					<b>50,672.33</b>	<b>(64,544.03)</b>	<b>(62,914.50)</b>	<b>0.00</b>	<b>64,544.03</b>	
100				<b>GENERAL FUND</b>						
100	56400			<b>ZONING</b>						
				<b>Expenditures</b>						
100	56400	000	154	HEALTH INSURANCE			0.00		0.00	100.00%
100	56400	000	155	DENTAL INSURANCE			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	56105			<b>WISCONSIN FUND GRANT PROGRAM</b>						
				<b>Revenue</b>						
100	43586	000		WISCONSIN FUND GRANT PROGRAM	0.00	(7,000.00)	(33,355.00)	(50,000.00)	(43,000.00)	14.00%
					0.00	(7,000.00)	(33,355.00)	(50,000.00)	(43,000.00)	14.00%
				<b>Expenditures</b>						
100	56105	000	601	WISCONSIN FUND GRANT PROGRAM	0.00	7,000.00	33,355.00	50,000.00	43,000.00	14.00%
					0.00	7,000.00	33,355.00	50,000.00	43,000.00	14.00%
					<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>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total General Fund</b>					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>Total Department</b>					<b>50,672.33</b>	<b>(64,544.03)</b>	<b>(62,914.50)</b>	<b>0.00</b>	<b>64,544.03</b>	

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

INTEGRITY CHECK:								
				Total (report)	90,374.59	521,540.00	500,514.76	771,387.00
100	[56400.56 *	*		Total Dept expenditures(Zon)	0.00	7,000.00	33,355.00	50,000.00
240	50000.59€ *	*		Total Dept Exp (LC)	90,374.59	514,540.00	467,159.76	721,387.00
					0.00	0.00	0.00	0.00

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

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CURRENT	CURRENT	LAST	CURRENT
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2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(3,176.00)	(25,488.00)	(19,632.00)	(27,000.00)	(1,512.00)	94.40%
245	46132	057		STRATEGIC INITIATIVE	0.00	(20,000.00)	(40,000.00)	(30,000.00)	(10,000.00)	66.67%
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	(73,688.00)	(72,816.00)	(70,000.00)	3,688.00	105.27%
245	48302	000		SALE OF MAPS & PLATS	0.00	(57.39)	(88.53)	(100.00)	(42.61)	57.39%
245	48303	000		SALE OF DIGITAL DATA	0.00	(100.00)	(460.00)	(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%
					(3,176.00)	(231,066.39)	(248,387.53)	(247,583.00)	(16,516.61)	93.33%
				<b>Expenditures</b>						
245	51730			<b>LAND INFORMATION OFFICE</b>						
245	51730	000	111	SALARIES	5,499.20	52,242.40	51,117.60	71,490.00	19,247.60	73.08%
245	51730	000	121	WAGES-REGULAR	3,702.40	33,876.97	33,091.20	48,131.00	14,254.03	70.38%
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	6,389.75	6,259.05	9,151.00	2,761.25	69.83%
245	51730	000	152	RETIREMENT	621.12	5,815.69	5,515.65	8,074.00	2,258.31	72.03%
245	51730	000	153	WORKMEN'S COMPENSATION	16.96	158.99	138.10	220.00	61.01	72.27%
245	51730	000	154	HEALTH INSURANCE	1,632.84	14,695.56	14,062.32	19,594.00	4,898.44	75.00%
245	51730	000	155	DENTAL INSURANCE	102.52	922.68	900.00	1,224.00	301.32	75.38%
245	51730	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
245	51730	000	225	TELEPHONE	13.90	249.62	254.81	479.00	229.38	52.11%
245	51730	000	249	MAINTENANCE AGREEMENTS	0.00	21,400.00	25,400.00	27,000.00	5,600.00	79.26%
245	51730	000	296	GIS CONSULTANT	0.00	1,210.75	11,230.75	10,000.00	8,789.25	12.11%
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	0.62	28.69	96.09	150.00	121.31	19.13%
245	51730	000	312	OFFICE SUPPLIES	5,950.00	6,675.49	550.23	3,000.00	(3,675.49)	222.52%
245	51730	000	314	COUNTY SURVEYOR SUPPLIES	0.00	100.00	0.00	100.00	0.00	100.00%
245	51730	000	324	MEMBERSHIP DUES	0.00	125.00	115.00	220.00	95.00	56.82%
245	51730	000	332	TRAVEL EXPENSES	0.00	279.74	460.45	750.00	470.26	37.30%
245	51730	000	336	TRAINING	0.00	1,500.00	130.00	1,000.00	(500.00)	150.00%



**Kewaunee County**  
**LAND INFORMATION FUND**  
**Revenue & Expenditures**

**Year:** 2020  
**Month:** September

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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September 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	0.00	0.00	0.00	100.00%
245	51730	000	609	OTHER PROJECTS	0.00	19,800.00	39,781.80	30,000.00	10,200.00	66.00%
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%
					18,221.44	182,721.33	189,103.05	247,583.00	64,861.67	73.80%
					<b>15,045.44</b>	<b>(48,345.06)</b>	<b>(59,284.48)</b>	<b>0.00</b>	<b>48,345.06</b>	
					<b>15,045.44</b>	<b>(48,345.06)</b>	<b>(59,284.48)</b>	<b>0.00</b>	<b>48,345.06</b>	

**FUND BALANCE - Beginning of year**

245 LAND INFORMATION FUND (126,293.60)

INTEGRITY CHECK:							
			Total (report)	15,045.44	(48,345.06)	(59,284.48)	0.00
245	[40000.59 *	*	Total Dept (G/L)	15,045.44	(48,345.06)	(59,284.48)	0.00
				0.00	0.00	0.00	0.00

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September 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	43,365.60	42,180.00	59,342.00	15,976.40	73.08%
100	51602	000	121	WAGES-REGULAR	7,506.25	68,782.51	67,995.53	102,149.00	33,366.49	67.34%
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	859.33	7,797.74	7,883.52	12,354.00	4,556.26	63.12%
100	51602	000	152	RETIREMENT	765.51	6,922.48	6,782.02	9,876.00	2,953.52	70.09%
100	51602	000	153	WORKMEN'S COMPENSATION	460.19	4,177.86	4,011.27	6,156.00	1,978.14	67.87%
100	51602	000	154	HEALTH INSURANCE	4,017.84	36,160.56	34,602.84	48,214.00	12,053.44	75.00%
100	51602	000	155	DENTAL INSURANCE	129.16	1,162.44	1,134.00	1,542.00	379.56	75.39%
100	51602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51602	000	222	ELECTRIC	2,977.90	16,981.59	18,059.12	26,900.00	9,918.41	63.13%
100	51602	000	224	GAS	399.06	9,038.63	10,860.85	15,500.00	6,461.37	58.31%
100	51602	000	225	TELEPHONE	51.31	540.81	571.11	800.00	259.19	67.60%
100	51602	000	235	SNOW REMOVAL	0.00	585.00	365.00	1,600.00	1,015.00	36.56%
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	0.00	52.76	217.15	900.00	847.24	5.86%
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	1,034.52	8,376.76	1,474.03	2,000.00	(6,376.76)	418.84%
100	51602	000	249	MAINTENANCE AGREEMENTS	147.89	6,264.91	9,803.92	8,400.00	2,135.09	74.58%
100	51602	000	297	REFUSE COLLECTION	113.76	1,019.04	795.97	1,200.00	180.96	84.92%
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	0.00	137.95	90.78	200.00	62.05	68.98%
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	841.50	5,780.99	6,198.45	7,600.00	1,819.01	76.07%
100	51602	000	351	GASOLINE & DIESEL FUEL	124.41	833.71	1,109.80	1,400.00	566.29	59.55%
100	51602	000	813	OUTLAY	425.00	21,593.83	7,932.34	15,600.00	(5,993.83)	138.42%
					24,418.43	239,575.17	222,126.95	322,433.00	82,857.83	74.30%
					<b>24,418.43</b>	<b>239,575.17</b>	<b>222,126.95</b>	<b>322,433.00</b>	<b>82,857.83</b>	

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

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	584.34	2,370.90	2,578.40	4,100.00	1,729.10	57.83%
100	51605	000	222	ELECTRIC	3,683.07	21,515.58	22,111.08	34,500.00	12,984.42	62.36%
100	51605	000	224	GAS	94.46	5,208.01	7,272.88	9,900.00	4,691.99	52.61%
100	51605	000	235	SNOW REMOVAL	0.00	1,335.00	938.00	1,800.00	465.00	74.17%
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	0.00	1,728.18	2,165.02	5,000.00	3,271.82	34.56%
100	51605	000	249	MAINTENANCE AGREEMENTS	236.54	10,748.38	11,552.57	12,100.00	1,351.62	88.83%
100	51605	000	297	REFUSE COLLECTION	227.52	2,040.07	1,591.85	2,400.00	359.93	85.00%
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	0.00	1,309.49	623.28	1,000.00	(309.49)	130.95%
100	51605	000	360	BOILER REPAIRS	0.00	0.00	7.35	0.00	0.00	100.00%
100	51605	000	813	OUTLAY	0.00	5,945.00	0.00	12,000.00	6,055.00	49.54%
					4,825.93	52,200.61	48,914.40	83,100.00	30,899.39	62.82%
					<b>4,825.93</b>	<b>52,200.61</b>	<b>48,914.40</b>	<b>83,100.00</b>	<b>30,899.39</b>	
100	55111			<b>JAIL MUSEUM</b>						
				<b>Expenditures</b>						
100	55111	000	222	ELECTRIC	84.02	716.88	630.95	650.00	(66.88)	110.29%
100	55111	000	224	GAS	16.99	491.11	330.94	900.00	408.89	54.57%
100	55111	000	247	BUILDING MAINTENANCE	0.00	857.54	1,114.24	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%
					101.01	2,065.53	2,076.13	2,250.00	184.47	91.80%
					<b>101.01</b>	<b>2,065.53</b>	<b>2,076.13</b>	<b>2,250.00</b>	<b>184.47</b>	
					<b>29,345.37</b>	<b>293,841.31</b>	<b>273,117.48</b>	<b>407,783.00</b>	<b>113,941.69</b>	

**Kewaunee County** AcctYear  
**COURTHOUSE MAINTENANC** Ledger Type  
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(17.25)	(707.20)	(4,102.92)	(8,000.00)	(7,292.80)	8.84%
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%
					(17.25)	(707.20)	(4,102.92)	(8,000.00)	(7,292.80)	
				<b>Expenditures</b>						
130	51932	000	241	CAR/TRUCK MAINTENANCE	0.00	48.35	70.00	1,000.00	951.65	4.84%
130	51932	000	351	GASOLINE	0.00	76.53	490.92	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%
					0.00	124.88	560.92	8,000.00	7,875.12	1.56%
					<b>(17.25)</b>	<b>(582.32)</b>	<b>(3,542.00)</b>	<b>0.00</b>	<b>582.32</b>	
					<b>29,328.12</b>	<b>293,258.99</b>	<b>269,575.48</b>	<b>407,783.00</b>	<b>114,524.01</b>	

**FUND BALANCE - Beginning of year**

130				VEHICLE REPLACEMENT FUND	(37,132.45)
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INTEGRITY CHECK:								
				Total Expenditures (report)	29,345.37	293,966.19	273,678.40	415,783.00
[100,130]	[51602.51 *	*		Total Dept expenditures(G/L)	29,345.37	293,966.19	273,678.40	415,783.00
					0.00	0.00	0.00	0.00

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

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 Reverse sign?

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CURRENT  
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 13  
 GFS  
 -1

Benchmark  
73.17%

Payroll:  
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	3,008.50	(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	(145.00)	(1,290.00)	(2,005.00)	(2,500.00)	(1,210.00)	51.60%
100	46724	000		MISCELLANEOUS PARK REVENUE	0.00	(49.61)	(335.23)	0.00	49.61	100.00%
					(145.00)	(1,339.61)	668.27	(3,384.00)	(2,044.39)	39.59%
				<b>Expenditures</b>						
100	55200	000	111	SALARIES	4,792.00	45,524.00	43,897.60	61,318.00	15,794.00	74.24%
100	55200	000	121	WAGES-REGULAR	7,722.79	70,767.88	70,705.58	112,859.00	42,091.12	62.70%
100	55200	000	122	WAGES-OVERTIME	0.00	1,102.97	63.66	0.00	(1,102.97)	100.00%
100	55200	000	125	WAGES-TEMPORARY EMPLOYEES	6,451.86	39,493.47	34,992.99	32,920.00	(6,573.47)	119.97%
100	55200	000	151	SOCIAL SECURITY	1,377.11	11,214.54	10,465.24	15,842.00	4,627.46	70.79%
100	55200	000	152	RETIREMENT	844.75	7,928.37	7,224.73	11,757.00	3,828.63	67.44%
100	55200	000	153	WORKMEN'S COMPENSATION	492.78	3,820.87	3,442.08	4,936.00	1,115.13	77.41%
100	55200	000	154	HEALTH INSURANCE	5,160.03	51,179.96	54,407.47	83,847.00	32,667.04	61.04%
100	55200	000	155	DENTAL INSURANCE	207.75	2,589.20	2,068.58	2,539.00	(50.20)	101.98%
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	2,664.42	2,490.81	1,500.00	(1,164.42)	177.63%
100	55200	000	221	WATER & SEWER	0.00	625.00	420.00	2,400.00	1,775.00	26.04%
100	55200	000	222	ELECTRIC	499.49	3,840.18	4,221.94	6,500.00	2,659.82	59.08%
100	55200	000	224	GAS	0.00	942.28	1,089.09	1,700.00	757.72	55.43%
100	55200	000	225	TELEPHONE	100.88	1,024.38	1,099.33	1,654.00	629.62	61.93%
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	79.00	2,998.96	8,628.77	4,500.00	1,501.04	66.64%
100	55200	000	245	GROUPS & GROUND IMPROVEMENT	1,979.44	17,283.75	13,937.26	19,000.00	1,716.25	90.97%
100	55200	000	249	MAINTENANCE AGREEMENTS	0.00	206.38	254.22	254.00	47.62	81.25%
100	55200	000	297	REFUSE COLLECTION	208.25	1,521.90	1,565.37	2,000.00	478.10	76.10%
100	55200	000	311	POSTAGE	0.00	158.71	27.00	400.00	241.29	39.68%
100	55200	000	312	OFFICE SUPPLIES	199.29	982.79	670.75	1,250.00	267.21	78.62%
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	0.00	250.00	347.13	260.00	10.00	96.15%

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

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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	0.00	1,082.65	940.46	2,300.00	1,217.35	47.07%
100	55200	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	2,541.00	1,477.58	2,000.00	(541.00)	127.05%
100	55200	000	351	GASOLINE & DIESEL FUEL	651.69	5,500.86	5,617.56	6,000.00	499.14	91.68%
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	172.13	85.00	600.00	427.87	28.69%
100	55200	000	813	OUTLAY	4,700.00	41,428.77	41,057.22	89,587.00	48,158.23	46.24%
					<u>35,467.11</u>	<u>316,845.42</u>	<u>311,197.42</u>	<u>468,723.00</u>	<u>151,877.58</u>	<u>67.60%</u>
					<b>35,322.11</b>	<b>315,505.81</b>	<b>311,865.69</b>	<b>465,339.00</b>	<b>149,833.19</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	(9,428.00)	(12,974.00)	(8,732.50)	(17,500.00)	(4,526.00)	74.14%
100	48200	300		RENT-RACING	0.00	(11,500.00)	(13,200.00)	(15,000.00)	(3,500.00)	76.67%
100	48200	310		RENT-RACING DEPOSITS	0.00	(1,000.00)	(5,000.00)	(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%
					<u>(9,428.00)</u>	<u>(25,474.00)</u>	<u>(26,932.50)</u>	<u>(33,625.00)</u>	<u>(8,151.00)</u>	<u>75.76%</u>
				<b>Expenditures</b>						
100	55300	000	121	WAGES-REGULAR	0.00	258.93	0.00	21,422.00	21,163.07	1.21%
100	55300	000	125	WAGES-TEMPORARY EMPLOYEES	1,002.41	11,850.86	19,964.34	4,000.00	(7,850.86)	296.27%
100	55300	000	151	SOCIAL SECURITY	69.27	858.63	1,464.19	1,945.00	1,086.37	44.15%
100	55300	000	152	RETIREMENT	55.01	730.95	1,026.70	1,446.00	715.05	50.55%
100	55300	000	153	WORKMEN'S COMPENSATION	38.21	461.74	726.85	969.00	507.26	47.65%
100	55300	000	154	HEALTH INSURANCE	0.00	71.64	0.00	0.00	(71.64)	100.00%
100	55300	000	155	DENTAL INSURANCE	32.30	294.95	283.50	386.00	91.05	76.41%
100	55300	000	221	WATER & SEWER	240.22	1,134.23	1,062.20	2,700.00	1,565.77	42.01%
100	55300	000	222	ELECTRIC	548.80	3,088.70	4,998.68	7,700.00	4,611.30	40.11%
100	55300	000	224	GAS	18.66	608.05	929.05	1,300.00	691.95	46.77%
100	55300	000	225	TELEPHONE	0.00	0.00	18.05	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	392.48	116.36	750.00	357.52	52.33%
100	55300	000	245	GROUPS & GROUND IMPROVEMENT	12.69	1,708.52	14,462.59	30,000.00	28,291.48	5.70%
100	55300	000	247	BUILDING MAINTENANCE	0.00	388.71	771.06	1,500.00	1,111.29	25.91%
100	55300	000	249	MAINTENANCE AGREEMENTS	0.00	1,704.85	1,768.96	1,800.00	95.15	94.71%

**Kewaunee County**  
**PROMOTION & RECREATION**  
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Benchmark  
 73.17%

Payroll:  
 70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	121.91	838.97	958.74	800.00	(38.97)	104.87%
100	55300	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	1,289.30	1,883.09	2,000.00	710.70	64.47%
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	31.00	471.42	1,034.77	1,200.00	728.58	39.29%
100	55300	000	355	PLUMBING & ELECTRICAL	0.00	0.00	470.57	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)	932.16	6,928.76	8,779.41	8,000.00	1,071.24	86.61%
100	55300	000	813	OUTLAY	0.00	0.00	4,054.00	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%
					<b>3,102.64</b>	<b>33,081.69</b>	<b>64,773.11</b>	<b>87,918.00</b>	<b>54,836.31</b>	<b>37.63%</b>
					<b>(6,325.36)</b>	<b>7,607.69</b>	<b>37,840.61</b>	<b>54,293.00</b>	<b>46,685.31</b>	
100	55301			<b>FAIRGROUNDS BUILDING</b>						
					<b>Revenue</b>					
						0.00	0.00	0.00	0.00	0.00
					<b>Expenditures</b>					
100	55301	000	121	WAGES-REGULAR	167.97	1,968.80	2,334.98	3,172.00	1,203.20	62.07%
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	178.62	243.00	243.00	0.00%
100	55301	000	153	WORKMEN'S COMPENSATION	0.00	0.00	85.04	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	835.36	829.29	1,250.00	414.64	66.83%
100	55301	000	222	ELECTRIC	1,872.66	19,764.54	20,289.92	30,000.00	10,235.46	65.88%
100	55301	000	224	GAS	40.66	2,450.21	2,359.68	4,000.00	1,549.79	61.26%
100	55301	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	100.00%
100	55301	000	235	SNOW REMOVAL	0.00	159.86	392.66	350.00	190.14	45.67%
100	55301	000	247	BUILDING MAINTENANCE	226.75	1,304.18	1,294.27	1,500.00	195.82	86.95%

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT  
 ACTUAL  
 2020  
 PER  
 9  
 GFS  
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CURRENT  
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LAST  
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 2019  
 YTD  
 9  
 GFS  
 1

CURRENT  
 REVISED  
 2020  
 YTD  
 13  
 GFS  
 -1

Benchmark  
 73.17%

Payroll:  
 70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	2,050.13	1,365.07	2,100.00	49.87	97.63%
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>2,646.67</b>	<b>28,533.08</b>	<b>29,129.53</b>	<b>42,736.00</b>	<b>14,202.92</b>	<b>66.77%</b>
					<b>2,646.67</b>	<b>28,533.08</b>	<b>29,129.53</b>	<b>42,736.00</b>	<b>14,202.92</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	0.00	(49,947.80)	(48,536.00)	(40,000.00)	9,947.80	124.87%
100	46721	010		WINTER PARK-WPA LOAN REPMT	0.00	(19,822.98)	(19,822.98)	(19,823.00)	(0.02)	100.00%
100	46721	020		WINTER PARK-DISC GOLF	(61.24)	(646.27)	(224.84)	(1,200.00)	(553.73)	53.86%
100	48501	000		WINTER PARK-DONATION/SPONSOR	0.00	(1,000.00)	0.00	0.00	1,000.00	100.00%
					(61.24)	(71,417.05)	(68,583.82)	(61,023.00)	10,394.05	117.03%
<b>Expenditures</b>										
100	55441	000	121	WAGES-REGULAR	0.00	6,890.58	0.00	0.00	(6,890.58)	100.00%
100	55441	000	122	WAGES-OVERTIME	0.00	1,004.00	0.00	0.00	(1,004.00)	100.00%
100	55441	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	13,189.40	16,985.21	18,500.00	5,310.60	71.29%
100	55441	000	151	SOCIAL SECURITY	0.00	1,545.32	1,299.32	1,415.00	(130.32)	109.21%
100	55441	000	152	RETIREMENT	0.00	535.53	0.00	0.00	(535.53)	100.00%
100	55441	000	153	WORKMEN'S COMPENSATION	0.00	807.61	618.34	705.00	(102.61)	114.55%
100	55441	000	154	HEALTH INSURANCE	0.00	4,234.23	0.00	0.00	(4,234.23)	100.00%
100	55441	000	155	DENTAL INSURANCE	0.00	136.12	0.00	0.00	(136.12)	100.00%



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

AcctYear  
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Year  
Format  
Period  
DesignerGL  
Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	55441	000	221	WATER & SEWER	0.00	670.00	805.00	900.00	230.00	74.44%
100	55441	000	222	ELECTRIC	168.99	2,926.12	3,527.21	5,500.00	2,573.88	53.20%
100	55441	000	224	GAS	0.00	574.15	614.15	1,000.00	425.85	57.42%
100	55441	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	227.82	342.03	4,000.00	3,772.18	5.70%
100	55441	000	351	GASOLINE & DIESEL FUEL	0.00	1,350.51	1,307.85	1,500.00	149.49	90.03%
100	55441	000	601	WINTER PARK RECREATION FAC	0.00	3,983.43	3,497.05	8,700.00	4,716.57	45.79%
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%
					<u>168.99</u>	<u>38,074.82</u>	<u>28,996.16</u>	<u>42,220.00</u>	<u>4,145.18</u>	<u>90.18%</u>
					<b>107.75</b>	<b>(33,342.23)</b>	<b>(39,587.66)</b>	<b>(18,803.00)</b>	<b>14,539.23</b>	
100	55440			<b>SNOWMOBILE TRAILS</b>						
				<b>Revenue</b>						
100	43570	000		SNOWMOBILE AIDS	0.00	(31,135.19)	(53,130.00)	(53,370.00)	(22,234.81)	58.34%
					<u>0.00</u>	<u>(31,135.19)</u>	<u>(53,130.00)</u>	<u>(53,370.00)</u>	<u>(22,234.81)</u>	<u>58.34%</u>
				<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	29,824.47	14,850.00	14,850.00	(14,974.47)	200.84%
100	55440	000	620	DENMARK NORSEMEN CLUB	0.00	6,436.15	4,050.00	4,530.00	(1,906.15)	142.08%
100	55440	000	640	KEWAUNEE MOONRIDERS	0.00	27,996.95	18,480.00	18,480.00	(9,516.95)	151.50%
100	55440	000	650	MIDNITE TRAIL RIDERS	0.00	1,087.05	600.00	600.00	(487.05)	181.18%
100	55440	000	660	RED RIVER RIDERS	0.00	7,829.57	6,000.00	6,000.00	(1,829.57)	130.49%
100	55440	000	670	SPARTAN SNOWMOBILE CLUB	0.00	11,331.00	8,910.00	8,910.00	(2,421.00)	127.17%
					<u>0.00</u>	<u>84,505.19</u>	<u>52,890.00</u>	<u>53,370.00</u>	<u>(31,135.19)</u>	<u>158.34%</u>
					<b>0.00</b>	<b>53,370.00</b>	<b>(240.00)</b>	<b>0.00</b>	<b>(53,370.00)</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	(3,726.94)	0.00	0.00	3,726.94	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	(10.00)	(275.00)	(1,000.00)	(990.00)	1.00%
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 IMPRVMT GRANT	0.00	0.00	1,236.55	0.00	0.00	100.00%
100	43614	000		RED RIVER IMPROVEMENT GRANT	0.00	0.00	0.00	0.00	0.00	100.00%

**Kewaunee County** AcctYear  
**PROMOTION & RECREATION** Ledger Type  
**Revenue & Expenditures** Year  
**Year:** 2020 Format  
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 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	43615	002		WEST ALASKA LAKE GRANTS	0.00	(3,750.00)	1,740.31	0.00	3,750.00	100.00%
100	43619	001		HEIDMANN LAKE IMPRVMT GRANT	0.00	(3,750.00)	(3,750.00)	0.00	3,750.00	100.00%
					0.00	(67,412.69)	(47,473.14)	(11,250.00)	56,162.69	
				<b>Expenditures</b>						
100	55447	000	601	ATV TRAIL MAINTENANCE	0.00	10,012.91	1,959.82	10,250.00	237.09	97.69%
100	55444	000	601	AHNAPEE TRAIL	0.00	4,382.87	10,497.98	7,500.00	3,117.13	58.44%
100	54921	000	601	DANA FARM	26.31	12,476.63	912.63	1,000.00	(11,476.63)	#####
100	55450	650	601	PEKAREK BRIDGE PROJECT	0.00	61,900.00	0.00	0.00	(61,900.00)	100.00%
100	55471	000	601	KROHN'S LAKE IMPROVEMENTS	0.00	0.00	4,226.53	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-IMPROVEMENTS	0.00	0.00	17,187.49	0.00	0.00	100.00%
100	55478	000	601	WEST ALASKA LAKE PROJECTS	0.00	0.00	2,557.85	0.00	0.00	100.00%
					26.31	88,772.41	37,342.30	18,750.00	(70,022.41)	473.45%
					<b>26.31</b>	<b>21,359.72</b>	<b>(10,130.84)</b>	<b>7,500.00</b>	<b>(13,859.72)</b>	
				<b>GENERAL FUND</b>	<b>31,777.48</b>	<b>393,484.07</b>	<b>329,327.33</b>	<b>551,515.00</b>	<b>158,030.93</b>	
229				<b>RYAN PARK FUND</b>						
229	55466			<b>RYAN PARK</b>						
				<b>Revenue</b>						
229	43602	000		RYAN PARK REVENUE	0.00	(1,155.00)	(3,655.00)	(3,655.00)	(2,500.00)	31.60%
					0.00	(1,155.00)	(3,655.00)	(3,655.00)	(2,500.00)	31.60%
				<b>Expenditures</b>						
229	55466	000	601	RYAN PARK EXPENSES	0.00	0.00	404.60	3,655.00	3,655.00	0.00%
					0.00	0.00	404.60	3,655.00	3,655.00	0.00%
					<b>0.00</b>	<b>(1,155.00)</b>	<b>(3,250.40)</b>	<b>0.00</b>	<b>1,155.00</b>	
230				<b>BOAT LAUNCH FUND</b>						
230	55467			<b>BOAT LAUNCH SERVICES</b>						
				<b>Revenue</b>						
230	46204	000		BOAT LAUNCH FEES	(857.74)	(10,439.43)	(8,203.44)	(7,500.00)	2,939.43	139.19%
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: September**

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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT	
ACTUAL	ACTUAL	ACTUAL	REVISED	
2020	2020	2019	2020	
PER	YTD	YTD	YTD	
9	9	9	13	
GFS	GFS	GFS	GFS	
1	1	1	-1	

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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%
					(857.74)	(10,439.43)	(8,203.44)	(7,500.00)	2,939.43	139.19%
				<b>Expenditures</b>						
230	55467	000	601	BOAT LAUNCH EXPENSES	874.65	2,465.56	2,733.79	7,500.00	5,034.44	32.87%
230	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					874.65	2,465.56	2,733.79	7,500.00	5,034.44	32.87%
					<b>16.91</b>	<b>(7,973.87)</b>	<b>(5,469.65)</b>	<b>0.00</b>	<b>7,973.87</b>	
<b>OFF-ROAD REGISTRATION FUND</b>										
<b>RIVERVIEW ATV PARK</b>										
<b>Revenue</b>										
231	46206	000		RIVERVIEW REGISTRATION FEES	(855.95)	(4,737.89)	(1,100.00)	(3,600.00)	1,137.89	131.61%
					(855.95)	(4,737.89)	(1,100.00)	(3,600.00)	1,137.89	131.61%
<b>Expenditures</b>										
231	55465	000	601	RIVERVIEW MAINT & IMPRMNTS	0.00	1,308.77	879.98	3,600.00	2,291.23	36.35%
231	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	1,308.77	879.98	3,600.00	2,291.23	36.35%
					<b>(855.95)</b>	<b>(3,429.12)</b>	<b>(220.02)</b>	<b>0.00</b>	<b>3,429.12</b>	
<b>BRUEMMER PARK FUND</b>										
<b>BRUEMMER PARK IMPROVEMENTS</b>										
<b>Revenue</b>										
232	46723	000		BRUEMMER PARK DONATIONS	0.00	0.00	(1,000.00)	(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	(1,000.00)	(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>(1,000.00)</b>	<b>0.00</b>	<b>0.00</b>	
					<b>30,938.44</b>	<b>380,926.08</b>	<b>319,387.26</b>	<b>551,515.00</b>	<b>170,588.92</b>	

100 34511 **FUND BALANCE - Beginning of year**  
 FB ASSIGND-FAIRGROUNDS

(41,047.41)

(41,047.41)	<b>100.55300.000.245</b>
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**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: September**

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9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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)		(101.47)		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)	42,286.37	594,036.94	528,796.89	729,922.00		
100	[55200.55 *		*	Total Dept expenditures(G/L)	41,411.72	590,262.61	524,778.52	714,167.00		
[229.232,2	[50000.59 *		*	Total Dept expenditures(G/L)	874.65	3,774.33	4,018.37	15,755.00		
				Total G/L	42,286.37	594,036.94	528,796.89	729,922.00		
					0.00	0.00	0.00	0.00		

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

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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September 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	(108.52)	(549.66)	(1,662.36)	(2,500.00)	(1,950.34)	21.99%
100	43551	042		RADON TEST KITS	0.00	(56.00)	(208.00)	(100.00)	(44.00)	56.00%
100	46250	089		NURSE FEES	(0.08)	(71.07)	(78.83)	0.00	71.07	100.00%
100	46510	040		PUB HEALTH NURSE SERVICES	0.00	(16,693.91)	(11,087.53)	(15,000.00)	1,693.91	111.29%
100	46510	044		HEPATITIS B	0.00	0.00	0.00	(900.00)	(900.00)	0.00%
100	46510	065		T.B. SKIN TESTS	0.00	(800.00)	(704.00)	(1,200.00)	(400.00)	66.67%
100	46510	070		SHARPS COLLECTIONS	(30.00)	(233.00)	(266.00)	(350.00)	(117.00)	66.57%
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	(3,265.00)	(4,631.48)	(3,400.00)	(135.00)	96.03%
					(138.60)	(21,668.64)	(18,638.20)	(23,450.00)	(1,781.36)	92.40%
				<b>Expenditures</b>						
100	54100	000	111	SALARIES	6,275.20	59,614.40	57,988.00	81,578.00	21,963.60	73.08%
100	54100	000	121	WAGES-REGULAR	2,729.65	35,337.80	29,190.06	64,329.00	28,991.20	54.93%
100	54100	000	122	WAGES-OVERTIME	107.66	560.35	0.00	0.00	(560.35)	100.00%
100	54100	000	149	INTERPRETERS	0.00	0.00	33.00	200.00	200.00	0.00%
100	54100	000	151	SOCIAL SECURITY	656.69	6,933.84	6,324.15	11,163.00	4,229.16	62.11%
100	54100	000	152	RETIREMENT	615.08	6,454.57	5,486.97	9,848.00	3,393.43	65.54%
100	54100	000	153	WORKMEN'S COMPENSATION	280.02	2,981.60	2,690.04	4,553.00	1,571.40	65.49%
100	54100	000	154	HEALTH INSURANCE	2,008.92	18,080.28	17,301.42	29,354.00	11,273.72	61.59%
100	54100	000	155	DENTAL INSURANCE	70.79	658.75	573.23	1,158.00	499.25	56.89%
100	54100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	54100	000	225	TELEPHONE	103.52	807.99	2,065.14	1,800.00	992.01	44.89%
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	585.00	0.00	500.00	(85.00)	117.00%
100	54100	000	296	CONTRACTED SERVICES/SHARPS	0.00	219.00	213.30	250.00	31.00	87.60%
100	54100	000	311	POSTAGE	47.05	226.41	181.44	1,000.00	773.59	22.64%
100	54100	000	312	OFFICE SUPPLIES	4.95	476.44	1,005.65	1,500.00	1,023.56	31.76%
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	106.00	106.00	0.00	50.00	(56.00)	212.00%

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	54100	000	324	MEMBERSHIP DUES	0.00	410.00	434.95	500.00	90.00	82.00%
100	54100	000	328	BACK-TO-SCHOOL SUPPLIES	432.20	3,892.59	2,948.21	0.00	(3,892.59)	100.00%
100	54100	000	332	TRAVEL EXPENSES	187.77	1,719.01	2,403.17	3,200.00	1,480.99	53.72%
100	54100	000	338	FLUORIDE VARNISH	0.00	0.00	73.54	100.00	100.00	0.00%
100	54100	000	342	MEDICAL SUPPLIES	0.00	535.48	1,143.57	2,000.00	1,464.52	26.77%
100	54100	000	348	EDUCATIONAL MATERIALS	0.00	153.21	0.00	300.00	146.79	51.07%
100	54100	000	533	EQUIPMENT RENTAL & LEASES	159.70	1,698.14	1,909.78	2,000.00	301.86	84.91%
100	54100	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>13,785.20</b>	<b>141,450.86</b>	<b>132,144.12</b>	<b>215,533.00</b>	<b>74,082.14</b>	<b>65.63%</b>
					<b>13,646.60</b>	<b>119,782.22</b>	<b>113,505.92</b>	<b>192,083.00</b>	<b>72,300.78</b>	
100	54111			<b>COMMUNICABLE DISEASE PRVNTN</b>						
				<b>Revenue</b>						
100	43551	032		COMMUNICABLE DISEASE PRVNTN	0.00	(3,317.00)	(3,367.00)	(3,400.00)	(83.00)	97.56%
					0.00	(3,317.00)	(3,367.00)	(3,400.00)	(83.00)	97.56%
				<b>Expenditures</b>						
100	54111	000	121	WAGES-REGULAR	0.00	2,327.16	1,953.60	2,036.00	(291.16)	114.30%
100	54111	000	151	SOCIAL SECURITY	0.00	178.05	149.45	156.00	(22.05)	114.13%
100	54111	000	152	RETIREMENT	0.00	157.06	127.95	137.00	(20.06)	114.64%
100	54111	000	153	WORKMEN'S COMPENSATION	0.00	88.70	71.11	78.00	(10.70)	113.72%
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	140.50	577.85	0.00	(140.50)	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	0.00	504.76	486.62	400.00	(104.76)	126.19%
100	54111	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	3,396.23	3,366.58	3,400.00	3.77	99.89%
					<b>0.00</b>	<b>79.23</b>	<b>(0.42)</b>	<b>0.00</b>	<b>(79.23)</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)	(297.36)	0.00	823.90	100.00%
					0.00	(823.90)	(297.36)	0.00	823.90	100.00%

**Kewaunee County**  
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>Expenditures</b>										
100	54106	000	121	WAGES-REGULAR	1,023.99	9,927.28	11,573.76	15,928.00	6,000.72	62.33%
100	54106	000	122	WAGES-OVERTIME	35.89	76.48	0.00	0.00	(76.48)	100.00%
100	54106	000	151	SOCIAL SECURITY	81.09	765.27	885.46	1,219.00	453.73	62.78%
100	54106	000	152	RETIREMENT	71.54	675.74	747.67	1,075.00	399.26	62.86%
100	54106	000	153	WORKMEN'S COMPENSATION	1.95	49.37	77.79	93.00	43.63	53.09%
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	1.21	13.57	68.78	204.00	190.43	6.65%
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	47.73	313.20	400.00	352.27	11.93%
100	54106	000	342	MEDICAL SUPPLIES	0.00	0.00	3,205.25	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>1,215.67</b>	<b>11,555.44</b>	<b>16,871.91</b>	<b>23,840.00</b>	<b>12,284.56</b>	<b>48.47%</b>
					<b>1,215.67</b>	<b>10,731.54</b>	<b>16,574.55</b>	<b>23,840.00</b>	<b>13,108.46</b>	
100	54113			<b>WOMEN-INFANTS-CHILDREN-II</b>						
<b>Revenue</b>										
100	43240	024		WIC PROGRAM	(3,516.00)	(25,657.00)	(29,410.00)	(60,170.00)	(34,513.00)	42.64%
					(3,516.00)	(25,657.00)	(29,410.00)	(60,170.00)	(34,513.00)	42.64%
<b>Expenditures</b>										
100	54113	000	121	WAGES-REGULAR	1,609.07	25,887.69	35,404.44	48,632.00	22,744.31	53.23%
100	54113	000	122	WAGES-OVERTIME	23.41	23.41	0.00	0.00	(23.41)	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	121.76	1,929.25	2,632.06	3,720.00	1,790.75	51.86%
100	54113	000	152	RETIREMENT	110.20	1,749.95	2,284.42	3,283.00	1,533.05	53.30%
100	54113	000	153	WORKMEN'S COMPENSATION	57.08	938.84	1,270.59	1,787.00	848.16	52.54%
100	54113	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	54113	000	155	DENTAL INSURANCE	15.17	243.52	351.85	441.00	197.48	55.22%
100	54113	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	54113	000	225	TELEPHONE	9.27	166.41	169.85	250.00	83.59	66.56%

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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	54113	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	54113	000	296	CONTRACTED SERVICES	347.42	1,090.97	0.00	0.00	(1,090.97)	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	31.37	281.21	274.38	500.00	218.79	56.24%
100	54113	000	312	OFFICE SUPPLIES	0.00	100.47	311.20	200.00	99.53	50.24%
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	0.00	370.20	733.01	700.00	329.80	52.89%
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	92.11	320.26	500.00	407.89	18.42%
100	54113	000	345	OUTREACH MATERIALS	0.00	1,199.00	1,201.00	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	0.00	1,796.83	0.00	0.00	(1,796.83)	100.00%
100	54113	000	816	OTHER OR MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>2,324.75</b>	<b>35,869.86</b>	<b>44,953.06</b>	<b>60,170.00</b>	<b>24,300.14</b>	<b>59.61%</b>
					<b>(1,191.25)</b>	<b>10,212.86</b>	<b>15,543.06</b>	<b>0.00</b>	<b>(10,212.86)</b>	
100	54122			<b>CHILD WITH SPEC HEALTH CARE</b>						
				<b>Revenue</b>						
100	43551	050		CHILD WITH SPEC HEALTH CARE	0.00	(1,188.00)	(1,499.00)	(1,500.00)	(312.00)	79.20%
					0.00	(1,188.00)	(1,499.00)	(1,500.00)	(312.00)	79.20%
				<b>Expenditures</b>						
100	54122	000	121	WAGES-REGULAR	0.00	1,404.45	1,221.60	1,248.00	(156.45)	112.54%
100	54122	000	151	SOCIAL SECURITY	0.00	104.45	90.80	96.00	(8.45)	108.80%
100	54122	000	152	RETIREMENT	0.00	94.81	80.00	84.00	(10.81)	112.87%
100	54122	000	153	WORKMEN'S COMPENSATION	0.00	53.55	44.47	48.00	(5.55)	111.56%
100	54122	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	54122	000	155	DENTAL INSURANCE	0.00	13.42	10.65	12.00	(1.42)	111.83%
100	54122	000	332	TRAVEL EXPENSES	0.00	0.00	50.84	12.00	12.00	0.00%
100	54122	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	1,670.68	1,498.36	1,500.00	(170.68)	111.38%



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GFS	GFS	GFS	GFS	
1	1	1	-1	

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
					0.00	482.68	(0.64)	0.00	(482.68)	
				<b>GENERAL FUND</b>	<b>13,671.02</b>	<b>141,288.53</b>	<b>145,622.47</b>	<b>215,923.00</b>	<b>74,634.47</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	0.00	(887.00)	(618.00)	(1,900.00)	(1,013.00)	46.68%
220	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	(887.00)	(618.00)	(1,900.00)	(1,013.00)	46.68%
				<b>Expenditures</b>						
220	54104	000	121	WAGES-REGULAR	126.40	1,145.50	517.76	1,580.00	434.50	72.50%
220	54104	000	151	SOCIAL SECURITY	9.68	87.70	39.59	121.00	33.30	72.48%
220	54104	000	152	RETIREMENT	8.54	77.38	0.00	107.00	29.62	72.32%
220	54104	000	153	WORKMEN'S COMPENSATION	0.24	2.16	0.85	3.00	0.84	72.00%
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	3.07	41.53	54.45	89.00	47.47	46.66%
220	54104	000	312	OFFICE SUPPLIES	0.00	0.00	26.00	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	26.00	0.00	0.00	(26.00)	100.00%
					147.93	1,380.27	638.65	1,900.00	519.73	72.65%
					<b>147.93</b>	<b>493.27</b>	<b>20.65</b>	<b>0.00</b>	<b>(493.27)</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	0.00	(3,074.00)	(3,283.00)	(6,693.00)	(3,619.00)	45.93%
221	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	(3,440.00)	0.00	0.00	100.00%

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Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
221	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	(8,094.00)	(12,348.00)	(11,713.00)	(3,619.00)	69.10%
				<b>Expenditures</b>						
221	54108	000	121	WAGES-REGULAR	678.86	5,829.62	6,948.04	7,255.00	1,425.38	80.35%
221	54108	000	151	SOCIAL SECURITY	51.93	445.98	525.64	556.00	110.02	80.21%
221	54108	000	152	RETIREMENT	45.82	393.48	340.14	489.00	95.52	80.47%
221	54108	000	153	WORKMEN'S COMPENSATION	21.87	184.23	191.86	229.00	44.77	80.45%
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	312.30	760.00	760.00	0.00%
221	54108	000	348	EDUCATIONAL MATERIALS	0.00	601.47	114.33	1,327.00	725.53	45.33%
221	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					798.48	7,454.78	8,432.31	11,713.00	4,258.22	63.65%
					<b>798.48</b>	<b>(639.22)</b>	<b>(3,915.69)</b>	<b>0.00</b>	<b>639.22</b>	
222				<b>PREVENTION PROGRAM FUND</b>						
222	54110			<b>PREVENTION PROGRAM-I</b>						
				<b>Revenue</b>						
222	43240	025		PREVENTION PROGRAM	0.00	(2,641.00)	(1,873.00)	(3,500.00)	(859.00)	75.46%
222	48501	000		DONATIONS	0.00	0.00	0.00	0.00	0.00	100.00%
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%
					0.00	(2,641.00)	(1,873.00)	(3,500.00)	(859.00)	75.46%
				<b>Expenditures</b>						
222	54110	000	121	WAGES-REGULAR	753.77	2,679.16	3,451.73	1,900.00	(779.16)	141.01%
222	54110	000	151	SOCIAL SECURITY	57.66	204.95	260.58	146.00	(58.95)	140.38%
222	54110	000	152	RETIREMENT	50.88	180.91	167.82	128.00	(52.91)	141.34%
222	54110	000	153	WORKMEN'S COMPENSATION	5.80	76.65	94.74	72.00	(4.65)	106.46%
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	25.00	0.00	0.00	100.00%

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2020**  
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CURRENT	CURRENT	LAST	CURRENT
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PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
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	872.89	50.46	232.00	(640.89)	376.25%
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	287.31	597.31	671.00	383.69	42.82%
222	54110	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					868.11	4,301.87	4,647.64	3,500.00	(801.87)	122.91%
					<b>868.11</b>	<b>1,660.87</b>	<b>2,774.64</b>	<b>0.00</b>	<b>(1,660.87)</b>	

223	<b>VACCINE IMMUNIZTN PRGM FUND</b>									
223	54114	<b>VACCINE IMMUNIZATION PROGRAM</b>								
		<b>Revenue</b>								
223	43240	028			0	0.00	0.00	0.00	0.00	100.00%
223	43551	028		IMMUNIZATION PROGRAM		0.00	(2,368.00)	(2,257.00)	(5,000.00)	47.36%
223	49202	000		TRANSFER FROM FUND BALANCE		0.00	0.00	0.00	0.00	100.00%
						0.00	(2,368.00)	(2,257.00)	(5,000.00)	47.36%
		<b>Expenditures</b>								
223	54114	000	121	WAGES-REGULAR	169.13	2,733.09	3,457.80	3,284.00	550.91	83.22%
223	54114	000	122	WAGES-OVERTIME	0.00	111.63	0.00	0.00	(111.63)	100.00%
223	54114	000	151	SOCIAL SECURITY	12.94	217.61	264.39	251.00	33.39	86.70%
223	54114	000	152	RETIREMENT	11.42	192.04	190.18	222.00	29.96	86.50%
223	54114	000	153	WORKMEN'S COMPENSATION	6.45	108.45	91.10	125.00	16.55	86.76%
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%
					199.94	3,362.82	4,003.47	5,000.00	1,637.18	67.26%
					<b>199.94</b>	<b>994.82</b>	<b>1,746.47</b>	<b>0.00</b>	<b>(994.82)</b>	

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
224				<b>WI WELL WOMEN'S PRGM FUND</b>						
224	54118			<b>WI WELL WOMEN'S PROGRAM</b>						
				<b>Revenue</b>						
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	0.00	(15,928.00)	(24,393.00)	(34,703.00)	(18,775.00)	45.90%
226	43240	072		PREPAREDNESS	0.00	0.00	(1,125.00)	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%
					0.00	(15,928.00)	(25,518.00)	(34,703.00)	(18,775.00)	45.90%
				<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	382.80	1,319.30	14,534.41	0.00	(1,319.30)	100.00%
226	54126	000	122	WAGES-OVERTIME	0.00	35.89	0.00	0.00	(35.89)	100.00%
226	54126	000	151	SOCIAL SECURITY	29.29	103.67	1,097.89	0.00	(103.67)	100.00%
226	54126	000	152	RETIREMENT	25.84	91.88	845.96	0.00	(91.88)	100.00%
226	54126	000	153	WORKMEN'S COMPENSATION	0.71	20.22	381.77	0.00	(20.22)	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	3,309.83	0.00	0.00	100.00%
226	54126	000	332	TRAVEL EXPENSES	0.00	0.00	660.74	0.00	0.00	100.00%
226	54126	000	342	MEDICAL SUPPLIES	0.00	0.00	251.03	0.00	0.00	100.00%
226	54126	000	345	OTHER OPER SUPPL-MASS CARE	0.00	0.00	2,818.97	0.00	0.00	100.00%
226	54126	000	819	PANDEMIC INFLUENZA	0.00	0.00	0.00	0.00	0.00	100.00%

**Kewaunee County**  
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GFS	GFS	GFS	GFS
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Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
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	0.00	14,240.95	4,468.42	24,774.00	10,533.05	57.48%
226	54134	000	122	WAGES-OVERTIME	0.00	121.77	0.00	0.00	(121.77)	100.00%
226	54134	000	151	SOCIAL SECURITY	0.00	1,098.75	338.56	1,895.00	796.25	57.98%
226	54134	000	152	RETIREMENT	0.00	969.50	292.65	1,673.00	703.50	57.95%
226	54134	000	153	WORKMEN'S COMPENSATION	0.00	285.39	117.76	455.00	169.61	62.72%
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	610.25	0.00	700.00	89.75	87.18%
226	54134	000	332	TRAVEL EXPENSES	0.00	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	0.00	326.80	0.00	625.00	298.20	52.29%
226	54134	000	345	OTHER OPER SUPPL-MASS CARE	0.00	3,120.06	0.00	2,000.00	(1,120.06)	156.00%
226	54134	000	822	24/7 PREPAREDNESS	0.00	0.00	0.00	0.00	0.00	100.00%
					<u>438.64</u>	<u>22,643.14</u>	<u>30,735.94</u>	<u>34,703.00</u>	<u>12,059.86</u>	<u>65.25%</u>
					<b>438.64</b>	<b>6,715.14</b>	<b>5,217.94</b>	<b>0.00</b>	<b>(6,715.14)</b>	
227				<b>PUBLIC HEALTH EMERGENCY RESP</b>						
227	54129	000		<b>DPH PHEP COVID19</b>						
				<b>Revenue</b>						
227	43551	088		PUBLIC HEALTH COVID-19	0.00	(14,327.00)	0.00	0.00	14,327.00	100.00%
					<u>0.00</u>	<u>(14,327.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>14,327.00</u>	<u>100.00%</u>
				<b>Expenditures</b>						
227	54129	000	121	WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	000	151	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	000	152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%

**Kewaunee County**  
**PUBLIC HEALTH**  
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Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
227	54129	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	000	225	TELEPHONE	43.38	332.46	0.00	0.00	(332.46)	100.00%
227	54129	000	296	CONTRACTED SERVICES	0.00	657.15	0.00	0.00	(657.15)	100.00%
227	54129	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	000	312	OFFICE SUPPLIES	29.58	667.07	0.00	0.00	(667.07)	100.00%
227	54129	000	332	TRAVEL EXPENSES	0.00	265.66	0.00	0.00	(265.66)	100.00%
227	54129	000	342	MEDICAL SUPPLIES	28.53	3,125.66	0.00	0.00	(3,125.66)	100.00%
227	54129	000	345	OTHER OPER SUPPLIES	51.76	3,913.18	0.00	0.00	(3,913.18)	100.00%
227	54129	000	813	OUTLAY	0.00	5,824.92	0.00	0.00	(5,824.92)	100.00%
					<u>153.25</u>	<u>14,786.10</u>	<u>0.00</u>	<u>0.00</u>	<u>(14,786.10)</u>	<u>100.00%</u>
					<b>153.25</b>	<b>459.10</b>	<b>0.00</b>	<b>0.00</b>	<b>(459.10)</b>	
227	54129	802		<b>COVID19 ELC CARES</b>						
					<b>Expenditures</b>					
227	54129	802	121	WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	802	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	802	151	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	802	152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	802	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	802	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	802	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	802	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	802	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	802	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	802	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	802	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	802	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	802	345	OTHER OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	802	813	OUTLAY	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>
227	54129	803		<b>COVID19 TEST COORD</b>						
					<b>Expenditures</b>					
227	54129	803	121	WAGES-REGULAR	338.25	487.08	0.00	0.00	(487.08)	100.00%
227	54129	803	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	803	151	SOCIAL SECURITY	25.88	37.27	0.00	0.00	(37.27)	100.00%



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Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
227	54129	805		<b>COVID19 CONTACT TRACING</b>						
				<b>Expenditures</b>						
227	54129	805	121	WAGES-REGULAR	3,672.07	14,899.31	0.00	0.00	(14,899.31)	100.00%
227	54129	805	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	805	151	SOCIAL SECURITY	278.36	1,134.82	0.00	0.00	(1,134.82)	100.00%
227	54129	805	152	RETIREMENT	247.86	1,005.68	0.00	0.00	(1,005.68)	100.00%
227	54129	805	153	WORKMEN'S COMPENSATION	110.03	370.41	0.00	0.00	(370.41)	100.00%
227	54129	805	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	805	155	DENTAL INSURANCE	12.31	24.09	0.00	0.00	(24.09)	100.00%
227	54129	805	225	TELEPHONE	57.10	202.96	0.00	0.00	(202.96)	100.00%
227	54129	805	296	CONTRACTED SERVICES	2,231.25	7,041.75	0.00	0.00	(7,041.75)	100.00%
227	54129	805	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	805	312	OFFICE SUPPLIES	285.04	330.91	0.00	0.00	(330.91)	100.00%
227	54129	805	332	TRAVEL EXPENSES	0.00	158.13	0.00	0.00	(158.13)	100.00%
227	54129	805	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00%
227	54129	805	345	OTHER OPER SUPPLIES	0.00	192.00	0.00	0.00	(192.00)	100.00%
227	54129	805	813	OUTLAY	2,159.11	10,293.35	0.00	0.00	(10,293.35)	100.00%
					9,053.13	35,653.41	0.00	0.00	(35,653.41)	100.00%
				<b>PUBLIC HEALTH EMERGENCY RESP</b>	<b>11,360.97</b>	<b>38,538.49</b>	<b>0.00</b>	<b>0.00</b>	<b>(38,538.49)</b>	100.00%
228				<b>FIT FAMILIES FUND</b>						
228	54135			<b>FIT FAMILIES-I</b>						
				<b>Revenue</b>						
228	43240	096		FIT FAMILIES	0.00	(8,842.00)	(8,745.00)	(15,198.00)	(6,356.00)	58.18%
					0.00	(8,842.00)	(8,745.00)	(15,198.00)	(6,356.00)	58.18%
				<b>Expenditures</b>						
228	54135	000	121	WAGES-REGULAR	0.00	0.00	9,078.06	0.00	0.00	100.00%
228	54135	000	122	WAGES-OVERTIME	0.00	0.00	0.00	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	676.27	0.00	0.00	100.00%
228	54135	000	152	RETIREMENT	0.00	0.00	550.13	0.00	0.00	100.00%
228	54135	000	153	WORKMEN'S COMPENSATION	0.00	0.00	306.92	0.00	0.00	100.00%
228	54135	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%



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

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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
228	54135	000	155	DENTAL INSURANCE	0.00	0.00	81.27	0.00	0.00	100.00%
228	54135	000	311	POSTAGE	0.00	0.00	66.46	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	331.21	0.00	0.00	100.00%
228	54135	000	332	TRAVEL EXPENSES	0.00	0.00	452.91	0.00	0.00	100.00%
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	1,771.76	11,145.09	0.00	11,243.00	97.91	99.13%
228	54136	000	122	WAGES-OVERTIME	0.00	65.18	0.00	0.00	(65.18)	100.00%
228	54136	000	149	INTERPRETERS	0.00	0.00	0.00	100.00	100.00	0.00%
228	54136	000	151	SOCIAL SECURITY	131.92	835.17	0.00	860.00	24.83	97.11%
228	54136	000	152	RETIREMENT	119.60	756.68	0.00	759.00	2.32	99.69%
228	54136	000	153	WORKMEN'S COMPENSATION	65.82	404.50	0.00	406.00	1.50	99.63%
228	54136	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
228	54136	000	155	DENTAL INSURANCE	17.57	102.78	0.00	100.00	(2.78)	102.78%
228	54136	000	311	POSTAGE	0.00	23.69	0.00	200.00	176.31	11.85%
228	54136	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
228	54136	000	328	INCENTIVE ITEMS	0.00	385.50	0.00	1,000.00	614.50	38.55%
228	54136	000	332	TRAVEL EXPENSES	0.00	31.94	0.00	300.00	268.06	10.65%
228	54136	000	345	OTHER OPERATING SUPPLIES	106.75	106.75	0.00	230.00	123.25	46.41%
228	54136	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	100.00%
					<u>2,213.42</u>	<u>13,857.28</u>	<u>11,543.23</u>	<u>15,198.00</u>	<u>1,340.72</u>	<u>91.18%</u>
					<b>2,213.42</b>	<b>5,015.28</b>	<b>2,798.23</b>	<b>0.00</b>	<b>(5,015.28)</b>	

PUBLIC HEALTH

<b>29,698.51</b>	<b>194,067.18</b>	<b>162,858.71</b>	<b>215,923.00</b>	<b>21,855.82</b>
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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)	Credit balance is normal
220		CHILDHOOD LEAD POISONING FND	(2,825.81)	Credit balance is normal
221		MATERNAL CHILD HEALTH FUND	(2,844.67)	Credit balance is normal
222		PREVENTION PROGRAM FUND	(0.92)	Credit balance is normal
223		VACCINE IMMUNIZTN PRGM FUND	(1,425.05)	Credit balance is normal
226		BIOTERRORISM GRANT FUND	(5,965.89)	Credit balance is normal

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
227				PUBLIC HEALTH EMERGENCY RESP		(34,259.90)	Credit balance is normal			
228				FIT FAMILIES FUND		26.52	Credit balance is normal			
<b>OTHER Account balances:</b>										
100	26560			RESTR DEP-GIVING TREE SARA		0.00	Credit balance is normal			
100	26565			RESTR DEP-DIAPER DRIVE PHD		(360.37)	Credit balance is normal			

INTEGRITY CHECK:									
				Total Expenditures (report)	33,353.11	299,808.72	267,429.27	376,457.00	76,648.28
[100,220,2	[54100,54 *	*		Total Dept expenditures(G/L)	33,353.11	299,808.72	258,835.27	376,457.00	76,648.28
[220,228]	[59200,59 *	*		Transfers OUT	0.00	0.00	8,594.00	0.00	0.00
					0.00	0.00	0.00	0.00	0.00

**Kewaunee County**  
**REGISTER IN PROBATE**  
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ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(1,108.58)	(6,163.33)	(6,124.23)	(10,000.00)	(3,836.67)	61.63%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(430.00)	(34,323.11)	(30,328.17)	(23,000.00)	11,323.11	149.23%
					<b>(1,538.58)</b>	<b>(40,486.44)</b>	<b>(36,452.40)</b>	<b>(33,000.00)</b>	<b>7,486.44</b>	<b>122.69%</b>
				<b>Expenditures</b>						
100	51230	000	111	SALARIES	4,249.60	40,371.20	39,489.60	55,245.00	14,873.80	73.08%
100	51230	000	121	WAGES-REGULAR	5,551.04	45,752.92	41,478.64	64,834.00	19,081.08	70.57%
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	200.00	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	686.62	6,021.52	5,642.00	9,186.00	3,164.48	65.55%
100	51230	000	152	RETIREMENT	661.52	5,819.35	5,303.47	8,105.00	2,285.65	71.80%
100	51230	000	153	WORKMEN'S COMPENSATION	18.08	159.28	133.34	221.00	61.72	72.07%
100	51230	000	154	HEALTH INSURANCE	4,017.84	36,160.56	34,602.84	48,214.00	12,053.44	75.00%
100	51230	000	155	DENTAL INSURANCE	115.84	1,042.56	1,121.00	1,383.00	340.44	75.38%
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	290.00	5,947.60	7,938.00	15,000.00	9,052.40	39.65%
100	51230	000	211	MEDICAL SERVICES	1,598.75	11,408.75	8,725.00	6,300.00	(5,108.75)	181.09%
100	51230	000	212	LEGAL FEES	0.00	(1,585.32)	(512.98)	400.00	1,985.32	-396.33%
100	51230	000	225	TELEPHONE	18.54	332.83	339.77	805.00	472.17	41.35%
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	115.00	130.00	300.00	185.00	38.33%
100	51230	000	311	POSTAGE	77.53	650.45	669.31	1,400.00	749.55	46.46%
100	51230	000	312	OFFICE SUPPLIES	0.00	175.37	180.87	1,100.00	924.63	15.94%
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	53.54	53.54	0.00	50.00	(3.54)	107.08%
100	51230	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51230	000	324	MEMBERSHIP DUES	75.00	115.00	115.00	115.00	0.00	100.00%
100	51230	000	332	TRAVEL EXPENSES	0.00	0.00	831.67	1,200.00	1,200.00	0.00%
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**  
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	51230	000	533	EQUIPMENT RENTAL & LEASES	67.72	629.51	685.25	850.00	220.49	74.06%
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>17,481.62</b>	<b>153,261.55</b>	<b>147,072.78</b>	<b>215,908.00</b>	<b>62,646.45</b>	<b>70.98%</b>
					<b>15,943.04</b>	<b>112,775.11</b>	<b>110,620.38</b>	<b>182,908.00</b>	<b>70,132.89</b>	

INTEGRITY CHECK:										
				Total Expenditures (report)	17,481.62	153,261.55	147,072.78	215,908.00		
100	51230	*	*	Total Dept expenditures(G/L)	17,481.62	153,261.55	147,072.78	215,908.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**REGISTER OF DEEDS**  
**Revenue & Expenditures**  
**Year: 2020**  
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(4,612.20)	(33,394.62)	(29,090.58)	(38,000.00)	(4,605.38)	87.88%
100	46131	000		REGISTER OF DEEDS FEES	(10,427.00)	(112,277.00)	(74,934.00)	(98,000.00)	14,277.00	114.57%
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%
					<u>(15,039.20)</u>	<u>(145,671.62)</u>	<u>(104,024.58)</u>	<u>(156,000.00)</u>	<u>(10,328.38)</u>	<u>93.38%</u>
				<b>Expenditures</b>						
100	51710	000	111	SALARIES	5,010.16	47,596.52	46,892.76	65,132.00	17,535.48	73.08%
100	51710	000	121	WAGES-REGULAR	3,583.19	32,774.17	32,207.36	46,509.00	13,734.83	70.47%
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	4,800.00	4,672.50	7,420.00	2,620.00	64.69%
100	51710	000	151	SOCIAL SECURITY	657.17	6,098.96	6,016.93	9,108.00	3,009.04	66.96%
100	51710	000	152	RETIREMENT	580.04	5,427.37	5,180.90	7,549.00	2,121.63	71.90%
100	51710	000	153	WORKMEN'S COMPENSATION	16.95	157.35	137.58	206.00	48.65	76.38%
100	51710	000	154	HEALTH INSURANCE	2,825.34	25,428.06	24,332.58	33,904.00	8,475.94	75.00%
100	51710	000	155	DENTAL INSURANCE	115.84	1,042.56	1,017.00	1,383.00	340.44	75.38%
100	51710	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51710	000	225	TELEPHONE	18.54	332.83	339.77	600.00	267.17	55.47%
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	70.02	575.27	517.13	1,300.00	724.73	44.25%
100	51710	000	312	OFFICE SUPPLIES	226.00	831.57	439.91	1,200.00	368.43	69.30%
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	0.00	736.53	878.26	1,600.00	863.47	46.03%
100	51710	000	533	EQUIPMENT RENTAL & LEASES	91.88	622.61	618.40	875.00	252.39	71.16%
100	51710	000	813	OUTLAY	0.00	3,206.02	0.00	3,300.00	93.98	97.15%
					<u>13,795.13</u>	<u>140,879.67</u>	<u>134,500.93</u>	<u>191,501.00</u>	<u>50,621.33</u>	<u>73.57%</u>
					<u>(1,244.07)</u>	<u>(4,791.95)</u>	<u>30,476.35</u>	<u>35,501.00</u>	<u>40,292.95</u>	
					<u>(1,244.07)</u>	<u>(4,791.95)</u>	<u>30,476.35</u>	<u>35,501.00</u>	<u>40,292.95</u>	

INTEGRITY CHECK:

**Kewaunee County**  
**REGISTER OF DEEDS**  
**Revenue & Expenditures**  
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
				Total Expenditures (report)	13,795.13	140,879.67	134,500.93	191,501.00		
[100,246]	[51710,51 *	*		Total Dept expenditures(G/L)	13,795.13	140,879.67	134,500.93	191,501.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
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2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(4,232.52)	(5,549.40)	0.00	0.00	5,549.40	100.00%
100	43523	000		TRAINING REIMBURSEMENT	0.00	(3,047.40)	0.00	(5,000.00)	(1,952.60)	60.95%
100	43523	006		TRAINING GRANT- T-CPR	0.00	0.00	(7,792.51)	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	(467.90)	(5,315.28)	0.00	0.00	5,315.28	100.00%
100	43527	000		BULLETPROOF VEST GRANT	0.00	(2,377.50)	0.00	(2,000.00)	377.50	118.88%
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	(30,503.20)	(54,710.40)	(108,630.00)	(78,126.80)	28.08%
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	(984.50)	(10,922.47)	(18,290.50)	(30,000.00)	(19,077.53)	36.41%
100	46212	000		TRAFFIC PATROL FEES	0.00	(1,010.00)	(2,890.00)	(7,000.00)	(5,990.00)	14.43%
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	(1,000.00)	0.00	0.00	1,000.00	100.00%
100	48508	005		SHF-CORE MATTERS	0.00	(500.00)	(7,050.00)	0.00	500.00	100.00%
					(5,684.92)	(60,225.25)	(90,733.41)	(152,630.00)	(92,404.75)	39.46%
				<b>Expenditures</b>						
100	52100	000	111	SALARIES	19,341.76	183,746.72	180,215.26	251,443.00	67,696.28	73.08%
100	52100	000	121	WAGES-REGULAR	79,897.96	731,593.87	717,045.18	1,039,725.00	308,131.13	70.36%
100	52100	000	122	WAGES-OVERTIME	10,378.25	53,451.41	49,819.53	45,000.00	(8,451.41)	118.78%
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	429.00	1,059.57	1,200.00	771.00	35.75%
100	52100	000	151	SOCIAL SECURITY	7,793.84	68,618.78	67,214.79	102,217.00	33,598.22	67.13%
100	52100	000	152	RETIREMENT	12,638.87	111,892.71	100,751.37	153,801.00	41,908.29	72.75%
100	52100	000	153	WORKMEN'S COMPENSATION	2,868.56	25,390.74	22,199.67	34,835.00	9,444.26	72.89%
100	52100	000	154	HEALTH INSURANCE	32,206.98	289,862.82	287,645.94	400,790.00	110,927.18	72.32%
100	52100	000	155	DENTAL INSURANCE	1,120.46	10,084.14	9,954.00	13,537.00	3,452.86	74.49%
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	0.00	3,527.60	4,396.97	4,000.00	472.40	88.19%
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**  
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	52100	000	211	MEDICAL SERVICES	(9.62)	1,075.67	872.08	0.00	(1,075.67)	100.00%
100	52100	000	239	DRUG TASK FORCE	0.00	8,000.00	8,063.26	8,000.00	0.00	100.00%
100	52100	000	241	CAR/TRUCK MAINTENANCE	663.64	13,189.38	12,990.17	20,000.00	6,810.62	65.95%
100	52100	000	254	INVESTIGATIONS	190.00	1,973.13	3,306.25	3,000.00	1,026.87	65.77%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	(277.67)	1,598.26	614.02	2,500.00	901.74	63.93%
100	52100	000	322	SUBSCRIPTIONS	0.00	0.00	99.00	400.00	400.00	0.00%
100	52100	000	324	MEMBERSHIP DUES	0.00	700.00	685.00	700.00	0.00	100.00%
100	52100	000	332	TRAVEL EXPENSES	0.00	0.00	429.78	250.00	250.00	0.00%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	658.41	6,816.00	23,081.89	15,000.00	8,184.00	45.44%
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	898.79	13,079.55	21,025.70	20,000.00	6,920.45	65.40%
100	52100	000	347	FIREARM SUPPLIES	0.00	5,224.04	1,719.38	6,000.00	775.96	87.07%
100	52100	000	351	GASOLINE & DIESEL FUEL	3,460.80	29,351.28	40,150.16	52,000.00	22,648.72	56.44%
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	23,514.57	168,389.19	142,432.54	167,742.00	(647.19)	100.39%
100	52100	000	818	ERU/SWAT EQUIPMENT	0.00	415.10	943.35	1,500.00	1,084.90	27.67%
					<b>195,345.60</b>	<b>1,728,409.39</b>	<b>1,697,754.86</b>	<b>2,347,640.00</b>	<b>619,230.61</b>	<b>73.62%</b>
					<b>189,660.68</b>	<b>1,668,184.14</b>	<b>1,607,021.45</b>	<b>2,195,010.00</b>	<b>526,825.86</b>	
100	52102	<b>JAIL DIVISION</b>								
					<b>Revenue</b>					
100	43523	911		NEXTGEN 911 GRANT	0.00	0.00	0.00	(125,333.00)	(125,333.00)	0.00%
100	46240	000		BOARD OF PRISONERS	(2,000.00)	(12,716.98)	(36,000.00)	(46,000.00)	(33,283.02)	27.65%
100	46241	000		SECURE DETENTION OF JUVENILE	0.00	0.00	(20.67)	(500.00)	(500.00)	0.00%
100	46250	080		WARRANT FEES	0.00	(489.25)	(507.92)	(1,400.00)	(910.75)	34.95%
100	46250	081		TRANSFER FEES	0.00	(450.00)	0.00	0.00	450.00	100.00%
100	46250	082		MONITOR START-UP FEES	(511.85)	(1,430.47)	(1,374.39)	(3,000.00)	(1,569.53)	47.68%
100	46250	083		MONITOR FEES	(2,843.60)	(12,260.62)	(27,014.20)	(35,000.00)	(22,739.38)	35.03%
100	46250	084		LAUNDRY FEES	0.00	(145.00)	(845.30)	(1,000.00)	(855.00)	14.50%
100	46250	085		BOOKING FEES	(75.00)	(634.67)	(772.26)	(1,500.00)	(865.33)	42.31%
100	46250	086		PAY FOR STAY	(226.20)	(4,469.53)	(6,465.45)	(14,000.00)	(9,530.47)	31.93%
100	46250	090		FINGERPRINTING	(30.00)	(140.00)	(280.00)	(500.00)	(360.00)	28.00%
100	46250	092		TRANSPORTATION OF CLIENTS	0.00	0.00	0.00	0.00	0.00	100.00%



**Kewaunee County**  
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Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	46260	000		DNA TESTING	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00%
100	48202	000		TELEPHONE COMM SAFETY BLDG	0.00	0.00	0.00	0.00	0.00	100.00%
					(5,686.65)	(32,736.52)	(73,280.19)	(229,233.00)	(196,496.48)	14.28%
				<b>Expenditures</b>						
100	52102	000	111	SALARIES	6,286.40	59,720.80	58,444.00	81,723.00	22,002.20	73.08%
100	52102	000	121	WAGES-REGULAR	73,663.15	639,879.31	619,994.56	962,359.00	322,479.69	66.49%
100	52102	000	122	WAGES-OVERTIME	2,673.16	20,203.44	21,790.67	30,000.00	9,796.56	67.34%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	1,586.48	15,263.15	16,686.46	23,000.00	7,736.85	66.36%
100	52102	000	151	SOCIAL SECURITY	6,118.27	53,736.54	52,260.76	83,927.00	30,190.46	64.03%
100	52102	000	152	RETIREMENT	6,905.78	61,202.41	54,511.91	89,397.00	28,194.59	68.46%
100	52102	000	153	WORKMEN'S COMPENSATION	2,345.09	20,609.41	17,947.46	30,329.00	9,719.59	67.95%
100	52102	000	154	HEALTH INSURANCE	19,713.12	158,714.16	151,009.81	222,245.00	63,530.84	71.41%
100	52102	000	155	DENTAL INSURANCE	721.68	6,487.04	6,546.08	8,911.00	2,423.96	72.80%
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	5,421.12	54,364.23	48,737.20	80,000.00	25,635.77	67.96%
100	52102	000	216	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52102	000	221	WATER & SEWER	1,485.68	5,925.95	7,136.60	8,500.00	2,574.05	69.72%
100	52102	000	222	ELECTRIC	1,420.48	11,086.96	10,489.53	13,000.00	1,913.04	85.28%
100	52102	000	224	GAS	16.77	118.42	134.71	300.00	181.58	39.47%
100	52102	000	225	TELEPHONE	2,840.54	25,036.03	29,248.11	35,000.00	9,963.97	71.53%
100	52102	000	242	MACHY & EQUIP MAINT/REPAIRS	2,039.37	5,895.49	6,083.69	4,600.00	(1,295.49)	128.16%
100	52102	000	247	BUILDING MAINTENANCE	537.24	728.87	777.03	1,500.00	771.13	48.59%
100	52102	000	249	MAINTENANCE AGREEMENTS	0.00	35,846.92	33,642.20	58,000.00	22,153.08	61.81%
100	52102	000	258	HOME MONITORING	1,085.75	7,166.25	9,657.30	15,000.00	7,833.75	47.78%
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	1,092.00	4,758.00	47,010.00	75,000.00	70,242.00	6.34%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	0.00	720.00	2,420.00	5,000.00	4,280.00	14.40%
100	52102	000	294	FOOD SERVICES	2,043.77	14,676.54	24,131.09	35,000.00	20,323.46	41.93%
100	52102	000	297	REFUSE COLLECTION	113.76	1,019.04	795.97	1,000.00	(19.04)	101.90%
100	52102	000	311	POSTAGE	106.89	920.34	676.01	800.00	(120.34)	115.04%
100	52102	000	312	OFFICE SUPPLIES	768.27	8,919.63	6,953.54	8,000.00	(919.63)	111.50%
100	52102	000	313	PRINTING	0.00	2,238.32	643.50	1,000.00	(1,238.32)	223.83%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	67.83	509.80	490.21	1,000.00	490.20	50.98%

**Kewaunee County**  
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GFS	GFS	GFS	GFS
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Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	307.60	2,090.16	300.95	250.00	(1,840.16)	836.06%
100	52102	000	345	LAUNDRY SUPPLIES	0.00	654.36	269.69	300.00	(354.36)	218.12%
100	52102	000	533	EQUIPMENT RENTAL & LEASES	1,080.98	10,605.24	9,846.81	16,000.00	5,394.76	66.28%
100	52102	000	716	TRANSPORTATION OF CLIENTS	0.00	11.65	85.97	2,000.00	1,988.35	0.58%
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%
100	52105	000	911	NEXTGEN 911 UPGRADE	(11,565.00)	100,458.50	0.00	437,546.00	337,087.50	22.96%
					<u>128,876.18</u>	<u>1,339,334.96</u>	<u>1,248,297.82</u>	<u>2,340,687.00</u>	<u>1,001,352.04</u>	<u>57.22%</u>
					<b>123,189.53</b>	<b>1,306,598.44</b>	<b>1,175,017.63</b>	<b>2,111,454.00</b>	<b>804,855.56</b>	
100	52116			<b>EVIDENCE STORAGE FACILITY</b>						
					<b>Expenditures</b>					
100	52116	000	221	WATER & SEWER	278.26	1,335.34	1,064.00	1,300.00	(35.34)	102.72%
100	52116	000	222	ELECTRIC	228.96	2,006.79	1,612.22	2,000.00	(6.79)	100.34%
100	52116	000	224	GAS	34.74	1,339.47	2,046.31	4,000.00	2,660.53	33.49%
100	52116	000	235	SNOW REMOVAL	0.00	21.00	195.00	300.00	279.00	7.00%
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	17.58	86.69	289.00	1,500.00	1,413.31	5.78%
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%
					<u>559.54</u>	<u>5,980.46</u>	<u>6,387.33</u>	<u>11,000.00</u>	<u>5,019.54</u>	<u>54.37%</u>
					<b>559.54</b>	<b>5,980.46</b>	<b>6,387.33</b>	<b>11,000.00</b>	<b>5,019.54</b>	
<b>GENERAL FUND</b>					<b>313,409.75</b>	<b>2,980,763.04</b>	<b>2,788,426.41</b>	<b>4,317,464.00</b>	<b>1,336,700.96</b>	
250				<b>JAIL ASSESSMENT FUND</b>						
250	52104			<b>JAIL ASSESSMENT</b>						
					<b>Revenue</b>					
250	46201	000		JAIL ASSESSMENT FEES	(1,117.68)	(8,155.72)	(9,202.56)	(14,000.00)	(5,844.28)	58.26%
					<u>(1,117.68)</u>	<u>(8,155.72)</u>	<u>(9,202.56)</u>	<u>(14,000.00)</u>	<u>(5,844.28)</u>	<u>58.26%</u>
					<b>Expenditures</b>					
250	52104	000	813	OUTLAY	262.87	4,281.67	15,260.27	14,000.00	9,718.33	30.58%

**Kewaunee County**  
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Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
250	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					262.87	4,281.67	15,260.27	14,000.00	9,718.33	30.58%
					<b>(854.81)</b>	<b>(3,874.05)</b>	<b>6,057.71</b>	<b>0.00</b>	<b>3,874.05</b>	
<b>JAIL CANTEEN FUND</b>										
<b>JAIL CANTEEN</b>										
<b>Revenue</b>										
255	48305	000		JAIL CANTEEN REVENUE	(980.07)	(8,553.23)	(19,463.24)	(22,000.00)	(13,446.77)	38.88%
255	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					(980.07)	(8,553.23)	(19,463.24)	(22,000.00)	(13,446.77)	38.88%
<b>Expenditures</b>										
255	52106	000	295	CANTEEN EXPENDITURES	981.42	7,902.38	17,135.10	22,000.00	14,097.62	35.92%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					981.42	7,902.38	17,135.10	22,000.00	14,097.62	35.92%
					<b>1.35</b>	<b>(650.85)</b>	<b>(2,328.14)</b>	<b>0.00</b>	<b>650.85</b>	
					<b>312,556.29</b>	<b>2,976,238.14</b>	<b>2,792,155.98</b>	<b>4,317,464.00</b>	<b>1,341,225.86</b>	

**FUND BALANCE - Beginning of year**

250	JAIL ASSESSMENT FUND	(25,020.61)
255	JAIL CANTEEN FUND	(12,604.71)

<b>INTEGRITY CHECK:</b>					
	Total Expenditures (report)	326,025.61	3,085,908.86	2,984,835.38	4,735,327.00
[100,250,2]	Total Dept expenditures(G/L)	326,025.61	3,085,908.86	2,984,835.38	4,735,327.00
		0.00	0.00	0.00	0.00

**Kewaunee County**  
**SOLID WASTE FUND**  
**Revenue & Expenditures**  
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Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(575.00)	(3,727.98)	(8,435.14)	(5,000.00)	(1,272.02)	74.56%
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>(575.00)</b>	<b>(3,727.98)</b>	<b>(8,435.14)</b>	<b>(74,200.00)</b>	<b>(70,472.02)</b>	5.02%
				<b>Expenditures</b>						
600	54923	000	213	ACCOUNTING & AUDITING			0.00		0.00	100.00%
600	54923	000	222	ELECTRIC	43.40	2,352.73	3,319.19	5,000.00	2,647.27	47.05%
600	54923	000	225	TELEPHONE	26.09	232.36	232.27	300.00	67.64	77.45%
600	54923	000	242	MACHY & EQUIP MAINT/REPAIRS	951.59	3,802.11	1,080.47	0.00	(3,802.11)	100.00%
600	54923	000	245	GROUPS & GROUND IMPROVEMENT	0.00	5,187.46	13,077.17	9,845.00	4,657.54	52.69%
600	54923	000	247	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00%
600	54923	000	249	MAINTENANCE AGREEMENTS	360.00	360.00	0.00	0.00	(360.00)	100.00%
600	54923	000	288	LEACHATE SERVICES	0.00	7,116.00	19,046.37	11,700.00	4,584.00	60.82%
600	54923	000	296	CONTRACTED SERVICES	2,918.79	25,926.56	29,203.43	40,000.00	14,073.44	64.82%
600	54923	000	311	POSTAGE	0.00	10.79	11.58	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	4,276.24	4,217.20	4,305.00	28.76	99.33%
600	54923	000	592	W KEWAUNEE FIRE COMPENSATION	0.00	1,500.00	1,500.00	1,500.00	0.00	100.00%
600	54923	000	735	LICENSING FEES	0.00	1,030.00	(5,017.83)	0.00	(1,030.00)	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>4,299.87</b>	<b>51,794.25</b>	<b>66,669.85</b>	<b>74,200.00</b>	<b>22,405.75</b>	69.80%
					<b>3,724.87</b>	<b>48,066.27</b>	<b>58,234.71</b>	<b>0.00</b>	<b>(48,066.27)</b>	

**FUND BALANCE - Beginning of year**

600 SOLID WASTE FUND (111,673.34)

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>INTEGRITY CHECK:</b>										
				Total (report)	3,724.87	48,066.27	58,234.71	0.00		
600	40000.59€*		*	Total Dept (G/L)	3,724.87	48,066.27	58,234.71	0.00		
					0.00	0.00	0.00	0.00		

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	(23.76)	(12,825.69)	(12,356.87)	(7,000.00)	5,825.69	183.22%
100	41160	000		USE VALUE CONVERSION	0.00	(2,913.15)	(3,142.41)	(2,000.00)	913.15	145.66%
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	(14,260.04)	(126,911.02)	(109,313.12)	(105,000.00)	21,911.02	120.87%
100	46120	000		TREASURER TAX SEARCH FEES	(25.00)	(100.00)	(195.00)	(100.00)	0.00	100.00%
100	48100	000		INTEREST ON INVESTMENTS	(1,708.01)	(50,136.00)	(173,199.31)	(150,000.00)	(99,864.00)	33.42%
100	48101	000		DIVIDENDS	(9,448.48)	(82,569.28)	(60,604.03)	(55,000.00)	27,569.28	150.13%
100	48102	000		UNREALIZED GAIN OR LOSS	3,969.31	(32,697.31)	(36,841.73)	0.00	32,697.31	100.00%
100	48103	000		INVESTMENT FEES & CHARGES	903.67	9,934.57	7,465.02	9,800.00	(134.57)	101.37%
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>(20,592.31)</b>	<b>(298,217.88)</b>	<b>(388,187.45)</b>	<b>(309,300.00)</b>	<b>(11,082.12)</b>	96.42%
				<b>Expenditures</b>						
100	51520	000	111	SALARIES	5,010.16	47,596.52	46,892.76	65,132.00	17,535.48	73.08%
100	51520	000	121	WAGES-REGULAR	3,577.60	32,762.99	32,207.36	46,509.00	13,746.01	70.44%
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	5,615.03	5,512.64	8,541.00	2,925.97	65.74%
100	51520	000	152	RETIREMENT	579.66	5,426.55	5,181.10	7,536.00	2,109.45	72.01%
100	51520	000	153	WORKMEN'S COMPENSATION	15.84	148.47	130.19	206.00	57.53	72.07%
100	51520	000	154	HEALTH INSURANCE	4,017.84	36,160.56	34,602.84	48,214.00	12,053.44	75.00%
100	51520	000	155	DENTAL INSURANCE	115.84	1,042.56	1,017.00	1,383.00	340.44	75.38%
100	51520	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51520	000	225	TELEPHONE	9.27	166.41	169.85	300.00	133.59	55.47%
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	(140.00)	0.00	0.00	100.00%
100	51520	000	311	POSTAGE	187.00	3,677.20	3,648.23	4,000.00	322.80	91.93%
100	51520	000	312	OFFICE SUPPLIES	31.30	549.71	344.12	1,300.00	750.29	42.29%
100	51520	000	313	PRINTING	0.00	854.00	0.00	1,000.00	146.00	85.40%
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: September**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	51520	000	326	TAX DEED ADVERTISING	(125.00)	(250.00)	(750.00)	0.00	250.00	100.00%
100	51520	000	332	TRAVEL EXPENSES	0.00	0.00	667.41	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	1,177.72	0.00	0.00	100.00%
					<b>14,017.31</b>	<b>133,850.00</b>	<b>131,020.20</b>	<b>185,771.00</b>	<b>51,921.00</b>	72.05%
					<b>(6,575.00)</b>	<b>(164,367.88)</b>	<b>(257,167.25)</b>	<b>(123,529.00)</b>	<b>40,838.88</b>	

301				REVOLVING LOAN FUND	
301	11100			TREASURER'S CASH	1,526,084.11

INTEGRITY CHECK:					
				Total Expenditures (report)	14,017.31    133,850.00    131,020.20    185,771.00
100	51520	*	*	Total Dept expenditures(G/L)	14,017.31    133,850.00    131,020.20    185,771.00
					0.00    0.00    0.00    0.00

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

AcctYear  
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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%
					<u>0.00</u>	<u>0.00</u>	<u>(1,500.00)</u>	<u>(3,000.00)</u>	<u>(3,000.00)</u>	<u>0.00%</u>
				<b>Expenditures</b>						
100	55620	000	121	WAGES-REGULAR	6,667.21	60,989.47	59,630.92	86,674.00	25,684.53	70.37%
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	58,000.00	57,781.00	114,500.00	56,500.00	50.66%
100	55620	000	151	SOCIAL SECURITY	461.06	4,260.25	4,090.30	6,631.00	2,370.75	64.25%
100	55620	000	152	RETIREMENT	450.02	4,121.22	3,905.74	5,850.00	1,728.78	70.45%
100	55620	000	153	WORKMEN'S COMPENSATION	12.30	113.90	99.45	160.00	46.10	71.19%
100	55620	000	154	HEALTH INSURANCE	2,825.34	25,418.01	34,378.26	48,214.00	22,795.99	52.72%
100	55620	000	155	DENTAL INSURANCE	115.84	1,042.24	1,011.16	1,383.00	340.76	75.36%
100	55620	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	55620	000	225	TELEPHONE	41.71	748.85	764.45	1,200.00	451.15	62.40%
100	55620	000	296	CONTRACTED SERVICES	0.00	3,000.00	3,000.00	2,500.00	(500.00)	120.00%
100	55620	000	311	POSTAGE	771.34	2,983.78	2,221.92	3,700.00	716.22	80.64%
100	55620	000	312	OFFICE SUPPLIES	303.33	1,608.56	575.11	1,500.00	(108.56)	107.24%
100	55620	000	313	PRINTING	436.00	1,695.57	1,239.00	3,000.00	1,304.43	56.52%
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	225.47	1,028.80	3,101.19	6,200.00	5,171.20	16.59%
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	650.00	500.00	1,500.00	850.00	43.33%
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	202.20	1,716.00	2,202.26	3,200.00	1,484.00	53.63%
100	55620	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<u>12,511.82</u>	<u>167,641.65</u>	<u>174,865.71</u>	<u>286,767.00</u>	<u>119,125.35</u>	<u>58.46%</u>
					<b>12,511.82</b>	<b>167,641.65</b>	<b>173,365.71</b>	<b>283,767.00</b>	<b>116,125.35</b>	



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

AcctYear  
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 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
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Payroll: 70.38%
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Fund	L20	L30	L40	Descr-L40	2020 September 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	(18.30)	(73.00)	(100.00)	(81.70)	18.30%
235	46772	000		UWX-PESTICIDE CERTIFICATION	0.00	(490.00)	(490.00)	(500.00)	(10.00)	98.00%
235	46776	000		EXTENSION SEMINAR PROG	(550.00)	(1,107.65)	(6,891.67)	(3,000.00)	(1,892.35)	36.92%
235	46777	000		PARENTING & DIVORCE EDUC	(56.00)	(252.00)	(638.00)	(600.00)	(348.00)	42.00%
235	46778	000		FAMILY LIVING PROGRAM	0.00	(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%
					(606.00)	(2,182.95)	(9,342.67)	(5,700.00)	(3,517.05)	38.30%
<b>Expenditures</b>										
235	55621	000	601	EXTENSION SUPPLEMENTARY	0.00	18.30	78.03	100.00	81.70	18.30%
235	55622	000	601	PESTICIDE CERTIFICATION PROG	0.00	321.63	385.92	500.00	178.37	64.33%
235	55623	000	601	EXTENSION SEMINAR PROG	50.00	497.65	5,643.06	3,000.00	2,502.35	16.59%
235	55624	000	601	FAMILY LIVING PROGRAM	0.00	369.00	504.95	1,500.00	1,131.00	24.60%
235	55627	000	601	PARENTING & DIVORCE EDUC	77.00	77.00	350.00	600.00	523.00	12.83%
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	250.00	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%
					127.00	1,283.58	7,211.96	5,700.00	4,416.42	22.52%
					<b>(479.00)</b>	<b>(899.37)</b>	<b>(2,130.71)</b>	<b>0.00</b>	<b>899.37</b>	
					<b>12,032.82</b>	<b>166,742.28</b>	<b>171,235.00</b>	<b>283,767.00</b>	<b>117,024.72</b>	

**FUND BALANCE - Beginning of year**

235	UW EXTENSION PROGRAM FUND	(1,129.66)	(2,029.03)
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**INTEGRITY CHECK:**

	Total Expenditures (report)	12,638.82	168,925.23	182,077.67	292,467.00
[100,235] [55620.55 * *	Total Dept expenditures(G/L)	12,638.82	168,925.23	182,077.67	292,467.00
		0.00	0.00	0.00	0.00

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

AcctYear  
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 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September 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	0.00	(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%
					0.00	(10,000.00)	(10,000.00)	(10,000.00)	0.00	100.00%
				<b>Expenditures</b>						
100	54701	000	111	SALARIES	4,246.40	40,340.80	47,457.27	55,203.00	14,862.20	73.08%
100	54701	000	121	WAGES-REGULAR	3,432.01	31,370.68	30,052.22	44,616.00	13,245.32	70.31%
100	54701	000	151	SOCIAL SECURITY	560.28	5,242.07	5,574.25	7,636.00	2,393.93	68.65%
100	54701	000	152	RETIREMENT	518.30	4,842.92	4,874.66	6,738.00	1,895.08	71.87%
100	54701	000	153	WORKMEN'S COMPENSATION	168.20	594.47	127.27	184.00	(410.47)	323.08%
100	54701	000	154	HEALTH INSURANCE	2,008.92	20,084.78	27,614.34	26,673.00	6,588.22	75.30%
100	54701	000	155	DENTAL INSURANCE	51.26	460.94	792.98	612.00	151.06	75.32%
100	54701	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	54701	000	225	TELEPHONE	167.81	1,417.10	2,035.78	1,800.00	382.90	78.73%
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	5.51	105.57	169.01	400.00	294.43	26.39%
100	54701	000	312	OFFICE SUPPLIES	223.92	344.33	28.10	500.00	155.67	68.87%
100	54701	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	54701	000	324	MEMBERSHIP DUES	100.00	210.00	150.00	150.00	(60.00)	140.00%
100	54701	000	326	PROMOTIONAL MATERIALS	146.04	146.04	65.85	400.00	253.96	36.51%
100	54701	000	332	TRAVEL EXPENSES	60.00	410.00	3,174.56	2,500.00	2,090.00	16.40%
100	54701	000	533	EQUIPMENT RENTAL & LEASES	17.62	54.66	63.22	75.00	20.34	72.88%
100	54701	000	813	OUTLAY	0.00	0.00	2,355.44	1,120.00	1,120.00	0.00%
					11,706.27	106,522.36	125,432.95	149,505.00	42,982.64	71.25%
					<b>11,706.27</b>	<b>96,522.36</b>	<b>115,432.95</b>	<b>139,505.00</b>	<b>42,982.64</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%
					0.00	0.00	0.00	0.00	0.00	100.00%
				<b>Expenditures</b>						
100	54703	000	141	COMMITTEE MEMBERS PER DIEM	0.00	40.00	120.00	500.00	460.00	8.00%

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

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

CURRENT CURRENT LAST CURRENT  
ACTUAL ACTUAL ACTUAL REVISED  
2020 2020 2019 2020  
PER YTD YTD YTD  
9 9 9 13  
GFS GFS GFS GFS  
1 1 1 -1

Benchmark  
73.17%

Payroll:  
70.38%

Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	54703	000	151	SOCIAL SECURITY	0.00	3.06	9.18	38.00	34.94	8.05%
100	54703	000	153	WORKMEN'S COMPENSATION	0.00	0.07	0.21	1.00	0.93	7.00%
100	54703	000	324	MEMBERSHIP DUES	0.00	0.00	30.00	30.00	30.00	0.00%
100	54703	000	339	COMMISSIONERS TRAVEL	0.00	21.28	281.14	300.00	278.72	7.09%
100	54703	000	601	VETERAN'S COMMISSION AID	70.00	1,910.52	2,883.13	4,000.00	2,089.48	47.76%
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>70.00</b>	<b>1,974.93</b>	<b>3,323.66</b>	<b>4,869.00</b>	<b>2,894.07</b>	<b>40.56%</b>
					<b>70.00</b>	<b>1,974.93</b>	<b>3,323.66</b>	<b>4,869.00</b>	<b>2,894.07</b>	

**GENERAL FUND**

**11,776.27 98,497.29 118,756.61 144,374.00 45,876.71**

**120 VETERAN RELIEF&DONATION FUND**  
**120 54704 VETERAN'S RELIEF & DONATIONS**

**Revenue**

120	48509	000		VETERAN'S RELIEF DONATIONS	(3,000.00)	(3,500.00)	(2,100.00)	(500.00)	3,000.00	700.00%
120	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>(3,000.00)</b>	<b>(3,500.00)</b>	<b>(2,100.00)</b>	<b>(500.00)</b>	<b>3,000.00</b>	<b>700.00%</b>

**Expenditures**

120	54704	000	601	VETERAN'S RELIEF	0.00	857.58	0.00	500.00	(357.58)	171.52%
120	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>0.00</b>	<b>857.58</b>	<b>0.00</b>	<b>500.00</b>	<b>(357.58)</b>	<b>171.52%</b>
					<b>(3,000.00)</b>	<b>(2,642.42)</b>	<b>(2,100.00)</b>	<b>0.00</b>	<b>2,642.42</b>	

**880 MEMORIAL BRICK FUND**  
**880 54704 MEMORIAL BRICKS**

**Revenue**

880	46724	000		MEMORIAL BRICK DEPOSITS	0.00	(450.00)	(225.00)	(300.00)	150.00	150.00%
880	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>0.00</b>	<b>(450.00)</b>	<b>(225.00)</b>	<b>(300.00)</b>	<b>150.00</b>	<b>150.00%</b>

**Expenditures**

880	54704	000	601	MEMORIAL BRICKS	0.00	542.54	378.20	300.00	(242.54)	180.85%
					<b>0.00</b>	<b>542.54</b>	<b>378.20</b>	<b>300.00</b>	<b>(242.54)</b>	<b>180.85%</b>
					<b>0.00</b>	<b>92.54</b>	<b>153.20</b>	<b>0.00</b>	<b>(92.54)</b>	

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
---------------------

Payroll: 70.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
					<b>8,776.27</b>	<b>95,947.41</b>	<b>116,809.81</b>	<b>144,374.00</b>	<b>48,426.59</b>	

**FUND BALANCE - Beginning of year**

120	VETERAN RELIEF&DONATION FUND	(5,456.45)	(8,098.87)
880	MEMORIAL BRICK FUND	(10,944.80)	(10,852.26)

INTEGRITY CHECK:					
	Total Expenditures (report)	11,776.27	109,897.41	129,134.81	155,174.00
[100,120,8[54700.54 *	Total Dept expenditures(G/L)	11,776.27	109,897.41	129,134.81	155,174.00
		0.00	0.00	0.00	0.00

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
---------------------

Payroll: 70.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 September 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	(247,852.67)	(2,247,929.56)	(2,193,965.54)		2,247,929.56	
710	47900	000		OTHER CHARGES FOR SERVICE	(4,802.50)	(43,036.59)	(49,632.48)		43,036.59	
710	48411	000		REIMBURSEMNT FROM STOP LOSS	(60,134.64)	(189,308.50)	(108,462.21)		189,308.50	
					<u>(312,789.81)</u>	<u>(2,480,274.65)</u>	<u>(2,352,060.23)</u>		<u>2,480,274.65</u>	
				<b>Expenditures</b>						
710	51541	000	601	ADMINISTRATION FEES	5,944.32	55,534.95	53,629.61		(55,534.95)	
710	51935	000	601	HEALTH INSURANCE CLAIMS	332,787.01	1,734,975.32	1,920,546.12		(1,734,975.32)	
710	51935	000	732	REIMBURSEMENT/INCENTIVES	227.82	7,916.34	7,981.60		(7,916.34)	
710	51937	000	601	STOP LOSS PREMIUMS	75,065.00	682,873.71	635,994.05		(682,873.71)	
					<u>414,024.15</u>	<u>2,481,300.32</u>	<u>2,618,151.38</u>		<u>(2,481,300.32)</u>	
					<b>101,234.34</b>	<b>1,025.67</b>	<b>266,091.15</b>		<b>(1,025.67)</b>	
<b>720</b>				<b>DENTAL SELF INSURANCE FUND</b>						
				<b>Revenue</b>						
720	47412	000		CHARGES TO DEPARTMENTS	(12,482.78)	(113,013.61)	(113,133.43)		113,013.61	
720	47900	000		OTHER CHARGES FOR SERVICE	(436.72)	(4,176.86)	(3,001.20)		4,176.86	
					<u>(12,919.50)</u>	<u>(117,190.47)</u>	<u>(116,134.63)</u>		<u>117,190.47</u>	
				<b>Expenditures</b>						
720	51541	000	601	ADMINISTRATION FEES	703.50	5,824.98	6,455.36		(5,824.98)	
720	51936	000	601	DENTAL INSURANCE CLAIMS	12,288.70	94,736.21	118,104.02		(94,736.21)	
					<u>12,992.20</u>	<u>100,561.19</u>	<u>124,559.38</u>		<u>(100,561.19)</u>	
					<b>72.70</b>	<b>(16,629.28)</b>	<b>8,424.75</b>		<b>16,629.28</b>	
					<u><b>101,307.04</b></u>	<u><b>(15,603.61)</b></u>	<u><b>274,515.90</b></u>	<b>0.00</b>	<u><b>15,603.61</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)
			101,307.04 (15,603.61) 274,515.90
710.720	[40000.59 *	*	Total Dept (G/L)
			101,307.04 (15,603.61) 274,515.90
			0.00 0.00 0.00

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT ACTUAL	CURRENT ACTUAL	LAST ACTUAL	CURRENT REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%
---------------------

Payroll: 70.38%
--------------------

Fund	L20	L30	L40	Descr-L40	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
<b>CLOSED / INACTIVE Funds</b>										
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				

**Kewaunee County**  
**ALL Departments**  
**Revenue & Expenditures**  
**Year: 2020**  
**Month: September**

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2020	2020	2019	2020
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

**ALL Departments 2020 9**

Benchmark	73.17%
Payroll:	70.38%

Fund	L20	L30	L40	Description	2020 September ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
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<b>2020 ACS Open:</b>
2021 NEXT
2020 CURRENT
2019 LAST
2018 BACK_2
2017 BACK_3
2016 BACK_4
2015 BACK_5

ACTUAL
ADOPTED
REVISED
BUDGET
WORK_1
WORK_2
WORK_3
WORK_4
WORK_5
WORK_6

		Payroll		
			2020	
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	

	September	YTD
Total Revenue plus Transfers IN	(2,291,154)	(30,989,866)
Total Expenditures plus Transfers OUT	2,447,278	28,355,974
	156,125	(2,633,892)

Add Notes

	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)	