

Kewaunee County
SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year: 2021

Month: June

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| COUNTY ADMINISTRATOR | | | | | | |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | 100.00% |
| Total Expenditures | 19,405 | 123,317 | 184,996 | 267,490 | 144,173 | 46.10% |
| | 19,405 | 123,317 | 184,996 | 267,490 | 144,173 | |
| ADMIN-HR & INSURANCE | | | | | | |
| Other Revenue | 0 | 0 | 0 | (13,000) | (13,000) | 0.00% |
| Total Expenditures | 7,709 | 217,263 | 207,887 | 298,738 | 81,475 | 72.73% |
| | 7,709 | 217,263 | 207,887 | 285,738 | 68,475 | |
| CHILD SUPPORT | | | | | | |
| Other Revenue | (1,082) | (76,392) | (68,254) | (270,200) | (193,808) | 28.27% |
| Total Expenditures | 20,218 | 129,051 | 121,602 | 264,516 | 135,465 | 48.79% |
| | 19,136 | 52,658 | 53,349 | (5,684) | (58,342) | |
| CIRCUIT COURT | | | | | | |
| Other Revenue | 0 | (26,137) | (26,137) | (52,275) | (26,138) | 50.00% |
| Total Expenditures | 6,283 | 39,705 | 40,097 | 83,664 | 43,959 | 47.46% |
| | 6,283 | 13,568 | 13,960 | 31,389 | 17,821 | |
| CLERK OF CIRCUIT COURT | | | | | | |
| Other Revenue | (18,543) | (107,271) | (53,158) | (148,700) | (41,429) | 72.14% |
| Total Expenditures | 23,192 | 151,700 | 134,517 | 342,158 | 190,458 | 44.34% |
| | 4,650 | 44,429 | 81,359 | 193,458 | 149,029 | |
| CORONER | | | | | | |
| Other Revenue | (220) | (4,705) | (6,000) | (10,800) | (6,095) | 43.56% |
| Total Expenditures | 1,194 | 21,999 | 23,368 | 32,662 | 10,663 | 67.35% |
| | 974 | 17,294 | 17,368 | 21,862 | 4,568 | |
| CORPORATION COUNSEL | | | | | | |
| Other Revenue | (30) | (607) | (530) | (2,000) | (1,393) | 30.34% |
| Total Expenditures | 5,737 | 37,743 | 40,573 | 83,845 | 46,102 | 45.01% |
| | 5,707 | 37,136 | 40,043 | 81,845 | 44,709 | |
| COUNTY BOARD | | | | | | |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | 100.00% |
| Total Expenditures | 7,138 | 58,381 | 59,118 | 132,189 | 73,808 | 44.16% |
| | 7,138 | 58,381 | 59,118 | 132,189 | 73,808 | |
| COUNTY CLERK | | | | | | |
| Other Revenue | (944) | (4,880) | (4,261) | (85,012) | (80,132) | 5.74% |
| Total Expenditures | 14,148 | 106,818 | 111,843 | 334,200 | 227,382 | 31.96% |
| | 13,204 | 101,938 | 107,582 | 249,188 | 147,250 | |
| DISTRICT ATTORNEY | | | | | | |
| Other Revenue | (450) | (2,596) | (2,180) | (30,020) | (27,424) | 8.65% |
| Total Expenditures | 12,259 | 75,152 | 75,403 | 161,775 | 86,623 | 46.45% |
| | 11,808 | 72,556 | 73,222 | 131,755 | 59,199 | |
| EMERGENCY MANAGEMENT | | | | | | |
| Other Revenue | 0 | (35,902) | (33,054) | (191,691) | (155,789) | 18.73% |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| Total Expenditures | 11,528 | 80,311 | 108,752 | 252,268 | 171,957 | 31.84% |
| | 11,528 | 44,409 | 75,697 | 60,577 | 16,168 | |
| FAMILY COURT COMMISSIONER | | | | | | |
| Other Revenue | (415) | (1,595) | (1,485) | (5,000) | (3,405) | 31.90% |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| Total Expenditures | 5,415 | 33,881 | 35,047 | 76,768 | 42,888 | 44.13% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| | 5,000 | 32,286 | 33,562 | 71,768 | 39,483 | |
| FINANCE DEPARTMENT | | | | | | |
| Other Revenue | 0 | 0 | 0 | (630) | (630) | 0.00% |
| Total Expenditures | 23,990 | 158,184 | 153,255 | 352,983 | 194,799 | 44.81% |
| | 23,990 | 158,184 | 153,255 | 352,353 | 194,169 | |

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Revenue & Expenditures

Year: 2021

Month: June

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|--|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| COUNTY ROADS & BRIDGES FUND | | | | | | |
| Tax Levy | 0 | (2,700,169) | (2,613,539) | (2,700,169) | 0 | 100.00% |
| Other Revenue | 0 | (197,697) | (191,190) | (1,082,373) | (884,676) | 18.27% |
| Transfers IN & from FB | 0 | 0 | 0 | (315,391) | (315,391) | 0.00% |
| Total Expenditures | 387,544 | 1,332,301 | 1,983,287 | 4,074,144 | 2,741,843 | 32.70% |
| Transfers OUT & to FB | 23,789 | 23,789 | 0 | 23,789 | 0 | 100.00% |
| | 411,333 | (1,541,776) | (821,442) | 0 | 1,541,776 | |
| HIGHWAY INTERNAL SERV FUND | | | | | | |
| Other Revenue | (221,382) | (1,642,278) | (1,992,403) | (5,795,476) | (4,153,198) | 28.34% |
| Transfers IN & from FB | (23,789) | (23,789) | 0 | (23,789) | 0 | 100.00% |
| Total Expenditures | 515,533 | 2,583,392 | 2,937,839 | 5,819,265 | 3,235,873 | 44.39% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| | 270,363 | 917,325 | 945,436 | 0 | (917,325) | |
| HSD SUMMARY | | | | | | |
| Tax Levy | 0 | (1,084,036) | (1,098,511) | (1,084,036) | 0 | 100.00% |
| Other Revenue | (652,698) | (2,045,041) | (1,717,430) | (5,140,206) | (3,095,165) | 39.79% |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| Total Expenditures | 599,612 | 2,802,727 | 2,509,568 | 6,224,242 | 3,421,515 | 45.03% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| | (53,086) | (326,350) | (306,372) | 0 | 326,350 | |
| AGING DISABILITY RSRCE CNTR | | | | | | |
| 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 | 490 | 1,973 | 2,013 | 92,500 | 90,527 | 2.13% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| | 490 | (90,527) | (90,487) | 0 | 90,527 | |
| INFORMATION SERVICES | | | | | | |
| Tax Levy | 0 | (6,000) | (6,000) | (6,000) | 0 | 100.00% |
| Other Revenue | 0 | (9,197) | (4,564) | (10,000) | (803) | 91.97% |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| Total Expenditures | 19,796 | 175,500 | 156,680 | 295,390 | 119,890 | 59.41% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| | 19,796 | 160,303 | 146,116 | 279,390 | 119,087 | |
| LAND CONSERVATION FUND | | | | | | |
| Tax Levy | 0 | (345,260) | (371,571) | (345,260) | 0 | 100.00% |
| Other Revenue | (7,927) | (228,692) | (126,700) | (356,502) | (127,810) | 64.15% |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| Total Expenditures | 40,834 | 419,650 | 315,640 | 701,762 | 282,112 | 59.80% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| | 32,907 | (154,302) | (182,631) | 0 | 154,302 | |
| LAND INFORMATION OFFICE | | | | | | |
| Tax Levy | 0 | (112,749) | (110,733) | (112,749) | 0 | 100.00% |
| Other Revenue | (28,072) | (157,692) | (111,085) | (148,850) | 8,842 | 105.94% |
| Transfers IN & from FB | 0 | 0 | 0 | (8,000) | (8,000) | 0.00% |
| Total Expenditures | 14,768 | 128,802 | 129,338 | 261,599 | 132,797 | 49.24% |
| Transfers OUT & to FB | 8,000 | 8,000 | 8,000 | 8,000 | 0 | 100.00% |
| | (5,304) | (133,639) | (84,480) | 0 | 133,639 | |
| MAINTENANCE | | | | | | |
| Tax Levy | 0 | 0 | 0 | 0 | 0 | 100.00% |
| Other Revenue | (148) | (281) | (585) | (7,000) | (6,719) | 4.01% |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| Total Expenditures | 31,592 | 297,037 | 187,428 | 524,492 | 227,455 | 56.63% |
| Transfers OUT & to FB | 0 | 0 | 0 | 5,000 | 5,000 | 0.00% |
| | 31,444 | 296,756 | 186,843 | 522,492 | 225,736 | |

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| |
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| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|-----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| PROMOTION & RECREATION | | | | | | |
| Tax Levy | 0 | 0 | 0 | 0 | 0 | 100.00% |
| Other Revenue | (15,537) | (97,298) | (184,812) | (218,562) | (121,264) | 44.52% |
| Transfers IN & from FB | 0 | 0 | 0 | (46,000) | (46,000) | 0.00% |
| Total Expenditures | 62,229 | 300,226 | 397,319 | 781,644 | 481,418 | 38.41% |
| Transfers OUT & to FB | 41,000 | 41,000 | 0 | 41,000 | 0 | 100.00% |
| | 87,692 | 243,928 | 212,507 | 558,082 | 314,154 | |
| PUBLIC HEALTH | | | | | | |
| Tax Levy | 0 | (3,750) | (5,020) | (3,750) | 0 | 100.00% |
| Other Revenue | (77,608) | (126,983) | (48,865) | (212,100) | (85,117) | 59.87% |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| Total Expenditures | 45,077 | 239,545 | 189,120 | 435,988 | 196,443 | 54.94% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| | (32,531) | 108,812 | 135,235 | 220,138 | 111,326 | |
| REGISTER IN PROBATE | | | | | | |
| Other Revenue | (1,628) | (13,793) | (9,269) | (38,000) | (24,207) | 36.30% |
| Total Expenditures | 13,603 | 80,341 | 103,600 | 225,437 | 145,096 | 35.64% |
| | 11,975 | 66,548 | 94,330 | 187,437 | 120,889 | |
| REGISTER OF DEEDS | | | | | | |
| Other Revenue | (14,440) | (95,017) | (87,488) | (156,000) | (60,983) | 60.91% |
| Total Expenditures | 14,115 | 99,164 | 99,184 | 195,297 | 96,133 | 50.78% |
| Transfers OUT & to FB | 0.00 | 0 | 0 | 0 | 0 | 100.00% |
| | (326) | 4,147 | 11,697 | 39,297 | 35,150 | |
| SHERIFF | | | | | | |
| Other Revenue | (17,278) | (49,105) | (49,013) | (299,345) | (250,240) | 16.40% |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| Total Expenditures | 343,198 | 2,169,901 | 1,951,772 | 4,456,749 | 2,286,848 | 48.69% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| | 325,920 | 2,120,795 | 1,902,759 | 4,157,404 | 2,036,609 | |
| SOLID WASTE FUND | | | | | | |
| Tax Levy | 0 | 0 | 0 | 0 | 0 | 100.00% |
| Other Revenue | (910) | (25,734) | (1,846) | (74,325) | (48,591) | 34.62% |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| Total Expenditures | 8,284 | 57,204 | 38,490 | 74,325 | 17,121 | 76.97% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| | 7,373 | 31,470 | 36,644 | 0 | (31,470) | |
| COUNTY TREASURER | | | | | | |
| Other Revenue | 7,919 | (108,308) | (236,224) | (223,700) | (115,392) | 48.42% |
| Total Expenditures | 15,076 | 94,089 | 89,299 | 193,647 | 99,558 | 48.59% |
| | 22,995 | (14,220) | (146,925) | (30,053) | (15,833) | |
| UNIVERSITY EXTENSION | | | | | | |
| Other Revenue | (543) | (3,406) | (1,419) | (8,700) | (5,295) | 39.14% |
| Total Expenditures | 7,944 | 101,783 | 74,340 | 218,434 | 116,651 | 46.60% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| | 7,401 | 98,378 | 72,922 | 209,734 | 111,356 | |
| VETERAN SERVICE OFFICE | | | | | | |
| Tax Levy | 0 | (4,869) | 0 | (4,869) | 0 | 100.00% |
| Other Revenue | 0 | (11,550) | (10,800) | (10,800) | 750 | 106.94% |
| Total Expenditures | 12,162 | 75,434 | 74,666 | 157,952 | 82,518 | 47.76% |
| | 12,162 | 59,015 | 63,866 | 142,283 | 83,268 | |

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Revenue & Expenditures

Year: 2021

Month: June

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|--------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| NON-DEPARTMENT | | | | | | |
| Tax Levy | 0 | (6,635,463) | (6,449,544) | (6,635,463) | 0 | 100.00% |
| Other Revenue | (128,018) | (2,678,855) | (584,835) | (2,164,801) | 514,054 | 123.75% |
| Transfers IN & from FB | (89,000) | (89,000) | (49,041) | (365,594) | (276,594) | 24.34% |
| Total Expenditures | 50,487 | 709,492 | 708,692 | 866,541 | 157,049 | 81.88% |
| Transfers OUT & to FB | 119,362 | 119,362 | 194,134 | 139,185 | 19,823 | 85.76% |
| | (47,168) | (8,574,463) | (6,180,594) | (8,160,132) | 414,331 | |
| DEBT SERVICE FUND | | | | | | |
| Tax Levy | 0 | (1,671,709) | (1,562,643) | (1,671,709) | 0 | 100.00% |
| Other Revenue | 0 | 0 | (3,722,101) | 0 | 0 | 100.00% |
| Transfers IN & from FB | (80,522) | (80,522) | (68,300) | (80,522) | 0 | 100.00% |
| Total Expenditures | 0 | 1,444,978 | 5,132,871 | 1,557,481 | 112,503 | 92.78% |
| Transfers OUT & to FB | 0 | 0 | 0 | 194,750 | 194,750 | 0.00% |
| | (80,522) | (307,253) | (220,173) | 0 | 307,253 | |
| CAPITAL IMPROVEMENT FUND | | | | | | |
| Tax Levy | 0 | (30,794) | (50,382) | (30,794) | 0 | 100.00% |
| Transfers IN & from FB | (38,840) | (38,840) | (165,280) | (38,840) | 0 | 100.00% |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | 100.00% |
| Transfers OUT & to FB | 0 | 0 | 0 | 69,634 | 69,634 | 0.00% |
| | (38,840) | (69,634) | (215,662) | 0 | 69,634 | |
| ECONOMIC DEVELOPMENT FUND | | | | | | |
| Other Revenue | 0 | (250,000) | (250,000) | (1,556,453) | (1,306,453) | 16.06% |
| Total Expenditures | 0 | 171,237 | 0 | 960,000 | 788,763 | 17.84% |
| Transfers OUT & to FB | 40,000 | 40,000 | 290,000 | 596,453 | 556,453 | 6.71% |
| | 40,000 | (38,763) | 40,000 | 0 | 38,763 | |
| REVOLVING LOAN FUND | | | | | | |
| Other Revenue | (7,658) | (43,845) | (44,826) | | | |
| Total Expenditures | 6,958 | 43,495 | 64 | | | |
| Transfers OUT & to FB | 0 | 0 | 1,041 | | | |
| | (700) | (350) | (43,721) | | | |
| BUSINESS DEVELOPMENT LOAN PGM | | | | | | |
| Other Revenue | 0 | 0 | (250,000) | 0 | 0 | 100.00% |
| Total Expenditures | 0 | 9,397 | 0 | 0 | 0 | 100.00% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | 100.00% |
| | 0 | 9,397 | (250,000) | 0 | 0 | |
| HEALTH SELF INSURANCE FUND | | | | | | |
| Other Revenue | (343,259) | (1,775,606) | (1,518,205) | | | |
| Total Expenditures | 439,771 | 2,077,448 | 1,507,197 | | | |
| | 96,512 | 301,842 | (11,008) | | | |
| DENTAL SELF INSURANCE FUND | | | | | | |
| Other Revenue | (13,299) | (78,804) | (78,580) | | | |
| Total Expenditures | 11,397 | 88,752 | 58,743 | | | |
| | (1,902) | 9,948 | (19,837) | | | |
| Grand Total | 1,254,515 | (5,849,192) | (3,623,580) | 0 | 6,170,030 | |

| | | | | | | |
|------------------------|-------------|--------------|--------------|--------------|--------------|---------|
| Tax Levy | 0 | (12,687,299) | (12,360,443) | (12,687,299) | 0 | 100.00% |
| Other Revenue | (1,544,171) | (9,899,267) | (11,417,298) | (18,312,521) | (10,311,509) | 54.06% |
| Transfers IN & from FB | (232,151) | (232,151) | (282,621) | (878,136) | (645,985) | 26.44% |
| Total Expenditures | 2,798,686 | 16,737,374 | 19,943,607 | 30,800,145 | 16,281,864 | 54.34% |
| Transfers OUT & to FB | 232,151 | 232,151 | 493,175 | 1,077,811 | 845,660 | 21.54% |
| | 1,254,515 | (5,849,192) | (3,623,580) | 0 | 6,170,030 | |
| proof | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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Kewaunee County

Timing differences of significant items (accounts that do not follow an even monthly posting pattern)

| REVENUE | | EXPENDITURE | |
|--|---|----------------------------|---------------------------------------|
| COUNTY ADMINISTRATOR | | Contracted Services | Sporadic, as invoiced |
| ADMIN-HR & INSURANCE | | Professional Development | Sporadic, as invoiced |
| Liability & WC dividends | Approximately Sept-Oct | Insurance Premiums | Expensed in January |
| CHILD SUPPORT | | | |
| Child Support Grant | Reported monthly, payments received Quarterly | | |
| CIRCUIT COURT | | | |
| Circuit Ct Reimb | Semi-annual by Feb & Aug | | |
| CLERK OF CIRCUIT COURT | | GAL & Legal Fees | sporadic, as invoiced by Attorney(s) |
| Revenue-all through CCAP | Collected in a month is deposited & recorded in the next month (2 in December) | Jury Expenses | ONLY if Jury trial |
| CORONER | | | |
| CORPORATION COUNSEL | | | |
| COUNTY BOARD | | Membership Dues | Paid in January |
| COUNTY CLERK | | | |
| State Voter Reg Fee | When invoiced (by Aug/Sept) | Election expenses | Seasonal, just prior to election |
| DISTRICT ATTORNEY | | | |
| EMERGENCY MANAGEMENT | | | |
| EMPG Grant | Semi annual (Jul & Feb) | | |
| Nuke Plant | Quarterly invoice (May, Aug, Nov, Feb) | | |
| SARA/EPCRA Grant | Semi-annual report (Jul, Jan) | | |
| Clean Sweep Grant | Seasonal event | Clean Sweep | Seasonal - Event usually in April |
| Other Grants | Seasonal, IF awarded | | |
| FAMILY COURT COMMISSIONER | | | |
| FINANCE DEPARTMENT | | Audit | as invoiced, usually by Sept |
| | | Other Prof Svcs | Indirect cost (Oct) & OPEB Rept (Mar) |
| COUNTY ROADS & BRIDGES FUND | | | |
| Transp Aid | Pmt recd: Jan 25%, Jul 50%, Oct 25% | Winter Maint | Early & late in calendar year |
| | | Maint & construction | April - Oct |
| | | Bridge Aid (towns) | sporadic-as requested |
| HIGHWAY INTERNAL SERV FUND | | | |
| Revenue invoiced | Billing cycles are 4 or 6 weeks (P/R) | | |
| HSD SUMMARY | | | |
| Grant revenue | 3 mo lag time (spend, invoice, receive) | Family Care payment to WI | Due in May |
| Charges for Svc (MA) | billing cycle s/b no more than 30 days | | |
| AGING DISABILITY RSRCE CNTR | | Admin (phone, copier, etc) | Expensed as used through year |
| | | Payment to Manitowoc Co | Paid in March of following year |
| INFORMATION SERVICES | | | |
| Charge to City | Annual fee due Jan, balance as work requested & invoiced | Maintenance agreements | Most in Jan & April |
| | | Outlay/Computer | Early in year if possible |
| LAND CONSERVATION FUND | | | |
| Land Conservation State Aid | One pmt per year (Sept/Oct) | | |
| Charges & Fees | Septic System Surcharge-Feb Invoiced as work is done, some seasonal (less in Winter) | | |
| Wildlife Damage Abatement | Passthrough grant-may not be as much as budgeted. Recvd late in year | Wildlife Damage | as claims rec'd |
| SWRM Cast Share | Passthrough grant-may not be as much as budgeted. Recvd late in year | SWRM Cost Share | as requests are rec'd & completed |
| Other Grants | Passthrough grant-may not be as much as budgeted. Recvd late in year | | |
| WI Fund Grant | Passthrough grant-may not be as much as budgeted. Recvd late in year | WI Fund | ended in 2020 |

Kewaunee County

Timing differences of significant items (accounts that do not follow an even monthly posting pattern)

| REVENUE | | EXPENDITURE | |
|-------------------------------------|--|---------------------------------|---------------------------------------|
| LAND INFORMATION OFFICE | | OTHER 'PROJECTS | |
| STRATEGIC INITIATIVE | As work completed & invoiced | OTHER 'PROJECTS | as work completed & invoiced |
| Base Budget grant | Rec'd 1st quarter of year | MAINT AGREEMENTS | Most paid in January |
| MAINTENANCE | | Utilities & snow removal | seasonal |
| | | Outlay (frequent) | vehicles, mowers, major building |
| PROMOTION & RECREATION | | Race related | track grading, utilities - Apr-Sept |
| Rent-Racing | Seasonal-May-Sept | Outlay (frequent) | vehicles, mowers, equip, improvements |
| Winter Park | Season revenue recvd in March | Winter Park | seasonal, Dec - Mar |
| Snowmobile Aids | reimbursed after clubs paid | Snowmobile Trails | as requested by clubs (July) |
| Other parks | project grants, as completed & submitted | Other parks | as project work completed |
| PUBLIC HEALTH | | | |
| Grant revenue | 3 mo lag time (spend, invoice, receive) | | |
| REGISTER IN PROBATE | | | |
| Revenue-through CCAP | Collected in a month is deposited & recorded in the next month (2 in December) | | |
| REGISTER OF DEEDS | | Maintenance Agreements | Paid in January |
| SHERIFF | | Outlay (frequent) | Vehicles early in year |
| School Liaison | Semi Annual | Maintenance Agreements | Most paid Jan-Apr |
| SOLID WASTE FUND | | Admin Fees-Tn W Kewaunee | Paid in May |
| Facility rent | Paid in January | | |
| Tipping Fees | Monthly | | |
| LTC Trust (Misc) | Sent report to DNR in January for year, paid in Feb or March | | |
| COUNTY TREASURER | | | |
| UNIVERSITY EXTENSION | | Agent Contracts | semi annual - July & Dec |
| VETERAN SERVICE OFFICE | | | |
| NON-DEPARTMENT | | Illegal Taxes & Refunds | Paid in February |
| State Shared taxes | Recd in Jul (15%) & Nov (85%) | Violence Intervention Proj | January |
| Exempt Computer Aid | Recd in Jul (100%) | KCEDC | Paid early in year |
| Utility Tax | Recd in Jul (15%) & Nov (85%) | Principal & Interest | Apr & May |
| DEBT SERVICE FUND | | Principal | Oct & Nov |
| CAPITAL IMPROVEMENT FUND | | | |
| ECONOMIC DEVELOPMENT FUND | | | |
| Loan payments (BT) | Annual-September | Projects-as approved & invoiced | |
| REVOLVING LOAN FUND | | No more loans as of 2019 | |
| BUSINESS DEVELOPMNT LOAN PGM | | As loans approved | |
| HEALTH SELF INSURANCE FUND | | | |
| DENTAL SELF INSURANCE FUND | | | |
| * * | * | * | * |

Threshold to be on this list - about 10% of deptment revenue or expense

Other frequent items (may not meet threshold): memberships, maintenance agreements, contracted services

Outlay - usually a significant part of department expense, routinely changes from year to year

Kewaunee County
COUNTY ADMINISTRATOR
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| CURRENT | CURRENT | LAST | CURRENT |
|---------|---------|--------|---------|
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Description | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|---------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51410 | | | COUNTY ADMINISTRATOR | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 010 | | COVID GRANTS-ADM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | Expenditures | | | | | | |
| 100 | 51410 | 000 | 111 | SALARIES | 12,916.80 | 83,959.20 | 82,617.60 | 167,962.00 | 84,002.80 | 49.99% |
| 100 | 51410 | 000 | 151 | SOCIAL SECURITY | 898.28 | 5,873.30 | 5,804.71 | 12,849.00 | 6,975.70 | 45.71% |
| 100 | 51410 | 000 | 152 | RETIREMENT | 871.90 | 5,667.35 | 5,576.74 | 11,337.00 | 5,669.65 | 49.99% |
| 100 | 51410 | 000 | 153 | WORKMEN'S COMPENSATION | 24.30 | 157.95 | 152.23 | 316.00 | 158.05 | 49.98% |
| 100 | 51410 | 000 | 154 | HEALTH INSURANCE | 4,138.40 | 24,830.40 | 24,107.04 | 49,661.00 | 24,830.60 | 50.00% |
| 100 | 51410 | 000 | 155 | DENTAL INSURANCE | 129.16 | 774.96 | 774.96 | 1,550.00 | 775.04 | 50.00% |
| 100 | 51410 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51410 | 000 | 225 | TELEPHONE | 64.22 | 483.29 | 817.25 | 1,500.00 | 1,016.71 | 32.22% |
| 100 | 51410 | 000 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 62,900.00 | 15,465.00 | 15,465.00 | 0.00% |
| 100 | 51410 | 000 | 311 | POSTAGE | 6.15 | 34.17 | 31.73 | 150.00 | 115.83 | 22.78% |
| 100 | 51410 | 000 | 312 | OFFICE SUPPLIES | 34.28 | 100.79 | 364.25 | 1,500.00 | 1,399.21 | 6.72% |
| 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 | 206.92 | 206.92 | 448.00 | 1,500.00 | 1,293.08 | 13.79% |
| 100 | 51410 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 114.90 | 1,228.65 | 1,401.02 | 3,500.00 | 2,271.35 | 35.10% |
| 100 | 51410 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 19,405.31 | 123,316.98 | 184,995.53 | 267,490.00 | 144,173.02 | 46.10% |
| | | | | | 19,405.31 | 123,316.98 | 184,995.53 | 267,490.00 | 144,173.02 | |
| 100 | | | | ADMIN-HR & INSURANCE | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 48401 | 000 | | LIABILITY INS DIVIDENDS | 0.00 | 0.00 | 0.00 | (3,000.00) | (3,000.00) | 0.00% |
| 100 | 48402 | 000 | | WORKERS COMP DIVIDENDS | 0.00 | 0.00 | 0.00 | (10,000.00) | (10,000.00) | 0.00% |
| | | | | | 0.00 | 0.00 | 0.00 | (13,000.00) | (13,000.00) | 0.00% |
| | | | | Expenditures | | | | | | |
| 100 | 51430 | 000 | 161 | PRE-EMPLOYMENT SCREENING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51430 | 000 | 162 | PROFESSIONAL DEVELOPMENT | 0.00 | 13,129.00 | 3,400.00 | 13,000.00 | (129.00) | 100.99% |
| 100 | 51430 | 000 | 211 | MEDICAL SERVICES | 0.00 | 113.00 | 0.00 | 0.00 | (113.00) | 100.00% |
| 100 | 51430 | 000 | 253 | TESTING | 495.00 | 495.00 | 375.00 | 1,000.00 | 505.00 | 49.50% |

Kewaunee County
COUNTY ADMINISTRATOR
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

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|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Description | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-----------------------------------|-------------------------|--------------------------|--------------------------|---------------------------|--------------------------|-------------------|
| 100 | 51430 | 000 | 296 | CONTRACTED SERVICES | 0.00 | 11,000.00 | 11,000.00 | 23,000.00 | 12,000.00 | 47.83% |
| 100 | 51430 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00 | 1,749.86 | 2,931.86 | 6,000.00 | 4,250.14 | 29.16% |
| 100 | 51940 | 000 | 601 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 343.11 | 1,000.00 | 1,000.00 | 0.00% |
| 100 | 51970 | 000 | 601 | SECTION 125 & HRA ADMINISTRA | 276.00 | 2,365.00 | 2,653.00 | 5,000.00 | 2,635.00 | 47.30% |
| 100 | 51960 | 000 | 601 | WORKER'S COMPENSATION | 0.00 | 0.00 | (4,190.00) | 0.00 | 0.00 | 100.00% |
| 100 | 51930 | 000 | 601 | PROPERTY & LIABILITY INS | 0.00 | 137,190.09 | 135,345.49 | 145,000.00 | 7,809.91 | 94.61% |
| 100 | 51931 | 000 | 601 | AUTO PHYSICAL DAMAGE | 0.00 | 2,000.00 | 2,000.00 | 5,000.00 | 3,000.00 | 40.00% |
| 100 | 51935 | 000 | 601 | OTHER INSURANCE | 0.00 | 3,381.00 | 1,986.00 | 2,100.00 | (1,281.00) | 161.00% |
| | | | | | <u>771.00</u> | <u>171,422.95</u> | <u>155,844.46</u> | <u>201,100.00</u> | <u>29,677.05</u> | <u>85.24%</u> |
| | | | | | 771.00 | 171,422.95 | 155,844.46 | 188,100.00 | 16,677.05 | |
| 100 | 51460 | | | PUBLIC INFO/TOURISM OFFICE | | | | | | |
| | | | | Expenditures | | | | | | |
| 100 | 51460 | 000 | 111 | SALARIES | 4,059.20 | 26,384.80 | 25,532.00 | 52,529.00 | 26,144.20 | 50.23% |
| 100 | 51460 | 000 | 151 | SOCIAL SECURITY | 276.56 | 1,816.37 | 1,763.88 | 4,019.00 | 2,202.63 | 45.19% |
| 100 | 51460 | 000 | 152 | RETIREMENT | 274.00 | 1,781.00 | 1,723.41 | 3,546.00 | 1,765.00 | 50.23% |
| 100 | 51460 | 000 | 153 | WORKMEN'S COMPENSATION | 158.34 | 1,029.21 | 47.06 | 2,049.00 | 1,019.79 | 50.23% |
| 100 | 51460 | 000 | 154 | HEALTH INSURANCE | 2,069.20 | 12,415.20 | 12,053.52 | 24,830.00 | 12,414.80 | 50.00% |
| 100 | 51460 | 000 | 155 | DENTAL INSURANCE | 64.58 | 360.84 | 307.56 | 615.00 | 254.16 | 58.67% |
| 100 | 51460 | 000 | 225 | TELEPHONE | 36.15 | 238.49 | 294.70 | 800.00 | 561.51 | 29.81% |
| 100 | 51460 | 000 | 311 | POSTAGE | 0.00 | 0.00 | 33.18 | 100.00 | 100.00 | 0.00% |
| 100 | 51460 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 69.99 | 0.00 | 150.00 | 80.01 | 46.66% |
| 100 | 51460 | 000 | 313 | PRINTING | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| 100 | 51460 | 000 | 316 | WEB SITE & OTHER INFO | 0.00 | 1,744.33 | 9,962.40 | 5,000.00 | 3,255.67 | 34.89% |
| 100 | 51460 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 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 | 0.00 | 325.10 | 1,500.00 | 1,500.00 | 0.00% |
| 100 | 51460 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | <u>6,938.03</u> | <u>45,840.23</u> | <u>52,042.81</u> | <u>97,638.00</u> | <u>51,797.77</u> | <u>46.95%</u> |
| | | | | | 6,938.03 | 45,840.23 | 52,042.81 | 97,638.00 | 51,797.77 | |
| | | | | | <u>27,114.34</u> | <u>340,580.16</u> | <u>392,882.80</u> | <u>553,228.00</u> | <u>212,647.84</u> | |

Kewaunee County
COUNTY ADMINISTRATOR
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
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| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Description | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|-------------------------|-------------|-----|-----|---|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | FUND BALANCE - Beginning of year | | | | | | |
| 100 | 34504 | | | FB ASSIGND-VEHICLE DAMAGE | | (79,508.36) | | (82,508.36) | | 100.51931.000.601 |
| INTEGRITY CHECK: | | | | | | | | | | |
| | | | | Total Expenditures (report) | 27,114.34 | 340,580.16 | 392,882.80 | 566,228.00 | | |
| 100 | [51410,51 * | | * | Total Dept expenditures(G/L) | 27,114.34 | 340,580.16 | 392,882.80 | 566,228.00 | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County
CHILD SUPPORT
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51330 | | | CHILD SUPPORT | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 020 | | COVID GRANTS-CSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 43562 | 000 | | CHILD SUPPORT | (1,082.00) | (76,392.29) | (68,253.68) | (270,200.00) | (193,807.71) | 28.27% |
| 100 | 43562 | 002 | | CHILD SUPP VITAL STATISTICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | <u>(1,082.00)</u> | <u>(76,392.29)</u> | <u>(68,253.68)</u> | <u>(270,200.00)</u> | <u>(193,807.71)</u> | <u>28.27%</u> |
| | | | | Expenditures | | | | | | |
| 100 | 51330 | 000 | 111 | SALARIES | 4,985.60 | 32,406.40 | 31,876.00 | 64,804.00 | 32,397.60 | 50.01% |
| 100 | 51330 | 000 | 121 | WAGES-REGULAR | 6,672.00 | 40,365.60 | 40,373.53 | 86,751.00 | 46,385.40 | 46.53% |
| 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 | 785.82 | 4,950.54 | 5,117.25 | 11,594.00 | 6,643.46 | 42.70% |
| 100 | 51330 | 000 | 152 | RETIREMENT | 786.88 | 4,912.05 | 4,881.24 | 10,230.00 | 5,317.95 | 48.02% |
| 100 | 51330 | 000 | 153 | WORKMEN'S COMPENSATION | 269.62 | 1,751.47 | 138.61 | 3,506.00 | 1,754.53 | 49.96% |
| 100 | 51330 | 000 | 154 | HEALTH INSURANCE | 6,207.60 | 38,980.80 | 36,160.56 | 74,491.00 | 35,510.20 | 52.33% |
| 100 | 51330 | 000 | 155 | DENTAL INSURANCE | 193.74 | 1,162.44 | 1,162.44 | 2,325.00 | 1,162.56 | 50.00% |
| 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 | 86.79 | 14.00 | (275.87) | 150.00 | 136.00 | 9.33% |
| 100 | 51330 | 000 | 214 | FILING FEES | 10.00 | 30.00 | 0.00 | 150.00 | 120.00 | 20.00% |
| 100 | 51330 | 000 | 219 | INTERCEPT SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51330 | 000 | 225 | TELEPHONE | 127.99 | 768.92 | 438.24 | 1,450.00 | 681.08 | 53.03% |
| 100 | 51330 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 172.00 | 0.00 | 150.00 | (22.00) | 114.67% |
| 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 | 45.00 | (7.00) | 500.00 | 455.00 | 9.00% |
| 100 | 51330 | 000 | 311 | POSTAGE | 60.22 | 310.32 | 339.56 | 900.00 | 589.68 | 34.48% |
| 100 | 51330 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 72.08 | 337.20 | 1,700.00 | 1,627.92 | 4.24% |
| 100 | 51330 | 000 | 313 | PRINTING | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| 100 | 51330 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 100 | 51330 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51330 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00% |
| 100 | 51330 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 27.60 | 500.00 | 500.00 | 0.00% |
| 100 | 51330 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 31.43 | 760.81 | 1,033.03 | 2,415.00 | 1,654.19 | 31.50% |
| 100 | 51330 | 000 | 813 | OUTLAY | 0.00 | 2,348.20 | 0.00 | 2,500.00 | 151.80 | 93.93% |
| | | | | | <u>20,217.69</u> | <u>129,050.63</u> | <u>121,602.39</u> | <u>264,516.00</u> | <u>135,465.37</u> | <u>48.79%</u> |

Kewaunee County
CHILD SUPPORT
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-----|-----|-----|-----------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| | | | | | 19,135.69 | 52,658.34 | 53,348.71 | (5,684.00) | (58,342.34) | |
| | | | | | | | | 80,519 | Indirect Cost 2021 | |
| | | | | | | | | 52,514 | Indirect Cost 2020 | |

| INTEGRITY CHECK: | | | | | | | | | | |
|------------------|-------|---|---|------------------------------|-----------|------------|------------|------------|--|--|
| | | | | Total Expenditures (report) | 20,217.69 | 129,050.63 | 121,602.39 | 264,516.00 | | |
| 100 | 51330 | * | * | Total Dept expenditures(G/L) | 20,217.69 | 129,050.63 | 121,602.39 | 264,516.00 | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County
CIRCUIT COURT
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2021 2021 2020 2021
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark
 48.18%

Payroll:
 46.54%

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51210 | | | CIRCUIT COURT | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 030 | | COVID GRANTS-CCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 46144 | 000 | | CIRCUIT COURT REIMBURSEMENTS | 0.00 | (26,137.00) | (26,137.00) | (52,275.00) | (26,138.00) | 50.00% |
| | | | | | 0.00 | (26,137.00) | (26,137.00) | (52,275.00) | (26,138.00) | 50.00% |
| | | | | Expenditures | | | | | | |
| 100 | 51210 | 000 | 121 | WAGES-REGULAR | 3,350.42 | 20,269.96 | 20,152.48 | 43,534.00 | 23,264.04 | 46.56% |
| 100 | 51210 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51210 | 000 | 151 | SOCIAL SECURITY | 207.24 | 1,273.65 | 1,255.22 | 3,330.00 | 2,056.35 | 38.25% |
| 100 | 51210 | 000 | 152 | RETIREMENT | 226.16 | 1,368.27 | 1,362.57 | 2,939.00 | 1,570.73 | 46.56% |
| 100 | 51210 | 000 | 153 | WORKMEN'S COMPENSATION | 6.30 | 38.80 | 37.63 | 82.00 | 43.20 | 47.32% |
| 100 | 51210 | 000 | 154 | HEALTH INSURANCE | 2,069.20 | 14,435.80 | 15,523.92 | 26,804.00 | 12,368.20 | 53.86% |
| 100 | 51210 | 000 | 155 | DENTAL INSURANCE | 64.58 | 387.48 | 387.48 | 775.00 | 387.52 | 50.00% |
| 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 | 263.20 | 240.14 | 550.00 | 286.80 | 47.85% |
| 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 | 20.84 | 110.65 | 259.54 | 900.00 | 789.35 | 12.29% |
| 100 | 51210 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 91.88 | 0.00 | 1,600.00 | 1,508.12 | 5.74% |
| 100 | 51210 | 000 | 313 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51210 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 756.95 | 214.94 | 900.00 | 143.05 | 84.11% |
| 100 | 51210 | 000 | 324 | MEMBERSHIP DUES | 253.67 | 283.67 | 274.00 | 500.00 | 216.33 | 56.73% |
| 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 | 63.62 | 424.81 | 388.66 | 800.00 | 375.19 | 53.10% |
| 100 | 51210 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 6,283.08 | 39,705.12 | 40,096.58 | 83,664.00 | 43,958.88 | 47.46% |
| | | | | | 6,283.08 | 13,568.12 | 13,959.58 | 31,389.00 | 17,820.88 | |

| INTEGRITY CHECK: | | | | | | | | |
|-------------------------|-------|---|---|------------------------------|----------|-----------|-----------|-----------|
| | | | | Total Expenditures (report) | 6,283.08 | 39,705.12 | 40,096.58 | 83,664.00 |
| 100 | 51210 | * | * | Total Dept expenditures(G/L) | 6,283.08 | 39,705.12 | 40,096.58 | 83,664.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
CLERK OF CIRCUIT COURT
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
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| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51220 | | | CLERK OF CIRCUIT COURT | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 040 | | COVID GRANTS-COC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 45110 | 000 | | COUNTY ORDINANCE FORFEITURES | (5,997.04) | (31,327.13) | (19,246.60) | (46,000.00) | (14,672.87) | 68.10% |
| 100 | 45120 | 000 | | COUNTY SHARE OF STATE FINES | (3,149.78) | (15,402.91) | (4,357.15) | (12,000.00) | 3,402.91 | 128.36% |
| 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 | (284.94) | (1,277.83) | (693.90) | (1,000.00) | 277.83 | 127.78% |
| 100 | 46141 | 000 | | CIRCUIT COURT FEES | (8,815.43) | (50,780.71) | (27,923.87) | (87,000.00) | (36,219.29) | 58.37% |
| 100 | 46145 | 000 | | INTERPRETER SERVICES | 0.00 | (7,655.00) | (831.00) | (2,500.00) | 5,155.00 | 306.20% |
| 100 | 48111 | 000 | | INTEREST ON JUDGEMENTS | (295.32) | (827.64) | (105.09) | (200.00) | 627.64 | 413.82% |
| | | | | | (18,542.51) | (107,271.22) | (53,157.61) | (148,700.00) | (41,428.78) | 72.14% |
| | | | | Expenditures | | | | | | |
| 100 | 51220 | 000 | 111 | SALARIES | 5,085.30 | 33,054.45 | 32,566.04 | 66,109.00 | 33,054.55 | 50.00% |
| 100 | 51220 | 000 | 121 | WAGES-REGULAR | 6,588.82 | 39,862.34 | 39,861.87 | 85,651.00 | 45,788.66 | 46.54% |
| 100 | 51220 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| 100 | 51220 | 000 | 142 | JURY PER DIEM | 0.00 | 0.00 | 0.00 | 6,800.00 | 6,800.00 | 0.00% |
| 100 | 51220 | 000 | 143 | WITNESS FEES | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 0.00% |
| 100 | 51220 | 000 | 149 | INTERPRETERS | 431.08 | 3,374.48 | 2,987.84 | 7,500.00 | 4,125.52 | 44.99% |
| 100 | 51220 | 000 | 151 | SOCIAL SECURITY | 819.80 | 5,185.42 | 5,151.79 | 11,625.00 | 6,439.58 | 44.61% |
| 100 | 51220 | 000 | 152 | RETIREMENT | 788.00 | 4,921.86 | 4,893.24 | 10,257.00 | 5,335.14 | 47.99% |
| 100 | 51220 | 000 | 153 | WORKMEN'S COMPENSATION | 21.96 | 138.42 | 134.84 | 286.00 | 147.58 | 48.40% |
| 100 | 51220 | 000 | 154 | HEALTH INSURANCE | 4,979.32 | 30,943.78 | 30,631.56 | 60,820.00 | 29,876.22 | 50.88% |
| 100 | 51220 | 000 | 155 | DENTAL INSURANCE | 115.84 | 695.04 | 1,306.20 | 1,390.00 | 694.96 | 50.00% |
| 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 | 440.00 | 6,700.10 | 5,730.37 | 40,000.00 | 33,299.90 | 16.75% |
| 100 | 51220 | 000 | 211 | MEDICAL SERVICES | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00% |
| 100 | 51220 | 000 | 212 | LEGAL FEES | 2,397.85 | 17,576.10 | 1,977.30 | 20,000.00 | 2,423.90 | 87.88% |
| 100 | 51220 | 000 | 225 | TELEPHONE | 33.68 | 421.12 | 401.24 | 1,000.00 | 578.88 | 42.11% |
| 100 | 51220 | 000 | 251 | TRANSCRIPTS | 0.00 | 356.00 | 28.00 | 450.00 | 94.00 | 79.11% |
| 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 | 291.00 | 1,776.85 | 1,268.35 | 3,000.00 | 1,223.15 | 59.23% |
| 100 | 51220 | 000 | 312 | OFFICE SUPPLIES | 28.10 | 565.35 | 1,767.28 | 2,000.00 | 1,434.65 | 28.27% |
| 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: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 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 | 193.78 | 387.75 | 321.54 | 1,000.00 | 612.25 | 38.78% |
| 100 | 51220 | 000 | 339 | JURY EXPENSES & MILEAGE | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| 100 | 51220 | 000 | 340 | WITNESS TRAVEL | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| 100 | 51220 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 141.63 | 599.01 | 586.20 | 1,250.00 | 650.99 | 47.92% |
| 100 | 51220 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 22,356.16 | 146,683.07 | 129,738.66 | 325,558.00 | 178,874.93 | 45.06% |
| | | | | | 3,813.65 | 39,411.85 | 76,581.05 | 176,858.00 | 137,446.15 | |
| 100 | 51311 | | | LAW LIBRARY | | | | | | |
| | | | | Expenditures | | | | | | |
| 100 | 51311 | 000 | 601 | LAW LIBRARY | 836.20 | 5,017.20 | 4,778.28 | 16,600.00 | 11,582.80 | 30.22% |
| | | | | | 836.20 | 5,017.20 | 4,778.28 | 16,600.00 | 11,582.80 | 30.22% |
| | | | | | 4,649.85 | 44,429.05 | 81,359.33 | 193,458.00 | 149,028.95 | |

| INTEGRITY CHECK: | | | | | | | | | |
|------------------|-------------|---|--|------------------------------|-----------|------------|------------|------------|--|
| | | | | Total Expenditures (report) | 23,192.36 | 151,700.27 | 134,516.94 | 342,158.00 | |
| 100 | [51220,51 * | * | | Total Dept expenditures(G/L) | 23,192.36 | 151,700.27 | 134,516.94 | 342,158.00 | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |

Kewaunee County
CORONER
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

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|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51201 | | | CORONER | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 050 | | COVID GRANTS-COR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 46160 | 000 | | CREMATION PERMITS | (150.00) | (3,900.00) | (4,950.00) | (9,000.00) | (5,100.00) | 43.33% |
| 100 | 46161 | 000 | | DEATH CERTIFICATES SIGNED | (70.00) | (805.00) | (1,050.00) | (1,500.00) | (695.00) | 53.67% |
| 100 | 46162 | 000 | | REFERRAL FEES DONOR TISSUE | 0.00 | 0.00 | 0.00 | (300.00) | (300.00) | 0.00% |
| | | | | | (220.00) | (4,705.00) | (6,000.00) | (10,800.00) | (6,095.00) | 43.56% |
| | | | | Expenditures | | | | | | |
| 100 | 51201 | 000 | 141 | CORONER'S PER DIEM | 1,050.00 | 8,800.00 | 7,970.00 | 13,500.00 | 4,700.00 | 65.19% |
| 100 | 51201 | 000 | 149 | DEPUTY CORONER PER DIEM | 80.00 | 1,420.00 | 1,720.00 | 2,000.00 | 580.00 | 71.00% |
| 100 | 51201 | 000 | 151 | SOCIAL SECURITY | 86.45 | 781.85 | 741.32 | 1,186.00 | 404.15 | 65.92% |
| 100 | 51201 | 000 | 152 | RETIREMENT | 70.88 | 594.02 | 538.00 | 911.00 | 316.98 | 65.21% |
| 100 | 51201 | 000 | 153 | WORKMEN'S COMPENSATION | 44.08 | 398.64 | 369.39 | 605.00 | 206.36 | 65.89% |
| 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 | (200.00) | 8,684.00 | 8,668.00 | 10,000.00 | 1,316.00 | 86.84% |
| 100 | 51201 | 000 | 225 | TELEPHONE | 4.10 | 29.68 | 39.23 | 50.00 | 20.32 | 59.36% |
| 100 | 51201 | 000 | 311 | POSTAGE | 0.00 | 46.20 | 113.40 | 100.00 | 53.80 | 46.20% |
| 100 | 51201 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00% |
| 100 | 51201 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00% |
| 100 | 51201 | 000 | 332 | TRAVEL EXPENSES | 58.24 | 1,244.23 | 3,115.51 | 3,500.00 | 2,255.77 | 35.55% |
| 100 | 51201 | 000 | 336 | TRAINING | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 100 | 51201 | 000 | 342 | MEDICAL SUPPLIES | 0.00 | 0.00 | 92.96 | 100.00 | 100.00 | 0.00% |
| 100 | 51201 | 000 | 346 | UNIFORM ALLOWANCE | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 100 | 51201 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 1,193.75 | 21,998.62 | 23,367.81 | 32,662.00 | 10,663.38 | 67.35% |
| | | | | | 973.75 | 17,293.62 | 17,367.81 | 21,862.00 | 4,568.38 | |

| INTEGRITY CHECK: | | | | | | | | |
|------------------|-------|---|---|------------------------------|----------|-----------|-----------|-----------|
| | | | | Total Expenditures (report) | 1,193.75 | 21,998.62 | 23,367.81 | 32,662.00 |
| 100 | 51201 | * | * | Total Dept expenditures(G/L) | 1,193.75 | 21,998.62 | 23,367.81 | 32,662.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
CORPORATION COUNSEL
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51320 | | | CORPORATION COUNSEL | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 060 | | COVID GRANTS-CPC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 46148 | 000 | | CORP COUNSEL FEES | (30.00) | (606.70) | (530.00) | (2,000.00) | (1,393.30) | 30.34% |
| | | | | | (30.00) | (606.70) | (530.00) | (2,000.00) | (1,393.30) | 30.34% |
| | | | | Expenditures | | | | | | |
| 100 | 51320 | 000 | 111 | SALARIES | 2,579.28 | 22,923.56 | 26,728.00 | 54,338.00 | 31,414.44 | 42.19% |
| 100 | 51320 | 000 | 121 | WAGES-REGULAR | 920.40 | 5,568.45 | 5,569.45 | 11,967.00 | 6,398.55 | 46.53% |
| 100 | 51320 | 000 | 142 | JURY & WITNESSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51320 | 000 | 151 | SOCIAL SECURITY | 249.88 | 2,109.48 | 2,422.63 | 5,072.00 | 2,962.52 | 41.59% |
| 100 | 51320 | 000 | 152 | RETIREMENT | 236.22 | 1,923.23 | 2,180.74 | 4,476.00 | 2,552.77 | 42.97% |
| 100 | 51320 | 000 | 153 | WORKMEN'S COMPENSATION | 6.58 | 53.63 | 59.61 | 125.00 | 71.37 | 42.90% |
| 100 | 51320 | 000 | 154 | HEALTH INSURANCE | 1,200.14 | 4,469.51 | 3,013.41 | 6,208.00 | 1,738.49 | 72.00% |
| 100 | 51320 | 000 | 155 | DENTAL INSURANCE | 16.14 | 96.86 | 96.86 | 194.00 | 97.14 | 49.93% |
| 100 | 51320 | 000 | 212 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 100 | 51320 | 000 | 225 | TELEPHONE | 2.78 | 34.96 | 33.31 | 80.00 | 45.04 | 43.70% |
| 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 | 21.22 | 59.06 | 99.56 | 300.00 | 240.94 | 19.69% |
| 100 | 51320 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 7.20 | 150.00 | 150.00 | 0.00% |
| 100 | 51320 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 100 | 51320 | 000 | 324 | MEMBERSHIP DUES | 504.00 | 504.00 | 35.00 | 35.00 | (469.00) | ##### |
| 100 | 51320 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| 100 | 51320 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 327.14 | 0.00 | 0.00 | 100.00% |
| | | | | | 5,736.64 | 37,742.74 | 40,572.91 | 83,845.00 | 46,102.26 | 45.01% |
| | | | | | 5,706.64 | 37,136.04 | 40,042.91 | 81,845.00 | 44,708.96 | |

| INTEGRITY CHECK: | | | | | | | | |
|------------------|-------|---|---|------------------------------|----------|-----------|-----------|-----------|
| | | | | Total Expenditures (report) | 5,736.64 | 37,742.74 | 40,572.91 | 83,845.00 |
| 100 | 51320 | * | * | Total Dept expenditures(G/L) | 5,736.64 | 37,742.74 | 40,572.91 | 83,845.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
COUNTY BOARD
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
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| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51100 | | | COUNTY BOARD | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 070 | | COVID GRANTS-CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | Expenditures | | | | | | |
| 100 | 51100 | 000 | 111 | SALARIES | 488.92 | 2,933.52 | 2,519.77 | 5,867.00 | 2,933.48 | 50.00% |
| 100 | 51100 | 000 | 141 | COMMITTEE MEMBERS PER DIEM | 1,850.00 | 14,795.00 | 15,135.00 | 40,000.00 | 25,205.00 | 36.99% |
| 100 | 51100 | 000 | 149 | COUNTY BOARD PER DIEM | 1,800.00 | 11,300.00 | 10,800.00 | 24,000.00 | 12,700.00 | 47.08% |
| 100 | 51100 | 000 | 151 | SOCIAL SECURITY | 316.64 | 2,220.74 | 2,176.94 | 5,345.00 | 3,124.26 | 41.55% |
| 100 | 51100 | 000 | 152 | RETIREMENT | 0.00 | 0.00 | 237.81 | 396.00 | 396.00 | 0.00% |
| 100 | 51100 | 000 | 153 | WORKMEN'S COMPENSATION | 7.82 | 54.79 | 52.43 | 131.00 | 76.21 | 41.82% |
| 100 | 51100 | 000 | 160 | EMPLOYEE RECOGNITION | 60.00 | 239.00 | 100.00 | 2,000.00 | 1,761.00 | 11.95% |
| 100 | 51100 | 000 | 212 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51100 | 000 | 225 | TELEPHONE | 86.31 | 240.19 | 139.84 | 600.00 | 359.81 | 40.03% |
| 100 | 51100 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51100 | 000 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 1,400.00 | 4,000.00 | 4,000.00 | 0.00% |
| 100 | 51100 | 000 | 311 | POSTAGE | 145.17 | 195.21 | 289.25 | 600.00 | 404.79 | 32.54% |
| 100 | 51100 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 107.75 | 600.00 | 150.00 | 42.25 | 71.83% |
| 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 | 152.88 | 501.89 | 544.81 | 2,000.00 | 1,498.11 | 25.09% |
| 100 | 51100 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51100 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 16,506.00 | 15,766.00 | 17,000.00 | 494.00 | 97.09% |
| 100 | 51100 | 000 | 329 | PROCEED/STATS/DIRECTORIES | 0.00 | 2,256.00 | 0.00 | 2,000.00 | (256.00) | 112.80% |
| 100 | 51100 | 000 | 330 | DOOR-KEW LEGISLATIVE DAYS | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00% |
| 100 | 51100 | 000 | 332 | TRAVEL EXPENSES | 2,017.71 | 5,853.39 | 7,540.79 | 20,000.00 | 14,146.61 | 29.27% |
| 100 | 51100 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 212.16 | 1,177.29 | 1,814.95 | 5,100.00 | 3,922.71 | 23.08% |
| 100 | 51100 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 7,137.61 | 58,380.77 | 59,117.59 | 132,189.00 | 73,808.23 | 44.16% |
| | | | | | 7,137.61 | 58,380.77 | 59,117.59 | 132,189.00 | 73,808.23 | |

| INTEGRITY CHECK: | | | | | | | | |
|------------------|-------|---|---|------------------------------|----------|-----------|-----------|------------|
| | | | | Total Expenditures (report) | 7,137.61 | 58,380.77 | 59,117.59 | 132,189.00 |
| 100 | 51100 | * | * | Total Dept expenditures(G/L) | 7,137.61 | 58,380.77 | 59,117.59 | 132,189.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
COUNTY CLERK
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
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| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51420 | | | COUNTY CLERK | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 080 | | COVID GRANTS-CCL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 44200 | 000 | | MARRIAGE LICENSES | (335.50) | (1,489.50) | (1,154.00) | (3,450.00) | (1,960.50) | 43.17% |
| 100 | 46110 | 000 | | COUNTY CLERK FEES | (4.50) | (20.50) | (21.00) | (50.00) | (29.50) | 41.00% |
| 100 | 46111 | 000 | | PASSPORT FEES | (455.00) | (2,415.00) | (2,310.00) | (4,000.00) | (1,585.00) | 60.38% |
| 100 | 46113 | 000 | | PASSPORT PHOTO REVENUE | (168.00) | (924.00) | (756.00) | (100.00) | 824.00 | 924.00% |
| 100 | 46130 | 000 | | DEPT OF NATURAL RESOURCE FEE | 19.00 | (30.90) | (20.35) | (50.00) | (19.10) | 61.80% |
| | | | | | (944.00) | (4,879.90) | (4,261.35) | (7,650.00) | (2,770.10) | 63.79% |
| | | | | Expenditures | | | | | | |
| 100 | 51420 | 000 | 111 | SALARIES | 5,358.54 | 34,830.51 | 32,566.04 | 69,661.00 | 34,830.49 | 50.00% |
| 100 | 51420 | 000 | 121 | WAGES-REGULAR | 3,451.20 | 20,879.77 | 20,880.50 | 44,866.00 | 23,986.23 | 46.54% |
| 100 | 51420 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 167.11 | 200.00 | 200.00 | 0.00% |
| 100 | 51420 | 000 | 151 | SOCIAL SECURITY | 601.56 | 3,821.74 | 3,671.54 | 8,777.00 | 4,955.26 | 43.54% |
| 100 | 51420 | 000 | 152 | RETIREMENT | 594.66 | 3,760.46 | 3,621.21 | 7,744.00 | 3,983.54 | 48.56% |
| 100 | 51420 | 000 | 153 | WORKMEN'S COMPENSATION | 16.58 | 104.90 | 99.09 | 216.00 | 111.10 | 48.56% |
| 100 | 51420 | 000 | 154 | HEALTH INSURANCE | 4,138.40 | 24,830.40 | 24,107.04 | 49,661.00 | 24,830.60 | 50.00% |
| 100 | 51420 | 000 | 155 | DENTAL INSURANCE | 64.58 | 387.48 | 387.48 | 775.00 | 387.52 | 50.00% |
| 100 | 51420 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51420 | 000 | 225 | TELEPHONE | 16.84 | 210.53 | 200.60 | 500.00 | 289.47 | 42.11% |
| 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 | 80.16 | 400.15 | 325.33 | 1,000.00 | 599.85 | 40.02% |
| 100 | 51420 | 000 | 312 | OFFICE SUPPLIES | 67.04 | 615.65 | 356.34 | 2,000.00 | 1,384.35 | 30.78% |
| 100 | 51420 | 000 | 313 | PRINTING | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| 100 | 51420 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51420 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 125.00 | 125.00 | 125.00 | 0.00 | 100.00% |
| 100 | 51420 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 7.77 | 1,500.00 | 1,500.00 | 0.00% |
| 100 | 51420 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 14,389.56 | 89,966.59 | 86,515.05 | 187,225.00 | 97,258.41 | 48.05% |
| | | | | | 13,445.56 | 85,086.69 | 82,253.70 | 179,575.00 | 94,488.31 | |

Kewaunee County
COUNTY CLERK
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
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| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 51440 | | | ELECTIONS | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43510 | 001 | | ELECTION EQUIPMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 46110 | 310 | | CO CLERK RECOUNT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 46112 | 000 | | STATEWIDE VOTER REG SYSTEM | 0.00 | 0.00 | 0.00 | (9,000.00) | (9,000.00) | 0.00% |
| 100 | 46112 | 310 | | ELECTION EQUIPMENT FEES | 0.00 | 0.00 | 0.00 | (68,362.00) | (68,362.00) | 0.00% |
| | | | | | 0.00 | 0.00 | 0.00 | (77,362.00) | (77,362.00) | 0.00% |
| | | | | Expenditures | | | | | | |
| 100 | 51440 | 000 | 141 | BD OF CANVASSERS PER DIEM | 0.00 | 160.00 | 200.00 | 280.00 | 120.00 | 57.14% |
| 100 | 51440 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 585.00 | 0.00 | 0.00 | (585.00) | 100.00% |
| 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 | 12.50 | 0.00 | 0.00 | 100.00% |
| 100 | 51440 | 000 | 312 | OFFICE SUPPLIES | (15.36) | 1,384.58 | 468.87 | 2,000.00 | 615.42 | 69.23% |
| 100 | 51440 | 000 | 313 | PRINTING | 0.00 | 5,427.01 | 8,980.77 | 6,000.00 | 572.99 | 90.45% |
| 100 | 51440 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | (51.98) | 846.05 | 1,561.61 | 1,200.00 | 353.95 | 70.50% |
| 100 | 51440 | 000 | 332 | TRAVEL EXPENSES | 79.44 | 124.24 | 165.60 | 250.00 | 125.76 | 49.70% |
| 100 | 51440 | 000 | 601 | PROGRAMMING COSTS | (253.93) | 8,324.86 | 13,938.79 | 14,500.00 | 6,175.14 | 57.41% |
| 100 | 51440 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 122,745.00 | 122,745.00 | 0.00% |
| | | | | | (241.83) | 16,851.74 | 25,328.14 | 146,975.00 | 130,123.26 | 11.47% |
| | | | | | (241.83) | 16,851.74 | 25,328.14 | 69,613.00 | 52,761.26 | |
| | | | | | 13,203.73 | 101,938.43 | 107,581.84 | 249,188.00 | 147,249.57 | |

| INTEGRITY CHECK: | | | | | | | |
|------------------|-------------|---|------------------------------|-----------|------------|------------|------------|
| | | | Total Expenditures (report) | 14,147.73 | 106,818.33 | 111,843.19 | 334,200.00 |
| 100 | [51420,51 * | * | Total Dept expenditures(G/L) | 14,147.73 | 106,818.33 | 111,843.19 | 334,200.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2021 2021 2020 2021
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
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Benchmark
 48.18%

Payroll:
 46.54%

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51310 | | | DISTRICT ATTORNEY | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 090 | | COVID GRANTS-DA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 48308 | 000 | | SALE OF CD/DVD | (150.00) | (640.00) | (665.00) | (2,520.00) | (1,880.00) | 25.40% |
| | | | | | (150.00) | (640.00) | (665.00) | (2,520.00) | (1,880.00) | 25.40% |
| | | | | Expenditures | | | | | | |
| 100 | 51310 | 000 | 111 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51310 | 000 | 121 | WAGES-REGULAR | 4,704.00 | 28,459.24 | 28,011.29 | 61,167.00 | 32,707.76 | 46.53% |
| 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 | 316.54 | 1,912.82 | 1,964.49 | 4,679.00 | 2,766.18 | 40.88% |
| 100 | 51310 | 000 | 152 | RETIREMENT | 228.20 | 1,380.61 | 1,383.20 | 2,967.00 | 1,586.39 | 46.53% |
| 100 | 51310 | 000 | 153 | WORKMEN'S COMPENSATION | 8.84 | 53.56 | 53.28 | 115.00 | 61.44 | 46.57% |
| 100 | 51310 | 000 | 154 | HEALTH INSURANCE | 2,069.20 | 12,415.20 | 12,053.52 | 24,830.00 | 12,414.80 | 50.00% |
| 100 | 51310 | 000 | 155 | DENTAL INSURANCE | 64.58 | 387.48 | 387.48 | 775.00 | 387.52 | 50.00% |
| 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 | 0.00 | 50.00 | 50.00 | 0.00% |
| 100 | 51310 | 000 | 225 | TELEPHONE | 25.26 | 315.86 | 300.94 | 800.00 | 484.14 | 39.48% |
| 100 | 51310 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 876.60 | 842.88 | 890.00 | 13.40 | 98.49% |
| 100 | 51310 | 000 | 251 | TRANSCRIPTS | 0.00 | 0.00 | 51.00 | 300.00 | 300.00 | 0.00% |
| 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 | (93.50) | 0.00 | 50.00 | 143.50 | -187.00% |
| 100 | 51310 | 000 | 311 | POSTAGE | 63.70 | 212.30 | 250.87 | 450.00 | 237.70 | 47.18% |
| 100 | 51310 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 53.98 | 600.00 | 600.00 | 0.00% |
| 100 | 51310 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 213.30 | 304.06 | 600.00 | 386.70 | 35.55% |
| 100 | 51310 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 60.00 | 1,042.00 | 1,100.00 | 1,040.00 | 5.45% |
| 100 | 51310 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 26.32 | 0.00 | 400.00 | 373.68 | 6.58% |
| 100 | 51310 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 7,480.32 | 46,219.79 | 46,698.99 | 100,273.00 | 54,053.21 | 46.09% |
| | | | | | 7,330.32 | 45,579.79 | 46,033.99 | 97,753.00 | 52,173.21 | |

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2021 2021 2020 2021
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark
 48.18%

Payroll:
 46.54%

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 51312 | | | VICTIM WITNESS PROGRAM | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43521 | 000 | | VICTIM WITNESS PROGRAM | 0.00 | 0.00 | 0.00 | (25,000.00) | (25,000.00) | 0.00% |
| 100 | 46146 | 000 | | VICTIM WITNESS RESTITUTON | (300.46) | (1,956.45) | (1,515.29) | (2,500.00) | (543.55) | 78.26% |
| | | | | | (300.46) | (1,956.45) | (1,515.29) | (27,500.00) | (25,543.55) | 7.11% |
| | | | | Expenditures | | | | | | |
| 100 | 51312 | 000 | 121 | WAGES-REGULAR | 2,761.21 | 16,705.26 | 16,708.31 | 35,901.00 | 19,195.74 | 46.53% |
| 100 | 51312 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51312 | 000 | 151 | SOCIAL SECURITY | 185.36 | 1,122.70 | 1,133.81 | 2,746.00 | 1,623.30 | 40.88% |
| 100 | 51312 | 000 | 152 | RETIREMENT | 186.38 | 1,127.58 | 1,129.66 | 2,423.00 | 1,295.42 | 46.54% |
| 100 | 51312 | 000 | 153 | WORKMEN'S COMPENSATION | 5.20 | 31.43 | 30.98 | 68.00 | 36.57 | 46.22% |
| 100 | 51312 | 000 | 154 | HEALTH INSURANCE | 1,551.90 | 9,311.37 | 9,040.11 | 18,623.00 | 9,311.63 | 50.00% |
| 100 | 51312 | 000 | 155 | DENTAL INSURANCE | 48.44 | 290.62 | 290.62 | 581.00 | 290.38 | 50.02% |
| 100 | 51312 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51312 | 000 | 225 | TELEPHONE | 5.64 | 70.30 | 66.98 | 200.00 | 129.70 | 35.15% |
| 100 | 51312 | 000 | 311 | POSTAGE | 34.45 | 223.14 | 192.50 | 500.00 | 276.86 | 44.63% |
| 100 | 51312 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 40.80 | 150.00 | 150.00 | 0.00% |
| 100 | 51312 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 50.00 | 70.00 | 60.00 | 10.00 | 83.33% |
| 100 | 51312 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| 100 | 51312 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 4,778.58 | 28,932.40 | 28,703.77 | 61,502.00 | 32,569.60 | 47.04% |
| | | | | | 4,478.12 | 26,975.95 | 27,188.48 | 34,002.00 | 7,026.05 | |
| | | | | | 11,808.44 | 72,555.74 | 73,222.47 | 131,755.00 | 59,199.26 | |

| INTEGRITY CHECK: | | | | | | | | |
|-------------------------|-------------|---|--|------------------------------|-----------|-----------|-----------|------------|
| | | | | Total Expenditures (report) | 12,258.90 | 75,152.19 | 75,402.76 | 161,775.00 |
| 100 | [51310,51 * | * | | Total Dept expenditures(G/L) | 12,258.90 | 75,152.19 | 75,402.76 | 161,775.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 52600 | | | EMERGENCY MANAGEMENT | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 100 | | COVID GRANTS-EGT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 43301 | 000 | | EMERGENCY GOVERNMENT EMPG | 0.00 | (13,363.35) | (15.38) | (25,476.00) | (12,112.65) | 52.45% |
| | | | | | 0.00 | (13,363.35) | (15.38) | (25,476.00) | (12,112.65) | 52.45% |
| | | | | Expenditures | | | | | | |
| 100 | 52600 | 000 | 111 | SALARIES | 3,486.00 | 15,296.01 | 22,292.40 | 37,526.00 | 22,229.99 | 40.76% |
| 100 | 52600 | 000 | 121 | WAGES-REGULAR | 674.80 | (1,731.35) | 933.38 | 4,363.00 | 6,094.35 | -39.68% |
| 100 | 52600 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 52600 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 100 | 52600 | 000 | 151 | SOCIAL SECURITY | 292.56 | 913.81 | 1,603.65 | 3,296.00 | 2,382.19 | 27.72% |
| 100 | 52600 | 000 | 152 | RETIREMENT | 235.30 | 1,037.99 | 1,664.65 | 2,614.00 | 1,576.01 | 39.71% |
| 100 | 52600 | 000 | 153 | WORKMEN'S COMPENSATION | 137.23 | 607.29 | 852.65 | 1,481.00 | 873.71 | 41.01% |
| 100 | 52600 | 000 | 154 | HEALTH INSURANCE | 1,551.90 | 6,377.07 | 10,836.24 | 15,643.00 | 9,265.93 | 40.77% |
| 100 | 52600 | 000 | 155 | DENTAL INSURANCE | 48.44 | 199.06 | 348.25 | 488.00 | 288.94 | 40.79% |
| 100 | 52600 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 52600 | 000 | 225 | TELEPHONE | 271.05 | 1,636.24 | 1,519.58 | 3,706.00 | 2,069.76 | 44.15% |
| 100 | 52600 | 000 | 241 | CAR/TRUCK MAINTENANCE | 0.00 | 26.16 | 108.18 | 228.00 | 201.84 | 11.47% |
| 100 | 52600 | 000 | 244 | TOWER MAINTENANCE | 0.00 | 0.00 | 13,200.00 | 13,200.00 | 13,200.00 | 0.00% |
| 100 | 52600 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 1,020.33 | 1,008.00 | 1,008.00 | (12.33) | 101.22% |
| 100 | 52600 | 000 | 286 | EMERGENCY NOTIFICATION SYSTM | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 2,000.00 | 0.00% |
| 100 | 52600 | 000 | 292 | RADIO MAINTENANCE | 0.00 | 9.24 | 46.20 | 1,180.00 | 1,170.76 | 0.78% |
| 100 | 52600 | 000 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 52600 | 000 | 311 | POSTAGE | 0.00 | 0.00 | 7.09 | 56.00 | 56.00 | 0.00% |
| 100 | 52600 | 000 | 312 | OFFICE SUPPLIES | 9.24 | 92.68 | 384.22 | 450.00 | 357.32 | 20.60% |
| 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 | 72.80 | 845.24 | 1,770.00 | 1,697.20 | 4.11% |
| 100 | 52600 | 000 | 336 | TRAINING | 16.46 | 2,648.18 | 2,592.92 | 4,270.00 | 1,621.82 | 62.02% |
| 100 | 52600 | 000 | 351 | GASOLINE & DIESEL FUEL | 57.99 | 196.33 | 352.64 | 700.00 | 503.67 | 28.05% |
| 100 | 52600 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 29.87 | 129.95 | 227.09 | 504.00 | 374.05 | 25.78% |
| 100 | 52600 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 6,810.84 | 28,531.79 | 60,822.38 | 95,508.00 | 66,976.21 | 29.87% |
| | | | | | 6,810.84 | 15,168.44 | 60,807.00 | 70,032.00 | 54,863.56 | |

Kewaunee County AcctYear
EMERGENCY MANAGEMENT Ledger Type
Revenue & Expenditures Year
Year: 2021 Format
Month: June Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 52602 | | | EMGT-NUKE PLANT | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 46203 | 000 | | EMER GOVT-NUKE PLANT REIMB | 0.00 | (22,488.47) | (24,588.50) | (113,018.00) | (90,529.53) | 19.90% |
| | | | | | 0.00 | (22,488.47) | (24,588.50) | (113,018.00) | (90,529.53) | 19.90% |
| | | | | Expenditures | | | | | | |
| 100 | 52602 | 000 | 111 | SALARIES | 1,162.00 | 7,552.99 | 7,430.80 | 15,539.00 | 7,986.01 | 48.61% |
| 100 | 52602 | 000 | 121 | WAGES-REGULAR | 765.07 | 3,246.45 | 4,812.98 | 8,909.00 | 5,662.55 | 36.44% |
| 100 | 52602 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 52602 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| 100 | 52602 | 000 | 151 | SOCIAL SECURITY | 137.72 | 780.43 | 860.51 | 2,008.00 | 1,227.57 | 38.87% |
| 100 | 52602 | 000 | 152 | RETIREMENT | 84.53 | 515.94 | 691.54 | 1,170.00 | 654.06 | 44.10% |
| 100 | 52602 | 000 | 153 | WORKMEN'S COMPENSATION | 46.78 | 304.71 | 292.14 | 619.00 | 314.29 | 49.23% |
| 100 | 52602 | 000 | 154 | HEALTH INSURANCE | 573.56 | 3,160.05 | 4,771.20 | 6,208.00 | 3,047.95 | 50.90% |
| 100 | 52602 | 000 | 155 | DENTAL INSURANCE | 17.71 | 98.42 | 153.35 | 194.00 | 95.58 | 50.73% |
| 100 | 52602 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 52602 | 000 | 225 | TELEPHONE | 1,136.44 | 6,114.20 | 5,386.76 | 12,742.00 | 6,627.80 | 47.98% |
| 100 | 52602 | 000 | 241 | CAR/TRUCK MAINTENANCE | 0.00 | 24.20 | 95.22 | 228.00 | 203.80 | 10.61% |
| 100 | 52602 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 3,637.83 | 4,075.50 | 9,858.00 | 6,220.17 | 36.90% |
| 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 | 79.18 | 79.72 | 260.00 | 180.82 | 30.45% |
| 100 | 52602 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 151.71 | 80.49 | 6,451.00 | 6,299.29 | 2.35% |
| 100 | 52602 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 52602 | 000 | 332 | TRAVEL EXPENSES | 15.68 | 26.88 | 1,099.20 | 7,345.00 | 7,318.12 | 0.37% |
| 100 | 52602 | 000 | 336 | TRAINING | 46.35 | 2,601.19 | 2,782.69 | 14,389.00 | 11,787.81 | 18.08% |
| 100 | 52602 | 000 | 351 | GASOLINE & DIESEL FUEL | 26.66 | 69.84 | 0.00 | 700.00 | 630.16 | 9.98% |
| 100 | 52602 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 29.88 | 129.97 | 69.66 | 360.00 | 230.03 | 36.10% |
| 100 | 52602 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 4,042.38 | 30,493.99 | 34,681.76 | 91,780.00 | 61,286.01 | 33.23% |
| | | | | | 4,042.38 | 8,005.52 | 10,093.26 | (21,238.00) | (29,243.52) | |

Kewaunee County AcctYear
EMERGENCY MANAGEMENT Ledger Type
Revenue & Expenditures Year
Year: 2021 Format
Month: June Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2021 2021 2020 2021
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark
48.18%

Payroll:
46.54%

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 52601 | | | EMGT-SARA/EPCRA | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43302 | 000 | | EMERGENCY GOVERNMENT-SARA | 0.00 | 0.00 | 0.00 | (11,430.00) | (11,430.00) | 0.00% |
| | | | | | 0.00 | 0.00 | 0.00 | (11,430.00) | (11,430.00) | 0.00% |
| | | | | Expenditures | | | | | | |
| 100 | 52601 | 000 | 111 | SALARIES | 0.00 | 7,363.00 | 0.00 | 7,363.00 | 0.00 | 100.00% |
| 100 | 52601 | 000 | 121 | WAGES-REGULAR | 0.00 | 4,376.00 | 3,418.11 | 4,276.00 | (100.00) | 102.34% |
| 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 | 890.00 | 261.49 | 890.00 | 0.00 | 100.00% |
| 100 | 52601 | 000 | 152 | RETIREMENT | 0.00 | 497.00 | 0.00 | 497.00 | 0.00 | 100.00% |
| 100 | 52601 | 000 | 153 | WORKMEN'S COMPENSATION | 0.00 | 295.00 | 6.30 | 295.00 | 0.00 | 100.00% |
| 100 | 52601 | 000 | 154 | HEALTH INSURANCE | 0.00 | 2,980.00 | 0.00 | 2,980.00 | 0.00 | 100.00% |
| 100 | 52601 | 000 | 155 | DENTAL INSURANCE | 0.00 | 93.00 | 0.00 | 93.00 | 0.00 | 100.00% |
| 100 | 52601 | 000 | 225 | TELEPHONE | 154.02 | 840.25 | 515.57 | 1,200.00 | 359.75 | 70.02% |
| 100 | 52601 | 000 | 241 | CAR/TRUCK MAINTENANCE | 0.00 | 24.21 | 0.00 | 228.00 | 203.79 | 10.62% |
| 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 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 52601 | 000 | 311 | POSTAGE | 0.00 | 0.00 | 1.21 | 100.00 | 100.00 | 0.00% |
| 100 | 52601 | 000 | 312 | OFFICE SUPPLIES | 51.22 | 214.76 | 131.27 | 2,337.00 | 2,122.24 | 9.19% |
| 100 | 52601 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00 | 67.55 | 65.44 | 70.00 | 2.45 | 96.50% |
| 100 | 52601 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 63.54 | 926.00 | 926.00 | 0.00% |
| 100 | 52601 | 000 | 336 | TRAINING | 20.11 | 76.12 | 141.83 | 1,608.00 | 1,531.88 | 4.73% |
| 100 | 52601 | 000 | 351 | GASOLINE & DIESEL FUEL | 62.67 | 81.50 | 0.00 | 150.00 | 68.50 | 54.33% |
| 100 | 52601 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 59.75 | 259.90 | 69.66 | 200.00 | (59.90) | 129.95% |
| 100 | 52601 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 347.77 | 20,058.29 | 4,674.42 | 23,213.00 | 3,154.71 | 86.41% |
| | | | | | 347.77 | 20,058.29 | 4,674.42 | 11,783.00 | (8,275.29) | |
| 100 | 52500 | | | CLEAN SWEEP PROGRAM | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43303 | 000 | | CLEAN SWEEP GRANTS | 0.00 | 0.00 | 0.00 | (28,000.00) | (28,000.00) | 0.00% |
| 100 | 48505 | 002 | | CLEAN SWEEP DONATIONS | 0.00 | (50.00) | 0.00 | 0.00 | 50.00 | 100.00% |
| | | | | | 0.00 | (50.00) | 0.00 | (28,000.00) | (27,950.00) | 0.18% |

Kewaunee County AcctYear
EMERGENCY MANAGEMENT Ledger Type
Revenue & Expenditures Year
Year: 2021 Format
Month: June Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|---------------------|-------|---|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| Expenditures | | | | | | | | | | |
| 100 | 52500 | 000 | 342 | PHARMACEUTICALS | 0.00 | 0.00 | 40.87 | 4,000.00 | 4,000.00 | 0.00% |
| 100 | 52500 | 000 | 344 | HOUSEHOLD | 0.00 | 0.00 | 40.87 | 16,000.00 | 16,000.00 | 0.00% |
| 100 | 52500 | 000 | 790 | AGRICULTURAL | 0.00 | 0.00 | 40.86 | 8,000.00 | 8,000.00 | 0.00% |
| | | | | | 0.00 | 0.00 | 122.60 | 28,000.00 | 28,000.00 | 0.00% |
| | | | | | 0.00 | (50.00) | 122.60 | 0.00 | 50.00 | |
| 100 | 52604 | HAZ MATERIALS EMERG PLANNING | | | | | | | | |
| Revenue | | | | | | | | | | |
| 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% |
| Expenditures | | | | | | | | | | |
| 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% |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100 | 52609 | MASS CASUALTY INCIDENT | | | | | | | | |
| Revenue | | | | | | | | | | |
| 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% |
| Expenditures | | | | | | | | | | |
| 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% |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100 | 52610 | EPCRA COMPUTER & HAZMAT GRNT | | | | | | | | |
| Revenue | | | | | | | | | | |
| 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% |
| Expenditures | | | | | | | | | | |
| 100 | 52610 | 000 | 601 | EPCRA COMPUTER & HAZMAT GRNT | 327.14 | 1,226.77 | 0.00 | 4,000.00 | 2,773.23 | 30.67% |
| 100 | 52610 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00% |
| | | | | | 327.14 | 1,226.77 | 0.00 | 10,000.00 | 8,773.23 | 12.27% |
| | | | | | 327.14 | 1,226.77 | 0.00 | 0.00 | (1,226.77) | |

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | | |
|---------|---------|--------|---------|--|
| CURRENT | CURRENT | LAST | CURRENT | |
| ACTUAL | ACTUAL | ACTUAL | REVISED | |
| 2021 | 2021 | 2020 | 2021 | |
| PER | YTD | YTD | YTD | |
| 6 | 6 | 6 | 13 | |
| GFS | GFS | GFS | GFS | |
| 1 | 1 | 1 | -1 | |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 52614 | | | PRE-DISASTER MITIGATION | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43316 | 000 | | PRE-DISASTER MITIGATION | 0.00 | 0.00 | (8,450.46) | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | 0.00 | (8,450.46) | 0.00 | 0.00 | 100.00% |
| | | | | Expenditures | | | | | | |
| 100 | 52614 | 000 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 7,950.00 | 0.00 | 0.00 | 100.00% |
| 100 | 52614 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 500.46 | 0.00 | 0.00 | 100.00% |
| 100 | 52614 | 000 | 601 | PRE-DISASTER MITIGATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | 0.00 | 8,450.46 | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100 | 52617 | | | INCIDENT COMMAND SYSTEM TRNG | | | | | | |
| | | | | Revenue | | | | | | |
| 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% |
| | | | | Expenditures | | | | | | |
| 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% |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | GENERAL FUND | 11,528.13 | 44,409.02 | 75,697.28 | 60,577.00 | 16,167.98 | |
| 150 | | | | MOBILE COMMAND POST FUND | | | | | | |
| 150 | 52624 | | | MOBILE COMMAND POST | | | | | | |
| | | | | Revenue | | | | | | |
| 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% |
| | | | | Expenditures | | | | | | |
| 150 | 52624 | 000 | 601 | MOBILE COMMAND POST | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| | | | | | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Kewaunee County AcctYear
EMERGENCY MANAGEMENT Ledger Type
Revenue & Expenditures Year
Year: 2021 Format
Month: June Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2021 2021 2020 2021
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark
48.18%

Payroll:
46.54%

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 160 | | | | NOAA RADIO FUND | | | | | | |
| 160 | 52625 | | | NOAA RADIOS | | | | | | |
| | | | | Revenue | | | | | | |
| 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% |
| | | | | Expenditures | | | | | | |
| 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% |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 11,528.13 | 44,409.02 | 75,697.28 | 60,577.00 | 16,167.98 | |

72,130 Indirect Cost 2021
 57,758 Indirect Cost 2020

FUND BALANCE - Beginning of year

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

INTEGRITY CHECK:

| | | | | | |
|-----------------------|------------------------------|-----------|-----------|------------|------------|
| | Total Expenditures (report) | 11,528.13 | 80,310.84 | 108,751.62 | 252,268.00 |
| [100,150,1[52500.52 * | Total Dept expenditures(G/L) | 11,528.13 | 80,310.84 | 108,751.62 | 252,268.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
FAMILY COURT COMMISSIONER
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51202 | | | FAMILY COURT COMMISSIONER | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 110 | | COVID GRANTS-FCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 46142 | 000 | | FAMILY SERVICES FEES | (415.00) | (1,595.00) | (1,485.00) | (5,000.00) | (3,405.00) | 31.90% |
| | | | | | (415.00) | (1,595.00) | (1,485.00) | (5,000.00) | (3,405.00) | |
| | | | | Expenditures | | | | | | |
| 100 | 51202 | 000 | 111 | SALARIES | 2,984.80 | 18,356.52 | 19,084.00 | 38,798.00 | 20,441.48 | 47.31% |
| 100 | 51202 | 000 | 151 | SOCIAL SECURITY | 228.34 | 1,404.29 | 1,460.03 | 2,968.00 | 1,563.71 | 47.31% |
| 100 | 51202 | 000 | 152 | RETIREMENT | 0.00 | 705.18 | 1,288.17 | 2,619.00 | 1,913.82 | 26.93% |
| 100 | 51202 | 000 | 153 | WORKMEN'S COMPENSATION | 5.62 | 34.55 | 35.23 | 73.00 | 38.45 | 47.33% |
| 100 | 51202 | 000 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51202 | 000 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51202 | 000 | 212 | MEDIATION FEES | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| 100 | 51202 | 000 | 225 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51202 | 000 | 255 | PAPER SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51202 | 000 | 296 | CONTRACTED SERVICES | 1,615.50 | 9,693.00 | 9,693.00 | 19,386.00 | 9,693.00 | 50.00% |
| 100 | 51202 | 000 | 310 | LUMP SUM OFFICE | 497.83 | 2,986.98 | 2,986.98 | 5,974.00 | 2,987.02 | 50.00% |
| 100 | 51202 | 000 | 312 | OFFICE SUPPLIES | 83.33 | 499.98 | 499.98 | 1,000.00 | 500.02 | 50.00% |
| 100 | 51202 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 100.00% |
| 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% |
| | | | | | 5,415.42 | 33,880.50 | 35,047.39 | 76,768.00 | 42,887.50 | 44.13% |
| | | | | | 5,000.42 | 32,285.50 | 33,562.39 | 71,768.00 | 39,482.50 | |

| INTEGRITY CHECK: | | | | | | | |
|------------------|-------------|---|------------------------------|----------|-----------|-----------|-----------|
| | | | Total Expenditures (report) | 5,415.42 | 33,880.50 | 35,047.39 | 76,768.00 |
| [100,260] | [51202,51 * | * | Total Dept expenditures(G/L) | 5,415.42 | 33,880.50 | 35,047.39 | 76,768.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
FINANCE DEPARTMENT
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
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| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51511 | | | FINANCE DEPARTMENT | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 120 | | COVID GRANTS-FIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 46850 | 511 | | FIN-CHARGE FOR SERVICE | 0.00 | 0.00 | 0.00 | (630.00) | (630.00) | 0.00% |
| | | | | | 0.00 | 0.00 | 0.00 | (630.00) | (630.00) | 0.00% |
| | | | | Expenditures | | | | | | |
| 100 | 51511 | 000 | 111 | SALARIES | 7,259.20 | 47,184.80 | 46,425.60 | 94,383.00 | 47,198.20 | 49.99% |
| 100 | 51511 | 000 | 121 | WAGES-REGULAR | 7,072.01 | 43,510.72 | 42,750.53 | 91,931.00 | 48,420.28 | 47.33% |
| 100 | 51511 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51511 | 000 | 151 | SOCIAL SECURITY | 982.13 | 6,247.93 | 6,182.43 | 14,253.00 | 8,005.07 | 43.84% |
| 100 | 51511 | 000 | 152 | RETIREMENT | 967.36 | 6,121.97 | 6,024.52 | 12,576.00 | 6,454.03 | 48.68% |
| 100 | 51511 | 000 | 153 | WORKMEN'S COMPENSATION | 26.96 | 170.77 | 164.83 | 350.00 | 179.23 | 48.79% |
| 100 | 51511 | 000 | 154 | HEALTH INSURANCE | 6,207.60 | 37,245.60 | 36,160.56 | 74,491.00 | 37,245.40 | 50.00% |
| 100 | 51511 | 000 | 155 | DENTAL INSURANCE | 193.74 | 1,162.44 | 1,095.84 | 2,325.00 | 1,162.56 | 50.00% |
| 100 | 51511 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51511 | 000 | 213 | ACCOUNTING & AUDITING | 0.00 | 4,620.00 | 0.00 | 25,108.00 | 20,488.00 | 18.40% |
| 100 | 51511 | 000 | 219 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 8,800.00 | 8,800.00 | 0.00% |
| 100 | 51511 | 000 | 225 | TELEPHONE | 12.63 | 157.93 | 150.44 | 385.00 | 227.07 | 41.02% |
| 100 | 51511 | 000 | 249 | MAINTENANCE AGREEMENTS | 1,054.29 | 10,374.45 | 9,494.32 | 21,738.00 | 11,363.55 | 47.72% |
| 100 | 51511 | 000 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51511 | 000 | 311 | POSTAGE | 44.80 | 461.93 | 415.32 | 1,030.00 | 568.07 | 44.85% |
| 100 | 51511 | 000 | 312 | OFFICE SUPPLIES | 67.03 | 324.58 | 789.37 | 2,588.00 | 2,263.42 | 12.54% |
| 100 | 51511 | 000 | 313 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51511 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51511 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 25.00 | 25.00 | 250.00 | 225.00 | 10.00% |
| 100 | 51511 | 000 | 332 | TRAVEL EXPENSES | 101.92 | 576.24 | 42.76 | 2,775.00 | 2,198.76 | 20.77% |
| 100 | 51511 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 3,533.16 | 0.00 | 0.00 | 100.00% |
| | | | | | 23,989.67 | 158,184.36 | 153,254.68 | 352,983.00 | 194,798.64 | 44.81% |
| | | | | | 23,989.67 | 158,184.36 | 153,254.68 | 352,353.00 | 194,168.64 | |

Kewaunee County
FINANCE DEPARTMENT
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
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| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 51510 | | | SPECIAL AUDITING/ACCOUNTING | | | | | | |
| | | | | Expenditures | | | | | | |
| 100 | 51510 | 000 | 213 | ACCOUNTING & AUDITING | | | 0.00 | | | |
| 100 | 51510 | 000 | 219 | OTHER PROFESSIONAL SERVICES | | | 0.00 | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | 23,989.67 | 158,184.36 | 153,254.68 | 352,353.00 | 194,168.64 | |

| INTEGRITY CHECK: | | | | | | | | | | |
|------------------|-------------|--|---|------------------------------|-----------|------------|------------|------------|--|--|
| | | | | Total Expenditures (report) | 23,989.67 | 158,184.36 | 153,254.68 | 352,983.00 | | |
| 100 | [51510.51 * | | * | Total Dept expenditures(G/L) | 23,989.67 | 158,184.36 | 153,254.68 | 352,983.00 | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County
NON-DEPARTMENT
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | | | | NON-DEPARTMENT | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | (6,635,463.00) | (6,449,544.00) | (6,635,463.00) | 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 | (127,923.40) | (561,701.41) | (473,545.31) | (1,150,000.00) | (588,298.59) | 48.84% |
| 100 | 43410 | 000 | | STATE SHARED TAXES | 0.00 | 0.00 | 0.00 | (644,047.00) | (644,047.00) | 0.00% |
| 100 | 43420 | 000 | | EXEMPT COMPUTER STATE AID | 0.00 | 0.00 | 0.00 | (12,322.00) | (12,322.00) | 0.00% |
| 100 | 43425 | 000 | | STATE PERSONAL PROPERTY AID | 0.00 | (65,248.40) | (67,637.63) | (65,248.00) | 0.40 | 100.00% |
| 100 | 43430 | 000 | | UTILITY TAX | 0.00 | 0.00 | 0.00 | (233,797.00) | (233,797.00) | 0.00% |
| 100 | 43660 | 000 | | DNR PAYMENT IN LIEU OF TAXES | 0.00 | (28,190.96) | (26,486.61) | (26,487.00) | 1,703.96 | 106.43% |
| 100 | 48110 | 000 | | CREDIT CARD REBATE | 0.00 | (2,697.84) | (3,994.86) | (6,000.00) | (3,302.16) | 44.96% |
| 100 | 48204 | 000 | | RENT-COUNTY PROPERTY | (25.00) | (17,264.97) | (12,507.58) | (23,000.00) | (5,735.03) | 75.07% |
| 100 | 48301 | 000 | | SALE OF COUNTY PROPERTY | 0.00 | (18,900.33) | 0.00 | (2,000.00) | 16,900.33 | 945.02% |
| 100 | 48302 | 000 | | SALE OF MAPS & PLATS | (64.47) | (307.57) | (456.89) | (900.00) | (592.43) | 34.17% |
| 100 | 48304 | 000 | | SALE OF DISCOUNTED TICKETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 48400 | 000 | | MISCELLANEOUS REVENUE | (4.80) | (10.12) | (206.40) | (1,000.00) | (989.88) | 1.01% |
| 100 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | (89,000.00) | (89,000.00) | (49,040.53) | (89,000.00) | 0.00 | 100.00% |
| 100 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | (276,594.00) | (276,594.00) | 0.00% |
| | | | | | (217,017.67) | (7,418,784.60) | (7,083,419.81) | (9,165,858.00) | (1,747,073.40) | 80.94% |
| | | | | Expenditures | | | | | | |
| 100 | 51540 | 000 | 601 | CONTINGENCY (ANNUAL) | 0.00 | 0.00 | 0.00 | 51,686.00 | 51,686.00 | 0.00% |
| 100 | 51910 | 000 | 601 | ILLEGAL TAXES & TAX REFUNDS | 0.00 | 486,005.03 | 486,673.38 | 487,211.00 | 1,205.97 | 99.75% |
| 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 | 40,000.00 | 40,000.00 | 0.00 | 100.00% |
| 100 | 51990 | 000 | 813 | OUTLAY, NON-DEPT | 0.00 | 0.00 | 110.17 | 0.00 | 0.00 | 100.00% |
| 100 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 119,362.00 | 119,362.00 | 194,134.00 | 119,362.00 | 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% |
| | | | | | 119,362.00 | 671,367.03 | 746,917.55 | 744,082.00 | 72,714.97 | 90.23% |
| | | | | | (97,655.67) | (6,747,417.57) | (6,336,502.26) | (8,421,776.00) | (1,674,358.43) | |

Kewaunee County
NON-DEPARTMENT
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | | |
|---------|---------|--------|---------|--|
| CURRENT | CURRENT | LAST | CURRENT | |
| ACTUAL | ACTUAL | ACTUAL | REVISED | |
| 2021 | 2021 | 2020 | 2021 | |
| PER | YTD | YTD | YTD | |
| 6 | 6 | 6 | 13 | |
| GFS | GFS | GFS | GFS | |
| 1 | 1 | 1 | -1 | |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|----------------------------------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| COUNTY LIBRARY BOARD | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 100 | 43571 | 000 | | LIBRARY STATE AID | 0.00 | (0.59) | (0.10) | 0.00 | 0.59 | 100.00% |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | 0.00 | (0.59) | (0.10) | 0.00 | 0.59 | 100.00% |
| Expenditures | | | | | | | | | | |
| 100 | 55110 | 000 | 597 | ADMINISTRATIVE EXPENSES | 0.00 | 0.00 | 9.99 | 1,450.00 | 1,450.00 | 0.00% |
| 100 | 55110 | 000 | 598 | ACT 420 PAYMENTS | 0.00 | 55,662.00 | 51,336.00 | 55,662.00 | 0.00 | 100.00% |
| 100 | 55110 | 000 | 599 | NICOLET FED LIB DELIVERY FEE | 291.75 | 1,434.44 | 556.77 | 3,750.00 | 2,315.56 | 38.25% |
| 100 | 55110 | 000 | 601 | QUARTERLY PAYMENTS | 50,195.50 | 100,391.00 | 104,006.00 | 200,782.00 | 100,391.00 | 50.00% |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | 50,487.25 | 157,487.44 | 155,908.76 | 261,644.00 | 104,156.56 | 60.19% |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | 50,487.25 | 157,486.85 | 155,908.66 | 261,644.00 | 104,157.15 | |
| | | | | | | | | | | |
| CORONAVIRUS RECOVERY FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 280 | 43351 | 000 | | ARPA GRANT | 0.00 | (1,984,532.50) | 0.00 | 0.00 | 1,984,532.50 | 100.00% |
| 280 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 280 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | 0.00 | (1,984,532.50) | 0.00 | 0.00 | 1,984,532.50 | 100.00% |
| Expenditures | | | | | | | | | | |
| 280 | 54950 | 000 | 601 | PROGRAM-ARPA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 280 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 280 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | 0.00 | (1,984,532.50) | 0.00 | 0.00 | 1,984,532.50 | |
| | | | | | | | | | | |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | (47,168.42) | (8,574,463.22) | (6,180,593.60) | (8,160,132.00) | 414,331.22 | |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |

Kewaunee County
NON-DEPARTMENT
Revenue & Expenditures
Year: 2021
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|--|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2021 | 2021 | 2020 | 2021 | |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|---|-------------|-----|-----|---------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|--------------------------|-------------------|
| FUND BALANCE - Beginning of year | | | | | | | | | | |
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 34510 | | | FB ASSIGND-CONTINGENCY | | (464,062.30) | | (400,000.30) | 100.51540.000.601 | |
| 100 | 34300 | | | Total Fund Balance | | (8,119,171.53) | | | | |
| 100 | 38000.38999 | | | FB-NonSpendable | | (953,145.83) | | | | |
| 100 | 38310 | | | FB-NonSpend (Cash Adv to other Funds) | | (293,879.66) | | | | |
| 100 | 37000.37999 | | | FB-Restricted | | (7,553.33) | | | | |
| 100 | 36000.36999 | | | FB-Committed | | (415,465.00) | | | | |
| 100 | 34500.34999 | | | FB Assigned | | (550,874.48) | | | | |
| | | | | Unassigned FB | | (5,898,253.23) | | 0.00 | | |
| CORONAVIRUS RECOVERY FUND | | | | | | | | | | |
| 280 | | | | FUND BALANCE | | 0.00 | | | | |

| INTEGRITY CHECK: | | | | | | | | | | |
|-----------------------------|-------------|---|------------------------------|--|------------|------------|------------|--------------|--|--|
| Total Expenditures (report) | | | | | 169,849.25 | 828,854.47 | 902,826.31 | 1,005,726.00 | | |
| [100,280] | [51540,51 * | * | Total Dept expenditures(G/L) | | 169,849.25 | 828,854.47 | 902,826.31 | 1,005,726.00 | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County
DEBT SERVICE FUND
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 300 | | | | DEBT SERVICE FUND | | | | | | |
| | | | | Revenue | | | | | | |
| 300 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | (1,671,709.00) | (1,562,643.00) | (1,671,709.00) | 0.00 | 100.00% |
| 300 | 48108 | 000 | | BUILD AMERICA BONDS REBATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 300 | 48109 | 000 | | RECOVERY ZONE BOND REBATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 300 | 49203 | 000 | | PROCEEDS OF DEBT | 0.00 | 0.00 | (3,510,000.00) | 0.00 | 0.00 | 100.00% |
| 300 | 49204 | 000 | | PREMIUM ON DEBT ISSUED | 0.00 | 0.00 | (212,101.00) | 0.00 | 0.00 | 100.00% |
| 300 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | (80,522.00) | (80,522.00) | (68,300.00) | (80,522.00) | 0.00 | 100.00% |
| | | | | | (80,522.00) | (1,752,231.00) | (5,353,044.00) | (1,752,231.00) | 0.00 | 100.00% |
| | | | | Expenditures | | | | | | |
| 300 | 58107 | 000 | 601 | PRINCIPAL-ADMINISTRATION CTR | 0.00 | 125,000.00 | 400,000.00 | 125,000.00 | 0.00 | 100.00% |
| 300 | 58111 | 000 | 601 | PRINCIPAL-HEALTH/HUMAN SERV | 0.00 | 0.00 | 2,995,200.00 | 0.00 | 0.00 | 100.00% |
| 300 | 58112 | 000 | 601 | PRINCIPAL-FAIRGROUNDS PROJ | 0.00 | 0.00 | 844,800.00 | 0.00 | 0.00 | 100.00% |
| 300 | 58113 | 000 | 601 | PRINCIPAL-RADIO/FAIR/EVID | 0.00 | 175,000.00 | 100,000.00 | 175,000.00 | 0.00 | 100.00% |
| 300 | 58116 | 000 | 601 | PRINCIPAL-16 REFUND CTHSE | 0.00 | 570,000.00 | 465,000.00 | 570,000.00 | 0.00 | 100.00% |
| 300 | 58120 | 000 | 601 | PRINCIPAL-20 REFUND HHS/FAIR | 0.00 | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 100.00% |
| 300 | 58207 | 000 | 601 | INTEREST-ADMINISTRATION CTR | 0.00 | 1,875.00 | 7,875.00 | 1,875.00 | 0.00 | 100.00% |
| 300 | 58211 | 000 | 601 | INTEREST-HEALTH/HUMAN SERV | 0.00 | 0.00 | 93,019.88 | 0.00 | 0.00 | 100.00% |
| 300 | 58212 | 000 | 601 | INTEREST-FAIRGROUNDS PROJECT | 0.00 | 0.00 | 26,236.37 | 0.00 | 0.00 | 100.00% |
| 300 | 58213 | 000 | 601 | INTEREST-RADIO/FAIR/EVIDENCE | 0.00 | 42,153.13 | 43,153.13 | 82,556.00 | 40,402.87 | 51.06% |
| 300 | 58216 | 000 | 601 | INTEREST-16 REFUND CTHSE | 0.00 | 28,300.00 | 32,950.00 | 50,900.00 | 22,600.00 | 55.60% |
| 300 | 58220 | 000 | 601 | INTEREST-20 REFUND HHS/FAIR | 0.00 | 52,650.00 | 0.00 | 98,550.00 | 45,900.00 | 53.42% |
| 300 | 59500 | 000 | 312 | DEBT ISSUE EXPENSES | 0.00 | 0.00 | 85,190.59 | 3,600.00 | 3,600.00 | 0.00% |
| 300 | 58150 | 000 | 601 | PAYMENT TO REFUNDING ESCROW | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 300 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 39,446.00 | 0.00 | 0.00 | 100.00% |
| 300 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 194,750.00 | 194,750.00 | 0.00% |
| | | | | | 0.00 | 1,444,978.13 | 5,132,870.97 | 1,752,231.00 | 307,252.87 | 82.47% |
| | | | | | (80,522.00) | (307,252.87) | (220,173.03) | 0.00 | 307,252.87 | |

Kewaunee County
DEBT SERVICE FUND
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2021 2021 2020 2021
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

| |
|----------------------|
| Benchmark: 48.18% |
|----------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|---|-----|-----|-----|-------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| FUND BALANCE - Beginning of year | | | | | | | | | | |
| 300 | | | | DEBT SERVICE FUND | | (408,910.65) | | | | |

| INTEGRITY CHECK: | | | | | | | | | | |
|-------------------------|-------------|---|--|------------------|-------------|--------------|--------------|------|--|--|
| | | | | Total (report) | (80,522.00) | (307,252.87) | (220,173.03) | 0.00 | | |
| 300 | [40000.59 * | * | | Total Dept (G/L) | (80,522.00) | (307,252.87) | (220,173.03) | 0.00 | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County
REVOLVING LOAN FUND
Revenue & Expenditures
Year: 2021
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2021 | 2021 | 2020 | 2021 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|---|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 301 | | | | REVOLVING LOAN FUND | | | | | | |
| | | | | Revenue | | | | | | |
| 301 | 48100 | 000 | | INTEREST ON INVESTMENTS | 0.00 | 0.00 | (5,941.52) | | | |
| 301 | 48596 | 000 | | HARBOR EXPRESS-INTEREST | (141.71) | (883.30) | (1,038.36) | | | |
| 301 | 48595 | 000 | | HARBOR EXPRESS-PRINCIPAL | (665.66) | (3,960.92) | (3,805.86) | | | |
| 301 | 48591 | 000 | | TIPPY CANOE BAR-INTEREST | (43.20) | (278.83) | (278.63) | | | |
| 301 | 48592 | 000 | | TIPPY CANOE BAR-PRINCIPAL | (396.22) | (2,357.69) | (1,479.05) | | | |
| 301 | 48603 | 000 | | C&P OAKS ALGOMA LLC-INTEREST | 0.00 | 0.00 | (121.42) | | | |
| 301 | 48604 | 000 | | C&P OAKS ALGOMA LLC-PRINCIP | 0.00 | 0.00 | (4,771.58) | | | |
| 301 | 48605 | 000 | | D-LUX FLOORING LLC-INTEREST | (184.66) | (564.20) | (624.33) | | | |
| 301 | 48606 | 000 | | D-LUX FLOORING LLC-PRINCIPAL | (515.34) | (1,535.80) | (1,475.67) | | | |
| 301 | 48607 | 000 | | WAKKER CHEESE LLC-INTEREST | 0.00 | 0.00 | 0.00 | | | |
| 301 | 48608 | 000 | | WAKKER CHEESE LLC-PRINCIPAL | (3,182.56) | (19,095.36) | (9,547.68) | | | |
| 301 | 48609 | 000 | | JV KIDS LLC-INTEREST | (95.48) | (567.65) | (1,231.58) | | | |
| 301 | 48610 | 000 | | JV KIDS LLC-PRINCIPAL | (904.52) | (5,432.35) | (3,668.42) | | | |
| 301 | 48611 | 000 | | THUMB KNUCKLE-INTEREST | (149.28) | (883.15) | (810.48) | | | |
| 301 | 48612 | 000 | | THUMB KNUCKLE-PRINCIPAL | (150.72) | (916.85) | (5,890.67) | | | |
| 301 | 48613 | 000 | | AHNAPEE BREW-INTEREST | (202.07) | (1,257.76) | (1,191.20) | | | |
| 301 | 48614 | 000 | | AHNAPEE BREW-PRINCIPAL | (901.04) | (5,360.90) | (2,118.13) | | | |
| 301 | 48615 | 000 | | L SALON-INTEREST | (22.67) | (137.88) | (77.52) | | | |
| 301 | 48616 | 000 | | L SALON-PRINCIPAL | (102.42) | (612.66) | (753.48) | | | |
| | | | | | (7,657.55) | (43,845.30) | (44,825.58) | 0.00 | 0.00 | |
| | | | | Expenditures | | | | | | |
| 301 | 56702 | 000 | 602 | RLF-CLOSE FUNDS TO STATE | 6,957.55 | 43,495.30 | 0.00 | | | |
| 301 | 56702 | 000 | 601 | RLF ADMIN EXPENSES | 0.00 | 0.00 | 63.67 | | | |
| 301 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 1,040.53 | | | |
| | | | | | 6,957.55 | 43,495.30 | 1,104.20 | 0.00 | 0.00 | |
| | | | | | (700.00) | (350.00) | (43,721.38) | 0.00 | 0.00 | |
| | | | | FUND BALANCE - Beginning of year | | | | | | |
| 301 | 34300 | | | FUND BALANCE | | (7,307.55) | | | | |

| INTEGRITY CHECK: | | | | | | |
|-------------------------|-------------|---|------------------|----------|----------|-------------|
| | | | Total (report) | (700.00) | (350.00) | (43,721.38) |
| 301 | [40000.59 * | * | Total Dept (G/L) | (700.00) | (350.00) | (43,721.38) |
| | | | | 0.00 | 0.00 | 0.00 |

Kewaunee County AcctYear
BUSINESS DEVELPMNT LOA Ledger Type
Revenue & Expenditures Year
Year: 2021 Format
Month: June Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2021 2021 2020 2021
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark
48.18%

Payroll:
46.54%

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|---|-------|-----|-----|----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| BUSINESS DEVELPMNT LOAN PGM | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 305 | 48310 | 000 | | GAIN/LOSS ON ASSET SALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 305 | 48700 | 640 | | PRIN-THE BAKERY BAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 305 | 48710 | 640 | | INT-THE BAKERY BAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 305 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | (250,000.00) | 0.00 | 0.00 | 100.00% |
| 305 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | 0.00 | (250,000.00) | 0.00 | 0.00 | 100.00% |
| Expenditures | | | | | | | | | | |
| 305 | 56705 | 000 | 601 | ADMINISTRATION EXP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 305 | 56705 | 000 | 640 | THE BAKERY BAR | 0.00 | 9,397.20 | 0.00 | 0.00 | (9,397.20) | 100.00% |
| 305 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 305 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | 9,397.20 | 0.00 | 0.00 | (9,397.20) | 100.00% |
| | | | | | 0.00 | 9,397.20 | (250,000.00) | 0.00 | (9,397.20) | |
| FUND BALANCE - Beginning of year | | | | | | | | | | |
| 305 | 34300 | | | FUND BALANCE | | (250,000.00) | | | (240,602.80) | |
| CASH BALANCE | | | | | | | | | | |
| 305 | 11100 | | | TREASURER'S CASH | | 240,602.80 | | | | |

| INTEGRITY CHECK: | | | | | | | | | | |
|-------------------------|-------------|---|--|------------------|------|----------|--------------|------|--|--|
| | | | | Total (report) | 0.00 | 9,397.20 | (250,000.00) | 0.00 | | |
| 305 | [40000.59 * | * | | Total Dept (G/L) | 0.00 | 9,397.20 | (250,000.00) | 0.00 | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County
CAPITAL IMPROVEMENT & ECONOMIC DEVELOPMENT
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|---|-------|-----|-----|-----------------------------|------------------------|-----------------------|-----------------------|---------------------------|-----------------------|-------------------|
| CAPITAL IMPROVEMENT & ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 310 ECONOMIC DEVELOPMENT FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 310 | 43510 | 020 | | BROADBAND EXPANSION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 310 | 48510 | 000 | | DOMINION DONATION | 0.00 | (250,000.00) | (250,000.00) | (500,000.00) | (250,000.00) | 50.00% |
| 310 | 48700 | 639 | | PRIN-BUG TUSSEL | 0.00 | 0.00 | 0.00 | (67,653.00) | (67,653.00) | 0.00% |
| 310 | 48710 | 639 | | INT-BUG TUSSEL | 0.00 | 0.00 | 0.00 | (28,800.00) | (28,800.00) | 0.00% |
| 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 | (960,000.00) | (960,000.00) | 0.00% |
| | | | | | 0.00 | (250,000.00) | (250,000.00) | (1,556,453.00) | (1,306,453.00) | 16.06% |
| Expenditures | | | | | | | | | | |
| 310 | 56710 | 000 | 601 | ECONOMIC DEVELOPMENT EXPEND | 0.00 | 171,237.40 | 0.00 | 960,000.00 | 788,762.60 | 17.84% |
| 310 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 40,000.00 | 40,000.00 | 290,000.00 | 40,000.00 | 0.00 | 100.00% |
| 310 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 556,453.00 | 556,453.00 | 0.00% |
| | | | | | 40,000.00 | 211,237.40 | 290,000.00 | 1,556,453.00 | 1,345,215.60 | 13.57% |
| | | | | | 40,000.00 | (38,762.60) | 40,000.00 | 0.00 | 38,762.60 | |
| 410 CAPITAL IMPROVEMENT FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 410 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | (30,794.00) | (50,382.00) | (30,794.00) | 0.00 | 100.00% |
| 410 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | (38,840.00) | (38,840.00) | (165,280.00) | (38,840.00) | 0.00 | 100.00% |
| 410 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | (38,840.00) | (69,634.00) | (215,662.00) | (69,634.00) | 0.00 | 100.00% |
| Expenditures | | | | | | | | | | |
| 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 | 69,634.00 | 69,634.00 | 0.00% |
| | | | | | 0.00 | 0.00 | 0.00 | 69,634.00 | 69,634.00 | 0.00% |
| | | | | | (38,840.00) | (69,634.00) | (215,662.00) | 0.00 | 69,634.00 | |

Kewaunee County
CAPITAL IMPROVEMENT & E
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|--|-------|-----|-----|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| FUND BALANCE - Beginning of year: | | | | | | | | | | |
| 310 | 34300 | | | ECONOMIC DEVELOPMENT FUND | | (1,130,000.00) | | | (1,168,762.60) | |
| 410 | 34300 | | | CAPITAL IMPROVEMENT FUND | | (430,666.00) | | | (500,300.00) | |

| INTEGRITY CHECK: | | | | | | | | | | |
|------------------|-------------|---|--|------------------------------|----------|--------------|--------------|------|--|--|
| | | | | Total (report) | 1,160.00 | (108,396.60) | (175,662.00) | 0.00 | | |
| [310,410] | [40000.60 * | * | | Total Dept expenditures(G/L) | 1,160.00 | (108,396.60) | (175,662.00) | 0.00 | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County AcctYear
COUNTY ROADS & BRIDGES Ledger Type
Revenue & Expenditures Year
Year: 2021 Format
Month: June Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2021 2021 2020 2021
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark
48.18%

Payroll:
46.54%

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|--|-------|-----|-----|----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 200 COUNTY ROADS & BRIDGES FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 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 | (197,697.18) | (191,190.27) | (788,845.00) | (591,147.82) | 25.06% |
| 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 | (293,528.00) | (293,528.00) | 0.00% |
| 200 | 43536 | 000 | | SNOW AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 200 | 48301 | 000 | | SALE OF COUNTY PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 200 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 200 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | (299,771.00) | (299,771.00) | 0.00% |
| | | | | | 0.00 | (2,758,986.18) | (2,752,479.27) | (3,943,433.00) | (1,184,446.82) | 69.96% |
| Expenditures | | | | | | | | | | |
| 200 | 53310 | 103 | 902 | COUNTY TRUNK BRIDGES | 2,471.70 | 37,674.21 | 104,775.08 | 410,000.00 | 372,325.79 | 9.19% |
| 200 | 53310 | 104 | 902 | COUNTY TRUNK CONSTRUCTION | 311,906.03 | 364,048.50 | 817,745.82 | 1,580,000.00 | 1,215,951.50 | 23.04% |
| 200 | 53310 | 105 | 902 | COUNTY WINTER MAINTENANCE | 0.00 | 476,045.61 | 677,478.92 | 810,000.00 | 333,954.39 | 58.77% |
| 200 | 53310 | 106 | 902 | COUNTY GENERAL MAINTENANCE | 72,775.77 | 414,031.58 | 379,050.58 | 1,119,644.00 | 705,612.42 | 36.98% |
| 200 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 23,789.00 | 23,789.00 | 0.00 | 23,789.00 | 0.00 | 100.00% |
| 200 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 410,942.50 | 1,315,588.90 | 1,979,050.40 | 3,943,433.00 | 2,627,844.10 | 33.36% |
| | | | | | 410,942.50 | (1,443,397.28) | (773,428.87) | 0.00 | 1,443,397.28 | |
| 201 COUNTY BRIDGE AID FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 201 | 41100 | 000 | | PROPERTY TAX-BRIDGE AID | 0.00 | (138,880.00) | (52,250.00) | (138,880.00) | 0.00 | 100.00% |
| 201 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | (15,620.00) | (15,620.00) | 0.00% |
| | | | | | 0.00 | (138,880.00) | (52,250.00) | (154,500.00) | (15,620.00) | 89.89% |
| Expenditures | | | | | | | | | | |
| 201 | 53310 | 101 | 902 | COUNTY CHARGES | 390.95 | 40,501.03 | 4,236.84 | 154,500.00 | 113,998.97 | 26.21% |
| 201 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 390.95 | 40,501.03 | 4,236.84 | 154,500.00 | 113,998.97 | 26.21% |
| | | | | | 390.95 | (98,378.97) | (48,013.16) | 0.00 | 98,378.97 | |
| | | | | | 411,333.45 | (1,541,776.25) | (821,442.03) | 0.00 | 1,541,776.25 | |

Kewaunee County
COUNTY ROADS & BRIDGES
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| | | | | | | | | | | |
|------|-----|-----|-----|-----------|---------------------------------|--------------------------------|--------------------------------|------------------------------------|-----------------------------|---------------------------|
| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-----|-----|-----|-----------|---------------------------------|--------------------------------|--------------------------------|------------------------------------|-----------------------------|---------------------------|

FUND BALANCE - Beginning of year

| | | | | | | | | | | |
|-----|-------|--|--|-----------------------------|--|----------------|--|--|--|--|
| 200 | | | | COUNTY ROADS & BRIDGES FUND | | (1,962,632.63) | | | | |
| 200 | 36000 | | | FB COMMITTED | | 0.00 | | | | |
| 201 | | | | COUNTY BRIDGE AID FUND | | (95,470.51) | | | | |

INTEGRITY CHECK:

| | | | | | | | | | | |
|---------|-------------|--|---|------------------|------------|----------------|--------------|------|--|--|
| | | | | Total (report) | 411,333.45 | (1,541,776.25) | (821,442.03) | 0.00 | | |
| 200.203 | [40000.59 * | | * | Total Dept (G/L) | 411,333.45 | (1,541,776.25) | (821,442.03) | 0.00 | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County AcctYear
HIGHWAY INTERNAL SERV F Ledger Type
Revenue & Expenditures Year
Year: 2021 Format
Month: June Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2021 2021 2020 2021
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark
48.18%

Payroll:
46.54%

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|---------------------------------------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|-----------------------|-------------------|
| 700 HIGHWAY INTERNAL SERV FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 700 | 43249 | 130 | | ROUTES 2 RECOVERY-HWY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 700 | 43530 | 000 | | ADMINISTRATION COSTS | 0.00 | 0.00 | 0.00 | (3,100.00) | (3,100.00) | 0.00% |
| 700 | 44301 | 000 | | UTILITY PERMIT FEES | (300.00) | (1,300.00) | (2,775.00) | (3,800.00) | (2,500.00) | 34.21% |
| 700 | 44302 | 000 | | DRIVEWAY PERMIT FEES | (75.00) | (775.00) | (600.00) | (1,500.00) | (725.00) | 51.67% |
| 700 | 46310 | 000 | | SUNDRY CHARGES | (11,734.60) | (63,982.13) | (28,983.92) | (101,670.00) | (37,687.87) | 62.93% |
| 700 | 47231 | 000 | | STATE-ROUTINE MAINTENANCE | (59,261.41) | (220,725.90) | (199,966.90) | (564,805.00) | (344,079.10) | 39.08% |
| 700 | 47232 | 000 | | STATE-CONSTRUCTION | 0.00 | (2,198.25) | (6,370.08) | (96,304.00) | (94,105.75) | 2.28% |
| 700 | 47238 | * | | RECORDS AND REPORTS | (25,353.63) | (91,694.70) | (137,199.44) | (238,965.00) | (147,270.30) | 38.37% |
| 700 | 47239 | 000 | | PATROL SUPERVISION | (4,102.27) | (35,410.40) | (37,110.82) | (69,256.00) | (33,845.60) | 51.13% |
| 700 | 47239 | 060 | | RADIO REIMBURSEMENT | 0.00 | (1,037.03) | (768.13) | (1,300.00) | (262.97) | 79.77% |
| 700 | 47239 | 061 | | GENERAL PUBLIC LIAB REIMBURS | 0.00 | (8,374.06) | (8,151.47) | (9,500.00) | (1,125.94) | 88.15% |
| 700 | 47239 | 062 | | SALT STORAGE REIMBURSEMENT | 0.00 | (90.26) | 0.00 | (1,500.00) | (1,409.74) | 6.02% |
| 700 | 47330 | 000 | | TOWN,VILLAGE,CITY-MAINT | (32,354.23) | (357,633.43) | (395,981.75) | (728,355.00) | (370,721.57) | 49.10% |
| 700 | 47401 | 000 | | COUNTY-ROAD & BRIDGE MAINT | (78,303.44) | (788,456.61) | (1,126,247.95) | (3,846,550.00) | (3,058,093.39) | 20.50% |
| 700 | 47402 | 000 | | OTHER COUNTY DEPT-CHARGES | (5,584.42) | (57,438.61) | (41,770.87) | (83,709.00) | (26,270.39) | 68.62% |
| 700 | 47410 | 000 | | COUNTY CAR MILEAGE | 0.00 | 0.00 | (144.00) | (400.00) | (400.00) | 0.00% |
| 700 | 48301 | 000 | | SALE OF COUNTY PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 700 | 48310 | 000 | | GAIN/LOSS ON ASSET SALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 700 | 48340 | 000 | | SALE OF SALVAGE & WASTE | 0.00 | 0.00 | 0.00 | (1,200.00) | (1,200.00) | 0.00% |
| 700 | 48400 | 000 | | INSURANCE RECOVERIES | (3,443.45) | (6,008.09) | (2,363.34) | (5,000.00) | 1,008.09 | 120.16% |
| 700 | 48402 | 000 | | MISCELLANEOUS REVENUE | (869.40) | (7,153.54) | (3,969.36) | (38,562.00) | (31,408.46) | 18.55% |
| 700 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | (23,789.00) | (23,789.00) | 0.00 | (23,789.00) | 0.00 | 100.00% |
| | | | | | (245,170.85) | (1,666,067.01) | (1,992,403.03) | (5,819,265.00) | (4,153,197.99) | 28.63% |
| Expenditures | | | | | | | | | | |
| 700 | 53111 | * | * | HIGHWAY ADMINISTRATION | 30,868.17 | 198,501.40 | 200,266.59 | 451,333.00 | 252,831.60 | 43.98% |
| 700 | 53191 | * | * | PATROL SUPERVISION | 10,255.68 | 65,324.75 | 66,287.41 | 161,060.00 | 95,735.25 | 40.56% |
| 700 | 53192 | * | * | RADIO EXPENSES | 778.00 | 4,668.00 | 4,668.00 | 10,200.00 | 5,532.00 | 45.76% |
| 700 | 53193 | * | * | GENERAL PUBLIC LIAB INSUR | 0.00 | 22,268.95 | 19,308.63 | 21,000.00 | (1,268.95) | 106.04% |
| 700 | 53210 | * | * | P/R & INCIDENTAL LABOR POOL | 10,609.53 | 57,921.29 | (47,564.08) | 152,164.00 | 94,242.71 | 38.07% |
| 700 | 53220 | * | * | FIELD TOOLS COST POOL | (4,373.93) | (20,863.93) | (546.14) | (22,415.00) | (1,551.07) | 93.08% |
| 700 | 53225 | * | * | BRINE PRODUCTION COST POOL | 491.10 | 39,889.59 | 64,565.89 | 46,107.00 | 6,217.41 | 86.52% |
| 700 | 53230 | * | * | SHOP OPERATIONS | 17,852.90 | 128,120.39 | 219,867.42 | 40,000.00 | (88,120.39) | 320.30% |
| 700 | 53232 | * | * | FUEL HANDLING COST POOL | 2,255.96 | 18,376.06 | 89.99 | 4,650.00 | (13,726.06) | 395.18% |

Kewaunee County
HIGHWAY INTERNAL SERV F
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 700 | 53240 | * | * | EQUIPMENT OPERATN COST POOL | (55,240.05) | (109,644.69) | (262,942.54) | (397,700.00) | (288,055.31) | 27.57% |
| 700 | 53250 | * | * | PIT OPERATION COST POOL | 6,505.03 | 53,922.65 | 63,990.34 | (217,730.00) | (271,652.65) | -24.77% |
| 700 | 53260 | * | * | HOTMIX PLANT OPERATION C/P | (9,824.61) | 62,464.33 | (76,773.33) | (118,850.00) | (181,314.33) | -52.56% |
| 700 | 53270 | * | * | BUILDING & GROUNDS OPER | 10,863.89 | 99,959.72 | 71,414.45 | 18,089.00 | (81,870.72) | 552.60% |
| 700 | 53273 | * | * | SALT STORAGE COSTS | 0.00 | 3,749.22 | 691.64 | 10,999.00 | 7,249.78 | 34.09% |
| 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 | 387,153.50 | 1,289,174.30 | 1,979,050.40 | 4,019,644.00 | 2,730,469.70 | 32.07% |
| 700 | 53321 | * | * | STATE HIGHWAY MAINTENANCE | 58,052.61 | 221,736.18 | 199,110.34 | 590,560.00 | 368,823.82 | 37.55% |
| 700 | 53322 | * | * | STATE ROAD & BRIDGE CONST | 0.00 | 0.00 | 0.00 | 100,696.00 | 100,696.00 | 0.00% |
| 700 | 53330 | * | * | LOCAL GOVT MAINT & CONST | 32,354.23 | 357,393.43 | 388,591.06 | 761,568.00 | 404,174.57 | 46.93% |
| 700 | 53340 | * | * | COUNTY DEPARTMENT CHARGES | 5,914.44 | 57,768.63 | 40,361.32 | 86,220.00 | 28,451.37 | 67.00% |
| 700 | 53360 | * | * | OTHER CUSTOMER CHARGES | 11,016.90 | 61,862.93 | 26,707.88 | 101,670.00 | 39,807.07 | 60.85% |
| 700 | 60000 | * | * | HWY PAYROLL/CLEARING POOL | 0.00 | (29,201.21) | (19,306.52) | 0.00 | 29,201.21 | 100.00% |
| | | | | | 515,533.35 | 2,583,391.99 | 2,937,838.75 | 5,819,265.00 | 3,235,873.01 | 44.39% |
| | | | | | 270,362.50 | 917,324.98 | 945,435.72 | 0.00 | (917,324.98) | |

FUND BALANCE - Beginning of year
 700 HIGHWAY INTERNAL SERV FUND
 Net Invested in Capital Assets
 Unrestricted

(6,276,172.47)
(3,701,649.03)
 (2,574,523.44)

| INTEGRITY CHECK: | | | | | | | | |
|------------------|----------------|---|--|------------------|------------|------------|------------|------|
| | | | | Total (report) | 270,362.50 | 917,324.98 | 945,435.72 | 0.00 |
| 700 | [40000.60 [/] | * | | Total Dept (G/L) | 270,362.50 | 917,324.98 | 945,435.72 | 0.00 |
| | | | | | 0.00 | 0.00 | (0.00) | 0.00 |

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
| Payroll: 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|--------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 215 | | | | HUMAN SERVICES FUND | | | | | | |
| | | | | HSD SUMMARY | | | | | | |
| | | | | Revenue | | | | | | |
| 215 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | (1,084,036.00) | (1,098,511.00) | (1,084,036.00) | 0.00 | 100.00% |
| 215 | 43220 | 000 | | 85.21 GRANT | 0.00 | (79,889.00) | (80,240.00) | (80,240.00) | (351.00) | 99.56% |
| 215 | 43249 | | | CARES/COVID-ROUTES 2 RECOVERY | | | | | | |
| 215 | 43249 | 140 | | ROUTES 2 RECOVERY-HSD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 43553 | | | HUMAN SERVICES STATE AID | | | | | | |
| 215 | 43553 | 000 | | PRIOR YEAR REVENUE | (215,374.00) | (215,374.00) | (200,396.00) | 0.00 | 215,374.00 | 100.00% |
| 215 | 43553 | 306 | | FAMILY PRESERVATION & SUPP | (1,302.00) | (23,828.00) | (33,581.00) | (38,069.00) | (14,241.00) | 62.59% |
| 215 | 43553 | 312 | | APS-ADULT PROTECTIVE SERVICE | (1,819.00) | (4,011.00) | (3,854.00) | (17,632.00) | (13,621.00) | 22.75% |
| 215 | 43553 | 377 | | CHILDRENS COP | (46,466.00) | (8,728.00) | (3,217.00) | (50,116.00) | (41,388.00) | 17.42% |
| 215 | 43553 | 427 | | CLTS DD AUTISM FEDERAL | (87,322.49) | (337,195.09) | (194,141.05) | (786,197.00) | (449,001.91) | 42.89% |
| 215 | 43553 | 515 | | COORDINATED SERVICES COUNTY | (4,710.00) | (5,936.00) | (7,701.00) | (60,000.00) | (54,064.00) | 9.89% |
| 215 | 43553 | 516 | | COMMUNITY MENTAL HEALTH | (2,168.00) | (4,871.00) | (12,590.00) | (50,359.00) | (45,488.00) | 9.67% |
| 215 | 43553 | 545 | | AODA TREATMENT SVCS GRANT | (2,598.00) | (12,636.00) | (9,896.00) | (15,275.00) | (2,639.00) | 82.72% |
| 215 | 43553 | 546 | | AODA WOMENS TREATMENT GRANT | (427.00) | (2,889.00) | (4,823.00) | (4,823.00) | (1,934.00) | 59.90% |
| 215 | 43553 | 550 | | BIRTH TO THREE INITIATIVE | (1,554.00) | (22,144.00) | (24,112.00) | (42,321.00) | (20,177.00) | 52.32% |
| 215 | 43553 | 561 | | BASIC COUNTY ALLOCATION-DHS | (51,638.00) | (131,885.00) | (131,436.00) | (548,510.00) | (416,625.00) | 24.04% |
| 215 | 43553 | 567 | | INTOXICATED DRIVERS | 0.00 | 100.00 | 97.00 | (70,000.00) | (70,100.00) | -0.14% |
| 215 | 43553 | 569 | | MENTAL HEALTH BLOCK GRANT | 0.00 | 0.00 | 0.00 | (14,634.00) | (14,634.00) | 0.00% |
| 215 | 43553 | 570 | | AODA BLOCK GRANT | (442.00) | (1,741.00) | (309.00) | (18,758.00) | (17,017.00) | 9.28% |
| 215 | 43553 | 681 | | STATE/COUNTY MATCH | 0.00 | 0.00 | 0.00 | (60,340.00) | (60,340.00) | 0.00% |
| 215 | 43553 | 684 | | ACT 318 ADJUSTMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 43553 | 877 | | CLTS OTHER CWA ADMIN GPR | (9,829.00) | (10,918.00) | (5,836.00) | (79,215.00) | (68,297.00) | 13.78% |
| 215 | 43553 | 878 | | CLTS OTHER CWS ADMIN FED | (9,829.00) | (10,917.00) | (5,834.00) | 0.00 | 10,917.00 | 100.00% |
| 215 | 43553 | 880 | | CLTS AUTISM CWS ADMIN GPR | 0.00 | 0.00 | (628.00) | 0.00 | 0.00 | 100.00% |
| 215 | 43553 | 881 | | CLTS AUTISM CWS ADMIN FED | (418.00) | 0.00 | (933.00) | 0.00 | 0.00 | 100.00% |
| 215 | 43553 | 882 | | CLTS PF STATE MATCHED | 0.00 | 0.00 | 447.00 | 0.00 | 0.00 | 100.00% |
| 215 | 43553 | 883 | | CLTS PF BCA MATCHED | 0.00 | 0.00 | 818.00 | 4,464.00 | 4,464.00 | 0.00% |
| 215 | 43553 | 918 | | CSH ADJ TPA CLTS BCA MATCH | 0.00 | 1,070.00 | 64,242.00 | 0.00 | (1,070.00) | 100.00% |
| 215 | 43553 | 982 | | COP RISK RESERVE-REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 43563 | 105 | | FUNERAL/CEMETERY W-2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 43563 | 195 | | YOUTH AIDS-JUVENILE AODA | (189.00) | (756.00) | (756.00) | (2,266.00) | (1,510.00) | 33.36% |
| 215 | 43563 | 203 | | ELDER ABUSE | (1,650.00) | (2,475.00) | (2,475.00) | (9,900.00) | (7,425.00) | 25.00% |
| 215 | 43563 | 283 | | IMAA STATE SHARE | (8,343.50) | (29,714.00) | (25,312.50) | (62,800.00) | (33,086.00) | 47.32% |

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 215 | 43563 | 284 | | IMAA FEDERAL SHARE | (12,923.00) | (34,293.00) | (37,665.50) | (180,932.00) | (146,639.00) | 18.95% |
| 215 | 43563 | 292 | | STATE FOODSHARE BONUS | 0.00 | 71.50 | (595.50) | (3,600.00) | (3,671.50) | -1.99% |
| 215 | 43563 | 293 | | FEDERAL FOODSHARE BONUS | 0.00 | 73.00 | (587.50) | (2,500.00) | (2,573.00) | -2.92% |
| 215 | 43563 | 366 | | YOUTH AIDS COMMUNITY | (14,632.00) | (46,035.00) | (46,466.00) | (109,740.00) | (63,705.00) | 41.95% |
| 215 | 43563 | 367 | | COMMUNITY INTERVENTION GRANT | (321.00) | (296.00) | 750.00 | (5,132.00) | (4,836.00) | 5.77% |
| 215 | 43563 | 377 | | KINSHIP CARE BASE BENEFITS | 0.00 | (13,208.00) | (12,192.00) | (36,185.00) | (22,977.00) | 36.50% |
| 215 | 43563 | 380 | | KINSHIP CARE ASSESMENTS | (498.00) | (1,412.00) | (468.00) | (3,264.00) | (1,852.00) | 43.26% |
| 215 | 43563 | 409 | | YOUTH JUSTICE INNOVATN GRANT | 0.00 | 0.00 | (13,006.00) | (50,000.00) | (50,000.00) | 0.00% |
| 215 | 43563 | 561 | | BASIC COUNTY ALLOCATION-DCF | 0.00 | (109,220.00) | (106,985.00) | (404,113.00) | (294,893.00) | 27.03% |
| 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 | (7,882.00) | (7,882.00) | (3,000.00) | (9,000.00) | (1,118.00) | 87.58% |
| 215 | 43563 | 681 | | STATE/COUNTY MATCH | 0.00 | 0.00 | 0.00 | (32,766.00) | (32,766.00) | 0.00% |
| 215 | 43563 | 821 | | CST COUNTIES 2016 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 43563 | 831 | | CHILD CARE CERTIFICATION | (49.00) | (49.00) | 0.00 | 0.00 | 49.00 | 100.00% |
| 215 | 43563 | 833 | | LIHEAP GENERAL OPERATIONS | (1,649.56) | (9,240.21) | (18,995.63) | (39,234.00) | (29,993.79) | 23.55% |
| 215 | 43563 | 841 | | CHILD CARE-FRAUD | (22.00) | (124.00) | (303.00) | (500.00) | (376.00) | 24.80% |
| 215 | 43563 | 852 | | CHILD CARE ADMIN PAYMENTS | (143.00) | (888.00) | (1,983.00) | (17,000.00) | (16,112.00) | 5.22% |
| 215 | 43563 | 961 | | FS AGENCY COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 43563 | 965 | | FS AGENCY INCENTIVE | (119.30) | (342.39) | (91.54) | 0.00 | 342.39 | 100.00% |
| 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 | (48.25) | (497.01) | (209.25) | (36.00) | 461.01 | 1380.58% |
| 215 | 43563 | 981 | | MA AGENCY COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 43568 | | | ELDERLY SERVICES COLLECTIONS | | | | | | |
| 215 | 43568 | 460 | | DRIVER ESCORT | (2,917.02) | (5,566.40) | (5,181.17) | (10,000.00) | (4,433.60) | 55.66% |
| 215 | 43568 | 461 | | BUS COLLECTIONS | (18.00) | (175.26) | (293.07) | (600.00) | (424.74) | 29.21% |
| 215 | 43568 | 462 | | TRANSPORTATION DONATIONS | 0.00 | (10,657.00) | (6.00) | (8,640.00) | 2,017.00 | 123.34% |
| 215 | 43568 | 473 | | KEWAUNEE VAN | 0.00 | (22.00) | (66.00) | (150.00) | (128.00) | 14.67% |
| 215 | 43568 | 475 | | 5310 VAN - GRANT | (70.00) | (1,186.44) | (5,665.56) | (11,000.00) | (9,813.56) | 10.79% |
| 215 | 45140 | | | DRIVER IMPROVEMENT SURCHARGE | | | | | | |
| 215 | 45140 | 000 | | DRIVER IMPROVEMENT SURCHARGE | (1,675.03) | (8,160.01) | (4,702.35) | (10,504.00) | (2,343.99) | 77.68% |
| 215 | 46560 | | | CLIENT FEES | | | | | | |
| 215 | 46560 | 076 | | CHILD CARING INSTITUTIN FEES | 0.00 | 0.00 | (5,945.29) | 0.00 | 0.00 | 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 | (50.00) | (510.10) | (1,255.33) | (480.00) | 30.10 | 106.27% |
| 215 | 46560 | 079 | | FOSTER CARE FEES | (1,088.20) | (10,135.22) | (6,978.88) | (8,880.00) | 1,255.22 | 114.14% |

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
| Payroll: 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 215 | 46560 | 080 | | DRUG TESTING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 46570 | | | BIRTH TO THREE | | | | | | |
| 215 | 46570 | 015 | | CLIENT FEES | (250.00) | (1,235.00) | (1,050.00) | (1,750.00) | (515.00) | 70.57% |
| 215 | 46570 | 020 | | HEALTH INSURANCE | (95.66) | (95.66) | (780.47) | (1,400.00) | (1,304.34) | 6.83% |
| 215 | 46570 | 022 | | TITLE 19-MA MEDICAID | (3,031.57) | (12,653.98) | (12,017.95) | (17,382.00) | (4,728.02) | 72.80% |
| 215 | 46580 | | | CLIENT FEES ADMINISTRATION | | | | | | |
| 215 | 46580 | 000 | | CLIENT FEES ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 46581 | | | COLLECTIONS MENTAL HEALTH | | | | | | |
| 215 | 46581 | 013 | | DOOR COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 46581 | 015 | | CLIENT FEES | (466.00) | (3,823.71) | (2,912.73) | (3,310.00) | 513.71 | 115.52% |
| 215 | 46581 | 016 | | BROWN COUNTY | 0.00 | (45.00) | (60.00) | (1,000.00) | (955.00) | 4.50% |
| 215 | 46581 | 018 | | SSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 46581 | 019 | | MISCELLANEOUS | 0.00 | (0.25) | (52.00) | 0.00 | 0.25 | 100.00% |
| 215 | 46581 | 020 | | HEALTH INSURANCE | (3,060.68) | (3,920.03) | (2,645.73) | (17,471.00) | (13,550.97) | 22.44% |
| 215 | 46581 | 021 | | TITLE 18-MEDICARE | (547.20) | (1,078.42) | (1,299.30) | (6,337.00) | (5,258.58) | 17.02% |
| 215 | 46581 | 022 | | TITLE 19-MA MEDICAID | (385.92) | (505.01) | (2,527.74) | (13,879.00) | (13,373.99) | 3.64% |
| 215 | 46581 | 024 | | MH COLLECTION AGENCY | 0.00 | 0.00 | (1,044.76) | (1,000.00) | (1,000.00) | 0.00% |
| 215 | 46582 | | | DEV DISABILITIES COLLECTIONS | | | | | | |
| 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 | | | AODA COLLECTIONS | | | | | | |
| 215 | 46583 | 015 | | CLIENT FEES | (66.56) | (96.56) | (432.90) | (500.00) | (403.44) | 19.31% |
| 215 | 46583 | 016 | | BROWN COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 46583 | 017 | | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 46583 | 019 | | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 46583 | 020 | | HEALTH INSURANCE | 0.00 | (75.46) | (1,551.27) | (8,504.00) | (8,428.54) | 0.89% |
| 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 | (125.36) | (125.36) | (30.05) | 0.00 | 125.36 | 100.00% |
| 215 | 46583 | 024 | | COLLECTION AGENCY | (1,427.03) | (3,848.37) | (2,439.01) | (2,000.00) | 1,848.37 | 192.42% |
| 215 | 46590 | | | COMMUNITY SUPPORT PROGRAM | | | | | | |

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
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|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 215 | 46590 | 015 | | CLIENT FEES - CSP | 0.00 | (26.00) | 0.00 | 0.00 | 26.00 | 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 | (1,919.20) | (10,759.49) | (8,076.92) | (16,343.00) | (5,583.51) | 65.84% |
| 215 | 46595 | | | CHILD LONG TERM SUPP-COLLECT | | | | | | |
| 215 | 46595 | 015 | | CLIENT FEES | (189.71) | (1,065.12) | (2,024.42) | (4,464.00) | (3,398.88) | 23.86% |
| 215 | 46595 | 022 | | TITLE 19-MA MEDICAID | (31,076.43) | (225,255.82) | (131,858.51) | (345,443.00) | (120,187.18) | 65.21% |
| 215 | 46596 | | | INTOX DRIVER PROG-ASSESSMENT | | | | | | |
| 215 | 46596 | 000 | | INTOX DRIVER PROG-ASSESSMENT | (2,475.00) | (10,930.00) | (10,538.14) | (21,502.00) | (10,572.00) | 50.83% |
| 215 | 46596 | 015 | | CLIENT FEES | (400.00) | (1,560.00) | (2,676.95) | (5,228.00) | (3,668.00) | 29.84% |
| 215 | 46596 | 019 | | MISCELLANEOUS-IDP | 0.00 | (100.00) | 0.00 | 0.00 | 100.00 | 100.00% |
| 215 | 46596 | 020 | | HEALTH INSURANCE | 0.00 | (340.75) | (166.80) | (2,333.00) | (1,992.25) | 14.61% |
| 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 | (94.02) | (94.02) | (141.03) | (89.00) | 5.02 | 105.64% |
| 215 | 46596 | 024 | | COLLECTION AGENCY | 0.00 | 0.00 | (85.00) | (2,000.00) | (2,000.00) | 0.00% |
| 215 | 46598 | | | AGING PROGRAMS | | | | | | |
| 215 | 46598 | 015 | | ELDER ABUSE CLIENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 46599 | | | COLLECTIONS-CRISIS | | | | | | |
| 215 | 46599 | 003 | | WINNEBAGO | 0.00 | (12,399.93) | 0.00 | 0.00 | 12,399.93 | 100.00% |
| 215 | 46599 | 015 | | CLIENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 46599 | 016 | | BROWN COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 46599 | 020 | | HEALTH INSURANCE | 0.00 | 0.00 | (1,557.00) | 0.00 | 0.00 | 100.00% |
| 215 | 46599 | 021 | | TITLE 18-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 46599 | 022 | | TITLE 19-MA MEDICAID | (1,055.12) | (6,467.64) | (5,465.26) | (16,469.00) | (10,001.36) | 39.27% |
| 215 | 47410 | | | COUNTY CAR MILEAGE | | | | | | |
| 215 | 47410 | 000 | | CO CAR MILEAGE CHARGES | 0.00 | (2,406.15) | (3,401.55) | (3,700.00) | (1,293.85) | 65.03% |
| 215 | 48100 | 000 | | OTHER REVENUE | | | | | | |
| 215 | 48100 | 000 | | INTEREST ON COP RESERVE | (0.06) | (0.31) | (0.30) | 0.00 | 0.31 | 100.00% |
| 215 | 48105 | 000 | | INTEREST-TRANSP TRUST | 0.00 | 0.00 | 0.00 | (175.00) | (175.00) | 0.00% |
| 215 | 48201 | 000 | | RENT ON COUNTY BLDGS & OFF | (432.00) | (2,592.00) | (2,592.00) | (5,184.00) | (2,592.00) | 50.00% |
| 215 | 48301 | 000 | | SALE OF COUNTY PROPERTY | 0.00 | (7,161.98) | 0.00 | 0.00 | 7,161.98 | 100.00% |
| 215 | 48400 | 000 | | MISCELLANEOUS REVENUE | 0.00 | (0.05) | (1,902.82) | 0.00 | 0.05 | 100.00% |
| 215 | 48508 | 000 | | COMPREHENSIVE COMM SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 48508 | 015 | | CLIENT FEES | 0.00 | 0.00 | (26.00) | 0.00 | 0.00 | 100.00% |
| 215 | 48508 | 020 | | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
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| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|-----------------------|-------------------|
| 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 | (115,415.73) | (571,887.33) | (562,715.09) | (1,689,696.00) | (1,117,808.67) | 33.85% |
| 215 | 48509 | 000 | | PREVNTN TASK FORCE DONATIONS | 0.00 | 0.00 | (1,000.00) | (1,800.00) | (1,800.00) | 0.00% |
| | | | | OFS: | | | | | | |
| 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% |
| | | | | | (652,697.60) | (3,129,077.03) | (2,815,940.82) | (6,224,242.00) | (3,095,164.97) | 50.27% |
| | | | | Expenditures | | | | | | |
| | | | | HUMAN SERVICES | | | | | | |
| 215 | 54300 | | | HUMAN SERVICES | | | | | | |
| 215 | 54300 | 367 | * | COMMUNITY OPTIONS PROGRAM | 0.00 | 193,949.92 | 193,949.92 | 193,950.00 | 0.08 | 100.00% |
| 215 | 54300 | 429 | * | CHILDREN'S LONG TERM SPT-DD | 116,697.38 | 497,089.89 | 343,949.69 | 1,107,057.00 | 609,967.11 | 44.90% |
| 215 | 54300 | 550 | * | BIRTH TO THREE | 16,235.98 | 83,472.48 | 90,478.11 | 220,763.00 | 137,290.52 | 37.81% |
| 215 | 54300 | 567 | * | INTOXICATED DRIVERS | 5,668.23 | 32,428.26 | 36,733.11 | 74,853.00 | 42,424.74 | 43.32% |
| 215 | 54300 | 569 | * | MENTAL HEALTH BLOCK GRANT | 0.00 | 0.00 | 0.00 | 14,634.00 | 14,634.00 | 0.00% |
| 215 | 54300 | 570 | * | AODA BLOCK GRANT | 0.00 | 0.00 | 0.00 | 15,275.00 | 15,275.00 | 0.00% |
| 215 | 54300 | 578 | * | CHILDRENS COP | 51.98 | 9,059.12 | 4,813.99 | 14,814.00 | 5,754.88 | 61.15% |
| 215 | 54352 | | | MENTAL HEALTH | | | | | | |
| 215 | 54352 | 516 | * | COMMUNITY MENTAL HEALTH | 10,756.00 | 20,709.86 | 28,211.22 | 74,822.00 | 54,112.14 | 27.68% |
| 215 | 54352 | 561 | * | MENTAL HEALTH | 16,170.99 | 129,055.13 | 154,020.26 | 374,931.00 | 245,875.87 | 34.42% |
| 215 | 54353 | | | DEVELOPMENTAL DISABILITIES | | | | | | |
| 215 | 54353 | 561 | * | DEVELOPMENTAL DISABILITIES | 1,031.81 | 5,568.27 | 4,734.39 | 6,572.00 | 1,003.73 | 84.73% |
| 215 | 54354 | | | ALCOHOL/DRUG ABUSE | | | | | | |
| 215 | 54354 | 561 | * | ALCOHOL/DRUG ABUSE | 5,013.94 | 32,019.59 | 26,320.53 | 40,205.00 | 8,185.41 | 79.64% |
| 215 | 54355 | | | COMMUNITY SUPPORT PROGRAM | | | | | | |
| 215 | 54355 | 561 | * | COMMUNITY SUPPORT PROGRAM | 11,089.32 | 65,318.20 | 63,870.19 | 140,431.00 | 75,112.80 | 46.51% |
| 215 | 54358 | | | PREVENTION | | | | | | |
| 215 | 54358 | 000 | * | PREVENTION TASK FORCE | 0.00 | 0.00 | 4,250.00 | 500.00 | 500.00 | 0.00% |
| 215 | 54358 | 572 | * | PREVENTION | 513.50 | 2,616.23 | 1,654.24 | 4,719.00 | 2,102.77 | 55.44% |
| 215 | 54359 | | | COMPREHENSIVE COMM SERVICE | | | | | | |
| 215 | 54359 | 000 | * | COMPREHENSIVE COMM SERVICE | 88,781.51 | 558,277.46 | 577,412.25 | 1,747,498.00 | 1,189,220.54 | 31.95% |
| 215 | 54362 | | | HUMAN SERVICES - CRISIS | | | | | | |
| 215 | 54362 | 561 | * | HUMAN SERVICES - CRISIS | 169,049.01 | 351,954.98 | 92,785.62 | 119,891.00 | (232,063.98) | 293.56% |
| 215 | 54410 | | | INCOME MAINTENANCE | | | | | | |
| 215 | 54410 | 076 | * | INCOME MAINTENANCE | 16,529.28 | 98,973.37 | 102,441.29 | 208,506.00 | 109,532.63 | 47.47% |
| 215 | 54410 | 059 | * | IM-FRAUD PREVENTION & INVEST | 0.00 | (144.43) | 4,125.63 | 8,310.00 | 8,454.43 | -1.74% |

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2021 2021 2020 2021
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

| |
|-----------|
| Benchmark |
| 48.18% |
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|----------------|-------|-----|-----|--|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 215 | 54410 | 833 | * | ENERGY ASSISTANCE OPERATIONS | 6,468.52 | 15,708.73 | 18,995.63 | 39,234.00 | 23,525.27 | 40.04% |
| 215 | 54410 | 852 | * | CHILD CARE ADMINISTRATION | 179.77 | 936.13 | 1,776.23 | 3,539.00 | 2,602.87 | 26.45% |
| 215 | 54410 | 841 | * | CC-FRAUD PREVENTION & INVEST | 47.78 | 224.47 | 171.00 | 329.00 | 104.53 | 68.23% |
| 215 | 54500 | | | MANAGEMENT/SUPPORT/OVERHEAD | | | | | | |
| 215 | 54500 | 000 | * | HSD PAYROLL CLEARING | 0.01 | 0.06 | (0.03) | 0.00 | (0.06) | 100.00% |
| 215 | 54500 | 002 | * | AGENCY MGT/SUPPORT OVERHEAD | 42,333.86 | 240,180.50 | 271,165.80 | 633,021.00 | 392,840.50 | 37.94% |
| 215 | 54500 | 004 | * | HSD VEHICLE POOL | 244.73 | 755.25 | 678.26 | 3,700.00 | 2,944.75 | 20.41% |
| 215 | 54500 | 301 | * | FAMILIES FIRST | 5.27 | 31.59 | 521.93 | 1,552.00 | 1,520.41 | 2.04% |
| 215 | 54500 | 303 | * | FAMILY PRESERVATION | 4.37 | 15,989.14 | 843.83 | 41,843.00 | 25,853.86 | 38.21% |
| 215 | 54500 | 304 | * | FAMILY REUNIFICATION | 845.78 | 3,468.44 | 33,478.97 | 18,463.00 | 14,994.56 | 18.79% |
| 215 | 54500 | 306 | * | SAFE AND STABLE FAMILIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 54500 | 365 | * | COMM INTERVNTN / ELEC MONITR | 1,102.80 | 7,344.38 | 643.40 | 9,721.00 | 2,376.62 | 75.55% |
| 215 | 54500 | 366 | * | COMMUNITY YOUTH AIDS | 24,022.43 | 67,208.20 | 82,831.39 | 213,895.00 | 146,686.80 | 31.42% |
| 215 | 54500 | 378 | * | KINSHIP ASSESSMENTS/BENEFITS | 4,318.00 | 22,733.67 | 15,571.73 | 54,671.00 | 31,937.33 | 41.58% |
| 215 | 54500 | 414 | * | FOSTER CARE | 957.49 | 1,935.74 | 1,823.31 | 9,364.00 | 7,428.26 | 20.67% |
| 215 | 54500 | 561 | * | HUMAN SERVICES PROGRAM BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 215 | 54500 | 811 | * | COMMUNITY SERVICES TEAM | 2,055.73 | 15,155.64 | 9,530.41 | 45,965.00 | 30,809.36 | 32.97% |
| 215 | 54501 | | | CHILDREN AND FAMILIES | | | | | | |
| 215 | 54501 | 341 | * | CHILD PROTECTIVE SERVICES | 47,259.33 | 243,295.85 | 267,168.59 | 592,646.00 | 349,350.15 | 41.05% |
| 215 | 54607 | 000 | * | AGING PROGRAMS | | | | | | |
| 215 | 54607 | 000 | * | 85.21 TRANSPORTATION GRANT | 4,034.69 | 25,499.72 | 21,826.54 | 63,071.00 | 37,571.28 | 40.43% |
| 215 | 54608 | 000 | * | BUS TRANSPORTATION | 968.68 | 14,174.32 | 5,042.06 | 38,780.00 | 24,605.68 | 36.55% |
| 215 | 54614 | 000 | * | ELDER ABUSE | 4,607.50 | 28,404.33 | 33,136.98 | 52,026.00 | 23,621.67 | 54.60% |
| 215 | 54624 | 000 | * | ADULT PROTECTIVE SERVICE | 377.22 | 5,346.74 | 6,684.36 | 17,463.00 | 12,116.26 | 30.62% |
| 215 | 54615 | 000 | * | SUPPORTIVE HOME CARE | 93.50 | 467.50 | 0.00 | 1,122.00 | 654.50 | 41.67% |
| 215 | 54616 | 000 | * | KEWAUNEE VAN | 101.04 | 1,533.53 | 1,609.82 | 7,191.00 | 5,657.47 | 21.33% |
| 215 | 54620 | 000 | * | 5310 VAN - GRANT | 1,994.66 | 11,984.49 | 6,317.72 | 8,915.00 | (3,069.49) | 134.43% |
| 215 | 59200 | 000 | * | OFU: TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 599,612.09 | 2,802,726.75 | 2,509,568.37 | 6,224,242.00 | 3,421,515.25 | 45.03% |
| | | | | | (53,085.51) | (326,350.28) | (306,372.45) | 0.00 | 326,350.28 | |
| Exclude WIMCR: | | | | | (53,085.51) | (326,350.28) | | | | |

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| CURRENT | CURRENT | LAST | CURRENT |
|---------|---------|--------|---------|
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| | |
|-----------|--------|
| Benchmark | 48.18% |
| Payroll: | 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|---|-------|-----|-----|------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| | | | | | | | | 459,812 | Indirect Cost 2021 | |
| | | | | | | | | 435,691 | Indirect Cost 2020 | |
| FUND BALANCE - Beginning of year | | | | | | | | | | |
| 215 | | | | HUMAN SERVICES FUND | | 362,594.48 | | | | |
| 215 | 37000 | | | FB-Restricted-Transportation | | (32,684.14) | | | | |
| 215 | 37020 | | | FB-Restricted-Prevention Donations | | (4,469.14) | | | | |

| INTEGRITY CHECK: | | | | | | | | | | |
|-------------------------|-------------|--|---|--------------------|---------------|----------------|----------------|----------------|--|--|
| Total (report) | | | | | (53,085.51) | (326,350.28) | (306,372.45) | 0.00 | | |
| 215 | [40000.49 * | | * | Total Revenue | (652,697.60) | (3,129,077.03) | (2,815,940.82) | (6,224,242.00) | | |
| 215 | [50000.59 * | | * | Total Expenditures | 599,612.09 | 2,802,726.75 | 2,509,568.37 | 6,224,242.00 | | |
| | | | | | (53,085.51) | (326,350.28) | (306,372.45) | 0.00 | | |
| | | | | | (0.00) | 0.00 | 0.00 | 0.00 | | |

| | | | | | |
|------------------------|--------------|----------------|----------------|----------------|----------------|
| Tax Levy (direct) | 0.00 | (1,084,036.00) | (1,098,511.00) | (1,084,036.00) | 0.00 |
| Other Revenue | (652,697.60) | (2,045,041.03) | (1,717,429.82) | (5,140,206.00) | (3,095,164.97) |
| Transfers IN & from FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenditures | 599,612.09 | 2,802,726.75 | 2,509,568.37 | 6,224,242.00 | 3,421,515.25 |
| Transfers OUT & to FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | (53,085.51) | (326,350.28) | (306,372.45) | 0.00 | 326,350.28 |
| Proof: | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) |

| FB Calculation: (consider open year(s)) | | | |
|--|------------|----------------------------|---------------------|
| | | LAST | AcctYear |
| | | 2020 | PY |
| | | 13 | Period |
| | | Closed | PY Open? |
| 215 | | HUMAN SERVICES FUND | |
| 215 | 34300 | | FUND BALANCE |
| | | | 362,594.48 |
| 215 | 40000.59 * | | HUMAN SERVICES FUND |
| | | | (890,077.30) |
| | | | 362,594.48 |

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2021
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2021 | 2021 | 2020 | 2021 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-----|----------|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| | | L30 | | Subtotals by L30: | | | | | | |
| | | | | EXPENDITURE: | | | | | | |
| | | 000 | | Not Defined (multiple) | 100,958.81 | 645,688.15 | 656,279.70 | 1,936,566.00 | | |
| | | 002 | | AGENCY MGT/SUPPORT OVERHEAD | 42,333.86 | 240,180.50 | 271,165.80 | 633,021.00 | | |
| | | 004 | | HSD VEHICLE POOL | 244.73 | 755.25 | 678.26 | 3,700.00 | | |
| | | 059 | | IM-FRAUD PREVENTION & INVEST | 0.00 | (144.43) | 4,125.63 | 8,310.00 | | |
| | | 076 | | INCOME MAINTENANCE | 16,529.28 | 98,973.37 | 102,441.29 | 208,506.00 | | |
| | | 301 | | FAMILIES FIRST | 5.27 | 31.59 | 521.93 | 1,552.00 | | |
| | | 303 | | FAMILY PRESERVATION | 4.37 | 15,989.14 | 843.83 | 41,843.00 | | |
| | | 304 | | FAMILY REUNIFICATION | 845.78 | 3,468.44 | 33,478.97 | 18,463.00 | | |
| | | 306 | | SAFE AND STABLE FAMILIES | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 341 | | CHILD PROTECTIVE SERVICES | 47,259.33 | 243,295.85 | 267,168.59 | 592,646.00 | | |
| | | 365 | | COMM INTERVNTN / ELEC MONITR | 1,102.80 | 7,344.38 | 643.40 | 9,721.00 | | |
| | | 366 | | COMMUNITY YOUTH AIDS | 24,022.43 | 67,208.20 | 82,831.39 | 213,895.00 | | |
| | | 367 | | COMMUNITY OPTIONS PROGRAM | 0.00 | 193,949.92 | 193,949.92 | 193,950.00 | | |
| | | 378 | | KINSHIP ASSESSMENTS/BENEFITS | 4,318.00 | 22,733.67 | 15,571.73 | 54,671.00 | | |
| | | 414 | | FOSTER CARE | 957.49 | 1,935.74 | 1,823.31 | 9,364.00 | | |
| | | 429 | | CHILDREN'S LONG TERM SPT-DD | 116,697.38 | 497,089.89 | 343,949.69 | 1,107,057.00 | | |
| | | 516 | | COMMUNITY MENTAL HEALTH | 10,756.00 | 20,709.86 | 28,211.22 | 74,822.00 | | |
| | | 550 | | BIRTH TO THREE | 16,235.98 | 83,472.48 | 90,478.11 | 220,763.00 | | |
| | | 561 | | MENTAL HEALTH | 202,355.07 | 583,916.17 | 341,730.99 | 682,030.00 | | |
| | | 567 | | INTOXICATED DRIVERS | 5,668.23 | 32,428.26 | 36,733.11 | 74,853.00 | | |
| | | 569 | | MENTAL HEALTH BLOCK GRANT | 0.00 | 0.00 | 0.00 | 14,634.00 | | |
| | | 570 | | AODA BLOCK GRANT | 0.00 | 0.00 | 0.00 | 15,275.00 | | |
| | | 572 | | PREVENTION | 513.50 | 2,616.23 | 1,654.24 | 4,719.00 | | |
| | | 578 | | CHILDRENS COP | 51.98 | 9,059.12 | 4,813.99 | 14,814.00 | | |
| | | 811 | | COMMUNITY SERVICES TEAM | 2,055.73 | 15,155.64 | 9,530.41 | 45,965.00 | | |
| | | 833 | | ENERGY ASSISTANCE OPERATIONS | 6,468.52 | 15,708.73 | 18,995.63 | 39,234.00 | | |
| | | 841 | | CC-FRAUD PREVENTION & INVEST | 47.78 | 224.47 | 171.00 | 329.00 | | |
| | | 852 | | CHILD CARE ADMINISTRATION | 179.77 | 936.13 | 1,776.23 | 3,539.00 | | |
| | | | | Total | 599,612.09 | 2,802,726.75 | 2,509,568.37 | 6,224,242.00 | | |
| 215 | | 50000.5* | * | Total Dept Expenditures | 599,612.09 | 2,802,726.75 | 2,509,568.37 | 6,224,242.00 | | |
| | | | | Difference | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County
AGING DISABILITY RSRCE C
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 216 | | | | ADRC FUND | | | | | | |
| 216 | 54361 | | | AGING DISABILITY RSRCE CNTR | | | | | | |
| | | | | Revenue | | | | | | |
| 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% |
| | | | | | 0.00 | (92,500.00) | (92,500.00) | (92,500.00) | 0.00 | 100.00% |
| | | | | Expenditures | | | | | | |
| 216 | 54361 | 000 | 141 | COMMITTEE MEMBERS PER DIEM | 80.00 | 240.00 | 60.00 | 525.00 | 285.00 | 45.71% |
| 216 | 54361 | 000 | 151 | SOCIAL SECURITY | 6.12 | 18.36 | 4.60 | 40.00 | 21.64 | 45.90% |
| 216 | 54361 | 000 | 153 | WORKMEN'S COMPENSATION | 0.15 | 0.44 | 0.12 | 1.00 | 0.56 | 44.00% |
| 216 | 54361 | 000 | 158 | OVERHEAD | 320.43 | 1,630.61 | 1,923.77 | 4,000.00 | 2,369.39 | 40.77% |
| 216 | 54361 | 000 | 332 | TRAVEL EXPENSES | 83.44 | 83.44 | 24.44 | 141.00 | 57.56 | 59.18% |
| 216 | 54361 | 000 | 592 | PMT TO MANITOWOC CO | 0.00 | 0.00 | 0.00 | 87,793.00 | 87,793.00 | 0.00% |
| | | | | | 490.14 | 1,972.85 | 2,012.93 | 92,500.00 | 90,527.15 | 2.13% |
| | | | | | 490.14 | (90,527.15) | (90,487.07) | 0.00 | 90,527.15 | |

62,015 Indirect Cost 2021
 71,215 Indirect Cost 2020

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

| INTEGRITY CHECK: | | | | | | | | |
|------------------|-------------|---|--|------------------|--------|-------------|-------------|------|
| | | | | Total (report) | 490.14 | (90,527.15) | (90,487.07) | 0.00 |
| 216 | [40000.59 * | * | | Total Dept (G/L) | 490.14 | (90,527.15) | (90,487.07) | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
INFORMATION SERVICES
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51450 | | | INFORMATION SERVICES | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 150 | | COVID GRANTS-IS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 46850 | 000 | | IS-CHARGE FOR SERVICE | 0.00 | (9,197.23) | (4,564.07) | (10,000.00) | (802.77) | 91.97% |
| | | | | | 0.00 | (9,197.23) | (4,564.07) | (10,000.00) | (802.77) | |
| | | | | Expenditures | | | | | | |
| 100 | 51450 | 000 | 111 | SALARIES | 7,165.16 | 46,573.54 | 45,835.14 | 93,133.00 | 46,559.46 | 50.01% |
| 100 | 51450 | 000 | 121 | WAGES-REGULAR | 3,220.80 | 19,485.86 | 19,490.53 | 41,864.00 | 22,378.14 | 46.55% |
| 100 | 51450 | 000 | 151 | SOCIAL SECURITY | 726.60 | 4,646.00 | 4,549.22 | 10,327.00 | 5,681.00 | 44.99% |
| 100 | 51450 | 000 | 152 | RETIREMENT | 701.04 | 4,458.93 | 4,411.61 | 9,112.00 | 4,653.07 | 48.93% |
| 100 | 51450 | 000 | 153 | WORKMEN'S COMPENSATION | 19.54 | 124.33 | 120.64 | 254.00 | 129.67 | 48.95% |
| 100 | 51450 | 000 | 154 | HEALTH INSURANCE | 4,138.40 | 24,830.40 | 24,107.04 | 49,661.00 | 24,830.60 | 50.00% |
| 100 | 51450 | 000 | 155 | DENTAL INSURANCE | 129.16 | 774.96 | 774.96 | 1,550.00 | 775.04 | 50.00% |
| 100 | 51450 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51450 | 000 | 225 | TELEPHONE | 94.73 | 605.78 | 705.75 | 1,500.00 | 894.22 | 40.39% |
| 100 | 51450 | 000 | 241 | CAR/TRUCK MAINTENANCE | 0.00 | 48.65 | 0.00 | 400.00 | 351.35 | 12.16% |
| 100 | 51450 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 49,865.84 | 33,450.59 | 58,114.00 | 8,248.16 | 85.81% |
| 100 | 51450 | 000 | 311 | POSTAGE | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00% |
| 100 | 51450 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 100 | 51450 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 20.89 | 350.00 | 350.00 | 0.00% |
| 100 | 51450 | 000 | 351 | GASOLINE & DIESEL FUEL | 0.00 | 84.34 | 111.57 | 400.00 | 315.66 | 21.09% |
| 100 | 51450 | 000 | 601 | COMPUTER | 54.84 | 1,384.59 | 733.60 | 4,000.00 | 2,615.41 | 34.61% |
| 100 | 51450 | 000 | 813 | OUTLAY | 3,545.99 | 21,956.97 | 22,368.75 | 18,600.00 | (3,356.97) | 118.05% |
| | | | | | 19,796.26 | 174,840.19 | 156,680.29 | 289,390.00 | 114,549.81 | 60.42% |
| | | | | | 19,796.26 | 165,642.96 | 152,116.22 | 279,390.00 | 113,747.04 | |

Kewaunee County
INFORMATION SERVICES
Revenue & Expenditures

Year: 2021

Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 110 | | | | AVI EQUIPMENT FUND | | | | | | |
| 110 | 51313 | | | AVI EQUIPMENT MAINTENANCE | | | | | | |
| | | | | Revenue | | | | | | |
| 110 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | (6,000.00) | (6,000.00) | (6,000.00) | 0.00 | 100.00% |
| 110 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 110 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | (6,000.00) | (6,000.00) | (6,000.00) | 0.00 | 100.00% |
| | | | | Expenditures | | | | | | |
| 110 | 51313 | 000 | 601 | AVI EQUIPMENT MAINTENANCE | 0.00 | 247.50 | 0.00 | 6,000.00 | 5,752.50 | 4.13% |
| 110 | 51313 | 000 | 813 | OUTLAY | 0.00 | 412.50 | 0.00 | 0.00 | (412.50) | 100.00% |
| | | | | | 0.00 | 660.00 | 0.00 | 6,000.00 | 5,340.00 | 11.00% |
| | | | | | 0.00 | (5,340.00) | (6,000.00) | 0.00 | 5,340.00 | |
| | | | | | 19,796.26 | 160,302.96 | 146,116.22 | 279,390.00 | 119,087.04 | |

FUND BALANCE - Beginning of year

110 AVI EQUIPMENT FUND (2,952.88)

| INTEGRITY CHECK: | | | | | | | | |
|-------------------------|----------|---|---|------------------------------|-----------|------------|------------|------------|
| | | | | Total Expenditures (report) | 19,796.26 | 175,500.19 | 156,680.29 | 295,390.00 |
| 100 | 51450 | * | * | Total Dept expenditures(G/L) | 19,796.26 | 174,840.19 | 156,680.29 | 289,390.00 |
| 110 | 50000.59 | * | * | Total Dept expenditures(G/L) | 0.00 | 660.00 | 0.00 | 6,000.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
LAND AND WATER CONSERVATION
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 240 | | | | LAND CONSERVATION FUND | | | | | | |
| 240 | 56101 | | | LAND AND WATER CONSERVATION | | | | | | |
| | | | | Revenue | | | | | | |
| 240 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | (345,260.00) | (371,571.00) | (345,260.00) | 0.00 | 100.00% |
| 240 | 43249 | 160 | | ROUTES 2 RECOVERY-LCZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 240 | 43585 | 000 | | LAND CONSERVATION STATE AID | 0.00 | 0.00 | 0.00 | (157,771.00) | (157,771.00) | 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 | (375.00) | (2,900.00) | (2,225.00) | (1,500.00) | 1,400.00 | 193.33% |
| 240 | 44401 | 000 | | MISC/OTHER ZONING | (50.00) | (800.00) | (1,150.00) | (1,500.00) | (700.00) | 53.33% |
| 240 | 44403 | 000 | | SANITARY PERMITS | (4,550.00) | (13,900.00) | (16,350.00) | (20,000.00) | (6,100.00) | 69.50% |
| 240 | 44404 | 000 | | WISCONSIN FUND GRANT APP | 0.00 | 0.00 | (400.00) | 0.00 | 0.00 | 100.00% |
| 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 | (47,360.00) | (47,020.00) | (48,500.00) | (1,140.00) | 97.65% |
| 240 | 44407 | 000 | | SOIL TEST FEES | (250.00) | (1,100.00) | (800.00) | (1,500.00) | (400.00) | 73.33% |
| 240 | 44500 | 000 | | ANIMAL WASTE STORAGE FAC | (2,000.00) | (2,000.00) | (4,500.00) | (4,000.00) | (2,000.00) | 50.00% |
| 240 | 44510 | 000 | | WASTEWATER IRRIGATION PERMIT | 0.00 | 0.00 | (1,534.50) | 0.00 | 0.00 | 100.00% |
| 240 | 45110 | 005 | | GROUNDWATER ORDINANCE VIOLTN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 240 | 45110 | 151 | | NR151 ORDINANCE VIOLATION | 0.00 | (500.00) | (2,698.42) | 0.00 | 500.00 | 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 | (906.61) | (943.68) | (1,300.00) | (393.39) | 69.74% |
| 240 | 46820 | 054 | | NON-METALLIC MINING PERMIT | 0.00 | (17,306.00) | (17,306.00) | (17,743.00) | (437.00) | 97.54% |
| 240 | 46820 | 066 | | WELL TESTING | 0.00 | 0.00 | 0.00 | (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 | (702.00) | (29,564.00) | (26,372.00) | (30,000.00) | (436.00) | 98.55% |
| 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 | 0.00 | 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% |
| | | | | | (7,927.00) | (461,596.61) | (492,870.60) | (634,467.00) | (172,870.39) | 72.75% |
| | | | | Expenditures | | | | | | |
| 240 | 56101 | 000 | 111 | SALARIES | 19,296.73 | 145,013.53 | 146,120.00 | 297,062.00 | 152,048.47 | 48.82% |
| 240 | 56101 | 000 | 121 | WAGES-REGULAR | 6,649.81 | 40,430.40 | 46,756.94 | 87,512.00 | 47,081.60 | 46.20% |
| 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 | 200.00 | 280.00 | 240.00 | 0.00 | (280.00) | 100.00% |

Kewaunee County
LAND AND WATER CONSERVATION
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 240 | 56101 | 000 | 151 | SOCIAL SECURITY | 1,854.64 | 13,229.43 | 13,845.34 | 29,420.00 | 16,190.57 | 44.97% |
| 240 | 56101 | 000 | 152 | RETIREMENT | 1,751.40 | 12,517.47 | 12,855.89 | 25,959.00 | 13,441.53 | 48.22% |
| 240 | 56101 | 000 | 153 | WORKMEN'S COMPENSATION | 765.60 | 5,735.21 | 5,657.36 | 11,752.00 | 6,016.79 | 48.80% |
| 240 | 56101 | 000 | 154 | HEALTH INSURANCE | 9,117.72 | 67,767.85 | 65,232.62 | 141,032.00 | 73,264.15 | 48.05% |
| 240 | 56101 | 000 | 155 | DENTAL INSURANCE | 360.84 | 2,616.13 | 2,667.16 | 5,105.00 | 2,488.87 | 51.25% |
| 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 | 1,375.00 | 1,329.00 | 1,329.00 | (46.00) | 103.46% |
| 240 | 56101 | 000 | 225 | TELEPHONE | 247.37 | 1,474.61 | 1,329.73 | 4,900.00 | 3,425.39 | 30.09% |
| 240 | 56101 | 000 | 241 | CAR/TRUCK MAINTENANCE | 0.00 | 175.50 | 96.00 | 850.00 | 674.50 | 20.65% |
| 240 | 56101 | 000 | 242 | MACHY & EQUIP MAINT/REPAIRS | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| 240 | 56101 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 2,977.33 | 3,021.19 | 3,200.00 | 222.67 | 93.04% |
| 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 | 0.00 | 1,850.00 | 1,470.00 | 2,200.00 | 350.00 | 84.09% |
| 240 | 56101 | 076 | 311 | POSTAGE-WALKOVER | 0.00 | 0.00 | 0.00 | 245.00 | 245.00 | 0.00% |
| 240 | 56101 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 488.52 | 203.38 | 1,900.00 | 1,411.48 | 25.71% |
| 240 | 56101 | 000 | 313 | PRINTING | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 240 | 56101 | 000 | 314 | WELL TESTING | 0.00 | 0.00 | 0.00 | 5,393.00 | 5,393.00 | 0.00% |
| 240 | 56101 | 151 | 314 | SURFACE WATER TESTING | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| 240 | 56101 | 000 | 315 | NON-METALLIC MINING | 0.00 | 2,080.00 | 2,080.00 | 2,130.00 | 50.00 | 97.65% |
| 240 | 56101 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00 | 0.00 | 72.06 | 350.00 | 350.00 | 0.00% |
| 240 | 56101 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 240 | 56101 | 000 | 324 | MEMBERSHIP DUES | 100.00 | 1,692.00 | 1,593.00 | 1,650.00 | (42.00) | 102.55% |
| 240 | 56101 | 000 | 332 | TRAVEL EXPENSES | 84.00 | 115.05 | 171.67 | 1,450.00 | 1,334.95 | 7.93% |
| 240 | 56101 | 000 | 336 | TRAINING | 0.00 | 0.00 | 120.00 | 1,500.00 | 1,500.00 | 0.00% |
| 240 | 56101 | 000 | 351 | GASOLINE & DIESEL FUEL | 309.15 | 1,346.97 | 1,496.22 | 5,000.00 | 3,653.03 | 26.94% |
| 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 | 698.98 | 696.73 | 728.00 | 29.02 | 96.01% |
| 240 | 56101 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 67.24 | 373.67 | 373.67 | 1,100.00 | 726.33 | 33.97% |
| 240 | 56101 | 000 | 733 | MEETING/BANQUET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 240 | 56101 | 000 | 734 | LICENSE | 0.00 | 0.00 | 40.80 | 600.00 | 600.00 | 0.00% |
| 240 | 56101 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 4,710.88 | 0.00 | 0.00 | 100.00% |
| 240 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 40,804.50 | 302,237.65 | 312,179.64 | 634,467.00 | 332,229.35 | 47.64% |

Kewaunee County
LAND AND WATER CONSERVATION
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| | | | | | 32,877.50 | (159,358.96) | (180,690.96) | 0.00 | 159,358.96 | |
| 240 | 56104 | | | WILDLIFE DAMAGE ABATEMENT | | | | | | |
| | | | | Revenue | | | | | | |
| 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% |
| | | | | Expenditures | | | | | | |
| 240 | 56104 | 000 | 144 | CLAIM REVIEWER | 0.00 | 2,403.32 | 2,427.84 | 8,861.00 | 6,457.68 | 27.12% |
| 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 | 251.29 | 229.93 | 1,106.00 | 854.71 | 22.72% |
| 240 | 56104 | 000 | 425 | ABATEMENT COSTS | 0.00 | 0.00 | 0.00 | 752.00 | 752.00 | 0.00% |
| | | | | | 0.00 | 2,904.61 | 2,657.77 | 15,919.00 | 13,014.39 | 18.25% |
| | | | | | 0.00 | 2,904.61 | 2,657.77 | 0.00 | (2,904.61) | |
| 240 | 56109 | | | SWRM GRANT COST SHARING | | | | | | |
| | | | | Revenue | | | | | | |
| 240 | 43588 | 000 | | SWRM GRANT REVENUE | 0.00 | 0.00 | (5,400.00) | (40,000.00) | (40,000.00) | 0.00% |
| | | | | | 0.00 | 0.00 | (5,400.00) | (40,000.00) | (40,000.00) | 0.00% |
| | | | | Expenditures | | | | | | |
| 240 | 56109 | 000 | 601 | SWRM COST SHARING | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00% |
| | | | | | 0.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 0.00% |
| | | | | | 0.00 | 0.00 | (5,400.00) | 0.00 | 0.00 | |
| | | | | LAND CONSERVATION-OTHER | | | | | | |
| | | | | Revenue | | | | | | |
| 240 | 43585 | 117 | | NUTRIENT MGT-FARMER ED GRANT | 0.00 | 0.00 | 0.00 | (10,900.00) | (10,900.00) | 0.00% |
| 240 | 43590 | 000 | | TARGETED MANAGEMENT | 0.00 | (108,279.30) | 0.00 | 0.00 | 108,279.30 | 100.00% |
| 240 | 43594 | 000 | | GROUNDWATER EDUCATION | 0.00 | 0.00 | 0.00 | (476.00) | (476.00) | 0.00% |
| 240 | 43595 | 000 | | COASTAL MGT-INVASIVE SPECIES | 0.00 | (4,075.74) | 0.00 | 0.00 | 4,075.74 | 100.00% |
| | | | | | 0.00 | (112,355.04) | 0.00 | (11,376.00) | 100,979.04 | 987.65% |
| | | | | Expenditures | | | | | | |
| 240 | 56117 | 000 | 601 | NUTRIENT MGMT-FARMER EDUCTN | 0.00 | 2,347.12 | 502.69 | 10,900.00 | 8,552.88 | 21.53% |
| 240 | 56110 | 000 | 601 | TARGETED RUNOFF MANAGEMENT | 0.00 | 108,279.30 | 0.00 | 0.00 | (108,279.30) | 100.00% |
| 240 | 56113 | 000 | 601 | GROUNDWATER EDUCATION | 0.00 | 0.00 | 75.00 | 476.00 | 476.00 | 0.00% |
| 240 | 56119 | 000 | 601 | COASTL MGT-INVASIVE SPECIES | 29.54 | 3,881.22 | 224.64 | 0.00 | (3,881.22) | 100.00% |
| | | | | | 29.54 | 114,507.64 | 802.33 | 11,376.00 | (103,131.64) | ##### |

Kewaunee County
LAND AND WATER CONSERVATION
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|-------------------------------------|-------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| | | | | | 29.54 | 2,152.60 | 802.33 | 0.00 | (2,152.60) | |
| TOTAL LAND CONSERVATION FUND | | | | | 32,907.04 | (154,301.75) | (182,630.86) | 0.00 | 154,301.75 | |
| 100 | 56105 | | | WISCONSIN FUND GRANT PROGRAM | | | | | | |
| Revenue | | | | | | | | | | |
| 100 | 43586 | 000 | | WISCONSIN FUND GRANT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| Expenditures | | | | | | | | | | |
| 100 | 56105 | 000 | 601 | WISCONSIN FUND GRANT PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total General Fund | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Department | | | | | 32,907.04 | (154,301.75) | (182,630.86) | 0.00 | 154,301.75 | |

FUND BALANCE - Beginning of year

240 LAND CONSERVATION FUND (191,434.38)

| INTEGRITY CHECK: | | | | | | | | |
|------------------|-------------|---|--|------------------------------|-----------|------------|------------|------------|
| | | | | Total (report) | 40,834.04 | 419,649.90 | 315,639.74 | 701,762.00 |
| 100 | [56400,56 * | * | | Total Dept expenditures(Zon) | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 | 50000.59* | * | | Total Dept Exp (LC) | 40,834.04 | 419,649.90 | 315,639.74 | 701,762.00 |
| | | | | | 0.00 | (0.00) | (0.00) | 0.00 |

Kewaunee County
LAND INFORMATION FUND
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|--------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 245 | | | | LAND INFORMATION FUND | | | | | | |
| 245 | 51730 | | | LAND INFORMATION OFFICE | | | | | | |
| | | | | Revenue | | | | | | |
| 245 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | (112,749.00) | (110,733.00) | (112,749.00) | 0.00 | 100.00% |
| 245 | 43249 | 170 | | ROUTES 2 RECOVERY-LIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 245 | 46132 | 000 | | LIO RETAINED FEES | (3,072.00) | (18,176.00) | (16,240.00) | (27,000.00) | (8,824.00) | 67.32% |
| 245 | 46132 | 057 | | STRATEGIC INITIATIVE | (25,000.00) | (70,000.00) | (20,000.00) | (50,000.00) | 20,000.00 | 140.00% |
| 245 | 46133 | 043 | | LAND INFORMATION GRANT-TRNG | 0.00 | (1,000.00) | (1,000.00) | (1,000.00) | 0.00 | 100.00% |
| 245 | 46133 | 059 | | BASE BUDGET | 0.00 | (68,392.00) | (73,688.00) | (70,000.00) | (1,608.00) | 97.70% |
| 245 | 48302 | 000 | | SALE OF MAPS & PLATS | 0.00 | (23.70) | (57.39) | (100.00) | (76.30) | 23.70% |
| 245 | 48303 | 000 | | SALE OF DIGITAL DATA | 0.00 | (100.00) | (100.00) | (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% |
| | | | | | (28,072.00) | (270,440.70) | (221,818.39) | (269,599.00) | 841.70 | 100.31% |
| | | | | Expenditures | | | | | | |
| 245 | 51730 | | | LAND INFORMATION OFFICE | | | | | | |
| 245 | 51730 | 000 | 111 | SALARIES | 5,590.40 | 36,337.60 | 35,744.80 | 72,669.00 | 36,331.40 | 50.00% |
| 245 | 51730 | 000 | 121 | WAGES-REGULAR | 3,763.20 | 22,767.36 | 22,769.77 | 48,925.00 | 26,157.64 | 46.54% |
| 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 | 679.94 | 4,301.68 | 4,344.11 | 9,302.00 | 5,000.32 | 46.24% |
| 245 | 51730 | 000 | 152 | RETIREMENT | 631.38 | 3,989.66 | 3,952.33 | 8,208.00 | 4,218.34 | 48.61% |
| 245 | 51730 | 000 | 153 | WORKMEN'S COMPENSATION | 17.60 | 111.28 | 108.11 | 229.00 | 117.72 | 48.59% |
| 245 | 51730 | 000 | 154 | HEALTH INSURANCE | 1,681.84 | 10,091.04 | 9,797.04 | 20,182.00 | 10,090.96 | 50.00% |
| 245 | 51730 | 000 | 155 | DENTAL INSURANCE | 102.52 | 615.12 | 615.12 | 1,230.00 | 614.88 | 50.01% |
| 245 | 51730 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 245 | 51730 | 000 | 225 | TELEPHONE | 12.63 | 157.93 | 150.44 | 479.00 | 321.07 | 32.97% |
| 245 | 51730 | 000 | 249 | MAINTENANCE AGREEMENTS | 1,500.00 | 23,320.00 | 20,900.00 | 25,000.00 | 1,680.00 | 93.28% |
| 245 | 51730 | 000 | 296 | GIS CONSULTANT | 510.00 | 2,762.50 | 1,210.75 | 10,000.00 | 7,237.50 | 27.63% |
| 245 | 51730 | 000 | 297 | GIS HOSTING FEES | 0.00 | 9,250.00 | 9,250.00 | 9,250.00 | 0.00 | 100.00% |
| 245 | 51730 | 000 | 311 | POSTAGE | 0.65 | 54.23 | 26.86 | 150.00 | 95.77 | 36.15% |
| 245 | 51730 | 000 | 312 | OFFICE SUPPLIES | 277.39 | 1,713.69 | 424.06 | 2,750.00 | 1,036.31 | 62.32% |
| 245 | 51730 | 000 | 314 | COUNTY SURVEYOR SUPPLIES | 0.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00% |
| 245 | 51730 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 80.00 | 125.00 | 175.00 | 95.00 | 45.71% |
| 245 | 51730 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 19.55 | 750.00 | 750.00 | 0.00% |

Kewaunee County
LAND INFORMATION FUND
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2021 2021 2020 2021
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark
 48.18%

Payroll:
 46.54%

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 245 | 51730 | 000 | 336 | TRAINING | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 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 | 13,250.00 | 19,800.00 | 50,000.00 | 36,750.00 | 26.50% |
| 245 | 51730 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 | 0.00% |
| 245 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 8,000.00 | 8,000.00 | 8,000.00 | 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% |
| | | | | | <u>22,767.55</u> | <u>136,802.09</u> | <u>137,337.94</u> | <u>269,599.00</u> | <u>132,796.91</u> | <u>50.74%</u> |
| | | | | | (5,304.45) | (133,638.61) | (84,480.45) | 0.00 | 133,638.61 | |
| | | | | | (5,304.45) | (133,638.61) | (84,480.45) | 0.00 | 133,638.61 | |

FUND BALANCE - Beginning of year

245 LAND INFORMATION FUND (124,562.16)

| INTEGRITY CHECK: | | | | | | | |
|------------------|-------------|---|------------------|------------|--------------|-------------|------|
| | | | Total (report) | (5,304.45) | (133,638.61) | (84,480.45) | 0.00 |
| 245 | [40000.59 * | * | Total Dept (G/L) | (5,304.45) | (133,638.61) | (84,480.45) | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
COURTHOUSE MAINTENANCE
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | | | | MAINTENANCE | | | | | | |
| 100 | 51602 | | | COURTHOUSE MAINTENANCE | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 180 | | COVID GRANTS-MNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 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% |
| | | | | Expenditures | | | | | | |
| 100 | 51602 | 000 | 111 | SALARIES | 4,640.00 | 30,160.00 | 29,671.20 | 60,322.00 | 30,162.00 | 50.00% |
| 100 | 51602 | 000 | 121 | WAGES-REGULAR | 8,299.42 | 48,676.02 | 46,091.44 | 103,834.00 | 55,157.98 | 46.88% |
| 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 | 923.04 | 5,612.81 | 5,223.19 | 12,558.00 | 6,945.19 | 44.70% |
| 100 | 51602 | 000 | 152 | RETIREMENT | 793.26 | 4,841.33 | 4,679.76 | 10,039.00 | 5,197.67 | 48.23% |
| 100 | 51602 | 000 | 153 | WORKMEN'S COMPENSATION | 504.71 | 3,069.30 | 2,799.03 | 6,403.00 | 3,333.70 | 47.94% |
| 100 | 51602 | 000 | 154 | HEALTH INSURANCE | 4,138.40 | 24,830.40 | 24,107.04 | 49,661.00 | 24,830.60 | 50.00% |
| 100 | 51602 | 000 | 155 | DENTAL INSURANCE | 129.16 | 774.96 | 774.96 | 1,550.00 | 775.04 | 50.00% |
| 100 | 51602 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51602 | 000 | 222 | ELECTRIC | 1,623.54 | 9,859.60 | 8,710.13 | 26,900.00 | 17,040.40 | 36.65% |
| 100 | 51602 | 000 | 224 | GAS | 1,927.42 | 13,543.90 | 7,761.48 | 15,500.00 | 1,956.10 | 87.38% |
| 100 | 51602 | 000 | 225 | TELEPHONE | 41.03 | 357.39 | 348.87 | 800.00 | 442.61 | 44.67% |
| 100 | 51602 | 000 | 235 | SNOW REMOVAL | 0.00 | 0.00 | 585.00 | 1,600.00 | 1,600.00 | 0.00% |
| 100 | 51602 | 000 | 241 | CAR/TRUCK MAINTENANCE | 0.00 | 6.49 | 0.00 | 400.00 | 393.51 | 1.62% |
| 100 | 51602 | 000 | 242 | MACHY & EQUIP MAINT/REPAIRS | 0.00 | 0.00 | 40.10 | 900.00 | 900.00 | 0.00% |
| 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 | 39.60 | 3,154.94 | 680.95 | 4,000.00 | 845.06 | 78.87% |
| 100 | 51602 | 000 | 249 | MAINTENANCE AGREEMENTS | 1,243.50 | 7,487.75 | 4,694.62 | 10,500.00 | 3,012.25 | 71.31% |
| 100 | 51602 | 000 | 297 | REFUSE COLLECTION | 120.11 | 822.27 | 677.76 | 1,400.00 | 577.73 | 58.73% |
| 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 | 0.00 | 137.95 | 200.00 | 200.00 | 0.00% |
| 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 | 1,469.76 | 5,471.44 | 3,172.14 | 8,000.00 | 2,528.56 | 68.39% |
| 100 | 51602 | 000 | 351 | GASOLINE & DIESEL FUEL | 75.98 | 524.27 | 535.92 | 1,400.00 | 875.73 | 37.45% |
| 100 | 51602 | 000 | 813 | OUTLAY | 0.00 | (198.55) | 16,794.00 | 13,550.00 | 13,748.55 | -1.47% |
| | | | | | 25,968.93 | 158,994.32 | 157,485.54 | 329,817.00 | 170,822.68 | 48.21% |

Kewaunee County
COURTHOUSE MAINTENANCE
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------------|--------------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| | | | | | 25,968.93 | 158,994.32 | 157,485.54 | 329,817.00 | 170,822.68 | |
| 100 | 51605 | | | ADMINISTRATION CENTER | | | | | | |
| | | | | Revenue | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | Expenditures | | | | | | |
| 100 | 51605 | 000 | 221 | WATER & SEWER | 0.00 | 1,118.37 | 1,185.45 | 4,100.00 | 2,981.63 | 27.28% |
| 100 | 51605 | 000 | 222 | ELECTRIC | 2,115.93 | 13,151.02 | 8,561.15 | 34,500.00 | 21,348.98 | 38.12% |
| 100 | 51605 | 000 | 224 | GAS | 766.87 | 6,765.37 | 4,270.83 | 9,900.00 | 3,134.63 | 68.34% |
| 100 | 51605 | 000 | 235 | SNOW REMOVAL | 0.00 | 0.00 | 1,335.00 | 1,800.00 | 1,800.00 | 0.00% |
| 100 | 51605 | 000 | 245 | GROUNDS & GROUND IMPROVEMENT | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| 100 | 51605 | 000 | 247 | BUILDING MAINTENANCE | 379.71 | 2,986.76 | 1,371.91 | 5,000.00 | 2,013.24 | 59.74% |
| 100 | 51605 | 000 | 249 | MAINTENANCE AGREEMENTS | 1,060.62 | 10,993.49 | 9,216.96 | 13,000.00 | 2,006.51 | 84.57% |
| 100 | 51605 | 000 | 297 | REFUSE COLLECTION | 240.21 | 1,644.50 | 1,357.51 | 2,800.00 | 1,155.50 | 58.73% |
| 100 | 51605 | 000 | 314 | SMALL ITEMS OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 778.04 | 1,000.00 | 1,000.00 | 0.00% |
| 100 | 51605 | 000 | 360 | BOILER REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51605 | 000 | 813 | OUTLAY | 687.62 | 99,232.11 | 0.00 | 117,275.00 | 18,042.89 | 84.61% |
| | | | | | 5,250.96 | 135,891.62 | 28,076.85 | 190,075.00 | 54,183.38 | 71.49% |
| 100 | 55111 | | | JAIL MUSEUM | | | | | | |
| | | | | Expenditures | | | | | | |
| 100 | 55111 | 000 | 222 | ELECTRIC | 85.45 | 545.54 | 450.24 | 1,000.00 | 454.46 | 54.55% |
| 100 | 55111 | 000 | 224 | GAS | 74.37 | 625.41 | 433.06 | 900.00 | 274.59 | 69.49% |
| 100 | 55111 | 000 | 247 | BUILDING MAINTENANCE | 212.43 | 950.79 | 857.54 | 700.00 | (250.79) | 135.83% |
| 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% |
| | | | | | 372.25 | 2,121.74 | 1,740.84 | 2,600.00 | 478.26 | 81.61% |
| | | | | | 372.25 | 2,121.74 | 1,740.84 | 2,600.00 | 478.26 | |
| | | | | | 31,592.14 | 297,007.68 | 187,303.23 | 522,492.00 | 225,484.32 | |

Kewaunee County AcctYear
COURTHOUSE MAINTENANC Ledger Type
Revenue & Expenditures Year
Year: 2021 Format
Month: June Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2021 2021 2020 2021
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark
48.18%

Payroll:
46.54%

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|---------------------------------|-------|-----|-----|----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| VEHICLE REPLACEMENT FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 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 | (148.40) | (280.56) | (584.79) | (7,000.00) | (6,719.44) | 4.01% |
| 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% |
| | | | | | (148.40) | (280.56) | (584.79) | (7,000.00) | (6,719.44) | |
| Expenditures | | | | | | | | | | |
| 130 | 51932 | 000 | 241 | CAR/TRUCK MAINTENANCE | 0.00 | 0.00 | 48.35 | 1,000.00 | 1,000.00 | 0.00% |
| 130 | 51932 | 000 | 351 | GASOLINE | 0.00 | 29.34 | 76.53 | 1,000.00 | 970.66 | 2.93% |
| 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 | 29.34 | 124.88 | 7,000.00 | 6,970.66 | 0.42% |
| | | | | | (148.40) | (251.22) | (459.91) | 0.00 | 251.22 | |
| | | | | | 31,443.74 | 296,756.46 | 186,843.32 | 522,492.00 | 225,735.54 | |

FUND BALANCE - Beginning of year

130 VEHICLE REPLACEMENT FUND (37,325.72)

| INTEGRITY CHECK: | | | | | | | | | | |
|-----------------------------|-------------|---|--|------------------------------|-----------|------------|------------|------------|--|--|
| Total Expenditures (report) | | | | | 31,592.14 | 297,037.02 | 187,428.11 | 529,492.00 | | |
| [100,130] | [51602.51 * | * | | Total Dept expenditures(G/L) | 31,592.14 | 297,037.02 | 187,428.11 | 529,492.00 | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County
PROMOTION & RECREATION
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| CURRENT | CURRENT | LAST | CURRENT |
|---------|---------|--------|---------|
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget %* |
|------|-------|-----|-----|-----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | | | | PROMOTION & RECREATION | | | | | | |
| 100 | 55200 | | | COUNTY PARKS | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 190 | | COVID GRANTS-P&R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 43604 | 000 | | PARKS - STATE AID | 0.00 | 0.00 | 0.00 | (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 | (1,095.00) | (2,780.00) | (530.00) | (2,500.00) | 280.00 | 111.20% |
| 100 | 46724 | 000 | | MISCELLANEOUS PARK REVENUE | (6,800.00) | (6,865.57) | (20.00) | (80.00) | 6,785.57 | ##### |
| | | | | | (7,895.00) | (9,645.57) | (550.00) | (3,464.00) | 6,181.57 | 278.45% |
| | | | | Expenditures | | | | | | |
| 100 | 55200 | 000 | 111 | SALARIES | 4,870.40 | 31,657.60 | 31,148.00 | 63,324.00 | 31,666.40 | 49.99% |
| 100 | 55200 | 000 | 121 | WAGES-REGULAR | 8,654.87 | 38,629.43 | 46,022.45 | 104,998.00 | 66,368.57 | 36.79% |
| 100 | 55200 | 000 | 122 | WAGES-OVERTIME | 176.43 | 292.15 | 1,102.97 | 0.00 | (292.15) | 100.00% |
| 100 | 55200 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES | 7,963.64 | 21,569.96 | 14,409.74 | 32,920.00 | 11,350.04 | 65.52% |
| 100 | 55200 | 000 | 151 | SOCIAL SECURITY | 1,558.44 | 6,533.75 | 6,570.39 | 15,152.00 | 8,618.25 | 43.12% |
| 100 | 55200 | 000 | 152 | RETIREMENT | 940.11 | 4,929.33 | 5,287.67 | 11,383.00 | 6,453.67 | 43.30% |
| 100 | 55200 | 000 | 153 | WORKMEN'S COMPENSATION | 786.21 | 2,698.64 | 2,064.23 | 5,263.00 | 2,564.36 | 51.28% |
| 100 | 55200 | 000 | 154 | HEALTH INSURANCE | 6,463.17 | 33,467.12 | 33,897.55 | 73,950.00 | 40,482.88 | 45.26% |
| 100 | 55200 | 000 | 155 | DENTAL INSURANCE | 312.71 | 1,652.99 | 1,755.24 | 2,325.00 | 672.01 | 71.10% |
| 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 | 100.00 | 385.49 | 279.50 | 2,000.00 | 1,614.51 | 19.27% |
| 100 | 55200 | 000 | 221 | WATER & SEWER | 0.00 | 620.00 | 385.00 | 2,400.00 | 1,780.00 | 25.83% |
| 100 | 55200 | 000 | 222 | ELECTRIC | 485.35 | 2,814.40 | 2,351.31 | 6,500.00 | 3,685.60 | 43.30% |
| 100 | 55200 | 000 | 224 | GAS | 0.00 | 358.55 | 942.28 | 1,700.00 | 1,341.45 | 21.09% |
| 100 | 55200 | 000 | 225 | TELEPHONE | 118.10 | 801.38 | 664.88 | 1,654.00 | 852.62 | 48.45% |
| 100 | 55200 | 000 | 241 | CAR/TRUCK MAINTENANCE | 0.00 | 169.50 | 0.00 | 0.00 | (169.50) | 100.00% |
| 100 | 55200 | 000 | 242 | MACHY & EQUIP MAINT/REPAIRS | 600.88 | 1,575.13 | 2,289.09 | 4,500.00 | 2,924.87 | 35.00% |
| 100 | 55200 | 000 | 245 | GROUPS & GROUND IMPROVEMENT | 838.13 | 5,855.86 | 10,983.08 | 19,000.00 | 13,144.14 | 30.82% |
| 100 | 55200 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 254.00 | 254.00 | 0.00% |
| 100 | 55200 | 000 | 297 | REFUSE COLLECTION | 105.50 | 569.25 | 864.17 | 2,400.00 | 1,830.75 | 23.72% |
| 100 | 55200 | 000 | 311 | POSTAGE | 0.00 | 129.58 | 42.29 | 400.00 | 270.42 | 32.40% |
| 100 | 55200 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 134.18 | 587.02 | 4,250.00 | 4,115.82 | 3.16% |
| 100 | 55200 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 15.77 | 15.77 | 0.00 | 300.00 | 284.23 | 5.26% |
| 100 | 55200 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |

Kewaunee County

**PROMOTION & RECREATION
Revenue & Expenditures**

Year: 2021

Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 55200 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 150.00 | 250.00 | 250.00 | 100.00 | 60.00% |
| 100 | 55200 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 38.64 | 0.00 | 450.00 | 411.36 | 8.59% |
| 100 | 55200 | 000 | 343 | ANIMAL FEED | 667.55 | 959.25 | 1,006.03 | 2,500.00 | 1,540.75 | 38.37% |
| 100 | 55200 | 000 | 344 | HOUSEHOLD & JANITORIAL SUPP | 819.65 | 1,723.43 | 1,650.13 | 2,000.00 | 276.57 | 86.17% |
| 100 | 55200 | 000 | 351 | GASOLINE & DIESEL FUEL | 1,036.77 | 3,195.01 | 2,728.79 | 6,500.00 | 3,304.99 | 49.15% |
| 100 | 55200 | 000 | 734 | LICENSE | 40.00 | 127.13 | 172.13 | 600.00 | 472.87 | 21.19% |
| 100 | 55200 | 000 | 813 | OUTLAY | 1,800.00 | 1,800.00 | 31,834.52 | 58,200.00 | 56,400.00 | 3.09% |
| | | | | | 38,353.68 | 162,853.52 | 199,288.46 | 425,173.00 | 262,319.48 | 38.30% |
| | | | | | 30,458.68 | 153,207.95 | 198,738.46 | 421,709.00 | 268,501.05 | |
| 100 | 55300 | | | FAIRS & EXHIBITS | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 41240 | 000 | | GRANDSTAND SURCHARGE DEPOSIT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 48200 | 000 | | FAIRGROUND RENTALS | (1,180.00) | (2,080.00) | (1,351.00) | (18,500.00) | (16,420.00) | 11.24% |
| 100 | 48200 | 300 | | RENT-RACING | (3,000.00) | (3,000.00) | (3,500.00) | (15,000.00) | (12,000.00) | 20.00% |
| 100 | 48200 | 310 | | RENT-RACING DEPOSITS | 0.00 | (1,000.00) | (1,000.00) | (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% |
| 100 | 48501 | 580 | | BLDG MAINT-SHOW RING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | (4,180.00) | (6,080.00) | (5,851.00) | (34,500.00) | (28,420.00) | 17.62% |
| | | | | Expenditures | | | | | | |
| 100 | 55300 | 000 | 121 | WAGES-REGULAR | 325.26 | 828.54 | 0.00 | 21,816.00 | 20,987.46 | 3.80% |
| 100 | 55300 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES | 2,243.79 | 6,184.53 | 7,686.74 | 4,000.00 | (2,184.53) | 154.61% |
| 100 | 55300 | 000 | 151 | SOCIAL SECURITY | 187.83 | 490.76 | 543.57 | 1,669.00 | 1,178.24 | 29.40% |
| 100 | 55300 | 000 | 152 | RETIREMENT | 173.41 | 473.37 | 485.79 | 1,473.00 | 999.63 | 32.14% |
| 100 | 55300 | 000 | 153 | WORKMEN'S COMPENSATION | 100.21 | 274.03 | 293.15 | 851.00 | 576.97 | 32.20% |
| 100 | 55300 | 000 | 154 | HEALTH INSURANCE | 80.83 | 80.83 | 0.00 | 0.00 | (80.83) | 100.00% |
| 100 | 55300 | 000 | 155 | DENTAL INSURANCE | 34.82 | 196.32 | 193.80 | 379.00 | 182.68 | 51.80% |
| 100 | 55300 | 000 | 221 | WATER & SEWER | 157.00 | 526.88 | 469.52 | 2,700.00 | 2,173.12 | 19.51% |
| 100 | 55300 | 000 | 222 | ELECTRIC | 608.20 | 1,614.77 | 1,286.21 | 7,700.00 | 6,085.23 | 20.97% |
| 100 | 55300 | 000 | 224 | GAS | 54.55 | 734.42 | 528.72 | 1,300.00 | 565.58 | 56.49% |
| 100 | 55300 | 000 | 225 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 55300 | 000 | 242 | MACHY & EQUIP MAINT/REPAIRS | 231.53 | 231.53 | 332.24 | 750.00 | 518.47 | 30.87% |
| 100 | 55300 | 000 | 245 | GROUNDS & GROUND IMPROVEMENT | 609.50 | 6,052.17 | 448.41 | 15,000.00 | 8,947.83 | 40.35% |
| 100 | 55300 | 000 | 247 | BUILDING MAINTENANCE | 0.00 | 52.12 | 347.26 | 1,500.00 | 1,447.88 | 3.47% |
| 100 | 55300 | 580 | 247 | BLDG MAINT-SHOW RING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |

Kewaunee County
PROMOTION & RECREATION
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 55300 | 000 | 249 | MAINTENANCE AGREEMENTS | 298.00 | 1,894.74 | 1,704.85 | 1,800.00 | (94.74) | 105.26% |
| 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 | 324 | MEMBERSHIP DUES | 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 | 0.00 | 267.68 | 506.02 | 1,000.00 | 732.32 | 26.77% |
| 100 | 55300 | 000 | 344 | HOUSEHOLD & JANITORIAL SUPP | 0.00 | 0.00 | 1,006.52 | 2,400.00 | 2,400.00 | 0.00% |
| 100 | 55300 | 000 | 350 | GENERAL REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 55300 | 000 | 351 | GASOLINE & DIESEL FUEL | 308.60 | 338.71 | 110.82 | 1,300.00 | 961.29 | 26.05% |
| 100 | 55300 | 000 | 355 | PLUMBING & ELECTRICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 55300 | 000 | 810 | TRACK GRADING(WEEKLY) | 608.15 | 1,809.95 | 2,690.16 | 8,000.00 | 6,190.05 | 22.62% |
| 100 | 55300 | 000 | 813 | OUTLAY | 10,661.00 | 10,661.00 | 0.00 | 0.00 | (10,661.00) | 100.00% |
| 100 | 55300 | 000 | 814 | TRACK CLAY REPLACEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 16,682.68 | 32,712.35 | 18,633.78 | 73,638.00 | 40,925.65 | 44.42% |
| | | | | | 12,502.68 | 26,632.35 | 12,782.78 | 39,138.00 | 12,505.65 | |
| 100 | 55301 | | | FAIRGROUNDS BUILDING | | | | | | |
| | | | | Revenue | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | Expenditures | | | | | | |
| 100 | 55301 | 000 | 121 | WAGES-REGULAR | 273.25 | 1,420.92 | 1,354.17 | 3,278.00 | 1,857.08 | 43.35% |
| 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 | 11.11 | 11.11 | 0.00 | 251.00 | 239.89 | 4.43% |
| 100 | 55301 | 000 | 152 | RETIREMENT | 9.80 | 9.80 | 0.00 | 0.00 | (9.80) | 100.00% |
| 100 | 55301 | 000 | 153 | WORKMEN'S COMPENSATION | 5.66 | 5.66 | 0.00 | 128.00 | 122.34 | 4.42% |
| 100 | 55301 | 000 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 55301 | 000 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 55301 | 000 | 221 | WATER & SEWER | 109.20 | 536.44 | 526.88 | 1,300.00 | 763.56 | 41.26% |
| 100 | 55301 | 000 | 222 | ELECTRIC | 331.08 | 6,242.31 | 13,402.05 | 30,000.00 | 23,757.69 | 20.81% |
| 100 | 55301 | 000 | 224 | GAS | 119.66 | 2,443.51 | 2,298.30 | 4,000.00 | 1,556.49 | 61.09% |
| 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 | 221.62 | 159.86 | 350.00 | 128.38 | 63.32% |
| 100 | 55301 | 000 | 247 | BUILDING MAINTENANCE | 119.46 | 873.08 | 861.61 | 1,500.00 | 626.92 | 58.21% |
| 100 | 55301 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 55301 | 000 | 297 | REFUSE COLLECTION | 251.22 | 1,473.53 | 1,376.58 | 2,753.00 | 1,279.47 | 53.52% |

Kewaunee County
PROMOTION & RECREATION
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 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% |
| | | | | | 1,230.44 | 13,237.98 | 19,979.45 | 43,560.00 | 30,322.02 | 30.39% |
| | | | | | 1,230.44 | 13,237.98 | 19,979.45 | 43,560.00 | 30,322.02 | |

Kewaunee County
PROMOTION & RECREATION
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| CURRENT | CURRENT | LAST | CURRENT |
|---------|---------|--------|---------|
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 56700 | | | INDUSTRIAL DEVELOPMENT | | | | | | |
| | | | | Revenue | | | | | | |
| 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% |
| | | | | Expenditures | | | | | | |
| 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% |
| | | | | | 0.00 | 450.00 | 450.00 | 450.00 | 0.00 | |
| 100 | 55441 | | | WINTER PARK RECREATION FAC | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 46720 | 010 | | WINTER PARK-BLDG RENTAL | 0.00 | 0.00 | 0.00 | (500.00) | (500.00) | 0.00% |
| 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 | (45,235.10) | (49,947.80) | (35,000.00) | 10,235.10 | 129.24% |
| 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 | (108.15) | (180.32) | (355.03) | (750.00) | (569.68) | 24.04% |
| 100 | 48501 | 000 | | WINTER PARK-DONATION/SPONSOR | 0.00 | (1,000.00) | (1,000.00) | (1,000.00) | 0.00 | 100.00% |
| | | | | | (108.15) | (66,238.40) | (71,125.81) | (57,073.00) | 9,165.40 | 116.06% |
| | | | | Expenditures | | | | | | |
| 100 | 55441 | 000 | 121 | WAGES-REGULAR | 0.00 | 7,775.65 | 6,890.58 | 9,162.00 | 1,386.35 | 84.87% |
| 100 | 55441 | 000 | 122 | WAGES-OVERTIME | 0.00 | 1,721.53 | 1,004.00 | 0.00 | (1,721.53) | 100.00% |
| 100 | 55441 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES | 0.00 | 15,054.40 | 13,189.40 | 18,500.00 | 3,445.60 | 81.38% |
| 100 | 55441 | 000 | 151 | SOCIAL SECURITY | 0.00 | 1,813.69 | 1,545.32 | 2,665.00 | 851.31 | 68.06% |
| 100 | 55441 | 000 | 152 | RETIREMENT | 0.00 | 589.49 | 535.53 | 600.00 | 10.51 | 98.25% |
| 100 | 55441 | 000 | 153 | WORKMEN'S COMPENSATION | 0.00 | 959.20 | 807.61 | 705.00 | (254.20) | 136.06% |
| 100 | 55441 | 000 | 154 | HEALTH INSURANCE | 0.00 | 4,034.25 | 4,234.23 | 6,430.00 | 2,395.75 | 62.74% |
| 100 | 55441 | 000 | 155 | DENTAL INSURANCE | 0.00 | 133.34 | 136.12 | 236.00 | 102.66 | 56.50% |
| 100 | 55441 | 000 | 221 | WATER & SEWER | 0.00 | 805.00 | 670.00 | 1,000.00 | 195.00 | 80.50% |
| 100 | 55441 | 000 | 222 | ELECTRIC | 174.31 | 4,504.15 | 2,463.99 | 6,000.00 | 1,495.85 | 75.07% |
| 100 | 55441 | 000 | 224 | GAS | 0.00 | 725.45 | 574.15 | 1,200.00 | 474.55 | 60.45% |
| 100 | 55441 | 000 | 242 | MACHY & EQUIP MAINT/REPAIRS | 0.00 | 528.17 | 180.49 | 4,000.00 | 3,471.83 | 13.20% |
| 100 | 55441 | 000 | 351 | GASOLINE & DIESEL FUEL | 0.00 | 1,005.19 | 1,350.51 | 1,600.00 | 594.81 | 62.82% |
| 100 | 55441 | 000 | 601 | WINTER PARK RECREATION FAC | 0.00 | 4,691.34 | 3,958.98 | 8,700.00 | 4,008.66 | 53.92% |
| 100 | 55441 | 020 | 601 | WINTER PARK-DISC GOLF | 0.00 | 188.00 | 0.00 | 0.00 | (188.00) | 100.00% |

Kewaunee County
PROMOTION & RECREATION
Revenue & Expenditures
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Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|---------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 55441 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 174.31 | 44,528.85 | 37,540.91 | 60,798.00 | 16,269.15 | 73.24% |
| | | | | | 66.16 | (21,709.55) | (33,584.90) | 3,725.00 | 25,434.55 | |
| 100 | 55440 | | | SNOWMOBILE TRAILS | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43570 | 000 | | SNOWMOBILE AIDS | 0.00 | 0.00 | (31,135.19) | (53,370.00) | (53,370.00) | 0.00% |
| | | | | | 0.00 | 0.00 | (31,135.19) | (53,370.00) | (53,370.00) | 0.00% |
| | | | | Expenditures | | | | | | |
| 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 | 0.00 | 14,974.47 | 14,850.00 | 14,850.00 | 0.00% |
| 100 | 55440 | 000 | 620 | DENMARK NORSEMEN CLUB | 3,930.00 | 3,930.00 | 2,506.15 | 4,530.00 | 600.00 | 86.75% |
| 100 | 55440 | 000 | 640 | KEWAUNEE MOONRIDERS | 0.00 | 0.00 | 9,396.95 | 18,480.00 | 18,480.00 | 0.00% |
| 100 | 55440 | 000 | 650 | MIDNITE TRAIL RIDERS | 750.00 | 750.00 | 337.05 | 600.00 | (150.00) | 125.00% |
| 100 | 55440 | 000 | 660 | RED RIVER RIDERS | 0.00 | 6,360.00 | 1,469.57 | 6,000.00 | (360.00) | 106.00% |
| 100 | 55440 | 000 | 670 | SPARTAN SNOWMOBILE CLUB | 0.00 | 0.00 | 2,451.00 | 8,910.00 | 8,910.00 | 0.00% |
| | | | | | 4,680.00 | 11,040.00 | 31,135.19 | 53,370.00 | 42,330.00 | 20.69% |
| | | | | | 4,680.00 | 11,040.00 | 0.00 | 0.00 | (11,040.00) | |

Kewaunee County
PROMOTION & RECREATION
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|---------------------------------|-------|-----|-----|-----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| OTHER PARKS & TRAILS | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 100 | 43577 | 000 | | ATV TRAIL MAINTENANCE | 0.00 | (3,000.75) | (9,750.75) | (9,500.00) | (6,499.25) | 31.59% |
| 100 | 43583 | 000 | | ATV-EROSION CONTROL GRANT | 0.00 | 3,805.84 | 0.00 | 0.00 | (3,805.84) | 100.00% |
| 100 | 43578 | 000 | | AHNAPEE TRAIL GRANT | 0.00 | 0.00 | (3,726.94) | (10,000.00) | (10,000.00) | 0.00% |
| 100 | 48501 | 578 | | AHNAPEE TRAIL DONATIONS | 0.00 | (185.00) | 0.00 | (6,000.00) | (5,815.00) | 3.08% |
| 100 | 46206 | 000 | | OFF-ROAD REGISTRATION-RIVER | 0.00 | 0.00 | (10.00) | 0.00 | 0.00 | 100.00% |
| 100 | 43569 | 650 | | PEKAREK BRIDGE GRANT | 0.00 | 0.00 | (46,425.00) | 0.00 | 0.00 | 100.00% |
| 100 | 43609 | 000 | | KROHN'S LAKE IMPRVMT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 43615 | 002 | | WEST ALASKA LAKE GRANTS | 0.00 | (3,750.00) | (3,750.00) | (7,500.00) | (3,750.00) | 50.00% |
| 100 | 43619 | 001 | | HEIDMANN LAKE IMPRVMT GRANT | 0.00 | (3,750.00) | (3,750.00) | (7,500.00) | (3,750.00) | 50.00% |
| | | | | | 0.00 | (6,879.91) | (67,412.69) | (40,500.00) | (33,620.09) | |
| Expenditures | | | | | | | | | | |
| 100 | 55447 | 000 | 601 | ATV TRAIL MAINTENANCE | 0.00 | 0.00 | 9,992.44 | 9,500.00 | 9,500.00 | 0.00% |
| 100 | 55444 | 000 | 601 | AHNAPEE TRAIL | 0.00 | 20,563.17 | 4,382.87 | 23,500.00 | 2,936.83 | 87.50% |
| 100 | 54921 | 000 | 601 | DANA FARM | 80.42 | 7,539.26 | 12,379.19 | 1,000.00 | (6,539.26) | 753.93% |
| 100 | 55450 | 650 | 601 | PEKAREK BRIDGE PROJECT | 0.00 | 0.00 | 61,900.00 | 0.00 | 0.00 | 100.00% |
| 100 | 55471 | 000 | 601 | KROHN'S LAKE IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 55479 | 001 | 601 | HEIDMANN LAKE-IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 0.00% |
| 100 | 55478 | 000 | 601 | WEST ALASKA LAKE PROJECTS | 0.00 | 0.00 | 0.00 | 28,000.00 | 28,000.00 | 0.00% |
| | | | | | 80.42 | 28,102.43 | 88,654.50 | 90,000.00 | 61,897.57 | 31.22% |
| | | | | | 80.42 | 21,222.52 | 21,241.81 | 49,500.00 | 28,277.48 | |
| GENERAL FUND | | | | | 49,018.38 | 204,081.25 | 219,607.60 | 558,082.00 | 354,000.75 | |

Kewaunee County AcctYear
PROMOTION & RECREATION Ledger Type
Revenue & Expenditures Year
Year: 2021 Format
Month: June Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 229 | | | | RYAN PARK FUND | | | | | | |
| 229 | 55466 | | | RYAN PARK | | | | | | |
| | | | | Revenue | | | | | | |
| 229 | 43602 | 000 | | RYAN PARK REVENUE | 0.00 | (2,100.00) | (1,155.00) | (3,655.00) | (1,555.00) | 57.46% |
| 229 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | (18,000.00) | (18,000.00) | 0.00% |
| | | | | | 0.00 | (2,100.00) | (1,155.00) | (21,655.00) | (19,555.00) | 9.70% |
| | | | | Expenditures | | | | | | |
| 229 | 55466 | 000 | 601 | RYAN PARK EXPENSES | 0.00 | 2,267.69 | 0.00 | 3,655.00 | 1,387.31 | 62.04% |
| 229 | 55466 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 18,000.00 | 18,000.00 | 0.00% |
| | | | | | 0.00 | 2,267.69 | 0.00 | 21,655.00 | 19,387.31 | 10.47% |
| | | | | | 0.00 | 167.69 | (1,155.00) | 0.00 | (167.69) | |
| 230 | | | | BOAT LAUNCH FUND | | | | | | |
| 230 | 55467 | | | BOAT LAUNCH SERVICES | | | | | | |
| | | | | Revenue | | | | | | |
| 230 | 46204 | 000 | | BOAT LAUNCH FEES | (2,025.77) | (3,853.72) | (5,913.59) | (8,000.00) | (4,146.28) | 48.17% |
| 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 | (13,000.00) | (13,000.00) | 0.00% |
| 230 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 230 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | (28,000.00) | (28,000.00) | 0.00% |
| | | | | | (2,025.77) | (3,853.72) | (5,913.59) | (49,000.00) | (45,146.28) | 7.86% |
| | | | | Expenditures | | | | | | |
| 230 | 55467 | 000 | 601 | BOAT LAUNCH EXPENSES | 76.73 | 3,400.05 | 1,185.71 | 8,000.00 | 4,599.95 | 42.50% |
| 230 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 41,000.00 | 41,000.00 | 0.00 | 41,000.00 | 0.00 | 100.00% |
| | | | | | 41,076.73 | 44,400.05 | 1,185.71 | 49,000.00 | 4,599.95 | 90.61% |
| | | | | | 39,050.96 | 40,546.33 | (4,727.88) | 0.00 | (40,546.33) | |
| 231 | | | | OFF-ROAD REGISTRATION FUND | | | | | | |
| 231 | 55465 | | | RIVERVIEW ATV PARK | | | | | | |
| | | | | Revenue | | | | | | |
| 231 | 46206 | 000 | | RIVERVIEW REGISTRATION FEES | (1,328.50) | (2,500.50) | (1,668.35) | (5,000.00) | (2,499.50) | 50.01% |
| | | | | | (1,328.50) | (2,500.50) | (1,668.35) | (5,000.00) | (2,499.50) | 50.01% |
| | | | | Expenditures | | | | | | |
| 231 | 55465 | 000 | 601 | RIVERVIEW MAINT & IMPRMENTS | 950.78 | 1,633.43 | 451.00 | 1,500.00 | (133.43) | 108.90% |

Kewaunee County
PROMOTION & RECREATION
Revenue & Expenditures
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 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
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| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 231 | 55465 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00% |
| 231 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 950.78 | 1,633.43 | 451.00 | 5,000.00 | 3,366.57 | 32.67% |
| | | | | | (377.72) | (867.07) | (1,217.35) | 0.00 | 867.07 | |

| | | | | BRUEMMER PARK FUND | | | | | | |
|-----|-------|-----|-----|-----------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|---------|
| | | | | BRUEMMER PARK IMPROVEMENTS | | | | | | |
| | | | | Revenue | | | | | | |
| 232 | 46723 | 000 | | BRUEMMER PARK DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 232 | 48501 | 000 | | DONATIONS-CAPITAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 232 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | Expenditures | | | | | | |
| 232 | 55473 | 000 | 601 | BRUEMMER PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 232 | 55473 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 87,691.62 | 243,928.20 | 212,507.37 | 558,082.00 | 314,153.80 | |

FUND BALANCE - Beginning of year

| | | | | | | | | | |
|-----|-------|--|--|----------------------------|-------------|--|--|-------------|-------------------------------|
| 100 | 34511 | | | FB ASSIGND-FAIRGROUNDS | (33,693.09) | | | (33,693.09) | 100.55300.000.245 |
| 100 | 34512 | | | FB ASSIGND-PARKS | (35,712.63) | | | (35,712.63) | P&R Admin from RLF |
| 100 | 34513 | | | FB ASSIGND-RACE TRACK CLAY | (1,960.10) | | | (1,469.34) | 100.55300.000.814 |
| 100 | 37030 | | | FB RESTRICT-SHOW RING | 0.00 | | | 0.00 | Show Ring donations |
| 229 | | | | RYAN PARK FUND | (40,492.36) | | | | |
| 230 | | | | BOAT LAUNCH FUND | (34,543.93) | | | | |
| 231 | | | | OFF-ROAD REGISTRATION FUND | (11,366.26) | | | | |
| 232 | | | | BRUEMMER PARK FUND | (4,736.42) | | | | |

INTEGRITY CHECK:

| | | | | | | | | | |
|------------|-------------|---|--|------------------------------|-----------------------------|------------|------------|------------|------------|
| | | | | | Total Expenditures (report) | 62,229.04 | 300,226.30 | 397,319.00 | 781,644.00 |
| 100 | [55200.55 * | * | | Total Dept expenditures(G/L) | 61,201.53 | 292,925.13 | 395,682.29 | 746,989.00 | |
| [229.232,2 | [50000.59 * | * | | Total Dept expenditures(G/L) | 1,027.51 | 7,301.17 | 1,636.71 | 34,655.00 | |

Kewaunee County
PROMOTION & RECREATION
Revenue & Expenditures
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Month: June

AcctYear
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 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-----|-----|-----|-----------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| | | | | Total G/L | 62,229.04 | 300,226.30 | 397,319.00 | 781,644.00 | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2021
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2021 | 2021 | 2020 | 2021 | Benchmark |
| Format | PER | YTD | YTD | YTD | 48.18% |
| Period | 6 | 6 | 6 | 13 | |
| DesignerGL | GFS | GFS | GFS | GFS | Payroll: |
| Reverse sign? | 1 | 1 | 1 | -1 | 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 54100 | | | PUBLIC HEALTH | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43551 | 038 | | PRENATAL CARE COORDINATION | (133.52) | (624.24) | (303.86) | (2,500.00) | (1,875.76) | 24.97% |
| 100 | 43551 | 042 | | RADON TEST KITS | (32.00) | (144.00) | (56.00) | (100.00) | 44.00 | 144.00% |
| 100 | 43551 | 054 | | CAR SEAT PROGRAM GRANT | (550.00) | (550.00) | 0.00 | 0.00 | 550.00 | 100.00% |
| 100 | 46250 | 089 | | NURSE FEES | 0.00 | (75.56) | (58.51) | 0.00 | 75.56 | 100.00% |
| 100 | 46510 | 040 | | PUB HEALTH NURSE SERVICES | (1,348.89) | (9,013.19) | (12,870.03) | (15,000.00) | (5,986.81) | 60.09% |
| 100 | 46510 | 044 | | HEPATITIS B | 0.00 | 0.00 | 0.00 | (900.00) | (900.00) | 0.00% |
| 100 | 46510 | 065 | | T.B. SKIN TESTS | (16.00) | (224.00) | (544.00) | (1,200.00) | (976.00) | 18.67% |
| 100 | 46510 | 070 | | SHARPS COLLECTIONS | 0.00 | (170.00) | (95.00) | (350.00) | (180.00) | 48.57% |
| 100 | 48510 | 001 | | BACK-TO-SCHOOL DONATIONS | 0.00 | 0.00 | (500.00) | (3,000.00) | (3,000.00) | 0.00% |
| | | | | | (2,080.41) | (10,800.99) | (14,427.40) | (23,050.00) | (12,249.01) | 46.86% |
| | | | | Expenditures | | | | | | |
| 100 | 54100 | 000 | 111 | SALARIES | 6,380.80 | 41,475.20 | 40,788.80 | 82,926.00 | 41,450.80 | 50.01% |
| 100 | 54100 | 000 | 121 | WAGES-REGULAR | 2,112.98 | 10,805.08 | 27,448.26 | 63,918.00 | 53,112.92 | 16.90% |
| 100 | 54100 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 328.94 | 0.00 | 0.00 | 100.00% |
| 100 | 54100 | 000 | 149 | INTERPRETERS | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| 100 | 54100 | 000 | 151 | SOCIAL SECURITY | 605.23 | 3,728.32 | 4,994.05 | 11,570.00 | 7,841.68 | 32.22% |
| 100 | 54100 | 000 | 152 | RETIREMENT | 573.33 | 3,528.90 | 4,635.70 | 10,208.00 | 6,679.10 | 34.57% |
| 100 | 54100 | 000 | 153 | WORKMEN'S COMPENSATION | 271.70 | 1,884.81 | 2,140.30 | 5,069.00 | 3,184.19 | 37.18% |
| 100 | 54100 | 000 | 154 | HEALTH INSURANCE | 2,069.20 | 12,016.54 | 12,053.52 | 32,434.00 | 20,417.46 | 37.05% |
| 100 | 54100 | 000 | 155 | DENTAL INSURANCE | 69.70 | 426.68 | 444.49 | 1,012.00 | 585.32 | 42.16% |
| 100 | 54100 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 54100 | 000 | 225 | TELEPHONE | 104.69 | 488.12 | 401.75 | 1,800.00 | 1,311.88 | 27.12% |
| 100 | 54100 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 54100 | 000 | 253 | TESTING-ANIMAL RABIES | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 100 | 54100 | 000 | 296 | CONTRACTED SERVICES/SHARPS | 0.00 | 168.80 | 219.00 | 250.00 | 81.20 | 67.52% |
| 100 | 54100 | 000 | 311 | POSTAGE | 26.16 | 102.10 | 109.76 | 1,000.00 | 897.90 | 10.21% |
| 100 | 54100 | 000 | 312 | OFFICE SUPPLIES | 15.81 | 146.21 | 420.24 | 1,500.00 | 1,353.79 | 9.75% |
| 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 | 344.00 | 344.00 | 0.00 | 100.00 | (244.00) | 344.00% |
| 100 | 54100 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 54100 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 100 | 54100 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 100.00 | 0.00 | 500.00 | 400.00 | 20.00% |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|---------------------|-------|-----|-----|------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 54100 | 000 | 328 | BACK-TO-SCHOOL SUPPLIES | 1,366.74 | 1,467.15 | 1,387.11 | 0.00 | (1,467.15) | 100.00% |
| 100 | 54100 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 94.44 | 1,248.94 | 3,200.00 | 3,105.56 | 2.95% |
| 100 | 54100 | 000 | 338 | FLUORIDE VARNISH | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 100 | 54100 | 000 | 342 | MEDICAL SUPPLIES | 24.95 | 696.54 | 381.91 | 2,000.00 | 1,303.46 | 34.83% |
| 100 | 54100 | 000 | 348 | EDUCATIONAL MATERIALS | 0.00 | 580.01 | 153.21 | 300.00 | (280.01) | 193.34% |
| 100 | 54100 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 285.34 | 1,137.80 | 1,219.14 | 2,200.00 | 1,062.20 | 51.72% |
| 100 | 54100 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 14,250.63 | 79,190.70 | 98,375.12 | 220,887.00 | 141,696.30 | 35.85% |
| | | | | | 12,170.22 | 68,389.71 | 83,947.72 | 197,837.00 | 129,447.29 | |
| 100 | 54111 | | | COMMUNICABLE DISEASE PRVNTN | | | | | | |
| Revenue | | | | | | | | | | |
| 100 | 43551 | 032 | | COMMUNICABLE DISEASE PRVNTN | (781.00) | (1,603.00) | (1,866.00) | (3,400.00) | (1,797.00) | 47.15% |
| | | | | | (781.00) | (1,603.00) | (1,866.00) | (3,400.00) | (1,797.00) | 47.15% |
| Expenditures | | | | | | | | | | |
| 100 | 54111 | 000 | 121 | WAGES-REGULAR | 0.00 | 2,544.68 | 2,327.16 | 2,653.00 | 108.32 | 95.92% |
| 100 | 54111 | 000 | 151 | SOCIAL SECURITY | 0.00 | 194.68 | 178.05 | 203.00 | 8.32 | 95.90% |
| 100 | 54111 | 000 | 152 | RETIREMENT | 0.00 | 171.79 | 157.06 | 179.00 | 7.21 | 95.97% |
| 100 | 54111 | 000 | 153 | WORKMEN'S COMPENSATION | 0.00 | 99.23 | 88.70 | 103.00 | 3.77 | 96.34% |
| 100 | 54111 | 000 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 54111 | 000 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 54111 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 140.50 | 0.00 | 0.00 | 100.00% |
| 100 | 54111 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 37.00 | 37.00 | 0.00% |
| 100 | 54111 | 000 | 342 | MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00% |
| 100 | 54111 | 000 | 348 | EDUCATIONAL MATERIALS | 391.30 | 391.30 | 425.76 | 75.00 | (316.30) | 521.73% |
| 100 | 54111 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 391.30 | 3,401.68 | 3,317.23 | 3,400.00 | (1.68) | 100.05% |
| | | | | | (389.70) | 1,798.68 | 1,451.23 | 0.00 | (1,798.68) | |
| 100 | 54106 | | | IMMUNIZATION PROGRAM | | | | | | |
| Revenue | | | | | | | | | | |
| 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 | (78.32) | (823.90) | (900.00) | (821.68) | 8.70% |
| | | | | | 0.00 | (78.32) | (823.90) | (900.00) | (821.68) | 8.70% |
| Expenditures | | | | | | | | | | |
| 100 | 54106 | 000 | 121 | WAGES-REGULAR | 0.00 | 598.40 | 7,096.86 | 14,400.00 | 13,801.60 | 4.16% |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2021
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2021 | 2021 | 2020 | 2021 | Benchmark |
| Format | PER | YTD | YTD | YTD | 48.18% |
| Period | 6 | 6 | 6 | 13 | |
| DesignerGL | GFS | GFS | GFS | GFS | Payroll: |
| Reverse sign? | 1 | 1 | 1 | -1 | 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 54106 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 40.59 | 0.00 | 0.00 | 100.00% |
| 100 | 54106 | 000 | 151 | SOCIAL SECURITY | 0.00 | 45.77 | 545.99 | 1,102.00 | 1,056.23 | 4.15% |
| 100 | 54106 | 000 | 152 | RETIREMENT | 0.00 | 40.39 | 482.26 | 972.00 | 931.61 | 4.16% |
| 100 | 54106 | 000 | 153 | WORKMEN'S COMPENSATION | 0.00 | 1.14 | 38.44 | 27.00 | 25.86 | 4.22% |
| 100 | 54106 | 000 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 54106 | 000 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 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 | 0.00 | 0.00 | 12.36 | 200.00 | 200.00 | 0.00% |
| 100 | 54106 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 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 | 0.00 | 47.73 | 400.00 | 400.00 | 0.00% |
| 100 | 54106 | 000 | 342 | MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00% |
| 100 | 54106 | 000 | 348 | EDUCATIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | 685.70 | 8,264.23 | 23,201.00 | 22,515.30 | 2.96% |
| | | | | | 0.00 | 607.38 | 7,440.33 | 22,301.00 | 21,693.62 | |
| 100 | 54113 | | | WOMEN-INFANTS-CHILDREN-II | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43240 | 024 | | WIC PROGRAM | (8,328.00) | (13,459.00) | (11,605.00) | (68,170.00) | (54,711.00) | 19.74% |
| | | | | | (8,328.00) | (13,459.00) | (11,605.00) | (68,170.00) | (54,711.00) | 19.74% |
| | | | | Expenditures | | | | | | |
| 100 | 54113 | 000 | 121 | WAGES-REGULAR | 2,991.31 | 15,919.89 | 19,141.06 | 42,339.00 | 26,419.11 | 37.60% |
| 100 | 54113 | 000 | 122 | WAGES-OVERTIME | 0.00 | 83.27 | 0.00 | 0.00 | (83.27) | 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 | 221.48 | 1,180.85 | 1,424.74 | 3,238.00 | 2,057.15 | 36.47% |
| 100 | 54113 | 000 | 152 | RETIREMENT | 201.91 | 1,080.18 | 1,292.98 | 2,601.00 | 1,520.82 | 41.53% |
| 100 | 54113 | 000 | 153 | WORKMEN'S COMPENSATION | 111.61 | 616.38 | 696.25 | 1,587.00 | 970.62 | 38.84% |
| 100 | 54113 | 000 | 154 | HEALTH INSURANCE | 43.45 | 85.10 | 0.00 | 13,883.00 | 13,797.90 | 0.61% |
| 100 | 54113 | 000 | 155 | DENTAL INSURANCE | 28.47 | 167.20 | 178.57 | 433.00 | 265.80 | 38.61% |
| 100 | 54113 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 54113 | 000 | 225 | TELEPHONE | 8.42 | 105.26 | 100.29 | 850.00 | 744.74 | 12.38% |
| 100 | 54113 | 000 | 296 | CONTRACTED SERVICES | 431.24 | 1,953.04 | 0.00 | 0.00 | (1,953.04) | 100.00% |
| 100 | 54113 | 000 | 311 | POSTAGE | 121.03 | 239.75 | 151.50 | 600.00 | 360.25 | 39.96% |
| 100 | 54113 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 61.55 | 100.47 | 200.00 | 138.45 | 30.78% |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|---------------------|-------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 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 | 250.00 | 250.00 | 0.00% |
| 100 | 54113 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 160.00 | 349.73 | 1,189.00 | 1,029.00 | 13.46% |
| 100 | 54113 | 000 | 336 | TRAINING | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 100 | 54113 | 000 | 342 | MEDICAL SUPPLIES | 753.61 | 761.39 | 0.00 | 500.00 | (261.39) | 152.28% |
| 100 | 54113 | 000 | 345 | OUTREACH MATERIALS | 1,199.00 | 1,199.00 | 1,199.00 | 0.00 | (1,199.00) | 100.00% |
| 100 | 54113 | 000 | 348 | EDUCATIONAL MATERIALS | 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 | 0.00 | 1,796.83 | 0.00 | 0.00 | 100.00% |
| | | | | | <u>6,111.53</u> | <u>23,612.86</u> | <u>26,431.42</u> | <u>68,170.00</u> | <u>44,557.14</u> | <u>34.64%</u> |
| | | | | | (2,216.47) | 10,153.86 | 14,826.42 | 0.00 | (10,153.86) | |
| 100 | 54122 | | | CHILD WITH SPEC HEALTH CARE | | | | | | |
| Revenue | | | | | | | | | | |
| 100 | 43551 | 050 | | CHILD WITH SPEC HEALTH CARE | 0.00 | 0.00 | (576.00) | (1,500.00) | (1,500.00) | 0.00% |
| | | | | | 0.00 | 0.00 | (576.00) | (1,500.00) | (1,500.00) | 0.00% |
| Expenditures | | | | | | | | | | |
| 100 | 54122 | 000 | 121 | WAGES-REGULAR | 150.67 | 1,673.23 | 998.72 | 952.00 | (721.23) | 175.76% |
| 100 | 54122 | 000 | 151 | SOCIAL SECURITY | 11.17 | 123.99 | 74.27 | 73.00 | (50.99) | 169.85% |
| 100 | 54122 | 000 | 152 | RETIREMENT | 10.17 | 112.95 | 67.42 | 64.00 | (48.95) | 176.48% |
| 100 | 54122 | 000 | 153 | WORKMEN'S COMPENSATION | 5.88 | 65.27 | 38.08 | 37.00 | (28.27) | 176.41% |
| 100 | 54122 | 000 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 358.00 | 358.00 | 0.00% |
| 100 | 54122 | 000 | 155 | DENTAL INSURANCE | 1.49 | 16.87 | 9.27 | 16.00 | (0.87) | 105.44% |
| 100 | 54122 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 54122 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | <u>179.38</u> | <u>1,992.31</u> | <u>1,187.76</u> | <u>1,500.00</u> | <u>(492.31)</u> | <u>132.82%</u> |
| | | | | | 179.38 | 1,992.31 | 611.76 | 0.00 | (1,992.31) | |
| GENERAL FUND | | | | | 9,743.43 | 82,941.94 | 108,277.46 | 220,138.00 | 137,196.06 | |
| 220 | | | | CHILDHOOD LEAD POISONING FND | | | | | | |
| 220 | 54104 | | | CHILDHOOD LEAD POISONING | | | | | | |
| Revenue | | | | | | | | | | |
| 220 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
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 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
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| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 220 | 43551 | 039 | | CHILDHOOD LEAD POISONING | (154.00) | (163.00) | (520.00) | (1,900.00) | (1,737.00) | 8.58% |
| 220 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | (154.00) | (163.00) | (520.00) | (1,900.00) | (1,737.00) | 8.58% |
| | | | | Expenditures | | | | | | |
| 220 | 54104 | 000 | 121 | WAGES-REGULAR | 130.67 | 322.73 | 762.35 | 1,546.00 | 1,223.27 | 20.88% |
| 220 | 54104 | 000 | 151 | SOCIAL SECURITY | 9.99 | 24.39 | 58.37 | 118.00 | 93.61 | 20.67% |
| 220 | 54104 | 000 | 152 | RETIREMENT | 8.82 | 21.79 | 51.50 | 104.00 | 82.21 | 20.95% |
| 220 | 54104 | 000 | 153 | WORKMEN'S COMPENSATION | 5.10 | 10.06 | 1.44 | 3.00 | (7.06) | 335.33% |
| 220 | 54104 | 000 | 154 | HEALTH INSURANCE | 0.00 | 22.13 | 0.00 | 0.00 | (22.13) | 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 | 10.85 | 38.29 | 12.79 | 95.00 | 56.71 | 40.31% |
| 220 | 54104 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 34.00 | 34.00 | 0.00% |
| 220 | 54104 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 220 | 54104 | 000 | 342 | MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 220 | 54104 | 000 | 345 | OUTREACH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 165.43 | 439.39 | 886.45 | 1,900.00 | 1,460.61 | 23.13% |
| | | | | | 11.43 | 276.39 | 366.45 | 0.00 | (276.39) | |
| 221 | | | | MATERNAL CHILD HEALTH FUND | | | | | | |
| 221 | 54108 | | | MATERNAL CHILD HEALTH | | | | | | |
| | | | | Revenue | | | | | | |
| 221 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | (3,750.00) | (5,020.00) | (3,750.00) | 0.00 | 100.00% |
| 221 | 43240 | 026 | | MCH PROGRAM | (657.00) | (1,336.00) | (1,649.00) | (5,000.00) | (3,664.00) | 26.72% |
| 221 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 221 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | (657.00) | (5,086.00) | (6,669.00) | (8,750.00) | (3,664.00) | 58.13% |
| | | | | Expenditures | | | | | | |
| 221 | 54108 | 000 | 121 | WAGES-REGULAR | 653.36 | 3,074.26 | 4,124.52 | 7,217.00 | 4,142.74 | 42.60% |
| 221 | 54108 | 000 | 122 | WAGES-OVERTIME | 0.00 | 206.33 | 0.00 | 0.00 | (206.33) | 100.00% |
| 221 | 54108 | 000 | 151 | SOCIAL SECURITY | 49.99 | 250.98 | 315.54 | 551.00 | 300.02 | 45.55% |
| 221 | 54108 | 000 | 152 | RETIREMENT | 44.10 | 221.44 | 278.40 | 487.00 | 265.56 | 45.47% |
| 221 | 54108 | 000 | 153 | WORKMEN'S COMPENSATION | 25.49 | 127.97 | 131.27 | 232.00 | 104.03 | 55.16% |
| 221 | 54108 | 000 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2021 2021 2020 2021
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark
 48.18%

Payroll:
 46.54%

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|--------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 221 | 54108 | 000 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 221 | 54108 | 000 | 311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 221 | 54108 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00% |
| 221 | 54108 | 000 | 348 | EDUCATIONAL MATERIALS | 496.97 | 533.85 | 528.48 | 113.00 | (420.85) | 472.43% |
| 221 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 1,269.91 | 4,414.83 | 5,378.21 | 8,750.00 | 4,335.17 | 50.46% |
| | | | | | 612.91 | (671.17) | (1,290.79) | 0.00 | 671.17 | |

222 **PREVENTION PROGRAM FUND**
 222 54110 **PREVENTION PROGRAM-I**
Revenue
 222 43240 025 PREVENTION PROGRAM
 222 48501 000 DONATIONS
 222 49200 000 TRANSFER FROM OTHER FUNDS
 222 49202 000 TRANSFER FROM FUND BALANCE

| | | | | | | | | | |
|-----|-------|-----|----------------------------|----------|----------|------------|------------|------------|---------|
| 222 | 43240 | 025 | PREVENTION PROGRAM | (483.00) | (678.00) | (1,722.00) | (4,226.00) | (3,548.00) | 16.04% |
| 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% |
| | | | | (483.00) | (678.00) | (1,722.00) | (4,226.00) | (3,548.00) | 16.04% |

Expenditures
 222 54110 000 121 WAGES-REGULAR
 222 54110 000 151 SOCIAL SECURITY
 222 54110 000 152 RETIREMENT
 222 54110 000 153 WORKMEN'S COMPENSATION
 222 54110 000 154 HEALTH INSURANCE
 222 54110 000 155 DENTAL INSURANCE
 222 54110 000 225 TELEPHONE
 222 54110 000 311 POSTAGE
 222 54110 000 312 OFFICE SUPPLIES
 222 54110 000 332 TRAVEL EXPENSES
 222 54110 000 342 MEDICAL SUPPLIES
 222 54110 000 348 EDUCATIONAL MATERIALS
 222 54110 000 813 OUTLAY

| | | | | | | | | | | |
|-----|-------|-----|-----|------------------------|---------------|-----------------|---------------|-------------|-------------------|---------|
| 222 | 54110 | 000 | 121 | WAGES-REGULAR | 337.00 | 1,090.15 | 1,370.66 | 2,652.00 | 1,561.85 | 41.11% |
| 222 | 54110 | 000 | 151 | SOCIAL SECURITY | 25.79 | 83.12 | 104.85 | 203.00 | 119.88 | 40.95% |
| 222 | 54110 | 000 | 152 | RETIREMENT | 22.74 | 73.56 | 92.57 | 179.00 | 105.44 | 41.09% |
| 222 | 54110 | 000 | 153 | WORKMEN'S COMPENSATION | 13.14 | 39.83 | 49.69 | 67.00 | 27.17 | 59.45% |
| 222 | 54110 | 000 | 154 | HEALTH INSURANCE | 0.00 | 23.43 | 0.00 | 0.00 | (23.43) | 100.00% |
| 222 | 54110 | 000 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 222 | 54110 | 000 | 225 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 222 | 54110 | 000 | 311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 222 | 54110 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00% |
| 222 | 54110 | 000 | 332 | TRAVEL EXPENSES | 14.56 | 114.56 | 872.89 | 200.00 | 85.44 | 57.28% |
| 222 | 54110 | 000 | 342 | MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 222 | 54110 | 000 | 348 | EDUCATIONAL MATERIALS | 609.00 | 609.00 | 150.00 | 775.00 | 166.00 | 78.58% |
| 222 | 54110 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 1,022.23 | 2,033.65 | 2,640.66 | 4,226.00 | 2,192.35 | 48.12% |
| | | | | | 539.23 | 1,355.65 | 918.66 | 0.00 | (1,355.65) | |

223 **VACCINE IMMUNIZTN PRGM FUND**

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | | |
|---------|---------|--------|---------|--|
| CURRENT | CURRENT | LAST | CURRENT | |
| ACTUAL | ACTUAL | ACTUAL | REVISED | |
| 2021 | 2021 | 2020 | 2021 | |
| PER | YTD | YTD | YTD | |
| 6 | 6 | 6 | 13 | |
| GFS | GFS | GFS | GFS | |
| 1 | 1 | 1 | -1 | |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------------|--------------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 223 | 54114 | | | VACCINE IMMUNIZATION PROGRAM | | | | | | |
| | | | | Revenue | | | | | | |
| 223 | 43551 | 028 | | IMMUNIZATION PROGRAM | (683.00) | (1,204.00) | (1,352.00) | (5,000.00) | (3,796.00) | 24.08% |
| 223 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | <u>(683.00)</u> | <u>(1,204.00)</u> | <u>(1,352.00)</u> | <u>(5,000.00)</u> | <u>(3,796.00)</u> | <u>24.08%</u> |
| | | | | Expenditures | | | | | | |
| 223 | 54114 | 000 | 121 | WAGES-REGULAR | 453.92 | 1,829.44 | 2,002.45 | 3,771.00 | 1,941.56 | 48.51% |
| 223 | 54114 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 223 | 54114 | 000 | 151 | SOCIAL SECURITY | 34.72 | 139.92 | 153.18 | 288.00 | 148.08 | 48.58% |
| 223 | 54114 | 000 | 152 | RETIREMENT | 30.64 | 123.50 | 135.18 | 255.00 | 131.50 | 48.43% |
| 223 | 54114 | 000 | 153 | WORKMEN'S COMPENSATION | 17.70 | 71.36 | 76.34 | 147.00 | 75.64 | 48.54% |
| 223 | 54114 | 000 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 223 | 54114 | 000 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 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 | 89.00 | 89.00 | 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 | 350.00 | 350.00 | 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% |
| | | | | | <u>536.98</u> | <u>2,164.22</u> | <u>2,367.15</u> | <u>5,000.00</u> | <u>2,835.78</u> | <u>43.28%</u> |
| | | | | | (146.02) | 960.22 | 1,015.15 | 0.00 | (960.22) | |
| 226 | | | | BIOTERRORISM GRANT FUND | | | | | | |
| 226 | 54126 | | | BIOTERRORISM GRANT-I | | | | | | |
| | | | | Revenue | | | | | | |
| 226 | 43240 | 063 | | BIOTERRORISM GRANT | (5,973.00) | (9,152.00) | (8,987.00) | (35,078.00) | (25,926.00) | 26.09% |
| 226 | 43240 | 072 | | PREPAREDNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 226 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | <u>(5,973.00)</u> | <u>(9,152.00)</u> | <u>(8,987.00)</u> | <u>(35,078.00)</u> | <u>(25,926.00)</u> | <u>26.09%</u> |
| | | | | Expenditures | | | | | | |
| 226 | 54126 | 000 | 111 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 226 | 54126 | 000 | 121 | WAGES-REGULAR | 2,719.54 | 13,044.17 | (196.56) | 27,613.00 | 14,568.83 | 47.24% |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2021 2021 2020 2021
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
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| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 226 | 54126 | 000 | 122 | WAGES-OVERTIME | 0.00 | 109.47 | 0.00 | 0.00 | (109.47) | 100.00% |
| 226 | 54126 | 000 | 151 | SOCIAL SECURITY | 208.04 | 1,006.27 | (15.04) | 2,113.00 | 1,106.73 | 47.62% |
| 226 | 54126 | 000 | 152 | RETIREMENT | 183.56 | 887.86 | (12.87) | 1,864.00 | 976.14 | 47.63% |
| 226 | 54126 | 000 | 153 | WORKMEN'S COMPENSATION | 5.11 | 62.56 | (0.32) | 457.00 | 394.44 | 13.69% |
| 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 | 0.00 | 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 | 552.05 | 552.05 | 0.00 | 250.00 | (302.05) | 220.82% |
| 226 | 54126 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 226 | 54126 | 000 | 342 | MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 831.00 | 831.00 | 0.00% |
| 226 | 54126 | 000 | 345 | OTHER OPER SUPPL-MASS CARE | 1,079.29 | 1,079.29 | 0.00 | 1,450.00 | 370.71 | 74.43% |
| 226 | 54126 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 226 | 54126 | 000 | 822 | 24/7 PREPAREDNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 226 | 54134 | | | BIOTERRORISM GRANT-II | | | | | | |
| 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 | 0.00 | 12,392.95 | 0.00 | 0.00 | 100.00% |
| 226 | 54134 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 121.77 | 0.00 | 0.00 | 100.00% |
| 226 | 54134 | 000 | 151 | SOCIAL SECURITY | 0.00 | 0.00 | 957.38 | 0.00 | 0.00 | 100.00% |
| 226 | 54134 | 000 | 152 | RETIREMENT | 0.00 | 0.00 | 844.76 | 0.00 | 0.00 | 100.00% |
| 226 | 54134 | 000 | 153 | WORKMEN'S COMPENSATION | 0.00 | 0.00 | 242.73 | 0.00 | 0.00 | 100.00% |
| 226 | 54134 | 000 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 226 | 54134 | 000 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 226 | 54134 | 000 | 225 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 226 | 54134 | 000 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 226 | 54134 | 000 | 311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 226 | 54134 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 153.15 | 0.00 | 0.00 | 100.00% |
| 226 | 54134 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 298.71 | 0.00 | 0.00 | 100.00% |
| 226 | 54134 | 000 | 342 | MEDICAL SUPPLIES | 0.00 | 0.00 | 326.80 | 0.00 | 0.00 | 100.00% |
| 226 | 54134 | 000 | 345 | OTHER OPER SUPPL-MASS CARE | 0.00 | 0.00 | 2,039.90 | 0.00 | 0.00 | 100.00% |
| 226 | 54134 | 000 | 822 | 24/7 PREPAREDNESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 4,747.59 | 16,741.67 | 17,153.36 | 35,078.00 | 18,336.33 | 47.73% |
| | | | | | (1,225.41) | 7,589.67 | 8,166.36 | 0.00 | (7,589.67) | |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
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| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 227 | | | | PUBLIC HEALTH EMERGENCY RESP | | | | | | |
| 227 | 54129 | 000 | | DPH PHEP COVID19 | | | | | | |
| | | | | Revenue | | | | | | |
| 227 | 43551 | 088 | | PUBLIC HEALTH COVID-19 | (55,078.00) | (82,250.00) | 0.00 | (48,678.00) | 33,572.00 | 168.97% |
| | | | | | (55,078.00) | (82,250.00) | 0.00 | (48,678.00) | 33,572.00 | 168.97% |
| | | | | Expenditures | | | | | | |
| 227 | 54129 | 000 | 121 | WAGES-REGULAR | 0.00 | 7,848.88 | 0.00 | 9,900.00 | 2,051.12 | 79.28% |
| 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 | 594.82 | 0.00 | 757.00 | 162.18 | 78.58% |
| 227 | 54129 | 000 | 152 | RETIREMENT | 0.00 | 529.81 | 0.00 | 668.00 | 138.19 | 79.31% |
| 227 | 54129 | 000 | 153 | WORKMEN'S COMPENSATION | 0.00 | 150.09 | 0.00 | 18.00 | (132.09) | 833.83% |
| 227 | 54129 | 000 | 154 | HEALTH INSURANCE | 0.00 | 416.55 | 0.00 | 0.00 | (416.55) | 100.00% |
| 227 | 54129 | 000 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 000 | 225 | TELEPHONE | 0.00 | 0.00 | 210.59 | 885.00 | 885.00 | 0.00% |
| 227 | 54129 | 000 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 657.15 | 0.00 | 0.00 | 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 | 0.00 | 424.60 | 147.49 | 350.00 | (74.60) | 121.31% |
| 227 | 54129 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 166.18 | 500.00 | 500.00 | 0.00% |
| 227 | 54129 | 000 | 342 | MEDICAL SUPPLIES | 0.00 | 688.90 | 2,389.35 | 10,000.00 | 9,311.10 | 6.89% |
| 227 | 54129 | 000 | 345 | OTHER OPER SUPPLIES | 0.00 | 5,423.42 | 2,415.18 | 12,000.00 | 6,576.58 | 45.20% |
| 227 | 54129 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 5,715.43 | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | 16,077.07 | 11,701.37 | 35,078.00 | 19,000.93 | 45.83% |
| | | | | | (55,078.00) | (66,172.93) | 11,701.37 | (13,600.00) | 52,572.93 | |
| 227 | 54129 | 802 | | COVID19 ELC CARES | | | | | | |
| | | | | Expenditures | | | | | | |
| 227 | 54129 | 802 | 111 | SALARIES | 0.00 | 2,000.00 | 0.00 | 0.00 | (2,000.00) | 100.00% |
| 227 | 54129 | 802 | 121 | WAGES-REGULAR | 5,197.85 | 27,818.83 | 0.00 | 10,352.00 | (17,466.83) | 268.73% |
| 227 | 54129 | 802 | 122 | WAGES-OVERTIME | 172.12 | 2,035.49 | 0.00 | 0.00 | (2,035.49) | 100.00% |
| 227 | 54129 | 802 | 151 | SOCIAL SECURITY | 399.89 | 2,367.09 | 0.00 | 792.00 | (1,575.09) | 298.88% |
| 227 | 54129 | 802 | 152 | RETIREMENT | 362.48 | 2,150.18 | 0.00 | 699.00 | (1,451.18) | 307.61% |
| 227 | 54129 | 802 | 153 | WORKMEN'S COMPENSATION | 117.25 | 656.24 | 0.00 | 253.00 | (403.24) | 259.38% |
| 227 | 54129 | 802 | 154 | HEALTH INSURANCE | 797.47 | 4,896.97 | 0.00 | 0.00 | (4,896.97) | 100.00% |
| 227 | 54129 | 802 | 155 | DENTAL INSURANCE | 0.59 | 15.12 | 0.00 | 0.00 | (15.12) | 100.00% |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2021
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|--|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2021 | 2021 | 2020 | 2021 | |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|---------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 227 | 54129 | 802 | 224 | GAS & ELECTRIC | 1,500.00 | 6,000.00 | 0.00 | 0.00 | (6,000.00) | 100.00% |
| 227 | 54129 | 802 | 225 | TELEPHONE | 176.48 | 1,166.68 | 0.00 | 250.00 | (916.68) | 466.67% |
| 227 | 54129 | 802 | 296 | CONTRACTED SERVICES | 1,447.50 | 20,503.75 | 0.00 | 0.00 | (20,503.75) | 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 | 477.08 | 599.10 | 0.00 | 154.00 | (445.10) | 389.03% |
| 227 | 54129 | 802 | 332 | TRAVEL EXPENSES | 145.60 | 2,688.33 | 0.00 | 350.00 | (2,338.33) | 768.09% |
| 227 | 54129 | 802 | 342 | MEDICAL SUPPLIES | 0.00 | 1,378.46 | 0.00 | 750.00 | (628.46) | 183.79% |
| 227 | 54129 | 802 | 345 | OTHER OPER SUPPLIES | 150.00 | 1,394.34 | 0.00 | 0.00 | (1,394.34) | 100.00% |
| 227 | 54129 | 802 | 813 | OUTLAY | 3,136.08 | 4,266.42 | 0.00 | 0.00 | (4,266.42) | 100.00% |
| | | | | | <u>14,080.39</u> | <u>79,937.00</u> | <u>0.00</u> | <u>13,600.00</u> | <u>(66,337.00)</u> | <u>587.77%</u> |
| 227 | 54129 | 803 | | COVID19 TEST COORD | | | | | | |
| | | | | Expenditures | | | | | | |
| 227 | 54129 | 803 | 121 | WAGES-REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 803 | 152 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 803 | 153 | WORKMEN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 803 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 803 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 803 | 225 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 803 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 803 | 311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 803 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 803 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 803 | 342 | MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 803 | 345 | OTHER OPER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 803 | 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 | 804 | | COVID19 PLANNING | | | | | | |
| | | | | Expenditures | | | | | | |
| 227 | 54129 | 804 | 121 | WAGES-REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 804 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 804 | 151 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 804 | 152 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
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|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|-------------------------------------|-------|-----|-----|--------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 227 | 54129 | 804 | 153 | WORKMEN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 804 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 804 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 804 | 225 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 804 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 804 | 311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 804 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 804 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 804 | 342 | MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 804 | 345 | OTHER OPER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 804 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 805 | | COVID19 CONTACT TRACING | | | | | | |
| | | | | Expenditures | | | | | | |
| 227 | 54129 | 805 | 121 | WAGES-REGULAR | 0.00 | 0.00 | 2,124.48 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 162.52 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 805 | 152 | RETIREMENT | 0.00 | 0.00 | 143.39 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 805 | 153 | WORKMEN'S COMPENSATION | 0.00 | 0.00 | 49.32 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 805 | 225 | TELEPHONE | 0.00 | 0.00 | 13.27 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 805 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 805 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 132.00 | 0.00 | 0.00 | 100.00% |
| 227 | 54129 | 805 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | 0.00 | 0.00 | 2,624.98 | 0.00 | 0.00 | 100.00% |
| PUBLIC HEALTH EMERGENCY RESP | | | | | (40,997.61) | 13,764.07 | 14,326.35 | 0.00 | (13,764.07) | 100.00% |

228 FIT FAMILIES FUND

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
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| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|--------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 228 | 54135 | | | FIT FAMILIES-I | | | | | | |
| | | | | Revenue | | | | | | |
| 228 | 43240 | 096 | | FIT FAMILIES | (3,391.00) | (6,259.00) | (5,337.00) | (15,198.00) | (8,939.00) | 41.18% |
| | | | | | (3,391.00) | (6,259.00) | (5,337.00) | (15,198.00) | (8,939.00) | 41.18% |
| | | | | Expenditures | | | | | | |
| 228 | 54135 | 000 | 121 | WAGES-REGULAR | 1,562.21 | 6,978.40 | 0.00 | 9,316.00 | 2,337.60 | 74.91% |
| 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 | 115.79 | 517.34 | 0.00 | 713.00 | 195.66 | 72.56% |
| 228 | 54135 | 000 | 152 | RETIREMENT | 105.45 | 471.05 | 0.00 | 628.00 | 156.95 | 75.01% |
| 228 | 54135 | 000 | 153 | WORKMEN'S COMPENSATION | 60.93 | 272.19 | 0.00 | 312.00 | 39.81 | 87.24% |
| 228 | 54135 | 000 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 2,984.00 | 2,984.00 | 0.00% |
| 228 | 54135 | 000 | 155 | DENTAL INSURANCE | 15.59 | 69.17 | 0.00 | 93.00 | 23.83 | 74.38% |
| 228 | 54135 | 000 | 311 | POSTAGE | 5.89 | 14.67 | 0.00 | 202.00 | 187.33 | 7.26% |
| 228 | 54135 | 000 | 313 | PRINTING | 0.00 | 31.78 | 0.00 | 0.00 | (31.78) | 100.00% |
| 228 | 54135 | 000 | 328 | INCENTIVE ITEMS | 456.24 | 499.18 | 0.00 | 750.00 | 250.82 | 66.56% |
| 228 | 54135 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| 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 | | | FIT FAMILIES-II | | | | | | |
| 228 | 54136 | 000 | 121 | WAGES-REGULAR | 0.00 | 0.00 | 7,058.37 | 0.00 | 0.00 | 100.00% |
| 228 | 54136 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 228 | 54136 | 000 | 149 | INTERPRETERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 228 | 54136 | 000 | 151 | SOCIAL SECURITY | 0.00 | 0.00 | 525.83 | 0.00 | 0.00 | 100.00% |
| 228 | 54136 | 000 | 152 | RETIREMENT | 0.00 | 0.00 | 476.42 | 0.00 | 0.00 | 100.00% |
| 228 | 54136 | 000 | 153 | WORKMEN'S COMPENSATION | 0.00 | 0.00 | 254.75 | 0.00 | 0.00 | 100.00% |
| 228 | 54136 | 000 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 228 | 54136 | 000 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 62.71 | 0.00 | 0.00 | 100.00% |
| 228 | 54136 | 000 | 311 | POSTAGE | 0.00 | 0.00 | 23.69 | 0.00 | 0.00 | 100.00% |
| 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 | 0.00 | 358.44 | 0.00 | 0.00 | 100.00% |
| 228 | 54136 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 31.94 | 0.00 | 0.00 | 100.00% |
| 228 | 54136 | 000 | 345 | OTHER OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 228 | 54136 | 000 | 348 | EDUCATIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2021 2021 2020 2021
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark
 48.18%

Payroll:
 46.54%

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-----|-----|-----|-----------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| | | | | | 2,322.10 | 8,853.78 | 8,792.15 | 15,198.00 | 6,344.22 | 58.26% |
| | | | | | (1,068.90) | 2,594.78 | 3,455.15 | 0.00 | (2,594.78) | |

PUBLIC HEALTH

(32,530.94) 108,811.55 135,234.79 220,138.00 111,326.45

123,138 Indirect Cost 2021
 112,791 Indirect Cost 2020

FUND BALANCE - Beginning of year

| | | | | |
|-----|-------|------------------------------|-------------|--------------------------|
| 100 | 37010 | FB RESTRCT-BACK-2-SCHOOL | (4,053.33) | Credit balance is normal |
| 220 | | CHILDHOOD LEAD POISONING FND | (2,825.81) | Credit balance is normal |
| 221 | | MATERNAL CHILD HEALTH FUND | (2,846.47) | Credit balance is normal |
| 222 | | PREVENTION PROGRAM FUND | (207.89) | Credit balance is normal |
| 223 | | VACCINE IMMUNIZTN PRGM FUND | (1,425.85) | Credit balance is normal |
| 226 | | BIOTERRORISM GRANT FUND | (5,966.22) | Credit balance is normal |
| 227 | | PUBLIC HEALTH EMERGENCY RESP | (49,450.97) | Credit balance is normal |
| 228 | | FIT FAMILIES FUND | 5.22 | Credit balance is normal |

OTHER Account balances:

| | | | | |
|-----|-------|----------------------------|----------|--------------------------|
| 100 | 26560 | RESTR DEP-GIVING TREE SARA | 0.00 | Credit balance is normal |
| 100 | 26565 | RESTR DEP-DIAPER DRIVE PHD | (688.81) | Credit balance is normal |

INTEGRITY CHECK:

| | | | | | | | |
|-----------------------------------|----------------------|------------------------------|-------------|-------------|-------------|-------------|-------------|
| | | Total Expenditures (report) | 45,077.47 | 239,544.86 | 189,120.09 | 435,988.00 | 196,443.14 |
| [100,220,221,222,223,226,227,228] | [54100,54 * * * * *] | Total Dept expenditures(G/L) | 45,077.47 | 239,544.86 | 189,120.09 | 435,988.00 | 196,443.14 |
| [220,228] | [59200,59 * *] | Transfers OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2021 2021 2020 2021
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark
 48.18%

Payroll:
 46.54%

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51230 | | | REGISTER IN PROBATE | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 210 | | COVID GRANTS-RIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 46150 | 000 | | REGISTER IN PROBATE | (380.69) | (2,707.76) | (1,686.58) | (10,500.00) | (7,792.24) | 25.79% |
| 100 | 46151 | 000 | | GUARDIAN AD LITEM REIMBURSE | (1,246.92) | (11,085.27) | (7,582.84) | (27,500.00) | (16,414.73) | 40.31% |
| | | | | | (1,627.61) | (13,793.03) | (9,269.42) | (38,000.00) | (24,206.97) | 36.30% |
| | | | | Expenditures | | | | | | |
| 100 | 51230 | 000 | 111 | SALARIES | 4,320.00 | 28,080.00 | 27,622.40 | 56,156.00 | 28,076.00 | 50.00% |
| 100 | 51230 | 000 | 121 | WAGES-REGULAR | 2,958.40 | 17,181.37 | 30,249.84 | 65,903.00 | 48,721.63 | 26.07% |
| 100 | 51230 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 41.93 | 0.00 | 0.00 | 100.00% |
| 100 | 51230 | 000 | 142 | JURY PER DIEM | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00% |
| 100 | 51230 | 000 | 143 | WITNESS FEES | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| 100 | 51230 | 000 | 149 | INTERPRETERS | 0.00 | 0.00 | 49.50 | 600.00 | 600.00 | 0.00% |
| 100 | 51230 | 000 | 151 | SOCIAL SECURITY | 494.90 | 3,148.28 | 4,049.65 | 9,338.00 | 6,189.72 | 33.71% |
| 100 | 51230 | 000 | 152 | RETIREMENT | 491.30 | 3,055.16 | 3,912.42 | 8,239.00 | 5,183.84 | 37.08% |
| 100 | 51230 | 000 | 153 | WORKMEN'S COMPENSATION | 13.68 | 85.24 | 107.16 | 230.00 | 144.76 | 37.06% |
| 100 | 51230 | 000 | 154 | HEALTH INSURANCE | 4,138.40 | 20,692.00 | 24,107.04 | 49,661.00 | 28,969.00 | 41.67% |
| 100 | 51230 | 000 | 155 | DENTAL INSURANCE | 64.58 | 387.48 | 695.04 | 1,390.00 | 1,002.52 | 27.88% |
| 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 | 1,180.00 | 3,604.00 | 3,754.60 | 15,000.00 | 11,396.00 | 24.03% |
| 100 | 51230 | 000 | 211 | MEDICAL SERVICES | 0.00 | 4,660.00 | 9,247.50 | 12,000.00 | 7,340.00 | 38.83% |
| 100 | 51230 | 000 | 212 | LEGAL FEES | (200.21) | (1,821.70) | (1,448.32) | 400.00 | 2,221.70 | -455.43% |
| 100 | 51230 | 000 | 225 | TELEPHONE | 16.84 | 210.53 | 200.60 | 805.00 | 594.47 | 26.15% |
| 100 | 51230 | 000 | 251 | TRANSCRIPTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51230 | 000 | 255 | PAPER SERVICE | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| 100 | 51230 | 000 | 311 | POSTAGE | 55.77 | 508.15 | 435.58 | 1,400.00 | 891.85 | 36.30% |
| 100 | 51230 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 78.10 | 106.77 | 1,100.00 | 1,021.90 | 7.10% |
| 100 | 51230 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00% |
| 100 | 51230 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51230 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 40.00 | 40.00 | 115.00 | 75.00 | 34.78% |
| 100 | 51230 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 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% |
| 100 | 51230 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 68.98 | 432.23 | 428.12 | 950.00 | 517.77 | 45.50% |

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
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 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-----------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 51230 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 13,602.64 | 80,340.84 | 103,599.83 | 225,437.00 | 145,096.16 | 35.64% |
| | | | | | 11,975.03 | 66,547.81 | 94,330.41 | 187,437.00 | 120,889.19 | |

| INTEGRITY CHECK: | | | | | | | | | | |
|------------------|-------|---|---|------------------------------|--|-----------|-----------|------------|------------|--|
| | | | | | | 13,602.64 | 80,340.84 | 103,599.83 | 225,437.00 | |
| 100 | 51230 | * | * | Total Expenditures (report) | | 13,602.64 | 80,340.84 | 103,599.83 | 225,437.00 | |
| | | | | Total Dept expenditures(G/L) | | 0.00 | 0.00 | 0.00 | 0.00 | |

Kewaunee County
REGISTER OF DEEDS
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| CURRENT | CURRENT | LAST | CURRENT |
|---------|---------|--------|---------|
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51710 | | | REGISTER OF DEEDS | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 41230 | 000 | | REAL ESTATE TRANSFER FEES | (4,229.46) | (27,108.88) | (20,004.78) | (41,000.00) | (13,891.12) | 66.12% |
| 100 | 43249 | 220 | | COVID GRANTS-ROD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 46131 | 000 | | REGISTER OF DEEDS FEES | (10,211.00) | (67,908.00) | (67,483.00) | (115,000.00) | (47,092.00) | 59.05% |
| 100 | 48400 | 245 | | ROD MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | <u>(14,440.46)</u> | <u>(95,016.88)</u> | <u>(87,487.78)</u> | <u>(156,000.00)</u> | <u>(60,983.12)</u> | <u>60.91%</u> |
| | | | | Expenditures | | | | | | |
| 100 | 51710 | 000 | 111 | SALARIES | 5,358.54 | 34,830.51 | 32,566.04 | 69,661.00 | 34,830.49 | 50.00% |
| 100 | 51710 | 000 | 121 | WAGES-REGULAR | 3,636.82 | 21,770.29 | 21,991.06 | 47,276.00 | 25,505.71 | 46.05% |
| 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 | 3,483.75 | 2,400.00 | 7,419.00 | 3,935.25 | 46.96% |
| 100 | 51710 | 000 | 151 | SOCIAL SECURITY | 685.22 | 4,302.02 | 4,078.98 | 9,513.00 | 5,210.98 | 45.22% |
| 100 | 51710 | 000 | 152 | RETIREMENT | 607.18 | 3,836.97 | 3,684.99 | 7,893.00 | 4,056.03 | 48.61% |
| 100 | 51710 | 000 | 153 | WORKMEN'S COMPENSATION | 18.05 | 113.08 | 105.33 | 234.00 | 120.92 | 48.32% |
| 100 | 51710 | 000 | 154 | HEALTH INSURANCE | 2,910.12 | 17,460.72 | 16,952.04 | 34,921.00 | 17,460.28 | 50.00% |
| 100 | 51710 | 000 | 155 | DENTAL INSURANCE | 115.84 | 695.04 | 695.04 | 1,390.00 | 694.96 | 50.00% |
| 100 | 51710 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51710 | 000 | 225 | TELEPHONE | 16.84 | 210.53 | 200.60 | 600.00 | 389.47 | 35.09% |
| 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 | 70.99 | 294.57 | 344.68 | 1,300.00 | 1,005.43 | 22.66% |
| 100 | 51710 | 000 | 312 | OFFICE SUPPLIES | 28.59 | 457.45 | 575.42 | 1,200.00 | 742.55 | 38.12% |
| 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 | 180.00 | 125.00 | 125.00 | (55.00) | 144.00% |
| 100 | 51710 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 736.53 | 1,600.00 | 1,600.00 | 0.00% |
| 100 | 51710 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 66.34 | 404.07 | 397.86 | 875.00 | 470.93 | 46.18% |
| 100 | 51710 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 3,206.02 | 0.00 | 0.00 | 100.00% |
| | | | | | <u>14,114.53</u> | <u>99,163.85</u> | <u>99,184.44</u> | <u>195,297.00</u> | <u>96,133.15</u> | <u>50.78%</u> |
| | | | | | (325.93) | 4,146.97 | 11,696.66 | 39,297.00 | 35,150.03 | |

| INTEGRITY CHECK: | | | | | | | | |
|------------------|-------------|---|--|------------------------------|-----------|-----------|-----------|------------|
| | | | | Total Expenditures (report) | 14,114.53 | 99,163.85 | 99,184.44 | 195,297.00 |
| [100,246] | [51710,51 * | * | | Total Dept expenditures(G/L) | 14,114.53 | 99,163.85 | 99,184.44 | 195,297.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 52100 | | | SHERIFF | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 230 | | COVID GRANTS-SHF | (904.64) | (904.64) | 0.00 | 0.00 | 904.64 | 100.00% |
| 100 | 43522 | 000 | | HIGHWAY SAFETY | 0.00 | 0.00 | (1,316.88) | 0.00 | 0.00 | 100.00% |
| 100 | 43523 | 000 | | TRAINING REIMBURSEMENT | 0.00 | 0.00 | (3,047.40) | (5,500.00) | (5,500.00) | 0.00% |
| 100 | 43523 | 006 | | TRAINING GRANT- T-CPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 43524 | 000 | | CEASE GRANT PROGRAM-INVEST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 43526 | 000 | | DOJ ANTI-DRUG GRANTS | 0.00 | 0.00 | (4,847.38) | (4,000.00) | (4,000.00) | 0.00% |
| 100 | 43527 | 000 | | BULLETPROOF VEST GRANT | 0.00 | 0.00 | 0.00 | (2,000.00) | (2,000.00) | 0.00% |
| 100 | 43530 | 000 | | INTERNET CRIME AGAINST CHLDN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 43528 | 000 | | SCHOOL LIAISON OFFICER GRANT | 0.00 | 0.00 | 0.00 | (111,345.00) | (111,345.00) | 0.00% |
| 100 | 43556 | 000 | | E-REFERRAL GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 43557 | 000 | | SCAAP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 46202 | 000 | | FALSE ALARM COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 46211 | 000 | | SHERIFF FEES | (978.00) | (7,053.48) | (6,098.95) | (25,000.00) | (17,946.52) | 28.21% |
| 100 | 46212 | 000 | | TRAFFIC PATROL FEES | (360.00) | (1,410.00) | (940.00) | (7,000.00) | (5,590.00) | 20.14% |
| 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 | (100.00) | (225.00) | (1,000.00) | (5,000.00) | (4,775.00) | 4.50% |
| 100 | 48508 | 005 | | SHF-CORE MATTERS DONATIONS | 0.00 | (25.00) | (500.00) | (500.00) | (475.00) | 5.00% |
| 100 | 48508 | 025 | | SHF-NARCAN DONATIONS | (1,000.00) | (1,000.00) | 0.00 | 0.00 | 1,000.00 | 100.00% |
| | | | | | (3,342.64) | (10,618.12) | (17,750.61) | (160,345.00) | (149,726.88) | 6.62% |
| | | | | Expenditures | | | | | | |
| 100 | 52100 | 000 | 111 | SALARIES | 18,891.82 | 137,354.23 | 125,721.44 | 255,471.00 | 118,116.77 | 53.77% |
| 100 | 52100 | 000 | 121 | WAGES-REGULAR | 76,452.32 | 467,906.02 | 490,623.52 | 1,072,936.00 | 605,029.98 | 43.61% |
| 100 | 52100 | 000 | 122 | WAGES-OVERTIME | 6,323.75 | 28,697.54 | 26,625.38 | 50,000.00 | 21,302.46 | 57.40% |
| 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 | 519.75 | 429.00 | 1,200.00 | 680.25 | 43.31% |
| 100 | 52100 | 000 | 151 | SOCIAL SECURITY | 7,181.79 | 44,940.57 | 45,469.25 | 105,448.00 | 60,507.43 | 42.62% |
| 100 | 52100 | 000 | 152 | RETIREMENT | 11,813.61 | 72,627.32 | 74,334.57 | 159,992.00 | 87,364.68 | 45.39% |
| 100 | 52100 | 000 | 153 | WORKMEN'S COMPENSATION | 3,001.20 | 18,884.60 | 16,868.94 | 40,797.00 | 21,912.40 | 46.29% |
| 100 | 52100 | 000 | 154 | HEALTH INSURANCE | 32,771.45 | 192,504.89 | 193,241.88 | 398,079.00 | 205,574.11 | 48.36% |
| 100 | 52100 | 000 | 155 | DENTAL INSURANCE | 1,104.92 | 6,553.84 | 6,722.76 | 13,446.00 | 6,892.16 | 48.74% |
| 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 | 314.60 | 1,781.60 | 2,776.60 | 4,000.00 | 2,218.40 | 44.54% |

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
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| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|----------------------|------------------------------|---------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 52100 | 000 | 163 | EMPLOYEE WELLNESS | 0.00 | 1,910.00 | 0.00 | 2,000.00 | 90.00 | 95.50% |
| 100 | 52100 | 000 | 211 | MEDICAL SERVICES | (580.91) | (583.63) | 1,004.06 | 1,500.00 | 2,083.63 | -38.91% |
| 100 | 52100 | 000 | 239 | DRUG TASK FORCE | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 100.00% |
| 100 | 52100 | 000 | 241 | CAR/TRUCK MAINTENANCE | 1,475.33 | 5,344.88 | 9,374.81 | 20,000.00 | 14,655.12 | 26.72% |
| 100 | 52100 | 000 | 254 | INVESTIGATIONS | (102.00) | 388.37 | 786.47 | 2,474.00 | 2,085.63 | 15.70% |
| 100 | 52100 | 000 | 314 | SMALL ITEMS OF EQUIPMENT | 207.70 | 856.04 | 1,827.96 | 2,500.00 | 1,643.96 | 34.24% |
| 100 | 52100 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 | 0.00% |
| 100 | 52100 | 000 | 324 | MEMBERSHIP DUES | 135.00 | 585.00 | 674.00 | 700.00 | 115.00 | 83.57% |
| 100 | 52100 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| 100 | 52100 | 000 | 339 | TRAINING/SCHOOL EXPENSES | 250.00 | 9,376.10 | 4,816.70 | 15,000.00 | 5,623.90 | 62.51% |
| 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 | 497.59 | 0.00 | 1,400.00 | 902.41 | 35.54% |
| 100 | 52100 | 000 | 346 | UNIFORM ALLOWANCE | 1,367.77 | 9,589.26 | 11,071.62 | 20,000.00 | 10,410.74 | 47.95% |
| 100 | 52100 | 000 | 347 | FIREARM SUPPLIES | 134.97 | 464.40 | 1,734.56 | 6,000.00 | 5,535.60 | 7.74% |
| 100 | 52100 | 000 | 351 | GASOLINE & DIESEL FUEL | 4,989.47 | 23,406.25 | 18,579.17 | 50,000.00 | 26,593.75 | 46.81% |
| 100 | 52100 | 000 | 539 | FIRING RANGE LEASE | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00% |
| 100 | 52100 | 005 | 601 | CORE MATTERS PROGRAM | 0.00 | 420.00 | 0.00 | 0.00 | (420.00) | 100.00% |
| 100 | 52100 | 025 | 601 | NARCAN DONATION PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 52100 | 000 | 716 | TRANSPORTATION OF CLIENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 52100 | 000 | 813 | OUTLAY | 6,163.25 | 258,631.14 | 57,099.07 | 307,209.00 | 48,577.86 | 84.19% |
| 100 | 52100 | 000 | 818 | ERU/SWAT EQUIPMENT | 0.00 | 0.00 | 415.10 | 1,500.00 | 1,500.00 | 0.00% |
| | | | | | 171,896.04 | 1,290,655.76 | 1,098,196.86 | 2,540,902.00 | 1,250,246.24 | 50.80% |
| | | | | | 168,553.40 | 1,280,037.64 | 1,080,446.25 | 2,380,557.00 | 1,100,519.36 | |
| 100 | 52102 | JAIL DIVISION | | | | | | | | |
| | | | | | Revenue | | | | | |
| 100 | 43249 | 232 | COVID GRANTS-JAIL | | (2,675.92) | (3,756.58) | 0.00 | 0.00 | 3,756.58 | 100.00% |
| 100 | 43523 | 911 | NEXTGEN 911 GRANT | | 0.00 | 125,333.00 | 0.00 | 0.00 | (125,333.00) | 100.00% |
| 100 | 46240 | 000 | BOARD OF PRISONERS | | (3,000.00) | (13,500.00) | (8,500.00) | (45,000.00) | (31,500.00) | 30.00% |
| 100 | 46241 | 000 | SECURE DETENTION OF JUVENILE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 46250 | 080 | WARRANT FEES | | 0.00 | (125.10) | (434.29) | (1,400.00) | (1,274.90) | 8.94% |
| 100 | 46250 | 081 | TRANSFER FEES | | 0.00 | 0.00 | (450.00) | (600.00) | (600.00) | 0.00% |
| 100 | 46250 | 082 | MONITOR START-UP FEES | | (284.36) | (1,421.79) | (729.05) | (3,000.00) | (1,578.21) | 47.39% |
| 100 | 46250 | 083 | MONITOR FEES | | (4,265.40) | (22,748.80) | (6,635.07) | (35,000.00) | (12,251.20) | 65.00% |
| 100 | 46250 | 084 | LAUNDRY FEES | | (5.00) | (5.00) | (145.00) | (1,000.00) | (995.00) | 0.50% |

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2021
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2021 | 2021 | 2020 | 2021 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

| |
|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 46250 | 085 | | BOOKING FEES | (75.00) | (585.74) | (444.65) | (1,500.00) | (914.26) | 39.05% |
| 100 | 46250 | 086 | | PAY FOR STAY | (149.16) | (1,483.69) | (3,868.72) | (14,000.00) | (12,516.31) | 10.60% |
| 100 | 46250 | 090 | | FINGERPRINTING | (30.00) | (180.00) | (20.00) | (500.00) | (320.00) | 36.00% |
| 100 | 46250 | 092 | | TRANSPORTATION OF CLIENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 46260 | 000 | | DNA TESTING | 0.00 | 0.00 | 0.00 | (1,000.00) | (1,000.00) | 0.00% |
| 100 | 48202 | 000 | | TELEPHONE COMM SAFETY BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | (10,484.84) | 81,526.30 | (21,226.78) | (103,000.00) | (184,526.30) | -79.15% |
| | | | | Expenditures | | | | | | |
| 100 | 52102 | 000 | 111 | SALARIES | 6,390.40 | 41,537.60 | 40,861.60 | 83,072.00 | 41,534.40 | 50.00% |
| 100 | 52102 | 000 | 121 | WAGES-REGULAR | 78,484.66 | 454,152.10 | 426,477.67 | 953,396.00 | 499,243.90 | 47.64% |
| 100 | 52102 | 000 | 122 | WAGES-OVERTIME | 2,361.40 | 18,009.63 | 12,355.64 | 30,000.00 | 11,990.37 | 60.03% |
| 100 | 52102 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES | 1,610.00 | 10,564.72 | 10,556.41 | 23,000.00 | 12,435.28 | 45.93% |
| 100 | 52102 | 000 | 151 | SOCIAL SECURITY | 6,466.24 | 38,145.08 | 35,884.17 | 83,344.00 | 45,198.92 | 45.77% |
| 100 | 52102 | 000 | 152 | RETIREMENT | 7,298.79 | 43,371.05 | 40,968.85 | 89,927.00 | 46,555.95 | 48.23% |
| 100 | 52102 | 000 | 153 | WORKMEN'S COMPENSATION | 2,800.93 | 16,677.99 | 13,791.17 | 34,191.00 | 17,513.01 | 48.78% |
| 100 | 52102 | 000 | 154 | HEALTH INSURANCE | 19,917.28 | 117,821.84 | 105,161.22 | 214,176.00 | 96,354.16 | 55.01% |
| 100 | 52102 | 000 | 155 | DENTAL INSURANCE | 939.03 | 5,300.99 | 4,426.54 | 8,691.00 | 3,390.01 | 60.99% |
| 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 | 5,848.46 | 34,529.56 | 38,420.49 | 80,000.00 | 45,470.44 | 43.16% |
| 100 | 52102 | 000 | 221 | WATER & SEWER | 0.00 | 3,709.24 | 3,172.60 | 8,500.00 | 4,790.76 | 43.64% |
| 100 | 52102 | 000 | 222 | ELECTRIC | 1,249.20 | 6,909.10 | 6,453.79 | 14,000.00 | 7,090.90 | 49.35% |
| 100 | 52102 | 000 | 224 | GAS | 20.08 | 84.92 | 83.77 | 300.00 | 215.08 | 28.31% |
| 100 | 52102 | 000 | 225 | TELEPHONE | 2,983.19 | 18,002.35 | 16,305.77 | 35,000.00 | 16,997.65 | 51.44% |
| 100 | 52102 | 000 | 242 | MACHY & EQUIP MAINT/REPAIRS | 0.00 | 0.00 | 3,256.55 | 4,500.00 | 4,500.00 | 0.00% |
| 100 | 52102 | 000 | 247 | BUILDING MAINTENANCE | 940.00 | 3,370.84 | 191.63 | 1,500.00 | (1,870.84) | 224.72% |
| 100 | 52102 | 000 | 249 | MAINTENANCE AGREEMENTS | 497.61 | 27,597.75 | 35,846.92 | 40,000.00 | 12,402.25 | 68.99% |
| 100 | 52102 | 000 | 258 | HOME MONITORING | 1,504.90 | 17,742.20 | 5,363.40 | 15,000.00 | (2,742.20) | 118.28% |
| 100 | 52102 | 000 | 292 | TIME SYSTEM MONTHLY SERVICE | 0.00 | 0.00 | 9,768.00 | 10,000.00 | 10,000.00 | 0.00% |
| 100 | 52102 | 010 | 293 | BOARD OF PRISONERS-ADULT | 3,848.00 | 8,268.00 | 3,666.00 | 70,000.00 | 61,732.00 | 11.81% |
| 100 | 52102 | 020 | 293 | BOARD OF PRISONERS-JUVENILE | 1,725.26 | 2,239.86 | 720.00 | 4,000.00 | 1,760.14 | 56.00% |
| 100 | 52102 | 000 | 294 | FOOD SERVICES | 1,552.42 | 9,446.20 | 8,467.38 | 35,000.00 | 25,553.80 | 26.99% |
| 100 | 52102 | 000 | 297 | REFUSE COLLECTION | 120.11 | 822.27 | 677.76 | 1,000.00 | 177.73 | 82.23% |
| 100 | 52102 | 000 | 311 | POSTAGE | 51.61 | 339.20 | 596.08 | 800.00 | 460.80 | 42.40% |
| 100 | 52102 | 000 | 312 | OFFICE SUPPLIES | 715.26 | 4,292.88 | 5,439.46 | 8,000.00 | 3,707.12 | 53.66% |

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
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|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|---------------------|-------|-----|-----|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 52102 | 000 | 313 | PRINTING | 0.00 | 1,699.00 | 2,238.32 | 1,000.00 | (699.00) | 169.90% |
| 100 | 52102 | 000 | 314 | SMALL ITEMS OF EQUIPMENT | 0.00 | 168.83 | 434.41 | 1,000.00 | 831.17 | 16.88% |
| 100 | 52102 | 000 | 344 | HOUSEHOLD & JANITORIAL SUPP | 0.00 | 0.00 | 1,064.22 | 250.00 | 250.00 | 0.00% |
| 100 | 52102 | 000 | 345 | LAUNDRY SUPPLIES | 125.10 | 325.25 | 495.16 | 500.00 | 174.75 | 65.05% |
| 100 | 52102 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 1,079.58 | 8,149.67 | 7,298.27 | 16,000.00 | 7,850.33 | 50.94% |
| 100 | 52102 | 000 | 716 | TRANSPORTATION OF CLIENTS | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| 100 | 52102 | 000 | 813 | OUTLAY | 0.00 | 990.63 | 0.00 | 0.00 | (990.63) | 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 | 3,671.25 | (54,410.85) | 0.00 | 0.00 | 54,410.85 | 100.00% |
| | | | | | 152,200.76 | 839,857.90 | 840,443.25 | 1,868,147.00 | 1,028,289.10 | 44.96% |
| | | | | | 141,715.92 | 921,384.20 | 819,216.47 | 1,765,147.00 | 843,762.80 | |
| 100 | 52116 | | | EVIDENCE STORAGE FACILITY | | | | | | |
| Expenditures | | | | | | | | | | |
| 100 | 52116 | 000 | 221 | WATER & SEWER | 0.00 | 642.02 | 556.52 | 1,500.00 | 857.98 | 42.80% |
| 100 | 52116 | 000 | 222 | ELECTRIC | 159.10 | 985.29 | 1,274.23 | 2,500.00 | 1,514.71 | 39.41% |
| 100 | 52116 | 000 | 224 | GAS | 66.33 | 1,819.00 | 1,232.44 | 4,000.00 | 2,181.00 | 45.48% |
| 100 | 52116 | 000 | 235 | SNOW REMOVAL | 0.00 | 0.00 | 21.00 | 300.00 | 300.00 | 0.00% |
| 100 | 52116 | 000 | 247 | BUILDING MAINTENANCE | 320.00 | 4,287.31 | 69.11 | 1,500.00 | (2,787.31) | 285.82% |
| 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 | 0.00 | 10.37 | 100.00 | 100.00 | 0.00% |
| 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% |
| | | | | | 545.43 | 8,914.42 | 4,344.47 | 11,700.00 | 2,785.58 | 76.19% |
| | | | | | 545.43 | 8,914.42 | 4,344.47 | 11,700.00 | 2,785.58 | |
| GENERAL FUND | | | | | 310,814.75 | 2,210,336.26 | 1,904,007.19 | 4,157,404.00 | 1,947,067.74 | |
| 250 | | | | JAIL ASSESSMENT FUND | | | | | | |
| 250 | 52104 | | | JAIL ASSESSMENT | | | | | | |
| Revenue | | | | | | | | | | |
| 250 | 46201 | 000 | | JAIL ASSESSMENT FEES | (1,671.34) | (6,975.63) | (4,966.61) | (14,000.00) | (7,024.37) | 49.83% |
| | | | | | (1,671.34) | (6,975.63) | (4,966.61) | (14,000.00) | (7,024.37) | 49.83% |
| Expenditures | | | | | | | | | | |

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.18% |

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|----------|
| Payroll: |
| 46.54% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 250 | 52104 | 000 | 813 | OUTLAY | 11,852.16 | 12,242.96 | 3,906.45 | 14,000.00 | 1,757.04 | 87.45% |
| 250 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 11,852.16 | 12,242.96 | 3,906.45 | 14,000.00 | 1,757.04 | 87.45% |
| | | | | | 10,180.82 | 5,267.33 | (1,060.16) | 0.00 | (5,267.33) | |

255 JAIL CANTEEN FUND
255 52106 JAIL CANTEEN

| | | | | Revenue | | | | | | |
|-----|-------|-----|-----|----------------------|-----------------|-------------------|-----------------|------------------|------------------|---------------|
| 255 | 48305 | 000 | | JAIL CANTEEN REVENUE | (1,718.96) | (12,349.28) | (5,068.91) | (22,000.00) | (9,650.72) | 56.13% |
| | | | | | (1,718.96) | (12,349.28) | (5,068.91) | (22,000.00) | (9,650.72) | 56.13% |
| | | | | Expenditures | | | | | | |
| 255 | 52106 | 000 | 295 | CANTEEN EXPENDITURES | 1,432.63 | 9,345.22 | 4,880.72 | 22,000.00 | 12,654.78 | 42.48% |
| 255 | 52106 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 1,432.63 | 9,345.22 | 4,880.72 | 22,000.00 | 12,654.78 | 42.48% |
| | | | | | (286.33) | (3,004.06) | (188.19) | 0.00 | 3,004.06 | |

258 KC DRUG TASK FORCE
258 52150 DRUG TASK FORCE

| | | | | Revenue | | | | | | |
|-----|-------|-----|-----|----------------------------|----------|--------------|------|------|------------|---------|
| 258 | 43526 | 010 | | DOJ-DRUG TASK FORCE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 258 | 46211 | 000 | | DTF FEES-OTHER MUNICIPAL | 0.00 | (97,978.28) | 0.00 | 0.00 | 97,978.28 | 100.00% |
| 258 | 46213 | 000 | | DTF-REIMBURSEMENTS | (60.00) | (2,710.12) | 0.00 | 0.00 | 2,710.12 | 100.00% |
| | | | | | (60.00) | (100,688.40) | 0.00 | 0.00 | 100,688.40 | 100.00% |
| | | | | Expenditures | | | | | | |
| 258 | 52150 | 000 | 225 | TELEPHONE | 141.88 | 869.62 | 0.00 | 0.00 | (869.62) | 100.00% |
| 258 | 52150 | 000 | 241 | CAR/TRUCK MAINTENANCE | 0.00 | 69.58 | 0.00 | 0.00 | (69.58) | 100.00% |
| 258 | 52150 | 000 | 249 | MAINTENANCE AGREEMENTS | 4,300.00 | 5,201.70 | 0.00 | 0.00 | (5,201.70) | 100.00% |
| 258 | 52150 | 000 | 254 | INVESTIGATIONS | 0.00 | 100.00 | 0.00 | 0.00 | (100.00) | 100.00% |
| 258 | 52150 | 000 | 311 | POSTAGE | 0.00 | 9.46 | 0.00 | 0.00 | (9.46) | 100.00% |
| 258 | 52150 | 000 | 314 | SMALL ITEMS OF EQUIPMENT | 414.00 | 814.00 | 0.00 | 0.00 | (814.00) | 100.00% |
| 258 | 52150 | 000 | 339 | TRAINING | 415.00 | 415.00 | 0.00 | 0.00 | (415.00) | 100.00% |
| 258 | 52150 | 000 | 351 | GASOLINE & DIESEL FUEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 258 | 52150 | 000 | 601 | PROGRAM/BUY MONEY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 258 | 52150 | 000 | 813 | OUTLAY | 0.00 | 1,404.98 | 0.00 | 0.00 | (1,404.98) | 100.00% |

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|----------------------|
| Benchmark: 48.18% |
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| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-----|-----|-----|-----------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| | | | | | 5,270.88 | 8,884.34 | 0.00 | 0.00 | (8,884.34) | 100.00% |
| | | | | | 5,210.88 | (91,804.06) | 0.00 | 0.00 | 91,804.06 | |
| | | | | | 325,920.12 | 2,120,795.47 | 1,902,758.84 | 4,157,404.00 | 2,036,608.53 | |

FUND BALANCE - Beginning of year

| | | | | |
|-----|-------|-------------------------|-------------|----------------------|
| 100 | 37020 | FB RESTRCT-CORE MATTERS | (3,500.00) | (3,105.00) Remaining |
| 100 | 37025 | FB RESTRCT-NARCAN | 0.00 | (1,000.00) Remaining |
| 250 | | JAIL ASSESSMENT FUND | (32,870.99) | |
| 255 | | JAIL CANTEEN FUND | (14,969.43) | |
| 258 | | KC DRUG TASK FORCE | 0.00 | |

INTEGRITY CHECK:

| | | | | | |
|-------------|------------------------------|------------|--------------|--------------|--------------|
| | Total Expenditures (report) | 337,927.02 | 2,161,016.26 | 1,951,771.75 | 4,456,749.00 |
| [100,250,2] | Total Dept expenditures(G/L) | 337,927.02 | 2,161,016.26 | 1,951,771.75 | 4,456,749.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
SOLID WASTE FUND
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2021 2021 2020 2021
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark
 48.18%

Payroll:
 46.54%

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 600 | 54923 | | | SOLID WASTE FUND | | | | | | |
| | | | | Revenue | | | | | | |
| 600 | 46430 | 000 | | SOLID WASTE COLLECTIONS | (910.12) | (2,433.28) | (1,845.52) | (5,000.00) | (2,566.72) | 48.67% |
| 600 | 48203 | 000 | | RENT-SOLID WASTE | 0.00 | (6,151.00) | 0.00 | (6,325.00) | (174.00) | 97.25% |
| 600 | 48400 | 000 | | MISCELLANEOUS REVENUE | 0.00 | (17,149.87) | 0.00 | (63,000.00) | (45,850.13) | 27.22% |
| 600 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | (910.12) | (25,734.15) | (1,845.52) | (74,325.00) | (48,590.85) | 34.62% |
| | | | | Expenditures | | | | | | |
| 600 | 54923 | 000 | 222 | ELECTRIC | 399.00 | 1,667.94 | 1,367.93 | 5,000.00 | 3,332.06 | 33.36% |
| 600 | 54923 | 000 | 225 | TELEPHONE | 3.99 | 23.94 | 154.29 | 300.00 | 276.06 | 7.98% |
| 600 | 54923 | 000 | 242 | MACHY & EQUIP MAINT/REPAIRS | 0.00 | 8,836.86 | 2,754.27 | 5,000.00 | (3,836.86) | 176.74% |
| 600 | 54923 | 000 | 245 | GROUNDS & GROUND IMPROVEMENT | 1,529.92 | 1,970.30 | 4,444.54 | 10,000.00 | 8,029.70 | 19.70% |
| 600 | 54923 | 000 | 247 | BUILDING MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 600 | 54923 | 000 | 249 | MAINTENANCE AGREEMENTS | 685.23 | 685.23 | 0.00 | 0.00 | (685.23) | 100.00% |
| 600 | 54923 | 000 | 288 | LEACHATE SERVICES | 2,700.20 | 19,357.99 | 4,900.00 | 11,000.00 | (8,357.99) | 175.98% |
| 600 | 54923 | 000 | 296 | CONTRACTED SERVICES | 2,435.16 | 17,817.43 | 18,551.87 | 35,420.00 | 17,602.57 | 50.30% |
| 600 | 54923 | 000 | 311 | POSTAGE | 0.00 | 0.00 | 10.79 | 25.00 | 25.00 | 0.00% |
| 600 | 54923 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 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 | 4,314.73 | 4,276.24 | 4,300.00 | (14.73) | 100.34% |
| 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 | 530.00 | 1,030.00 | 530.00 | 530.00 | (500.00) | 194.34% |
| 600 | 54923 | 000 | 825 | GAS SYSTEM | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 600 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 8,283.50 | 57,204.42 | 38,489.93 | 74,325.00 | 17,120.58 | 76.97% |
| | | | | | 7,373.38 | 31,470.27 | 36,644.41 | 0.00 | (31,470.27) | |

FUND BALANCE - Beginning of year

600 SOLID WASTE FUND (102,436.72)

INTEGRITY CHECK:

| | | | | | | | | | | |
|-----|---------|---|---|------------------|----------|-----------|-----------|------|--|--|
| | | | | Total (report) | 7,373.38 | 31,470.27 | 36,644.41 | 0.00 | | |
| 600 | 40000.5 | * | * | Total Dept (G/L) | 7,373.38 | 31,470.27 | 36,644.41 | 0.00 | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County
COUNTY TREASURER
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
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| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51520 | | | COUNTY TREASURER | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 41150 | 000 | | FOREST CROP TAXES | (11.56) | (13,364.90) | (12,664.50) | (10,000.00) | 3,364.90 | 133.65% |
| 100 | 41160 | 000 | | USE VALUE CONVERSION | (2,902.35) | (10,052.35) | (2,699.99) | (2,500.00) | 7,552.35 | 402.09% |
| 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 | (11,239.00) | (85,295.70) | (81,961.79) | (115,000.00) | (29,704.30) | 74.17% |
| 100 | 43249 | 240 | | COVID GRANTS-TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 46120 | 000 | | TREASURER TAX SEARCH FEES | (25.00) | (125.00) | (75.00) | (100.00) | 25.00 | 125.00% |
| 100 | 48100 | 000 | | INTEREST ON INVESTMENTS | (476.20) | (7,984.12) | (46,006.80) | (30,000.00) | (22,015.88) | 26.61% |
| 100 | 48101 | 000 | | DIVIDENDS | (423.06) | (36,799.58) | (56,074.37) | (76,000.00) | (39,200.42) | 48.42% |
| 100 | 48102 | 000 | | UNREALIZED GAIN OR LOSS | 16,103.38 | 33,338.26 | (44,509.45) | 0.00 | (33,338.26) | 100.00% |
| 100 | 48103 | 000 | | INVESTMENT FEES & CHARGES | 6,892.47 | 11,975.04 | 7,767.86 | 9,900.00 | (2,075.04) | 120.96% |
| 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% |
| | | | | | 7,918.68 | (108,308.35) | (236,224.04) | (223,700.00) | (115,391.65) | 48.42% |
| | | | | Expenditures | | | | | | |
| 100 | 51520 | 000 | 111 | SALARIES | 5,358.54 | 34,830.51 | 32,566.04 | 69,661.00 | 34,830.49 | 50.00% |
| 100 | 51520 | 000 | 121 | WAGES-REGULAR | 3,636.80 | 22,002.70 | 22,030.19 | 47,276.00 | 25,273.30 | 46.54% |
| 100 | 51520 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51520 | 000 | 151 | SOCIAL SECURITY | 624.64 | 3,966.71 | 3,821.63 | 8,946.00 | 4,979.29 | 44.34% |
| 100 | 51520 | 000 | 152 | RETIREMENT | 607.18 | 3,836.20 | 3,687.57 | 7,893.00 | 4,056.80 | 48.60% |
| 100 | 51520 | 000 | 153 | WORKMEN'S COMPENSATION | 16.92 | 106.96 | 100.95 | 220.00 | 113.04 | 48.62% |
| 100 | 51520 | 000 | 154 | HEALTH INSURANCE | 4,138.40 | 24,830.40 | 24,107.04 | 49,661.00 | 24,830.60 | 50.00% |
| 100 | 51520 | 000 | 155 | DENTAL INSURANCE | 115.84 | 695.04 | 695.04 | 1,390.00 | 694.96 | 50.00% |
| 100 | 51520 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51520 | 000 | 225 | TELEPHONE | 8.42 | 105.26 | 100.29 | 300.00 | 194.74 | 35.09% |
| 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 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51520 | 000 | 311 | POSTAGE | 176.73 | 1,152.47 | 1,261.80 | 4,200.00 | 3,047.53 | 27.44% |
| 100 | 51520 | 000 | 312 | OFFICE SUPPLIES | 392.50 | 619.40 | 99.34 | 1,300.00 | 680.60 | 47.65% |
| 100 | 51520 | 000 | 313 | PRINTING | 0.00 | 0.00 | 854.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51520 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00 | 529.56 | 0.00 | 0.00 | (529.56) | 100.00% |
| 100 | 51520 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |

Kewaunee County
COUNTY TREASURER
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

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|---------------------|
| Benchmark 48.18% |
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|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|--------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 51520 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 100.00% |
| 100 | 51520 | 000 | 326 | TAX DEED ADVERTISING | 0.00 | 0.00 | (125.00) | 0.00 | 0.00 | 100.00% |
| 100 | 51520 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| 100 | 51520 | 000 | 339 | LOCAL TREASURERS' TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 51520 | 000 | 813 | OUTLAY | 0.00 | 1,313.45 | 0.00 | 1,200.00 | (113.45) | 109.45% |
| | | | | | 15,075.97 | 94,088.66 | 89,298.89 | 193,647.00 | 99,558.34 | 48.59% |
| | | | | | 22,994.65 | (14,219.69) | (146,925.15) | (30,053.00) | (15,833.31) | |

| | | | | | | | | | | |
|-----|-------|--|--|---------------------|----------|--|--|--|--|--|
| 301 | | | | REVOLVING LOAN FUND | | | | | | |
| 301 | 11100 | | | TREASURER'S CASH | 7,657.55 | | | | | |

| INTEGRITY CHECK: | | | | | | | | | | |
|------------------|-------|---|---|------------------------------|-----------|-----------|-----------|------------|--|--|
| | | | | Total Expenditures (report) | 15,075.97 | 94,088.66 | 89,298.89 | 193,647.00 | | |
| 100 | 51520 | * | * | Total Dept expenditures(G/L) | 15,075.97 | 94,088.66 | 89,298.89 | 193,647.00 | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County
UNIVERSITY EXTENSION
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 55620 | | | UNIVERSITY EXTENSION | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 250 | | COVID GRANTS-UWX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 46781 | 000 | | UWEX-POSTAGE FROM STATE | 0.00 | (1,500.00) | 0.00 | (3,000.00) | (1,500.00) | 50.00% |
| 100 | 48504 | 000 | | DONATIONS-UW EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | (1,500.00) | 0.00 | (3,000.00) | (1,500.00) | 50.00% |
| | | | | Expenditures | | | | | | |
| 100 | 55620 | 000 | 121 | WAGES-REGULAR | 3,099.57 | 18,602.47 | 40,987.86 | 40,828.00 | 22,225.53 | 45.56% |
| 100 | 55620 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 55620 | 000 | 150 | AGENT CONTRACTS | 0.00 | 58,495.00 | 0.00 | 116,990.00 | 58,495.00 | 50.00% |
| 100 | 55620 | 000 | 151 | SOCIAL SECURITY | 197.85 | 1,198.98 | 2,877.07 | 3,123.00 | 1,924.02 | 38.39% |
| 100 | 55620 | 000 | 152 | RETIREMENT | 209.22 | 1,255.64 | 2,771.16 | 2,756.00 | 1,500.36 | 45.56% |
| 100 | 55620 | 000 | 153 | WORKMEN'S COMPENSATION | 5.82 | 35.41 | 77.00 | 77.00 | 41.59 | 45.99% |
| 100 | 55620 | 000 | 154 | HEALTH INSURANCE | 2,042.04 | 12,362.17 | 16,941.99 | 24,830.00 | 12,467.83 | 49.79% |
| 100 | 55620 | 000 | 155 | DENTAL INSURANCE | 63.73 | 385.82 | 694.72 | 775.00 | 389.18 | 49.78% |
| 100 | 55620 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 55620 | 000 | 225 | TELEPHONE | 37.89 | 473.74 | 451.32 | 1,200.00 | 726.26 | 39.48% |
| 100 | 55620 | 000 | 296 | CONTRACTED SERVICES | 1,000.00 | 2,500.00 | 3,000.00 | 2,500.00 | 0.00 | 100.00% |
| 100 | 55620 | 000 | 311 | POSTAGE | 107.02 | 1,676.78 | 1,858.01 | 3,700.00 | 2,023.22 | 45.32% |
| 100 | 55620 | 000 | 312 | OFFICE SUPPLIES | (32.99) | 474.64 | 263.18 | 1,500.00 | 1,025.36 | 31.64% |
| 100 | 55620 | 000 | 313 | PRINTING | 0.00 | 872.00 | 872.00 | 3,000.00 | 2,128.00 | 29.07% |
| 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 | 0.00 | 150.00 | 150.00 | 0.00% |
| 100 | 55620 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 150.00 | 265.00 | 405.00 | 255.00 | 37.04% |
| 100 | 55620 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 618.84 | 551.75 | 6,200.00 | 5,581.16 | 9.98% |
| 100 | 55620 | 000 | 336 | TRAINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 55620 | 000 | 341 | SUPPORT FEES | 0.00 | 500.00 | 500.00 | 1,500.00 | 1,000.00 | 33.33% |
| 100 | 55620 | 000 | 348 | EDUCATIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 55620 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 64.30 | 753.21 | 1,191.64 | 3,200.00 | 2,446.79 | 23.54% |
| 100 | 55620 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 6,794.45 | 100,354.70 | 73,302.70 | 212,734.00 | 112,379.30 | 47.17% |
| | | | | | 6,794.45 | 98,854.70 | 73,302.70 | 209,734.00 | 110,879.30 | |

Kewaunee County
UNIVERSITY EXTENSION
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
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| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|--------------------------------------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 235 UW EXTENSION PROGRAM FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 235 | 46771 | 000 | | UWX-SUPPLEMENTARY PROG REV | 0.00 | (20.00) | 0.00 | (100.00) | (80.00) | 20.00% |
| 235 | 46772 | 000 | | UWX-PESTICIDE CERTIFICATION | 0.00 | (140.00) | (490.00) | (500.00) | (360.00) | 28.00% |
| 235 | 46776 | 000 | | EXTENSION SEMINAR PROG | (515.00) | (1,409.50) | (557.65) | (3,000.00) | (1,590.50) | 46.98% |
| 235 | 46777 | 000 | | PARENTING & DIVORCE EDUC | (28.00) | (336.00) | (56.00) | (600.00) | (264.00) | 56.00% |
| 235 | 46778 | 000 | | FAMILY LIVING PROGRAM | 0.00 | 0.00 | (315.00) | (1,500.00) | (1,500.00) | 0.00% |
| 235 | 46779 | 100 | | SUICIDE PREVENTION DONATIONS | 0.00 | 0.00 | 0.00 | 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% |
| | | | | | (543.00) | (1,905.50) | (1,418.65) | (5,700.00) | (3,794.50) | 33.43% |
| Expenditures | | | | | | | | | | |
| 235 | 55621 | 000 | 601 | EXTENSION SUPPLEMENTARY | 0.00 | 54.48 | 18.30 | 100.00 | 45.52 | 54.48% |
| 235 | 55622 | 000 | 601 | PESTICIDE CERTIFICATION PROG | 0.00 | 0.00 | 321.63 | 500.00 | 500.00 | 0.00% |
| 235 | 55623 | 000 | 601 | EXTENSION SEMINAR PROG | 1,149.50 | 1,373.87 | 328.65 | 3,000.00 | 1,626.13 | 45.80% |
| 235 | 55624 | 000 | 601 | FAMILY LIVING PROGRAM | 0.00 | 0.00 | 369.00 | 1,500.00 | 1,500.00 | 0.00% |
| 235 | 55627 | 000 | 601 | PARENTING & DIVORCE EDUC | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00% |
| 235 | 55628 | 000 | 601 | COMM YOUTH & DIVERSITY GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 235 | 55629 | 100 | 601 | SUICIDE PREVENTION PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 235 | 55631 | 000 | 601 | KEWAUNEE SITE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 235 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 1,149.50 | 1,428.35 | 1,037.58 | 5,700.00 | 4,271.65 | 25.06% |
| | | | | | 606.50 | (477.15) | (381.07) | 0.00 | 477.15 | |
| | | | | | 7,400.95 | 98,377.55 | 72,921.63 | 209,734.00 | 111,356.45 | |

FUND BALANCE - Beginning of year

| | | | |
|-----|---------------------------|------------|------------|
| 235 | UW EXTENSION PROGRAM FUND | (2,185.03) | (2,662.18) |
|-----|---------------------------|------------|------------|

| INTEGRITY CHECK: | | | | | |
|-------------------------|-----------------------------|----------|------------|-----------|------------|
| | Total Expenditures (report) | 7,943.95 | 101,783.05 | 74,340.28 | 218,434.00 |
| [100,235] | [55620.55 * * | 7,943.95 | 101,783.05 | 74,340.28 | 218,434.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
VETERAN SERVICE OFFICE
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 54701 | | | VETERAN SERVICE OFFICE | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 260 | | COVID GRANTS-VET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 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% |
| | | | | Expenditures | | | | | | |
| 100 | 54701 | 000 | 111 | SALARIES | 4,316.80 | 28,059.20 | 27,601.60 | 56,114.00 | 28,054.80 | 50.00% |
| 100 | 54701 | 000 | 121 | WAGES-REGULAR | 3,438.95 | 21,053.36 | 21,074.66 | 45,352.00 | 24,298.64 | 46.42% |
| 100 | 54701 | 000 | 151 | SOCIAL SECURITY | 551.07 | 3,571.42 | 3,561.23 | 7,800.00 | 4,228.58 | 45.79% |
| 100 | 54701 | 000 | 152 | RETIREMENT | 523.51 | 3,315.07 | 3,288.02 | 6,849.00 | 3,533.93 | 48.40% |
| 100 | 54701 | 000 | 153 | WORKMEN'S COMPENSATION | 174.85 | 1,134.23 | 89.87 | 2,275.00 | 1,140.77 | 49.86% |
| 100 | 54701 | 000 | 154 | HEALTH INSURANCE | 2,040.10 | 14,061.43 | 14,058.02 | 26,505.00 | 12,443.57 | 53.05% |
| 100 | 54701 | 000 | 155 | DENTAL INSURANCE | 179.70 | 436.00 | 307.16 | 615.00 | 179.00 | 70.89% |
| 100 | 54701 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 54701 | 000 | 225 | TELEPHONE | 164.69 | 973.08 | 844.43 | 1,800.00 | 826.92 | 54.06% |
| 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 | 13.10 | 53.03 | 70.85 | 400.00 | 346.97 | 13.26% |
| 100 | 54701 | 000 | 312 | OFFICE SUPPLIES | 14.05 | 53.05 | 14.05 | 500.00 | 446.95 | 10.61% |
| 100 | 54701 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| 100 | 54701 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 100.00 | 50.00 | 200.00 | 100.00 | 50.00% |
| 100 | 54701 | 000 | 326 | PROMOTIONAL MATERIALS | 0.00 | 81.85 | 0.00 | 400.00 | 318.15 | 20.46% |
| 100 | 54701 | 000 | 332 | TRAVEL EXPENSES | 700.00 | 731.36 | 0.00 | 2,500.00 | 1,768.64 | 29.25% |
| 100 | 54701 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 45.50 | 64.62 | 31.59 | 75.00 | 10.38 | 86.16% |
| 100 | 54701 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 12,162.32 | 74,585.70 | 71,889.48 | 152,283.00 | 77,697.30 | 48.98% |
| | | | | | 12,162.32 | 64,585.70 | 61,889.48 | 142,283.00 | 77,697.30 | |

Kewaunee County
VETERAN SERVICE OFFICE
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2021 2021 2020 2021
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark
 48.18%

Payroll:
 46.54%

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|---|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| VETERAN'S RELIEF | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 100 | 46600 | 000 | | VETERANS RELIEF TRAVEL REIMB | | | 0.00 | | | 100.00% |
| | | | | | | | 0.00 | | | 100.00% |
| Expenditures | | | | | | | | | | |
| 100 | 54703 | 000 | 141 | COMMITTEE MEMBERS PER DIEM | | | 40.00 | | | 100.00% |
| 100 | 54703 | 000 | 151 | SOCIAL SECURITY | | | 3.06 | | | 100.00% |
| 100 | 54703 | 000 | 153 | WORKMEN'S COMPENSATION | | | 0.07 | | | 100.00% |
| 100 | 54703 | 000 | 339 | COMMISSIONERS TRAVEL | | | 21.28 | | | 100.00% |
| 100 | 54703 | 000 | 601 | VETERAN'S COMMISSION AID | | | 1,840.52 | | | 100.00% |
| 100 | 54703 | 000 | 716 | TRANSPORTATION OF CLIENTS | | | 0.00 | | | 100.00% |
| | | | | | | | 1,904.93 | | | 100.00% |
| | | | | | | | 1,904.93 | | | |
| GENERAL FUND | | | | | 12,162.32 | 64,585.70 | 63,794.41 | 142,283.00 | 77,697.30 | |
| VETERAN RELIEF&DONATION FUND | | | | | | | | | | |
| VETERAN'S RELIEF & DONATIONS | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 120 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | (4,869.00) | 0.00 | (4,869.00) | 0.00 | 100.00% |
| 120 | 48509 | 000 | | VETERAN'S RELIEF DONATIONS | 0.00 | (1,400.00) | (500.00) | (500.00) | 900.00 | 280.00% |
| 120 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | (6,269.00) | (500.00) | (5,369.00) | 900.00 | 116.76% |
| Expenditures | | | | | | | | | | |
| 120 | 54704 | 000 | 141 | COMMITTEE MEMBERS PER DIEM | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 120 | 54704 | 000 | 151 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 38.00 | 38.00 | 0.00% |
| 120 | 54704 | 000 | 153 | WORKMEN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00% |
| 120 | 54704 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.00% |
| 120 | 54704 | 000 | 339 | COMMISSIONERS TRAVEL | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| 120 | 54704 | 000 | 601 | VETERAN'S RELIEF | 0.00 | 590.80 | 592.49 | 4,500.00 | 3,909.20 | 13.13% |
| 120 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | 590.80 | 592.49 | 5,369.00 | 4,778.20 | 11.00% |
| | | | | | 0.00 | (5,678.20) | 92.49 | 0.00 | 5,678.20 | |

Kewaunee County
VETERAN SERVICE OFFICE
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 880 | | | | MEMORIAL BRICK FUND | | | | | | |
| 880 | 54704 | | | MEMORIAL BRICKS | | | | | | |
| | | | | Revenue | | | | | | |
| 880 | 46724 | 000 | | MEMORIAL BRICK DEPOSITS | 0.00 | (150.00) | (300.00) | (300.00) | (150.00) | 50.00% |
| 880 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00% |
| | | | | | 0.00 | (150.00) | (300.00) | (300.00) | (150.00) | 50.00% |
| | | | | Expenditures | | | | | | |
| 880 | 54704 | 000 | 601 | MEMORIAL BRICKS | 0.00 | 257.60 | 278.96 | 300.00 | 42.40 | 85.87% |
| | | | | | 0.00 | 257.60 | 278.96 | 300.00 | 42.40 | 85.87% |
| | | | | | 0.00 | 107.60 | (21.04) | 0.00 | (107.60) | |
| | | | | | 12,162.32 | 59,015.10 | 63,865.86 | 142,283.00 | 83,267.90 | |

FUND BALANCE - Beginning of year

| | | | | | | | | | | |
|-----|--|--|--|------------------------------|--|-------------|--|--|-------------|--|
| 120 | | | | VETERAN RELIEF&DONATION FUND | | (7,687.34) | | | (13,365.54) | |
| 880 | | | | MEMORIAL BRICK FUND | | (10,830.40) | | | (10,722.80) | |

INTEGRITY CHECK:

| | | | | | |
|-------------------------|------------------------------|-----------|-----------|-----------|------------|
| | Total Expenditures (report) | 12,162.32 | 75,434.10 | 74,665.86 | 157,952.00 |
| [100,120,ξ[54700.54 * * | Total Dept expenditures(G/L) | 12,162.32 | 75,434.10 | 74,665.86 | 157,952.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
HEALTH & DENTAL FUNDS
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|---|-------|-----|-----|-----------------------------|-------------------------|--------------------------|---------------------------|---------------------------|---------------------|-------------------|
| 710 HEALTH SELF INSURANCE FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 710 | 47412 | 000 | | CHARGES TO DEPARTMENTS | (261,321.64) | (1,540,339.70) | (1,506,738.65) | | | |
| 710 | 47900 | 000 | | OTHER CHARGES FOR SERVICE | (1,978.64) | (27,470.12) | (28,629.09) | | | |
| 710 | 48411 | 000 | | REIMBURSEMNT FROM STOP LOSS | (79,959.12) | (207,796.00) | 17,162.70 | | | |
| | | | | | <u>(343,259.40)</u> | <u>(1,775,605.82)</u> | <u>(1,518,205.04)</u> | | | |
| Expenditures | | | | | | | | | | |
| 710 | 51541 | 000 | 601 | ADMINISTRATION FEES | 6,789.27 | 36,753.56 | 37,150.87 | | | |
| 710 | 51935 | 000 | 601 | HEALTH INSURANCE CLAIMS | 350,035.50 | 1,554,398.24 | 1,003,677.97 | | | |
| 710 | 51935 | 000 | 732 | REIMBURSEMENT/INCENTIVES | 1,000.00 | 3,996.09 | 6,545.94 | | | |
| 710 | 51937 | 000 | 601 | STOP LOSS PREMIUMS | 81,946.59 | 482,300.20 | 459,822.14 | | | |
| | | | | | <u>439,771.36</u> | <u>2,077,448.09</u> | <u>1,507,196.92</u> | | | |
| | | | | | 96,511.96 | 301,842.27 | (11,008.12) | | | |
| 720 DENTAL SELF INSURANCE FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 720 | 47412 | 000 | | CHARGES TO DEPARTMENTS | (13,094.32) | (76,821.79) | (75,713.17) | | | |
| 720 | 47900 | 000 | | OTHER CHARGES FOR SERVICE | (205.04) | (1,982.18) | (2,866.70) | | | |
| | | | | | <u>(13,299.36)</u> | <u>(78,803.97)</u> | <u>(78,579.87)</u> | | | |
| Expenditures | | | | | | | | | | |
| 720 | 51541 | 000 | 601 | ADMINISTRATION FEES | 754.15 | 4,429.95 | 3,673.68 | | | |
| 720 | 51936 | 000 | 601 | DENTAL INSURANCE CLAIMS | 10,643.00 | 84,322.30 | 55,069.41 | | | |
| | | | | | <u>11,397.15</u> | <u>88,752.25</u> | <u>58,743.09</u> | | | |
| | | | | | (1,902.21) | 9,948.28 | (19,836.78) | | | |
| | | | | | <u>94,609.75</u> | <u>311,790.55</u> | <u>(30,844.90)</u> | | | |
| FUND BALANCE - Beginning of year | | | | | | | | | | |
| 710 | | | | HEALTH SELF INSURANCE FUND | | (266,724.99) | 0.00 | | | 6.86% |
| 720 | | | | DENTAL SELF INSURANCE FUND | | (208,036.29) | 0.00 | | | 147.47% |

| INTEGRITY CHECK: | | | | | | |
|-------------------------|-------------|---|------------------|-----------|------------|-------------|
| | | | Total (report) | 94,609.75 | 311,790.55 | (30,844.90) |
| 710.720 | [40000.59 * | * | Total Dept (G/L) | 94,609.75 | 311,790.55 | (30,844.90) |
| | | | | 0.00 | 0.00 | 0.00 |

Kewaunee County
CLOSED / INACTIVE Funds
Revenue & Expenditures
Year: 2021
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2021 | 2021 | 2020 | 2021 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.18% |
|---------------------|

| |
|--------------------|
| Payroll: 46.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|--------------------------------|----------|-----|-----|-----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| CLOSED / INACTIVE Funds | | | | | | | | | | |
| 202 | [5000.6] | * | * | COUNTY ROAD "AB" FUND | | 0.00 | 0.00 | | | |
| 203 | [5000.6] | * | * | COUNTY ROAD "DK" | | 0.00 | 0.00 | | | |
| 210 | [5000.6] | * | * | COMMUNITY PROGRAMS FUND | | 0.00 | 0.00 | | | |
| 225 | [5000.6] | * | * | PHEP EBOLA2 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] | * | * | CORONAVIRUS RECOVERY 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 | | | |
| | | | | | | 0.00 | 0.00 | | | |

| INTEGRITY CHECK: | | | | | | | | | | |
|-------------------------|-----------|---|---|-------------|------|------|------|--|--|--|
| | | | | | 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: 2021
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2021 | 2021 | 2020 | 2021 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

ALL Departments 2021 6

| |
|-----------|
| Benchmark |
| 48.18% |
| Payroll: |
| 46.54% |

| | | | | | | | | | | |
|------|-----|-----|-----|-------------|---|--|--|--|-----------------------------------|---------------------------------|
| Fund | L20 | L30 | L40 | Description | 2021 June ACTUAL | 2021 YTD ACTUAL | 2020 YTD ACTUAL | 2021 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-----|-----|-----|-------------|---|--|--|--|-----------------------------------|---------------------------------|

| |
|-----------------------|
| 2021 ACS Open: |
| 2022 NEXT |
| 2021 CURRENT |
| 2020 LAST |
| 2019 BACK_2 |
| 2018 BACK_3 |
| 2017 BACK_4 |
| 2016 BACK_5 |

| |
|---------|
| ACTUAL |
| ADOPTED |
| REVISED |
| BUDGET |
| WORK_1 |
| WORK_2 |
| WORK_3 |
| WORK_4 |
| WORK_5 |
| WORK_6 |

| | | | Payroll | 2021 |
|-------|------------|---------|---------|--------------|
| 1 | January | 6.53% | 1.1 | 1.1 4.23% |
| 2 | February | 14.86% | 2.0 | 3.1 11.92% |
| 3 | March | 23.19% | 2.0 | 5.1 19.62% |
| 4 | April | 31.52% | 3.0 | 8.1 31.15% |
| 5 | May | 39.85% | 2.0 | 10.1 38.85% |
| 6 | June | 48.18% | 2.0 | 12.1 46.54% |
| 7 | July | 56.51% | 2.0 | 14.1 54.23% |
| 8 | August | 64.84% | 2.0 | 16.1 61.92% |
| 9 | September | 73.17% | 2.0 | 18.1 69.62% |
| 10 | October | 81.50% | 3.0 | 21.1 81.15% |
| 11 | November | 89.83% | 2.0 | 23.1 88.85% |
| 12.13 | Dec-PRELIM | 98.16% | 2.0 | 25.1 96.54% |
| 13 | Year End | 100.00% | 0.9 | 26.0 100.00% |
| | | | 26.0 | 26.0 |

| | June | YTD |
|---------------------------------------|-------------|--------------|
| Total Revenue plus Transfers IN | (1,776,322) | (22,818,717) |
| Total Expenditures plus Transfers OUT | 3,030,837 | 16,969,525 |
| | 1,254,515 | (5,849,192) |

| | 2019 | 2017 | 2016 |
|-----------------------|-------------|-------------|---------------|
| Indirect Cost: | 2021 | 2020 | 2019 * |
| CSA | 80,518.69 | 52,514.32 | 38,547.88 |
| HSD | 459,812.34 | 435,691.09 | 517,786.71 |
| PHD | 123,138.42 | 112,790.82 | 136,955.53 |
| ADRC | 62,015.18 | 71,215.00 | 60,563.00 |
| EGT | 72,129.62 | 57,758.47 | 54,808.53 |
| | 797,614.25 | 729,969.70 | 808,661.65 |
| | 67,644.55 | (78,691.95) | |