

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

Revenue & Expenditures

Year: **2021**

Month: **July**

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

|                                  | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>COUNTY ADMINISTRATOR</b>      |                        |                       |                       |                           |                     |                   |
| Other Revenue                    | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
| Total Expenditures               | 20,710                 | 144,027               | 209,778               | 267,490                   | 123,463             | 53.84%            |
|                                  | 20,710                 | 144,027               | 209,778               | 267,490                   | 123,463             |                   |
| <b>ADMIN-HR &amp; INSURANCE</b>  |                        |                       |                       |                           |                     |                   |
| Other Revenue                    | 0                      | 0                     | 0                     | (13,000)                  | (13,000)            | 0.00%             |
| Total Expenditures               | 12,789                 | 230,053               | 222,931               | 298,738                   | 68,685              | 77.01%            |
|                                  | 12,789                 | 230,053               | 222,931               | 285,738                   | 55,685              |                   |
| <b>CHILD SUPPORT</b>             |                        |                       |                       |                           |                     |                   |
| Other Revenue                    | (80,077)               | (156,469)             | (127,994)             | (270,200)                 | (113,731)           | 57.91%            |
| Total Expenditures               | 20,245                 | 149,296               | 141,789               | 264,516                   | 115,220             | 56.44%            |
|                                  | (59,832)               | (7,174)               | 13,795                | (5,684)                   | 1,490               |                   |
| <b>CIRCUIT COURT</b>             |                        |                       |                       |                           |                     |                   |
| Other Revenue                    | (26,138)               | (52,275)              | (52,275)              | (52,275)                  | 0                   | 100.00%           |
| Total Expenditures               | 6,255                  | 45,960                | 46,255                | 83,664                    | 37,704              | 54.93%            |
|                                  | (19,883)               | (6,315)               | (6,020)               | 31,389                    | 37,704              |                   |
| <b>CLERK OF CIRCUIT COURT</b>    |                        |                       |                       |                           |                     |                   |
| Other Revenue                    | (20,816)               | (128,087)             | (73,156)              | (148,700)                 | (20,613)            | 86.14%            |
| Total Expenditures               | 30,385                 | 182,085               | 157,070               | 342,158                   | 160,073             | 53.22%            |
|                                  | 9,569                  | 53,998                | 83,915                | 193,458                   | 139,460             |                   |
| <b>CORONER</b>                   |                        |                       |                       |                           |                     |                   |
| Other Revenue                    | (1,075)                | (5,780)               | (7,905)               | (10,800)                  | (5,020)             | 53.52%            |
| Total Expenditures               | 4,040                  | 26,038                | 27,694                | 32,662                    | 6,624               | 79.72%            |
|                                  | 2,965                  | 20,258                | 19,789                | 21,862                    | 1,604               |                   |
| <b>CORPORATION COUNSEL</b>       |                        |                       |                       |                           |                     |                   |
| Other Revenue                    | (128)                  | (734)                 | (570)                 | (2,000)                   | (1,266)             | 36.71%            |
| Total Expenditures               | 5,222                  | 42,965                | 46,865                | 83,845                    | 40,880              | 51.24%            |
|                                  | 5,094                  | 42,230                | 46,295                | 81,845                    | 39,615              |                   |
| <b>COUNTY BOARD</b>              |                        |                       |                       |                           |                     |                   |
| Other Revenue                    | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
| Total Expenditures               | 5,741                  | 64,122                | 71,365                | 132,189                   | 68,067              | 48.51%            |
|                                  | 5,741                  | 64,122                | 71,365                | 132,189                   | 68,067              |                   |
| <b>COUNTY CLERK</b>              |                        |                       |                       |                           |                     |                   |
| Other Revenue                    | (5,085)                | (9,965)               | (5,156)               | (85,012)                  | (75,047)            | 11.72%            |
| Total Expenditures               | 14,386                 | 121,205               | 142,702               | 334,200                   | 212,995             | 36.27%            |
|                                  | 9,301                  | 111,240               | 137,546               | 249,188                   | 137,948             |                   |
| <b>DISTRICT ATTORNEY</b>         |                        |                       |                       |                           |                     |                   |
| Other Revenue                    | (14,658)               | (17,255)              | (15,134)              | (30,020)                  | (12,765)            | 57.48%            |
| Total Expenditures               | 12,906                 | 88,058                | 87,566                | 161,775                   | 73,717              | 54.43%            |
|                                  | (1,753)                | 70,803                | 72,432                | 131,755                   | 60,952              |                   |
| <b>EMERGENCY MANAGEMENT</b>      |                        |                       |                       |                           |                     |                   |
| Other Revenue                    | 0                      | (35,902)              | (34,054)              | (191,691)                 | (155,789)           | 18.73%            |
| Transfers IN & from FB           | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
| Total Expenditures               | 16,320                 | 96,631                | 125,572               | 252,268                   | 155,637             | 38.30%            |
|                                  | 16,320                 | 60,729                | 91,518                | 60,577                    | (152)               |                   |
| <b>FAMILY COURT COMMISSIONER</b> |                        |                       |                       |                           |                     |                   |
| Other Revenue                    | (675)                  | (2,270)               | (1,950)               | (5,000)                   | (2,730)             | 45.40%            |
| Transfers IN & from FB           | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
| Total Expenditures               | 7,375                  | 41,256                | 41,568                | 76,768                    | 35,512              | 53.74%            |
| Transfers OUT & to FB            | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
|                                  | 6,700                  | 38,986                | 39,618                | 71,768                    | 32,782              |                   |
| <b>FINANCE DEPARTMENT</b>        |                        |                       |                       |                           |                     |                   |
| Other Revenue                    | 0                      | 0                     | 0                     | (630)                     | (630)               | 0.00%             |
| Total Expenditures               | 30,078                 | 188,262               | 187,565               | 352,983                   | 164,721             | 53.33%            |
|                                  | 30,078                 | 188,262               | 187,565               | 352,353                   | 164,091             |                   |

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

**Revenue & Expenditures**

**Year: 2021**

**Month: July**

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

|  | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|--|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>COUNTY ROADS &amp; BRIDGES FUND</b> |                        |                       |                       |                           |                     |                   |
| Tax Levy                               | 0                      | (2,700,169)           | (2,613,539)           | (2,700,169)               | 0                   | 100.00%           |
| Other Revenue                          | (395,394)              | (593,092)             | (573,571)             | (1,082,373)               | (489,281)           | 54.80%            |
| Transfers IN & from FB                 | 0                      | 0                     | 0                     | (315,391)                 | (315,391)           | 0.00%             |
| Total Expenditures                     | 1,379,333              | 2,711,634             | 2,265,133             | 4,074,144                 | 1,362,510           | 66.56%            |
| Transfers OUT & to FB                  | 0                      | 23,789                | 0                     | 23,789                    | 0                   | 100.00%           |
|  | 983,939                | (557,838)             | (921,977)             | 0                         | 557,838             |                   |
| <b>HIGHWAY INTERNAL SERV FUND</b>      |                        |                       |                       |                           |                     |                   |
| Other Revenue                          | (1,999,738)            | (3,642,016)           | (2,945,500)           | (5,795,476)               | (2,153,460)         | 62.84%            |
| Transfers IN & from FB                 | 0                      | (23,789)              | 0                     | (23,789)                  | 0                   | 100.00%           |
| Total Expenditures                     | 979,092                | 3,562,484             | 3,376,618             | 5,819,265                 | 2,256,781           | 61.22%            |
| Transfers OUT & to FB                  | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
|  | (1,020,646)            | (103,321)             | 431,118               | 0                         | 103,321             |                   |
| <b>HSD SUMMARY</b>                     |                        |                       |                       |                           |                     |                   |
| Tax Levy                               | 0                      | (1,084,036)           | (1,098,511)           | (1,084,036)               | 0                   | 100.00%           |
| Other Revenue                          | (432,232)              | (2,477,273)           | (2,144,528)           | (5,140,206)               | (2,662,933)         | 48.19%            |
| Transfers IN & from FB                 | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
| Total Expenditures                     | 522,731                | 3,325,458             | 2,913,404             | 6,224,242                 | 2,898,784           | 53.43%            |
| Transfers OUT & to FB                  | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
|  | 90,499                 | (235,852)             | (329,635)             | 0                         | 235,852             |                   |
| <b>AGING DISABILITY RSRCE CNTR</b>     |                        |                       |                       |                           |                     |                   |
| Tax Levy                               | 0                      | (92,500)              | (92,500)              | (92,500)                  | 0                   | 100.00%           |
| Other Revenue                          | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
| Transfers IN & from FB                 | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
| Total Expenditures                     | 43                     | 2,016                 | 2,218                 | 92,500                    | 90,484              | 2.18%             |
| Transfers OUT & to FB                  | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
|  | 43                     | (90,484)              | (90,282)              | 0                         | 90,484              |                   |
| <b>INFORMATION SERVICES</b>            |                        |                       |                       |                           |                     |                   |
| Tax Levy                               | 0                      | (6,000)               | (6,000)               | (6,000)                   | 0                   | 100.00%           |
| Other Revenue                          | 0                      | (9,197)               | (6,402)               | (10,000)                  | (803)               | 91.97%            |
| Transfers IN & from FB                 | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
| Total Expenditures                     | 17,513                 | 193,013               | 172,969               | 295,390                   | 102,377             | 65.34%            |
| Transfers OUT & to FB                  | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
|  | 17,513                 | 177,816               | 160,568               | 279,390                   | 101,574             |                   |
| <b>LAND CONSERVATION FUND</b>          |                        |                       |                       |                           |                     |                   |
| Tax Levy                               | 0                      | (345,260)             | (371,571)             | (345,260)                 | 0                   | 100.00%           |
| Other Revenue                          | (7,277)                | (235,969)             | (143,397)             | (356,502)                 | (120,533)           | 66.19%            |
| Transfers IN & from FB                 | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
| Total Expenditures                     | 50,631                 | 470,281               | 382,823               | 701,762                   | 231,481             | 67.01%            |
| Transfers OUT & to FB                  | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
|  | 43,354                 | (110,948)             | (132,145)             | 0                         | 110,948             |                   |
| <b>LAND INFORMATION OFFICE</b>         |                        |                       |                       |                           |                     |                   |
| Tax Levy                               | 0                      | (112,749)             | (110,733)             | (112,749)                 | 0                   | 100.00%           |
| Other Revenue                          | (3,192)                | (160,884)             | (114,485)             | (148,850)                 | 12,034              | 108.08%           |
| Transfers IN & from FB                 | 0                      | 0                     | 0                     | (8,000)                   | (8,000)             | 0.00%             |
| Total Expenditures                     | 13,043                 | 141,846               | 142,449               | 261,599                   | 119,753             | 54.22%            |
| Transfers OUT & to FB                  | 0                      | 8,000                 | 8,000                 | 8,000                     | 0                   | 100.00%           |
|  | 9,851                  | (123,787)             | (74,769)              | 0                         | 123,787             |                   |
| <b>MAINTENANCE</b>                     |                        |                       |                       |                           |                     |                   |
| Tax Levy                               | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
| Other Revenue                          | (167)                  | (447)                 | (643)                 | (7,000)                   | (6,553)             | 6.39%             |
| Transfers IN & from FB                 | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
| Total Expenditures                     | 39,469                 | 336,506               | 228,802               | 524,492                   | 187,986             | 64.16%            |
| Transfers OUT & to FB                  | 0                      | 0                     | 0                     | 5,000                     | 5,000               | 0.00%             |
|  | 39,302                 | 336,059               | 228,159               | 522,492                   | 186,433             |                   |

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

**Revenue & Expenditures**

**Year: 2021**

**Month: July**

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

|                                   | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|-----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>PROMOTION &amp; RECREATION</b> |                        |                       |                       |                           |                     |                   |
| Tax Levy                          | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
| Other Revenue                     | (8,838)                | (106,136)             | (191,582)             | (218,562)                 | (112,426)           | 48.56%            |
| Transfers IN & from FB            | 0                      | 0                     | 0                     | (46,000)                  | (46,000)            | 0.00%             |
| Total Expenditures                | 97,654                 | 397,881               | 489,007               | 781,644                   | 383,763             | 50.90%            |
| Transfers OUT & to FB             | 0                      | 41,000                | 0                     | 41,000                    | 0                   | 100.00%           |
|                                   | 88,817                 | 332,745               | 297,426               | 558,082                   | 225,337             |                   |
| <b>PUBLIC HEALTH</b>              |                        |                       |                       |                           |                     |                   |
| Tax Levy                          | 0                      | (3,750)               | (5,020)               | (3,750)                   | 0                   | 100.00%           |
| Other Revenue                     | (17,537)               | (144,520)             | (69,298)              | (212,100)                 | (67,580)            | 68.14%            |
| Transfers IN & from FB            | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
| Total Expenditures                | 45,451                 | 287,258               | 230,086               | 435,988                   | 148,730             | 65.89%            |
| Transfers OUT & to FB             | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
|                                   | 27,914                 | 138,987               | 155,768               | 220,138                   | 81,151              |                   |
| <b>REGISTER IN PROBATE</b>        |                        |                       |                       |                           |                     |                   |
| Other Revenue                     | (26,648)               | (40,441)              | (34,096)              | (38,000)                  | 2,441               | 106.42%           |
| Total Expenditures                | 18,782                 | 99,123                | 119,410               | 225,437                   | 126,314             | 43.97%            |
|                                   | (7,865)                | 58,682                | 85,314                | 187,437                   | 128,755             |                   |
| <b>REGISTER OF DEEDS</b>          |                        |                       |                       |                           |                     |                   |
| Other Revenue                     | (22,746)               | (117,763)             | (106,993)             | (156,000)                 | (38,237)            | 75.49%            |
| Total Expenditures                | 13,970                 | 113,134               | 113,347               | 195,297                   | 82,163              | 57.93%            |
| Transfers OUT & to FB             | 0.00                   | 0                     | 0                     | 0                         | 0                   | -                 |
|                                   | (8,776)                | (4,629)               | 6,355                 | 39,297                    | 43,926              |                   |
| <b>SHERIFF</b>                    |                        |                       |                       |                           |                     |                   |
| Other Revenue                     | (206,781)              | (255,886)             | (58,429)              | (299,345)                 | (154,647)           | 85.48%            |
| Transfers IN & from FB            | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
| Total Expenditures                | 371,018                | 2,540,918             | 2,431,410             | 4,456,749                 | 1,924,993           | 57.01%            |
| Transfers OUT & to FB             | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
|                                   | 164,236                | 2,285,032             | 2,372,981             | 4,157,404                 | 1,770,346           |                   |
| <b>SOLID WASTE FUND</b>           |                        |                       |                       |                           |                     |                   |
| Tax Levy                          | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
| Other Revenue                     | (772)                  | (26,507)              | (2,484)               | (74,325)                  | (47,818)            | 35.66%            |
| Transfers IN & from FB            | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
| Total Expenditures                | 12,174                 | 69,379                | 41,154                | 74,325                    | 4,946               | 93.35%            |
| Transfers OUT & to FB             | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
|                                   | 11,402                 | 42,872                | 38,670                | 0                         | (42,872)            |                   |
| <b>COUNTY TREASURER</b>           |                        |                       |                       |                           |                     |                   |
| Other Revenue                     | (56,710)               | (165,019)             | (243,632)             | (223,700)                 | (58,681)            | 73.77%            |
| Total Expenditures                | 16,080                 | 110,168               | 105,382               | 193,647                   | 83,479              | 56.89%            |
|                                   | (40,631)               | (54,851)              | (138,250)             | (30,053)                  | 24,798              |                   |
| <b>UNIVERSITY EXTENSION</b>       |                        |                       |                       |                           |                     |                   |
| Other Revenue                     | (1,500)                | (4,906)               | (1,493)               | (8,700)                   | (3,795)             | 56.39%            |
| Total Expenditures                | 7,698                  | 109,481               | 145,227               | 218,434                   | 108,953             | 50.12%            |
| Transfers OUT & to FB             | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
|                                   | 6,198                  | 104,576               | 143,734               | 209,734                   | 105,158             |                   |
| <b>VETERAN SERVICE OFFICE</b>     |                        |                       |                       |                           |                     |                   |
| 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                | 11,769                 | 87,203                | 86,552                | 157,952                   | 70,749              | 55.21%            |
|                                   | 11,769                 | 70,784                | 75,752                | 142,283                   | 71,499              |                   |

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

**Revenue & Expenditures**

**Year: 2021**

**Month: July**

Benchmark  
56.51%

Payroll:  
54.23%

|                                      | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|--------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>NON-DEPARTMENT</b>                |                        |                       |                       |                           |                     |                   |
| Tax Levy                             | 0                      | (6,635,463)           | (6,449,544)           | (6,635,463)               | 0                   | 100.00%           |
| Other Revenue                        | (276,210)              | (2,955,065)           | (865,236)             | (2,164,801)               | 790,264             | 136.51%           |
| Transfers IN & from FB               | 0                      | (89,000)              | (49,041)              | (365,594)                 | (276,594)           | 24.34%            |
| Total Expenditures                   | 296                    | 709,788               | 708,692               | 866,541                   | 156,753             | 81.91%            |
| Transfers OUT & to FB                | 0                      | 119,362               | 194,134               | 139,185                   | 19,823              | 85.76%            |
|                                      | (275,914)              | (8,850,377)           | (6,460,994)           | (8,160,132)               | 690,245             |                   |
| <b>DEBT SERVICE FUND</b>             |                        |                       |                       |                           |                     |                   |
| Tax Levy                             | 0                      | (1,671,709)           | (1,562,643)           | (1,671,709)               | 0                   | 100.00%           |
| Other Revenue                        | 0                      | 0                     | (3,763,883)           | 0                         | 0                   | -                 |
| Transfers IN & from FB               | 0                      | (80,522)              | (68,300)              | (80,522)                  | 0                   | 100.00%           |
| Total Expenditures                   | 475                    | 1,445,453             | 5,133,346             | 1,557,481                 | 112,028             | 92.81%            |
| Transfers OUT & to FB                | 0                      | 0                     | 0                     | 194,750                   | 194,750             | 0.00%             |
|                                      | 475                    | (306,778)             | (261,480)             | 0                         | 306,778             |                   |
| <b>CAPITAL IMPROVEMENT FUND</b>      |                        |                       |                       |                           |                     |                   |
| Tax Levy                             | 0                      | (30,794)              | (50,382)              | (30,794)                  | 0                   | 100.00%           |
| Transfers IN & from FB               | 0                      | (38,840)              | (165,280)             | (38,840)                  | 0                   | 100.00%           |
| Total Expenditures                   | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
| Transfers OUT & to FB                | 0                      | 0                     | 0                     | 69,634                    | 69,634              | 0.00%             |
|                                      | 0                      | (69,634)              | (215,662)             | 0                         | 69,634              |                   |
| <b>ECONOMIC DEVELOPMENT FUND</b>     |                        |                       |                       |                           |                     |                   |
| Other Revenue                        | 0                      | (250,000)             | (500,000)             | (1,556,453)               | (1,306,453)         | 16.06%            |
| Total Expenditures                   | 0                      | 171,237               | 0                     | 960,000                   | 788,763             | 17.84%            |
| Transfers OUT & to FB                | 0                      | 40,000                | 290,000               | 596,453                   | 556,453             | 6.71%             |
|                                      | 0                      | (38,763)              | (210,000)             | 0                         | 38,763              |                   |
| <b>REVOLVING LOAN FUND</b>           |                        |                       |                       |                           |                     |                   |
| Other Revenue                        | (7,308)                | (51,153)              | (59,117)              |                           |                     |                   |
| Total Expenditures                   | 7,658                  | 51,153                | 64                    |                           |                     |                   |
| Transfers OUT & to FB                | 0                      | 0                     | 1,041                 |                           |                     |                   |
|                                      | 350                    | 0                     | (58,012)              |                           |                     |                   |
| <b>BUSINESS DEVELOPMENT LOAN PGM</b> |                        |                       |                       |                           |                     |                   |
| Other Revenue                        | 0                      | 0                     | (250,000)             | 0                         | 0                   | -                 |
| Total Expenditures                   | 20                     | 9,417                 | 0                     | 0                         | 0                   | -                 |
| Transfers OUT & to FB                | 0                      | 0                     | 0                     | 0                         | 0                   | -                 |
|                                      | 20                     | 9,417                 | (250,000)             | 0                         | 0                   |                   |
| <b>HEALTH SELF INSURANCE FUND</b>    |                        |                       |                       |                           |                     |                   |
| Other Revenue                        | (300,002)              | (2,075,608)           | (1,891,556)           |                           |                     |                   |
| Total Expenditures                   | 275,753                | 2,353,201             | 1,761,510             |                           |                     |                   |
|                                      | (24,249)               | 277,593               | (130,046)             |                           |                     |                   |
| <b>DENTAL SELF INSURANCE FUND</b>    |                        |                       |                       |                           |                     |                   |
| Other Revenue                        | (13,382)               | (92,186)              | (91,400)              |                           |                     |                   |
| Total Expenditures                   | 16,304                 | 105,056               | 73,287                |                           |                     |                   |
|                                      | 2,922                  | 12,871                | (18,112)              |                           |                     |                   |
| <b>Grand Total</b>                   | <b>158,323</b>         | <b>(5,688,608)</b>    | <b>(4,104,993)</b>    | <b>0</b>                  | <b>5,886,463</b>    |                   |

|                        |             |              |              |              |             |         |
|------------------------|-------------|--------------|--------------|--------------|-------------|---------|
| Tax Levy               | 0           | (12,687,299) | (12,360,443) | (12,687,299) | 0           | 100.00% |
| Other Revenue          | (3,925,087) | (13,824,354) | (14,386,717) | (18,312,521) | (6,818,302) | 75.49%  |
| Transfers IN & from FB | 0           | (232,151)    | (282,621)    | (878,136)    | (645,985)   | 26.44%  |
| Total Expenditures     | 4,083,410   | 20,823,045   | 22,431,612   | 30,800,145   | 12,505,090  | 67.61%  |
| Transfers OUT & to FB  | 0           | 232,151      | 493,175      | 1,077,811    | 845,660     | 21.54%  |
|                        | 158,323     | (5,688,608)  | (4,104,993)  | 0            | 5,886,463   |         |
| proof                  | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b>  | <b>0.00</b> |         |

\* \* \* \* \*

**Kewaunee County**

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

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

**Kewaunee County**

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

| REVENUE                             |  | EXPENDITURE                     |                                       |
|-------------------------------------|--|---------------------------------|---------------------------------------|
| <b>LAND INFORMATION OFFICE</b>      |  | <b>OTHER 'PROJECTS</b>          |                                       |
| STRATEGIC INITIATIVE                | As work completed & invoiced   | MAINT AGREEMENTS                | as work completed & invoiced          |
| Base Budget grant                   | Rec'd 1st quarter of year  |                                 | Most paid in January                  |
| <b>MAINTENANCE</b>                  |  | Utilities & snow removal        | seasonal                              |
|                                     |  | Outlay (frequent)               | vehicles, mowers, major building      |
| <b>PROMOTION &amp; RECREATION</b>   |  | 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             |
| <b>PUBLIC HEALTH</b>                |  |                                 |                                       |
| Grant revenue                       | 3 mo lag time (spend, invoice, receive)  |                                 |                                       |
| <b>REGISTER IN PROBATE</b>          |  |                                 |                                       |
| Revenue-through CCAP                | Collected in a month is deposited & recorded in the next month (2 in December) |                                 |                                       |
| <b>REGISTER OF DEEDS</b>            |  | Maintenance Agreements          | Paid in January                       |
| <b>SHERIFF</b>                      |  | Outlay (frequent)               | Vehicles early in year                |
| School Liaison                      | Semi Annual  | Maintenance Agreements          | Most paid Jan-Apr                     |
| <b>SOLID WASTE FUND</b>             |  | 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                   |                                 |                                       |
| <b>COUNTY TREASURER</b>             |  |                                 |                                       |
| <b>UNIVERSITY EXTENSION</b>         |  | Agent Contracts                 | semi annual - July & Dec              |
| <b>VETERAN SERVICE OFFICE</b>       |  |                                 |                                       |
| <b>NON-DEPARTMENT</b>               |  | 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%)  |                                 |                                       |
| <b>DEBT SERVICE FUND</b>            |  | Principal & Interest            | Apr & May                             |
|                                     |  | Principal                       | Oct & Nov                             |
| <b>CAPITAL IMPROVEMENT FUND</b>     |  |                                 |                                       |
| <b>ECONOMIC DEVELOPMENT FUND</b>    |  | Projects-as approved & invoiced |                                       |
| Loan payments (BT)                  | Annual-September   |                                 |                                       |
| <b>REVOLVING LOAN FUND</b>          |  | No more loans as of 2019        |                                       |
| <b>BUSINESS DEVELOPMNT LOAN PGM</b> |  | As loans approved               |                                       |
| <b>HEALTH SELF INSURANCE FUND</b>   |  |                                 |                                       |
| <b>DENTAL SELF INSURANCE FUND</b>   |  |                                 |                                       |
| * *                                 | *  | *                               | *                                     |

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: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Description                     | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|---------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>             |                        |                       |                       |                           |                     |                   |
| 100  | 51410 |     |     | <b>COUNTY ADMINISTRATOR</b>     |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                  |                        |                       |                       |                           |                     |                   |
| 100  | 43249 | 010 |     | COVID GRANTS-ADM                | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                 | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     | <b>Expenditures</b>             |                        |                       |                       |                           |                     |                   |
| 100  | 51410 | 000 | 111 | SALARIES                        | 12,916.80              | 96,876.00             | 95,328.01             | 167,962.00                | 71,086.00           | 57.68%            |
| 100  | 51410 | 000 | 151 | SOCIAL SECURITY                 | 898.28                 | 6,771.58              | 6,692.81              | 12,849.00                 | 6,077.42            | 52.70%            |
| 100  | 51410 | 000 | 152 | RETIREMENT                      | 871.90                 | 6,539.25              | 6,434.70              | 11,337.00                 | 4,797.75            | 57.68%            |
| 100  | 51410 | 000 | 153 | WORKMEN'S COMPENSATION          | 24.30                  | 182.25                | 175.65                | 316.00                    | 133.75              | 57.67%            |
| 100  | 51410 | 000 | 154 | HEALTH INSURANCE                | 4,138.40               | 28,968.80             | 28,124.88             | 49,661.00                 | 20,692.20           | 58.33%            |
| 100  | 51410 | 000 | 155 | DENTAL INSURANCE                | 129.16                 | 904.12                | 904.12                | 1,550.00                  | 645.88              | 58.33%            |
| 100  | 51410 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51410 | 000 | 225 | TELEPHONE                       | 111.95                 | 595.24                | 947.36                | 1,500.00                  | 904.76              | 39.68%            |
| 100  | 51410 | 000 | 296 | CONTRACTED SERVICES             | 1,176.14               | 1,176.14              | 68,264.16             | 15,465.00                 | 14,288.86           | 7.61%             |
| 100  | 51410 | 000 | 311 | POSTAGE                         | 3.09                   | 37.26                 | 32.30                 | 150.00                    | 112.74              | 24.84%            |
| 100  | 51410 | 000 | 312 | OFFICE SUPPLIES                 | 226.59                 | 327.38                | 449.19                | 1,500.00                  | 1,172.62            | 21.83%            |
| 100  | 51410 | 000 | 313 | PRINTING                        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51410 | 000 | 322 | SUBSCRIPTIONS                   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51410 | 000 | 324 | MEMBERSHIP DUES                 | 0.00                   | 0.00                  | 0.00                  | 200.00                    | 200.00              | 0.00%             |
| 100  | 51410 | 000 | 332 | TRAVEL EXPENSES                 | 0.00                   | 206.92                | 853.00                | 1,500.00                  | 1,293.08            | 13.79%            |
| 100  | 51410 | 000 | 533 | EQUIPMENT RENTAL & LEASES       | 213.86                 | 1,442.51              | 1,571.73              | 3,500.00                  | 2,057.49            | 41.21%            |
| 100  | 51410 | 000 | 813 | OUTLAY                          | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                 | 20,710.47              | 144,027.45            | 209,777.91            | 267,490.00                | 123,462.55          | 53.84%            |
|      |       |     |     |                                 | <b>20,710.47</b>       | <b>144,027.45</b>     | <b>209,777.91</b>     | <b>267,490.00</b>         | <b>123,462.55</b>   |                   |
| 100  |       |     |     | <b>ADMIN-HR &amp; INSURANCE</b> |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                  |                        |                       |                       |                           |                     |                   |
| 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%             |
|      |       |     |     | <b>Expenditures</b>             |                        |                       |                       |                           |                     |                   |
| 100  | 51430 | 000 | 161 | PRE-EMPLOYMENT SCREENING        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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  | 51430 | 000 | 253 | TESTING                         | 0.00                   | 495.00                | 375.00                | 1,000.00                  | 505.00              | 49.50%            |

**Kewaunee County**  
**COUNTY ADMINISTRATOR**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Description                       | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 51430 | 000 | 296 | CONTRACTED SERVICES               | 5,500.00               | 16,500.00             | 16,500.00             | 23,000.00                 | 6,500.00            | 71.74%            |
| 100  | 51430 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE      | 0.00                   | 1,749.86              | 3,187.96              | 6,000.00                  | 4,250.14            | 29.16%            |
| 100  | 51940 | 000 | 601 | UNEMPLOYMENT COMPENSATION         | 0.00                   | 0.00                  | 363.66                | 1,000.00                  | 1,000.00            | 0.00%             |
| 100  | 51970 | 000 | 601 | SECTION 125 & HRA ADMINISTRA      | 276.00                 | 2,641.00              | 2,983.00              | 5,000.00                  | 2,359.00            | 52.82%            |
| 100  | 51960 | 000 | 601 | WORKER'S COMPENSATION             | 0.00                   | 0.00                  | (2,011.00)            | 0.00                      | 0.00                | -                 |
| 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%           |
|      |       |     |     |                                   | <b>5,776.00</b>        | <b>177,198.95</b>     | <b>164,130.11</b>     | <b>201,100.00</b>         | <b>23,901.05</b>    | <b>88.11%</b>     |
|      |       |     |     |                                   | <b>5,776.00</b>        | <b>177,198.95</b>     | <b>164,130.11</b>     | <b>188,100.00</b>         | <b>10,901.05</b>    |                   |
| 100  | 51460 |     |     | <b>PUBLIC INFO/TOURISM OFFICE</b> |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Expenditures</b>               |                        |                       |                       |                           |                     |                   |
| 100  | 51460 | 000 | 111 | SALARIES                          | 4,059.20               | 30,444.00             | 29,460.00             | 52,529.00                 | 22,085.00           | 57.96%            |
| 100  | 51460 | 000 | 151 | SOCIAL SECURITY                   | 318.61                 | 2,134.98              | 2,033.16              | 4,019.00                  | 1,884.02            | 53.12%            |
| 100  | 51460 | 000 | 152 | RETIREMENT                        | 274.00                 | 2,055.00              | 1,988.55              | 3,546.00                  | 1,491.00            | 57.95%            |
| 100  | 51460 | 000 | 153 | WORKMEN'S COMPENSATION            | 179.78                 | 1,208.99              | 196.80                | 2,049.00                  | 840.01              | 59.00%            |
| 100  | 51460 | 000 | 154 | HEALTH INSURANCE                  | 2,069.20               | 14,484.40             | 14,062.44             | 24,830.00                 | 10,345.60           | 58.33%            |
| 100  | 51460 | 000 | 155 | DENTAL INSURANCE                  | 64.58                  | 425.42                | 358.82                | 615.00                    | 189.58              | 69.17%            |
| 100  | 51460 | 000 | 225 | TELEPHONE                         | 48.05                  | 286.54                | 353.14                | 800.00                    | 513.46              | 35.82%            |
| 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  | 51460 | 000 | 322 | SUBSCRIPTIONS                     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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                  | 352.70                | 1,500.00                  | 1,500.00            | 0.00%             |
| 100  | 51460 | 000 | 813 | OUTLAY                            | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                   | <b>7,013.42</b>        | <b>52,853.65</b>      | <b>58,801.19</b>      | <b>97,638.00</b>          | <b>44,784.35</b>    | <b>54.13%</b>     |
|      |       |     |     |                                   | <b>7,013.42</b>        | <b>52,853.65</b>      | <b>58,801.19</b>      | <b>97,638.00</b>          | <b>44,784.35</b>    |                   |
|      |       |     |     |                                   | <b>33,499.89</b>       | <b>374,080.05</b>     | <b>432,709.21</b>     | <b>553,228.00</b>         | <b>179,147.95</b>   |                   |



**Kewaunee County**  
**COUNTY ADMINISTRATOR**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                      |
|----------------------|
| Benchmark:<br>56.51% |
|----------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund                    | L20         | L30 | L40 | Description                             | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|-------------------------|-------------|-----|-----|---|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100                     |             |     |     | <b>FUND BALANCE - Beginning of year</b> |                        |                       |                       |                           |                     |                   |
| 100                     | 34504       |     |     | FB ASSIGND-VEHICLE DAMAGE               |                        | (79,508.36)           |                       | (82,508.36)               |                     | 100.51931.000.601 |
| <b>INTEGRITY CHECK:</b> |             |     |     |   |                        |                       |                       |                           |                     |                   |
|                         |             |     |     | Total Expenditures (report)             | 33,499.89              | 374,080.05            | 432,709.21            | 566,228.00                |                     |                   |
| 100                     | [51410,51 * |     | *   | Total Dept expenditures(G/L)            | 33,499.89              | 374,080.05            | 432,709.21            | 566,228.00                |                     |                   |
|                         |             |     |     |   | 0.00                   | 0.00                  | 0.00                  | 0.00                      |                     |                   |

**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51330 |     |     | <b>CHILD SUPPORT</b>         |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 100  | 43249 | 020 |     | COVID GRANTS-CSA             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 43562 | 000 |     | CHILD SUPPORT                | (80,076.85)            | (156,469.14)          | (127,993.92)          | (270,200.00)              | (113,730.86)        | 57.91%            |
| 100  | 43562 | 002 |     | CHILD SUPP VITAL STATISTICS  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | <u>(80,076.85)</u>     | <u>(156,469.14)</u>   | <u>(127,993.92)</u>   | <u>(270,200.00)</u>       | <u>(113,730.86)</u> | <u>57.91%</u>     |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51330 | 000 | 111 | SALARIES                     | 4,985.60               | 37,392.00             | 36,780.00             | 64,804.00                 | 27,412.00           | 57.70%            |
| 100  | 51330 | 000 | 121 | WAGES-REGULAR                | 6,672.01               | 47,037.61             | 46,938.35             | 86,751.00                 | 39,713.39           | 54.22%            |
| 100  | 51330 | 000 | 122 | WAGES-OVERTIME               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51330 | 000 | 149 | INTERPRETERS                 | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51330 | 000 | 151 | SOCIAL SECURITY              | 785.82                 | 5,736.36              | 5,968.83              | 11,594.00                 | 5,857.64            | 49.48%            |
| 100  | 51330 | 000 | 152 | RETIREMENT                   | 786.88                 | 5,698.93              | 5,655.38              | 10,230.00                 | 4,531.07            | 55.71%            |
| 100  | 51330 | 000 | 153 | WORKMEN'S COMPENSATION       | 269.63                 | 2,021.10              | 399.73                | 3,506.00                  | 1,484.90            | 57.65%            |
| 100  | 51330 | 000 | 154 | HEALTH INSURANCE             | 6,207.60               | 45,188.40             | 42,187.32             | 74,491.00                 | 29,302.60           | 60.66%            |
| 100  | 51330 | 000 | 155 | DENTAL INSURANCE             | 193.74                 | 1,356.18              | 1,356.18              | 2,325.00                  | 968.82              | 58.33%            |
| 100  | 51330 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51330 | 000 | 211 | MEDICAL SERVICES             | 45.51                  | 59.51                 | (398.50)              | 150.00                    | 90.49               | 39.67%            |
| 100  | 51330 | 000 | 214 | FILING FEES                  | 10.00                  | 40.00                 | (10.00)               | 150.00                    | 110.00              | 26.67%            |
| 100  | 51330 | 000 | 219 | INTERCEPT SERVICES           | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51330 | 000 | 225 | TELEPHONE                    | 150.17                 | 919.09                | 562.59                | 1,450.00                  | 530.91              | 63.39%            |
| 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  | 51330 | 000 | 255 | PAPER SERVICE                | 0.00                   | 45.00                 | (7.00)                | 500.00                    | 455.00              | 9.00%             |
| 100  | 51330 | 000 | 311 | POSTAGE                      | 87.39                  | 397.71                | 404.80                | 900.00                    | 502.29              | 44.19%            |
| 100  | 51330 | 000 | 312 | OFFICE SUPPLIES              | 0.00                   | 72.08                 | 535.61                | 1,700.00                  | 1,627.92            | 4.24%             |
| 100  | 51330 | 000 | 313 | PRINTING                     | 0.00                   | 0.00                  | 162.20                | 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  | 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    | 50.55                  | 811.36                | 1,226.23              | 2,415.00                  | 1,603.64            | 33.60%            |
| 100  | 51330 | 000 | 813 | OUTLAY                       | 0.00                   | 2,348.20              | 0.00                  | 2,500.00                  | 151.80              | 93.93%            |
|      |       |     |     |                              | <u>20,244.90</u>       | <u>149,295.53</u>     | <u>141,789.32</u>     | <u>264,516.00</u>         | <u>115,220.47</u>   | <u>56.44%</u>     |

**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-----|-----|-----|-----------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
|      |     |     |     |           | <b>(59,831.95)</b>     | <b>(7,173.61)</b>     | <b>13,795.40</b>      | <b>(5,684.00)</b>         | <b>1,489.61</b>     |                   |
|      |     |     |     |           |                        |                       |                       | 80,519                    | Indirect Cost 2021  |                   |
|      |     |     |     |           |                        |                       |                       | 52,514                    | Indirect Cost 2020  |                   |

| INTEGRITY CHECK: |       |   |   |                              |           |            |            |            |  |
|------------------|-------|---|---|------------------------------|-----------|------------|------------|------------|--|
|                  |       |   |   | Total Expenditures (report)  | 20,244.90 | 149,295.53 | 141,789.32 | 264,516.00 |  |
| 100              | 51330 | * | * | Total Dept expenditures(G/L) | 20,244.90 | 149,295.53 | 141,789.32 | 264,516.00 |  |
|                  |       |   |   |                              | 0.00      | 0.00       | 0.00       | 0.00       |  |

**Kewaunee County**  
**CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51210 |     |     | <b>CIRCUIT COURT</b>         |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 100  | 43249 | 030 |     | COVID GRANTS-CCT             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46144 | 000 |     | CIRCUIT COURT REIMBURSEMENTS | (26,138.00)            | (52,275.00)           | (52,275.00)           | (52,275.00)               | 0.00                | 100.00%           |
|      |       |     |     |                              | (26,138.00)            | (52,275.00)           | (52,275.00)           | (52,275.00)               | 0.00                | 100.00%           |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51210 | 000 | 121 | WAGES-REGULAR                | 3,350.40               | 23,620.36             | 23,446.89             | 43,534.00                 | 19,913.64           | 54.26%            |
| 100  | 51210 | 000 | 122 | WAGES-OVERTIME               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51210 | 000 | 151 | SOCIAL SECURITY              | 207.24                 | 1,480.89              | 1,459.30              | 3,330.00                  | 1,849.11            | 44.47%            |
| 100  | 51210 | 000 | 152 | RETIREMENT                   | 226.16                 | 1,594.43              | 1,584.95              | 2,939.00                  | 1,344.57            | 54.25%            |
| 100  | 51210 | 000 | 153 | WORKMEN'S COMPENSATION       | 6.30                   | 45.10                 | 43.71                 | 82.00                     | 36.90               | 55.00%            |
| 100  | 51210 | 000 | 154 | HEALTH INSURANCE             | 2,069.20               | 16,505.00             | 17,532.84             | 26,804.00                 | 10,299.00           | 61.58%            |
| 100  | 51210 | 000 | 155 | DENTAL INSURANCE             | 64.58                  | 452.06                | 452.06                | 775.00                    | 322.94              | 58.33%            |
| 100  | 51210 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51210 | 000 | 225 | TELEPHONE                    | 80.79                  | 343.99                | 324.87                | 550.00                    | 206.01              | 62.54%            |
| 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                      | 10.48                  | 121.13                | 326.54                | 900.00                    | 778.87              | 13.46%            |
| 100  | 51210 | 000 | 312 | OFFICE SUPPLIES              | 141.18                 | 233.06                | 61.69                 | 1,600.00                  | 1,366.94            | 14.57%            |
| 100  | 51210 | 000 | 313 | PRINTING                     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51210 | 000 | 322 | SUBSCRIPTIONS                | 0.00                   | 756.95                | 294.94                | 900.00                    | 143.05              | 84.11%            |
| 100  | 51210 | 000 | 324 | MEMBERSHIP DUES              | 0.00                   | 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    | 99.04                  | 523.85                | 453.49                | 800.00                    | 276.15              | 65.48%            |
| 100  | 51210 | 000 | 813 | OUTLAY                       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 6,255.37               | 45,960.49             | 46,255.28             | 83,664.00                 | 37,703.51           | 54.93%            |
|      |       |     |     |                              | <b>(19,882.63)</b>     | <b>(6,314.51)</b>     | <b>(6,019.72)</b>     | <b>31,389.00</b>          | <b>37,703.51</b>    |                   |

| <b>INTEGRITY CHECK:</b> |       |   |   |                              |          |           |           |           |
|-------------------------|-------|---|---|------------------------------|----------|-----------|-----------|-----------|
|                         |       |   |   | Total Expenditures (report)  | 6,255.37 | 45,960.49 | 46,255.28 | 83,664.00 |
| 100                     | 51210 | * | * | Total Dept expenditures(G/L) | 6,255.37 | 45,960.49 | 46,255.28 | 83,664.00 |
|                         |       |   |   |                              | 0.00     | 0.00      | 0.00      | 0.00      |

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

|               |         |         |        |         |  |
|---------------|---------|---------|--------|---------|--|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |  |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |  |
| Year          | 2021    | 2021    | 2020   | 2021    |  |
| Format        | PER     | YTD     | YTD    | YTD     |  |
| Period        | 7       | 7       | 7      | 13      |  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |  |
| Reverse sign? | 1       | 1       | 1      | -1      |  |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                     | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>           |                        |                       |                       |                           |                     |                   |
| 100  | 51220 |     |     | <b>CLERK OF CIRCUIT COURT</b> |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                |                        |                       |                       |                           |                     |                   |
| 100  | 43249 | 040 |     | COVID GRANTS-COC              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 45110 | 000 |     | COUNTY ORDINANCE FORFEITURES  | (4,354.57)             | (35,681.70)           | (24,302.45)           | (46,000.00)               | (10,318.30)         | 77.57%            |
| 100  | 45120 | 000 |     | COUNTY SHARE OF STATE FINES   | (1,713.47)             | (17,116.38)           | (5,060.65)            | (12,000.00)               | 5,116.38            | 142.64%           |
| 100  | 45130 | 000 |     | PARKING TICKETS               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 45150 | 000 |     | IGNITION DEVICE SUR CO SHARE  | (182.68)               | (1,460.51)            | (902.37)              | (1,000.00)                | 460.51              | 146.05%           |
| 100  | 46141 | 000 |     | CIRCUIT COURT FEES            | (10,143.47)            | (60,924.18)           | (34,253.07)           | (87,000.00)               | (26,075.82)         | 70.03%            |
| 100  | 46145 | 000 |     | INTERPRETER SERVICES          | (4,375.00)             | (12,030.00)           | (8,486.00)            | (2,500.00)                | 9,530.00            | 481.20%           |
| 100  | 48111 | 000 |     | INTEREST ON JUDGEMENTS        | (46.80)                | (874.44)              | (150.98)              | (200.00)                  | 674.44              | 437.22%           |
|      |       |     |     |                               | (20,815.99)            | (128,087.21)          | (73,155.52)           | (148,700.00)              | (20,612.79)         | 86.14%            |
|      |       |     |     | <b>Expenditures</b>           |                        |                       |                       |                           |                     |                   |
| 100  | 51220 | 000 | 111 | SALARIES                      | 5,085.30               | 38,139.75             | 37,576.20             | 66,109.00                 | 27,969.25           | 57.69%            |
| 100  | 51220 | 000 | 121 | WAGES-REGULAR                 | 6,588.82               | 46,451.16             | 46,343.47             | 85,651.00                 | 39,199.84           | 54.23%            |
| 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                 | 1,609.88               | 1,609.88              | 0.00                  | 6,800.00                  | 5,190.12            | 23.67%            |
| 100  | 51220 | 000 | 143 | WITNESS FEES                  | 16.00                  | 16.00                 | 0.00                  | 240.00                    | 224.00              | 6.67%             |
| 100  | 51220 | 000 | 149 | INTERPRETERS                  | 937.16                 | 4,311.64              | 3,654.92              | 7,500.00                  | 3,188.36            | 57.49%            |
| 100  | 51220 | 000 | 151 | SOCIAL SECURITY               | 823.56                 | 6,008.98              | 5,960.69              | 11,625.00                 | 5,616.02            | 51.69%            |
| 100  | 51220 | 000 | 152 | RETIREMENT                    | 788.00                 | 5,709.86              | 5,668.92              | 10,257.00                 | 4,547.14            | 55.67%            |
| 100  | 51220 | 000 | 153 | WORKMEN'S COMPENSATION        | 22.05                  | 160.47                | 156.04                | 286.00                    | 125.53              | 56.11%            |
| 100  | 51220 | 000 | 154 | HEALTH INSURANCE              | 4,979.32               | 35,923.10             | 35,465.82             | 60,820.00                 | 24,896.90           | 59.06%            |
| 100  | 51220 | 000 | 155 | DENTAL INSURANCE              | 115.84                 | 810.88                | 1,422.04              | 1,390.00                  | 579.12              | 58.34%            |
| 100  | 51220 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51220 | 000 | 209 | GUARDIAN AD LITEM FEES        | 0.00                   | 6,700.10              | 7,428.07              | 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                    | 7,450.40               | 25,026.50             | 2,877.30              | 20,000.00                 | (5,026.50)          | 125.13%           |
| 100  | 51220 | 000 | 225 | TELEPHONE                     | 129.27                 | 550.39                | 540.21                | 1,000.00                  | 449.61              | 55.04%            |
| 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  | 51220 | 000 | 271 | PUBLIC DEFENDER-WITNESS FEES  | 0.00                   | 0.00                  | 0.00                  | 80.00                     | 80.00               | 0.00%             |
| 100  | 51220 | 000 | 311 | POSTAGE                       | 122.11                 | 1,898.96              | 1,495.85              | 3,000.00                  | 1,101.04            | 63.30%            |
| 100  | 51220 | 000 | 312 | OFFICE SUPPLIES               | 0.00                   | 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                | -                 |

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

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                 | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>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           | 111.63                 | 499.38                | 321.54                | 1,000.00                  | 500.62              | 49.94%            |
| 100  | 51220 | 000 | 339 | JURY EXPENSES & MILEAGE   | 692.13                 | 692.13                | 0.00                  | 2,000.00                  | 1,307.87            | 34.61%            |
| 100  | 51220 | 000 | 340 | WITNESS TRAVEL            | 13.80                  | 13.80                 | 0.00                  | 250.00                    | 236.20              | 5.52%             |
| 100  | 51220 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 63.62                  | 662.63                | 664.03                | 1,250.00                  | 587.37              | 53.01%            |
| 100  | 51220 | 000 | 813 | OUTLAY                    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                           | <b>29,548.89</b>       | <b>176,231.96</b>     | <b>151,495.38</b>     | <b>325,558.00</b>         | <b>149,326.04</b>   | <b>54.13%</b>     |
|      |       |     |     |                           | <b>8,732.90</b>        | <b>48,144.75</b>      | <b>78,339.86</b>      | <b>176,858.00</b>         | <b>128,713.25</b>   |                   |
| 100  | 51311 |     |     | <b>LAW LIBRARY</b>        |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Expenditures</b>       |                        |                       |                       |                           |                     |                   |
| 100  | 51311 | 000 | 601 | LAW LIBRARY               | 836.20                 | 5,853.40              | 5,574.66              | 16,600.00                 | 10,746.60           | 35.26%            |
|      |       |     |     |                           | <b>836.20</b>          | <b>5,853.40</b>       | <b>5,574.66</b>       | <b>16,600.00</b>          | <b>10,746.60</b>    | <b>35.26%</b>     |
|      |       |     |     |                           | <b>9,569.10</b>        | <b>53,998.15</b>      | <b>83,914.52</b>      | <b>193,458.00</b>         | <b>139,459.85</b>   |                   |

| INTEGRITY CHECK: |             |   |  |                              |           |            |            |            |  |
|------------------|-------------|---|--|------------------------------|-----------|------------|------------|------------|--|
|                  |             |   |  | Total Expenditures (report)  | 30,385.09 | 182,085.36 | 157,070.04 | 342,158.00 |  |
| 100              | [51220,51 * | * |  | Total Dept expenditures(G/L) | 30,385.09 | 182,085.36 | 157,070.04 | 342,158.00 |  |
|                  |             |   |  |                              | 0.00      | 0.00       | 0.00       | 0.00       |  |

**Kewaunee County**  
**CORONER**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51201 |     |     | <b>CORONER</b>               |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 100  | 43249 | 050 |     | COVID GRANTS-COR             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46160 | 000 |     | CREMATION PERMITS            | (900.00)               | (4,800.00)            | (5,850.00)            | (9,000.00)                | (4,200.00)          | 53.33%            |
| 100  | 46161 | 000 |     | DEATH CERTIFICATES SIGNED    | (175.00)               | (980.00)              | (1,155.00)            | (1,500.00)                | (520.00)            | 65.33%            |
| 100  | 46162 | 000 |     | REFERRAL FEES DONOR TISSUE   | 0.00                   | 0.00                  | (900.00)              | (300.00)                  | (300.00)            | 0.00%             |
|      |       |     |     |                              | <b>(1,075.00)</b>      | <b>(5,780.00)</b>     | <b>(7,905.00)</b>     | <b>(10,800.00)</b>        | <b>(5,020.00)</b>   | 53.52%            |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51201 | 000 | 141 | CORONER'S PER DIEM           | 1,470.00               | 10,270.00             | 9,170.00              | 13,500.00                 | 3,230.00            | 76.07%            |
| 100  | 51201 | 000 | 149 | DEPUTY CORONER PER DIEM      | 260.00                 | 1,680.00              | 1,720.00              | 2,000.00                  | 320.00              | 84.00%            |
| 100  | 51201 | 000 | 151 | SOCIAL SECURITY              | 132.35                 | 914.20                | 833.12                | 1,186.00                  | 271.80              | 77.08%            |
| 100  | 51201 | 000 | 152 | RETIREMENT                   | 99.23                  | 693.25                | 619.00                | 911.00                    | 217.75              | 76.10%            |
| 100  | 51201 | 000 | 153 | WORKMEN'S COMPENSATION       | 67.48                  | 466.12                | 415.14                | 605.00                    | 138.88              | 77.04%            |
| 100  | 51201 | 000 | 154 | HEALTH INSURANCE             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51201 | 000 | 155 | DENTAL INSURANCE             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51201 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51201 | 000 | 211 | MEDICAL SERVICES             | 1,600.00               | 10,284.00             | 11,068.00             | 10,000.00                 | (284.00)            | 102.84%           |
| 100  | 51201 | 000 | 225 | TELEPHONE                    | 4.56                   | 34.24                 | 45.62                 | 50.00                     | 15.76               | 68.48%            |
| 100  | 51201 | 000 | 311 | POSTAGE                      | 7.70                   | 53.90                 | 128.40                | 100.00                    | 46.10               | 53.90%            |
| 100  | 51201 | 000 | 312 | OFFICE SUPPLIES              | 0.00                   | 0.00                  | 0.00                  | 50.00                     | 50.00               | 0.00%             |
| 100  | 51201 | 000 | 324 | MEMBERSHIP DUES              | 60.00                  | 60.00                 | 0.00                  | 60.00                     | 0.00                | 100.00%           |
| 100  | 51201 | 000 | 332 | TRAVEL EXPENSES              | 338.24                 | 1,582.47              | 3,601.31              | 3,500.00                  | 1,917.53            | 45.21%            |
| 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                | -                 |
|      |       |     |     |                              | <b>4,039.56</b>        | <b>26,038.18</b>      | <b>27,693.55</b>      | <b>32,662.00</b>          | <b>6,623.82</b>     | 79.72%            |
|      |       |     |     |                              | <b>2,964.56</b>        | <b>20,258.18</b>      | <b>19,788.55</b>      | <b>21,862.00</b>          | <b>1,603.82</b>     |                   |

| INTEGRITY CHECK: |       |   |   |                              |          |           |           |           |
|------------------|-------|---|---|------------------------------|----------|-----------|-----------|-----------|
|                  |       |   |   | Total Expenditures (report)  | 4,039.56 | 26,038.18 | 27,693.55 | 32,662.00 |
| 100              | 51201 | * | * | Total Dept expenditures(G/L) | 4,039.56 | 26,038.18 | 27,693.55 | 32,662.00 |
|                  |       |   |   |                              | 0.00     | 0.00      | 0.00      | 0.00      |

**Kewaunee County**  
**CORPORATION COUNSEL**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                  | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>        |                        |                       |                       |                           |                     |                   |
| 100  | 51320 |     |     | <b>CORPORATION COUNSEL</b> |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>             |                        |                       |                       |                           |                     |                   |
| 100  | 43249 | 060 |     | COVID GRANTS-CPC           | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46148 | 000 |     | CORP COUNSEL FEES          | (127.50)               | (734.20)              | (570.00)              | (2,000.00)                | (1,265.80)          | 36.71%            |
|      |       |     |     |                            | <b>(127.50)</b>        | <b>(734.20)</b>       | <b>(570.00)</b>       | <b>(2,000.00)</b>         | <b>(1,265.80)</b>   | 36.71%            |
|      |       |     |     | <b>Expenditures</b>        |                        |                       |                       |                           |                     |                   |
| 100  | 51320 | 000 | 111 | SALARIES                   | 2,579.28               | 25,502.84             | 30,840.00             | 54,338.00                 | 28,835.16           | 46.93%            |
| 100  | 51320 | 000 | 121 | WAGES-REGULAR              | 920.42                 | 6,488.87              | 6,475.06              | 11,967.00                 | 5,478.13            | 54.22%            |
| 100  | 51320 | 000 | 142 | JURY & WITNESSES           | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51320 | 000 | 151 | SOCIAL SECURITY            | 249.89                 | 2,359.37              | 2,798.45              | 5,072.00                  | 2,712.63            | 46.52%            |
| 100  | 51320 | 000 | 152 | RETIREMENT                 | 236.23                 | 2,159.46              | 2,519.44              | 4,476.00                  | 2,316.54            | 48.25%            |
| 100  | 51320 | 000 | 153 | WORKMEN'S COMPENSATION     | 6.57                   | 60.20                 | 68.86                 | 125.00                    | 64.80               | 48.16%            |
| 100  | 51320 | 000 | 154 | HEALTH INSURANCE           | 1,200.15               | 5,669.66              | 3,515.66              | 6,208.00                  | 538.34              | 91.33%            |
| 100  | 51320 | 000 | 155 | DENTAL INSURANCE           | 16.14                  | 113.00                | 113.01                | 194.00                    | 81.00               | 58.25%            |
| 100  | 51320 | 000 | 212 | LEGAL FEES                 | 0.00                   | 0.00                  | 15.00                 | 500.00                    | 500.00              | 0.00%             |
| 100  | 51320 | 000 | 225 | TELEPHONE                  | 10.75                  | 45.71                 | 44.86                 | 80.00                     | 34.29               | 57.14%            |
| 100  | 51320 | 000 | 251 | TRANSCRIPTS                | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51320 | 000 | 254 | INVESTIGATIONS             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51320 | 000 | 255 | PAPER SERVICE              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51320 | 000 | 311 | POSTAGE                    | 2.47                   | 61.53                 | 104.98                | 300.00                    | 238.47              | 20.51%            |
| 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            | 0.00                   | 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                | -                 |
|      |       |     |     |                            | <b>5,221.90</b>        | <b>42,964.64</b>      | <b>46,864.66</b>      | <b>83,845.00</b>          | <b>40,880.36</b>    | 51.24%            |
|      |       |     |     |                            | <b>5,094.40</b>        | <b>42,230.44</b>      | <b>46,294.66</b>      | <b>81,845.00</b>          | <b>39,614.56</b>    |                   |

| INTEGRITY CHECK: |       |   |   |                              |          |           |           |           |
|------------------|-------|---|---|------------------------------|----------|-----------|-----------|-----------|
|                  |       |   |   | Total Expenditures (report)  | 5,221.90 | 42,964.64 | 46,864.66 | 83,845.00 |
| 100              | 51320 | * | * | Total Dept expenditures(G/L) | 5,221.90 | 42,964.64 | 46,864.66 | 83,845.00 |
|                  |       |   |   |                              | 0.00     | 0.00      | 0.00      | 0.00      |



**Kewaunee County**  
**COUNTY BOARD**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51100 |     |     | <b>COUNTY BOARD</b>          |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 100  | 43249 | 070 |     | COVID GRANTS-CB              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51100 | 000 | 111 | SALARIES                     | 488.92                 | 3,422.44              | 3,008.69              | 5,867.00                  | 2,444.56            | 58.33%            |
| 100  | 51100 | 000 | 141 | COMMITTEE MEMBERS PER DIEM   | 1,920.00               | 16,715.00             | 17,535.00             | 40,000.00                 | 23,285.00           | 41.79%            |
| 100  | 51100 | 000 | 149 | COUNTY BOARD PER DIEM        | 1,800.00               | 13,100.00             | 12,700.00             | 24,000.00                 | 10,900.00           | 54.58%            |
| 100  | 51100 | 000 | 151 | SOCIAL SECURITY              | 321.98                 | 2,542.72              | 2,543.33              | 5,345.00                  | 2,802.28            | 47.57%            |
| 100  | 51100 | 000 | 152 | RETIREMENT                   | 0.00                   | 0.00                  | 237.81                | 396.00                    | 396.00              | 0.00%             |
| 100  | 51100 | 000 | 153 | WORKMEN'S COMPENSATION       | 7.92                   | 62.71                 | 61.29                 | 131.00                    | 68.29               | 47.87%            |
| 100  | 51100 | 000 | 160 | EMPLOYEE RECOGNITION         | 0.00                   | 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  | 51100 | 000 | 225 | TELEPHONE                    | 31.82                  | 272.01                | 186.26                | 600.00                    | 327.99              | 45.34%            |
| 100  | 51100 | 000 | 249 | MAINTENANCE AGREEMENTS       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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                      | 11.50                  | 206.71                | 266.39                | 600.00                    | 393.29              | 34.45%            |
| 100  | 51100 | 000 | 312 | OFFICE SUPPLIES              | 0.00                   | 107.75                | 582.01                | 150.00                    | 42.25               | 71.83%            |
| 100  | 51100 | 000 | 313 | PRINTING                     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51100 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 199.30                 | 701.19                | 882.21                | 2,000.00                  | 1,298.81            | 35.06%            |
| 100  | 51100 | 000 | 322 | SUBSCRIPTIONS                | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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              | 2,161.30              | 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              | 841.40                 | 6,694.79              | 11,772.22             | 20,000.00                 | 13,305.21           | 33.47%            |
| 100  | 51100 | 000 | 533 | EQUIPMENT RENTAL & LEASES    | 118.58                 | 1,295.87              | 2,162.54              | 5,100.00                  | 3,804.13            | 25.41%            |
| 100  | 51100 | 000 | 813 | OUTLAY                       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 5,741.42               | 64,122.19             | 71,365.05             | 132,189.00                | 68,066.81           | 48.51%            |
|      |       |     |     |                              | <b>5,741.42</b>        | <b>64,122.19</b>      | <b>71,365.05</b>      | <b>132,189.00</b>         | <b>68,066.81</b>    |                   |

| <b>INTEGRITY CHECK:</b> |       |   |   |                              |          |           |           |            |  |  |
|-------------------------|-------|---|---|------------------------------|----------|-----------|-----------|------------|--|--|
|                         |       |   |   | Total Expenditures (report)  | 5,741.42 | 64,122.19 | 71,365.05 | 132,189.00 |  |  |
| 100                     | 51100 | * | * | Total Dept expenditures(G/L) | 5,741.42 | 64,122.19 | 71,365.05 | 132,189.00 |  |  |
|                         |       |   |   |                              | 0.00     | 0.00      | 0.00      | 0.00       |  |  |

**Kewaunee County**  
**COUNTY CLERK**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51420 |     |     | <b>COUNTY CLERK</b>          |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 100  | 43249 | 080 |     | COVID GRANTS-CCL             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 44200 | 000 |     | MARRIAGE LICENSES            | (680.50)               | (2,170.00)            | (1,687.00)            | (3,450.00)                | (1,280.00)          | 62.90%            |
| 100  | 46110 | 000 |     | COUNTY CLERK FEES            | (9.50)                 | (30.00)               | (28.00)               | (50.00)                   | (20.00)             | 60.00%            |
| 100  | 46111 | 000 |     | PASSPORT FEES                | (945.00)               | (3,360.00)            | (2,660.00)            | (4,000.00)                | (640.00)            | 84.00%            |
| 100  | 46113 | 000 |     | PASSPORT PHOTO REVENUE       | (408.00)               | (1,332.00)            | (768.00)              | (100.00)                  | 1,232.00            | #####             |
| 100  | 46130 | 000 |     | DEPT OF NATURAL RESOURCE FEE | (42.05)                | (72.95)               | (12.50)               | (50.00)                   | 22.95               | 145.90%           |
|      |       |     |     |                              | <u>(2,085.05)</u>      | <u>(6,964.95)</u>     | <u>(5,155.50)</u>     | <u>(7,650.00)</u>         | <u>(685.05)</u>     | <u>91.05%</u>     |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51420 | 000 | 111 | SALARIES                     | 5,358.54               | 40,189.05             | 37,576.20             | 69,661.00                 | 29,471.95           | 57.69%            |
| 100  | 51420 | 000 | 121 | WAGES-REGULAR                | 3,451.20               | 24,330.97             | 24,275.70             | 44,866.00                 | 20,535.03           | 54.23%            |
| 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                 | 4,423.30              | 4,243.86              | 8,777.00                  | 4,353.70            | 50.40%            |
| 100  | 51420 | 000 | 152 | RETIREMENT                   | 594.66                 | 4,355.12              | 4,188.57              | 7,744.00                  | 3,388.88            | 56.24%            |
| 100  | 51420 | 000 | 153 | WORKMEN'S COMPENSATION       | 16.58                  | 121.48                | 114.59                | 216.00                    | 94.52               | 56.24%            |
| 100  | 51420 | 000 | 154 | HEALTH INSURANCE             | 4,138.40               | 28,968.80             | 28,124.88             | 49,661.00                 | 20,692.20           | 58.33%            |
| 100  | 51420 | 000 | 155 | DENTAL INSURANCE             | 64.58                  | 452.06                | 452.06                | 775.00                    | 322.94              | 58.33%            |
| 100  | 51420 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51420 | 000 | 225 | TELEPHONE                    | 64.63                  | 275.16                | 270.07                | 500.00                    | 224.84              | 55.03%            |
| 100  | 51420 | 000 | 242 | MACHY & EQUIP MAINT/REPAIRS  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51420 | 000 | 249 | MAINTENANCE AGREEMENTS       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51420 | 000 | 311 | POSTAGE                      | 96.08                  | 496.23                | 391.44                | 1,000.00                  | 503.77              | 49.62%            |
| 100  | 51420 | 000 | 312 | OFFICE SUPPLIES              | 0.00                   | 615.65                | 362.51                | 2,000.00                  | 1,384.35            | 30.78%            |
| 100  | 51420 | 000 | 313 | PRINTING                     | 0.00                   | 0.00                  | 21.10                 | 200.00                    | 200.00              | 0.00%             |
| 100  | 51420 | 000 | 322 | SUBSCRIPTIONS                | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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                | -                 |
|      |       |     |     |                              | <u>14,386.23</u>       | <u>104,352.82</u>     | <u>100,320.86</u>     | <u>187,225.00</u>         | <u>82,872.18</u>    | <u>55.74%</u>     |
|      |       |     |     |                              | <b>12,301.18</b>       | <b>97,387.87</b>      | <b>95,165.36</b>      | <b>179,575.00</b>         | <b>82,187.13</b>    |                   |

**Kewaunee County**  
**COUNTY CLERK**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 51440 |     |     | <b>ELECTIONS</b>             |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 100  | 43510 | 001 |     | ELECTION EQUIPMENT GRANT     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46110 | 310 |     | CO CLERK RECOUNT FEES        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46112 | 000 |     | STATEWIDE VOTER REG SYSTEM   | (3,000.00)             | (3,000.00)            | 0.00                  | (9,000.00)                | (6,000.00)          | 33.33%            |
| 100  | 46112 | 310 |     | ELECTION EQUIPMENT FEES      | 0.00                   | 0.00                  | 0.00                  | (68,362.00)               | (68,362.00)         | 0.00%             |
|      |       |     |     |                              | (3,000.00)             | (3,000.00)            | 0.00                  | (77,362.00)               | (74,362.00)         | 3.88%             |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 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  | 51440 | 000 | 310 | RECOUNT EXPENSES             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51440 | 000 | 311 | POSTAGE                      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51440 | 000 | 312 | OFFICE SUPPLIES              | 0.00                   | 1,384.58              | 403.04                | 2,000.00                  | 615.42              | 69.23%            |
| 100  | 51440 | 000 | 313 | PRINTING                     | 0.00                   | 5,427.01              | 14,021.12             | 6,000.00                  | 572.99              | 90.45%            |
| 100  | 51440 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00                   | 846.05                | 1,521.21              | 1,200.00                  | 353.95              | 70.50%            |
| 100  | 51440 | 000 | 332 | TRAVEL EXPENSES              | 0.00                   | 124.24                | 165.60                | 250.00                    | 125.76              | 49.70%            |
| 100  | 51440 | 000 | 601 | PROGRAMMING COSTS            | 0.00                   | 8,324.86              | 26,069.81             | 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%             |
|      |       |     |     |                              | 0.00                   | 16,851.74             | 42,380.78             | 146,975.00                | 130,123.26          | 11.47%            |
|      |       |     |     |                              | <b>(3,000.00)</b>      | <b>13,851.74</b>      | <b>42,380.78</b>      | <b>69,613.00</b>          | <b>55,761.26</b>    |                   |
|      |       |     |     |                              | <b>9,301.18</b>        | <b>111,239.61</b>     | <b>137,546.14</b>     | <b>249,188.00</b>         | <b>137,948.39</b>   |                   |

| INTEGRITY CHECK: |             |   |                              |           |            |            |            |
|------------------|-------------|---|------------------------------|-----------|------------|------------|------------|
|                  |             |   | Total Expenditures (report)  | 14,386.23 | 121,204.56 | 142,701.64 | 334,200.00 |
| 100              | [51420,51 * | * | Total Dept expenditures(G/L) | 14,386.23 | 121,204.56 | 142,701.64 | 334,200.00 |
|                  |             |   |                              | 0.00      | 0.00       | 0.00       | 0.00       |

**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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  
 7 7 7 13  
 GFS GFS GFS GFS  
 1 1 1 -1

Benchmark  
 56.51%

Payroll:  
 54.23%

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51310 |     |     | <b>DISTRICT ATTORNEY</b>     |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 100  | 43249 | 090 |     | COVID GRANTS-DA              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 48308 | 000 |     | SALE OF CD/DVD               | (265.00)               | (905.00)              | (940.00)              | (2,520.00)                | (1,615.00)          | 35.91%            |
|      |       |     |     |                              | (265.00)               | (905.00)              | (940.00)              | (2,520.00)                | (1,615.00)          | 35.91%            |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51310 | 000 | 111 | SALARIES                     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51310 | 000 | 121 | WAGES-REGULAR                | 4,704.00               | 33,163.24             | 32,640.10             | 61,167.00                 | 28,003.76           | 54.22%            |
| 100  | 51310 | 000 | 122 | WAGES-OVERTIME               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51310 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51310 | 000 | 142 | JURY & WITNESSES             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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                 | 2,229.36              | 2,280.65              | 4,679.00                  | 2,449.64            | 47.65%            |
| 100  | 51310 | 000 | 152 | RETIREMENT                   | 228.20                 | 1,608.81              | 1,607.74              | 2,967.00                  | 1,358.19            | 54.22%            |
| 100  | 51310 | 000 | 153 | WORKMEN'S COMPENSATION       | 8.84                   | 62.40                 | 61.82                 | 115.00                    | 52.60               | 54.26%            |
| 100  | 51310 | 000 | 154 | HEALTH INSURANCE             | 2,069.20               | 14,484.40             | 14,062.44             | 24,830.00                 | 10,345.60           | 58.33%            |
| 100  | 51310 | 000 | 155 | DENTAL INSURANCE             | 64.58                  | 452.06                | 452.06                | 775.00                    | 322.94              | 58.33%            |
| 100  | 51310 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51310 | 000 | 211 | MEDICAL SERVICES             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51310 | 000 | 212 | LEGAL FEES                   | 0.00                   | 0.00                  | 0.00                  | 50.00                     | 50.00               | 0.00%             |
| 100  | 51310 | 000 | 225 | TELEPHONE                    | 96.96                  | 412.82                | 405.17                | 800.00                    | 387.18              | 51.60%            |
| 100  | 51310 | 000 | 249 | MAINTENANCE AGREEMENTS       | 0.00                   | 876.60                | 842.88                | 890.00                    | 13.40               | 98.49%            |
| 100  | 51310 | 000 | 251 | TRANSCRIPTS                  | 30.50                  | 30.50                 | 51.00                 | 300.00                    | 269.50              | 10.17%            |
| 100  | 51310 | 000 | 254 | INVESTIGATIONS               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51310 | 000 | 255 | PAPER SERVICE                | 0.00                   | (93.50)               | 0.00                  | 50.00                     | 143.50              | -187.00%          |
| 100  | 51310 | 000 | 311 | POSTAGE                      | 72.80                  | 285.10                | 344.40                | 450.00                    | 164.90              | 63.36%            |
| 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              | 504.00                 | 564.00                | 1,042.00              | 1,100.00                  | 536.00              | 51.27%            |
| 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                | -                 |
|      |       |     |     |                              | 8,095.62               | 54,315.41             | 54,148.30             | 100,273.00                | 45,957.59           | 54.17%            |
|      |       |     |     |                              | <b>7,830.62</b>        | <b>53,410.41</b>      | <b>53,208.30</b>      | <b>97,753.00</b>          | <b>44,342.59</b>    |                   |

**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                     | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 51312 |     |     | <b>VICTIM WITNESS PROGRAM</b> |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                |                        |                       |                       |                           |                     |                   |
| 100  | 43521 | 000 |     | VICTIM WITNESS PROGRAM        | (14,393.45)            | (14,393.45)           | (12,644.31)           | (25,000.00)               | (10,606.55)         | 57.57%            |
| 100  | 46146 | 000 |     | VICTIM WITNESS RESTITUTON     | 0.00                   | (1,956.45)            | (1,549.74)            | (2,500.00)                | (543.55)            | 78.26%            |
|      |       |     |     |                               | (14,393.45)            | (16,349.90)           | (14,194.05)           | (27,500.00)               | (11,150.10)         | 59.45%            |
|      |       |     |     | <b>Expenditures</b>           |                        |                       |                       |                           |                     |                   |
| 100  | 51312 | 000 | 121 | WAGES-REGULAR                 | 2,761.19               | 19,466.45             | 19,425.10             | 35,901.00                 | 16,434.55           | 54.22%            |
| 100  | 51312 | 000 | 122 | WAGES-OVERTIME                | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51312 | 000 | 151 | SOCIAL SECURITY               | 185.35                 | 1,308.05              | 1,317.59              | 2,746.00                  | 1,437.95            | 47.63%            |
| 100  | 51312 | 000 | 152 | RETIREMENT                    | 186.37                 | 1,313.95              | 1,313.04              | 2,423.00                  | 1,109.05            | 54.23%            |
| 100  | 51312 | 000 | 153 | WORKMEN'S COMPENSATION        | 5.19                   | 36.62                 | 35.99                 | 68.00                     | 31.38               | 53.85%            |
| 100  | 51312 | 000 | 154 | HEALTH INSURANCE              | 1,551.89               | 10,863.26             | 10,546.78             | 18,623.00                 | 7,759.74            | 58.33%            |
| 100  | 51312 | 000 | 155 | DENTAL INSURANCE              | 48.44                  | 339.06                | 339.05                | 581.00                    | 241.94              | 58.36%            |
| 100  | 51312 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51312 | 000 | 225 | TELEPHONE                     | 21.57                  | 91.87                 | 90.17                 | 200.00                    | 108.13              | 45.94%            |
| 100  | 51312 | 000 | 311 | POSTAGE                       | 49.98                  | 273.12                | 239.50                | 500.00                    | 226.88              | 54.62%            |
| 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                | -                 |
|      |       |     |     |                               | 4,809.98               | 33,742.38             | 33,418.02             | 61,502.00                 | 27,759.62           | 54.86%            |
|      |       |     |     |                               | <b>(9,583.47)</b>      | <b>17,392.48</b>      | <b>19,223.97</b>      | <b>34,002.00</b>          | <b>16,609.52</b>    |                   |
|      |       |     |     |                               | <b>(1,752.85)</b>      | <b>70,802.89</b>      | <b>72,432.27</b>      | <b>131,755.00</b>         | <b>60,952.11</b>    |                   |

| INTEGRITY CHECK: |             |   |  |                              |           |           |           |            |
|------------------|-------------|---|--|------------------------------|-----------|-----------|-----------|------------|
|                  |             |   |  | Total Expenditures (report)  | 12,905.60 | 88,057.79 | 87,566.32 | 161,775.00 |
| 100              | [51310,51 * | * |  | Total Dept expenditures(G/L) | 12,905.60 | 88,057.79 | 87,566.32 | 161,775.00 |
|                  |             |   |  |                              | 0.00      | 0.00      | 0.00      | 0.00       |

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 52600 |     |     | <b>EMERGENCY MANAGEMENT</b>  |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 100  | 43249 | 100 |     | COVID GRANTS-EGT             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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%            |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 52600 | 000 | 111 | SALARIES                     | 3,486.00               | 18,782.01             | 25,722.00             | 37,526.00                 | 18,743.99           | 50.05%            |
| 100  | 52600 | 000 | 121 | WAGES-REGULAR                | 674.81                 | (1,056.54)            | 1,597.38              | 4,363.00                  | 5,419.54            | -24.22%           |
| 100  | 52600 | 000 | 122 | WAGES-OVERTIME               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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              | 292.57                 | 1,206.38              | 1,892.74              | 3,296.00                  | 2,089.62            | 36.60%            |
| 100  | 52600 | 000 | 152 | RETIREMENT                   | 235.30                 | 1,273.29              | 1,896.13              | 2,614.00                  | 1,340.71            | 48.71%            |
| 100  | 52600 | 000 | 153 | WORKMEN'S COMPENSATION       | 137.25                 | 744.54                | 984.61                | 1,481.00                  | 736.46              | 50.27%            |
| 100  | 52600 | 000 | 154 | HEALTH INSURANCE             | 1,551.90               | 7,928.97              | 12,342.94             | 15,643.00                 | 7,714.03            | 50.69%            |
| 100  | 52600 | 000 | 155 | DENTAL INSURANCE             | 48.44                  | 247.50                | 396.68                | 488.00                    | 240.50              | 50.72%            |
| 100  | 52600 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 52600 | 000 | 225 | TELEPHONE                    | 294.65                 | 1,930.89              | 2,055.57              | 3,706.00                  | 1,775.11            | 52.10%            |
| 100  | 52600 | 000 | 241 | CAR/TRUCK MAINTENANCE        | 6.00                   | 32.16                 | 108.18                | 228.00                    | 195.84              | 14.11%            |
| 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                  | 55.44                 | 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  | 52600 | 000 | 311 | POSTAGE                      | 0.00                   | 0.00                  | 7.09                  | 56.00                     | 56.00               | 0.00%             |
| 100  | 52600 | 000 | 312 | OFFICE SUPPLIES              | 27.97                  | 120.65                | 408.22                | 450.00                    | 329.35              | 26.81%            |
| 100  | 52600 | 000 | 324 | MEMBERSHIP DUES              | 0.00                   | 0.00                  | 0.00                  | 25.00                     | 25.00               | 0.00%             |
| 100  | 52600 | 000 | 332 | TRAVEL EXPENSES              | 6.39                   | 79.19                 | 845.24                | 1,770.00                  | 1,690.81            | 4.47%             |
| 100  | 52600 | 000 | 336 | TRAINING                     | 0.00                   | 2,648.18              | 2,761.82              | 4,270.00                  | 1,621.82            | 62.02%            |
| 100  | 52600 | 000 | 351 | GASOLINE & DIESEL FUEL       | 33.29                  | 229.62                | 373.37                | 700.00                    | 470.38              | 32.80%            |
| 100  | 52600 | 000 | 533 | EQUIPMENT RENTAL & LEASES    | (3.22)                 | 126.73                | 274.50                | 504.00                    | 377.27              | 25.14%            |
| 100  | 52600 | 000 | 813 | OUTLAY                       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 6,791.35               | 35,323.14             | 67,929.91             | 95,508.00                 | 60,184.86           | 36.98%            |
|      |       |     |     |                              | <b>6,791.35</b>        | <b>21,959.79</b>      | <b>67,914.53</b>      | <b>70,032.00</b>          | <b>48,072.21</b>    |                   |

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 52602 |     |     | <b>EMGT-NUKE PLANT</b>       |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 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%            |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 52602 | 000 | 111 | SALARIES                     | 1,162.00               | 8,714.99              | 8,574.00              | 15,539.00                 | 6,824.01            | 56.08%            |
| 100  | 52602 | 000 | 121 | WAGES-REGULAR                | 674.79                 | 3,921.24              | 5,476.98              | 8,909.00                  | 4,987.76            | 44.01%            |
| 100  | 52602 | 000 | 122 | WAGES-OVERTIME               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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              | 131.75                 | 912.18                | 990.76                | 2,008.00                  | 1,095.82            | 45.43%            |
| 100  | 52602 | 000 | 152 | RETIREMENT                   | 78.44                  | 594.38                | 768.72                | 1,170.00                  | 575.62              | 50.80%            |
| 100  | 52602 | 000 | 153 | WORKMEN'S COMPENSATION       | 46.59                  | 351.30                | 336.94                | 619.00                    | 267.70              | 56.75%            |
| 100  | 52602 | 000 | 154 | HEALTH INSURANCE             | 517.30                 | 3,677.35              | 5,273.42              | 6,208.00                  | 2,530.65            | 59.24%            |
| 100  | 52602 | 000 | 155 | DENTAL INSURANCE             | 16.14                  | 114.56                | 169.50                | 194.00                    | 79.44               | 59.05%            |
| 100  | 52602 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 52602 | 000 | 225 | TELEPHONE                    | 1,056.22               | 7,170.42              | 7,072.93              | 12,742.00                 | 5,571.58            | 56.27%            |
| 100  | 52602 | 000 | 241 | CAR/TRUCK MAINTENANCE        | 6.00                   | 30.20                 | 95.22                 | 228.00                    | 197.80              | 13.25%            |
| 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  | 52602 | 000 | 311 | POSTAGE                      | 0.00                   | 79.18                 | 99.72                 | 260.00                    | 180.82              | 30.45%            |
| 100  | 52602 | 000 | 312 | OFFICE SUPPLIES              | 18.73                  | 170.44                | 207.89                | 6,451.00                  | 6,280.56            | 2.64%             |
| 100  | 52602 | 000 | 324 | MEMBERSHIP DUES              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 52602 | 000 | 332 | TRAVEL EXPENSES              | 59.25                  | 86.13                 | 1,099.20              | 7,345.00                  | 7,258.87            | 1.17%             |
| 100  | 52602 | 000 | 336 | TRAINING                     | 68.28                  | 2,669.47              | 7,416.52              | 14,389.00                 | 11,719.53           | 18.55%            |
| 100  | 52602 | 000 | 351 | GASOLINE & DIESEL FUEL       | 23.62                  | 93.46                 | 54.49                 | 700.00                    | 606.54              | 13.35%            |
| 100  | 52602 | 000 | 533 | EQUIPMENT RENTAL & LEASES    | 6.46                   | 136.43                | 108.86                | 360.00                    | 223.57              | 37.90%            |
| 100  | 52602 | 000 | 813 | OUTLAY                       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 3,865.57               | 34,359.56             | 43,820.65             | 91,780.00                 | 57,420.44           | 37.44%            |
|      |       |     |     |                              | <b>3,865.57</b>        | <b>11,871.09</b>      | <b>19,232.15</b>      | <b>(21,238.00)</b>        | <b>(33,109.09)</b>  |                   |

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

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| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 52601 |     |     | <b>EMGT-SARA/EPCRA</b>       |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 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%             |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 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  | 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                    | 165.25                 | 1,005.50              | 716.56                | 1,200.00                  | 194.50              | 83.79%            |
| 100  | 52601 | 000 | 241 | CAR/TRUCK MAINTENANCE        | 6.00                   | 30.21                 | 0.00                  | 228.00                    | 197.79              | 13.25%            |
| 100  | 52601 | 000 | 249 | MAINTENANCE AGREEMENTS       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 52601 | 000 | 286 | EMERGENCY NOTIFICATION SYSTM | 0.00                   | 2,000.00              | 0.00                  | 0.00                      | (2,000.00)          | -                 |
| 100  | 52601 | 000 | 292 | RADIO MAINTENANCE            | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 52601 | 000 | 296 | CONTRACTED SERVICES          | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 52601 | 000 | 311 | POSTAGE                      | 0.00                   | 0.00                  | 1.21                  | 100.00                    | 100.00              | 0.00%             |
| 100  | 52601 | 000 | 312 | OFFICE SUPPLIES              | 227.31                 | 442.07                | 286.91                | 2,337.00                  | 1,894.93            | 18.92%            |
| 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                  | 61.89                 | 926.00                    | 926.00              | 0.00%             |
| 100  | 52601 | 000 | 336 | TRAINING                     | (11.79)                | 64.33                 | 352.57                | 1,608.00                  | 1,543.67            | 4.00%             |
| 100  | 52601 | 000 | 351 | GASOLINE & DIESEL FUEL       | 23.62                  | 105.12                | 0.00                  | 150.00                    | 44.88               | 70.08%            |
| 100  | 52601 | 000 | 533 | EQUIPMENT RENTAL & LEASES    | 3.24                   | 263.14                | 77.86                 | 200.00                    | (63.14)             | 131.57%           |
| 100  | 52601 | 000 | 813 | OUTLAY                       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 413.63                 | 20,471.92             | 5,248.34              | 23,213.00                 | 2,741.08            | 88.19%            |
|      |       |     |     |                              | <b>413.63</b>          | <b>20,471.92</b>      | <b>5,248.34</b>       | <b>11,783.00</b>          | <b>(8,688.92)</b>   |                   |
| 100  | 52500 |     |     | <b>CLEAN SWEEP PROGRAM</b>   |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 100  | 43303 | 000 |     | CLEAN SWEEP GRANTS           | 0.00                   | 0.00                  | 0.00                  | (28,000.00)               | (28,000.00)         | 0.00%             |
| 100  | 48505 | 002 |     | CLEAN SWEEP DONATIONS        | 0.00                   | (50.00)               | (1,000.00)            | 0.00                      | 50.00               | -                 |
|      |       |     |     |                              | 0.00                   | (50.00)               | (1,000.00)            | (28,000.00)               | (27,950.00)         | 0.18%             |



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

|         |         |        |         |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST   | CURRENT |
| ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| 2021    | 2021    | 2020   | 2021    |
| PER     | YTD     | YTD    | YTD     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund                | L20   | L30                                     | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|---------------------|-------|---|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>Expenditures</b> |       |   |     |                              |                        |                       |                       |                           |                     |                   |
| 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%             |
|                     |       |   |     |                              | <b>0.00</b>            | <b>(50.00)</b>        | <b>(877.40)</b>       | <b>0.00</b>               | <b>50.00</b>        |                   |
| 100                 | 52604 | <b>HAZ MATERIALS EMERG PLANNING</b>     |     |                              |                        |                       |                       |                           |                     |                   |
| <b>Revenue</b>      |       |   |     |                              |                        |                       |                       |                           |                     |                   |
| 100                 | 43306 | 000                                     |     | HAZARDOUS MATERIALS EMG PREP | 0.00                   | 0.00                  | 0.00                  | (2,867.00)                | (2,867.00)          | 0.00%             |
|                     |       |   |     |                              | 0.00                   | 0.00                  | 0.00                  | (2,867.00)                | (2,867.00)          | 0.00%             |
| <b>Expenditures</b> |       |   |     |                              |                        |                       |                       |                           |                     |                   |
| 100                 | 52604 | 000                                     | 296 | CONTRACTED SERVICES          | 0.00                   | 0.00                  | 0.00                  | 2,792.00                  | 2,792.00            | 0.00%             |
| 100                 | 52604 | 000                                     | 312 | OFFICE SUPPLIES              | 0.00                   | 0.00                  | 0.00                  | 75.00                     | 75.00               | 0.00%             |
|                     |       |   |     |                              | 0.00                   | 0.00                  | 0.00                  | 2,867.00                  | 2,867.00            | 0.00%             |
|                     |       |   |     |                              | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         |                   |
| 100                 | 52609 | <b>MASS CASUALTY INCIDENT</b>           |     |                              |                        |                       |                       |                           |                     |                   |
| <b>Revenue</b>      |       |   |     |                              |                        |                       |                       |                           |                     |                   |
| 100                 | 43308 | 000                                     |     | MASS CASUALTY INCIDENT       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                     |       |   |     |                              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| <b>Expenditures</b> |       |   |     |                              |                        |                       |                       |                           |                     |                   |
| 100                 | 52609 | 000                                     | 601 | MASS CASUALTY INCIDENT       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                     |       |   |     |                              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                     |       |   |     |                              | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         |                   |
| 100                 | 52610 | <b>EPCRA COMPUTER &amp; HAZMAT GRNT</b> |     |                              |                        |                       |                       |                           |                     |                   |
| <b>Revenue</b>      |       |   |     |                              |                        |                       |                       |                           |                     |                   |
| 100                 | 43309 | 000                                     |     | EPCRA COMPUTER & HAZMAT GRNT | 0.00                   | 0.00                  | 0.00                  | (10,000.00)               | (10,000.00)         | 0.00%             |
|                     |       |   |     |                              | 0.00                   | 0.00                  | 0.00                  | (10,000.00)               | (10,000.00)         | 0.00%             |
| <b>Expenditures</b> |       |   |     |                              |                        |                       |                       |                           |                     |                   |
| 100                 | 52610 | 000                                     | 601 | EPCRA COMPUTER & HAZMAT GRNT | 5,249.50               | 6,476.27              | 0.00                  | 4,000.00                  | (2,476.27)          | 161.91%           |
| 100                 | 52610 | 000                                     | 813 | OUTLAY                       | 0.00                   | 0.00                  | 0.00                  | 6,000.00                  | 6,000.00            | 0.00%             |
|                     |       |   |     |                              | 5,249.50               | 6,476.27              | 0.00                  | 10,000.00                 | 3,523.73            | 64.76%            |
|                     |       |   |     |                              | <b>5,249.50</b>        | <b>6,476.27</b>       | <b>0.00</b>           | <b>0.00</b>               | <b>(6,476.27)</b>   |                   |

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

|         |         |        |         |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST   | CURRENT |
| ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| 2021    | 2021    | 2020   | 2021    |
| PER     | YTD     | YTD    | YTD     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
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| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                           | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 52614 |     |     | <b>PRE-DISASTER MITIGATION</b>      |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                      |                        |                       |                       |                           |                     |                   |
| 100  | 43316 | 000 |     | PRE-DISASTER MITIGATION             | 0.00                   | 0.00                  | (8,450.46)            | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                     | 0.00                   | 0.00                  | (8,450.46)            | 0.00                      | 0.00                | -                 |
|      |       |     |     | <b>Expenditures</b>                 |                        |                       |                       |                           |                     |                   |
| 100  | 52614 | 000 | 296 | CONTRACTED SERVICES                 | 0.00                   | 0.00                  | 7,950.00              | 0.00                      | 0.00                | -                 |
| 100  | 52614 | 000 | 312 | OFFICE SUPPLIES                     | 0.00                   | 0.00                  | 500.46                | 0.00                      | 0.00                | -                 |
| 100  | 52614 | 000 | 601 | PRE-DISASTER MITIGATION             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                     | 0.00                   | 0.00                  | 8,450.46              | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                     | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         |                   |
| 100  | 52617 |     |     | <b>INCIDENT COMMAND SYSTEM TRNG</b> |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                      |                        |                       |                       |                           |                     |                   |
| 100  | 43317 | 000 |     | INCIDENT COMMAND SYSTEM TRNG        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     | <b>Expenditures</b>                 |                        |                       |                       |                           |                     |                   |
| 100  | 52617 | 000 | 601 | INCIDENT COMMAND SYSTEM TRNG        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                     | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         |                   |
|      |       |     |     | <b>GENERAL FUND</b>                 | <b>16,320.05</b>       | <b>60,729.07</b>      | <b>91,517.62</b>      | <b>60,577.00</b>          | <b>(152.07)</b>     |                   |
| 150  |       |     |     | <b>MOBILE COMMAND POST FUND</b>     |                        |                       |                       |                           |                     |                   |
| 150  | 52624 |     |     | <b>MOBILE COMMAND POST</b>          |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                      |                        |                       |                       |                           |                     |                   |
| 150  | 43326 | 000 |     | MOBILE COMMAND POST                 | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 150  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE          | 0.00                   | 0.00                  | 0.00                  | (400.00)                  | (400.00)            | 0.00%             |
|      |       |     |     |                                     | 0.00                   | 0.00                  | 0.00                  | (400.00)                  | (400.00)            | 0.00%             |
|      |       |     |     | <b>Expenditures</b>                 |                        |                       |                       |                           |                     |                   |
| 150  | 52624 | 000 | 601 | MOBILE COMMAND POST                 | 0.00                   | 0.00                  | 0.00                  | 400.00                    | 400.00              | 0.00%             |
|      |       |     |     |                                     | 0.00                   | 0.00                  | 0.00                  | 400.00                    | 400.00              | 0.00%             |
|      |       |     |     |                                     | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         |                   |

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

CURRENT CURRENT LAST CURRENT  
 ACTUAL ACTUAL ACTUAL REVISED  
 2021 2021 2020 2021  
 PER YTD YTD YTD  
 7 7 7 13  
 GFS GFS GFS GFS  
 1 1 1 -1

Benchmark  
56.51%

Payroll:  
54.23%

| Fund | L20   | L30 | L40 | Descr-L40                  | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 160  |       |     |     | <b>NOAA RADIO FUND</b>     |                        |                       |                       |                           |                     |                   |
| 160  | 52625 |     |     | <b>NOAA RADIOS</b>         |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>             |                        |                       |                       |                           |                     |                   |
| 160  | 43327 | 000 |     | NOAA RADIOS                | 0.00                   | 0.00                  | 0.00                  | (500.00)                  | (500.00)            | 0.00%             |
| 160  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                            | 0.00                   | 0.00                  | 0.00                  | (500.00)                  | (500.00)            | 0.00%             |
|      |       |     |     | <b>Expenditures</b>        |                        |                       |                       |                           |                     |                   |
| 160  | 52625 | 000 | 601 | NOAA RADIOS                | 0.00                   | 0.00                  | 0.00                  | 500.00                    | 500.00              | 0.00%             |
|      |       |     |     |                            | 0.00                   | 0.00                  | 0.00                  | 500.00                    | 500.00              | 0.00%             |
|      |       |     |     |                            | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         |                   |
|      |       |     |     |                            | <b>16,320.05</b>       | <b>60,729.07</b>      | <b>91,517.62</b>      | <b>60,577.00</b>          | <b>(152.07)</b>     |                   |

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)

| <b>INTEGRITY CHECK:</b> |          |   |   |                              |           |           |            |            |
|-------------------------|----------|---|---|------------------------------|-----------|-----------|------------|------------|
|                         |          |   |   | Total Expenditures (report)  | 16,320.05 | 96,630.89 | 125,571.96 | 252,268.00 |
| 100,150,1               | 52500.52 | * | * | Total Dept expenditures(G/L) | 16,320.05 | 96,630.89 | 125,571.96 | 252,268.00 |
|                         |          |   |   |                              | 0.00      | 0.00      | 0.00       | 0.00       |

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

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                        | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>              |                        |                       |                       |                           |                     |                   |
| 100  | 51202 |     |     | <b>FAMILY COURT COMMISSIONER</b> |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                   |                        |                       |                       |                           |                     |                   |
| 100  | 43249 | 110 |     | COVID GRANTS-FCT                 | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46142 | 000 |     | FAMILY SERVICES FEES             | (675.00)               | (2,270.00)            | (1,950.00)            | (5,000.00)                | (2,730.00)          | 45.40%            |
|      |       |     |     |                                  | (675.00)               | (2,270.00)            | (1,950.00)            | (5,000.00)                | (2,730.00)          |                   |
|      |       |     |     | <b>Expenditures</b>              |                        |                       |                       |                           |                     |                   |
| 100  | 51202 | 000 | 111 | SALARIES                         | 2,984.80               | 21,341.32             | 22,020.00             | 38,798.00                 | 17,456.68           | 55.01%            |
| 100  | 51202 | 000 | 151 | SOCIAL SECURITY                  | 228.34                 | 1,632.63              | 1,684.65              | 2,968.00                  | 1,335.37            | 55.01%            |
| 100  | 51202 | 000 | 152 | RETIREMENT                       | 0.00                   | 705.18                | 1,486.35              | 2,619.00                  | 1,913.82            | 26.93%            |
| 100  | 51202 | 000 | 153 | WORKMEN'S COMPENSATION           | 5.62                   | 40.17                 | 40.65                 | 73.00                     | 32.83               | 55.03%            |
| 100  | 51202 | 000 | 154 | HEALTH INSURANCE                 | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51202 | 000 | 155 | DENTAL INSURANCE                 | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51202 | 000 | 212 | MEDIATION FEES                   | 1,960.00               | 1,960.00              | 960.00                | 5,000.00                  | 3,040.00            | 39.20%            |
| 100  | 51202 | 000 | 225 | TELEPHONE                        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51202 | 000 | 255 | PAPER SERVICE                    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51202 | 000 | 296 | CONTRACTED SERVICES              | 1,615.50               | 11,308.50             | 11,308.50             | 19,386.00                 | 8,077.50            | 58.33%            |
| 100  | 51202 | 000 | 310 | LUMP SUM OFFICE                  | 497.83                 | 3,484.81              | 3,484.81              | 5,974.00                  | 2,489.19            | 58.33%            |
| 100  | 51202 | 000 | 312 | OFFICE SUPPLIES                  | 83.33                  | 583.31                | 583.31                | 1,000.00                  | 416.69              | 58.33%            |
| 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                | -                 |
|      |       |     |     |                                  | 7,375.42               | 41,255.92             | 41,568.27             | 76,768.00                 | 35,512.08           | 53.74%            |
|      |       |     |     |                                  | <b>6,700.42</b>        | <b>38,985.92</b>      | <b>39,618.27</b>      | <b>71,768.00</b>          | <b>32,782.08</b>    |                   |

| INTEGRITY CHECK: |             |   |  |                              |          |           |           |           |
|------------------|-------------|---|--|------------------------------|----------|-----------|-----------|-----------|
|                  |             |   |  | Total Expenditures (report)  | 7,375.42 | 41,255.92 | 41,568.27 | 76,768.00 |
| [100,260]        | [51202,51 * | * |  | Total Dept expenditures(G/L) | 7,375.42 | 41,255.92 | 41,568.27 | 76,768.00 |
|                  |             |   |  |                              | 0.00     | 0.00      | 0.00      | 0.00      |

**Kewaunee County**  
**FINANCE DEPARTMENT**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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  
 7 7 7 13  
 GFS GFS GFS GFS  
 1 1 1 -1

Benchmark  
 56.51%

Payroll:  
 54.23%

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51511 |     |     | <b>FINANCE DEPARTMENT</b>    |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 100  | 43249 | 120 |     | COVID GRANTS-FIN             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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%             |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51511 | 000 | 111 | SALARIES                     | 7,259.20               | 54,444.00             | 53,568.00             | 94,383.00                 | 39,939.00           | 57.68%            |
| 100  | 51511 | 000 | 121 | WAGES-REGULAR                | 7,072.02               | 50,582.74             | 49,707.34             | 91,931.00                 | 41,348.26           | 55.02%            |
| 100  | 51511 | 000 | 122 | WAGES-OVERTIME               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51511 | 000 | 151 | SOCIAL SECURITY              | 982.13                 | 7,230.06              | 7,151.43              | 14,253.00                 | 7,022.94            | 50.73%            |
| 100  | 51511 | 000 | 152 | RETIREMENT                   | 967.36                 | 7,089.33              | 6,976.22              | 12,576.00                 | 5,486.67            | 56.37%            |
| 100  | 51511 | 000 | 153 | WORKMEN'S COMPENSATION       | 26.96                  | 197.73                | 190.81                | 350.00                    | 152.27              | 56.49%            |
| 100  | 51511 | 000 | 154 | HEALTH INSURANCE             | 6,207.60               | 43,453.20             | 42,187.32             | 74,491.00                 | 31,037.80           | 58.33%            |
| 100  | 51511 | 000 | 155 | DENTAL INSURANCE             | 193.74                 | 1,356.18              | 1,289.58              | 2,325.00                  | 968.82              | 58.33%            |
| 100  | 51511 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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                    | 48.48                  | 206.41                | 202.55                | 385.00                    | 178.59              | 53.61%            |
| 100  | 51511 | 000 | 249 | MAINTENANCE AGREEMENTS       | 7,271.04               | 17,645.49             | 9,494.32              | 21,738.00                 | 4,092.51            | 81.17%            |
| 100  | 51511 | 000 | 296 | CONTRACTED SERVICES          | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51511 | 000 | 311 | POSTAGE                      | 49.02                  | 510.95                | 455.97                | 1,030.00                  | 519.05              | 49.61%            |
| 100  | 51511 | 000 | 312 | OFFICE SUPPLIES              | 0.00                   | 324.58                | 973.86                | 2,588.00                  | 2,263.42            | 12.54%            |
| 100  | 51511 | 000 | 313 | PRINTING                     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51511 | 000 | 322 | SUBSCRIPTIONS                | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51511 | 000 | 324 | MEMBERSHIP DUES              | 0.00                   | 25.00                 | 25.00                 | 250.00                    | 225.00              | 10.00%            |
| 100  | 51511 | 000 | 332 | TRAVEL EXPENSES              | 0.00                   | 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                | -                 |
|      |       |     |     |                              | 30,077.55              | 188,261.91            | 175,798.32            | 352,983.00                | 164,721.09          | 53.33%            |
|      |       |     |     |                              | <b>30,077.55</b>       | <b>188,261.91</b>     | <b>175,798.32</b>     | <b>352,353.00</b>         | <b>164,091.09</b>   |                   |

**Kewaunee County**  
**FINANCE DEPARTMENT**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                          | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 51510 |     |     | <b>SPECIAL AUDITING/ACCOUNTING</b> |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Expenditures</b>                |                        |                       |                       |                           |                     |                   |
| 100  | 51510 | 000 | 213 | ACCOUNTING & AUDITING              |                        |                       | 11,767.00             |                           |                     |                   |
| 100  | 51510 | 000 | 219 | OTHER PROFESSIONAL SERVICES        |                        |                       | 0.00                  |                           |                     |                   |
|      |       |     |     |                                    | 0.00                   | 0.00                  | 11,767.00             | 0.00                      | 0.00                |                   |
|      |       |     |     |                                    | <b>0.00</b>            | <b>0.00</b>           | <b>11,767.00</b>      | <b>0.00</b>               | <b>0.00</b>         |                   |
|      |       |     |     |                                    | <b>30,077.55</b>       | <b>188,261.91</b>     | <b>187,565.32</b>     | <b>352,353.00</b>         | <b>164,091.09</b>   |                   |

| <b>INTEGRITY CHECK:</b> |             |  |   |                              |           |            |            |            |  |  |
|-------------------------|-------------|--|---|------------------------------|-----------|------------|------------|------------|--|--|
|                         |             |  |   | Total Expenditures (report)  | 30,077.55 | 188,261.91 | 187,565.32 | 352,983.00 |  |  |
| 100                     | [51510.51 * |  | * | Total Dept expenditures(G/L) | 30,077.55 | 188,261.91 | 187,565.32 | 352,983.00 |  |  |
|                         |             |  |   |                              | 0.00      | 0.00       | 0.00       | 0.00       |  |  |

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

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                        |                       |                       |                           |                     |                   |
| 100  |       |     |     | <b>NON-DEPARTMENT</b>        |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 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  | 41300 | 000 |     | SALES TAX REVENUE            | (130,746.86)           | (692,448.27)          | (603,163.78)          | (1,150,000.00)            | (457,551.73)        | 60.21%            |
| 100  | 43410 | 000 |     | STATE SHARED TAXES           | (96,607.02)            | (96,607.02)           | (96,611.58)           | (644,047.00)              | (547,439.98)        | 15.00%            |
| 100  | 43420 | 000 |     | EXEMPT COMPUTER STATE AID    | (12,322.46)            | (12,322.46)           | (12,322.46)           | (12,322.00)               | 0.46                | 100.00%           |
| 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                  | (35,069.60)            | (35,069.60)           | (40,093.45)           | (233,797.00)              | (198,727.40)        | 15.00%            |
| 100  | 43660 | 000 |     | DNR PAYMENT IN LIEU OF TAXES | 0.00                   | (28,190.96)           | (27,983.01)           | (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         | 0.00                   | (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         | (392.35)               | (699.92)              | (715.39)              | (900.00)                  | (200.08)            | 77.77%            |
| 100  | 48304 | 000 |     | SALE OF DISCOUNTED TICKETS   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 48400 | 000 |     | MISCELLANEOUS REVENUE        | (1,071.57)             | (1,081.69)            | (206.40)              | (1,000.00)                | 81.69               | 108.17%           |
| 100  | 49200 | 000 |     | TRANSFER FROM OTHER FUNDS    | 0.00                   | (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%             |
|      |       |     |     |                              | (276,209.86)           | (7,694,994.46)        | (7,363,820.67)        | (9,165,858.00)            | (1,470,863.54)      | 83.95%            |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 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  | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS      | 0.00                   | 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%             |
|      |       |     |     |                              | 0.00                   | 671,367.03            | 746,917.55            | 744,082.00                | 72,714.97           | 90.23%            |
|      |       |     |     |                              | (276,209.86)           | (7,023,627.43)        | (6,616,903.12)        | (8,421,776.00)            | (1,398,148.57)      |                   |

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

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund                                 | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|--------------------------------------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>COUNTY LIBRARY BOARD</b>          |       |     |     |                              |                        |                       |                       |                           |                     |                   |
| <b>Revenue</b>                       |       |     |     |                              |                        |                       |                       |                           |                     |                   |
| 100                                  | 43571 | 000 |     | LIBRARY STATE AID            | 0.00                   | (0.59)                | (0.10)                | 0.00                      | 0.59                | -                 |
|                                      |       |     |     |                              | 0.00                   | (0.59)                | (0.10)                | 0.00                      | 0.59                | -                 |
| <b>Expenditures</b>                  |       |     |     |                              |                        |                       |                       |                           |                     |                   |
| 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 | 295.83                 | 1,730.27              | 556.77                | 3,750.00                  | 2,019.73            | 46.14%            |
| 100                                  | 55110 | 000 | 601 | QUARTERLY PAYMENTS           | 0.00                   | 100,391.00            | 104,006.00            | 200,782.00                | 100,391.00          | 50.00%            |
|                                      |       |     |     |                              | 295.83                 | 157,783.27            | 155,908.76            | 261,644.00                | 103,860.73          | 60.30%            |
|                                      |       |     |     |                              | <b>295.83</b>          | <b>157,782.68</b>     | <b>155,908.66</b>     | <b>261,644.00</b>         | <b>103,861.32</b>   |                   |
| <br><b>CORONAVIRUS RECOVERY FUND</b> |       |     |     |                              |                        |                       |                       |                           |                     |                   |
| <b>Revenue</b>                       |       |     |     |                              |                        |                       |                       |                           |                     |                   |
| 280                                  | 43351 | 000 |     | ARPA GRANT                   | 0.00                   | (1,984,532.50)        | 0.00                  | 0.00                      | 1,984,532.50        | -                 |
| 280                                  | 49200 | 000 |     | TRANSFER FROM OTHER FUNDS    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 280                                  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                                      |       |     |     |                              | <b>0.00</b>            | <b>(1,984,532.50)</b> | <b>0.00</b>           | <b>0.00</b>               | <b>1,984,532.50</b> | -                 |
| <b>Expenditures</b>                  |       |     |     |                              |                        |                       |                       |                           |                     |                   |
| 280                                  | 54950 | 000 | 601 | PROGRAM-ARPA                 | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 280                                  | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 280                                  | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                                      |       |     |     |                              | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         | -                 |
|                                      |       |     |     |                              | <b>0.00</b>            | <b>(1,984,532.50)</b> | <b>0.00</b>           | <b>0.00</b>               | <b>1,984,532.50</b> |                   |
|                                      |       |     |     |                              | <b>(275,914.03)</b>    | <b>(8,850,377.25)</b> | <b>(6,460,994.46)</b> | <b>(8,160,132.00)</b>     | <b>690,245.25</b>   |                   |



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

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
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|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund                                    | L20         | L30 | L40 | Descr-L40                             | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget      | YTD<br>Budget % * |
|---|-------------|-----|-----|---------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|--------------------------|-------------------|
| <b>FUND BALANCE - Beginning of year</b> |             |     |     |                                       |                        |                       |                       |                           |                          |                   |
| 100                                     |             |     |     | <b>GENERAL FUND</b>                   |                        |                       |                       |                           |                          |                   |
| 100                                     | 34510       |     |     | FB ASSIGND-CONTINGENCY                |                        | (464,062.30)          |                       | (400,000.30)              | <b>100.51540.000.601</b> |                   |
| 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)          |                       |                           |                          |                   |
|   |             |     |     | <b>Unassigned FB</b>                  |                        | <b>(5,898,253.23)</b> |                       | <b>0.00</b>               |                          |                   |
| <b>CORONAVIRUS RECOVERY FUND</b>        |             |     |     |                                       |                        |                       |                       |                           |                          |                   |
| 280                                     |             |     |     | FUND BALANCE                          |                        | 0.00                  |                       |                           |                          |                   |

| <b>INTEGRITY CHECK:</b> |             |  |   |                              |        |            |            |              |  |  |
|-------------------------|-------------|--|---|------------------------------|--------|------------|------------|--------------|--|--|
|                         |             |  |   | Total Expenditures (report)  | 295.83 | 829,150.30 | 902,826.31 | 1,005,726.00 |  |  |
| [100,280]               | [51540,51 * |  | * | Total Dept expenditures(G/L) | 295.83 | 829,150.30 | 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: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund       | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>300</b> |       |     |     | <b>DEBT SERVICE FUND</b>     |                        |                       |                       |                           |                     |                   |
|            |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 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                  | (33,013.38)           | 0.00                      | 0.00                | -                 |
| 300        | 48109 | 000 |     | RECOVERY ZONE BOND REBATE    | 0.00                   | 0.00                  | (8,768.82)            | 0.00                      | 0.00                | -                 |
| 300        | 49203 | 000 |     | PROCEEDS OF DEBT             | 0.00                   | 0.00                  | (3,510,000.00)        | 0.00                      | 0.00                | -                 |
| 300        | 49204 | 000 |     | PREMIUM ON DEBT ISSUED       | 0.00                   | 0.00                  | (212,101.00)          | 0.00                      | 0.00                | -                 |
| 300        | 49200 | 000 |     | TRANSFER FROM OTHER FUNDS    | 0.00                   | (80,522.00)           | (68,300.00)           | (80,522.00)               | 0.00                | 100.00%           |
|            |       |     |     |                              | <b>0.00</b>            | <b>(1,752,231.00)</b> | <b>(5,394,826.20)</b> | <b>(1,752,231.00)</b>     | <b>0.00</b>         | <b>100.00%</b>    |
|            |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 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                | -                 |
| 300        | 58112 | 000 | 601 | PRINCIPAL-FAIRGROUNDS PROJ   | 0.00                   | 0.00                  | 844,800.00            | 0.00                      | 0.00                | -                 |
| 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                | -                 |
| 300        | 58212 | 000 | 601 | INTEREST-FAIRGROUNDS PROJECT | 0.00                   | 0.00                  | 26,236.37             | 0.00                      | 0.00                | -                 |
| 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          | 475.00                 | 475.00                | 85,665.59             | 3,600.00                  | 3,125.00            | 13.19%            |
| 300        | 58150 | 000 | 601 | PAYMENT TO REFUNDING ESCROW  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 300        | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS      | 0.00                   | 0.00                  | 39,446.00             | 0.00                      | 0.00                | -                 |
| 300        | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE     | 0.00                   | 0.00                  | 0.00                  | 194,750.00                | 194,750.00          | 0.00%             |
|            |       |     |     |                              | <b>475.00</b>          | <b>1,445,453.13</b>   | <b>5,133,345.97</b>   | <b>1,752,231.00</b>       | <b>306,777.87</b>   | <b>82.49%</b>     |
|            |       |     |     |                              | <b>475.00</b>          | <b>(306,777.87)</b>   | <b>(261,480.23)</b>   | <b>0.00</b>               | <b>306,777.87</b>   |                   |

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

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  
 7 7 7 13  
 GFS GFS GFS GFS  
 1 1 1 -1

|                      |
|----------------------|
| Benchmark:<br>56.51% |
|----------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

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

| <b>INTEGRITY CHECK:</b> |             |  |   |                  |        |              |              |      |  |  |
|-------------------------|-------------|--|---|------------------|--------|--------------|--------------|------|--|--|
|                         |             |  |   | Total (report)   | 475.00 | (306,777.87) | (261,480.23) | 0.00 |  |  |
| 300                     | [40000.59 * |  | * | Total Dept (G/L) | 475.00 | (306,777.87) | (261,480.23) | 0.00 |  |  |
|                         |             |  |   |                  | 0.00   | 0.00         | 0.00         | 0.00 |  |  |

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

|               |         |         |        |         |  |
|---------------|---------|---------|--------|---------|--|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |  |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |  |
| Year          | 2021    | 2021    | 2020   | 2021    |  |
| Format        | PER     | YTD     | YTD    | YTD     |  |
| Period        | 7       | 7       | 7      | 13      |  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |  |
| Reverse sign? | 1       | 1       | 1      | -1      |  |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                               | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|---|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 301  |       |     |     | <b>REVOLVING LOAN FUND</b>              |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                          |                        |                       |                       |                           |                     |                   |
| 301  | 48100 | 000 |     | INTEREST ON INVESTMENTS                 | 0.00                   | 0.00                  | (6,066.86)            |                           |                     |                   |
| 301  | 48596 | 000 |     | HARBOR EXPRESS-INTEREST                 | (139.49)               | (1,022.79)            | (1,204.00)            |                           |                     |                   |
| 301  | 48595 | 000 |     | HARBOR EXPRESS-PRINCIPAL                | (667.88)               | (4,628.80)            | (4,447.59)            |                           |                     |                   |
| 301  | 48591 | 000 |     | TIPPY CANOE BAR-INTEREST                | (41.88)                | (320.71)              | (336.07)              |                           |                     |                   |
| 301  | 48592 | 000 |     | TIPPY CANOE BAR-PRINCIPAL               | (397.54)               | (2,755.23)            | (1,861.03)            |                           |                     |                   |
| 301  | 48603 | 000 |     | C&P OAKS ALGOMA LLC-INTEREST            | 0.00                   | 0.00                  | (132.35)              |                           |                     |                   |
| 301  | 48604 | 000 |     | C&P OAKS ALGOMA LLC-PRINCIP             | 0.00                   | 0.00                  | (5,576.15)            |                           |                     |                   |
| 301  | 48605 | 000 |     | D-LUX FLOORING LLC-INTEREST             | (91.04)                | (655.24)              | (725.51)              |                           |                     |                   |
| 301  | 48606 | 000 |     | D-LUX FLOORING LLC-PRINCIPAL            | (258.96)               | (1,794.76)            | (1,724.49)            |                           |                     |                   |
| 301  | 48607 | 000 |     | WAKKER CHEESE LLC-INTEREST              | 0.00                   | 0.00                  | 0.00                  |                           |                     |                   |
| 301  | 48608 | 000 |     | WAKKER CHEESE LLC-PRINCIPAL             | (3,182.56)             | (22,277.92)           | (19,095.36)           |                           |                     |                   |
| 301  | 48609 | 000 |     | JV KIDS LLC-INTEREST                    | (89.43)                | (657.08)              | (1,231.58)            |                           |                     |                   |
| 301  | 48610 | 000 |     | JV KIDS LLC-PRINCIPAL                   | (910.57)               | (6,342.92)            | (3,668.42)            |                           |                     |                   |
| 301  | 48611 | 000 |     | THUMB KNUCKLE-INTEREST                  | (144.03)               | (1,027.18)            | (810.48)              |                           |                     |                   |
| 301  | 48612 | 000 |     | THUMB KNUCKLE-PRINCIPAL                 | (155.97)               | (1,072.82)            | (5,890.67)            |                           |                     |                   |
| 301  | 48613 | 000 |     | AHNAPEE BREW-INTEREST                   | (206.13)               | (1,463.89)            | (1,661.36)            |                           |                     |                   |
| 301  | 48614 | 000 |     | AHNAPEE BREW-PRINCIPAL                  | (896.98)               | (6,257.88)            | (3,854.19)            |                           |                     |                   |
| 301  | 48615 | 000 |     | L SALON-INTEREST                        | (21.62)                | (159.50)              | (77.52)               |                           |                     |                   |
| 301  | 48616 | 000 |     | L SALON-PRINCIPAL                       | (103.47)               | (716.13)              | (753.48)              |                           |                     |                   |
|      |       |     |     |   | <b>(7,307.55)</b>      | <b>(51,152.85)</b>    | <b>(59,117.11)</b>    | <b>0.00</b>               | <b>0.00</b>         |                   |
|      |       |     |     | <b>Expenditures</b>                     |                        |                       |                       |                           |                     |                   |
| 301  | 56702 | 000 | 602 | RLF-CLOSE FUNDS TO STATE                | 7,657.55               | 51,152.85             | 0.00                  |                           |                     |                   |
| 301  | 56702 | 000 | 601 | RLF ADMIN EXPENSES                      | 0.00                   | 0.00                  | 64.24                 |                           |                     |                   |
| 301  | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS                 | 0.00                   | 0.00                  | 1,040.53              |                           |                     |                   |
|      |       |     |     |   | <b>7,657.55</b>        | <b>51,152.85</b>      | <b>1,104.77</b>       | <b>0.00</b>               | <b>0.00</b>         |                   |
|      |       |     |     |   | <b>350.00</b>          | <b>0.00</b>           | <b>(58,012.34)</b>    | <b>0.00</b>               | <b>0.00</b>         |                   |
|      |       |     |     | <b>FUND BALANCE - Beginning of year</b> |                        |                       |                       |                           |                     |                   |
| 301  | 34300 |     |     | FUND BALANCE                            |                        | (7,307.55)            |                       |                           |                     |                   |

| <b>INTEGRITY CHECK:</b> |             |   |                  |        |      |             |
|-------------------------|-------------|---|------------------|--------|------|-------------|
|                         |             |   | Total (report)   | 350.00 | 0.00 | (58,012.34) |
| 301                     | [40000.59 * | * | Total Dept (G/L) | 350.00 | 0.00 | (58,012.34) |
|                         |             |   |                  | (0.00) | 0.00 | 0.00        |

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

|         |         |        |         |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST   | CURRENT |
| ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| 2021    | 2021    | 2020   | 2021    |
| PER     | YTD     | YTD    | YTD     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund       | L20   | L30 | L40 | Descr-L40                               | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------------|-------|-----|-----|---|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>305</b> |       |     |     | <b>BUSINESS DEVELPMNT LOAN PGM</b>      |                        |                       |                       |                           |                     |                   |
|            |       |     |     | <b>Revenue</b>                          |                        |                       |                       |                           |                     |                   |
| 305        | 48310 | 000 |     | GAIN/LOSS ON ASSET SALE                 | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 305        | 48700 | 640 |     | PRIN-THE BAKERY BAR                     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 305        | 48710 | 640 |     | INT-THE BAKERY BAR                      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 305        | 49200 | 000 |     | TRANSFER FROM OTHER FUNDS               | 0.00                   | 0.00                  | (250,000.00)          | 0.00                      | 0.00                | -                 |
| 305        | 49202 | 000 |     | TRANSFER FROM FUND BALANCE              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|            |       |     |     |   | <b>0.00</b>            | <b>0.00</b>           | <b>(250,000.00)</b>   | <b>0.00</b>               | <b>0.00</b>         | -                 |
|            |       |     |     | <b>Expenditures</b>                     |                        |                       |                       |                           |                     |                   |
| 305        | 56705 | 000 | 601 | ADMINISTRATION EXP                      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 305        | 56705 | 000 | 640 | THE BAKERY BAR                          | 20.00                  | 9,417.20              | 0.00                  | 0.00                      | (9,417.20)          | -                 |
| 305        | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS                 | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 305        | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE                | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|            |       |     |     |   | <b>20.00</b>           | <b>9,417.20</b>       | <b>0.00</b>           | <b>0.00</b>               | <b>(9,417.20)</b>   | -                 |
|            |       |     |     |   | <b>20.00</b>           | <b>9,417.20</b>       | <b>(250,000.00)</b>   | <b>0.00</b>               | <b>(9,417.20)</b>   | -                 |
|            |       |     |     | <b>FUND BALANCE - Beginning of year</b> |                        |                       |                       |                           |                     |                   |
| 305        | 34300 |     |     | FUND BALANCE                            |                        | (250,000.00)          |                       |                           | (240,582.80)        |                   |
|            |       |     |     | <b>CASH BALANCE</b>                     |                        |                       |                       |                           |                     |                   |
| 305        | 11100 |     |     | TREASURER'S CASH                        |                        | 240,582.80            |                       |                           |                     |                   |

| INTEGRITY CHECK: |             |   |  |                  |       |          |              |      |
|------------------|-------------|---|--|------------------|-------|----------|--------------|------|
|                  |             |   |  | Total (report)   | 20.00 | 9,417.20 | (250,000.00) | 0.00 |
| 305              | [40000.59 * | * |  | Total Dept (G/L) | 20.00 | 9,417.20 | (250,000.00) | 0.00 |
|                  |             |   |  |                  | 0.00  | 0.00     | 0.00         | 0.00 |

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

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund  | L20   | L30 | L40 | Descr-L40                   | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget   | YTD<br>Budget % * |
|---|-------|-----|-----|-----------------------------|------------------------|-----------------------|-----------------------|---------------------------|-----------------------|-------------------|
| <b>CAPITAL IMPROVEMENT &amp; ECONOMIC DEVELOPMENT</b> |       |     |     |                             |                        |                       |                       |                           |                       |                   |
| <b>310 ECONOMIC DEVELOPMENT FUND</b>                  |       |     |     |                             |                        |                       |                       |                           |                       |                   |
| <b>Revenue</b>  |       |     |     |                             |                        |                       |                       |                           |                       |                   |
| 310   | 43510 | 020 |     | BROADBAND EXPANSION GRANT   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                  | -                 |
| 310   | 48510 | 000 |     | DOMINION DONATION           | 0.00                   | (250,000.00)          | (500,000.00)          | (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                  | -                 |
| 310   | 49202 | 000 |     | TRANSFER FROM FUND BALANCE  | 0.00                   | 0.00                  | 0.00                  | (960,000.00)              | (960,000.00)          | 0.00%             |
|   |       |     |     |                             | <b>0.00</b>            | <b>(250,000.00)</b>   | <b>(500,000.00)</b>   | <b>(1,556,453.00)</b>     | <b>(1,306,453.00)</b> | <b>16.06%</b>     |
| <b>Expenditures</b>                                   |       |     |     |                             |                        |                       |                       |                           |                       |                   |
| 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     | 0.00                   | 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%             |
|   |       |     |     |                             | <b>0.00</b>            | <b>211,237.40</b>     | <b>290,000.00</b>     | <b>1,556,453.00</b>       | <b>1,345,215.60</b>   | <b>13.57%</b>     |
|   |       |     |     |                             | <b>0.00</b>            | <b>(38,762.60)</b>    | <b>(210,000.00)</b>   | <b>0.00</b>               | <b>38,762.60</b>      |                   |
| <b>410 CAPITAL IMPROVEMENT FUND</b>                   |       |     |     |                             |                        |                       |                       |                           |                       |                   |
| <b>Revenue</b>  |       |     |     |                             |                        |                       |                       |                           |                       |                   |
| 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   | 0.00                   | (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                  | -                 |
|   |       |     |     |                             | <b>0.00</b>            | <b>(69,634.00)</b>    | <b>(215,662.00)</b>   | <b>(69,634.00)</b>        | <b>0.00</b>           | <b>100.00%</b>    |
| <b>Expenditures</b>                                   |       |     |     |                             |                        |                       |                       |                           |                       |                   |
| 410   | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                  | -                 |
| 410   | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE    | 0.00                   | 0.00                  | 0.00                  | 69,634.00                 | 69,634.00             | 0.00%             |
|   |       |     |     |                             | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>69,634.00</b>          | <b>69,634.00</b>      | <b>0.00%</b>      |
|   |       |     |     |                             | <b>0.00</b>            | <b>(69,634.00)</b>    | <b>(215,662.00)</b>   | <b>0.00</b>               | <b>69,634.00</b>      |                   |

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

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

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

| <b>INTEGRITY CHECK:</b> |             |   |  |                              |      |              |              |      |  |  |
|-------------------------|-------------|---|--|------------------------------|------|--------------|--------------|------|--|--|
|                         |             |   |  | Total (report)               | 0.00 | (108,396.60) | (425,662.00) | 0.00 |  |  |
| [310,410]               | [40000.60 * | * |  | Total Dept expenditures(G/L) | 0.00 | (108,396.60) | (425,662.00) | 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:** July Period  
 DesignerGL  
 Reverse sign?

CURRENT CURRENT LAST CURRENT  
 ACTUAL ACTUAL ACTUAL REVISED  
 2021 2021 2020 2021  
 PER YTD YTD YTD  
 7 7 7 13  
 GFS GFS GFS GFS  
 1 1 1 -1

Benchmark  
56.51%

Payroll:  
54.23%

| Fund                                       | L20   | L30 | L40 | Descr-L40                  | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|--|-------|-----|-----|----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>200 COUNTY ROADS &amp; BRIDGES FUND</b> |       |     |     |                            |                        |                       |                       |                           |                     |                   |
| <b>Revenue</b>                             |       |     |     |                            |                        |                       |                       |                           |                     |                   |
| 200  | 41100 | 000 |     | GENERAL PROPERTY TAXES     | 0.00                   | (2,561,289.00)        | (2,561,289.00)        | (2,561,289.00)            | 0.00                | 100.00%           |
| 200  | 43531 | 000 |     | LOCAL TRANSPORTATION AID   | (395,394.36)           | (593,091.54)          | (573,570.81)          | (788,845.00)              | (195,753.46)        | 75.18%            |
| 200  | 43532 | 000 |     | FLOOD DAMAGE               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 200  | 43533 | 000 |     | FAS PROJECTS-BRIDGES       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 200  | 43534 | 000 |     | FAS PROJECTS-HIGHWAYS      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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                | -                 |
| 200  | 48301 | 000 |     | SALE OF COUNTY PROPERTY    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 200  | 49200 | 000 |     | TRANSFER FROM OTHER FUNDS  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 200  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE | 0.00                   | 0.00                  | 0.00                  | (299,771.00)              | (299,771.00)        | 0.00%             |
|  |       |     |     |                            | (395,394.36)           | (3,154,380.54)        | (3,134,859.81)        | (3,943,433.00)            | (789,052.46)        | 79.99%            |
| <b>Expenditures</b>                        |       |     |     |                            |                        |                       |                       |                           |                     |                   |
| 200  | 53310 | 103 | 902 | COUNTY TRUNK BRIDGES       | 245,208.95             | 282,883.16            | 123,580.51            | 410,000.00                | 127,116.84          | 69.00%            |
| 200  | 53310 | 104 | 902 | COUNTY TRUNK CONSTRUCTION  | 1,060,997.36           | 1,425,045.86          | 987,220.37            | 1,580,000.00              | 154,954.14          | 90.19%            |
| 200  | 53310 | 105 | 902 | COUNTY WINTER MAINTENANCE  | 0.00                   | 476,045.61            | 677,791.42            | 810,000.00                | 333,954.39          | 58.77%            |
| 200  | 53310 | 106 | 902 | COUNTY GENERAL MAINTENANCE | 58,313.87              | 472,345.45            | 468,501.16            | 1,119,644.00              | 647,298.55          | 42.19%            |
| 200  | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS    | 0.00                   | 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                | -                 |
|  |       |     |     |                            | 1,364,520.18           | 2,680,109.08          | 2,257,093.46          | 3,943,433.00              | 1,263,323.92        | 67.96%            |
|  |       |     |     |                            | <b>969,125.82</b>      | <b>(474,271.46)</b>   | <b>(877,766.35)</b>   | <b>0.00</b>               | <b>474,271.46</b>   |                   |
| <b>201 COUNTY BRIDGE AID FUND</b>          |       |     |     |                            |                        |                       |                       |                           |                     |                   |
| <b>Revenue</b>                             |       |     |     |                            |                        |                       |                       |                           |                     |                   |
| 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%            |
| <b>Expenditures</b>                        |       |     |     |                            |                        |                       |                       |                           |                     |                   |
| 201  | 53310 | 101 | 902 | COUNTY CHARGES             | 14,812.90              | 55,313.93             | 8,039.57              | 154,500.00                | 99,186.07           | 35.80%            |
| 201  | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|  |       |     |     |                            | 14,812.90              | 55,313.93             | 8,039.57              | 154,500.00                | 99,186.07           | 35.80%            |
|  |       |     |     |                            | <b>14,812.90</b>       | <b>(83,566.07)</b>    | <b>(44,210.43)</b>    | <b>0.00</b>               | <b>83,566.07</b>    |                   |
|  |       |     |     |                            | <b>983,938.72</b>      | <b>(557,837.53)</b>   | <b>(921,976.78)</b>   | <b>0.00</b>               | <b>557,837.53</b>   |                   |



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

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

|      |     |     |     |           |               |               |               |                |               |                   |
|------|-----|-----|-----|-----------|---------------|---------------|---------------|----------------|---------------|-------------------|
| Fund | L20 | L30 | L40 | Descr-L40 | <b>2021</b>   | <b>2021</b>   | <b>2020</b>   | <b>2021</b>    | Remaining     | YTD               |
|      |     |     |     |           | <b>July</b>   | <b>YTD</b>    | <b>YTD</b>    | <b>Budget</b>  | <b>Budget</b> | <b>Budget % *</b> |
|      |     |     |     |           | <b>ACTUAL</b> | <b>ACTUAL</b> | <b>ACTUAL</b> | <b>REVISED</b> |               |                   |

**FUND BALANCE - Beginning of year**

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

**INTEGRITY CHECK:**

|         |             |   |  |                  |            |              |              |      |
|---------|-------------|---|--|------------------|------------|--------------|--------------|------|
|         |             |   |  | Total (report)   | 983,938.72 | (557,837.53) | (921,976.78) | 0.00 |
| 200.203 | [40000.59 * | * |  | Total Dept (G/L) | 983,938.72 | (557,837.53) | (921,976.78) | 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:** July Period  
 DesignerGL  
 Reverse sign?

CURRENT CURRENT LAST CURRENT  
 ACTUAL ACTUAL ACTUAL REVISED  
 2021 2021 2020 2021  
 PER YTD YTD YTD  
 7 7 7 13  
 GFS GFS GFS GFS  
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|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund                                  | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget   | YTD<br>Budget % * |
|---------------------------------------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|-----------------------|-------------------|
| <b>700 HIGHWAY INTERNAL SERV FUND</b> |       |     |     |                              |                        |                       |                       |                           |                       |                   |
| <b>Revenue</b>                        |       |     |     |                              |                        |                       |                       |                           |                       |                   |
| 700                                   | 43249 | 130 |     | ROUTES 2 RECOVERY-HWY        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                  | -                 |
| 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          | (400.00)               | (1,700.00)            | (3,075.00)            | (3,800.00)                | (2,100.00)            | 44.74%            |
| 700                                   | 44302 | 000 |     | DRIVEWAY PERMIT FEES         | (75.00)                | (850.00)              | (750.00)              | (1,500.00)                | (650.00)              | 56.67%            |
| 700                                   | 46310 | 000 |     | SUNDRY CHARGES               | (1,552.13)             | (65,534.26)           | (32,256.93)           | (101,670.00)              | (36,135.74)           | 64.46%            |
| 700                                   | 47231 | 000 |     | STATE-ROUTINE MAINTENANCE    | (8,863.19)             | (229,589.09)          | (235,460.99)          | (564,805.00)              | (335,215.91)          | 40.65%            |
| 700                                   | 47232 | 000 |     | STATE-CONSTRUCTION           | 0.00                   | (2,198.25)            | (17,590.59)           | (96,304.00)               | (94,105.75)           | 2.28%             |
| 700                                   | 47238 | *   |     | RECORDS AND REPORTS          | (74,215.96)            | (165,910.66)          | (156,870.27)          | (238,965.00)              | (73,054.34)           | 69.43%            |
| 700                                   | 47239 | 000 |     | PATROL SUPERVISION           | 0.00                   | (35,410.40)           | (40,967.48)           | (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      | (40,194.07)            | (397,827.50)          | (416,168.34)          | (728,355.00)              | (330,527.50)          | 54.62%            |
| 700                                   | 47401 | 000 |     | COUNTY-ROAD & BRIDGE MAINT   | (1,868,169.49)         | (2,656,626.10)        | (1,979,050.40)        | (3,846,550.00)            | (1,189,923.90)        | 69.07%            |
| 700                                   | 47402 | 000 |     | OTHER COUNTY DEPT-CHARGES    | (5,248.70)             | (62,687.31)           | (46,596.89)           | (83,709.00)               | (21,021.69)           | 74.89%            |
| 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                  | -                 |
| 700                                   | 48310 | 000 |     | GAIN/LOSS ON ASSET SALE      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                  | -                 |
| 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         | (309.77)               | (6,317.86)            | (2,363.34)            | (5,000.00)                | 1,317.86              | 126.36%           |
| 700                                   | 48402 | 000 |     | MISCELLANEOUS REVENUE        | (710.00)               | (7,863.54)            | (5,285.77)            | (38,562.00)               | (30,698.46)           | 20.39%            |
| 700                                   | 49200 | 000 |     | TRANSFER FROM OTHER FUNDS    | 0.00                   | (23,789.00)           | 0.00                  | (23,789.00)               | 0.00                  | 100.00%           |
|                                       |       |     |     |                              | <b>(1,999,738.31)</b>  | <b>(3,665,805.32)</b> | <b>(2,945,499.60)</b> | <b>(5,819,265.00)</b>     | <b>(2,153,459.68)</b> | 62.99%            |
| <b>Expenditures</b>                   |       |     |     |                              |                        |                       |                       |                           |                       |                   |
| 700                                   | 53111 | *   | *   | HIGHWAY ADMINISTRATION       | 38,431.66              | 236,933.06            | 231,363.95            | 451,333.00                | 214,399.94            | 52.50%            |
| 700                                   | 53191 | *   | *   | PATROL SUPERVISION           | 10,053.52              | 75,378.27             | 76,768.87             | 161,060.00                | 85,681.73             | 46.80%            |
| 700                                   | 53192 | *   | *   | RADIO EXPENSES               | 807.33                 | 5,475.33              | 5,446.00              | 10,200.00                 | 4,724.67              | 53.68%            |
| 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  | 17,032.59              | 74,953.88             | (17,235.09)           | 152,164.00                | 77,210.12             | 49.26%            |
| 700                                   | 53220 | *   | *   | FIELD TOOLS COST POOL        | (4,309.92)             | (25,173.85)           | (4,972.92)            | (22,415.00)               | 2,758.85              | 112.31%           |
| 700                                   | 53225 | *   | *   | BRINE PRODUCTION COST POOL   | 0.00                   | 39,889.59             | 64,565.89             | 46,107.00                 | 6,217.41              | 86.52%            |
| 700                                   | 53230 | *   | *   | SHOP OPERATIONS              | 10,330.27              | 138,450.66            | 235,394.30            | 40,000.00                 | (98,450.66)           | 346.13%           |
| 700                                   | 53232 | *   | *   | FUEL HANDLING COST POOL      | 1,969.74               | 20,345.80             | 1,760.24              | 4,650.00                  | (15,695.80)           | 437.54%           |

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

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  
7 7 7 13  
GFS GFS GFS GFS  
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|           |
|-----------|
| Benchmark |
| 56.51%    |
| Payroll:  |
| 54.23%    |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 700  | 53240 | *   | *   | EQUIPMENT OPERATN COST POOL  | (54,330.59)            | (163,975.28)          | (313,189.58)          | (397,700.00)              | (233,724.72)        | 41.23%            |
| 700  | 53250 | *   | *   | PIT OPERATION COST POOL      | (308,224.67)           | (254,302.02)          | 69,571.22             | (217,730.00)              | 36,572.02           | 116.80%           |
| 700  | 53260 | *   | *   | HOTMIX PLANT OPERATION C/P   | (164,560.11)           | (102,095.78)          | (39,839.59)           | (118,850.00)              | (16,754.22)         | 85.90%            |
| 700  | 53270 | *   | *   | BUILDING & GROUNDS OPER      | 15,931.18              | 115,890.90            | 80,648.52             | 18,089.00                 | (97,801.90)         | 640.67%           |
| 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                | -                 |
| 700  | 53310 | *   | *   | CO ROAD & BRIDGE-MAINT/CONST | 1,364,802.54           | 2,653,976.84          | 2,257,093.46          | 4,019,644.00              | 1,365,667.16        | 66.03%            |
| 700  | 53321 | *   | *   | STATE HIGHWAY MAINTENANCE    | 4,793.50               | 226,529.68            | 244,985.34            | 590,560.00                | 364,030.32          | 38.36%            |
| 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     | 40,194.02              | 397,587.45            | 408,777.65            | 761,568.00                | 363,980.55          | 52.21%            |
| 700  | 53340 | *   | *   | COUNTY DEPARTMENT CHARGES    | 5,248.70               | 63,017.33             | 45,187.34             | 86,220.00                 | 23,202.67           | 73.09%            |
| 700  | 53360 | *   | *   | OTHER CUSTOMER CHARGES       | 922.15                 | 62,785.08             | 29,598.33             | 101,670.00                | 38,884.92           | 61.75%            |
| 700  | 60000 | *   | *   | HWY PAYROLL/CLEARING POOL    | 0.00                   | (29,201.21)           | (19,306.52)           | 0.00                      | 29,201.21           | -                 |
|      |       |     |     |                              | <b>979,091.91</b>      | <b>3,562,483.90</b>   | <b>3,376,617.68</b>   | <b>5,819,265.00</b>       | <b>2,256,781.10</b> | <b>61.22%</b>     |
|      |       |     |     |                              | <b>(1,020,646.40)</b>  | <b>(103,321.42)</b>   | <b>431,118.08</b>     | <b>0.00</b>               | <b>103,321.42</b>   |                   |

**FUND BALANCE - Beginning of year**

700 HIGHWAY INTERNAL SERV FUND (6,278,722.47)  
Net Invested in Capital Assets (3,724,276.49)  
Unrestricted (2,554,445.98)

| INTEGRITY CHECK: |               |   |  |                  |                |              |            |      |
|------------------|---------------|---|--|------------------|----------------|--------------|------------|------|
|                  |               |   |  | Total (report)   | (1,020,646.40) | (103,321.42) | 431,118.08 | 0.00 |
| 700              | [40000.60 [ ] | * |  | Total Dept (G/L) | (1,020,646.40) | (103,321.42) | 431,118.08 | 0.00 |
|                  |               |   |  |                  | 0.00           | 0.00         | 0.00       | 0.00 |

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |        |
|-----------|--------|
| Benchmark | 56.51% |
| Payroll:  | 54.23% |

| Fund | L20   | L30 | L40 | Descr-L40                            | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|--------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 215  |       |     |     | <b>HUMAN SERVICES FUND</b>           |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>HSD SUMMARY</b>                   |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                       |                        |                       |                       |                           |                     |                   |
| 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 |     |     | <b>CARES/COVID-ROUTES 2 RECOVERY</b> |                        |                       |                       |                           |                     |                   |
| 215  | 43249 | 140 |     | ROUTES 2 RECOVERY-HSD                | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 43553 |     |     | <b>HUMAN SERVICES STATE AID</b>      |                        |                       |                       |                           |                     |                   |
| 215  | 43553 | 000 |     | PRIOR YEAR REVENUE                   | 0.00                   | (215,374.00)          | (200,396.00)          | 0.00                      | 215,374.00          | -                 |
| 215  | 43553 | 306 |     | FAMILY PRESERVATION & SUPP           | (1,598.00)             | (25,426.00)           | (38,069.00)           | (38,069.00)               | (12,643.00)         | 66.79%            |
| 215  | 43553 | 312 |     | APS-ADULT PROTECTIVE SERVICE         | (2,444.00)             | (6,455.00)            | (5,393.00)            | (17,632.00)               | (11,177.00)         | 36.61%            |
| 215  | 43553 | 377 |     | CHILDRENS COP                        | (438.00)               | (9,166.00)            | (4,207.00)            | (50,116.00)               | (40,950.00)         | 18.29%            |
| 215  | 43553 | 427 |     | CLTS DD AUTISM FEDERAL               | (105,009.45)           | (442,204.54)          | (250,173.09)          | (786,197.00)              | (343,992.46)        | 56.25%            |
| 215  | 43553 | 515 |     | COORDINATED SERVICES COUNTY          | (5,885.00)             | (11,821.00)           | (10,596.00)           | (60,000.00)               | (48,179.00)         | 19.70%            |
| 215  | 43553 | 516 |     | COMMUNITY MENTAL HEALTH              | (1,734.00)             | (6,605.00)            | (18,251.00)           | (50,359.00)               | (43,754.00)         | 13.12%            |
| 215  | 43553 | 545 |     | AODA TREATMENT SVCS GRANT            | (2,639.00)             | (15,275.00)           | (10,212.00)           | (15,275.00)               | 0.00                | 100.00%           |
| 215  | 43553 | 546 |     | AODA WOMENS TREATMENT GRANT          | (1,934.00)             | (4,823.00)            | (4,823.00)            | (4,823.00)                | 0.00                | 100.00%           |
| 215  | 43553 | 550 |     | BIRTH TO THREE INITIATIVE            | (22,143.00)            | (44,287.00)           | (48,223.00)           | (42,321.00)               | 1,966.00            | 104.65%           |
| 215  | 43553 | 561 |     | BASIC COUNTY ALLOCATION-DHS          | 0.00                   | (131,885.00)          | (247,033.00)          | (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                     | (667.00)               | (2,408.00)            | (486.00)              | (18,758.00)               | (16,350.00)         | 12.84%            |
| 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                | -                 |
| 215  | 43553 | 877 |     | CLTS OTHER CWA ADMIN GPR             | (3,039.00)             | (13,957.00)           | (8,653.00)            | (79,215.00)               | (65,258.00)         | 17.62%            |
| 215  | 43553 | 878 |     | CLTS OTHER CWS ADMIN FED             | (3,038.00)             | (13,955.00)           | (8,650.00)            | 0.00                      | 13,955.00           | -                 |
| 215  | 43553 | 880 |     | CLTS AUTISM CWS ADMIN GPR            | 0.00                   | 0.00                  | (1,225.00)            | 0.00                      | 0.00                | -                 |
| 215  | 43553 | 881 |     | CLTS AUTISM CWS ADMIN FED            | 0.00                   | 0.00                  | (1,529.00)            | 0.00                      | 0.00                | -                 |
| 215  | 43553 | 882 |     | CLTS PF STATE MATCHED                | 0.00                   | 0.00                  | 447.00                | 0.00                      | 0.00                | -                 |
| 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              | 81,895.00             | 0.00                      | (1,070.00)          | -                 |
| 215  | 43553 | 982 |     | COP RISK RESERVE-REVENUE             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 43563 | 105 |     | FUNERAL/CEMETERY W-2                 | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 43563 | 195 |     | YOUTH AIDS-JUVENILE AODA             | (189.00)               | (945.00)              | (945.00)              | (2,266.00)                | (1,321.00)          | 41.70%            |
| 215  | 43563 | 203 |     | ELDER ABUSE                          | 0.00                   | (2,475.00)            | (3,300.00)            | (9,900.00)                | (7,425.00)          | 25.00%            |
| 215  | 43563 | 283 |     | IMAA STATE SHARE                     | (30,044.00)            | (59,758.00)           | (51,647.50)           | (62,800.00)               | (3,042.00)          | 95.16%            |

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

AcctYear  
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 Period  
 DesignerGL  
 Reverse sign?

|         |         |        |         |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST   | CURRENT |
| ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| 2021    | 2021    | 2020   | 2021    |
| PER     | YTD     | YTD    | YTD     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
| Payroll:<br>54.23%  |

| Fund | L20   | L30 | L40 | Descr-L40                           | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 215  | 43563 | 284 |     | IMAA FEDERAL SHARE                  | (16,672.50)            | (50,965.50)           | (50,419.50)           | (180,932.00)              | (129,966.50)        | 28.17%            |
| 215  | 43563 | 292 |     | STATE FOODSHARE BONUS               | 0.00                   | 71.50                 | (3,601.50)            | (3,600.00)                | (3,671.50)          | -1.99%            |
| 215  | 43563 | 293 |     | FEDERAL FOODSHARE BONUS             | 0.00                   | 73.00                 | (1,106.50)            | (2,500.00)                | (2,573.00)          | -2.92%            |
| 215  | 43563 | 366 |     | YOUTH AIDS COMMUNITY                | (8,633.00)             | (54,668.00)           | (46,466.00)           | (109,740.00)              | (55,072.00)         | 49.82%            |
| 215  | 43563 | 367 |     | COMMUNITY INTERVENTION GRANT        | (5,088.00)             | (5,384.00)            | 614.00                | (5,132.00)                | 252.00              | 104.91%           |
| 215  | 43563 | 377 |     | KINSHIP CARE BASE BENEFITS          | (8,382.00)             | (21,590.00)           | (15,240.00)           | (36,185.00)               | (14,595.00)         | 59.67%            |
| 215  | 43563 | 380 |     | KINSHIP CARE ASSESMENTS             | (134.00)               | (1,546.00)            | (578.00)              | (3,264.00)                | (1,718.00)          | 47.37%            |
| 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                | -                 |
| 215  | 43563 | 632 |     | TARGETED SAFETY SUPT GRANT          | 0.00                   | (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                | -                 |
| 215  | 43563 | 831 |     | CHILD CARE CERTIFICATION            | (17.00)                | (66.00)               | 0.00                  | 0.00                      | 66.00               | -                 |
| 215  | 43563 | 833 |     | LIHEAP GENERAL OPERATIONS           | (6,468.52)             | (15,708.73)           | (22,735.59)           | (39,234.00)               | (23,525.27)         | 40.04%            |
| 215  | 43563 | 841 |     | CHILD CARE-FRAUD                    | (64.00)                | (188.00)              | (321.00)              | (500.00)                  | (312.00)            | 37.60%            |
| 215  | 43563 | 852 |     | CHILD CARE ADMIN PAYMENTS           | (303.00)               | (1,191.00)            | (2,324.00)            | (17,000.00)               | (15,809.00)         | 7.01%             |
| 215  | 43563 | 961 |     | FS AGENCY COLLECTIONS               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 43563 | 965 |     | FS AGENCY INCENTIVE                 | (7.20)                 | (349.59)              | (96.79)               | 0.00                      | 349.59              | -                 |
| 215  | 43563 | 966 |     | HEALTHCHECK/OTH SRVS ADM            | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 43563 | 967 |     | HEALTHCHECK/OTH SERV PART           | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 43563 | 980 |     | MA AGENCY INCENTIVES                | (43.45)                | (540.46)              | (209.25)              | (36.00)                   | 504.46              | 1501.28%          |
| 215  | 43563 | 981 |     | MA AGENCY COLLECTIONS               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 43568 |     |     | <b>ELDERLY SERVICES COLLECTIONS</b> |                        |                       |                       |                           |                     |                   |
| 215  | 43568 | 460 |     | DRIVER ESCORT                       | (330.00)               | (5,896.40)            | (5,246.17)            | (10,000.00)               | (4,103.60)          | 58.96%            |
| 215  | 43568 | 461 |     | BUS COLLECTIONS                     | 0.00                   | (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                    | (15.00)                | (1,201.44)            | (5,724.56)            | (11,000.00)               | (9,798.56)          | 10.92%            |
| 215  | 45140 |     |     | <b>DRIVER IMPROVEMENT SURCHARGE</b> |                        |                       |                       |                           |                     |                   |
| 215  | 45140 | 000 |     | DRIVER IMPROVEMENT SURCHARGE        | (1,438.70)             | (9,598.71)            | (6,356.88)            | (10,504.00)               | (905.29)            | 91.38%            |
| 215  | 46560 |     |     | <b>CLIENT FEES</b>                  |                        |                       |                       |                           |                     |                   |
| 215  | 46560 | 076 |     | CHILD CARING INSTITUTIN FEES        | 0.00                   | 0.00                  | (5,945.29)            | 0.00                      | 0.00                | -                 |
| 215  | 46560 | 077 |     | GROUP HOME FEES                     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46560 | 078 |     | ELECTRONIC MONITORING FEES          | 0.00                   | (510.10)              | (1,280.33)            | (480.00)                  | 30.10               | 106.27%           |
| 215  | 46560 | 079 |     | FOSTER CARE FEES                    | (1,825.00)             | (11,960.22)           | (9,289.38)            | (8,880.00)                | 3,080.22            | 134.69%           |

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

AcctYear  
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 Period  
 DesignerGL  
 Reverse sign?

| CURRENT | CURRENT | LAST   | CURRENT |
|---------|---------|--------|---------|
| ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| 2021    | 2021    | 2020   | 2021    |
| PER     | YTD     | YTD    | YTD     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |
| Payroll:  |
| 54.23%    |

| Fund | L20   | L30 | L40 | Descr-L40                           | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 215  | 46560 | 080 |     | DRUG TESTING FEES                   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46570 |     |     | <b>BIRTH TO THREE</b>               |                        |                       |                       |                           |                     |                   |
| 215  | 46570 | 015 |     | CLIENT FEES                         | (276.00)               | (1,511.00)            | (1,150.00)            | (1,750.00)                | (239.00)            | 86.34%            |
| 215  | 46570 | 020 |     | HEALTH INSURANCE                    | (110.09)               | (205.75)              | (780.47)              | (1,400.00)                | (1,194.25)          | 14.70%            |
| 215  | 46570 | 022 |     | TITLE 19-MA MEDICAID                | (4,498.32)             | (17,152.30)           | (13,349.48)           | (17,382.00)               | (229.70)            | 98.68%            |
| 215  | 46580 |     |     | <b>CLIENT FEES ADMINISTRATION</b>   |                        |                       |                       |                           |                     |                   |
| 215  | 46580 | 000 |     | CLIENT FEES ADMINISTRATION          | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46581 |     |     | <b>COLLECTIONS MENTAL HEALTH</b>    |                        |                       |                       |                           |                     |                   |
| 215  | 46581 | 013 |     | DOOR COUNTY                         | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46581 | 015 |     | CLIENT FEES                         | (745.50)               | (4,569.21)            | (5,491.36)            | (3,310.00)                | 1,259.21            | 138.04%           |
| 215  | 46581 | 016 |     | BROWN COUNTY                        | (10.00)                | (55.00)               | (70.00)               | (1,000.00)                | (945.00)            | 5.50%             |
| 215  | 46581 | 018 |     | SSI                                 | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46581 | 019 |     | MISCELLANEOUS                       | 0.00                   | (0.25)                | (52.50)               | 0.00                      | 0.25                | -                 |
| 215  | 46581 | 020 |     | HEALTH INSURANCE                    | (824.38)               | (4,744.41)            | (10,552.83)           | (17,471.00)               | (12,726.59)         | 27.16%            |
| 215  | 46581 | 021 |     | TITLE 18-MEDICARE                   | (986.58)               | (2,065.00)            | (1,659.90)            | (6,337.00)                | (4,272.00)          | 32.59%            |
| 215  | 46581 | 022 |     | TITLE 19-MA MEDICAID                | (2,517.18)             | (3,022.19)            | (2,882.75)            | (13,879.00)               | (10,856.81)         | 21.78%            |
| 215  | 46581 | 024 |     | MH COLLECTION AGENCY                | 0.00                   | 0.00                  | (1,044.76)            | (1,000.00)                | (1,000.00)          | 0.00%             |
| 215  | 46582 |     |     | <b>DEV DISABILITIES COLLECTIONS</b> |                        |                       |                       |                           |                     |                   |
| 215  | 46582 | 015 |     | CLIENT FEES                         | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46582 | 017 |     | SOCIAL SECURITY                     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46582 | 018 |     | SSI                                 | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46582 | 020 |     | HEALTH INSURANCE                    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46582 | 021 |     | TITLE 18-MEDICARE                   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46582 | 022 |     | TITLE 19-MA MEDICAID                | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46582 | 023 |     | MISCELLANEOUS                       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46583 |     |     | <b>AODA COLLECTIONS</b>             |                        |                       |                       |                           |                     |                   |
| 215  | 46583 | 015 |     | CLIENT FEES                         | 0.00                   | (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                | -                 |
| 215  | 46583 | 017 |     | SOCIAL SECURITY                     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46583 | 019 |     | MISCELLANEOUS                       | 0.00                   | 0.00                  | (0.25)                | 0.00                      | 0.00                | -                 |
| 215  | 46583 | 020 |     | HEALTH INSURANCE                    | (80.00)                | (155.46)              | (2,696.97)            | (8,504.00)                | (8,348.54)          | 1.83%             |
| 215  | 46583 | 021 |     | TITLE 18-MEDICARE                   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46583 | 022 |     | TITLE 19-MA MEDICAID                | 0.00                   | (125.36)              | (30.05)               | 0.00                      | 125.36              | -                 |
| 215  | 46583 | 024 |     | COLLECTION AGENCY                   | (100.00)               | (3,948.37)            | (2,539.01)            | (2,000.00)                | 1,948.37            | 197.42%           |
| 215  | 46590 |     |     | <b>COMMUNITY SUPPORT PROGRAM</b>    |                        |                       |                       |                           |                     |                   |

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

AcctYear  
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 Period  
 DesignerGL  
 Reverse sign?

|         |         |        |         |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST   | CURRENT |
| ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| 2021    | 2021    | 2020   | 2021    |
| PER     | YTD     | YTD    | YTD     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
| Payroll:<br>54.23%  |

| Fund | L20   | L30 | L40 | Descr-L40                           | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 215  | 46590 | 015 |     | CLIENT FEES - CSP                   | 0.00                   | (26.00)               | 0.00                  | 0.00                      | 26.00               | -                 |
| 215  | 46590 | 019 |     | MISCELLANEOUS - CSP                 | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46590 | 021 |     | TITLE 18-MEDICARE                   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46590 | 022 |     | TITLE 19-MA MEDICAID                | (2,177.34)             | (12,936.83)           | (9,955.18)            | (16,343.00)               | (3,406.17)          | 79.16%            |
| 215  | 46595 |     |     | <b>CHILD LONG TERM SUPP-COLLECT</b> |                        |                       |                       |                           |                     |                   |
| 215  | 46595 | 015 |     | CLIENT FEES                         | (320.02)               | (1,385.14)            | (2,024.42)            | (4,464.00)                | (3,078.86)          | 31.03%            |
| 215  | 46595 | 022 |     | TITLE 19-MA MEDICAID                | (46,458.23)            | (271,714.05)          | (154,449.77)          | (345,443.00)              | (73,728.95)         | 78.66%            |
| 215  | 46596 |     |     | <b>INTOX DRIVER PROG-ASSESSMENT</b> |                        |                       |                       |                           |                     |                   |
| 215  | 46596 | 000 |     | INTOX DRIVER PROG-ASSESSMENT        | (2,075.00)             | (13,005.00)           | (12,738.14)           | (21,502.00)               | (8,497.00)          | 60.48%            |
| 215  | 46596 | 015 |     | CLIENT FEES                         | (195.67)               | (1,755.67)            | (2,716.95)            | (5,228.00)                | (3,472.33)          | 33.58%            |
| 215  | 46596 | 019 |     | MISCELLANEOUS-IDP                   | 0.00                   | (100.00)              | 0.00                  | 0.00                      | 100.00              | -                 |
| 215  | 46596 | 020 |     | HEALTH INSURANCE                    | 0.00                   | (340.75)              | (229.47)              | (2,333.00)                | (1,992.25)          | 14.61%            |
| 215  | 46596 | 021 |     | TITLE 18-MEDICARE                   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46596 | 022 |     | TITLE 19-MA MEDICAID                | (94.02)                | (188.04)              | (141.03)              | (89.00)                   | 99.04               | 211.28%           |
| 215  | 46596 | 024 |     | COLLECTION AGENCY                   | 0.00                   | 0.00                  | (85.00)               | (2,000.00)                | (2,000.00)          | 0.00%             |
| 215  | 46598 |     |     | <b>AGING PROGRAMS</b>               |                        |                       |                       |                           |                     |                   |
| 215  | 46598 | 015 |     | ELDER ABUSE CLIENT FEES             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46599 |     |     | <b>COLLECTIONS-CRISIS</b>           |                        |                       |                       |                           |                     |                   |
| 215  | 46599 | 003 |     | WINNEBAGO                           | (15,178.99)            | (27,578.92)           | 0.00                  | 0.00                      | 27,578.92           | -                 |
| 215  | 46599 | 015 |     | CLIENT FEES                         | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46599 | 016 |     | BROWN COUNTY                        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46599 | 020 |     | HEALTH INSURANCE                    | 0.00                   | 0.00                  | (1,557.00)            | 0.00                      | 0.00                | -                 |
| 215  | 46599 | 021 |     | TITLE 18-MEDICARE                   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46599 | 022 |     | TITLE 19-MA MEDICAID                | (850.69)               | (7,318.33)            | (6,737.85)            | (16,469.00)               | (9,150.67)          | 44.44%            |
| 215  | 47410 |     |     | <b>COUNTY CAR MILEAGE</b>           |                        |                       |                       |                           |                     |                   |
| 215  | 47410 | 000 |     | CO CAR MILEAGE CHARGES              | (3,881.70)             | (6,287.85)            | (3,401.55)            | (3,700.00)                | 2,587.85            | 169.94%           |
| 215  | 48100 | 000 |     | <b>OTHER REVENUE</b>                |                        |                       |                       |                           |                     |                   |
| 215  | 48100 | 000 |     | INTEREST ON COP RESERVE             | (0.07)                 | (0.38)                | (0.36)                | 0.00                      | 0.38                | -                 |
| 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)               | (3,024.00)            | (3,456.00)            | (5,184.00)                | (2,160.00)          | 58.33%            |
| 215  | 48301 | 000 |     | SALE OF COUNTY PROPERTY             | 0.00                   | (7,161.98)            | 0.00                  | 0.00                      | 7,161.98            | -                 |
| 215  | 48400 | 000 |     | MISCELLANEOUS REVENUE               | 0.00                   | (0.05)                | (1,902.82)            | 0.00                      | 0.05                | -                 |
| 215  | 48508 | 000 |     | COMPREHENSIVE COMM SERVICE          | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 48508 | 015 |     | CLIENT FEES                         | 0.00                   | 0.00                  | (26.00)               | 0.00                      | 0.00                | -                 |
| 215  | 48508 | 020 |     | HEALTH INSURANCE                    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2021**  
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AcctYear  
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 Period  
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 Reverse sign?

|         |         |        |         |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST   | CURRENT |
| ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| 2021    | 2021    | 2020   | 2021    |
| PER     | YTD     | YTD    | YTD     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund        | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget   | YTD<br>Budget % * |
|-------------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|-----------------------|-------------------|
| 215         | 48508 | 021 |     | TITLE 18-MEDICARE            | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                  | -                 |
| 215         | 48508 | 022 |     | TITLE 19-MA MEDICAID         | (120,197.83)           | (692,085.16)          | (690,896.10)          | (1,689,696.00)            | (997,610.84)          | 40.96%            |
| 215         | 48509 | 000 |     | PREVNTN TASK FORCE DONATIONS | 0.00                   | 0.00                  | (1,000.00)            | (1,800.00)                | (1,800.00)            | 0.00%             |
| <b>OFS:</b> |       |     |     |                              |                        |                       |                       |                           |                       |                   |
| 215         | 49200 | 000 |     | TRANSFER FROM OTHER FUNDS    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                  | -                 |
| 215         | 49202 | 000 |     | TRANSFER FROM FUND BALANCE   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                  | -                 |
|             |       |     |     |                              | <b>(432,232.43)</b>    | <b>(3,561,309.46)</b> | <b>(3,243,039.27)</b> | <b>(6,224,242.00)</b>     | <b>(2,662,932.54)</b> | 57.22%            |

**Expenditures**

|     |       |     |   |                                   |            |            |            |              |              |         |
|-----|-------|-----|---|-----------------------------------|------------|------------|------------|--------------|--------------|---------|
| 215 | 54300 |     |   | <b>HUMAN SERVICES</b>             |            |            |            |              |              |         |
| 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       | 141,664.94 | 638,754.83 | 426,691.42 | 1,107,057.00 | 468,302.17   | 57.70%  |
| 215 | 54300 | 550 | * | BIRTH TO THREE                    | 21,307.48  | 104,779.96 | 102,718.55 | 220,763.00   | 115,983.04   | 47.46%  |
| 215 | 54300 | 567 | * | INTOXICATED DRIVERS               | 7,820.75   | 40,249.01  | 41,453.45  | 74,853.00    | 34,603.99    | 53.77%  |
| 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                     | 271.71     | 9,330.83   | 5,689.11   | 14,814.00    | 5,483.17     | 62.99%  |
| 215 | 54352 |     |   | <b>MENTAL HEALTH</b>              |            |            |            |              |              |         |
| 215 | 54352 | 516 | * | COMMUNITY MENTAL HEALTH           | 6,929.23   | 27,639.09  | 33,582.02  | 74,822.00    | 47,182.91    | 36.94%  |
| 215 | 54352 | 561 | * | MENTAL HEALTH                     | 24,742.60  | 153,797.73 | 188,877.44 | 374,931.00   | 221,133.27   | 41.02%  |
| 215 | 54353 |     |   | <b>DEVELOPMENTAL DISABILITIES</b> |            |            |            |              |              |         |
| 215 | 54353 | 561 | * | DEVELOPMENTAL DISABILITIES        | 1,192.83   | 6,761.10   | 5,676.39   | 6,572.00     | (189.10)     | 102.88% |
| 215 | 54354 |     |   | <b>ALCOHOL/DRUG ABUSE</b>         |            |            |            |              |              |         |
| 215 | 54354 | 561 | * | ALCOHOL/DRUG ABUSE                | 5,829.55   | 37,849.14  | 31,131.43  | 40,205.00    | 2,355.86     | 94.14%  |
| 215 | 54355 |     |   | <b>COMMUNITY SUPPORT PROGRAM</b>  |            |            |            |              |              |         |
| 215 | 54355 | 561 | * | COMMUNITY SUPPORT PROGRAM         | 16,809.08  | 82,127.28  | 73,682.72  | 140,431.00   | 58,303.72    | 58.48%  |
| 215 | 54358 |     |   | <b>PREVENTION</b>                 |            |            |            |              |              |         |
| 215 | 54358 | 000 | * | PREVENTION TASK FORCE             | 0.00       | 0.00       | 5,250.00   | 500.00       | 500.00       | 0.00%   |
| 215 | 54358 | 572 | * | PREVENTION                        | 1,008.04   | 3,624.27   | 2,386.66   | 4,719.00     | 1,094.73     | 76.80%  |
| 215 | 54359 |     |   | <b>COMPREHENSIVE COMM SERVICE</b> |            |            |            |              |              |         |
| 215 | 54359 | 000 | * | COMPREHENSIVE COMM SERVICE        | 115,872.50 | 674,149.96 | 691,970.10 | 1,747,498.00 | 1,073,348.04 | 38.58%  |
| 215 | 54362 |     |   | <b>HUMAN SERVICES - CRISIS</b>    |            |            |            |              |              |         |
| 215 | 54362 | 561 | * | HUMAN SERVICES - CRISIS           | 49,810.61  | 401,765.59 | 83,255.70  | 119,891.00   | (281,874.59) | 335.11% |
| 215 | 54410 |     |   | <b>INCOME MAINTENANCE</b>         |            |            |            |              |              |         |
| 215 | 54410 | 076 | * | INCOME MAINTENANCE                | 23,874.06  | 122,847.43 | 118,351.32 | 208,506.00   | 85,658.57    | 58.92%  |
| 215 | 54410 | 059 | * | IM-FRAUD PREVENTION & INVEST      | 318.65     | 174.22     | 4,449.61   | 8,310.00     | 8,135.78     | 2.10%   |



**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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  
 7 7 7 13  
 GFS GFS GFS GFS  
 1 1 1 -1

|           |
|-----------|
| Benchmark |
| 56.51%    |
| Payroll:  |
| 54.23%    |

| Fund           | L20   | L30 | L40 | Descr-L40                          | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|----------------|-------|-----|-----|------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 215            | 54410 | 833 | *   | ENERGY ASSISTANCE OPERATIONS       | 1,526.82               | 17,235.55             | 18,995.63             | 39,234.00                 | 21,998.45           | 43.93%            |
| 215            | 54410 | 852 | *   | CHILD CARE ADMINISTRATION          | 440.27                 | 1,376.40              | 1,935.42              | 3,539.00                  | 2,162.60            | 38.89%            |
| 215            | 54410 | 841 | *   | CC-FRAUD PREVENTION & INVEST       | 36.46                  | 260.93                | 171.00                | 329.00                    | 68.07               | 79.31%            |
| 215            | 54500 |     |     | <b>MANAGEMENT/SUPPORT/OVERHEAD</b> |                        |                       |                       |                           |                     |                   |
| 215            | 54500 | 000 | *   | HSD PAYROLL CLEARING               | (66,561.39)            | (66,561.33)           | (0.03)                | 0.00                      | 66,561.33           | -                 |
| 215            | 54500 | 002 | *   | AGENCY MGT/SUPPORT OVERHEAD        | 43,949.63              | 284,130.13            | 314,503.08            | 633,021.00                | 348,890.87          | 44.88%            |
| 215            | 54500 | 004 | *   | HSD VEHICLE POOL                   | 1,041.21               | 1,796.46              | 786.37                | 3,700.00                  | 1,903.54            | 48.55%            |
| 215            | 54500 | 301 | *   | FAMILIES FIRST                     | 5.26                   | 36.85                 | 642.94                | 1,552.00                  | 1,515.15            | 2.37%             |
| 215            | 54500 | 303 | *   | FAMILY PRESERVATION                | 4.36                   | 15,993.50             | 3,232.10              | 41,843.00                 | 25,849.50           | 38.22%            |
| 215            | 54500 | 304 | *   | FAMILY REUNIFICATION               | 2,385.60               | 5,854.04              | 35,922.50             | 18,463.00                 | 12,608.96           | 31.71%            |
| 215            | 54500 | 306 | *   | SAFE AND STABLE FAMILIES           | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215            | 54500 | 365 | *   | COMM INTERVNTN / ELEC MONITR       | 217.33                 | 7,561.71              | 643.40                | 9,721.00                  | 2,159.29            | 77.79%            |
| 215            | 54500 | 366 | *   | COMMUNITY YOUTH AIDS               | 17,988.79              | 85,196.99             | 96,319.77             | 213,895.00                | 128,698.01          | 39.83%            |
| 215            | 54500 | 378 | *   | KINSHIP ASSESSMENTS/BENEFITS       | 4,325.84               | 27,059.51             | 18,365.73             | 54,671.00                 | 27,611.49           | 49.50%            |
| 215            | 54500 | 414 | *   | FOSTER CARE                        | 786.75                 | 2,722.49              | 2,103.09              | 9,364.00                  | 6,641.51            | 29.07%            |
| 215            | 54500 | 561 | *   | HUMAN SERVICES PROGRAM BASE        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215            | 54500 | 811 | *   | COMMUNITY SERVICES TEAM            | 7,536.77               | 22,692.41             | 10,568.02             | 45,965.00                 | 23,272.59           | 49.37%            |
| 215            | 54501 |     |     | <b>CHILDREN AND FAMILIES</b>       |                        |                       |                       |                           |                     |                   |
| 215            | 54501 | 341 | *   | CHILD PROTECTIVE SERVICES          | 71,563.23              | 314,859.08            | 314,320.71            | 592,646.00                | 277,786.92          | 53.13%            |
| 215            | 54607 | 000 | *   | <b>AGING PROGRAMS</b>              |                        |                       |                       |                           |                     |                   |
| 215            | 54607 | 000 | *   | 85.21 TRANSPORTATION GRANT         | 5,756.66               | 31,256.38             | 25,202.00             | 63,071.00                 | 31,814.62           | 49.56%            |
| 215            | 54608 | 000 | *   | BUS TRANSPORTATION                 | 1,385.84               | 15,560.16             | 5,604.20              | 38,780.00                 | 23,219.84           | 40.12%            |
| 215            | 54614 | 000 | *   | ELDER ABUSE                        | 8,912.67               | 37,317.00             | 37,647.41             | 52,026.00                 | 14,709.00           | 71.73%            |
| 215            | 54624 | 000 | *   | ADULT PROTECTIVE SERVICE           | 2,079.06               | 7,425.80              | 8,787.47              | 17,463.00                 | 10,037.20           | 42.52%            |
| 215            | 54615 | 000 | *   | SUPPORTIVE HOME CARE               | 0.00                   | 467.50                | 0.00                  | 1,122.00                  | 654.50              | 41.67%            |
| 215            | 54616 | 000 | *   | KEWAUNEE VAN                       | 113.68                 | 1,647.21              | 1,661.51              | 7,191.00                  | 5,543.79            | 22.91%            |
| 215            | 54620 | 000 | *   | 5310 VAN - GRANT                   | 1,784.19               | 13,768.68             | 6,876.20              | 8,915.00                  | (4,853.68)          | 154.44%           |
| 215            | 59200 | 000 | *   | <b>OFU:</b>                        |                        |                       |                       |                           |                     |                   |
| 215            | 59200 | 000 | *   | TRANSFER TO OTHER FUNDS            | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                |       |     |     |                                    | <b>522,731.06</b>      | <b>3,325,457.81</b>   | <b>2,913,404.36</b>   | <b>6,224,242.00</b>       | <b>2,898,784.19</b> | <b>53.43%</b>     |
|                |       |     |     |                                    | <b>90,498.63</b>       | <b>(235,851.65)</b>   | <b>(329,634.91)</b>   | <b>0.00</b>               | <b>235,851.65</b>   |                   |
| Exclude WIMCR: |       |     |     |                                    | 90,498.63              | (235,851.65)          |                       |                           |                     |                   |

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |
| Payroll:  |
| 54.23%    |

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

| <b>INTEGRITY CHECK:</b> |             |  |   |                    |              |                |                |                |  |  |
|-------------------------|-------------|--|---|--------------------|--------------|----------------|----------------|----------------|--|--|
| Total (report)          |             |  |   |                    | 90,498.63    | (235,851.65)   | (329,634.91)   | 0.00           |  |  |
| 215                     | [40000.49 * |  | * | Total Revenue      | (432,232.43) | (3,561,309.46) | (3,243,039.27) | (6,224,242.00) |  |  |
| 215                     | [50000.59 * |  | * | Total Expenditures | 522,731.06   | 3,325,457.81   | 2,913,404.36   | 6,224,242.00   |  |  |
|                         |             |  |   |                    | 90,498.63    | (235,851.65)   | (329,634.91)   | 0.00           |  |  |
|                         |             |  |   |                    | <b>0.00</b>  | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |  |  |

|                        |              |                |                |                |                |
|------------------------|--------------|----------------|----------------|----------------|----------------|
| Tax Levy (direct)      | 0.00         | (1,084,036.00) | (1,098,511.00) | (1,084,036.00) | 0.00           |
| Other Revenue          | (432,232.43) | (2,477,273.46) | (2,144,528.27) | (5,140,206.00) | (2,662,932.54) |
| Transfers IN & from FB | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           |
| Total Expenditures     | 522,731.06   | 3,325,457.81   | 2,913,404.36   | 6,224,242.00   | 2,898,784.19   |
| Transfers OUT & to FB  | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           |
|                        | 90,498.63    | (235,851.65)   | (329,634.91)   | 0.00           | 235,851.65     |
| Proof:                 | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           |

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

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2021    | 2021    | 2020   | 2021    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 7       | 7       | 7      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20 | L30      | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-----|----------|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
|      |     | L30      |     | <b>Subtotals by L30:</b>     |                        |                       |                       |                           |                     |                   |
|      |     |          |     | <b>EXPENDITURE:</b>          |                        |                       |                       |                           |                     |                   |
|      |     | 000      |     | Not Defined (multiple)       | 69,343.21              | 715,031.36            | 782,998.86            | 1,936,566.00              |                     |                   |
|      |     | 002      |     | AGENCY MGT/SUPPORT OVERHEAD  | 43,949.63              | 284,130.13            | 314,503.08            | 633,021.00                |                     |                   |
|      |     | 004      |     | HSD VEHICLE POOL             | 1,041.21               | 1,796.46              | 786.37                | 3,700.00                  |                     |                   |
|      |     | 059      |     | IM-FRAUD PREVENTION & INVEST | 318.65                 | 174.22                | 4,449.61              | 8,310.00                  |                     |                   |
|      |     | 076      |     | INCOME MAINTENANCE           | 23,874.06              | 122,847.43            | 118,351.32            | 208,506.00                |                     |                   |
|      |     | 301      |     | FAMILIES FIRST               | 5.26                   | 36.85                 | 642.94                | 1,552.00                  |                     |                   |
|      |     | 303      |     | FAMILY PRESERVATION          | 4.36                   | 15,993.50             | 3,232.10              | 41,843.00                 |                     |                   |
|      |     | 304      |     | FAMILY REUNIFICATION         | 2,385.60               | 5,854.04              | 35,922.50             | 18,463.00                 |                     |                   |
|      |     | 306      |     | SAFE AND STABLE FAMILIES     | 0.00                   | 0.00                  | 0.00                  | 0.00                      |                     |                   |
|      |     | 341      |     | CHILD PROTECTIVE SERVICES    | 71,563.23              | 314,859.08            | 314,320.71            | 592,646.00                |                     |                   |
|      |     | 365      |     | COMM INTERVNTN / ELEC MONITR | 217.33                 | 7,561.71              | 643.40                | 9,721.00                  |                     |                   |
|      |     | 366      |     | COMMUNITY YOUTH AIDS         | 17,988.79              | 85,196.99             | 96,319.77             | 213,895.00                |                     |                   |
|      |     | 367      |     | COMMUNITY OPTIONS PROGRAM    | 0.00                   | 193,949.92            | 193,949.92            | 193,950.00                |                     |                   |
|      |     | 378      |     | KINSHIP ASSESSMENTS/BENEFITS | 4,325.84               | 27,059.51             | 18,365.73             | 54,671.00                 |                     |                   |
|      |     | 414      |     | FOSTER CARE                  | 786.75                 | 2,722.49              | 2,103.09              | 9,364.00                  |                     |                   |
|      |     | 429      |     | CHILDREN'S LONG TERM SPT-DD  | 141,664.94             | 638,754.83            | 426,691.42            | 1,107,057.00              |                     |                   |
|      |     | 516      |     | COMMUNITY MENTAL HEALTH      | 6,929.23               | 27,639.09             | 33,582.02             | 74,822.00                 |                     |                   |
|      |     | 550      |     | BIRTH TO THREE               | 21,307.48              | 104,779.96            | 102,718.55            | 220,763.00                |                     |                   |
|      |     | 561      |     | MENTAL HEALTH                | 98,384.67              | 682,300.84            | 382,623.68            | 682,030.00                |                     |                   |
|      |     | 567      |     | INTOXICATED DRIVERS          | 7,820.75               | 40,249.01             | 41,453.45             | 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                   | 1,008.04               | 3,624.27              | 2,386.66              | 4,719.00                  |                     |                   |
|      |     | 578      |     | CHILDRENS COP                | 271.71                 | 9,330.83              | 5,689.11              | 14,814.00                 |                     |                   |
|      |     | 811      |     | COMMUNITY SERVICES TEAM      | 7,536.77               | 22,692.41             | 10,568.02             | 45,965.00                 |                     |                   |
|      |     | 833      |     | ENERGY ASSISTANCE OPERATIONS | 1,526.82               | 17,235.55             | 18,995.63             | 39,234.00                 |                     |                   |
|      |     | 841      |     | CC-FRAUD PREVENTION & INVEST | 36.46                  | 260.93                | 171.00                | 329.00                    |                     |                   |
|      |     | 852      |     | CHILD CARE ADMINISTRATION    | 440.27                 | 1,376.40              | 1,935.42              | 3,539.00                  |                     |                   |
|      |     |          |     | <b>Total</b>                 | <b>522,731.06</b>      | <b>3,325,457.81</b>   | <b>2,913,404.36</b>   | <b>6,224,242.00</b>       |                     |                   |
| 215  |     | 50000.5* | *   | Total Dept Expenditures      | 522,731.06             | 3,325,457.81          | 2,913,404.36          | 6,224,242.00              |                     |                   |
|      |     |          |     | Difference                   | 0.00                   | 0.00                  | 0.00                  | 0.00                      |                     |                   |

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

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                               | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|---|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 216  |       |     |     | <b>ADRC FUND</b>                        |                        |                       |                       |                           |                     |                   |
| 216  | 54361 |     |     | <b>AGING DISABILITY RSRCE CNTR</b>      |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                          |                        |                       |                       |                           |                     |                   |
| 216  | 41100 | 000 |     | GENERAL PROPERTY TAXES                  | 0.00                   | (92,500.00)           | (92,500.00)           | (92,500.00)               | 0.00                | 100.00%           |
| 216  | 46598 | 000 |     | AGING-DISAB RESOURCE CTR                | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 216  | 49200 | 000 |     | TRANSFER FROM OTHER FUNDS               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |   | <b>0.00</b>            | <b>(92,500.00)</b>    | <b>(92,500.00)</b>    | <b>(92,500.00)</b>        | <b>0.00</b>         | <b>100.00%</b>    |
|      |       |     |     | <b>Expenditures</b>                     |                        |                       |                       |                           |                     |                   |
| 216  | 54361 | 000 | 141 | COMMITTEE MEMBERS PER DIEM              | 0.00                   | 240.00                | 60.00                 | 525.00                    | 285.00              | 45.71%            |
| 216  | 54361 | 000 | 151 | SOCIAL SECURITY                         | 0.00                   | 18.36                 | 4.60                  | 40.00                     | 21.64               | 45.90%            |
| 216  | 54361 | 000 | 153 | WORKMEN'S COMPENSATION                  | 0.00                   | 0.44                  | 0.12                  | 1.00                      | 0.56                | 44.00%            |
| 216  | 54361 | 000 | 158 | OVERHEAD                                | 42.83                  | 1,673.44              | 2,129.05              | 4,000.00                  | 2,326.56            | 41.84%            |
| 216  | 54361 | 000 | 332 | TRAVEL EXPENSES                         | 0.00                   | 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%             |
|      |       |     |     |   | <b>42.83</b>           | <b>2,015.68</b>       | <b>2,218.21</b>       | <b>92,500.00</b>          | <b>90,484.32</b>    | <b>2.18%</b>      |
|      |       |     |     |   | <b>42.83</b>           | <b>(90,484.32)</b>    | <b>(90,281.79)</b>    | <b>0.00</b>               | <b>90,484.32</b>    |                   |
|      |       |     |     | <b>FUND BALANCE - Beginning of year</b> |                        |                       |                       | 62,015                    | Indirect Cost 2021  |                   |
|      |       |     |     |   |                        |                       |                       | 71,215                    | Indirect Cost 2020  |                   |
| 216  |       |     |     | ADRC FUND                               |                        | (18,574.72)           |                       |                           |                     |                   |

| INTEGRITY CHECK: |             |   |  |                  |       |             |             |      |
|------------------|-------------|---|--|------------------|-------|-------------|-------------|------|
|                  |             |   |  | Total (report)   | 42.83 | (90,484.32) | (90,281.79) | 0.00 |
| 216              | [40000.59 * | * |  | Total Dept (G/L) | 42.83 | (90,484.32) | (90,281.79) | 0.00 |
|                  |             |   |  |                  | 0.00  | 0.00        | 0.00        | 0.00 |

**Kewaunee County**  
**INFORMATION SERVICES**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51450 |     |     | <b>INFORMATION SERVICES</b>  |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 100  | 43249 | 150 |     | COVID GRANTS-IS              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46850 | 000 |     | IS-CHARGE FOR SERVICE        | 0.00                   | (9,197.23)            | (6,401.57)            | (10,000.00)               | (802.77)            | 91.97%            |
|      |       |     |     |                              | <b>0.00</b>            | <b>(9,197.23)</b>     | <b>(6,401.57)</b>     | <b>(10,000.00)</b>        | <b>(802.77)</b>     |                   |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51450 | 000 | 111 | SALARIES                     | 7,165.16               | 53,738.70             | 52,886.70             | 93,133.00                 | 39,394.30           | 57.70%            |
| 100  | 51450 | 000 | 121 | WAGES-REGULAR                | 3,220.80               | 22,706.66             | 22,658.53             | 41,864.00                 | 19,157.34           | 54.24%            |
| 100  | 51450 | 000 | 151 | SOCIAL SECURITY              | 726.60                 | 5,372.60              | 5,266.92              | 10,327.00                 | 4,954.40            | 52.02%            |
| 100  | 51450 | 000 | 152 | RETIREMENT                   | 701.04                 | 5,159.97              | 5,101.43              | 9,112.00                  | 3,952.03            | 56.63%            |
| 100  | 51450 | 000 | 153 | WORKMEN'S COMPENSATION       | 19.54                  | 143.87                | 139.48                | 254.00                    | 110.13              | 56.64%            |
| 100  | 51450 | 000 | 154 | HEALTH INSURANCE             | 4,138.40               | 28,968.80             | 28,124.88             | 49,661.00                 | 20,692.20           | 58.33%            |
| 100  | 51450 | 000 | 155 | DENTAL INSURANCE             | 129.16                 | 904.12                | 904.12                | 1,550.00                  | 645.88              | 58.33%            |
| 100  | 51450 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51450 | 000 | 225 | TELEPHONE                    | 118.51                 | 724.29                | 842.09                | 1,500.00                  | 775.71              | 48.29%            |
| 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       | 32.19                  | 116.53                | 111.57                | 400.00                    | 283.47              | 29.13%            |
| 100  | 51450 | 000 | 601 | COMPUTER                     | 1,261.33               | 2,645.92              | 1,093.49              | 4,000.00                  | 1,354.08            | 66.15%            |
| 100  | 51450 | 000 | 813 | OUTLAY                       | 0.00                   | 21,956.97             | 22,368.75             | 18,600.00                 | (3,356.97)          | 118.05%           |
|      |       |     |     |                              | <b>17,512.73</b>       | <b>192,352.92</b>     | <b>172,969.44</b>     | <b>289,390.00</b>         | <b>97,037.08</b>    | <b>66.47%</b>     |
|      |       |     |     |                              | <b>17,512.73</b>       | <b>183,155.69</b>     | <b>166,567.87</b>     | <b>279,390.00</b>         | <b>96,234.31</b>    |                   |

**Kewaunee County**  
**INFORMATION SERVICES**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                        | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 110  |       |     |     | <b>AVI EQUIPMENT FUND</b>        |                        |                       |                       |                           |                     |                   |
| 110  | 51313 |     |     | <b>AVI EQUIPMENT MAINTENANCE</b> |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                   |                        |                       |                       |                           |                     |                   |
| 110  | 41100 | 000 |     | GENERAL PROPERTY TAXES           | 0.00                   | (6,000.00)            | (6,000.00)            | (6,000.00)                | 0.00                | 100.00%           |
| 110  | 49200 | 000 |     | TRANSFER FROM OTHER FUNDS        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 110  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                  | <u>0.00</u>            | <u>(6,000.00)</u>     | <u>(6,000.00)</u>     | <u>(6,000.00)</u>         | <u>0.00</u>         | <u>100.00%</u>    |
|      |       |     |     | <b>Expenditures</b>              |                        |                       |                       |                           |                     |                   |
| 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)            | -                 |
|      |       |     |     |                                  | <u>0.00</u>            | <u>660.00</u>         | <u>0.00</u>           | <u>6,000.00</u>           | <u>5,340.00</u>     | <u>11.00%</u>     |
|      |       |     |     |                                  | <b>0.00</b>            | <b>(5,340.00)</b>     | <b>(6,000.00)</b>     | <b>0.00</b>               | <b>5,340.00</b>     |                   |
|      |       |     |     |                                  | <u>17,512.73</u>       | <u>177,815.69</u>     | <u>160,567.87</u>     | <u>279,390.00</u>         | <u>101,574.31</u>   |                   |

**FUND BALANCE - Beginning of year**

110 AVI EQUIPMENT FUND (2,952.88)

| <b>INTEGRITY CHECK:</b> |          |   |   |                              |             |             |             |             |
|-------------------------|----------|---|---|------------------------------|-------------|-------------|-------------|-------------|
|                         |          |   |   | Total Expenditures (report)  | 17,512.73   | 193,012.92  | 172,969.44  | 295,390.00  |
| 100                     | 51450    | * | * | Total Dept expenditures(G/L) | 17,512.73   | 192,352.92  | 172,969.44  | 289,390.00  |
| 110                     | 50000.59 | * | * | Total Dept expenditures(G/L) | 0.00        | 660.00      | 0.00        | 6,000.00    |
|                         |          |   |   |                              | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |

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

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                          | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 240  |       |     |     | <b>LAND CONSERVATION FUND</b>      |                        |                       |                       |                           |                     |                   |
| 240  | 56101 |     |     | <b>LAND AND WATER CONSERVATION</b> |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                     |                        |                       |                       |                           |                     |                   |
| 240  | 41100 | 000 |     | GENERAL PROPERTY TAXES             | 0.00                   | (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                | -                 |
| 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                | -                 |
| 240  | 44300 | 000 |     | BUILDING PERMITS                   | (400.00)               | (3,300.00)            | (2,450.00)            | (1,500.00)                | 1,800.00            | 220.00%           |
| 240  | 44401 | 000 |     | MISC/OTHER ZONING                  | (600.00)               | (1,400.00)            | (1,350.00)            | (1,500.00)                | (100.00)            | 93.33%            |
| 240  | 44403 | 000 |     | SANITARY PERMITS                   | (4,000.00)             | (17,900.00)           | (21,900.00)           | (20,000.00)               | (2,100.00)          | 89.50%            |
| 240  | 44404 | 000 |     | WISCONSIN FUND GRANT APP           | 0.00                   | 0.00                  | (400.00)              | 0.00                      | 0.00                | -                 |
| 240  | 44405 | 000 |     | SHORELAND REVISION ORDINANCE       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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                     | (200.00)               | (1,300.00)            | (1,075.00)            | (1,500.00)                | (200.00)            | 86.67%            |
| 240  | 44500 | 000 |     | ANIMAL WASTE STORAGE FAC           | 0.00                   | (2,000.00)            | (5,500.00)            | (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                | -                 |
| 240  | 45110 | 005 |     | GROUNDWATER ORDINANCE VIOLTN       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 240  | 45110 | 151 |     | NR151 ORDINANCE VIOLATION          | 0.00                   | (500.00)              | (2,986.12)            | 0.00                      | 500.00              | -                 |
| 240  | 46820 | 000 |     | LAND CONSERVATION                  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 240  | 46820 | 033 |     | TREE PLANTER COLLECTIONS           | (228.90)               | (1,135.51)            | (943.68)              | (1,300.00)                | (164.49)            | 87.35%            |
| 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                | -                 |
| 240  | 46820 | 076 |     | FPP/WLI WALKOVER FEES              | (1,738.00)             | (31,302.00)           | (28,532.00)           | (30,000.00)               | 1,302.00            | 104.34%           |
| 240  | 48103 | 000 |     | NR 243 INTEREST                    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 240  | 48301 | 000 |     | SALE OF COUNTY PROPERTY            | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 240  | 48400 | 000 |     | MISCELLANEOUS REVENUE              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 240  | 49200 | 000 |     | TRANSFER FROM OTHER FUNDS          | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 240  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE         | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                    | (7,166.90)             | (468,763.51)          | (502,568.30)          | (634,467.00)              | (165,703.49)        | 73.88%            |
|      |       |     |     | <b>Expenditures</b>                |                        |                       |                       |                           |                     |                   |
| 240  | 56101 | 000 | 111 | SALARIES                           | 19,008.00              | 164,021.53            | 168,600.00            | 297,062.00                | 133,040.47          | 55.21%            |
| 240  | 56101 | 000 | 121 | WAGES-REGULAR                      | 6,734.40               | 47,164.80             | 53,379.36             | 87,512.00                 | 40,347.20           | 53.90%            |
| 240  | 56101 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES          | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 240  | 56101 | 000 | 141 | BOARD OF ADJUSTMENT PER DIEM       | 0.00                   | 280.00                | 240.00                | 0.00                      | (280.00)            | -                 |

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

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 240  | 56101 | 000 | 151 | SOCIAL SECURITY              | 1,823.72               | 15,053.15             | 15,905.30             | 29,420.00                 | 14,366.85           | 51.17%            |
| 240  | 56101 | 000 | 152 | RETIREMENT                   | 1,737.62               | 14,255.09             | 14,820.31             | 25,959.00                 | 11,703.91           | 54.91%            |
| 240  | 56101 | 000 | 153 | WORKMEN'S COMPENSATION       | 754.10                 | 6,489.31              | 6,526.52              | 11,752.00                 | 5,262.69            | 55.22%            |
| 240  | 56101 | 000 | 154 | HEALTH INSURANCE             | 9,117.72               | 76,885.57             | 78,826.66             | 141,032.00                | 64,146.43           | 54.52%            |
| 240  | 56101 | 000 | 155 | DENTAL INSURANCE             | 360.84                 | 2,976.97              | 3,130.52              | 5,105.00                  | 2,128.03            | 58.31%            |
| 240  | 56101 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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                    | 245.90                 | 1,720.51              | 1,743.33              | 4,900.00                  | 3,179.49            | 35.11%            |
| 240  | 56101 | 000 | 241 | CAR/TRUCK MAINTENANCE        | 187.00                 | 362.50                | 96.00                 | 850.00                    | 487.50              | 42.65%            |
| 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              | 147.33                 | 635.85                | 225.38                | 1,900.00                  | 1,264.15            | 33.47%            |
| 240  | 56101 | 000 | 313 | PRINTING                     | 0.00                   | 0.00                  | 0.00                  | 100.00                    | 100.00              | 0.00%             |
| 240  | 56101 | 000 | 314 | WELL TESTING                 | 0.00                   | 0.00                  | 0.00                  | 5,393.00                  | 5,393.00            | 0.00%             |
| 240  | 56101 | 151 | 314 | SURFACE WATER TESTING        | 0.00                   | 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 | 63.33                  | 63.33                 | 72.06                 | 350.00                    | 286.67              | 18.09%            |
| 240  | 56101 | 000 | 322 | SUBSCRIPTIONS                | 0.00                   | 0.00                  | 0.00                  | 100.00                    | 100.00              | 0.00%             |
| 240  | 56101 | 000 | 324 | MEMBERSHIP DUES              | 0.00                   | 1,692.00              | 1,593.00              | 1,650.00                  | (42.00)             | 102.55%           |
| 240  | 56101 | 000 | 332 | TRAVEL EXPENSES              | 0.00                   | 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       | 299.45                 | 1,646.42              | 1,731.29              | 5,000.00                  | 3,353.58            | 32.93%            |
| 240  | 56101 | 000 | 431 | LATH & EROSION NETTING SUPP  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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    | 158.09                 | 531.76                | 442.95                | 1,100.00                  | 568.24              | 48.34%            |
| 240  | 56101 | 000 | 733 | MEETING/BANQUET              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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                | -                 |
| 240  | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 40,637.50              | 342,875.15            | 360,972.95            | 634,467.00                | 291,591.85          | 54.04%            |



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

AcctYear  
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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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund       | L20          | L30 | L40 | Descr-L40                        | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------------|--------------|-----|-----|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
|            |              |     |     |                                  | <b>33,470.60</b>       | <b>(125,888.36)</b>   | <b>(141,595.35)</b>   | <b>0.00</b>               | <b>125,888.36</b>   |                   |
| <b>240</b> | <b>56104</b> |     |     | <b>WILDLIFE DAMAGE ABATEMENT</b> |                        |                       |                       |                           |                     |                   |
|            |              |     |     | <b>Revenue</b>                   |                        |                       |                       |                           |                     |                   |
| 240        | 43582        | 000 |     | WILDLIFE DAMAGE ABATEMENT        | 0.00                   | 0.00                  | 0.00                  | (15,919.00)               | (15,919.00)         | 0.00%             |
|            |              |     |     |                                  | 0.00                   | 0.00                  | 0.00                  | (15,919.00)               | (15,919.00)         | 0.00%             |
|            |              |     |     | <b>Expenditures</b>              |                        |                       |                       |                           |                     |                   |
| 240        | 56104        | 000 | 144 | CLAIM REVIEWER                   | 5,906.50               | 8,309.82              | 7,615.20              | 8,861.00                  | 551.18              | 93.78%            |
| 240        | 56104        | 000 | 147 | DEER PROCESSING                  | 1,550.69               | 1,800.69              | 250.00                | 5,200.00                  | 3,399.31            | 34.63%            |
| 240        | 56104        | 000 | 312 | OFFICE SUPPLIES                  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 240        | 56104        | 000 | 332 | TRAVEL EXPENSES                  | 2,506.87               | 2,758.16              | 744.88                | 1,106.00                  | (1,652.16)          | 249.38%           |
| 240        | 56104        | 000 | 425 | ABATEMENT COSTS                  | 0.00                   | 0.00                  | 0.00                  | 752.00                    | 752.00              | 0.00%             |
|            |              |     |     |                                  | <u>9,964.06</u>        | <u>12,868.67</u>      | <u>8,610.08</u>       | <u>15,919.00</u>          | <u>3,050.33</u>     | <u>80.84%</u>     |
|            |              |     |     |                                  | <b>9,964.06</b>        | <b>12,868.67</b>      | <b>8,610.08</b>       | <b>0.00</b>               | <b>(12,868.67)</b>  |                   |
| <b>240</b> | <b>56109</b> |     |     | <b>SWRM GRANT COST SHARING</b>   |                        |                       |                       |                           |                     |                   |
|            |              |     |     | <b>Revenue</b>                   |                        |                       |                       |                           |                     |                   |
| 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%             |
|            |              |     |     | <b>Expenditures</b>              |                        |                       |                       |                           |                     |                   |
| 240        | 56109        | 000 | 601 | SWRM COST SHARING                | 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%             |
|            |              |     |     |                                  | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         |                   |
|            |              |     |     | <b>LAND CONSERVATION-OTHER</b>   |                        |                       |                       |                           |                     |                   |
|            |              |     |     | <b>Revenue</b>                   |                        |                       |                       |                           |                     |                   |
| 240        | 43585        | 117 |     | NUTRIENT MGT-FARMER ED GRANT     | 0.00                   | 0.00                  | 0.00                  | (10,900.00)               | (10,900.00)         | 0.00%             |
| 240        | 43590        | 000 |     | TARGETED MANAGEMENT              | 0.00                   | (108,279.30)          | 0.00                  | 0.00                      | 108,279.30          | -                 |
| 240        | 43594        | 000 |     | GROUNDWATER EDUCATION            | (110.00)               | (110.00)              | 0.00                  | (476.00)                  | (366.00)            | 23.11%            |
| 240        | 43595        | 000 |     | COASTAL MGT-INVASIVE SPECIES     | 0.00                   | (4,075.74)            | 0.00                  | 0.00                      | 4,075.74            | -                 |
| 240        | 43595        | 010 |     | COASTAL MGT-WELL TESTING         | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|            |              |     |     |                                  | <u>(110.00)</u>        | <u>(112,465.04)</u>   | <u>0.00</u>           | <u>(11,376.00)</u>        | <u>101,089.04</u>   | <u>988.62%</u>    |
|            |              |     |     | <b>Expenditures</b>              |                        |                       |                       |                           |                     |                   |
| 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)        | -                 |
| 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                  | 3,910.76              | 262.22                | 0.00                      | (3,910.76)          | -                 |

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

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund                                | L20   | L30 | L40 | Descr-L40                           | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|-------------------------------------|-------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 240                                 | 56119 | 010 | 601 | COASTL MGT-WELL TESTING             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                                     |       |     |     |                                     | 29.54                  | 114,537.18            | 839.91                | 11,376.00                 | (103,161.18)        | 1006.83%          |
|                                     |       |     |     |                                     | <b>(80.46)</b>         | <b>2,072.14</b>       | <b>839.91</b>         | <b>0.00</b>               | <b>(2,072.14)</b>   |                   |
| <b>TOTAL LAND CONSERVATION FUND</b> |       |     |     |                                     | <b>43,354.20</b>       | <b>(110,947.55)</b>   | <b>(132,145.36)</b>   | <b>0.00</b>               | <b>110,947.55</b>   |                   |
| 100                                 | 56105 |     |     | <b>WISCONSIN FUND GRANT PROGRAM</b> |                        |                       |                       |                           |                     |                   |
|                                     |       |     |     | <b>Revenue</b>                      |                        |                       |                       |                           |                     |                   |
| 100                                 | 43586 | 000 |     | WISCONSIN FUND GRANT PROGRAM        | 0.00                   | 0.00                  | (7,000.00)            | 0.00                      | 0.00                | -                 |
|                                     |       |     |     |                                     | 0.00                   | 0.00                  | (7,000.00)            | 0.00                      | 0.00                | -                 |
|                                     |       |     |     | <b>Expenditures</b>                 |                        |                       |                       |                           |                     |                   |
| 100                                 | 56105 | 000 | 601 | WISCONSIN FUND GRANT PROGRAM        | 0.00                   | 0.00                  | 7,000.00              | 0.00                      | 0.00                | -                 |
|                                     |       |     |     |                                     | 0.00                   | 0.00                  | 7,000.00              | 0.00                      | 0.00                | -                 |
|                                     |       |     |     |                                     | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         |                   |
|                                     |       |     |     |                                     | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         |                   |
| <b>Total General Fund</b>           |       |     |     |                                     | <b>0.00</b>            | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         |                   |
| <b>Total Department</b>             |       |     |     |                                     | <b>43,354.20</b>       | <b>(110,947.55)</b>   | <b>(132,145.36)</b>   | <b>0.00</b>               | <b>110,947.55</b>   |                   |

**FUND BALANCE - Beginning of year**

240 LAND CONSERVATION FUND (191,434.38)

| INTEGRITY CHECK: |             |   |  |                              |           |            |            |            |
|------------------|-------------|---|--|------------------------------|-----------|------------|------------|------------|
|                  |             |   |  | Total (report)               | 50,631.10 | 470,281.00 | 382,822.94 | 701,762.00 |
| 100              | [56400,56 * | * |  | Total Dept expenditures(Zon) | 0.00      | 0.00       | 7,000.00   | 0.00       |
| 240              | 50000.59€ * | * |  | Total Dept Exp (LC)          | 50,631.10 | 470,281.00 | 375,822.94 | 701,762.00 |
|                  |             |   |  |                              | 0.00      | (0.00)     | (0.00)     | 0.00       |

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

|               |         |         |        |         |           |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |           |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED | Benchmark |
| Year          | 2021    | 2021    | 2020   | 2021    | 56.51%    |
| Format        | PER     | YTD     | YTD    | YTD     |           |
| Period        | 7       | 7       | 7      | 13      | Payroll:  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     | 54.23%    |
| Reverse sign? | 1       | 1       | 1      | -1      |           |

| Fund | L20   | L30 | L40 | Descr-L40                      | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|--------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 245  |       |     |     | <b>LAND INFORMATION FUND</b>   |                        |                       |                       |                           |                     |                   |
| 245  | 51730 |     |     | <b>LAND INFORMATION OFFICE</b> |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                 |                        |                       |                       |                           |                     |                   |
| 245  | 41100 | 000 |     | GENERAL PROPERTY TAXES         | 0.00                   | (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                | -                 |
| 245  | 46132 | 000 |     | LIO RETAINED FEES              | (3,192.00)             | (21,368.00)           | (19,640.00)           | (27,000.00)               | (5,632.00)          | 79.14%            |
| 245  | 46132 | 057 |     | STRATEGIC INITIATIVE           | 0.00                   | (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                | -                 |
| 245  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE     | 0.00                   | 0.00                  | 0.00                  | (8,000.00)                | (8,000.00)          | 0.00%             |
|      |       |     |     |                                | (3,192.00)             | (273,632.70)          | (225,218.39)          | (269,599.00)              | 4,033.70            | 101.50%           |
|      |       |     |     | <b>Expenditures</b>            |                        |                       |                       |                           |                     |                   |
| 245  | 51730 |     |     | <b>LAND INFORMATION OFFICE</b> |                        |                       |                       |                           |                     |                   |
| 245  | 51730 | 000 | 111 | SALARIES                       | 5,590.40               | 41,928.00             | 41,244.00             | 72,669.00                 | 30,741.00           | 57.70%            |
| 245  | 51730 | 000 | 121 | WAGES-REGULAR                  | 3,763.20               | 26,530.56             | 26,472.17             | 48,925.00                 | 22,394.44           | 54.23%            |
| 245  | 51730 | 000 | 141 | LOCAL ASSESSORS' PER DIEM      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 245  | 51730 | 000 | 144 | COUNTY SURVEYOR FEES           | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 245  | 51730 | 000 | 151 | SOCIAL SECURITY                | 679.94                 | 4,981.62              | 5,025.99              | 9,302.00                  | 4,320.38            | 53.55%            |
| 245  | 51730 | 000 | 152 | RETIREMENT                     | 631.38                 | 4,621.04              | 4,573.45              | 8,208.00                  | 3,586.96            | 56.30%            |
| 245  | 51730 | 000 | 153 | WORKMEN'S COMPENSATION         | 17.60                  | 128.88                | 125.07                | 229.00                    | 100.12              | 56.28%            |
| 245  | 51730 | 000 | 154 | HEALTH INSURANCE               | 1,681.84               | 11,772.88             | 11,429.88             | 20,182.00                 | 8,409.12            | 58.33%            |
| 245  | 51730 | 000 | 155 | DENTAL INSURANCE               | 102.52                 | 717.64                | 717.64                | 1,230.00                  | 512.36              | 58.34%            |
| 245  | 51730 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 245  | 51730 | 000 | 225 | TELEPHONE                      | 48.48                  | 206.41                | 202.55                | 479.00                    | 272.59              | 43.09%            |
| 245  | 51730 | 000 | 249 | MAINTENANCE AGREEMENTS         | 0.00                   | 23,320.00             | 21,400.00             | 25,000.00                 | 1,680.00            | 93.28%            |
| 245  | 51730 | 000 | 296 | GIS CONSULTANT                 | 297.50                 | 3,060.00              | 1,210.75              | 10,000.00                 | 6,940.00            | 30.60%            |
| 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                        | 0.62                   | 54.85                 | 27.43                 | 150.00                    | 95.15               | 36.57%            |
| 245  | 51730 | 000 | 312 | OFFICE SUPPLIES                | (1,278.46)             | 435.23                | 725.49                | 2,750.00                  | 2,314.77            | 15.83%            |
| 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                | 55.00                  | 135.00                | 125.00                | 175.00                    | 40.00               | 77.14%            |
| 245  | 51730 | 000 | 332 | TRAVEL EXPENSES                | 140.00                 | 140.00                | 19.55                 | 750.00                    | 610.00              | 18.67%            |

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

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  
 7 7 7 13  
 GFS GFS GFS GFS  
 1 1 1 -1

Benchmark  
 56.51%

Payroll:  
 54.23%

| Fund | L20   | L30 | L40 | Descr-L40                  | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>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                | -                 |
| 245  | 51730 | 000 | 608 | BASE BUDGET GRANT PROJECTS | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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                     | 1,313.45               | 1,313.45              | 0.00                  | 1,200.00                  | (113.45)            | 109.45%           |
| 245  | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS    | 0.00                   | 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                | -                 |
|      |       |     |     |                            | 13,043.47              | 149,845.56            | 150,448.97            | 269,599.00                | 119,753.44          | 55.58%            |
|      |       |     |     |                            | <b>9,851.47</b>        | <b>(123,787.14)</b>   | <b>(74,769.42)</b>    | <b>0.00</b>               | <b>123,787.14</b>   |                   |
|      |       |     |     |                            | <b>9,851.47</b>        | <b>(123,787.14)</b>   | <b>(74,769.42)</b>    | <b>0.00</b>               | <b>123,787.14</b>   |                   |

**FUND BALANCE - Beginning of year**

245 LAND INFORMATION FUND (124,562.16)

| INTEGRITY CHECK: |             |   |  |                  |          |              |             |      |
|------------------|-------------|---|--|------------------|----------|--------------|-------------|------|
|                  |             |   |  | Total (report)   | 9,851.47 | (123,787.14) | (74,769.42) | 0.00 |
| 245              | [40000.59 * | * |  | Total Dept (G/L) | 9,851.47 | (123,787.14) | (74,769.42) | 0.00 |
|                  |             |   |  |                  | 0.00     | 0.00         | 0.00        | 0.00 |

**Kewaunee County**  
**COURTHOUSE MAINTENANCE**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                     | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>           |                        |                       |                       |                           |                     |                   |
| 100  |       |     |     | <b>MAINTENANCE</b>            |                        |                       |                       |                           |                     |                   |
| 100  | 51602 |     |     | <b>COURTHOUSE MAINTENANCE</b> |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                |                        |                       |                       |                           |                     |                   |
| 100  | 43249 | 180 |     | COVID GRANTS-MNT              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 48201 | 000 |     | RENT ON COUNTY BLDGS & OFF    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     | <b>Expenditures</b>           |                        |                       |                       |                           |                     |                   |
| 100  | 51602 | 000 | 111 | SALARIES                      | 4,640.00               | 34,800.00             | 34,236.00             | 60,322.00                 | 25,522.00           | 57.69%            |
| 100  | 51602 | 000 | 121 | WAGES-REGULAR                 | 9,102.93               | 57,778.95             | 53,542.76             | 103,834.00                | 46,055.05           | 55.65%            |
| 100  | 51602 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51602 | 000 | 151 | SOCIAL SECURITY               | 972.73                 | 6,585.54              | 6,061.69              | 12,558.00                 | 5,972.46            | 52.44%            |
| 100  | 51602 | 000 | 152 | RETIREMENT                    | 847.49                 | 5,688.82              | 5,397.31              | 10,039.00                 | 4,350.18            | 56.67%            |
| 100  | 51602 | 000 | 153 | WORKMEN'S COMPENSATION        | 536.04                 | 3,605.34              | 3,248.82              | 6,403.00                  | 2,797.66            | 56.31%            |
| 100  | 51602 | 000 | 154 | HEALTH INSURANCE              | 4,574.63               | 29,405.03             | 28,124.88             | 49,661.00                 | 20,255.97           | 59.21%            |
| 100  | 51602 | 000 | 155 | DENTAL INSURANCE              | 155.75                 | 930.71                | 904.12                | 1,550.00                  | 619.29              | 60.05%            |
| 100  | 51602 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51602 | 000 | 222 | ELECTRIC                      | 0.00                   | 9,859.60              | 14,003.69             | 26,900.00                 | 17,040.40           | 36.65%            |
| 100  | 51602 | 000 | 224 | GAS                           | 1,249.81               | 14,793.71             | 8,639.57              | 15,500.00                 | 706.29              | 95.44%            |
| 100  | 51602 | 000 | 225 | TELEPHONE                     | 64.87                  | 422.26                | 425.35                | 800.00                    | 377.74              | 52.78%            |
| 100  | 51602 | 000 | 235 | SNOW REMOVAL                  | 800.00                 | 800.00                | 585.00                | 1,600.00                  | 800.00              | 50.00%            |
| 100  | 51602 | 000 | 241 | CAR/TRUCK MAINTENANCE         | 617.04                 | 623.53                | 0.00                  | 400.00                    | (223.53)            | 155.88%           |
| 100  | 51602 | 000 | 242 | MACHY & EQUIP MAINT/REPAIRS   | 29.68                  | 29.68                 | 52.76                 | 900.00                    | 870.32              | 3.30%             |
| 100  | 51602 | 000 | 245 | GROUNDS & GROUND IMPROVEMENT  | 0.00                   | 0.00                  | 0.00                  | 300.00                    | 300.00              | 0.00%             |
| 100  | 51602 | 000 | 247 | BUILDING MAINTENANCE          | 62.02                  | 3,216.96              | 2,324.00              | 4,000.00                  | 783.04              | 80.42%            |
| 100  | 51602 | 000 | 249 | MAINTENANCE AGREEMENTS        | 366.13                 | 7,853.88              | 6,056.62              | 10,500.00                 | 2,646.12            | 74.80%            |
| 100  | 51602 | 000 | 297 | REFUSE COLLECTION             | 120.11                 | 942.38                | 791.52                | 1,400.00                  | 457.62              | 67.31%            |
| 100  | 51602 | 000 | 311 | POSTAGE                       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51602 | 000 | 312 | OFFICE SUPPLIES               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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  | 51602 | 000 | 344 | HOUSEHOLD & JANITORIAL SUPP   | 585.62                 | 6,057.06              | 3,775.16              | 8,000.00                  | 1,942.94            | 75.71%            |
| 100  | 51602 | 000 | 351 | GASOLINE & DIESEL FUEL        | 183.67                 | 707.94                | 620.00                | 1,400.00                  | 692.06              | 50.57%            |
| 100  | 51602 | 000 | 813 | OUTLAY                        | 0.00                   | (198.55)              | 16,873.83             | 13,550.00                 | 13,748.55           | -1.47%            |
|      |       |     |     |                               | 24,908.52              | 183,902.84            | 185,801.03            | 329,817.00                | 145,914.16          | 55.76%            |

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

|         |         |        |         |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST   | CURRENT |
| ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| 2021    | 2021    | 2020   | 2021    |
| PER     | YTD     | YTD    | YTD     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund       | L20          | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------------|--------------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
|            |              |     |     |                              | <b>24,908.52</b>       | <b>183,902.84</b>     | <b>185,801.03</b>     | <b>329,817.00</b>         | <b>145,914.16</b>   |                   |
| <b>100</b> | <b>51605</b> |     |     | <b>ADMINISTRATION CENTER</b> |                        |                       |                       |                           |                     |                   |
|            |              |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
|            |              |     |     |                              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|            |              |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 100        | 51605        | 000 | 221 | WATER & SEWER                | 619.07                 | 1,737.44              | 1,786.56              | 4,100.00                  | 2,362.56            | 42.38%            |
| 100        | 51605        | 000 | 222 | ELECTRIC                     | 5,470.90               | 18,621.92             | 17,832.51             | 34,500.00                 | 15,878.08           | 53.98%            |
| 100        | 51605        | 000 | 224 | GAS                          | 389.01                 | 7,154.38              | 5,113.55              | 9,900.00                  | 2,745.62            | 72.27%            |
| 100        | 51605        | 000 | 235 | SNOW REMOVAL                 | 1,275.00               | 1,275.00              | 1,335.00              | 1,800.00                  | 525.00              | 70.83%            |
| 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         | 55.94                  | 3,042.70              | 1,708.19              | 5,000.00                  | 1,957.30            | 60.85%            |
| 100        | 51605        | 000 | 249 | MAINTENANCE AGREEMENTS       | 245.82                 | 11,239.31             | 10,272.93             | 13,000.00                 | 1,760.69            | 86.46%            |
| 100        | 51605        | 000 | 297 | REFUSE COLLECTION            | 240.21                 | 1,884.71              | 1,585.03              | 2,800.00                  | 915.29              | 67.31%            |
| 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        | 51605        | 000 | 355 | HVAC MAINTENANCE             | 0.00                   | 0.00                  | 1,278.02              | 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        | 51605        | 000 | 813 | OUTLAY                       | 5,825.00               | 105,057.11            | 0.00                  | 117,275.00                | 12,217.89           | 89.58%            |
|            |              |     |     |                              | <b>14,120.95</b>       | <b>150,012.57</b>     | <b>40,911.79</b>      | <b>190,075.00</b>         | <b>40,062.43</b>    | <b>78.92%</b>     |
| <b>100</b> | <b>55111</b> |     |     | <b>JAIL MUSEUM</b>           |                        |                       |                       |                           |                     |                   |
|            |              |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 100        | 55111        | 000 | 222 | ELECTRIC                     | 103.45                 | 648.99                | 632.86                | 1,000.00                  | 351.01              | 64.90%            |
| 100        | 55111        | 000 | 224 | GAS                          | 22.59                  | 648.00                | 474.12                | 900.00                    | 252.00              | 72.00%            |
| 100        | 55111        | 000 | 247 | BUILDING MAINTENANCE         | 0.00                   | 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        | 55111        | 000 | 360 | BOILER REPAIRS               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100        | 55111        | 000 | 813 | OUTLAY                       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|            |              |     |     |                              | <b>126.04</b>          | <b>2,247.78</b>       | <b>1,964.52</b>       | <b>2,600.00</b>           | <b>352.22</b>       | <b>86.45%</b>     |
|            |              |     |     |                              | <b>126.04</b>          | <b>2,247.78</b>       | <b>1,964.52</b>       | <b>2,600.00</b>           | <b>352.22</b>       |                   |
|            |              |     |     |                              | <b>39,155.51</b>       | <b>336,163.19</b>     | <b>228,677.34</b>     | <b>522,492.00</b>         | <b>186,328.81</b>   |                   |

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

|         |         |        |         |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST   | CURRENT |
| ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| 2021    | 2021    | 2020   | 2021    |
| PER     | YTD     | YTD    | YTD     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund       | L20   | L30 | L40 | Descr-L40                       | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------------|-------|-----|-----|---------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>130</b> |       |     |     | <b>VEHICLE REPLACEMENT FUND</b> |                        |                       |                       |                           |                     |                   |
|            |       |     |     | <b>Revenue</b>                  |                        |                       |                       |                           |                     |                   |
| 130        | 41100 | 000 |     | GENERAL PROPERTY TAXES          | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 130        | 47410 | 000 |     | CO CAR MILEAGE CHARGES          | (166.88)               | (447.44)              | (642.87)              | (7,000.00)                | (6,552.56)          | 6.39%             |
| 130        | 49200 | 000 |     | TRANSFER FROM OTHER FUNDS       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 130        | 49202 | 000 |     | TRANSFER FROM FUND BALANCE      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|            |       |     |     |                                 | (166.88)               | (447.44)              | (642.87)              | (7,000.00)                | (6,552.56)          |                   |
|            |       |     |     | <b>Expenditures</b>             |                        |                       |                       |                           |                     |                   |
| 130        | 51932 | 000 | 241 | CAR/TRUCK MAINTENANCE           | 253.23                 | 253.23                | 48.35                 | 1,000.00                  | 746.77              | 25.32%            |
| 130        | 51932 | 000 | 351 | GASOLINE                        | 60.28                  | 89.62                 | 76.53                 | 1,000.00                  | 910.38              | 8.96%             |
| 130        | 51932 | 000 | 813 | OUTLAY                          | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 130        | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS         | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 130        | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE        | 0.00                   | 0.00                  | 0.00                  | 5,000.00                  | 5,000.00            | 0.00%             |
|            |       |     |     |                                 | 313.51                 | 342.85                | 124.88                | 7,000.00                  | 6,657.15            | 4.90%             |
|            |       |     |     |                                 | <b>146.63</b>          | <b>(104.59)</b>       | <b>(517.99)</b>       | <b>0.00</b>               | <b>104.59</b>       |                   |
|            |       |     |     |                                 | <b>39,302.14</b>       | <b>336,058.60</b>     | <b>228,159.35</b>     | <b>522,492.00</b>         | <b>186,433.40</b>   |                   |

**FUND BALANCE - Beginning of year**

|     |  |  |  |                          |             |
|-----|--|--|--|--------------------------|-------------|
| 130 |  |  |  | VEHICLE REPLACEMENT FUND | (37,325.72) |
|-----|--|--|--|--------------------------|-------------|

| INTEGRITY CHECK: |             |   |  |                              |           |            |            |            |
|------------------|-------------|---|--|------------------------------|-----------|------------|------------|------------|
|                  |             |   |  | Total Expenditures (report)  | 39,469.02 | 336,506.04 | 228,802.22 | 529,492.00 |
| [100,130]        | [51602.51 * | * |  | Total Dept expenditures(G/L) | 39,469.02 | 336,506.04 | 228,802.22 | 529,492.00 |
|                  |             |   |  |                              | 0.00      | 0.00       | 0.00       | 0.00       |

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                         | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget %* |
|------|-------|-----|-----|-----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>               |                        |                       |                       |                           |                     |                  |
| 100  |       |     |     | <b>PROMOTION &amp; RECREATION</b> |                        |                       |                       |                           |                     |                  |
| 100  | 55200 |     |     | <b>COUNTY PARKS</b>               |                        |                       |                       |                           |                     |                  |
|      |       |     |     | <b>Revenue</b>                    |                        |                       |                       |                           |                     |                  |
| 100  | 43249 | 190 |     | COVID GRANTS-P&R                  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                |
| 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  | 46720 | 000 |     | PARK FACILITIES RENTAL            | (290.00)               | (3,070.00)            | (755.00)              | (2,500.00)                | 570.00              | 122.80%          |
| 100  | 46724 | 000 |     | MISCELLANEOUS PARK REVENUE        | (60.51)                | (6,926.08)            | (49.61)               | (80.00)                   | 6,846.08            | 8657.60%         |
|      |       |     |     |                                   | (350.51)               | (9,996.08)            | (804.61)              | (3,464.00)                | 6,532.08            | 288.57%          |
|      |       |     |     | <b>Expenditures</b>               |                        |                       |                       |                           |                     |                  |
| 100  | 55200 | 000 | 111 | SALARIES                          | 4,870.40               | 36,528.00             | 35,940.00             | 63,324.00                 | 26,796.00           | 57.68%           |
| 100  | 55200 | 000 | 121 | WAGES-REGULAR                     | 8,494.17               | 47,123.60             | 54,404.31             | 104,998.00                | 57,874.40           | 44.88%           |
| 100  | 55200 | 000 | 122 | WAGES-OVERTIME                    | 323.80                 | 615.95                | 1,102.97              | 0.00                      | (615.95)            | -                |
| 100  | 55200 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES         | 6,939.01               | 28,508.97             | 23,319.87             | 32,920.00                 | 4,411.03            | 86.60%           |
| 100  | 55200 | 000 | 151 | SOCIAL SECURITY                   | 1,479.59               | 8,013.34              | 8,163.49              | 15,152.00                 | 7,138.66            | 52.89%           |
| 100  | 55200 | 000 | 152 | RETIREMENT                        | 930.46                 | 5,859.79              | 6,176.91              | 11,383.00                 | 5,523.21            | 51.48%           |
| 100  | 55200 | 000 | 153 | WORKMEN'S COMPENSATION            | 745.73                 | 3,444.37              | 2,675.76              | 5,263.00                  | 1,818.63            | 65.44%           |
| 100  | 55200 | 000 | 154 | HEALTH INSURANCE                  | 6,430.56               | 39,897.68             | 40,181.21             | 73,950.00                 | 34,052.32           | 53.95%           |
| 100  | 55200 | 000 | 155 | DENTAL INSURANCE                  | 311.69                 | 1,964.68              | 2,066.22              | 2,325.00                  | 360.32              | 84.50%           |
| 100  | 55200 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                |
| 100  | 55200 | 000 | 211 | MEDICAL SERVICES/VETERNARIAN      | 2,888.69               | 3,274.18              | 1,123.50              | 2,000.00                  | (1,274.18)          | 163.71%          |
| 100  | 55200 | 000 | 221 | WATER & SEWER                     | 180.00                 | 800.00                | 565.00                | 2,400.00                  | 1,600.00            | 33.33%           |
| 100  | 55200 | 000 | 222 | ELECTRIC                          | 637.98                 | 3,452.38              | 3,340.69              | 6,500.00                  | 3,047.62            | 53.11%           |
| 100  | 55200 | 000 | 224 | GAS                               | 0.00                   | 358.55                | 942.28                | 1,700.00                  | 1,341.45            | 21.09%           |
| 100  | 55200 | 000 | 225 | TELEPHONE                         | 153.76                 | 955.14                | 803.35                | 1,654.00                  | 698.86              | 57.75%           |
| 100  | 55200 | 000 | 241 | CAR/TRUCK MAINTENANCE             | 0.00                   | 169.50                | 0.00                  | 0.00                      | (169.50)            | -                |
| 100  | 55200 | 000 | 242 | MACHY & EQUIP MAINT/REPAIRS       | 104.49                 | 1,679.62              | 2,499.28              | 4,500.00                  | 2,820.38            | 37.32%           |
| 100  | 55200 | 000 | 245 | GROUPS & GROUND IMPROVEMENT       | 649.85                 | 6,505.71              | 12,685.70             | 19,000.00                 | 12,494.29           | 34.24%           |
| 100  | 55200 | 000 | 249 | MAINTENANCE AGREEMENTS            | 0.00                   | 0.00                  | 0.00                  | 254.00                    | 254.00              | 0.00%            |
| 100  | 55200 | 000 | 297 | REFUSE COLLECTION                 | 225.40                 | 794.65                | 1,083.57              | 2,400.00                  | 1,605.35            | 33.11%           |
| 100  | 55200 | 000 | 311 | POSTAGE                           | 0.00                   | 129.58                | 158.71                | 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      | 0.00                   | 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                | -                |



**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund                | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>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                  | 110.40                 | 1,069.65              | 1,017.62              | 2,500.00                  | 1,430.35            | 42.79%            |
| 100                 | 55200 | 000 | 344 | HOUSEHOLD & JANITORIAL SUPP  | 341.92                 | 2,065.35              | 2,016.25              | 2,000.00                  | (65.35)             | 103.27%           |
| 100                 | 55200 | 000 | 351 | GASOLINE & DIESEL FUEL       | 1,247.55               | 4,442.56              | 3,668.62              | 6,500.00                  | 2,057.44            | 68.35%            |
| 100                 | 55200 | 000 | 734 | LICENSE                      | 0.00                   | 127.13                | 172.13                | 600.00                    | 472.87              | 21.19%            |
| 100                 | 55200 | 000 | 813 | OUTLAY                       | 50.00                  | 1,850.00              | 35,261.42             | 58,200.00                 | 56,350.00           | 3.18%             |
|                     |       |     |     |                              | <b>37,115.45</b>       | <b>199,968.97</b>     | <b>240,205.88</b>     | <b>425,173.00</b>         | <b>225,204.03</b>   | <b>47.03%</b>     |
|                     |       |     |     |                              | <b>36,764.94</b>       | <b>189,972.89</b>     | <b>239,401.27</b>     | <b>421,709.00</b>         | <b>231,736.11</b>   |                   |
| 100                 | 55300 |     |     | <b>FAIRS &amp; EXHIBITS</b>  |                        |                       |                       |                           |                     |                   |
| <b>Revenue</b>      |       |     |     |                              |                        |                       |                       |                           |                     |                   |
| 100                 | 41240 | 000 |     | GRANDSTAND SURCHARGE         | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100                 | 48200 | 000 |     | FAIRGROUND RENTALS           | (374.07)               | (2,454.07)            | (1,916.00)            | (18,500.00)               | (16,045.93)         | 13.27%            |
| 100                 | 48200 | 300 |     | RENT-RACING                  | (3,000.00)             | (6,000.00)            | (6,500.00)            | (15,000.00)               | (9,000.00)          | 40.00%            |
| 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                 | 48501 | 580 |     | BLDG MAINT-SHOW RING         | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                     |       |     |     |                              | <b>(3,374.07)</b>      | <b>(9,454.07)</b>     | <b>(9,416.00)</b>     | <b>(34,500.00)</b>        | <b>(25,045.93)</b>  | <b>27.40%</b>     |
| <b>Expenditures</b> |       |     |     |                              |                        |                       |                       |                           |                     |                   |
| 100                 | 55300 | 000 | 121 | WAGES-REGULAR                | 225.54                 | 1,054.08              | 258.93                | 21,816.00                 | 20,761.92           | 4.83%             |
| 100                 | 55300 | 000 | 122 | WAGES-OVERTIME               | 1,755.49               | 1,755.49              | 0.00                  | 0.00                      | (1,755.49)          | -                 |
| 100                 | 55300 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES    | 5,459.60               | 11,644.13             | 8,948.88              | 4,000.00                  | (7,644.13)          | 291.10%           |
| 100                 | 55300 | 000 | 151 | SOCIAL SECURITY              | 559.95                 | 1,050.71              | 651.46                | 1,669.00                  | 618.29              | 62.95%            |
| 100                 | 55300 | 000 | 152 | RETIREMENT                   | 328.40                 | 801.77                | 563.14                | 1,473.00                  | 671.23              | 54.43%            |
| 100                 | 55300 | 000 | 153 | WORKMEN'S COMPENSATION       | 290.22                 | 564.25                | 351.12                | 851.00                    | 286.75              | 66.30%            |
| 100                 | 55300 | 000 | 154 | HEALTH INSURANCE             | 113.45                 | 194.28                | 71.64                 | 0.00                      | (194.28)            | -                 |
| 100                 | 55300 | 000 | 155 | DENTAL INSURANCE             | 35.84                  | 232.16                | 230.35                | 379.00                    | 146.84              | 61.26%            |
| 100                 | 55300 | 000 | 221 | WATER & SEWER                | 349.30                 | 876.18                | 894.01                | 2,700.00                  | 1,823.82            | 32.45%            |
| 100                 | 55300 | 000 | 222 | ELECTRIC                     | 2,394.89               | 4,009.66              | 1,485.84              | 7,700.00                  | 3,690.34            | 52.07%            |
| 100                 | 55300 | 000 | 224 | GAS                          | 54.75                  | 789.17                | 572.06                | 1,300.00                  | 510.83              | 60.71%            |
| 100                 | 55300 | 000 | 225 | TELEPHONE                    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100                 | 55300 | 000 | 242 | MACHY & EQUIP MAINT/REPAIRS  | 202.78                 | 434.31                | 392.48                | 750.00                    | 315.69              | 57.91%            |
| 100                 | 55300 | 000 | 245 | GROUNDS & GROUND IMPROVEMENT | 287.15                 | 6,339.32              | 648.36                | 15,000.00                 | 8,660.68            | 42.26%            |
| 100                 | 55300 | 000 | 247 | BUILDING MAINTENANCE         | 0.00                   | 52.12                 | 388.71                | 1,500.00                  | 1,447.88            | 3.47%             |

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund                | L20   | L30                         | L40 | Descr-L40                   | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|---------------------|-------|-----------------------------|-----|-----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100                 | 55300 | 580                         | 247 | BLDG MAINT-SHOW RING        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100                 | 55300 | 000                         | 249 | MAINTENANCE AGREEMENTS      | 0.00                   | 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                 | 55300 | 000                         | 314 | SMALL ITEMS OF EQUIPMENT    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100                 | 55300 | 000                         | 324 | MEMBERSHIP DUES             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100                 | 55300 | 000                         | 327 | SPECIAL EVENTS              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100                 | 55300 | 000                         | 332 | TRAVEL EXPENSES             | 206.64                 | 474.32                | 592.28                | 1,000.00                  | 525.68              | 47.43%            |
| 100                 | 55300 | 000                         | 344 | HOUSEHOLD & JANITORIAL SUPP | 993.46                 | 993.46                | 1,006.52              | 2,400.00                  | 1,406.54            | 41.39%            |
| 100                 | 55300 | 000                         | 350 | GENERAL REPAIRS             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100                 | 55300 | 000                         | 351 | GASOLINE & DIESEL FUEL      | 240.39                 | 579.10                | 243.37                | 1,300.00                  | 720.90              | 44.55%            |
| 100                 | 55300 | 000                         | 355 | PLUMBING & ELECTRICAL       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100                 | 55300 | 000                         | 810 | TRACK GRADING(WEEKLY)       | 547.33                 | 2,357.28              | 5,123.57              | 8,000.00                  | 5,642.72            | 29.47%            |
| 100                 | 55300 | 000                         | 813 | OUTLAY                      | 1,404.58               | 12,065.58             | 0.00                  | 0.00                      | (12,065.58)         | -                 |
| 100                 | 55300 | 000                         | 814 | TRACK CLAY REPLACEMENT      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                     |       |                             |     |                             | <b>15,449.76</b>       | <b>48,162.11</b>      | <b>24,127.57</b>      | <b>73,638.00</b>          | <b>25,475.89</b>    | <b>65.40%</b>     |
|                     |       |                             |     |                             | <b>12,075.69</b>       | <b>38,708.04</b>      | <b>14,711.57</b>      | <b>39,138.00</b>          | <b>429.96</b>       |                   |
| 100                 | 55301 | <b>FAIRGROUNDS BUILDING</b> |     |                             |                        |                       |                       |                           |                     |                   |
| <b>Revenue</b>      |       |                             |     |                             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                |                   |
| <b>Expenditures</b> |       |                             |     |                             |                        |                       |                       |                           |                     |                   |
| 100                 | 55301 | 000                         | 121 | WAGES-REGULAR               | 371.77                 | 1,792.69              | 1,533.60              | 3,278.00                  | 1,485.31            | 54.69%            |
| 100                 | 55301 | 000                         | 125 | WAGES-TEMPORARY EMPLOYEES   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100                 | 55301 | 000                         | 151 | SOCIAL SECURITY             | 25.13                  | 36.24                 | 0.00                  | 251.00                    | 214.76              | 14.44%            |
| 100                 | 55301 | 000                         | 152 | RETIREMENT                  | 25.09                  | 34.89                 | 0.00                  | 0.00                      | (34.89)             | -                 |
| 100                 | 55301 | 000                         | 153 | WORKMEN'S COMPENSATION      | 14.50                  | 20.16                 | 0.00                  | 128.00                    | 107.84              | 15.75%            |
| 100                 | 55301 | 000                         | 154 | HEALTH INSURANCE            | 122.19                 | 122.19                | 0.00                  | 0.00                      | (122.19)            | -                 |
| 100                 | 55301 | 000                         | 155 | DENTAL INSURANCE            | 7.45                   | 7.45                  | 0.00                  | 0.00                      | (7.45)              | -                 |
| 100                 | 55301 | 000                         | 221 | WATER & SEWER               | 99.64                  | 636.08                | 726.16                | 1,300.00                  | 663.92              | 48.93%            |
| 100                 | 55301 | 000                         | 222 | ELECTRIC                    | 1,765.84               | 8,008.15              | 17,891.88             | 30,000.00                 | 21,991.85           | 26.69%            |
| 100                 | 55301 | 000                         | 224 | GAS                         | 70.43                  | 2,513.94              | 2,409.55              | 4,000.00                  | 1,486.06            | 62.85%            |
| 100                 | 55301 | 000                         | 225 | TELEPHONE                   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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                 | 992.54                | 968.37                | 1,500.00                  | 507.46              | 66.17%            |
| 100                 | 55301 | 000                         | 249 | MAINTENANCE AGREEMENTS      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                   | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 55301 | 000 | 297 | REFUSE COLLECTION           | 251.22                 | 1,724.75              | 1,606.01              | 2,753.00                  | 1,028.25            | 62.65%            |
| 100  | 55301 | 000 | 344 | HOUSEHOLD & JANITORIAL SUPP | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 55301 | 000 | 355 | HVAC MAINTENANCE            | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                             | <hr/>                  | <hr/>                 | <hr/>                 | <hr/>                     | <hr/>               | <hr/>             |
|      |       |     |     |                             | <b>2,872.72</b>        | <b>16,110.70</b>      | <b>25,295.43</b>      | <b>43,560.00</b>          | <b>27,449.30</b>    | <b>36.99%</b>     |
|      |       |     |     |                             | <b>2,872.72</b>        | <b>16,110.70</b>      | <b>25,295.43</b>      | <b>43,560.00</b>          | <b>27,449.30</b>    |                   |

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

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| Benchmark |
| 56.51%    |

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| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                         | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 56700 |     |     | <b>INDUSTRIAL DEVELOPMENT</b>     |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                    |                        |                       |                       |                           |                     |                   |
| 100  | 48505 | 000 |     | SIGN DONATIONS                    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     | <b>Expenditures</b>               |                        |                       |                       |                           |                     |                   |
| 100  | 56700 | 000 | 363 | SIGNS                             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 56700 | 000 | 601 | SIGN RENTAL FEES                  | 0.00                   | 450.00                | 450.00                | 450.00                    | 0.00                | 100.00%           |
|      |       |     |     |                                   | 0.00                   | 450.00                | 450.00                | 450.00                    | 0.00                | 100.00%           |
|      |       |     |     |                                   | <b>0.00</b>            | <b>450.00</b>         | <b>450.00</b>         | <b>450.00</b>             | <b>0.00</b>         |                   |
| 100  | 55441 |     |     | <b>WINTER PARK RECREATION FAC</b> |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                    |                        |                       |                       |                           |                     |                   |
| 100  | 46720 | 010 |     | WINTER PARK-BLDG RENTAL           | 0.00                   | 0.00                  | 0.00                  | (500.00)                  | (500.00)            | 0.00%             |
| 100  | 46721 | 000 |     | WINTER PARK-REVENUE               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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             | (50.00)                | (230.32)              | (412.03)              | (750.00)                  | (519.68)            | 30.71%            |
| 100  | 48501 | 000 |     | WINTER PARK-DONATION/SPONSOR      | 0.00                   | (1,000.00)            | (1,000.00)            | (1,000.00)                | 0.00                | 100.00%           |
|      |       |     |     |                                   | (50.00)                | (66,288.40)           | (71,182.81)           | (57,073.00)               | 9,215.40            | 116.15%           |
|      |       |     |     | <b>Expenditures</b>               |                        |                       |                       |                           |                     |                   |
| 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  | 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                          | 185.17                 | 4,689.32              | 2,757.13              | 6,000.00                  | 1,310.68            | 78.16%            |
| 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              | 3,983.43              | 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)            | -                 |

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                 | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|---------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 55441 | 000 | 813 | OUTLAY                    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                           | 185.17                 | 44,714.02             | 37,858.50             | 60,798.00                 | 16,083.98           | 73.55%            |
|      |       |     |     |                           | <b>135.17</b>          | <b>(21,574.38)</b>    | <b>(33,324.31)</b>    | <b>3,725.00</b>           | <b>25,299.38</b>    |                   |
| 100  | 55440 |     |     | <b>SNOWMOBILE TRAILS</b>  |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>            |                        |                       |                       |                           |                     |                   |
| 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%             |
|      |       |     |     | <b>Expenditures</b>       |                        |                       |                       |                           |                     |                   |
| 100  | 55440 | 000 | 601 | PROGRAM/SNOWMOBILE TRAILS | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 55440 | 000 | 610 | ALGOMA SNOWRIDERS         | 14,970.00              | 14,970.00             | 14,974.47             | 14,850.00                 | (120.00)            | 100.81%           |
| 100  | 55440 | 000 | 620 | DENMARK NORSEMEN CLUB     | 0.00                   | 3,930.00              | 6,436.15              | 4,530.00                  | 600.00              | 86.75%            |
| 100  | 55440 | 000 | 640 | KEWAUNEE MOONRIDERS       | 18,600.00              | 18,600.00             | 27,996.95             | 18,480.00                 | (120.00)            | 100.65%           |
| 100  | 55440 | 000 | 650 | MIDNITE TRAIL RIDERS      | 0.00                   | 750.00                | 1,087.05              | 600.00                    | (150.00)            | 125.00%           |
| 100  | 55440 | 000 | 660 | RED RIVER RIDERS          | 0.00                   | 6,360.00              | 7,829.57              | 6,000.00                  | (360.00)            | 106.00%           |
| 100  | 55440 | 000 | 670 | SPARTAN SNOWMOBILE CLUB   | 8,760.00               | 8,760.00              | 11,331.00             | 8,910.00                  | 150.00              | 98.32%            |
|      |       |     |     |                           | 42,330.00              | 53,370.00             | 69,655.19             | 53,370.00                 | 0.00                | 100.00%           |
|      |       |     |     |                           | <b>42,330.00</b>       | <b>53,370.00</b>      | <b>38,520.00</b>      | <b>0.00</b>               | <b>(53,370.00)</b>  |                   |

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

|         |         |        |         |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST   | CURRENT |
| ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| 2021    | 2021    | 2020   | 2021    |
| PER     | YTD     | YTD    | YTD     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

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|----------|
| Payroll: |
| 54.23%   |

| Fund                            | L20   | L30 | L40 | Descr-L40                   | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|---------------------------------|-------|-----|-----|-----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>OTHER PARKS &amp; TRAILS</b> |       |     |     |                             |                        |                       |                       |                           |                     |                   |
| <b>Revenue</b>                  |       |     |     |                             |                        |                       |                       |                           |                     |                   |
| 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                             | 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                             | 43569 | 650 |     | PEKAREK BRIDGE GRANT        | 0.00                   | 0.00                  | (46,425.00)           | 0.00                      | 0.00                | -                 |
| 100                             | 43609 | 000 |     | KROHN'S LAKE IMPRVMT GRANT  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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)         |                   |
| <b>Expenditures</b>             |       |     |     |                             |                        |                       |                       |                           |                     |                   |
| 100                             | 55447 | 000 | 601 | ATV TRAIL MAINTENANCE       | 0.00                   | 0.00                  | 10,012.91             | 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                   | 76.24                  | 7,615.50              | 12,450.32             | 1,000.00                  | (6,615.50)          | 761.55%           |
| 100                             | 55450 | 650 | 601 | PEKAREK BRIDGE PROJECT      | 0.00                   | 0.00                  | 61,900.00             | 0.00                      | 0.00                | -                 |
| 100                             | 55471 | 000 | 601 | KROHN'S LAKE IMPROVEMENTS   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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%             |
|                                 |       |     |     |                             | 76.24                  | 28,178.67             | 88,746.10             | 90,000.00                 | 61,821.33           | 31.31%            |
|                                 |       |     |     |                             | <b>76.24</b>           | <b>21,298.76</b>      | <b>21,333.41</b>      | <b>49,500.00</b>          | <b>28,201.24</b>    |                   |
| <b>GENERAL FUND</b>             |       |     |     |                             | <b>94,254.76</b>       | <b>298,336.01</b>     | <b>306,387.37</b>     | <b>558,082.00</b>         | <b>259,745.99</b>   |                   |

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

CURRENT CURRENT LAST CURRENT  
 ACTUAL ACTUAL ACTUAL REVISED  
 2021 2021 2020 2021  
 PER YTD YTD YTD  
 7 7 7 13  
 GFS GFS GFS GFS  
 1 1 1 -1

Benchmark  
56.51%

Payroll:  
54.23%

| Fund | L20   | L30 | L40 | Descr-L40                         | 2021<br>July<br>ACTUAL   | 2021<br>YTD<br>ACTUAL    | 2020<br>YTD<br>ACTUAL    | 2021<br>Budget<br>REVISED | Remaining<br>Budget       | YTD<br>Budget % * |
|------|-------|-----|-----|-----------------------------------|--------------------------|--------------------------|--------------------------|---------------------------|---------------------------|-------------------|
| 229  |       |     |     | <b>RYAN PARK FUND</b>             |                          |                          |                          |                           |                           |                   |
| 229  | 55466 |     |     | <b>RYAN PARK</b>                  |                          |                          |                          |                           |                           |                   |
|      |       |     |     | <b>Revenue</b>                    |                          |                          |                          |                           |                           |                   |
| 229  | 43602 | 000 |     | RYAN PARK REVENUE                 | (2,500.00)               | (4,600.00)               | (1,155.00)               | (3,655.00)                | 945.00                    | 125.85%           |
| 229  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE        | 0.00                     | 0.00                     | 0.00                     | (18,000.00)               | (18,000.00)               | 0.00%             |
|      |       |     |     |                                   | <u>(2,500.00)</u>        | <u>(4,600.00)</u>        | <u>(1,155.00)</u>        | <u>(21,655.00)</u>        | <u>(17,055.00)</u>        | <u>21.24%</u>     |
|      |       |     |     | <b>Expenditures</b>               |                          |                          |                          |                           |                           |                   |
| 229  | 55466 | 000 | 601 | RYAN PARK EXPENSES                | (456.50)                 | 1,811.19                 | 0.00                     | 3,655.00                  | 1,843.81                  | 49.55%            |
| 229  | 55466 | 000 | 813 | OUTLAY                            | 0.00                     | 0.00                     | 0.00                     | 18,000.00                 | 18,000.00                 | 0.00%             |
|      |       |     |     |                                   | <u>(456.50)</u>          | <u>1,811.19</u>          | <u>0.00</u>              | <u>21,655.00</u>          | <u>19,843.81</u>          | <u>8.36%</u>      |
|      |       |     |     |                                   | <b><u>(2,956.50)</u></b> | <b><u>(2,788.81)</u></b> | <b><u>(1,155.00)</u></b> | <b><u>0.00</u></b>        | <b><u>2,788.81</u></b>    |                   |
| 230  |       |     |     | <b>BOAT LAUNCH FUND</b>           |                          |                          |                          |                           |                           |                   |
| 230  | 55467 |     |     | <b>BOAT LAUNCH SERVICES</b>       |                          |                          |                          |                           |                           |                   |
|      |       |     |     | <b>Revenue</b>                    |                          |                          |                          |                           |                           |                   |
| 230  | 46204 | 000 |     | BOAT LAUNCH FEES                  | (1,585.00)               | (5,438.72)               | (7,519.83)               | (8,000.00)                | (2,561.28)                | 67.98%            |
| 230  | 48501 | 000 |     | DONATIONS                         | 0.00                     | 0.00                     | 0.00                     | 0.00                      | 0.00                      | -                 |
| 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                      | -                 |
| 230  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE        | 0.00                     | 0.00                     | 0.00                     | (28,000.00)               | (28,000.00)               | 0.00%             |
|      |       |     |     |                                   | <u>(1,585.00)</u>        | <u>(5,438.72)</u>        | <u>(7,519.83)</u>        | <u>(49,000.00)</u>        | <u>(43,561.28)</u>        | <u>11.10%</u>     |
|      |       |     |     | <b>Expenditures</b>               |                          |                          |                          |                           |                           |                   |
| 230  | 55467 | 000 | 601 | BOAT LAUNCH EXPENSES              | 81.50                    | 3,481.55                 | 1,590.91                 | 8,000.00                  | 4,518.45                  | 43.52%            |
| 230  | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS           | 0.00                     | 41,000.00                | 0.00                     | 41,000.00                 | 0.00                      | 100.00%           |
|      |       |     |     |                                   | <u>81.50</u>             | <u>44,481.55</u>         | <u>1,590.91</u>          | <u>49,000.00</u>          | <u>4,518.45</u>           | <u>90.78%</u>     |
|      |       |     |     |                                   | <b><u>(1,503.50)</u></b> | <b><u>39,042.83</u></b>  | <b><u>(5,928.92)</u></b> | <b><u>0.00</u></b>        | <b><u>(39,042.83)</u></b> |                   |
| 231  |       |     |     | <b>OFF-ROAD REGISTRATION FUND</b> |                          |                          |                          |                           |                           |                   |
| 231  | 55465 |     |     | <b>RIVERVIEW ATV PARK</b>         |                          |                          |                          |                           |                           |                   |
|      |       |     |     | <b>Revenue</b>                    |                          |                          |                          |                           |                           |                   |
| 231  | 46206 | 000 |     | RIVERVIEW REGISTRATION FEES       | (828.00)                 | (3,328.50)               | (2,955.68)               | (5,000.00)                | (1,671.50)                | 66.57%            |
|      |       |     |     |                                   | <u>(828.00)</u>          | <u>(3,328.50)</u>        | <u>(2,955.68)</u>        | <u>(5,000.00)</u>         | <u>(1,671.50)</u>         | <u>66.57%</u>     |
|      |       |     |     | <b>Expenditures</b>               |                          |                          |                          |                           |                           |                   |
| 231  | 55465 | 000 | 601 | RIVERVIEW MAINT & IMPRMENTS       | 0.00                     | 1,633.43                 | 1,077.77                 | 1,500.00                  | (133.43)                  | 108.90%           |

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40               | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>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                | -                 |
|      |       |     |     |                         | 0.00                   | 1,633.43              | 1,077.77              | 5,000.00                  | 3,366.57            | 32.67%            |
|      |       |     |     |                         | <b>(828.00)</b>        | <b>(1,695.07)</b>     | <b>(1,877.91)</b>     | <b>0.00</b>               | <b>1,695.07</b>     |                   |

**232 BRUEMMER PARK FUND**  
**232 55473 BRUEMMER PARK IMPROVEMENTS**

**Revenue**

|     |       |     |  |                           |          |          |      |      |        |   |
|-----|-------|-----|--|---------------------------|----------|----------|------|------|--------|---|
| 232 | 46723 | 000 |  | BRUEMMER PARK DONATIONS   | (150.00) | (150.00) | 0.00 | 0.00 | 150.00 | - |
| 232 | 48501 | 000 |  | DONATIONS-CAPITAL         | 0.00     | 0.00     | 0.00 | 0.00 | 0.00   | - |
| 232 | 49200 | 000 |  | TRANSFER FROM OTHER FUNDS | 0.00     | 0.00     | 0.00 | 0.00 | 0.00   | - |
|     |       |     |  |                           | (150.00) | (150.00) | 0.00 | 0.00 | 150.00 | - |

**Expenditures**

|     |       |     |     |                            |                 |                 |             |             |               |   |
|-----|-------|-----|-----|----------------------------|-----------------|-----------------|-------------|-------------|---------------|---|
| 232 | 55473 | 000 | 601 | BRUEMMER PARK IMPROVEMENTS | 0.00            | 0.00            | 0.00        | 0.00        | 0.00          | - |
| 232 | 55473 | 000 | 813 | OUTLAY                     | 0.00            | 0.00            | 0.00        | 0.00        | 0.00          | - |
|     |       |     |     |                            | 0.00            | 0.00            | 0.00        | 0.00        | 0.00          | - |
|     |       |     |     |                            | <b>(150.00)</b> | <b>(150.00)</b> | <b>0.00</b> | <b>0.00</b> | <b>150.00</b> |   |

|                  |                   |                   |                   |                   |
|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>88,816.76</b> | <b>332,744.96</b> | <b>297,425.54</b> | <b>558,082.00</b> | <b>225,337.04</b> |
|------------------|-------------------|-------------------|-------------------|-------------------|

**FUND BALANCE - Beginning of year**

|     |       |  |  |                            |             |             |                               |
|-----|-------|--|--|----------------------------|-------------|-------------|-------------------------------|
| 100 | 34511 |  |  | FB ASSIGND-FAIRGROUNDS     | (33,693.09) | (33,693.09) | <b>100.55300.000.245</b>      |
| 100 | 34512 |  |  | FB ASSIGND-PARKS           | (35,712.63) | (35,712.63) | <b>P&amp;R Admin from RLF</b> |
| 100 | 34513 |  |  | FB ASSIGND-RACE TRACK CLAY | (1,960.10)  | (909.39)    | <b>100.55300.000.814</b>      |
| 100 | 37030 |  |  | FB RESTRICT-SHOW RING      | 0.00        | 0.00        | <b>Show Ring donations</b>    |
| 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)  | 97,654.34 | 397,880.64 | 489,007.35 | 781,644.00 |
| 100        | [55200.55 * | * |  | Total Dept expenditures(G/L) | 98,029.34 | 390,954.47 | 486,338.67 | 746,989.00 |
| [229.232,2 | [50000.59 * | * |  | Total Dept expenditures(G/L) | (375.00)  | 6,926.17   | 2,668.68   | 34,655.00  |



**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20 | L30 | L40 | Descr-L40 | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-----|-----|-----|-----------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
|      |     |     |     | Total G/L | 97,654.34              | 397,880.64            | 489,007.35            | 781,644.00                |                     |                   |
|      |     |     |     |           | 0.00                   | 0.00                  | 0.00                  | 0.00                      |                     |                   |

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

|               |         |         |        |         |  |
|---------------|---------|---------|--------|---------|--|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |  |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |  |
| Year          | 2021    | 2021    | 2020   | 2021    |  |
| Format        | PER     | YTD     | YTD    | YTD     |  |
| Period        | 7       | 7       | 7      | 13      |  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |  |
| Reverse sign? | 1       | 1       | 1      | -1      |  |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 54100 |     |     | <b>PUBLIC HEALTH</b>         |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 100  | 43551 | 038 |     | PRENATAL CARE COORDINATION   | (91.96)                | (716.20)              | (441.14)              | (2,500.00)                | (1,783.80)          | 28.65%            |
| 100  | 43551 | 042 |     | RADON TEST KITS              | 0.00                   | (144.00)              | (56.00)               | (100.00)                  | 44.00               | 144.00%           |
| 100  | 43551 | 054 |     | CAR SEAT PROGRAM GRANT       | 0.00                   | (550.00)              | 0.00                  | 0.00                      | 550.00              | -                 |
| 100  | 46250 | 089 |     | NURSE FEES                   | (12.00)                | (87.56)               | (58.51)               | 0.00                      | 87.56               | -                 |
| 100  | 46510 | 040 |     | PUB HEALTH NURSE SERVICES    | (994.13)               | (10,007.32)           | (15,081.03)           | (15,000.00)               | (4,992.68)          | 66.72%            |
| 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)                | (240.00)              | (656.00)              | (1,200.00)                | (960.00)            | 20.00%            |
| 100  | 46510 | 070 |     | SHARPS COLLECTIONS           | (17.00)                | (187.00)              | (180.00)              | (350.00)                  | (163.00)            | 53.43%            |
| 100  | 48510 | 001 |     | BACK-TO-SCHOOL DONATIONS     | (2,790.00)             | (2,790.00)            | (2,615.00)            | (3,000.00)                | (210.00)            | 93.00%            |
|      |       |     |     |                              | (3,921.09)             | (14,722.08)           | (19,087.68)           | (23,050.00)               | (8,327.92)          | 63.87%            |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 54100 | 000 | 111 | SALARIES                     | 6,380.80               | 47,856.00             | 47,064.00             | 82,926.00                 | 35,070.00           | 57.71%            |
| 100  | 54100 | 000 | 121 | WAGES-REGULAR                | 2,019.97               | 12,825.05             | 30,247.01             | 63,918.00                 | 51,092.95           | 20.06%            |
| 100  | 54100 | 000 | 122 | WAGES-OVERTIME               | 0.00                   | 0.00                  | 328.94                | 0.00                      | 0.00                | -                 |
| 100  | 54100 | 000 | 149 | INTERPRETERS                 | 0.00                   | 0.00                  | 0.00                  | 200.00                    | 200.00              | 0.00%             |
| 100  | 54100 | 000 | 151 | SOCIAL SECURITY              | 596.92                 | 4,325.24              | 5,647.03              | 11,570.00                 | 7,244.76            | 37.38%            |
| 100  | 54100 | 000 | 152 | RETIREMENT                   | 567.05                 | 4,095.95              | 5,248.18              | 10,208.00                 | 6,112.05            | 40.12%            |
| 100  | 54100 | 000 | 153 | WORKMEN'S COMPENSATION       | 299.50                 | 2,184.31              | 2,427.63              | 5,069.00                  | 2,884.69            | 43.09%            |
| 100  | 54100 | 000 | 154 | HEALTH INSURANCE             | 2,069.20               | 14,085.74             | 14,062.44             | 32,434.00                 | 18,348.26           | 43.43%            |
| 100  | 54100 | 000 | 155 | DENTAL INSURANCE             | 74.75                  | 501.43                | 518.98                | 1,012.00                  | 510.57              | 49.55%            |
| 100  | 54100 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 54100 | 000 | 225 | TELEPHONE                    | 164.43                 | 652.55                | 567.82                | 1,800.00                  | 1,147.45            | 36.25%            |
| 100  | 54100 | 000 | 249 | MAINTENANCE AGREEMENTS       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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                      | 78.85                  | 180.95                | 152.62                | 1,000.00                  | 819.05              | 18.10%            |
| 100  | 54100 | 000 | 312 | OFFICE SUPPLIES              | 63.41                  | 209.62                | 420.24                | 1,500.00                  | 1,290.38            | 13.97%            |
| 100  | 54100 | 000 | 318 | BEACH TESTING                | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 54100 | 000 | 320 | RADON TEST KITS              | 0.00                   | 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  | 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                | 410.00                | 500.00                    | 400.00              | 20.00%            |

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund                | L20   | L30 | L40 | Descr-L40                          | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|---------------------|-------|-----|-----|------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100                 | 54100 | 000 | 328 | BACK-TO-SCHOOL SUPPLIES            | 1,019.96               | 2,487.11              | 1,569.34              | 0.00                      | (2,487.11)          | -                 |
| 100                 | 54100 | 000 | 332 | TRAVEL EXPENSES                    | 43.96                  | 138.40                | 1,331.17              | 3,200.00                  | 3,061.60            | 4.33%             |
| 100                 | 54100 | 000 | 338 | FLUORIDE VARNISH                   | 76.44                  | 76.44                 | 0.00                  | 100.00                    | 23.56               | 76.44%            |
| 100                 | 54100 | 000 | 342 | MEDICAL SUPPLIES                   | 186.20                 | 882.74                | 535.48                | 2,000.00                  | 1,117.26            | 44.14%            |
| 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          | 219.37                 | 1,357.17              | 1,399.75              | 2,200.00                  | 842.83              | 61.69%            |
| 100                 | 54100 | 000 | 813 | OUTLAY                             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                     |       |     |     |                                    | <b>13,860.81</b>       | <b>93,051.51</b>      | <b>112,302.84</b>     | <b>220,887.00</b>         | <b>127,835.49</b>   | <b>42.13%</b>     |
|                     |       |     |     |                                    | <b>9,939.72</b>        | <b>78,329.43</b>      | <b>93,215.16</b>      | <b>197,837.00</b>         | <b>119,507.57</b>   |                   |
| 100                 | 54111 |     |     | <b>COMMUNICABLE DISEASE PRVNTN</b> |                        |                       |                       |                           |                     |                   |
| <b>Revenue</b>      |       |     |     |                                    |                        |                       |                       |                           |                     |                   |
| 100                 | 43551 | 032 |     | COMMUNICABLE DISEASE PRVNTN        | (1,408.00)             | (3,011.00)            | (2,649.00)            | (3,400.00)                | (389.00)            | 88.56%            |
|                     |       |     |     |                                    | (1,408.00)             | (3,011.00)            | (2,649.00)            | (3,400.00)                | (389.00)            | 88.56%            |
| <b>Expenditures</b> |       |     |     |                                    |                        |                       |                       |                           |                     |                   |
| 100                 | 54111 | 000 | 121 | WAGES-REGULAR                      | 0.00                   | 2,544.68              | 2,503.05              | 2,653.00                  | 108.32              | 95.92%            |
| 100                 | 54111 | 000 | 151 | SOCIAL SECURITY                    | 0.00                   | 194.68                | 191.51                | 203.00                    | 8.32                | 95.90%            |
| 100                 | 54111 | 000 | 152 | RETIREMENT                         | 0.00                   | 171.79                | 168.93                | 179.00                    | 7.21                | 95.97%            |
| 100                 | 54111 | 000 | 153 | WORKMEN'S COMPENSATION             | 0.00                   | 99.23                 | 95.41                 | 103.00                    | 3.77                | 96.34%            |
| 100                 | 54111 | 000 | 154 | HEALTH INSURANCE                   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100                 | 54111 | 000 | 155 | DENTAL INSURANCE                   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100                 | 54111 | 000 | 312 | OFFICE SUPPLIES                    | 0.00                   | 0.00                  | 140.50                | 0.00                      | 0.00                | -                 |
| 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              | 0.00                   | 391.30                | 504.76                | 75.00                     | (316.30)            | 521.73%           |
| 100                 | 54111 | 000 | 813 | OUTLAY                             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                     |       |     |     |                                    | <b>0.00</b>            | <b>3,401.68</b>       | <b>3,604.16</b>       | <b>3,400.00</b>           | <b>(1.68)</b>       | <b>100.05%</b>    |
|                     |       |     |     |                                    | <b>(1,408.00)</b>      | <b>390.68</b>         | <b>955.16</b>         | <b>0.00</b>               | <b>(390.68)</b>     |                   |
| 100                 | 54106 |     |     | <b>IMMUNIZATION PROGRAM</b>        |                        |                       |                       |                           |                     |                   |
| <b>Revenue</b>      |       |     |     |                                    |                        |                       |                       |                           |                     |                   |
| 100                 | 43240 | 710 |     | ARRA IMM FOR CHILD & ADULT         | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100                 | 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%             |
| <b>Expenditures</b> |       |     |     |                                    |                        |                       |                       |                           |                     |                   |
| 100                 | 54106 | 000 | 121 | WAGES-REGULAR                      | 287.04                 | 885.44                | 7,731.95              | 14,400.00                 | 13,514.56           | 6.15%             |

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

AcctYear  
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 Period  
 DesignerGL  
 Reverse sign?

|         |         |        |         |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST   | CURRENT |
| ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| 2021    | 2021    | 2020   | 2021    |
| PER     | YTD     | YTD    | YTD     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                        | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 54106 | 000 | 122 | WAGES-OVERTIME                   | 0.00                   | 0.00                  | 40.59                 | 0.00                      | 0.00                | -                 |
| 100  | 54106 | 000 | 151 | SOCIAL SECURITY                  | 21.96                  | 67.73                 | 594.58                | 1,102.00                  | 1,034.27            | 6.15%             |
| 100  | 54106 | 000 | 152 | RETIREMENT                       | 19.37                  | 59.76                 | 525.13                | 972.00                    | 912.24              | 6.15%             |
| 100  | 54106 | 000 | 153 | WORKMEN'S COMPENSATION           | 0.54                   | 1.68                  | 41.82                 | 27.00                     | 25.32               | 6.22%             |
| 100  | 54106 | 000 | 154 | HEALTH INSURANCE                 | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 54106 | 000 | 155 | DENTAL INSURANCE                 | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 54106 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 54106 | 000 | 249 | MAINTENANCE AGREEMENTS           | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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  | 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                | -                 |
|      |       |     |     |                                  | <b>328.91</b>          | <b>1,014.61</b>       | <b>8,994.16</b>       | <b>23,201.00</b>          | <b>22,186.39</b>    | <b>4.37%</b>      |
|      |       |     |     |                                  | <b>328.91</b>          | <b>936.29</b>         | <b>8,170.26</b>       | <b>22,301.00</b>          | <b>21,364.71</b>    |                   |
| 100  | 54113 |     |     | <b>WOMEN-INFANTS-CHILDREN-II</b> |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                   |                        |                       |                       |                           |                     |                   |
| 100  | 43240 | 024 |     | WIC PROGRAM                      | (5,821.00)             | (19,280.00)           | (15,478.00)           | (68,170.00)               | (48,890.00)         | 28.28%            |
|      |       |     |     |                                  | (5,821.00)             | (19,280.00)           | (15,478.00)           | (68,170.00)               | (48,890.00)         | 28.28%            |
|      |       |     |     | <b>Expenditures</b>              |                        |                       |                       |                           |                     |                   |
| 100  | 54113 | 000 | 121 | WAGES-REGULAR                    | 2,371.07               | 18,290.96             | 21,803.47             | 42,339.00                 | 24,048.04           | 43.20%            |
| 100  | 54113 | 000 | 122 | WAGES-OVERTIME                   | 0.00                   | 83.27                 | 0.00                  | 0.00                      | (83.27)             | -                 |
| 100  | 54113 | 000 | 149 | INTERPRETERS                     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 54113 | 000 | 151 | SOCIAL SECURITY                  | 175.98                 | 1,356.83              | 1,623.08              | 3,238.00                  | 1,881.17            | 41.90%            |
| 100  | 54113 | 000 | 152 | RETIREMENT                       | 160.05                 | 1,240.23              | 1,472.69              | 2,601.00                  | 1,360.77            | 47.68%            |
| 100  | 54113 | 000 | 153 | WORKMEN'S COMPENSATION           | 92.49                  | 708.87                | 792.57                | 1,587.00                  | 878.13              | 44.67%            |
| 100  | 54113 | 000 | 154 | HEALTH INSURANCE                 | 0.00                   | 85.10                 | 0.00                  | 13,883.00                 | 13,797.90           | 0.61%             |
| 100  | 54113 | 000 | 155 | DENTAL INSURANCE                 | 22.70                  | 189.90                | 204.41                | 433.00                    | 243.10              | 43.86%            |
| 100  | 54113 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 54113 | 000 | 225 | TELEPHONE                        | 32.32                  | 137.58                | 135.03                | 850.00                    | 712.42              | 16.19%            |
| 100  | 54113 | 000 | 296 | CONTRACTED SERVICES              | 1,078.26               | 3,031.30              | 327.55                | 0.00                      | (3,031.30)          | -                 |
| 100  | 54113 | 000 | 311 | POSTAGE                          | 59.60                  | 299.35                | 185.03                | 600.00                    | 300.65              | 49.89%            |
| 100  | 54113 | 000 | 312 | OFFICE SUPPLIES                  | 15.89                  | 77.44                 | 100.47                | 200.00                    | 122.56              | 38.72%            |

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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 DesignerGL  
 Reverse sign?

|         |         |        |         |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST   | CURRENT |
| ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| 2021    | 2021    | 2020   | 2021    |
| PER     | YTD     | YTD    | YTD     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund                | L20   | L30 | L40 | Descr-L40                           | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|---------------------|-------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100                 | 54113 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100                 | 54113 | 000 | 322 | SUBSCRIPTIONS                       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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                    | 0.00                   | 761.39                | 0.00                  | 500.00                    | (261.39)            | 152.28%           |
| 100                 | 54113 | 000 | 345 | OUTREACH MATERIALS                  | 0.00                   | 1,199.00              | 1,199.00              | 0.00                      | (1,199.00)          | -                 |
| 100                 | 54113 | 000 | 348 | EDUCATIONAL MATERIALS               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100                 | 54113 | 000 | 812 | EQUIPMENT UNDER \$1,000.00          | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100                 | 54113 | 000 | 813 | OUTLAY / EQUIP OVER \$1,000         | 0.00                   | 0.00                  | 1,796.83              | 0.00                      | 0.00                | -                 |
|                     |       |     |     |                                     | <u>4,008.36</u>        | <u>27,621.22</u>      | <u>29,989.86</u>      | <u>68,170.00</u>          | <u>40,548.78</u>    | 40.52%            |
|                     |       |     |     |                                     | <b>(1,812.64)</b>      | <b>8,341.22</b>       | <b>14,511.86</b>      | <b>0.00</b>               | <b>(8,341.22)</b>   |                   |
| 100                 | 54122 |     |     | <b>CHILD WITH SPEC HEALTH CARE</b>  |                        |                       |                       |                           |                     |                   |
| <b>Revenue</b>      |       |     |     |                                     |                        |                       |                       |                           |                     |                   |
| 100                 | 43551 | 050 |     | CHILD WITH SPEC HEALTH CARE         | (1,813.00)             | (1,813.00)            | (956.00)              | (1,500.00)                | 313.00              | 120.87%           |
|                     |       |     |     |                                     | <u>(1,813.00)</u>      | <u>(1,813.00)</u>     | <u>(956.00)</u>       | <u>(1,500.00)</u>         | <u>313.00</u>       | 120.87%           |
| <b>Expenditures</b> |       |     |     |                                     |                        |                       |                       |                           |                     |                   |
| 100                 | 54122 | 000 | 121 | WAGES-REGULAR                       | 0.00                   | 1,673.23              | 1,404.45              | 952.00                    | (721.23)            | 175.76%           |
| 100                 | 54122 | 000 | 151 | SOCIAL SECURITY                     | 0.00                   | 123.99                | 104.45                | 73.00                     | (50.99)             | 169.85%           |
| 100                 | 54122 | 000 | 152 | RETIREMENT                          | 0.00                   | 112.95                | 94.81                 | 64.00                     | (48.95)             | 176.48%           |
| 100                 | 54122 | 000 | 153 | WORKMEN'S COMPENSATION              | 0.00                   | 65.27                 | 53.55                 | 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                    | 0.00                   | 16.87                 | 13.42                 | 16.00                     | (0.87)              | 105.44%           |
| 100                 | 54122 | 000 | 332 | TRAVEL EXPENSES                     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100                 | 54122 | 000 | 813 | OUTLAY                              | 36.68                  | 36.68                 | 0.00                  | 0.00                      | (36.68)             | -                 |
|                     |       |     |     |                                     | <u>36.68</u>           | <u>2,028.99</u>       | <u>1,670.68</u>       | <u>1,500.00</u>           | <u>(528.99)</u>     | 135.27%           |
|                     |       |     |     |                                     | <b>(1,776.32)</b>      | <b>215.99</b>         | <b>714.68</b>         | <b>0.00</b>               | <b>(215.99)</b>     |                   |
| <b>GENERAL FUND</b> |       |     |     |                                     | <b>5,271.67</b>        | <b>88,213.61</b>      | <b>117,567.12</b>     | <b>220,138.00</b>         | <b>131,924.39</b>   |                   |
| 220                 |       |     |     | <b>CHILDHOOD LEAD POISONING FND</b> |                        |                       |                       |                           |                     |                   |
| 220                 | 54104 |     |     | <b>CHILDHOOD LEAD POISONING</b>     |                        |                       |                       |                           |                     |                   |
| <b>Revenue</b>      |       |     |     |                                     |                        |                       |                       |                           |                     |                   |
| 220                 | 41100 | 000 |     | GENERAL PROPERTY TAXES              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
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 Reverse sign?

|         |         |        |         |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST   | CURRENT |
| ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| 2021    | 2021    | 2020   | 2021    |
| PER     | YTD     | YTD    | YTD     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                         | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 220  | 43551 | 039 |     | CHILDHOOD LEAD POISONING          | (111.00)               | (274.00)              | (742.00)              | (1,900.00)                | (1,626.00)          | 14.42%            |
| 220  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                   | (111.00)               | (274.00)              | (742.00)              | (1,900.00)                | (1,626.00)          | 14.42%            |
|      |       |     |     | <b>Expenditures</b>               |                        |                       |                       |                           |                     |                   |
| 220  | 54104 | 000 | 121 | WAGES-REGULAR                     | 182.31                 | 505.04                | 892.70                | 1,546.00                  | 1,040.96            | 32.67%            |
| 220  | 54104 | 000 | 151 | SOCIAL SECURITY                   | 13.63                  | 38.02                 | 68.34                 | 118.00                    | 79.98               | 32.22%            |
| 220  | 54104 | 000 | 152 | RETIREMENT                        | 12.31                  | 34.10                 | 60.30                 | 104.00                    | 69.90               | 32.79%            |
| 220  | 54104 | 000 | 153 | WORKMEN'S COMPENSATION            | 4.43                   | 14.49                 | 1.68                  | 3.00                      | (11.49)             | 483.00%           |
| 220  | 54104 | 000 | 154 | HEALTH INSURANCE                  | 23.43                  | 45.56                 | 0.00                  | 0.00                      | (45.56)             | -                 |
| 220  | 54104 | 000 | 155 | DENTAL INSURANCE                  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 220  | 54104 | 000 | 296 | CONTRACTED SERVICES               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 220  | 54104 | 000 | 311 | POSTAGE                           | 14.22                  | 52.51                 | 21.86                 | 95.00                     | 42.49               | 55.27%            |
| 220  | 54104 | 000 | 312 | OFFICE SUPPLIES                   | 27.00                  | 27.00                 | 0.00                  | 34.00                     | 7.00                | 79.41%            |
| 220  | 54104 | 000 | 332 | TRAVEL EXPENSES                   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 220  | 54104 | 000 | 342 | MEDICAL SUPPLIES                  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 220  | 54104 | 000 | 345 | OUTREACH                          | 0.00                   | 0.00                  | 26.00                 | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                   | 277.33                 | 716.72                | 1,070.88              | 1,900.00                  | 1,183.28            | 37.72%            |
|      |       |     |     |                                   | <b>166.33</b>          | <b>442.72</b>         | <b>328.88</b>         | <b>0.00</b>               | <b>(442.72)</b>     |                   |
| 221  |       |     |     | <b>MATERNAL CHILD HEALTH FUND</b> |                        |                       |                       |                           |                     |                   |
| 221  | 54108 |     |     | <b>MATERNAL CHILD HEALTH</b>      |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                    |                        |                       |                       |                           |                     |                   |
| 221  | 41100 | 000 |     | GENERAL PROPERTY TAXES            | 0.00                   | (3,750.00)            | (5,020.00)            | (3,750.00)                | 0.00                | 100.00%           |
| 221  | 43240 | 026 |     | MCH PROGRAM                       | (461.00)               | (1,797.00)            | (2,320.00)            | (5,000.00)                | (3,203.00)          | 35.94%            |
| 221  | 49200 | 000 |     | TRANSFER FROM OTHER FUNDS         | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 221  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                   | (461.00)               | (5,547.00)            | (7,340.00)            | (8,750.00)                | (3,203.00)          | 63.39%            |
|      |       |     |     | <b>Expenditures</b>               |                        |                       |                       |                           |                     |                   |
| 221  | 54108 | 000 | 121 | WAGES-REGULAR                     | 618.98                 | 3,693.24              | 4,756.03              | 7,217.00                  | 3,523.76            | 51.17%            |
| 221  | 54108 | 000 | 122 | WAGES-OVERTIME                    | 0.00                   | 206.33                | 0.00                  | 0.00                      | (206.33)            | -                 |
| 221  | 54108 | 000 | 151 | SOCIAL SECURITY                   | 47.35                  | 298.33                | 363.85                | 551.00                    | 252.67              | 54.14%            |
| 221  | 54108 | 000 | 152 | RETIREMENT                        | 41.78                  | 263.22                | 321.02                | 487.00                    | 223.78              | 54.05%            |
| 221  | 54108 | 000 | 153 | WORKMEN'S COMPENSATION            | 24.14                  | 152.11                | 151.33                | 232.00                    | 79.89               | 65.56%            |
| 221  | 54108 | 000 | 154 | HEALTH INSURANCE                  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|--------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 221  | 54108 | 000 | 155 | DENTAL INSURANCE         | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 221  | 54108 | 000 | 311 | POSTAGE                  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 221  | 54108 | 000 | 332 | TRAVEL EXPENSES          | 0.00                   | 0.00                  | 0.00                  | 150.00                    | 150.00              | 0.00%             |
| 221  | 54108 | 000 | 348 | EDUCATIONAL MATERIALS    | 291.31                 | 825.16                | 601.47                | 113.00                    | (712.16)            | 730.23%           |
| 221  | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                          | <b>1,023.56</b>        | <b>5,438.39</b>       | <b>6,193.70</b>       | <b>8,750.00</b>           | <b>3,311.61</b>     | <b>62.15%</b>     |
|      |       |     |     |                          | <b>562.56</b>          | <b>(108.61)</b>       | <b>(1,146.30)</b>     | <b>0.00</b>               | <b>108.61</b>       |                   |

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         | (434.00)        | (1,112.00)        | (2,256.00)        | (4,226.00)        | (3,114.00)        | 26.31%        |
| 222 | 48501 | 000 | DONATIONS                  | 0.00            | 0.00              | 0.00              | 0.00              | 0.00              | -             |
| 222 | 49200 | 000 | TRANSFER FROM OTHER FUNDS  | 0.00            | 0.00              | 0.00              | 0.00              | 0.00              | -             |
| 222 | 49202 | 000 | TRANSFER FROM FUND BALANCE | 0.00            | 0.00              | 0.00              | 0.00              | 0.00              | -             |
|     |       |     |                            | <b>(434.00)</b> | <b>(1,112.00)</b> | <b>(2,256.00)</b> | <b>(4,226.00)</b> | <b>(3,114.00)</b> | <b>26.31%</b> |

**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          | 570.84          | 1,660.99        | 1,708.91        | 2,652.00        | 991.01            | 62.63%        |
| 222 | 54110 | 000 | 151 | SOCIAL SECURITY        | 43.67           | 126.79          | 130.73          | 203.00          | 76.21             | 62.46%        |
| 222 | 54110 | 000 | 152 | RETIREMENT             | 38.53           | 112.09          | 115.41          | 179.00          | 66.91             | 62.62%        |
| 222 | 54110 | 000 | 153 | WORKMEN'S COMPENSATION | 22.26           | 62.09           | 62.59           | 67.00           | 4.91              | 92.67%        |
| 222 | 54110 | 000 | 154 | HEALTH INSURANCE       | 0.00            | 23.43           | 0.00            | 0.00            | (23.43)           | -             |
| 222 | 54110 | 000 | 155 | DENTAL INSURANCE       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | -             |
| 222 | 54110 | 000 | 225 | TELEPHONE              | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | -             |
| 222 | 54110 | 000 | 311 | POSTAGE                | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | -             |
| 222 | 54110 | 000 | 312 | OFFICE SUPPLIES        | 0.00            | 0.00            | 0.00            | 150.00          | 150.00            | 0.00%         |
| 222 | 54110 | 000 | 332 | TRAVEL EXPENSES        | 201.60          | 316.16          | 872.89          | 200.00          | (116.16)          | 158.08%       |
| 222 | 54110 | 000 | 342 | MEDICAL SUPPLIES       | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | -             |
| 222 | 54110 | 000 | 348 | EDUCATIONAL MATERIALS  | 494.64          | 1,103.64        | 242.15          | 775.00          | (328.64)          | 142.41%       |
| 222 | 54110 | 000 | 813 | OUTLAY                 | 0.00            | 0.00            | 0.00            | 0.00            | 0.00              | -             |
|     |       |     |     |                        | <b>1,371.54</b> | <b>3,405.19</b> | <b>3,132.68</b> | <b>4,226.00</b> | <b>820.81</b>     | <b>80.58%</b> |
|     |       |     |     |                        | <b>937.54</b>   | <b>2,293.19</b> | <b>876.68</b>   | <b>0.00</b>     | <b>(2,293.19)</b> |               |

223 **VACCINE IMMUNIZTN PRGM FUND**

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |  |
| 7       | 7       | 7      | 13      |  |
| GFS     | GFS     | GFS    | GFS     |  |
| 1       | 1       | 1      | -1      |  |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund       | L20          | L30 | L40 | Descr-L40                           | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------------|--------------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>223</b> | <b>54114</b> |     |     | <b>VACCINE IMMUNIZATION PROGRAM</b> |                        |                       |                       |                           |                     |                   |
|            |              |     |     | <b>Revenue</b>                      |                        |                       |                       |                           |                     |                   |
| 223        | 43551        | 028 |     | IMMUNIZATION PROGRAM                | (423.00)               | (1,627.00)            | (1,984.00)            | (5,000.00)                | (3,373.00)          | 32.54%            |
| 223        | 49202        | 000 |     | TRANSFER FROM FUND BALANCE          | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|            |              |     |     |                                     | <u>(423.00)</u>        | <u>(1,627.00)</u>     | <u>(1,984.00)</u>     | <u>(5,000.00)</u>         | <u>(3,373.00)</u>   | 32.54%            |
|            |              |     |     | <b>Expenditures</b>                 |                        |                       |                       |                           |                     |                   |
| 223        | 54114        | 000 | 121 | WAGES-REGULAR                       | 337.00                 | 2,166.44              | 2,286.59              | 3,771.00                  | 1,604.56            | 57.45%            |
| 223        | 54114        | 000 | 122 | WAGES-OVERTIME                      | 0.00                   | 0.00                  | 20.30                 | 0.00                      | 0.00                | -                 |
| 223        | 54114        | 000 | 151 | SOCIAL SECURITY                     | 25.78                  | 165.70                | 176.47                | 288.00                    | 122.30              | 57.53%            |
| 223        | 54114        | 000 | 152 | RETIREMENT                          | 22.75                  | 146.25                | 155.73                | 255.00                    | 108.75              | 57.35%            |
| 223        | 54114        | 000 | 153 | WORKMEN'S COMPENSATION              | 13.14                  | 84.50                 | 87.95                 | 147.00                    | 62.50               | 57.48%            |
| 223        | 54114        | 000 | 154 | HEALTH INSURANCE                    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 223        | 54114        | 000 | 155 | DENTAL INSURANCE                    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 223        | 54114        | 000 | 296 | CONTRACTED SERVICES                 | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 223        | 54114        | 000 | 311 | POSTAGE                             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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                | -                 |
| 223        | 54114        | 000 | 601 | VACCINE IMMUNIZATION PROGRAM        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 223        | 54114        | 000 | 813 | OUTLAY                              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|            |              |     |     |                                     | <u>398.67</u>          | <u>2,562.89</u>       | <u>2,727.04</u>       | <u>5,000.00</u>           | <u>2,437.11</u>     | 51.26%            |
|            |              |     |     |                                     | <b>(24.33)</b>         | <b>935.89</b>         | <b>743.04</b>         | <b>0.00</b>               | <b>(935.89)</b>     |                   |
| <b>226</b> |              |     |     | <b>BIOTERRORISM GRANT FUND</b>      |                        |                       |                       |                           |                     |                   |
| <b>226</b> | <b>54126</b> |     |     | <b>BIOTERRORISM GRANT-I</b>         |                        |                       |                       |                           |                     |                   |
|            |              |     |     | <b>Revenue</b>                      |                        |                       |                       |                           |                     |                   |
| 226        | 43240        | 063 |     | BIOTERRORISM GRANT                  | (2,843.00)             | (11,995.00)           | (13,396.00)           | (35,078.00)               | (23,083.00)         | 34.20%            |
| 226        | 43240        | 072 |     | PREPAREDNESS                        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 226        | 49202        | 000 |     | TRANSFER FROM FUND BALANCE          | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|            |              |     |     |                                     | <u>(2,843.00)</u>      | <u>(11,995.00)</u>    | <u>(13,396.00)</u>    | <u>(35,078.00)</u>        | <u>(23,083.00)</u>  | 34.20%            |
|            |              |     |     | <b>Expenditures</b>                 |                        |                       |                       |                           |                     |                   |
| 226        | 54126        | 000 | 111 | SALARIES                            | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 226        | 54126        | 000 | 121 | WAGES-REGULAR                       | 2,287.71               | 15,331.88             | 42.69                 | 27,613.00                 | 12,281.12           | 55.52%            |



**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 226  | 54126 | 000 | 122 | WAGES-OVERTIME               | 0.00                   | 109.47                | 0.00                  | 0.00                      | (109.47)            | -                 |
| 226  | 54126 | 000 | 151 | SOCIAL SECURITY              | 175.00                 | 1,181.27              | 3.26                  | 2,113.00                  | 931.73              | 55.90%            |
| 226  | 54126 | 000 | 152 | RETIREMENT                   | 154.42                 | 1,042.28              | 3.28                  | 1,864.00                  | 821.72              | 55.92%            |
| 226  | 54126 | 000 | 153 | WORKMEN'S COMPENSATION       | 12.47                  | 75.03                 | 0.12                  | 457.00                    | 381.97              | 16.42%            |
| 226  | 54126 | 000 | 154 | HEALTH INSURANCE             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 226  | 54126 | 000 | 155 | DENTAL INSURANCE             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 226  | 54126 | 000 | 225 | TELEPHONE                    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 226  | 54126 | 000 | 296 | CONTRACTED SERVICES          | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 226  | 54126 | 000 | 311 | POSTAGE                      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 226  | 54126 | 000 | 312 | OFFICE SUPPLIES              | 36.76                  | 588.81                | 0.00                  | 250.00                    | (338.81)            | 235.52%           |
| 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   | (1,407.09)             | 1,933.73              | 0.00                  | 1,450.00                  | (483.73)            | 133.36%           |
| 226  | 54126 | 000 | 813 | OUTLAY                       | 10,386.12              | 10,386.12             | 0.00                  | 0.00                      | (10,386.12)         | -                 |
| 226  | 54126 | 000 | 822 | 24/7 PREPAREDNESS            | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 226  | 54134 |     |     | <b>BIOTERRORISM GRANT-II</b> |                        |                       |                       |                           |                     |                   |
| 226  | 54134 | 000 | 111 | SALARIES                     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 226  | 54134 | 000 | 121 | WAGES-REGULAR                | 0.00                   | 0.00                  | 14,240.95             | 0.00                      | 0.00                | -                 |
| 226  | 54134 | 000 | 122 | WAGES-OVERTIME               | 0.00                   | 0.00                  | 121.77                | 0.00                      | 0.00                | -                 |
| 226  | 54134 | 000 | 151 | SOCIAL SECURITY              | 0.00                   | 0.00                  | 1,098.75              | 0.00                      | 0.00                | -                 |
| 226  | 54134 | 000 | 152 | RETIREMENT                   | 0.00                   | 0.00                  | 969.50                | 0.00                      | 0.00                | -                 |
| 226  | 54134 | 000 | 153 | WORKMEN'S COMPENSATION       | 0.00                   | 0.00                  | 285.39                | 0.00                      | 0.00                | -                 |
| 226  | 54134 | 000 | 154 | HEALTH INSURANCE             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 226  | 54134 | 000 | 155 | DENTAL INSURANCE             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 226  | 54134 | 000 | 225 | TELEPHONE                    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 226  | 54134 | 000 | 296 | CONTRACTED SERVICES          | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 226  | 54134 | 000 | 311 | POSTAGE                      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 226  | 54134 | 000 | 312 | OFFICE SUPPLIES              | 0.00                   | 0.00                  | 529.73                | 0.00                      | 0.00                | -                 |
| 226  | 54134 | 000 | 332 | TRAVEL EXPENSES              | 0.00                   | 0.00                  | 298.71                | 0.00                      | 0.00                | -                 |
| 226  | 54134 | 000 | 342 | MEDICAL SUPPLIES             | 0.00                   | 0.00                  | 154.98                | 0.00                      | 0.00                | -                 |
| 226  | 54134 | 000 | 345 | OTHER OPER SUPPL-MASS CARE   | 0.00                   | 0.00                  | 1,921.46              | 0.00                      | 0.00                | -                 |
| 226  | 54134 | 000 | 822 | 24/7 PREPAREDNESS            | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | <b>11,645.39</b>       | <b>30,648.59</b>      | <b>19,670.59</b>      | <b>35,078.00</b>          | <b>4,429.41</b>     | <b>87.37%</b>     |
|      |       |     |     |                              | <b>8,802.39</b>        | <b>18,653.59</b>      | <b>6,274.59</b>       | <b>0.00</b>               | <b>(18,653.59)</b>  |                   |

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

AcctYear  
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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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                           | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 227  |       |     |     | <b>PUBLIC HEALTH EMERGENCY RESP</b> |                        |                       |                       |                           |                     |                   |
| 227  | 54129 | 000 |     | <b>DPH PHEP COVID19</b>             |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                      |                        |                       |                       |                           |                     |                   |
| 227  | 43551 | 088 |     | PUBLIC HEALTH COVID-19              | 0.00                   | (82,250.00)           | (2,168.00)            | (48,678.00)               | 33,572.00           | 168.97%           |
|      |       |     |     |                                     | 0.00                   | (82,250.00)           | (2,168.00)            | (48,678.00)               | 33,572.00           | 168.97%           |
|      |       |     |     | <b>Expenditures</b>                 |                        |                       |                       |                           |                     |                   |
| 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                | -                 |
| 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)            | -                 |
| 227  | 54129 | 000 | 155 | DENTAL INSURANCE                    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 000 | 225 | TELEPHONE                           | 0.00                   | 0.00                  | 289.08                | 885.00                    | 885.00              | 0.00%             |
| 227  | 54129 | 000 | 296 | CONTRACTED SERVICES                 | 0.00                   | 0.00                  | 657.15                | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 000 | 311 | POSTAGE                             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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                  | 265.66                | 500.00                    | 500.00              | 0.00%             |
| 227  | 54129 | 000 | 342 | MEDICAL SUPPLIES                    | 0.00                   | 688.90                | 3,097.13              | 10,000.00                 | 9,311.10            | 6.89%             |
| 227  | 54129 | 000 | 345 | OTHER OPER SUPPLIES                 | 0.00                   | 5,423.42              | 3,622.14              | 12,000.00                 | 6,576.58            | 45.20%            |
| 227  | 54129 | 000 | 813 | OUTLAY                              | 0.00                   | 0.00                  | 5,824.92              | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                     | 0.00                   | 16,077.07             | 13,903.57             | 35,078.00                 | 19,000.93           | 45.83%            |
|      |       |     |     |                                     | <b>0.00</b>            | <b>(66,172.93)</b>    | <b>11,735.57</b>      | <b>(13,600.00)</b>        | <b>52,572.93</b>    |                   |
| 227  | 54129 | 802 |     | <b>COVID19 ELC CARES</b>            |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Expenditures</b>                 |                        |                       |                       |                           |                     |                   |
| 227  | 54129 | 802 | 111 | SALARIES                            | 0.00                   | 2,000.00              | 0.00                  | 0.00                      | (2,000.00)          | -                 |
| 227  | 54129 | 802 | 121 | WAGES-REGULAR                       | 4,835.68               | 32,654.51             | 0.00                  | 10,352.00                 | (22,302.51)         | 315.44%           |
| 227  | 54129 | 802 | 122 | WAGES-OVERTIME                      | 301.98                 | 2,337.47              | 0.00                  | 0.00                      | (2,337.47)          | -                 |
| 227  | 54129 | 802 | 151 | SOCIAL SECURITY                     | 381.40                 | 2,748.49              | 0.00                  | 792.00                    | (1,956.49)          | 347.03%           |
| 227  | 54129 | 802 | 152 | RETIREMENT                          | 346.78                 | 2,496.96              | 0.00                  | 699.00                    | (1,797.96)          | 357.22%           |
| 227  | 54129 | 802 | 153 | WORKMEN'S COMPENSATION              | 107.03                 | 763.27                | 0.00                  | 253.00                    | (510.27)            | 301.69%           |
| 227  | 54129 | 802 | 154 | HEALTH INSURANCE                    | 817.49                 | 5,714.46              | 0.00                  | 0.00                      | (5,714.46)          | -                 |
| 227  | 54129 | 802 | 155 | DENTAL INSURANCE                    | 2.49                   | 17.61                 | 0.00                  | 0.00                      | (17.61)             | -                 |

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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  
 7 7 7 13  
 GFS GFS GFS GFS  
 1 1 1 -1

Benchmark  
 56.51%

Payroll:  
 54.23%

| Fund | L20   | L30 | L40 | Descr-L40                 | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|---------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 227  | 54129 | 802 | 224 | GAS & ELECTRIC            | 0.00                   | 6,000.00              | 0.00                  | 0.00                      | (6,000.00)          | -                 |
| 227  | 54129 | 802 | 225 | TELEPHONE                 | 226.99                 | 1,393.67              | 0.00                  | 250.00                    | (1,143.67)          | 557.47%           |
| 227  | 54129 | 802 | 296 | CONTRACTED SERVICES       | 2,547.50               | 23,051.25             | 0.00                  | 0.00                      | (23,051.25)         | -                 |
| 227  | 54129 | 802 | 311 | POSTAGE                   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 802 | 312 | OFFICE SUPPLIES           | 0.00                   | 599.10                | 0.00                  | 154.00                    | (445.10)            | 389.03%           |
| 227  | 54129 | 802 | 332 | TRAVEL EXPENSES           | 131.60                 | 2,819.93              | 0.00                  | 350.00                    | (2,469.93)          | 805.69%           |
| 227  | 54129 | 802 | 342 | MEDICAL SUPPLIES          | 143.85                 | 1,522.31              | 0.00                  | 750.00                    | (772.31)            | 202.97%           |
| 227  | 54129 | 802 | 345 | OTHER OPER SUPPLIES       | 690.82                 | 2,085.16              | 0.00                  | 0.00                      | (2,085.16)          | -                 |
| 227  | 54129 | 802 | 813 | OUTLAY                    | 0.00                   | 4,266.42              | 0.00                  | 0.00                      | (4,266.42)          | -                 |
|      |       |     |     |                           | 10,533.61              | 90,470.61             | 0.00                  | 13,600.00                 | (76,870.61)         | 665.23%           |
| 227  | 54129 | 803 |     | <b>COVID19 TEST COORD</b> |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Expenditures</b>       |                        |                       |                       |                           |                     |                   |
| 227  | 54129 | 803 | 121 | WAGES-REGULAR             | 0.00                   | 0.00                  | 148.83                | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 803 | 122 | WAGES-OVERTIME            | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 803 | 151 | SOCIAL SECURITY           | 0.00                   | 0.00                  | 11.39                 | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 803 | 152 | RETIREMENT                | 0.00                   | 0.00                  | 10.05                 | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 803 | 153 | WORKMEN'S COMPENSATION    | 0.00                   | 0.00                  | 5.67                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 803 | 154 | HEALTH INSURANCE          | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 803 | 155 | DENTAL INSURANCE          | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 803 | 225 | TELEPHONE                 | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 803 | 296 | CONTRACTED SERVICES       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 803 | 311 | POSTAGE                   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 803 | 312 | OFFICE SUPPLIES           | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 803 | 332 | TRAVEL EXPENSES           | 0.00                   | 0.00                  | 95.45                 | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 803 | 342 | MEDICAL SUPPLIES          | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 803 | 345 | OTHER OPER SUPPLIES       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 803 | 813 | OUTLAY                    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                           | 0.00                   | 0.00                  | 271.39                | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 804 |     | <b>COVID19 PLANNING</b>   |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Expenditures</b>       |                        |                       |                       |                           |                     |                   |
| 227  | 54129 | 804 | 121 | WAGES-REGULAR             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 804 | 122 | WAGES-OVERTIME            | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 804 | 151 | SOCIAL SECURITY           | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 804 | 152 | RETIREMENT                | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

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|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund                                | L20   | L30 | L40 | Descr-L40                      | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|-------------------------------------|-------|-----|-----|--------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 227                                 | 54129 | 804 | 153 | WORKMEN'S COMPENSATION         | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 804 | 154 | HEALTH INSURANCE               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 804 | 155 | DENTAL INSURANCE               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 804 | 225 | TELEPHONE                      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 804 | 296 | CONTRACTED SERVICES            | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 804 | 311 | POSTAGE                        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 804 | 312 | OFFICE SUPPLIES                | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 804 | 332 | TRAVEL EXPENSES                | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 804 | 342 | MEDICAL SUPPLIES               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 804 | 345 | OTHER OPER SUPPLIES            | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 804 | 813 | OUTLAY                         | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                                     |       |     |     |                                | <hr/>                  | <hr/>                 | <hr/>                 | <hr/>                     | <hr/>               | <hr/>             |
|                                     |       |     |     |                                | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 805 |     | <b>COVID19 CONTACT TRACING</b> |                        |                       |                       |                           |                     |                   |
|                                     |       |     |     |                                | <b>Expenditures</b>    |                       |                       |                           |                     |                   |
| 227                                 | 54129 | 805 | 121 | WAGES-REGULAR                  | 0.00                   | 0.00                  | 5,288.77              | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 805 | 122 | WAGES-OVERTIME                 | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 805 | 151 | SOCIAL SECURITY                | 0.00                   | 0.00                  | 404.59                | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 805 | 152 | RETIREMENT                     | 0.00                   | 0.00                  | 356.99                | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 805 | 153 | WORKMEN'S COMPENSATION         | 0.00                   | 0.00                  | 107.18                | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 805 | 154 | HEALTH INSURANCE               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 805 | 155 | DENTAL INSURANCE               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 805 | 225 | TELEPHONE                      | 0.00                   | 0.00                  | 25.89                 | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 805 | 296 | CONTRACTED SERVICES            | 0.00                   | 0.00                  | 1,684.75              | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 805 | 311 | POSTAGE                        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 805 | 312 | OFFICE SUPPLIES                | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 805 | 332 | TRAVEL EXPENSES                | 0.00                   | 0.00                  | 158.13                | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 805 | 342 | MEDICAL SUPPLIES               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 805 | 345 | OTHER OPER SUPPLIES            | 0.00                   | 0.00                  | 192.00                | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 805 | 813 | OUTLAY                         | 0.00                   | 0.00                  | 8,134.24              | 0.00                      | 0.00                | -                 |
|                                     |       |     |     |                                | <hr/>                  | <hr/>                 | <hr/>                 | <hr/>                     | <hr/>               | <hr/>             |
|                                     |       |     |     |                                | 0.00                   | 0.00                  | 16,352.54             | 0.00                      | 0.00                | -                 |
|                                     |       |     |     |                                | <hr/>                  | <hr/>                 | <hr/>                 | <hr/>                     | <hr/>               | <hr/>             |
| <b>PUBLIC HEALTH EMERGENCY RESP</b> |       |     |     |                                | <b>10,533.61</b>       | <b>24,297.68</b>      | <b>28,359.50</b>      | <b>0.00</b>               | <b>(24,297.68)</b>  |                   |

228 FIT FAMILIES FUND

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

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|---------------------|
| Benchmark<br>56.51% |
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| Payroll:<br>54.23% |
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| Fund | L20   | L30 | L40 | Descr-L40                | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|--------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 228  | 54135 |     |     | <b>FIT FAMILIES-I</b>    |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>           |                        |                       |                       |                           |                     |                   |
| 228  | 43240 | 096 |     | FIT FAMILIES             | (302.00)               | (6,561.00)            | (7,437.00)            | (15,198.00)               | (8,637.00)          | 43.17%            |
|      |       |     |     |                          | (302.00)               | (6,561.00)            | (7,437.00)            | (15,198.00)               | (8,637.00)          | 43.17%            |
|      |       |     |     | <b>Expenditures</b>      |                        |                       |                       |                           |                     |                   |
| 228  | 54135 | 000 | 121 | WAGES-REGULAR            | 1,649.44               | 8,627.84              | 0.00                  | 9,316.00                  | 688.16              | 92.61%            |
| 228  | 54135 | 000 | 122 | WAGES-OVERTIME           | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 228  | 54135 | 000 | 149 | INTERPRETERS             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 228  | 54135 | 000 | 151 | SOCIAL SECURITY          | 122.40                 | 639.74                | 0.00                  | 713.00                    | 73.26               | 89.73%            |
| 228  | 54135 | 000 | 152 | RETIREMENT               | 111.34                 | 582.39                | 0.00                  | 628.00                    | 45.61               | 92.74%            |
| 228  | 54135 | 000 | 153 | WORKMEN'S COMPENSATION   | 64.33                  | 336.52                | 0.00                  | 312.00                    | (24.52)             | 107.86%           |
| 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         | 15.90                  | 85.07                 | 0.00                  | 93.00                     | 7.93                | 91.47%            |
| 228  | 54135 | 000 | 311 | POSTAGE                  | 2.99                   | 17.66                 | 0.00                  | 202.00                    | 184.34              | 8.74%             |
| 228  | 54135 | 000 | 313 | PRINTING                 | 0.00                   | 31.78                 | 0.00                  | 0.00                      | (31.78)             | -                 |
| 228  | 54135 | 000 | 328 | INCENTIVE ITEMS          | 0.00                   | 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                | -                 |
| 228  | 54135 | 000 | 348 | EDUCATIONAL MATERIALS    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 228  | 54136 |     |     | <b>FIT FAMILIES-II</b>   |                        |                       |                       |                           |                     |                   |
| 228  | 54136 | 000 | 121 | WAGES-REGULAR            | 0.00                   | 0.00                  | 8,245.33              | 0.00                      | 0.00                | -                 |
| 228  | 54136 | 000 | 122 | WAGES-OVERTIME           | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 228  | 54136 | 000 | 149 | INTERPRETERS             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 228  | 54136 | 000 | 151 | SOCIAL SECURITY          | 0.00                   | 0.00                  | 614.28                | 0.00                      | 0.00                | -                 |
| 228  | 54136 | 000 | 152 | RETIREMENT               | 0.00                   | 0.00                  | 556.54                | 0.00                      | 0.00                | -                 |
| 228  | 54136 | 000 | 153 | WORKMEN'S COMPENSATION   | 0.00                   | 0.00                  | 297.14                | 0.00                      | 0.00                | -                 |
| 228  | 54136 | 000 | 154 | HEALTH INSURANCE         | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 228  | 54136 | 000 | 155 | DENTAL INSURANCE         | 0.00                   | 0.00                  | 74.07                 | 0.00                      | 0.00                | -                 |
| 228  | 54136 | 000 | 311 | POSTAGE                  | 0.00                   | 0.00                  | 23.69                 | 0.00                      | 0.00                | -                 |
| 228  | 54136 | 000 | 313 | PRINTING                 | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 228  | 54136 | 000 | 328 | INCENTIVE ITEMS          | 0.00                   | 0.00                  | 358.44                | 0.00                      | 0.00                | -                 |
| 228  | 54136 | 000 | 332 | TRAVEL EXPENSES          | 0.00                   | 0.00                  | 31.94                 | 0.00                      | 0.00                | -                 |
| 228  | 54136 | 000 | 345 | OTHER OPERATING SUPPLIES | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 228  | 54136 | 000 | 348 | EDUCATIONAL MATERIALS    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

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|---------------------|
| Benchmark<br>56.51% |
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| Payroll:<br>54.23% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-----|-----|-----|-----------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
|      |     |     |     |           | 1,966.40               | 10,820.18             | 10,201.43             | 15,198.00                 | 4,377.82            | 71.19%            |
|      |     |     |     |           | <b>1,664.40</b>        | <b>4,259.18</b>       | <b>2,764.43</b>       | <b>0.00</b>               | <b>(4,259.18)</b>   |                   |

**PUBLIC HEALTH**

|                  |                   |                   |                   |                  |
|------------------|-------------------|-------------------|-------------------|------------------|
| <b>27,914.17</b> | <b>138,987.25</b> | <b>155,767.94</b> | <b>220,138.00</b> | <b>81,150.75</b> |
|------------------|-------------------|-------------------|-------------------|------------------|

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 | (657.33) | Credit balance is normal |

| <b>INTEGRITY CHECK:</b> |             |   |  |  |                              |             |             |             |             |             |
|-------------------------|-------------|---|--|--|------------------------------|-------------|-------------|-------------|-------------|-------------|
|                         |             |   |  |  | Total Expenditures (report)  | 45,451.26   | 287,257.65  | 230,085.52  | 435,988.00  | 148,730.35  |
| [100,220,2              | [54100.54 * | * |  |  | Total Dept expenditures(G/L) | 45,451.26   | 287,257.65  | 230,085.52  | 435,988.00  | 148,730.35  |
| [220.228]               | [59200.59 * | * |  |  | Transfers OUT                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |
|                         |             |   |  |  |                              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |

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

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  
 7 7 7 13  
 GFS GFS GFS GFS  
 1 1 1 -1

Benchmark  
 56.51%

Payroll:  
 54.23%

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51230 |     |     | <b>REGISTER IN PROBATE</b>   |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 100  | 43249 | 210 |     | COVID GRANTS-RIP             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46150 | 000 |     | REGISTER IN PROBATE          | (1,658.76)             | (4,366.52)            | (1,805.91)            | (10,500.00)               | (6,133.48)          | 41.59%            |
| 100  | 46151 | 000 |     | GUARDIAN AD LITEM REIMBURSE  | (24,989.00)            | (36,074.27)           | (32,289.84)           | (27,500.00)               | 8,574.27            | 131.18%           |
|      |       |     |     |                              | <b>(26,647.76)</b>     | <b>(40,440.79)</b>    | <b>(34,095.75)</b>    | <b>(38,000.00)</b>        | <b>2,440.79</b>     | 106.42%           |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51230 | 000 | 111 | SALARIES                     | 4,320.00               | 32,400.00             | 31,872.00             | 56,156.00                 | 23,756.00           | 57.70%            |
| 100  | 51230 | 000 | 121 | WAGES-REGULAR                | 4,308.00               | 21,489.37             | 35,237.04             | 65,903.00                 | 44,413.63           | 32.61%            |
| 100  | 51230 | 000 | 122 | WAGES-OVERTIME               | 0.00                   | 0.00                  | 41.93                 | 0.00                      | 0.00                | -                 |
| 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              | 598.14                 | 3,746.42              | 4,693.13              | 9,338.00                  | 5,591.58            | 40.12%            |
| 100  | 51230 | 000 | 152 | RETIREMENT                   | 491.30                 | 3,546.46              | 4,535.88              | 8,239.00                  | 4,692.54            | 43.04%            |
| 100  | 51230 | 000 | 153 | WORKMEN'S COMPENSATION       | 16.22                  | 101.46                | 124.20                | 230.00                    | 128.54              | 44.11%            |
| 100  | 51230 | 000 | 154 | HEALTH INSURANCE             | 4,138.40               | 24,830.40             | 28,124.88             | 49,661.00                 | 24,830.60           | 50.00%            |
| 100  | 51230 | 000 | 155 | DENTAL INSURANCE             | 64.58                  | 452.06                | 810.88                | 1,390.00                  | 937.94              | 32.52%            |
| 100  | 51230 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51230 | 000 | 209 | GUARDIAN AD LITEM FEES       | 640.00                 | 4,244.00              | 4,064.60              | 15,000.00                 | 10,756.00           | 28.29%            |
| 100  | 51230 | 000 | 211 | MEDICAL SERVICES             | 3,805.00               | 8,465.00              | 9,810.00              | 12,000.00                 | 3,535.00            | 70.54%            |
| 100  | 51230 | 000 | 212 | LEGAL FEES                   | 0.00                   | (1,821.70)            | (1,448.32)            | 400.00                    | 2,221.70            | -455.43%          |
| 100  | 51230 | 000 | 225 | TELEPHONE                    | 64.63                  | 275.16                | 270.07                | 805.00                    | 529.84              | 34.18%            |
| 100  | 51230 | 000 | 251 | TRANSCRIPTS                  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51230 | 000 | 255 | PAPER SERVICE                | 0.00                   | 0.00                  | 0.00                  | 300.00                    | 300.00              | 0.00%             |
| 100  | 51230 | 000 | 311 | POSTAGE                      | 74.01                  | 582.16                | 514.06                | 1,400.00                  | 817.84              | 41.58%            |
| 100  | 51230 | 000 | 312 | OFFICE SUPPLIES              | 44.10                  | 122.20                | 175.37                | 1,100.00                  | 977.80              | 11.11%            |
| 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  | 51230 | 000 | 324 | MEMBERSHIP DUES              | 75.00                  | 115.00                | 40.00                 | 115.00                    | 0.00                | 100.00%           |
| 100  | 51230 | 000 | 332 | TRAVEL EXPENSES              | 50.00                  | 50.00                 | 0.00                  | 1,200.00                  | 1,150.00            | 4.17%             |
| 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    | 92.91                  | 525.14                | 494.62                | 950.00                    | 424.86              | 55.28%            |

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

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  
 7      7      7      13  
 GFS      GFS      GFS      GFS  
 1      1      1      -1

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40 | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-----------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 51230 | 000 | 813 | OUTLAY    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |           | <b>18,782.29</b>       | <b>99,123.13</b>      | <b>119,409.84</b>     | <b>225,437.00</b>         | <b>126,313.87</b>   | 43.97%            |
|      |       |     |     |           | <b>(7,865.47)</b>      | <b>58,682.34</b>      | <b>85,314.09</b>      | <b>187,437.00</b>         | <b>128,754.66</b>   |                   |

| INTEGRITY CHECK: |       |   |   |                              |  |           |           |            |            |  |
|------------------|-------|---|---|------------------------------|--|-----------|-----------|------------|------------|--|
|                  |       |   |   |                              |  | 18,782.29 | 99,123.13 | 119,409.84 | 225,437.00 |  |
| 100              | 51230 | * | * | Total Expenditures (report)  |  | 18,782.29 | 99,123.13 | 119,409.84 | 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: July**

|               |         |         |        |         |           |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |           |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED | Benchmark |
| Year          | 2021    | 2021    | 2020   | 2021    | 56.51%    |
| Format        | PER     | YTD     | YTD    | YTD     |           |
| Period        | 7       | 7       | 7      | 13      | Payroll:  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     | 54.23%    |
| Reverse sign? | 1       | 1       | 1      | -1      |           |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51710 |     |     | <b>REGISTER OF DEEDS</b>     |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 100  | 41230 | 000 |     | REAL ESTATE TRANSFER FEES    | (11,020.08)            | (38,128.96)           | (23,928.72)           | (41,000.00)               | (2,871.04)          | 93.00%            |
| 100  | 43249 | 220 |     | COVID GRANTS-ROD             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46131 | 000 |     | REGISTER OF DEEDS FEES       | (11,726.00)            | (79,634.00)           | (83,064.00)           | (115,000.00)              | (35,366.00)         | 69.25%            |
| 100  | 48400 | 245 |     | ROD MISCELLANEOUS REVENUE    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | <u>(22,746.08)</u>     | <u>(117,762.96)</u>   | <u>(106,992.72)</u>   | <u>(156,000.00)</u>       | <u>(38,237.04)</u>  | 75.49%            |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51710 | 000 | 111 | SALARIES                     | 5,358.54               | 40,189.05             | 37,576.20             | 69,661.00                 | 29,471.95           | 57.69%            |
| 100  | 51710 | 000 | 121 | WAGES-REGULAR                | 3,636.80               | 25,407.09             | 25,613.38             | 47,276.00                 | 21,868.91           | 53.74%            |
| 100  | 51710 | 000 | 122 | WAGES-OVERTIME               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51710 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES    | 480.00                 | 3,963.75              | 3,480.00              | 7,419.00                  | 3,455.25            | 53.43%            |
| 100  | 51710 | 000 | 151 | SOCIAL SECURITY              | 676.04                 | 4,978.06              | 4,775.87              | 9,513.00                  | 4,534.94            | 52.33%            |
| 100  | 51710 | 000 | 152 | RETIREMENT                   | 607.18                 | 4,444.15              | 4,267.67              | 7,893.00                  | 3,448.85            | 56.30%            |
| 100  | 51710 | 000 | 153 | WORKMEN'S COMPENSATION       | 17.82                  | 130.90                | 123.24                | 234.00                    | 103.10              | 55.94%            |
| 100  | 51710 | 000 | 154 | HEALTH INSURANCE             | 2,910.12               | 20,370.84             | 19,777.38             | 34,921.00                 | 14,550.16           | 58.33%            |
| 100  | 51710 | 000 | 155 | DENTAL INSURANCE             | 115.84                 | 810.88                | 810.88                | 1,390.00                  | 579.12              | 58.34%            |
| 100  | 51710 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51710 | 000 | 225 | TELEPHONE                    | 64.63                  | 275.16                | 270.07                | 600.00                    | 324.84              | 45.86%            |
| 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                      | 43.29                  | 337.86                | 411.37                | 1,300.00                  | 962.14              | 25.99%            |
| 100  | 51710 | 000 | 312 | OFFICE SUPPLIES              | 24.00                  | 481.45                | 581.59                | 1,200.00                  | 718.55              | 40.12%            |
| 100  | 51710 | 000 | 322 | SUBSCRIPTIONS                | 0.00                   | 0.00                  | 0.00                  | 20.00                     | 20.00               | 0.00%             |
| 100  | 51710 | 000 | 324 | MEMBERSHIP DUES              | (55.00)                | 125.00                | 125.00                | 125.00                    | 0.00                | 100.00%           |
| 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    | 90.40                  | 494.47                | 467.44                | 875.00                    | 380.53              | 56.51%            |
| 100  | 51710 | 000 | 813 | OUTLAY                       | 0.00                   | 0.00                  | 3,206.02              | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | <u>13,969.66</u>       | <u>113,133.51</u>     | <u>113,347.49</u>     | <u>195,297.00</u>         | <u>82,163.49</u>    | 57.93%            |
|      |       |     |     |                              | <b>(8,776.42)</b>      | <b>(4,629.45)</b>     | <b>6,354.77</b>       | <b>39,297.00</b>          | <b>43,926.45</b>    |                   |

| INTEGRITY CHECK: |             |   |  |                              |           |            |            |            |
|------------------|-------------|---|--|------------------------------|-----------|------------|------------|------------|
|                  |             |   |  | Total Expenditures (report)  | 13,969.66 | 113,133.51 | 113,347.49 | 195,297.00 |
| [100,246]        | [51710,51 * | * |  | Total Dept expenditures(G/L) | 13,969.66 | 113,133.51 | 113,347.49 | 195,297.00 |
|                  |             |   |  |                              | 0.00      | 0.00       | 0.00       | 0.00       |

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 52100 |     |     | <b>SHERIFF</b>               |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 100  | 43249 | 230 |     | COVID GRANTS-SHF             | 0.00                   | (904.64)              | 0.00                  | 0.00                      | 904.64              | -                 |
| 100  | 43522 | 000 |     | HIGHWAY SAFETY               | 0.00                   | 0.00                  | (1,316.88)            | 0.00                      | 0.00                | -                 |
| 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  | 43523 | 010 |     | SEATBELT ENFORCEMENT GRANT   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 43523 | 015 |     | SPEEDING ENFORCEMENT GRANT   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 43524 | 000 |     | CEASE GRANT PROGRAM-INVEST   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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                  | (2,377.50)            | (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  | 43528 | 000 |     | SCHOOL LIAISON OFFICER       | (57,207.00)            | (57,207.00)           | 0.00                  | (111,345.00)              | (54,138.00)         | 51.38%            |
| 100  | 43556 | 000 |     | E-REFERRAL GRANT             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 43557 | 000 |     | SCAAP GRANT                  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46202 | 000 |     | FALSE ALARM COLLECTIONS      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46211 | 000 |     | SHERIFF FEES                 | (2,213.20)             | (9,266.68)            | (8,512.97)            | (25,000.00)               | (15,733.32)         | 37.07%            |
| 100  | 46212 | 000 |     | TRAFFIC PATROL FEES          | (210.00)               | (1,620.00)            | (940.00)              | (7,000.00)                | (5,380.00)          | 23.14%            |
| 100  | 48506 | 000 |     | GANG RESISTANCE ED & TRAIN   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 48508 | 000 |     | DONATIONS-SHERIFF DEPT       | (150.00)               | (375.00)              | (1,000.00)            | (5,000.00)                | (4,625.00)          | 7.50%             |
| 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         | 0.00                   | (1,000.00)            | 0.00                  | 0.00                      | 1,000.00            | -                 |
|      |       |     |     |                              | (59,780.20)            | (70,398.32)           | (22,542.13)           | (160,345.00)              | (89,946.68)         | 43.90%            |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 52100 | 000 | 111 | SALARIES                     | 18,891.82              | 156,246.05            | 145,063.20            | 255,471.00                | 99,224.95           | 61.16%            |
| 100  | 52100 | 000 | 121 | WAGES-REGULAR                | 76,996.68              | 544,902.70            | 570,404.11            | 1,072,936.00              | 528,033.30          | 50.79%            |
| 100  | 52100 | 000 | 122 | WAGES-OVERTIME               | 7,044.80               | 35,742.34             | 34,066.72             | 50,000.00                 | 14,257.66           | 71.48%            |
| 100  | 52100 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 52100 | 000 | 149 | INTERPRETERS                 | 0.00                   | 519.75                | 429.00                | 1,200.00                  | 680.25              | 43.31%            |
| 100  | 52100 | 000 | 151 | SOCIAL SECURITY              | 7,278.61               | 52,219.18             | 53,029.43             | 105,448.00                | 53,228.82           | 49.52%            |
| 100  | 52100 | 000 | 152 | RETIREMENT                   | 12,010.41              | 84,637.73             | 86,612.40             | 159,992.00                | 75,354.27           | 52.90%            |
| 100  | 52100 | 000 | 153 | WORKMEN'S COMPENSATION       | 3,040.91               | 21,925.51             | 19,653.03             | 40,797.00                 | 18,871.49           | 53.74%            |
| 100  | 52100 | 000 | 154 | HEALTH INSURANCE             | 32,771.45              | 225,276.34            | 225,448.86            | 398,079.00                | 172,802.66          | 56.59%            |
| 100  | 52100 | 000 | 155 | DENTAL INSURANCE             | 1,104.92               | 7,658.76              | 7,843.22              | 13,446.00                 | 5,787.24            | 56.96%            |

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
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|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund | L20   | L30                  | L40                          | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|----------------------|------------------------------|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 52100 | 000                  | 156                          | HEALTH REIMBURSEMENT ACCOUNT | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 52100 | 000                  | 161                          | RECRUITING & SCREENING       | 64.00                  | 1,845.60              | 3,527.60              | 4,000.00                  | 2,154.40            | 46.14%            |
| 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             | 272.41                 | (311.22)              | 1,142.99              | 1,500.00                  | 1,811.22            | -20.75%           |
| 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        | 3,955.20               | 9,300.08              | 11,876.09             | 20,000.00                 | 10,699.92           | 46.50%            |
| 100  | 52100 | 000                  | 254                          | INVESTIGATIONS               | 75.00                  | 463.37                | 1,399.65              | 2,474.00                  | 2,010.63            | 18.73%            |
| 100  | 52100 | 000                  | 314                          | SMALL ITEMS OF EQUIPMENT     | 132.78                 | 988.82                | 1,827.96              | 2,500.00                  | 1,511.18            | 39.55%            |
| 100  | 52100 | 000                  | 322                          | SUBSCRIPTIONS                | 0.00                   | 0.00                  | 0.00                  | 400.00                    | 400.00              | 0.00%             |
| 100  | 52100 | 000                  | 324                          | MEMBERSHIP DUES              | 0.00                   | 585.00                | 674.00                | 700.00                    | 115.00              | 83.57%            |
| 100  | 52100 | 000                  | 332                          | TRAVEL EXPENSES              | 12.00                  | 12.00                 | 0.00                  | 250.00                    | 238.00              | 4.80%             |
| 100  | 52100 | 000                  | 339                          | TRAINING/SCHOOL EXPENSES     | 701.23                 | 10,077.33             | 5,344.70              | 15,000.00                 | 4,922.67            | 67.18%            |
| 100  | 52100 | 006                  | 339                          | TRAINING- T-CPR              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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            | 554.76                 | 10,144.02             | 11,665.89             | 20,000.00                 | 9,855.98            | 50.72%            |
| 100  | 52100 | 000                  | 347                          | FIREARM SUPPLIES             | 0.00                   | 464.40                | 5,213.56              | 6,000.00                  | 5,535.60            | 7.74%             |
| 100  | 52100 | 000                  | 351                          | GASOLINE & DIESEL FUEL       | 5,482.59               | 28,888.84             | 21,989.98             | 50,000.00                 | 21,111.16           | 57.78%            |
| 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  | 52100 | 025                  | 601                          | NARCAN DONATION PROGRAM      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 52100 | 000                  | 716                          | TRANSPORTATION OF CLIENTS    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 52100 | 000                  | 813                          | OUTLAY                       | 23,623.66              | 282,254.80            | 117,778.45            | 307,209.00                | 24,954.20           | 91.88%            |
| 100  | 52100 | 000                  | 818                          | ERU/SWAT EQUIPMENT           | 0.00                   | 0.00                  | 415.10                | 1,500.00                  | 1,500.00            | 0.00%             |
|      |       |                      |                              |                              | <b>194,013.23</b>      | <b>1,484,668.99</b>   | <b>1,333,405.94</b>   | <b>2,540,902.00</b>       | <b>1,056,233.01</b> | <b>58.43%</b>     |
|      |       |                      |                              |                              | <b>134,233.03</b>      | <b>1,414,270.67</b>   | <b>1,310,863.81</b>   | <b>2,380,557.00</b>       | <b>966,286.33</b>   |                   |
| 100  | 52102 | <b>JAIL DIVISION</b> |                              |                              |                        |                       |                       |                           |                     |                   |
|      |       |                      |                              |                              | <b>Revenue</b>         |                       |                       |                           |                     |                   |
| 100  | 43249 | 232                  | COVID GRANTS-JAIL            |                              | (4,940.16)             | (8,696.74)            | 0.00                  | 0.00                      | 8,696.74            | -                 |
| 100  | 43523 | 911                  | NEXTGEN 911 GRANT            |                              | (116,420.40)           | 8,912.60              | 0.00                  | 0.00                      | (8,912.60)          | -                 |
| 100  | 46240 | 000                  | BOARD OF PRISONERS           |                              | (4,500.00)             | (18,000.00)           | (9,216.98)            | (45,000.00)               | (27,000.00)         | 40.00%            |
| 100  | 46241 | 000                  | SECURE DETENTION OF JUVENILE |                              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46250 | 080                  | WARRANT FEES                 |                              | 0.00                   | (125.10)              | (439.77)              | (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        |                              | (654.03)               | (2,075.82)            | (729.05)              | (3,000.00)                | (924.18)            | 69.19%            |

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

AcctYear  
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 Period  
 DesignerGL  
 Reverse sign?

| CURRENT | CURRENT | LAST   | CURRENT |
|---------|---------|--------|---------|
| ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| 2021    | 2021    | 2020   | 2021    |
| PER     | YTD     | YTD    | YTD     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

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|-----------|
| Benchmark |
| 56.51%    |

|          |
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| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 46250 | 083 |     | MONITOR FEES                 | (4,265.40)             | (27,014.20)           | (7,995.22)            | (35,000.00)               | (7,985.80)          | 77.18%            |
| 100  | 46250 | 084 |     | LAUNDRY FEES                 | (20.00)                | (25.00)               | (145.00)              | (1,000.00)                | (975.00)            | 2.50%             |
| 100  | 46250 | 085 |     | BOOKING FEES                 | (210.24)               | (795.98)              | (494.65)              | (1,500.00)                | (704.02)            | 53.07%            |
| 100  | 46250 | 086 |     | PAY FOR STAY                 | (1,340.34)             | (2,824.03)            | (4,052.90)            | (14,000.00)               | (11,175.97)         | 20.17%            |
| 100  | 46250 | 090 |     | FINGERPRINTING               | (40.00)                | (220.00)              | (70.00)               | (500.00)                  | (280.00)            | 44.00%            |
| 100  | 46250 | 092 |     | TRANSPORTATION OF CLIENTS    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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                | -                 |
|      |       |     |     |                              | (132,390.57)           | (50,864.27)           | (23,593.57)           | (103,000.00)              | (52,135.73)         | 49.38%            |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 52102 | 000 | 111 | SALARIES                     | 6,390.40               | 47,928.00             | 47,148.00             | 83,072.00                 | 35,144.00           | 57.69%            |
| 100  | 52102 | 000 | 121 | WAGES-REGULAR                | 81,507.06              | 535,659.16            | 495,369.24            | 953,396.00                | 417,736.84          | 56.18%            |
| 100  | 52102 | 000 | 122 | WAGES-OVERTIME               | 2,459.89               | 20,469.52             | 14,375.63             | 30,000.00                 | 9,530.48            | 68.23%            |
| 100  | 52102 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES    | 1,611.05               | 12,175.77             | 12,075.57             | 23,000.00                 | 10,824.23           | 52.94%            |
| 100  | 52102 | 000 | 151 | SOCIAL SECURITY              | 6,705.11               | 44,850.19             | 41,635.43             | 83,344.00                 | 38,493.81           | 53.81%            |
| 100  | 52102 | 000 | 152 | RETIREMENT                   | 7,810.59               | 51,181.64             | 47,531.81             | 89,927.00                 | 38,745.36           | 56.91%            |
| 100  | 52102 | 000 | 153 | WORKMEN'S COMPENSATION       | 2,898.90               | 19,576.89             | 15,983.74             | 34,191.00                 | 14,614.11           | 57.26%            |
| 100  | 52102 | 000 | 154 | HEALTH INSURANCE             | 19,917.28              | 137,739.12            | 121,672.92            | 214,176.00                | 76,436.88           | 64.31%            |
| 100  | 52102 | 000 | 155 | DENTAL INSURANCE             | 990.29                 | 6,291.28              | 5,070.32              | 8,691.00                  | 2,399.72            | 72.39%            |
| 100  | 52102 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 52102 | 000 | 211 | MEDICAL SERVICES             | 10,836.72              | 45,366.28             | 43,504.44             | 80,000.00                 | 34,633.72           | 56.71%            |
| 100  | 52102 | 000 | 221 | WATER & SEWER                | 2,583.47               | 6,292.71              | 4,440.27              | 8,500.00                  | 2,207.29            | 74.03%            |
| 100  | 52102 | 000 | 222 | ELECTRIC                     | 1,594.16               | 8,503.26              | 9,488.74              | 14,000.00                 | 5,496.74            | 60.74%            |
| 100  | 52102 | 000 | 224 | GAS                          | 18.44                  | 103.36                | 101.65                | 300.00                    | 196.64              | 34.45%            |
| 100  | 52102 | 000 | 225 | TELEPHONE                    | 3,343.32               | 21,345.67             | 19,286.54             | 35,000.00                 | 13,654.33           | 60.99%            |
| 100  | 52102 | 000 | 242 | MACHY & EQUIP MAINT/REPAIRS  | 679.00                 | 679.00                | 3,856.12              | 4,500.00                  | 3,821.00            | 15.09%            |
| 100  | 52102 | 000 | 247 | BUILDING MAINTENANCE         | 6,159.52               | 9,530.36              | 191.63                | 1,500.00                  | (8,030.36)          | 635.36%           |
| 100  | 52102 | 000 | 249 | MAINTENANCE AGREEMENTS       | 1,577.00               | 29,174.75             | 35,846.92             | 40,000.00                 | 10,825.25           | 72.94%            |
| 100  | 52102 | 000 | 258 | HOME MONITORING              | 1,520.05               | 19,262.25             | 5,666.40              | 15,000.00                 | (4,262.25)          | 128.42%           |
| 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     | 2,028.00               | 10,296.00             | 3,666.00              | 70,000.00                 | 59,704.00           | 14.71%            |
| 100  | 52102 | 020 | 293 | BOARD OF PRISONERS-JUVENILE  | 2,153.80               | 4,393.66              | 720.00                | 4,000.00                  | (393.66)            | 109.84%           |
| 100  | 52102 | 000 | 294 | FOOD SERVICES                | 5,536.14               | 14,982.34             | 10,191.61             | 35,000.00                 | 20,017.66           | 42.81%            |
| 100  | 52102 | 000 | 297 | REFUSE COLLECTION            | 120.11                 | 942.38                | 791.52                | 1,000.00                  | 57.62               | 94.24%            |

**Kewaunee County**  
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**Revenue & Expenditures**  
**Year: 2021**  
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AcctYear  
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 Period  
 DesignerGL  
 Reverse sign?

|         |         |        |         |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST   | CURRENT |
| ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| 2021    | 2021    | 2020   | 2021    |
| PER     | YTD     | YTD    | YTD     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund                | L20   | L30 | L40 | Descr-L40                        | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|---------------------|-------|-----|-----|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100                 | 52102 | 000 | 311 | POSTAGE                          | 116.11                 | 455.31                | 760.33                | 800.00                    | 344.69              | 56.91%            |
| 100                 | 52102 | 000 | 312 | OFFICE SUPPLIES                  | 2,307.32               | 6,600.20              | 7,256.41              | 8,000.00                  | 1,399.80            | 82.50%            |
| 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                  | 1,782.56              | 250.00                    | 250.00              | 0.00%             |
| 100                 | 52102 | 000 | 345 | LAUNDRY SUPPLIES                 | 0.00                   | 325.25                | 495.16                | 500.00                    | 174.75              | 65.05%            |
| 100                 | 52102 | 000 | 533 | EQUIPMENT RENTAL & LEASES        | 2,079.96               | 10,229.63             | 9,368.86              | 16,000.00                 | 5,770.37            | 63.94%            |
| 100                 | 52102 | 000 | 716 | TRANSPORTATION OF CLIENTS        | 0.00                   | 0.00                  | 11.65                 | 2,000.00                  | 2,000.00            | 0.00%             |
| 100                 | 52102 | 000 | 813 | OUTLAY                           | 180.00                 | 1,170.63              | 0.00                  | 0.00                      | (1,170.63)          | -                 |
| 100                 | 52102 | 000 | 814 | RADIO SYSTEM UPGRADE             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100                 | 52105 | 000 | 911 | NEXTGEN 911 UPGRADE              | 0.00                   | (54,410.85)           | 112,023.50            | 0.00                      | 54,410.85           | -                 |
|                     |       |     |     |                                  | <u>173,123.69</u>      | <u>1,012,981.59</u>   | <u>1,082,753.70</u>   | <u>1,868,147.00</u>       | <u>855,165.41</u>   | <u>54.22%</u>     |
|                     |       |     |     |                                  | <b>40,733.12</b>       | <b>962,117.32</b>     | <b>1,059,160.13</b>   | <b>1,765,147.00</b>       | <b>803,029.68</b>   |                   |
| 100                 | 52116 |     |     | <b>EVIDENCE STORAGE FACILITY</b> |                        |                       |                       |                           |                     |                   |
|                     |       |     |     |                                  | <b>Expenditures</b>    |                       |                       |                           |                     |                   |
| 100                 | 52116 | 000 | 221 | WATER & SEWER                    | 339.64                 | 981.66                | 1,057.08              | 1,500.00                  | 518.34              | 65.44%            |
| 100                 | 52116 | 000 | 222 | ELECTRIC                         | 189.55                 | 1,174.84              | 1,539.60              | 2,500.00                  | 1,325.16            | 46.99%            |
| 100                 | 52116 | 000 | 224 | GAS                              | 43.72                  | 1,862.72              | 1,270.86              | 4,000.00                  | 2,137.28            | 46.57%            |
| 100                 | 52116 | 000 | 235 | SNOW REMOVAL                     | 120.00                 | 120.00                | 21.00                 | 300.00                    | 180.00              | 40.00%            |
| 100                 | 52116 | 000 | 247 | BUILDING MAINTENANCE             | 0.00                   | 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                 | 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%             |
|                     |       |     |     |                                  | <u>692.91</u>          | <u>9,607.33</u>       | <u>5,148.82</u>       | <u>11,700.00</u>          | <u>2,092.67</u>     | <u>82.11%</u>     |
|                     |       |     |     |                                  | <b>692.91</b>          | <b>9,607.33</b>       | <b>5,148.82</b>       | <b>11,700.00</b>          | <b>2,092.67</b>     |                   |
| <b>GENERAL FUND</b> |       |     |     |                                  | <b>175,659.06</b>      | <b>2,385,995.32</b>   | <b>2,375,172.76</b>   | <b>4,157,404.00</b>       | <b>1,771,408.68</b> |                   |
| 250                 |       |     |     | <b>JAIL ASSESSMENT FUND</b>      |                        |                       |                       |                           |                     |                   |
| 250                 | 52104 |     |     | <b>JAIL ASSESSMENT</b>           |                        |                       |                       |                           |                     |                   |
|                     |       |     |     |                                  | <b>Revenue</b>         |                       |                       |                           |                     |                   |
| 250                 | 46201 | 000 |     | JAIL ASSESSMENT FEES             | (1,489.47)             | (8,465.10)            | (5,904.54)            | (14,000.00)               | (5,534.90)          | 60.47%            |

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
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 Reverse sign?

|         |         |        |         |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST   | CURRENT |
| ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| 2021    | 2021    | 2020   | 2021    |
| PER     | YTD     | YTD    | YTD     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

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| Benchmark<br>56.51% |
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| Payroll:<br>54.23% |
|--------------------|

| Fund       | L20          | L30 | L40 | Descr-L40                  | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------------|--------------|-----|-----|----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
|            |              |     |     |                            | (1,489.47)             | (8,465.10)            | (5,904.54)            | (14,000.00)               | (5,534.90)          | 60.47%            |
|            |              |     |     | <b>Expenditures</b>        |                        |                       |                       |                           |                     |                   |
| 250        | 52104        | 000 | 813 | OUTLAY                     | 0.00                   | 12,242.96             | 4,018.80              | 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                | -                 |
|            |              |     |     |                            | 0.00                   | 12,242.96             | 4,018.80              | 14,000.00                 | 1,757.04            | 87.45%            |
|            |              |     |     |                            | <b>(1,489.47)</b>      | <b>3,777.86</b>       | <b>(1,885.74)</b>     | <b>0.00</b>               | <b>(3,777.86)</b>   |                   |
| <b>255</b> |              |     |     | <b>JAIL CANTEEN FUND</b>   |                        |                       |                       |                           |                     |                   |
| <b>255</b> | <b>52106</b> |     |     | <b>JAIL CANTEEN</b>        |                        |                       |                       |                           |                     |                   |
|            |              |     |     | <b>Revenue</b>             |                        |                       |                       |                           |                     |                   |
| 255        | 48305        | 000 |     | JAIL CANTEEN REVENUE       | (2,620.89)             | (14,970.17)           | (6,388.58)            | (22,000.00)               | (7,029.83)          | 68.05%            |
|            |              |     |     |                            | (2,620.89)             | (14,970.17)           | (6,388.58)            | (22,000.00)               | (7,029.83)          | 68.05%            |
|            |              |     |     | <b>Expenditures</b>        |                        |                       |                       |                           |                     |                   |
| 255        | 52106        | 000 | 295 | CANTEEN EXPENDITURES       | 2,909.57               | 12,254.79             | 6,082.51              | 22,000.00                 | 9,745.21            | 55.70%            |
| 255        | 52106        | 000 | 813 | OUTLAY                     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|            |              |     |     |                            | 2,909.57               | 12,254.79             | 6,082.51              | 22,000.00                 | 9,745.21            | 55.70%            |
|            |              |     |     |                            | <b>288.68</b>          | <b>(2,715.38)</b>     | <b>(306.07)</b>       | <b>0.00</b>               | <b>2,715.38</b>     |                   |
| <b>258</b> |              |     |     | <b>KC DRUG TASK FORCE</b>  |                        |                       |                       |                           |                     |                   |
| <b>258</b> | <b>52150</b> |     |     | <b>DRUG TASK FORCE</b>     |                        |                       |                       |                           |                     |                   |
|            |              |     |     | <b>Revenue</b>             |                        |                       |                       |                           |                     |                   |
| 258        | 43526        | 010 |     | DOJ-DRUG TASK FORCE GRANTS | 0.00                   | 0.00                  | 0.00                  |                           |                     |                   |
| 258        | 46211        | 000 |     | DTF FEES-OTHER MUNICIPAL   | (10,500.00)            | (108,478.28)          | 0.00                  |                           |                     |                   |
| 258        | 46213        | 000 |     | DTF-REIMBURSEMENTS         | 0.00                   | (2,710.12)            | 0.00                  |                           |                     |                   |
|            |              |     |     |                            | (10,500.00)            | (111,188.40)          | 0.00                  |                           |                     |                   |
|            |              |     |     | <b>Expenditures</b>        |                        |                       |                       |                           |                     |                   |
| 258        | 52150        | 000 | 225 | TELEPHONE                  | 141.70                 | 1,011.32              | 0.00                  |                           |                     |                   |
| 258        | 52150        | 000 | 241 | CAR/TRUCK MAINTENANCE      | 136.45                 | 206.03                | 0.00                  |                           |                     |                   |
| 258        | 52150        | 000 | 249 | MAINTENANCE AGREEMENTS     | 0.00                   | 5,201.70              | 0.00                  |                           |                     |                   |
| 258        | 52150        | 000 | 254 | INVESTIGATIONS             | 0.00                   | 100.00                | 0.00                  |                           |                     |                   |
| 258        | 52150        | 000 | 311 | POSTAGE                    | 0.00                   | 9.46                  | 0.00                  |                           |                     |                   |
| 258        | 52150        | 000 | 314 | SMALL ITEMS OF EQUIPMENT   | 0.00                   | 814.00                | 0.00                  |                           |                     |                   |
| 258        | 52150        | 000 | 339 | TRAINING                   | 0.00                   | 415.00                | 0.00                  |                           |                     |                   |
| 258        | 52150        | 000 | 351 | GASOLINE & DIESEL FUEL     | 0.00                   | 0.00                  | 0.00                  |                           |                     |                   |

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40         | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 258  | 52150 | 000 | 601 | PROGRAM/BUY MONEY | 0.00                   | 0.00                  | 0.00                  |                           |                     |                   |
| 258  | 52150 | 000 | 813 | OUTLAY            | 0.00                   | 1,404.98              | 0.00                  |                           |                     |                   |
|      |       |     |     |                   | 278.15                 | 9,162.49              | 0.00                  |                           |                     |                   |
|      |       |     |     |                   | <b>(10,221.85)</b>     | <b>(102,025.91)</b>   | <b>0.00</b>           |                           |                     |                   |
|      |       |     |     |                   | <b>164,236.42</b>      | <b>2,285,031.89</b>   | <b>2,372,980.95</b>   | <b>4,157,404.00</b>       | <b>1,770,346.20</b> |                   |

**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)  | 370,739.40 | 2,531,755.66 | 2,431,409.77 | 4,456,749.00 |
| [100,250,255] | Total Dept expenditures(G/L) | 370,739.40 | 2,531,755.66 | 2,431,409.77 | 4,456,749.00 |
|               |                              | 0.00       | 0.00         | 0.00         | 0.00         |

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

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 600  | 54923 |     |     | <b>SOLID WASTE FUND</b>      |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 600  | 46430 | 000 |     | SOLID WASTE COLLECTIONS      | (772.46)               | (3,205.74)            | (2,483.60)            | (5,000.00)                | (1,794.26)          | 64.11%            |
| 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                | -                 |
|      |       |     |     |                              | <b>(772.46)</b>        | <b>(26,506.61)</b>    | <b>(2,483.60)</b>     | <b>(74,325.00)</b>        | <b>(47,818.39)</b>  | 35.66%            |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 600  | 54923 | 000 | 222 | ELECTRIC                     | 302.45                 | 1,970.39              | 1,949.00              | 5,000.00                  | 3,029.61            | 39.41%            |
| 600  | 54923 | 000 | 225 | TELEPHONE                    | 3.98                   | 27.92                 | 180.18                | 300.00                    | 272.08              | 9.31%             |
| 600  | 54923 | 000 | 242 | MACHY & EQUIP MAINT/REPAIRS  | 545.19                 | 9,382.05              | 2,823.05              | 5,000.00                  | (4,382.05)          | 187.64%           |
| 600  | 54923 | 000 | 245 | GROUNDS & GROUND IMPROVEMENT | 1,971.62               | 3,941.92              | 4,683.14              | 10,000.00                 | 6,058.08            | 39.42%            |
| 600  | 54923 | 000 | 247 | BUILDING MAINTENANCE         | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 600  | 54923 | 000 | 249 | MAINTENANCE AGREEMENTS       | 0.00                   | 685.23                | 0.00                  | 0.00                      | (685.23)            | -                 |
| 600  | 54923 | 000 | 288 | LEACHATE SERVICES            | 5,982.70               | 25,340.69             | 5,758.40              | 11,000.00                 | (14,340.69)         | 230.37%           |
| 600  | 54923 | 000 | 296 | CONTRACTED SERVICES          | 3,368.55               | 21,185.98             | 19,443.07             | 35,420.00                 | 14,234.02           | 59.81%            |
| 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                | -                 |
| 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               | 0.00                   | 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                | -                 |
|      |       |     |     |                              | <b>12,174.49</b>       | <b>69,378.91</b>      | <b>41,153.87</b>      | <b>74,325.00</b>          | <b>4,946.09</b>     | 93.35%            |
|      |       |     |     |                              | <b>11,402.03</b>       | <b>42,872.30</b>      | <b>38,670.27</b>      | <b>0.00</b>               | <b>(42,872.30)</b>  |                   |

**FUND BALANCE - Beginning of year**

600 SOLID WASTE FUND (102,436.72)

**INTEGRITY CHECK:**

|     |         |   |   |                  |           |           |           |      |  |
|-----|---------|---|---|------------------|-----------|-----------|-----------|------|--|
|     |         |   |   | Total (report)   | 11,402.03 | 42,872.30 | 38,670.27 | 0.00 |  |
| 600 | 40000.5 | * | * | Total Dept (G/L) | 11,402.03 | 42,872.30 | 38,670.27 | 0.00 |  |
|     |         |   |   |                  | 0.00      | 0.00      | 0.00      | 0.00 |  |



**Kewaunee County**  
**COUNTY TREASURER**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51520 |     |     | <b>COUNTY TREASURER</b>      |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 100  | 41150 | 000 |     | FOREST CROP TAXES            | (140.82)               | (13,505.72)           | (12,775.51)           | (10,000.00)               | 3,505.72            | 135.06%           |
| 100  | 41160 | 000 |     | USE VALUE CONVERSION         | (1,269.40)             | (11,321.75)           | (2,913.15)            | (2,500.00)                | 8,821.75            | 452.87%           |
| 100  | 41170 | 000 |     | TAX INCREMENT FROM CITY      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 41800 | 000 |     | INTEREST ON TAXES            | (43,803.40)            | (129,099.10)          | (91,246.80)           | (115,000.00)              | 14,099.10           | 112.26%           |
| 100  | 43249 | 240 |     | COVID GRANTS-TRS             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46120 | 000 |     | TREASURER TAX SEARCH FEES    | 0.00                   | (125.00)              | (75.00)               | (100.00)                  | 25.00               | 125.00%           |
| 100  | 48100 | 000 |     | INTEREST ON INVESTMENTS      | (378.19)               | (8,362.31)            | (47,116.82)           | (30,000.00)               | (21,637.69)         | 27.87%            |
| 100  | 48101 | 000 |     | DIVIDENDS                    | (409.41)               | (37,208.99)           | (56,484.22)           | (76,000.00)               | (38,791.01)         | 48.96%            |
| 100  | 48102 | 000 |     | UNREALIZED GAIN OR LOSS      | (11,598.97)            | 21,739.29             | (41,510.37)           | 0.00                      | (21,739.29)         | -                 |
| 100  | 48103 | 000 |     | INVESTMENT FEES & CHARGES    | 889.71                 | 12,864.75             | 8,489.84              | 9,900.00                  | (2,964.75)          | 129.95%           |
| 100  | 48150 | 000 |     | TRS-STALE CHECK REVENUE      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 48350 | 000 |     | GAIN/LOSS ON TAX DEED SALES  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | <b>(56,710.48)</b>     | <b>(165,018.83)</b>   | <b>(243,632.03)</b>   | <b>(223,700.00)</b>       | <b>(58,681.17)</b>  | 73.77%            |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 51520 | 000 | 111 | SALARIES                     | 5,358.54               | 40,189.05             | 37,576.20             | 69,661.00                 | 29,471.95           | 57.69%            |
| 100  | 51520 | 000 | 121 | WAGES-REGULAR                | 3,636.81               | 25,639.51             | 25,607.79             | 47,276.00                 | 21,636.49           | 54.23%            |
| 100  | 51520 | 000 | 122 | WAGES-OVERTIME               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51520 | 000 | 151 | SOCIAL SECURITY              | 624.64                 | 4,591.35              | 4,419.43              | 8,946.00                  | 4,354.65            | 51.32%            |
| 100  | 51520 | 000 | 152 | RETIREMENT                   | 607.18                 | 4,443.38              | 4,267.23              | 7,893.00                  | 3,449.62            | 56.30%            |
| 100  | 51520 | 000 | 153 | WORKMEN'S COMPENSATION       | 16.92                  | 123.88                | 116.79                | 220.00                    | 96.12               | 56.31%            |
| 100  | 51520 | 000 | 154 | HEALTH INSURANCE             | 4,138.40               | 28,968.80             | 28,124.88             | 49,661.00                 | 20,692.20           | 58.33%            |
| 100  | 51520 | 000 | 155 | DENTAL INSURANCE             | 115.84                 | 810.88                | 810.88                | 1,390.00                  | 579.12              | 58.34%            |
| 100  | 51520 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51520 | 000 | 225 | TELEPHONE                    | 32.32                  | 137.58                | 135.03                | 300.00                    | 162.42              | 45.86%            |
| 100  | 51520 | 000 | 242 | MACHY & EQUIP MAINT/REPAIRS  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51520 | 000 | 249 | MAINTENANCE AGREEMENTS       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51520 | 000 | 296 | ACH FEE EXPENSE              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51520 | 000 | 311 | POSTAGE                      | 1,923.86               | 3,076.33              | 3,293.98              | 4,200.00                  | 1,123.67            | 73.25%            |
| 100  | 51520 | 000 | 312 | OFFICE SUPPLIES              | 0.00                   | 619.40                | 200.55                | 1,300.00                  | 680.60              | 47.65%            |
| 100  | 51520 | 000 | 313 | PRINTING                     | 0.00                   | 0.00                  | 854.00                | 0.00                      | 0.00                | -                 |
| 100  | 51520 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00                   | 529.56                | 0.00                  | 0.00                      | (529.56)            | -                 |
| 100  | 51520 | 000 | 322 | SUBSCRIPTIONS                | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |

**Kewaunee County**  
**COUNTY TREASURER**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>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     | (375.00)               | (375.00)              | (125.00)              | 0.00                      | 375.00              | -                 |
| 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  | 51520 | 000 | 813 | OUTLAY                   | 0.00                   | 1,313.45              | 0.00                  | 1,200.00                  | (113.45)            | 109.45%           |
|      |       |     |     |                          | <b>16,079.51</b>       | <b>110,168.17</b>     | <b>105,381.76</b>     | <b>193,647.00</b>         | <b>83,478.83</b>    | <b>56.89%</b>     |
|      |       |     |     |                          | <b>(40,630.97)</b>     | <b>(54,850.66)</b>    | <b>(138,250.27)</b>   | <b>(30,053.00)</b>        | <b>24,797.66</b>    |                   |

|     |       |  |  |                     |          |
|-----|-------|--|--|---------------------|----------|
| 301 |       |  |  | REVOLVING LOAN FUND |          |
| 301 | 11100 |  |  | TREASURER'S CASH    | 7,307.55 |

| INTEGRITY CHECK: |       |   |   |                              |   |
|------------------|-------|---|---|------------------------------|---|
|                  |       |   |   | Total Expenditures (report)  | 16,079.51    110,168.17    105,381.76    193,647.00 |
| 100              | 51520 | * | * | Total Dept expenditures(G/L) | 16,079.51    110,168.17    105,381.76    193,647.00 |
|                  |       |   |   |                              | 0.00    0.00    0.00    0.00                        |

**Kewaunee County**  
**UNIVERSITY EXTENSION**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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  
 7 7 7 13  
 GFS GFS GFS GFS  
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Benchmark  
 56.51%

Payroll:  
 54.23%

| Fund | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 55620 |     |     | <b>UNIVERSITY EXTENSION</b>  |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                        |                       |                       |                           |                     |                   |
| 100  | 43249 | 250 |     | COVID GRANTS-UWX             | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46781 | 000 |     | UWEX-POSTAGE FROM STATE      | (1,500.00)             | (3,000.00)            | 0.00                  | (3,000.00)                | 0.00                | 100.00%           |
| 100  | 48504 | 000 |     | DONATIONS-UW EXTENSION       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | (1,500.00)             | (3,000.00)            | 0.00                  | (3,000.00)                | 0.00                | 100.00%           |
|      |       |     |     | <b>Expenditures</b>          |                        |                       |                       |                           |                     |                   |
| 100  | 55620 | 000 | 121 | WAGES-REGULAR                | 3,140.80               | 21,743.27             | 47,655.06             | 40,828.00                 | 19,084.73           | 53.26%            |
| 100  | 55620 | 000 | 122 | WAGES-OVERTIME               | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 55620 | 000 | 150 | AGENT CONTRACTS              | 0.00                   | 58,495.00             | 58,000.00             | 116,990.00                | 58,495.00           | 50.00%            |
| 100  | 55620 | 000 | 151 | SOCIAL SECURITY              | 200.48                 | 1,399.46              | 3,338.13              | 3,123.00                  | 1,723.54            | 44.81%            |
| 100  | 55620 | 000 | 152 | RETIREMENT                   | 212.00                 | 1,467.64              | 3,221.18              | 2,756.00                  | 1,288.36            | 53.25%            |
| 100  | 55620 | 000 | 153 | WORKMEN'S COMPENSATION       | 5.90                   | 41.31                 | 89.30                 | 77.00                     | 35.69               | 53.65%            |
| 100  | 55620 | 000 | 154 | HEALTH INSURANCE             | 2,069.20               | 14,431.37             | 19,767.33             | 24,830.00                 | 10,398.63           | 58.12%            |
| 100  | 55620 | 000 | 155 | DENTAL INSURANCE             | 64.58                  | 450.40                | 810.56                | 775.00                    | 324.60              | 58.12%            |
| 100  | 55620 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 55620 | 000 | 225 | TELEPHONE                    | 145.42                 | 619.16                | 607.64                | 1,200.00                  | 580.84              | 51.60%            |
| 100  | 55620 | 000 | 296 | CONTRACTED SERVICES          | 0.00                   | 2,500.00              | 3,000.00              | 2,500.00                  | 0.00                | 100.00%           |
| 100  | 55620 | 000 | 311 | POSTAGE                      | 286.44                 | 1,963.22              | 2,106.90              | 3,700.00                  | 1,736.78            | 53.06%            |
| 100  | 55620 | 000 | 312 | OFFICE SUPPLIES              | 207.64                 | 682.28                | 1,289.42              | 1,500.00                  | 817.72              | 45.49%            |
| 100  | 55620 | 000 | 313 | PRINTING                     | 218.00                 | 1,090.00              | 1,259.57              | 3,000.00                  | 1,910.00            | 36.33%            |
| 100  | 55620 | 000 | 319 | BULLETINS                    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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              | 729.55                 | 1,348.39              | 803.33                | 6,200.00                  | 4,851.61            | 21.75%            |
| 100  | 55620 | 000 | 336 | TRAINING                     | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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  | 55620 | 000 | 533 | EQUIPMENT RENTAL & LEASES    | 22.50                  | 775.71                | 1,357.27              | 3,200.00                  | 2,424.29            | 24.24%            |
| 100  | 55620 | 000 | 813 | OUTLAY                       | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 7,302.51               | 107,657.21            | 144,070.69            | 212,734.00                | 105,076.79          | 50.61%            |
|      |       |     |     |                              | <b>5,802.51</b>        | <b>104,657.21</b>     | <b>144,070.69</b>     | <b>209,734.00</b>         | <b>105,076.79</b>   |                   |

**Kewaunee County**  
**UNIVERSITY EXTENSION**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: July**

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund                                 | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|--------------------------------------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>235 UW EXTENSION PROGRAM FUND</b> |       |     |     |                              |                        |                       |                       |                           |                     |                   |
| <b>Revenue</b>                       |       |     |     |                              |                        |                       |                       |                           |                     |                   |
| 235                                  | 46771 | 000 |     | UWX-SUPPLEMENTARY PROG REV   | 0.00                   | (20.00)               | (18.30)               | (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       | 0.00                   | (1,409.50)            | (557.65)              | (3,000.00)                | (1,590.50)          | 46.98%            |
| 235                                  | 46777 | 000 |     | PARENTING & DIVORCE EDUC     | 0.00                   | (336.00)              | (112.00)              | (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                | -                 |
| 235                                  | 48400 | 000 |     | MISCELLANEOUS REVENUE        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 235                                  | 49200 | 000 |     | TRANSFER FROM OTHER FUNDS    | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                                      |       |     |     |                              | 0.00                   | (1,905.50)            | (1,492.95)            | (5,700.00)                | (3,794.50)          | 33.43%            |
| <b>Expenditures</b>                  |       |     |     |                              |                        |                       |                       |                           |                     |                   |
| 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       | 395.45                 | 1,769.32              | 447.65                | 3,000.00                  | 1,230.68            | 58.98%            |
| 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                | -                 |
| 235                                  | 55629 | 100 | 601 | SUICIDE PREVENTION PROGRAM   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 235                                  | 55631 | 000 | 601 | KEWAUNEE SITE                | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 235                                  | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                                      |       |     |     |                              | 395.45                 | 1,823.80              | 1,156.58              | 5,700.00                  | 3,876.20            | 32.00%            |
|                                      |       |     |     |                              | <b>395.45</b>          | <b>(81.70)</b>        | <b>(336.37)</b>       | <b>0.00</b>               | <b>81.70</b>        |                   |
|                                      |       |     |     |                              | <b>6,197.96</b>        | <b>104,575.51</b>     | <b>143,734.32</b>     | <b>209,734.00</b>         | <b>105,158.49</b>   |                   |

**FUND BALANCE - Beginning of year**

|     |                           |            |            |
|-----|---------------------------|------------|------------|
| 235 | UW EXTENSION PROGRAM FUND | (2,185.03) | (2,266.73) |
|-----|---------------------------|------------|------------|

| <b>INTEGRITY CHECK:</b> |                             |                              |            |            |            |            |
|-------------------------|-----------------------------|------------------------------|------------|------------|------------|------------|
|                         | Total Expenditures (report) | 7,697.96                     | 109,481.01 | 145,227.27 | 218,434.00 |            |
| [100,235]               | [55620.55 * *               | Total Dept expenditures(G/L) | 7,697.96   | 109,481.01 | 145,227.27 | 218,434.00 |
|                         |                             | 0.00                         | 0.00       | 0.00       | 0.00       |            |

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

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund | L20   | L30 | L40 | Descr-L40                     | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>           |                        |                       |                       |                           |                     |                   |
| 100  | 54701 |     |     | <b>VETERAN SERVICE OFFICE</b> |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                |                        |                       |                       |                           |                     |                   |
| 100  | 43249 | 260 |     | COVID GRANTS-VET              | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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  | 48509 | 000 |     | VETERANS VOICE DONATIONS      | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                               | 0.00                   | (10,000.00)           | (10,000.00)           | (10,000.00)               | 0.00                | 100.00%           |
|      |       |     |     | <b>Expenditures</b>           |                        |                       |                       |                           |                     |                   |
| 100  | 54701 | 000 | 111 | SALARIES                      | 4,316.80               | 32,376.00             | 31,848.00             | 56,114.00                 | 23,738.00           | 57.70%            |
| 100  | 54701 | 000 | 121 | WAGES-REGULAR                 | 3,488.00               | 24,541.36             | 24,506.66             | 45,352.00                 | 20,810.64           | 54.11%            |
| 100  | 54701 | 000 | 151 | SOCIAL SECURITY               | 560.96                 | 4,132.38              | 4,121.51              | 7,800.00                  | 3,667.62            | 52.98%            |
| 100  | 54701 | 000 | 152 | RETIREMENT                    | 526.82                 | 3,841.89              | 3,806.32              | 6,849.00                  | 3,007.11            | 56.09%            |
| 100  | 54701 | 000 | 153 | WORKMEN'S COMPENSATION        | 174.94                 | 1,309.17              | 258.07                | 2,275.00                  | 965.83              | 57.55%            |
| 100  | 54701 | 000 | 154 | HEALTH INSURANCE              | 2,069.20               | 16,130.63             | 16,066.94             | 26,505.00                 | 10,374.37           | 60.86%            |
| 100  | 54701 | 000 | 155 | DENTAL INSURANCE              | 115.84                 | 551.84                | 358.42                | 615.00                    | 63.16               | 89.73%            |
| 100  | 54701 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT  | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 54701 | 000 | 225 | TELEPHONE                     | 207.04                 | 1,180.12              | 1,055.02              | 1,800.00                  | 619.88              | 65.56%            |
| 100  | 54701 | 000 | 242 | MACHY & EQUIP MAINT/REPAIRS   | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 54701 | 000 | 249 | MAINTENANCE AGREEMENTS        | 0.00                   | 898.00                | 898.00                | 898.00                    | 0.00                | 100.00%           |
| 100  | 54701 | 000 | 311 | POSTAGE                       | 21.38                  | 74.41                 | 84.76                 | 400.00                    | 325.59              | 18.60%            |
| 100  | 54701 | 000 | 312 | OFFICE SUPPLIES               | 0.00                   | 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  | 54701 | 000 | 324 | MEMBERSHIP DUES               | 0.00                   | 100.00                | 110.00                | 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               | 0.00                   | 731.36                | 350.00                | 2,500.00                  | 1,768.64            | 29.25%            |
| 100  | 54701 | 000 | 533 | EQUIPMENT RENTAL & LEASES     | 2.43                   | 67.05                 | 34.21                 | 75.00                     | 7.95                | 89.40%            |
| 100  | 54701 | 000 | 813 | OUTLAY                        | 0.00                   | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                               | 11,483.41              | 86,069.11             | 83,511.96             | 152,283.00                | 66,213.89           | 56.52%            |
|      |       |     |     |                               | <b>11,483.41</b>       | <b>76,069.11</b>      | <b>73,511.96</b>      | <b>142,283.00</b>         | <b>66,213.89</b>    |                   |

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

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 56.51%    |

|          |
|----------|
| Payroll: |
| 54.23%   |

| Fund                                    | L20   | L30 | L40 | Descr-L40                    | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|---|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>VETERAN'S RELIEF</b>                 |       |     |     |                              |                        |                       |                       |                           |                     |                   |
| <b>Revenue</b>                          |       |     |     |                              |                        |                       |                       |                           |                     |                   |
| 100                                     | 46600 | 000 |     | VETERANS RELIEF TRAVEL REIMB |                        |                       | 0.00                  |                           |                     | -                 |
|   |       |     |     |                              |                        |                       | 0.00                  |                           |                     | -                 |
| <b>Expenditures</b>                     |       |     |     |                              |                        |                       |                       |                           |                     |                   |
| 100                                     | 54703 | 000 | 141 | COMMITTEE MEMBERS PER DIEM   |                        |                       | 40.00                 |                           |                     | -                 |
| 100                                     | 54703 | 000 | 151 | SOCIAL SECURITY              |                        |                       | 3.06                  |                           |                     | -                 |
| 100                                     | 54703 | 000 | 153 | WORKMEN'S COMPENSATION       |                        |                       | 0.07                  |                           |                     | -                 |
| 100                                     | 54703 | 000 | 339 | COMMISSIONERS TRAVEL         |                        |                       | 21.28                 |                           |                     | -                 |
| 100                                     | 54703 | 000 | 601 | VETERAN'S COMMISSION AID     |                        |                       | 1,840.52              |                           |                     | -                 |
| 100                                     | 54703 | 000 | 716 | TRANSPORTATION OF CLIENTS    |                        |                       | 0.00                  |                           |                     | -                 |
|   |       |     |     |                              |                        |                       | 1,904.93              |                           |                     | -                 |
|   |       |     |     |                              |                        |                       | <b>1,904.93</b>       |                           |                     |                   |
| <b>GENERAL FUND</b>                     |       |     |     |                              | <b>11,483.41</b>       | <b>76,069.11</b>      | <b>75,416.89</b>      | <b>142,283.00</b>         | <b>66,213.89</b>    |                   |
| <b>VETERAN RELIEF&amp;DONATION FUND</b> |       |     |     |                              |                        |                       |                       |                           |                     |                   |
| <b>VETERAN'S RELIEF &amp; DONATIONS</b> |       |     |     |                              |                        |                       |                       |                           |                     |                   |
| <b>Revenue</b>                          |       |     |     |                              |                        |                       |                       |                           |                     |                   |
| 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                | -                 |
|   |       |     |     |                              | 0.00                   | (6,269.00)            | (500.00)              | (5,369.00)                | 900.00              | 116.76%           |
| <b>Expenditures</b>                     |       |     |     |                              |                        |                       |                       |                           |                     |                   |
| 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                | -                 |
|   |       |     |     |                              | 0.00                   | 590.80                | 592.49                | 5,369.00                  | 4,778.20            | 11.00%            |
|   |       |     |     |                              | <b>0.00</b>            | <b>(5,678.20)</b>     | <b>92.49</b>          | <b>0.00</b>               | <b>5,678.20</b>     |                   |

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

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  
7 7 7 13  
GFS GFS GFS GFS  
1 1 1 -1

Benchmark  
56.51%

Payroll:  
54.23%

| Fund | L20   | L30 | L40 | Descr-L40                  | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 880  |       |     |     | <b>MEMORIAL BRICK FUND</b> |                        |                       |                       |                           |                     |                   |
| 880  | 54704 |     |     | <b>MEMORIAL BRICKS</b>     |                        |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>             |                        |                       |                       |                           |                     |                   |
| 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                | -                 |
|      |       |     |     |                            | 0.00                   | (150.00)              | (300.00)              | (300.00)                  | (150.00)            | 50.00%            |
|      |       |     |     | <b>Expenditures</b>        |                        |                       |                       |                           |                     |                   |
| 880  | 54704 | 000 | 601 | MEMORIAL BRICKS            | 285.52                 | 543.12                | 542.54                | 300.00                    | (243.12)            | 181.04%           |
|      |       |     |     |                            | 285.52                 | 543.12                | 542.54                | 300.00                    | (243.12)            | 181.04%           |
|      |       |     |     |                            | <b>285.52</b>          | <b>393.12</b>         | <b>242.54</b>         | <b>0.00</b>               | <b>(393.12)</b>     |                   |
|      |       |     |     |                            | <b>11,768.93</b>       | <b>70,784.03</b>      | <b>75,751.92</b>      | <b>142,283.00</b>         | <b>71,498.97</b>    |                   |

**FUND BALANCE - Beginning of year**

|     |  |  |  |                              |  |             |  |  |             |  |
|-----|--|--|--|------------------------------|--|-------------|--|--|-------------|--|
| 120 |  |  |  | VETERAN RELIEF&DONATION FUND |  | (7,687.34)  |  |  | (13,365.54) |  |
| 880 |  |  |  | MEMORIAL BRICK FUND          |  | (10,830.40) |  |  | (10,437.28) |  |

**INTEGRITY CHECK:**

|                       |  |  |   |                              |           |           |           |            |  |  |
|-----------------------|--|--|---|------------------------------|-----------|-----------|-----------|------------|--|--|
|                       |  |  |   | Total Expenditures (report)  | 11,768.93 | 87,203.03 | 86,551.92 | 157,952.00 |  |  |
| [100,120,ξ[54700.54 * |  |  | * | Total Dept expenditures(G/L) | 11,768.93 | 87,203.03 | 86,551.92 | 157,952.00 |  |  |
|                       |  |  |   |                              | 0.00      | 0.00      | 0.00      | 0.00       |  |  |

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

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund                                    | L20   | L30 | L40 | Descr-L40                   | 2021<br>July<br>ACTUAL    | 2021<br>YTD<br>ACTUAL    | 2020<br>YTD<br>ACTUAL      | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|---|-------|-----|-----|-----------------------------|---------------------------|--------------------------|----------------------------|---------------------------|---------------------|-------------------|
| <b>710 HEALTH SELF INSURANCE FUND</b>   |       |     |     |                             |                           |                          |                            |                           |                     |                   |
| <b>Revenue</b>                          |       |     |     |                             |                           |                          |                            |                           |                     |                   |
| 710                                     | 47412 | 000 |     | CHARGES TO DEPARTMENTS      | (261,250.84)              | (1,801,590.54)           | (1,753,016.15)             |                           |                     |                   |
| 710                                     | 47900 | 000 |     | OTHER CHARGES FOR SERVICE   | (2,967.96)                | (30,438.08)              | (33,431.59)                |                           |                     |                   |
| 710                                     | 48411 | 000 |     | REIMBURSEMNT FROM STOP LOSS | (35,783.46)               | (243,579.46)             | (105,108.11)               |                           |                     |                   |
|   |       |     |     |                             | <u>(300,002.26)</u>       | <u>(2,075,608.08)</u>    | <u>(1,891,555.85)</u>      |                           |                     |                   |
| <b>Expenditures</b>                     |       |     |     |                             |                           |                          |                            |                           |                     |                   |
| 710                                     | 51541 | 000 | 601 | ADMINISTRATION FEES         | 6,022.35                  | 42,775.91                | 43,639.12                  |                           |                     |                   |
| 710                                     | 51935 | 000 | 601 | HEALTH INSURANCE CLAIMS     | 187,982.84                | 1,742,381.08             | 1,177,300.02               |                           |                     |                   |
| 710                                     | 51935 | 000 | 732 | REIMBURSEMENT/INCENTIVES    | 1,305.69                  | 5,301.78                 | 7,602.17                   |                           |                     |                   |
| 710                                     | 51937 | 000 | 601 | STOP LOSS PREMIUMS          | 80,442.25                 | 562,742.45               | 532,968.88                 |                           |                     |                   |
|   |       |     |     |                             | <u>275,753.13</u>         | <u>2,353,201.22</u>      | <u>1,761,510.19</u>        |                           |                     |                   |
|   |       |     |     |                             | <b>(24,249.13)</b>        | <b>277,593.14</b>        | <b>(130,045.66)</b>        |                           |                     |                   |
| <b>720 DENTAL SELF INSURANCE FUND</b>   |       |     |     |                             |                           |                          |                            |                           |                     |                   |
| <b>Revenue</b>                          |       |     |     |                             |                           |                          |                            |                           |                     |                   |
| 720                                     | 47412 | 000 |     | CHARGES TO DEPARTMENTS      | (13,074.27)               | (89,896.06)              | (88,096.37)                |                           |                     |                   |
| 720                                     | 47900 | 000 |     | OTHER CHARGES FOR SERVICE   | (307.56)                  | (2,289.74)               | (3,303.42)                 |                           |                     |                   |
|   |       |     |     |                             | <u>(13,381.83)</u>        | <u>(92,185.80)</u>       | <u>(91,399.79)</u>         |                           |                     |                   |
| <b>Expenditures</b>                     |       |     |     |                             |                           |                          |                            |                           |                     |                   |
| 720                                     | 51541 | 000 | 601 | ADMINISTRATION FEES         | 747.00                    | 5,176.95                 | 4,394.18                   |                           |                     |                   |
| 720                                     | 51936 | 000 | 601 | DENTAL INSURANCE CLAIMS     | 15,557.10                 | 99,879.40                | 68,893.21                  |                           |                     |                   |
|   |       |     |     |                             | <u>16,304.10</u>          | <u>105,056.35</u>        | <u>73,287.39</u>           |                           |                     |                   |
|   |       |     |     |                             | <b>2,922.27</b>           | <b>12,870.55</b>         | <b>(18,112.40)</b>         |                           |                     |                   |
|   |       |     |     |                             | <u><b>(21,326.86)</b></u> | <u><b>290,463.69</b></u> | <u><b>(148,158.06)</b></u> |                           |                     |                   |
| <b>FUND BALANCE - Beginning of year</b> |       |     |     |                             |                           |                          |                            |                           |                     |                   |
| 710                                     |       |     |     | HEALTH SELF INSURANCE FUND  |                           | (266,724.99)             | 0.00                       |                           |                     | <b>6.86%</b>      |
| 720                                     |       |     |     | DENTAL SELF INSURANCE FUND  |                           | (208,036.29)             | 0.00                       |                           |                     | <b>147.47%</b>    |

| <b>INTEGRITY CHECK:</b> |             |   |                  |             |
|-------------------------|-------------|---|------------------|-------------|
| Total (report)          |             |   |                  |             |
|                         |             |   |                  | (21,326.86) |
| 710.720                 | [40000.59 * | * | Total Dept (G/L) | (21,326.86) |
|                         |             |   |                  | (0.00)      |
|                         |             |   |                  | 0.00        |
|                         |             |   |                  | 0.00        |



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

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     |
| 7       | 7       | 7      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>56.51% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>54.23% |
|--------------------|

| Fund                           | L20      | L30 | L40 | Descr-L40                   | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|--------------------------------|----------|-----|-----|-----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>CLOSED / INACTIVE Funds</b> |          |     |     |                             |                        |                       |                       |                           |                     |                   |
| 202                            | [5000.6] | *   | *   | COUNTY ROAD "AB" FUND       |                        | 0.00                  | 0.00                  |                           |                     |                   |
| 203                            | [5000.6] | *   | *   | COUNTY ROAD "DK"            |                        | 0.00                  | 0.00                  |                           |                     |                   |
| 210                            | [5000.6] | *   | *   | COMMUNITY PROGRAMS FUND     |                        | 0.00                  | 0.00                  |                           |                     |                   |
| 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                  |                           |                     |                   |
|                                |          |     |     |                             |                        | <b>0.00</b>           | <b>0.00</b>           |                           |                     |                   |

| <b>INTEGRITY CHECK:</b> |           |   |   |             |      |      |      |  |  |  |
|-------------------------|-----------|---|---|-------------|------|------|------|--|--|--|
|                         |           |   |   |             | 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: July**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2021    | 2021    | 2020   | 2021    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 7       | 7       | 7      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

**ALL Departments 2021 7**

|           |        |
|-----------|--------|
| Benchmark | 56.51% |
| Payroll:  | 54.23% |

| Fund | L20 | L30 | L40 | Description | 2021<br>July<br>ACTUAL | 2021<br>YTD<br>ACTUAL | 2020<br>YTD<br>ACTUAL | 2021<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-----|-----|-----|-------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
|------|-----|-----|-----|-------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|

|                       |
|-----------------------|
| <b>2021 ACS Open:</b> |
| 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         |

|                                       | July        | YTD          |
|---------------------------------------|-------------|--------------|
| Total Revenue plus Transfers IN       | (3,925,087) | (26,743,804) |
| Total Expenditures plus Transfers OUT | 4,083,410   | 21,055,196   |
|                                       | 158,323     | (5,688,608)  |

|                       | 2019<br>2021 | 2017<br>2020 | 2016<br>2019 | * |
|-----------------------|--------------|--------------|--------------|---|
| <b>Indirect Cost:</b> |              |              |              |   |
| 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)  |              |   |