

Kewaunee County
SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year:

2021

Month:

September

Benchmark 73.17%

Payroll: 69.62%

	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
COUNTY ADMINISTRATOR						
Other Revenue	0	0	0	0	0	-
Total Expenditures	22,691	188,293	253,465	291,190	102,897	64.66%
	22,691	188,293	253,465	291,190	102,897	
ADMIN-HR & INSURANCE						
Other Revenue	0	0	0	(13,000)	(13,000)	0.00%
Total Expenditures	7,845	245,382	249,085	298,738	53,356	82.14%
	7,845	245,382	249,085	285,738	40,356	
CHILD SUPPORT						
Other Revenue	(9,768)	(166,237)	(146,903)	(270,200)	(103,963)	61.52%
Total Expenditures	20,485	190,042	181,370	264,516	74,474	71.85%
	10,717	23,804	34,467	(5,684)	(29,488)	
CIRCUIT COURT						
Other Revenue	0	(52,275)	(52,275)	(52,275)	0	100.00%
Total Expenditures	6,053	58,274	58,400	83,664	25,390	69.65%
	6,053	5,999	6,125	31,389	25,390	
CLERK OF CIRCUIT COURT						
Other Revenue	(9,133)	(152,707)	(96,897)	(148,700)	4,007	102.69%
Total Expenditures	28,457	232,778	203,944	342,158	109,380	68.03%
	19,324	80,070	107,047	193,458	113,388	
CORONER						
Other Revenue	(855)	(9,595)	(10,205)	(10,800)	(1,205)	88.84%
Total Expenditures	2,168	30,677	35,757	32,662	1,985	93.92%
	1,313	21,082	25,552	21,862	780	
CORPORATION COUNSEL						
Other Revenue	(168)	(932)	(1,101)	(2,000)	(1,068)	46.59%
Total Expenditures	5,439	53,641	59,446	83,845	30,204	63.98%
	5,272	52,709	58,345	81,845	29,136	
COUNTY BOARD						
Other Revenue	0	0	0	0	0	-
Total Expenditures	6,333	76,182	80,182	132,189	56,007	57.63%
	6,333	76,182	80,182	132,189	56,007	
COUNTY CLERK						
Other Revenue	(1,201)	(19,270)	(56,861)	(85,012)	(65,742)	22.67%
Total Expenditures	14,521	150,139	167,070	334,200	184,061	44.92%
	13,320	130,869	110,209	249,188	118,319	
DISTRICT ATTORNEY						
Other Revenue	(279)	(17,975)	(15,595)	(30,020)	(12,045)	59.88%
Total Expenditures	12,424	112,913	111,860	161,775	48,862	69.80%
	12,145	94,938	96,266	131,755	36,817	
EMERGENCY MANAGEMENT						
Other Revenue	(27,049)	(62,951)	(56,919)	(191,691)	(128,740)	32.84%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	10,763	122,911	152,829	252,268	129,357	48.72%
	(16,286)	59,960	95,911	60,577	617	
FAMILY COURT COMMISSIONER						
Other Revenue	(340)	(3,295)	(3,225)	(5,000)	(1,705)	65.90%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	5,415	52,087	52,690	76,768	24,681	67.85%
Transfers OUT & to FB	0	0	0	0	0	-
	5,075	48,792	49,465	71,768	22,976	
FINANCE DEPARTMENT						
Other Revenue	0	0	0	(630)	(630)	0.00%
Total Expenditures	28,349	242,963	235,176	352,983	110,020	68.83%
	28,349	242,963	235,176	352,353	109,390	

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73.17%

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	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
COUNTY ROADS & BRIDGES FUND						
Tax Levy	0	(2,700,169)	(2,613,539)	(2,700,169)	0	100.00%
Other Revenue	0	(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	285,370	3,169,887	3,088,394	4,074,144	904,257	77.80%
Transfers OUT & to FB	0	23,789	0	23,789	0	100.00%
	285,370	(99,585)	(98,716)	0	99,585	
HIGHWAY INTERNAL SERV FUND						
Other Revenue	(549,659)	(4,518,140)	(4,503,512)	(5,795,476)	(1,277,336)	77.96%
Transfers IN & from FB	0	(23,789)	0	(23,789)	0	100.00%
Total Expenditures	497,810	4,504,916	4,674,528	5,819,265	1,314,349	77.41%
Transfers OUT & to FB	0	0	0	0	0	-
	(51,849)	(37,013)	171,017	0	37,013	
HSD SUMMARY						
Tax Levy	0	(1,084,036)	(1,098,511)	(1,084,036)	0	100.00%
Other Revenue	(880,343)	(4,173,919)	(3,247,459)	(5,140,206)	(966,287)	81.20%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	691,322	4,569,208	3,664,000	6,224,242	1,655,034	73.41%
Transfers OUT & to FB	0	0	0	0	0	-
	(189,021)	(688,747)	(681,970)	0	688,747	
AGING DISABILITY RSRCE CNTR						
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	65	2,491	2,988	92,500	90,009	2.69%
Transfers OUT & to FB	0	0	0	0	0	-
	65	(90,009)	(89,512)	0	90,009	
INFORMATION SERVICES						
Tax Levy	0	(6,000)	(6,000)	(6,000)	0	100.00%
Other Revenue	0	(10,285)	(6,402)	(10,000)	285	102.85%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	20,663	234,103	296,267	295,390	61,287	79.25%
Transfers OUT & to FB	0	0	0	0	0	-
	20,663	217,819	283,866	279,390	61,571	
LAND CONSERVATION FUND						
Tax Levy	0	(345,260)	(371,571)	(345,260)	0	100.00%
Other Revenue	(12,219)	(266,840)	(214,513)	(356,502)	(89,662)	74.85%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	43,309	570,774	521,540	701,762	130,988	81.33%
Transfers OUT & to FB	0	0	0	0	0	-
	31,090	(41,326)	(64,544)	0	41,326	
LAND INFORMATION OFFICE						
Tax Levy	0	(112,749)	(110,733)	(112,749)	0	100.00%
Other Revenue	(2,712)	(167,260)	(120,333)	(148,850)	18,410	112.37%
Transfers IN & from FB	0	0	0	(8,000)	(8,000)	0.00%
Total Expenditures	14,202	168,819	174,721	261,599	92,780	64.53%
Transfers OUT & to FB	0	8,000	8,000	8,000	0	100.00%
	11,490	(103,189)	(48,345)	0	103,189	
MAINTENANCE						
Tax Levy	0	0	0	0	0	-
Other Revenue	(441)	(991)	(707)	(7,000)	(6,009)	14.16%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	35,249	401,164	293,966	524,492	123,328	76.49%
Transfers OUT & to FB	0	0	0	5,000	5,000	0.00%
	34,808	400,173	293,259	522,492	122,319	

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PROMOTION & RECREATION						
Tax Levy	0	0	0	0	0	-
Other Revenue	(20,549)	(147,002)	(213,111)	(218,562)	(71,560)	67.26%
Transfers IN & from FB	0	0	0	(46,000)	(46,000)	0.00%
Total Expenditures	55,189	539,060	594,037	799,544	260,484	67.42%
Transfers OUT & to FB	0	41,000	0	41,000	0	100.00%
	34,641	433,058	380,926	575,982	142,924	
PUBLIC HEALTH						
Tax Levy	0	(3,750)	(5,020)	(3,750)	0	100.00%
Other Revenue	(55,870)	(216,511)	(100,722)	(212,100)	4,411	102.08%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	36,396	368,069	299,809	435,988	67,919	84.42%
Transfers OUT & to FB	0	0	0	0	0	-
	(19,474)	147,807	194,067	220,138	72,331	
REGISTER IN PROBATE						
Other Revenue	(1,020)	(42,413)	(40,486)	(38,000)	4,413	111.61%
Total Expenditures	22,688	138,670	153,262	225,437	86,767	61.51%
	21,668	96,257	112,775	187,437	91,180	
REGISTER OF DEEDS						
Other Revenue	(16,255)	(163,395)	(145,672)	(156,000)	7,395	104.74%
Total Expenditures	14,202	141,642	140,880	195,297	53,655	72.53%
Transfers OUT & to FB	0.00	0	0	0	0	-
	(2,053)	(21,753)	(4,792)	39,297	61,050	
SHERIFF						
Other Revenue	(10,594)	(284,584)	(109,671)	(299,345)	(125,980)	95.07%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	351,324	3,247,532	3,085,909	4,456,749	1,220,393	72.87%
Transfers OUT & to FB	0	0	0	0	0	-
	340,730	2,962,948	2,976,238	4,157,404	1,094,413	
SOLID WASTE FUND						
Tax Levy	0	0	0	0	0	-
Other Revenue	0	(27,248)	(3,728)	(74,325)	(47,077)	36.66%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	5,901	84,129	51,794	74,325	(9,804)	113.19%
Transfers OUT & to FB	0	0	0	0	0	-
	5,901	56,882	48,066	0	(56,882)	
COUNTY TREASURER						
Other Revenue	11,521	(173,080)	(298,218)	(223,700)	(50,620)	77.37%
Total Expenditures	14,766	139,647	133,850	193,647	54,000	72.11%
	26,287	(33,432)	(164,368)	(30,053)	3,379	
UNIVERSITY EXTENSION						
Other Revenue	(140)	(6,033)	(2,183)	(8,700)	(2,668)	69.34%
Total Expenditures	6,141	122,272	168,925	218,434	96,162	55.98%
Transfers OUT & to FB	0	0	0	0	0	-
	6,001	116,240	166,742	209,734	93,494	
VETERAN SERVICE OFFICE						
Tax Levy	0	(4,869)	0	(4,869)	0	100.00%
Other Revenue	(130)	(13,680)	(13,950)	(10,800)	2,880	126.67%
Total Expenditures	11,441	110,236	109,897	157,952	47,716	69.79%
	11,311	91,687	95,947	142,283	50,596	

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NON-DEPARTMENT						
Tax Levy	0	(6,635,463)	(6,449,544)	(6,635,463)	0	100.00%
Other Revenue	(136,535)	(3,215,632)	(1,122,862)	(2,164,801)	1,050,831	148.54%
Transfers IN & from FB	0	(89,000)	(51,276)	(383,494)	(294,494)	23.21%
Total Expenditures	50,518	760,608	760,695	842,841	82,233	90.24%
Transfers OUT & to FB	0	119,362	194,134	139,185	19,823	85.76%
	(86,017)	(9,060,125)	(6,668,853)	(8,201,732)	858,393	
DEBT SERVICE FUND						
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	46,098	1,491,551	5,181,901	1,557,481	65,930	95.77%
Transfers OUT & to FB	0	0	0	194,750	194,750	0.00%
	46,098	(260,680)	(212,925)	0	260,680	
CAPITAL IMPROVEMENT FUND						
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	
ECONOMIC DEVELOPMENT FUND						
Other Revenue	0	(343,918)	(500,000)	(1,556,453)	(1,212,535)	22.10%
Total Expenditures	0	960,000	40,000	960,000	0	100.00%
Transfers OUT & to FB	0	40,000	290,000	596,453	556,453	6.71%
	0	656,082	(170,000)	0	(656,082)	
REVOLVING LOAN FUND						
Other Revenue	(3,072)	(61,482)	(76,139)			
Total Expenditures	7,258	65,718	64			
Transfers OUT & to FB	0	0	3,276			
	4,186	4,236	(72,799)			
BUSINESS DEVELOPMENT LOAN PGM						
Other Revenue	0	0	(250,000)	(421)	(421)	0.00%
Transfers IN & from FB	0	0	0	(9,397)	(9,397)	0.00%
Total Expenditures	0	9,417	0	9,397	(20)	100.21%
Transfers OUT & to FB	0	0	0	421	421	0.00%
	0	9,417	(250,000)	0	(9,417)	
HEALTH SELF INSURANCE FUND						
Other Revenue	(303,407)	(2,684,191)	(2,480,275)			
Total Expenditures	251,619	2,887,828	2,481,300			
	(51,788)	203,638	1,026			
DENTAL SELF INSURANCE FUND						
Other Revenue	(13,412)	(118,779)	(117,190)			
Total Expenditures	8,401	121,972	100,561			
	(5,011)	3,193	(16,629)			
Grand Total	597,245	(3,835,016)	(2,633,892)	0	3,946,040	

Tax Levy	0	(12,687,299)	(12,360,443)	(12,687,299)	0	100.00%
Other Revenue	(2,043,630)	(17,713,712)	(18,344,566)	(18,312,942)	(3,574,901)	96.73%
Transfers IN & from FB	0	(232,151)	(284,856)	(905,433)	(673,282)	25.64%
Total Expenditures	2,640,875	26,565,995	27,860,563	30,827,442	7,348,142	86.18%
Transfers OUT & to FB	0	232,151	495,410	1,078,232	846,081	21.53%
	597,245	(3,835,016)	(2,633,892)	0	3,946,040	
proof	0.00	(0.00)	0.00	0.00	0.00	

Kewaunee County

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

REVENUE		EXPENDITURE	
COUNTY ADMINISTRATOR		Contracted Services	Sporadic, as invoiced
ADMIN-HR & INSURANCE		Professional Development	Sporadic, as invoiced
Liability & WC dividends	Approximately Sept-Oct	Insurance Premiums	Expensed in January
CHILD SUPPORT			
Child Support Grant	Reported monthly, payments received Quarterly		
CIRCUIT COURT			
Circuit Ct Reimb	Semi-annual by Feb & Aug		
CLERK OF CIRCUIT COURT		GAL & Legal Fees	sporadic, as invoiced by Attorney(s)
Revenue-all through CCAP	Collected in a month is deposited & recorded in the next month (2 in December)	Jury Expenses	ONLY if Jury trial
CORONER			
CORPORATION COUNSEL			
COUNTY BOARD		Membership Dues	Paid in January
COUNTY CLERK		Election expenses	Seasonal, just prior to election
State Voter Reg Fee	When invoiced (by Aug/Sept)		
DISTRICT ATTORNEY			
EMERGENCY MANAGEMENT		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		
FAMILY COURT COMMISSIONER			
FINANCE DEPARTMENT		Audit	as invoiced, usually by Sept
		Other Prof Svcs	Indirect cost (Oct) & OPEB Rept (Mar)
COUNTY ROADS & BRIDGES FUND		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
HIGHWAY INTERNAL SERV FUND			
Revenue invoiced	Billing cycles are 4 or 6 weeks (P/R)		
HSD SUMMARY		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		
AGING DISABILITY RSRCE CNTR		Admin (phone, copier, etc)	Expensed as used through year
		Payment to Manitowoc Co	Paid in March of following year
INFORMATION SERVICES		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
LAND CONSERVATION FUND		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 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		

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

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

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

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

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

Kewaunee County
COUNTY ADMINISTRATOR
Revenue & Expenditures
Year: 2021
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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
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

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69.62%

Fund	L20	L30	L40	Description	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51410			COUNTY ADMINISTRATOR						
				Revenue						
100	43249	010		COVID GRANTS-ADM	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				Expenditures						
100	51410	000	111	SALARIES	12,916.80	122,709.60	120,748.81	167,962.00	45,252.40	73.06%
100	51410	000	151	SOCIAL SECURITY	902.10	8,571.96	8,469.01	12,849.00	4,277.04	66.71%
100	51410	000	152	RETIREMENT	871.90	8,283.05	8,150.62	11,337.00	3,053.95	73.06%
100	51410	000	153	WORKMEN'S COMPENSATION	24.39	230.94	222.49	316.00	85.06	73.08%
100	51410	000	154	HEALTH INSURANCE	4,138.40	37,245.60	36,160.56	49,661.00	12,415.40	75.00%
100	51410	000	155	DENTAL INSURANCE	129.16	1,162.44	1,162.44	1,550.00	387.56	75.00%
100	51410	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51410	000	225	TELEPHONE	88.53	747.93	1,132.00	1,500.00	752.07	49.86%
100	51410	000	296	CONTRACTED SERVICES	3,457.50	6,870.40	74,067.18	39,165.00	32,294.60	17.54%
100	51410	000	311	POSTAGE	3.06	42.75	41.23	150.00	107.25	28.50%
100	51410	000	312	OFFICE SUPPLIES	0.00	384.61	747.41	1,500.00	1,115.39	25.64%
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	165.00	0.00	200.00	35.00	82.50%
100	51410	000	332	TRAVEL EXPENSES	0.00	208.62	448.00	1,500.00	1,291.38	13.91%
100	51410	000	533	EQUIPMENT RENTAL & LEASES	159.49	1,669.76	2,115.24	3,500.00	1,830.24	47.71%
100	51410	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					22,691.33	188,292.66	253,464.99	291,190.00	102,897.34	64.66%
					22,691.33	188,292.66	253,464.99	291,190.00	102,897.34	
100				ADMIN-HR & INSURANCE						
				Revenue						
100	48401	000		LIABILITY INS DIVIDENDS	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00%
100	48402	000		WORKERS COMP DIVIDENDS	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00%
					0.00	0.00	0.00	(13,000.00)	(13,000.00)	0.00%
				Expenditures						
100	51430	000	161	PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	-
100	51430	000	162	PROFESSIONAL DEVELOPMENT	0.00	13,129.00	6,800.00	13,000.00	(129.00)	100.99%
100	51430	000	211	MEDICAL SERVICES	0.00	175.00	0.00	0.00	(175.00)	-
100	51430	000	253	TESTING	0.00	495.00	375.00	1,000.00	505.00	49.50%

Kewaunee County
COUNTY ADMINISTRATOR
Revenue & Expenditures
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Description	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	51430	000	296	CONTRACTED SERVICES	0.00	16,500.00	16,500.00	23,000.00	6,500.00	71.74%
100	51430	000	321	PUBLICATIONS OF LEGAL NOTICE	625.05	2,583.24	3,187.96	6,000.00	3,416.76	43.05%
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	3,193.00	3,643.00	5,000.00	1,807.00	63.86%
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%
					901.05	178,646.33	168,190.11	201,100.00	22,453.67	88.83%
					901.05	178,646.33	168,190.11	188,100.00	9,453.67	
100	51460			PUBLIC INFO/TOURISM OFFICE						
				Expenditures						
100	51460	000	111	SALARIES	4,059.20	38,562.40	37,316.00	52,529.00	13,966.60	73.41%
100	51460	000	151	SOCIAL SECURITY	276.56	2,688.10	2,571.72	4,019.00	1,330.90	66.88%
100	51460	000	152	RETIREMENT	274.00	2,603.00	2,518.83	3,546.00	943.00	73.41%
100	51460	000	153	WORKMEN'S COMPENSATION	158.34	1,525.67	496.28	2,049.00	523.33	74.46%
100	51460	000	154	HEALTH INSURANCE	2,069.20	18,622.80	18,080.28	24,830.00	6,207.20	75.00%
100	51460	000	155	DENTAL INSURANCE	64.58	554.58	461.34	615.00	60.42	90.18%
100	51460	000	225	TELEPHONE	42.19	364.82	451.57	800.00	435.18	45.60%
100	51460	000	311	POSTAGE	0.00	0.00	55.74	100.00	100.00	0.00%
100	51460	000	312	OFFICE SUPPLIES	0.00	69.99	281.49	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	18,277.65	5,000.00	3,255.67	34.89%
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	383.68	1,500.00	1,500.00	0.00%
100	51460	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					6,944.07	66,735.69	80,894.58	97,638.00	30,902.31	68.35%
					6,944.07	66,735.69	80,894.58	97,638.00	30,902.31	
					30,536.45	433,674.68	502,549.68	576,928.00	143,253.32	

Kewaunee County
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2021	2021	2020	2021
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9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Description	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				FUND BALANCE - Beginning of year						
100	34504			FB ASSIGND-VEHICLE DAMAGE		(79,508.36)		(82,508.36)	100.51931	1000.601

INTEGRITY CHECK:										
				Total Expenditures (report)	30,536.45	433,674.68	502,549.68	589,928.00		
100	[51410,51 *		*	Total Dept expenditures(G/L)	30,536.45	433,674.68	502,549.68	589,928.00		
					0.00	0.00	0.00	0.00		

Kewaunee County
CHILD SUPPORT
Revenue & Expenditures
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51330			CHILD SUPPORT						
				Revenue						
100	43249	020		COVID GRANTS-CSA	0.00	0.00	0.00	0.00	0.00	-
100	43562	000		CHILD SUPPORT	(9,768.24)	(166,237.38)	(146,902.84)	(270,200.00)	(103,962.62)	61.52%
100	43562	002		CHILD SUPP VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	-
					<u>(9,768.24)</u>	<u>(166,237.38)</u>	<u>(146,902.84)</u>	<u>(270,200.00)</u>	<u>(103,962.62)</u>	<u>61.52%</u>
				Expenditures						
100	51330	000	111	SALARIES	4,985.60	47,363.20	46,588.00	64,804.00	17,440.80	73.09%
100	51330	000	121	WAGES-REGULAR	6,672.00	60,381.61	60,067.95	86,751.00	26,369.39	69.60%
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	7,308.00	7,539.09	11,594.00	4,286.00	63.03%
100	51330	000	152	RETIREMENT	786.88	7,272.69	7,203.66	10,230.00	2,957.31	71.09%
100	51330	000	153	WORKMEN'S COMPENSATION	269.62	2,560.34	920.05	3,506.00	945.66	73.03%
100	51330	000	154	HEALTH INSURANCE	6,207.60	57,603.60	54,240.84	74,491.00	16,887.40	77.33%
100	51330	000	155	DENTAL INSURANCE	193.74	1,743.66	1,743.66	2,325.00	581.34	75.00%
100	51330	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	211	MEDICAL SERVICES	27.70	64.13	(552.05)	150.00	85.87	42.75%
100	51330	000	214	FILING FEES	0.00	40.00	(10.00)	150.00	110.00	26.67%
100	51330	000	225	TELEPHONE	120.89	1,130.41	716.04	1,450.00	319.59	77.96%
100	51330	000	249	MAINTENANCE AGREEMENTS	0.00	172.00	0.00	150.00	(22.00)	114.67%
100	51330	000	255	PAPER SERVICE	90.00	335.00	(7.00)	500.00	165.00	67.00%
100	51330	000	311	POSTAGE	85.58	535.86	544.68	900.00	364.14	59.54%
100	51330	000	312	OFFICE SUPPLIES	210.48	282.56	535.61	1,700.00	1,417.44	16.62%
100	51330	000	313	PRINTING	0.00	0.00	212.20	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	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	49.28	900.49	1,599.46	2,415.00	1,514.51	37.29%
100	51330	000	813	OUTLAY	0.00	2,348.20	0.00	2,500.00	151.80	93.93%
					<u>20,485.19</u>	<u>190,041.75</u>	<u>181,369.79</u>	<u>264,516.00</u>	<u>74,474.25</u>	<u>71.85%</u>
					10,716.95	23,804.37	34,466.95	(5,684.00)	(29,488.37)	

80,519 Indirect Cost 2021

Kewaunee County
CHILD SUPPORT
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2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
								52,514	Indirect Cost 2020	

INTEGRITY CHECK:											
					20,485.19	190,041.75	181,369.79	264,516.00			
100	51330	*	*	Total Expenditures (report)	20,485.19	190,041.75	181,369.79	264,516.00			
					0.00	0.00	0.00	0.00			

Kewaunee County
CIRCUIT COURT
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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51210			CIRCUIT COURT						
				Revenue						
100	43249	030		COVID GRANTS-CCT	0.00	0.00	0.00	0.00	0.00	-
100	46144	000		CIRCUIT COURT REIMBURSEMENTS	0.00	(52,275.00)	(52,275.00)	(52,275.00)	0.00	100.00%
					0.00	(52,275.00)	(52,275.00)	(52,275.00)	0.00	100.00%
				Expenditures						
100	51210	000	121	WAGES-REGULAR	3,350.40	30,321.17	30,035.71	43,534.00	13,212.83	69.65%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	151	SOCIAL SECURITY	207.24	1,895.37	1,867.46	3,330.00	1,434.63	56.92%
100	51210	000	152	RETIREMENT	226.16	2,046.75	2,029.71	2,939.00	892.25	69.64%
100	51210	000	153	WORKMEN'S COMPENSATION	6.30	57.70	55.87	82.00	24.30	70.37%
100	51210	000	154	HEALTH INSURANCE	2,069.20	20,643.40	21,550.68	26,804.00	6,160.60	77.02%
100	51210	000	155	DENTAL INSURANCE	64.58	581.22	581.22	775.00	193.78	75.00%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	225	TELEPHONE	51.51	416.55	399.08	550.00	133.45	75.74%
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	11.49	191.31	360.45	900.00	708.69	21.26%
100	51210	000	312	OFFICE SUPPLIES	0.00	284.20	225.25	1,600.00	1,315.80	17.76%
100	51210	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	322	SUBSCRIPTIONS	0.00	896.90	434.89	900.00	3.10	99.66%
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	66.52	655.42	586.13	800.00	144.58	81.93%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					6,053.40	58,273.66	58,400.45	83,664.00	25,390.34	69.65%
					6,053.40	5,998.66	6,125.45	31,389.00	25,390.34	

INTEGRITY CHECK:										
				Total Expenditures (report)	6,053.40	58,273.66	58,400.45	83,664.00		
100	51210	*	*	Total Dept expenditures(G/L)	6,053.40	58,273.66	58,400.45	83,664.00		
					0.00	0.00	0.00	0.00		

Kewaunee County
CLERK OF CIRCUIT COURT
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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51220			CLERK OF CIRCUIT COURT						
				Revenue						
100	43249	040		COVID GRANTS-COC	0.00	0.00	0.00	0.00	0.00	-
100	45110	000		COUNTY ORDINANCE FORFEITURES	(3,158.63)	(43,839.07)	(33,403.79)	(46,000.00)	(2,160.93)	95.30%
100	45120	000		COUNTY SHARE OF STATE FINES	(636.81)	(19,195.71)	(6,831.60)	(12,000.00)	7,195.71	159.96%
100	45130	000		PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	-
100	45150	000		IGNITION DEVICE SUR CO SHARE	(106.10)	(1,671.43)	(1,218.57)	(1,000.00)	671.43	167.14%
100	46141	000		CIRCUIT COURT FEES	(4,965.10)	(74,821.54)	(46,774.38)	(87,000.00)	(12,178.46)	86.00%
100	46145	000		INTERPRETER SERVICES	0.00	(12,030.00)	(8,486.00)	(2,500.00)	9,530.00	481.20%
100	48111	000		INTEREST ON JUDGEMENTS	(266.60)	(1,149.67)	(182.88)	(200.00)	949.67	574.84%
					<u>(9,133.24)</u>	<u>(152,707.42)</u>	<u>(96,897.22)</u>	<u>(148,700.00)</u>	<u>4,007.42</u>	<u>102.69%</u>
				Expenditures						
100	51220	000	111	SALARIES	5,085.30	48,310.35	47,596.52	66,109.00	17,798.65	73.08%
100	51220	000	121	WAGES-REGULAR	6,588.82	59,628.78	59,306.68	85,651.00	26,022.22	69.62%
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	1,169.25	2,779.13	0.00	6,800.00	4,020.87	40.87%
100	51220	000	143	WITNESS FEES	48.00	64.00	0.00	240.00	176.00	26.67%
100	51220	000	149	INTERPRETERS	736.50	5,479.22	5,258.86	7,500.00	2,020.78	73.06%
100	51220	000	151	SOCIAL SECURITY	819.80	7,648.58	7,578.49	11,625.00	3,976.42	65.79%
100	51220	000	152	RETIREMENT	788.00	7,285.86	7,220.28	10,257.00	2,971.14	71.03%
100	51220	000	153	WORKMEN'S COMPENSATION	21.96	204.39	198.44	286.00	81.61	71.47%
100	51220	000	154	HEALTH INSURANCE	4,979.32	45,881.74	45,134.34	60,820.00	14,938.26	75.44%
100	51220	000	155	DENTAL INSURANCE	115.84	1,042.56	1,653.72	1,390.00	347.44	75.00%
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	6,330.00	13,030.10	13,007.71	40,000.00	26,969.90	32.58%
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	0.00	27,239.30	4,360.60	20,000.00	(7,239.30)	136.20%
100	51220	000	225	TELEPHONE	82.42	666.49	665.74	1,000.00	333.51	66.65%
100	51220	000	251	TRANSCRIPTS	0.00	480.00	28.00	450.00	(30.00)	106.67%
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	197.11	2,218.90	2,238.46	3,000.00	781.10	73.96%
100	51220	000	312	OFFICE SUPPLIES	32.86	598.21	2,070.75	2,000.00	1,401.79	29.91%
100	51220	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
100	51220	000	324	MEMBERSHIP DUES	0.00	125.00	125.00	150.00	25.00	83.33%

Kewaunee County
CLERK OF CIRCUIT COURT
Revenue & Expenditures

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1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	51220	000	332	TRAVEL EXPENSES	135.00	634.38	321.54	1,000.00	365.62	63.44%
100	51220	000	339	JURY EXPENSES & MILEAGE	383.38	1,075.51	0.00	2,000.00	924.49	53.78%
100	51220	000	340	WITNESS TRAVEL	32.48	46.28	0.00	250.00	203.72	18.51%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	75.07	813.19	807.89	1,250.00	436.81	65.06%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					27,621.11	225,251.97	197,573.02	325,558.00	100,306.03	69.19%
					18,487.87	72,544.55	100,675.80	176,858.00	104,313.45	
100	51311			LAW LIBRARY						
				Expenditures						
100	51311	000	601	LAW LIBRARY	836.20	7,525.80	6,371.04	16,600.00	9,074.20	45.34%
					836.20	7,525.80	6,371.04	16,600.00	9,074.20	45.34%
					19,324.07	80,070.35	107,046.84	193,458.00	113,387.65	

INTEGRITY CHECK:									
				Total Expenditures (report)	28,457.31	232,777.77	203,944.06	342,158.00	
100	[51220,51 *	*		Total Dept expenditures(G/L)	28,457.31	232,777.77	203,944.06	342,158.00	
					0.00	0.00	0.00	0.00	

Kewaunee County
CORONER
Revenue & Expenditures
Year: 2021
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51201			CORONER						
				Revenue						
100	43249	050		COVID GRANTS-COR	0.00	0.00	0.00	0.00	0.00	-
100	46160	000		CREMATION PERMITS	(750.00)	(7,650.00)	(7,800.00)	(9,000.00)	(1,350.00)	85.00%
100	46161	000		DEATH CERTIFICATES SIGNED	(105.00)	(1,295.00)	(1,505.00)	(1,500.00)	(205.00)	86.33%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	(650.00)	(900.00)	(300.00)	350.00	216.67%
					(855.00)	(9,595.00)	(10,205.00)	(10,800.00)	(1,205.00)	88.84%
				Expenditures						
100	51201	000	141	CORONER'S PER DIEM	1,090.00	12,630.00	12,020.00	13,500.00	870.00	93.56%
100	51201	000	149	DEPUTY CORONER PER DIEM	180.00	1,980.00	2,400.00	2,000.00	20.00	99.00%
100	51201	000	151	SOCIAL SECURITY	97.16	1,117.70	1,103.17	1,186.00	68.30	94.24%
100	51201	000	152	RETIREMENT	73.58	852.56	811.38	911.00	58.44	93.59%
100	51201	000	153	WORKMEN'S COMPENSATION	49.54	569.88	549.70	605.00	35.12	94.20%
100	51201	000	211	MEDICAL SERVICES	0.00	10,934.00	14,618.00	10,000.00	(934.00)	109.34%
100	51201	000	225	TELEPHONE	4.19	42.73	57.47	50.00	7.27	85.46%
100	51201	000	311	POSTAGE	0.00	61.60	150.90	100.00	38.40	61.60%
100	51201	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00%
100	51201	000	324	MEMBERSHIP DUES	0.00	60.00	0.00	60.00	0.00	100.00%
100	51201	000	332	TRAVEL EXPENSES	673.28	2,428.23	3,953.21	3,500.00	1,071.77	69.38%
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	-
					2,167.75	30,676.70	35,756.79	32,662.00	1,985.30	93.92%
					1,312.75	21,081.70	25,551.79	21,862.00	780.30	

INTEGRITY CHECK:								
				Total Expenditures (report)	2,167.75	30,676.70	35,756.79	32,662.00
100	51201	*	*	Total Dept expenditures(G/L)	2,167.75	30,676.70	35,756.79	32,662.00
					0.00	0.00	0.00	0.00

Kewaunee County
CORPORATION COUNSEL
Revenue & Expenditures
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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51320			CORPORATION COUNSEL						
				Revenue						
100	43249	060		COVID GRANTS-CPC	0.00	0.00	0.00	0.00	0.00	-
100	46148	000		CORP COUNSEL FEES	(167.50)	(931.70)	(1,101.19)	(2,000.00)	(1,068.30)	46.59%
					(167.50)	(931.70)	(1,101.19)	(2,000.00)	(1,068.30)	46.59%
				Expenditures						
100	51320	000	111	SALARIES	2,579.28	30,661.40	39,064.00	54,338.00	23,676.60	56.43%
100	51320	000	121	WAGES-REGULAR	920.40	8,329.67	8,286.27	11,967.00	3,637.33	69.61%
100	51320	000	151	SOCIAL SECURITY	249.89	2,859.13	3,550.09	5,072.00	2,212.87	56.37%
100	51320	000	152	RETIREMENT	236.22	2,631.90	3,196.81	4,476.00	1,844.10	58.80%
100	51320	000	153	WORKMEN'S COMPENSATION	6.58	73.36	87.36	125.00	51.64	58.69%
100	51320	000	154	HEALTH INSURANCE	1,200.14	8,069.94	4,520.13	6,208.00	(1,861.94)	129.99%
100	51320	000	155	DENTAL INSURANCE	16.15	145.29	145.30	194.00	48.71	74.89%
100	51320	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51320	000	212	LEGAL FEES	89.00	89.00	15.00	500.00	411.00	17.80%
100	51320	000	225	TELEPHONE	6.84	55.33	55.26	80.00	24.67	69.16%
100	51320	000	251	TRANSCRIPTS	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	36.56	103.57	133.54	300.00	196.43	34.52%
100	51320	000	312	OFFICE SUPPLIES	16.07	36.28	30.23	150.00	113.72	24.19%
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)	1440.00%
100	51320	000	332	TRAVEL EXPENSES	82.00	82.00	0.00	300.00	218.00	27.33%
100	51320	000	813	OUTLAY	0.00	0.00	327.14	0.00	0.00	-
					5,439.13	53,640.87	59,446.13	83,845.00	30,204.13	63.98%
					5,271.63	52,709.17	58,344.94	81,845.00	29,135.83	

INTEGRITY CHECK:								
				Total Expenditures (report)	5,439.13	53,640.87	59,446.13	83,845.00
100	51320	*	*	Total Dept expenditures(G/L)	5,439.13	53,640.87	59,446.13	83,845.00
					0.00	0.00	0.00	0.00

Kewaunee County
COUNTY BOARD
Revenue & Expenditures
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51100			COUNTY BOARD						
				Revenue						
100	43249	070		COVID GRANTS-CB	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				Expenditures						
100	51100	000	111	SALARIES	488.92	4,400.28	3,986.53	5,867.00	1,466.72	75.00%
100	51100	000	141	COMMITTEE MEMBERS PER DIEM	2,870.00	21,780.00	22,390.00	40,000.00	18,220.00	54.45%
100	51100	000	149	COUNTY BOARD PER DIEM	1,600.00	16,500.00	14,600.00	24,000.00	7,500.00	68.75%
100	51100	000	151	SOCIAL SECURITY	379.36	3,265.12	3,134.92	5,345.00	2,079.88	61.09%
100	51100	000	152	RETIREMENT	0.00	0.00	237.81	396.00	396.00	0.00%
100	51100	000	153	WORKMEN'S COMPENSATION	9.38	80.55	75.54	131.00	50.45	61.49%
100	51100	000	160	EMPLOYEE RECOGNITION	0.00	239.00	150.00	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	31.88	281.46	279.78	600.00	318.54	46.91%
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	2,200.00	4,000.00	4,000.00	0.00%
100	51100	000	311	POSTAGE	116.17	271.55	742.19	600.00	328.45	45.26%
100	51100	000	312	OFFICE SUPPLIES	0.00	247.46	729.30	150.00	(97.46)	164.97%
100	51100	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	321	PUBLICATIONS OF LEGAL NOTICE	97.64	981.14	1,115.38	2,000.00	1,018.86	49.06%
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	529.27	7,654.25	9,845.43	20,000.00	12,345.75	38.27%
100	51100	000	533	EQUIPMENT RENTAL & LEASES	209.99	1,719.06	2,767.88	5,100.00	3,380.94	33.71%
100	51100	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					6,332.61	76,181.87	80,182.06	132,189.00	56,007.13	57.63%
					6,332.61	76,181.87	80,182.06	132,189.00	56,007.13	

INTEGRITY CHECK:								
				Total Expenditures (report)	6,332.61	76,181.87	80,182.06	132,189.00
100	51100	*	*	Total Dept expenditures(G/L)	6,332.61	76,181.87	80,182.06	132,189.00
					0.00	0.00	0.00	0.00

Kewaunee County
COUNTY CLERK
Revenue & Expenditures
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51420			COUNTY CLERK						
				Revenue						
100	43249	080		COVID GRANTS-CCL	0.00	0.00	0.00	0.00	0.00	-
100	44200	000		MARRIAGE LICENSES	(448.50)	(3,452.50)	(3,314.50)	(3,450.00)	2.50	100.07%
100	46110	000		COUNTY CLERK FEES	(6.50)	(47.50)	(50.50)	(50.00)	(2.50)	95.00%
100	46111	000		PASSPORT FEES	(525.00)	(4,760.00)	(3,640.00)	(4,000.00)	760.00	119.00%
100	46113	000		PASSPORT PHOTO REVENUE	(216.00)	(1,968.00)	(1,008.00)	(100.00)	1,868.00	#####
100	46130	000		DEPT OF NATURAL RESOURCE FEE	(5.15)	(41.95)	(24.45)	(50.00)	(8.05)	83.90%
					(1,201.15)	(10,269.95)	(8,037.45)	(7,650.00)	2,619.95	134.25%
				Expenditures						
100	51420	000	111	SALARIES	5,358.54	50,906.13	47,596.52	69,661.00	18,754.87	73.08%
100	51420	000	121	WAGES-REGULAR	3,451.20	31,233.37	31,066.10	44,866.00	13,632.63	69.61%
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	5,626.42	5,388.50	8,777.00	3,150.58	64.10%
100	51420	000	152	RETIREMENT	594.66	5,544.44	5,323.29	7,744.00	2,199.56	71.60%
100	51420	000	153	WORKMEN'S COMPENSATION	16.58	154.64	145.59	216.00	61.36	71.59%
100	51420	000	154	HEALTH INSURANCE	4,138.40	37,245.60	36,160.56	49,661.00	12,415.40	75.00%
100	51420	000	155	DENTAL INSURANCE	64.58	581.22	581.22	775.00	193.78	75.00%
100	51420	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51420	000	225	TELEPHONE	41.21	333.21	332.83	500.00	166.79	66.64%
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	10.19	648.73	512.65	1,000.00	351.27	64.87%
100	51420	000	312	OFFICE SUPPLIES	154.42	798.17	773.21	2,000.00	1,201.83	39.91%
100	51420	000	313	PRINTING	0.00	0.00	205.14	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	90.00	90.00	7.77	1,500.00	1,410.00	6.00%
100	51420	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					14,521.34	133,286.93	128,385.49	187,225.00	53,938.07	71.19%
					13,320.19	123,016.98	120,348.04	179,575.00	56,558.02	

Kewaunee County
COUNTY CLERK
Revenue & Expenditures
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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	51440			ELECTIONS						
				Revenue						
100	43510	001		ELECTION EQUIPMENT GRANT	0.00	0.00	(39,823.10)	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	0.00	(9,000.00)	(9,000.00)	(9,000.00)	0.00	100.00%
100	46112	310		ELECTION EQUIPMENT FEES	0.00	0.00	0.00	(68,362.00)	(68,362.00)	0.00%
					0.00	(9,000.00)	(48,823.10)	(77,362.00)	(68,362.00)	11.63%
				Expenditures						
100	51440	000	141	BD OF CANVASSERS PER DIEM	0.00	160.00	280.00	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	765.84	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	2,139.84	1,200.00	353.95	70.50%
100	51440	000	332	TRAVEL EXPENSES	0.00	124.24	188.60	250.00	125.76	49.70%
100	51440	000	601	PROGRAMMING COSTS	0.00	8,324.86	21,288.72	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	38,684.12	146,975.00	130,123.26	11.47%
					0.00	7,851.74	(10,138.98)	69,613.00	61,761.26	
					13,320.19	130,868.72	110,209.06	249,188.00	118,319.28	

INTEGRITY CHECK:							
			Total Expenditures (report)	14,521.34	150,138.67	167,069.61	334,200.00
100	[51420,51 *	*	Total Dept expenditures(G/L)	14,521.34	150,138.67	167,069.61	334,200.00
				0.00	0.00	0.00	0.00

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
Year: 2021
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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51310			DISTRICT ATTORNEY						
				Revenue						
100	43249	090		COVID GRANTS-DA	0.00	0.00	0.00	0.00	0.00	-
100	48308	000		SALE OF CD/DVD	(30.00)	(1,355.00)	(1,190.00)	(2,520.00)	(1,165.00)	53.77%
					(30.00)	(1,355.00)	(1,190.00)	(2,520.00)	(1,165.00)	53.77%
				Expenditures						
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	121	WAGES-REGULAR	4,704.01	42,571.26	41,897.71	61,167.00	18,595.74	69.60%
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	149	INTERPRETERS	0.00	0.00	0.00	500.00	500.00	0.00%
100	51310	000	151	SOCIAL SECURITY	316.54	2,862.44	2,912.97	4,679.00	1,816.56	61.18%
100	51310	000	152	RETIREMENT	228.20	2,065.21	2,056.82	2,967.00	901.79	69.61%
100	51310	000	153	WORKMEN'S COMPENSATION	8.84	80.08	78.90	115.00	34.92	69.63%
100	51310	000	154	HEALTH INSURANCE	2,069.20	18,622.80	18,080.28	24,830.00	6,207.20	75.00%
100	51310	000	155	DENTAL INSURANCE	64.58	581.22	581.22	775.00	193.78	75.00%
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	61.82	499.90	499.32	800.00	300.10	62.49%
100	51310	000	249	MAINTENANCE AGREEMENTS	0.00	876.60	842.88	890.00	13.40	98.49%
100	51310	000	251	TRANSCRIPTS	0.00	52.50	51.00	300.00	247.50	17.50%
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	34.57	352.49	444.44	450.00	97.51	78.33%
100	51310	000	312	OFFICE SUPPLIES	120.55	272.15	231.84	600.00	327.85	45.36%
100	51310	000	322	SUBSCRIPTIONS	0.00	213.30	304.06	600.00	386.70	35.55%
100	51310	000	324	MEMBERSHIP DUES	0.00	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	-
					7,608.31	69,546.77	69,023.44	100,273.00	30,726.23	69.36%
					7,578.31	68,191.77	67,833.44	97,753.00	29,561.23	
100	51312			VICTIM WITNESS PROGRAM						

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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
Revenue										
100	43521	000		VICTIM WITNESS PROGRAM	0.00	(14,393.45)	(12,644.31)	(25,000.00)	(10,606.55)	57.57%
100	46146	000		VICTIM WITNESS RESTITUTON	(248.65)	(2,226.18)	(1,760.41)	(2,500.00)	(273.82)	89.05%
					(248.65)	(16,619.63)	(14,404.72)	(27,500.00)	(10,880.37)	60.44%
Expenditures										
100	51312	000	121	WAGES-REGULAR	2,761.22	24,988.87	24,858.69	35,901.00	10,912.13	69.60%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	151	SOCIAL SECURITY	185.35	1,678.76	1,685.15	2,746.00	1,067.24	61.13%
100	51312	000	152	RETIREMENT	186.38	1,686.71	1,679.83	2,423.00	736.29	69.61%
100	51312	000	153	WORKMEN'S COMPENSATION	5.20	47.01	46.01	68.00	20.99	69.13%
100	51312	000	154	HEALTH INSURANCE	1,551.90	13,967.06	13,560.15	18,623.00	4,655.94	75.00%
100	51312	000	155	DENTAL INSURANCE	48.43	435.93	435.92	581.00	145.07	75.03%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	225	TELEPHONE	13.76	111.27	111.15	200.00	88.73	55.64%
100	51312	000	311	POSTAGE	39.36	346.04	314.67	500.00	153.96	69.21%
100	51312	000	312	OFFICE SUPPLIES	24.12	54.44	75.35	150.00	95.56	36.29%
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	-
					4,815.72	43,366.09	42,836.92	61,502.00	18,135.91	70.51%
					4,567.07	26,746.46	28,432.20	34,002.00	7,255.54	
					12,145.38	94,938.23	96,265.64	131,755.00	36,816.77	

INTEGRITY CHECK:								
				Total Expenditures (report)	12,424.03	112,912.86	111,860.36	161,775.00
100	[51310,51 *	*		Total Dept expenditures(G/L)	12,424.03	112,912.86	111,860.36	161,775.00
					0.00	0.00	0.00	0.00

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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	52600			EMERGENCY MANAGEMENT						
				Revenue						
100	43249	100		COVID GRANTS-EGT	0.00	0.00	0.00	0.00	0.00	-
100	43301	000		EMERGENCY GOVERNMENT-EMPG	0.00	(13,363.35)	(15.38)	(25,476.00)	(12,112.65)	52.45%
					0.00	(13,363.35)	(15.38)	(25,476.00)	(12,112.65)	52.45%
				Expenditures						
100	52600	000	111	SALARIES	3,486.00	25,754.01	32,581.20	37,526.00	11,771.99	68.63%
100	52600	000	121	WAGES-REGULAR	617.87	238.24	2,942.63	4,363.00	4,124.76	5.46%
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	288.20	1,787.30	2,472.08	3,296.00	1,508.70	54.23%
100	52600	000	152	RETIREMENT	235.30	1,743.89	2,360.43	2,614.00	870.11	66.71%
100	52600	000	153	WORKMEN'S COMPENSATION	137.13	1,018.92	1,248.57	1,481.00	462.08	68.80%
100	52600	000	154	HEALTH INSURANCE	1,551.89	11,032.76	15,368.86	15,643.00	4,610.24	70.53%
100	52600	000	155	DENTAL INSURANCE	48.43	344.37	493.96	488.00	143.63	70.57%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	225	TELEPHONE	74.26	2,258.80	1,575.42	3,706.00	1,447.20	60.95%
100	52600	000	241	CAR/TRUCK MAINTENANCE	0.00	63.34	129.88	228.00	164.66	27.78%
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	0.00	2,000.00	2,000.00	0.00%
100	52600	000	292	RADIO MAINTENANCE	0.00	9.24	73.92	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	9.24	139.13	683.80	450.00	310.87	30.92%
100	52600	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	25.00	25.00	0.00%
100	52600	000	332	TRAVEL EXPENSES	0.00	92.07	869.39	1,770.00	1,677.93	5.20%
100	52600	000	336	TRAINING	0.00	2,660.66	2,805.53	4,270.00	1,609.34	62.31%
100	52600	000	351	GASOLINE & DIESEL FUEL	0.00	264.76	397.97	700.00	435.24	37.82%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	9.29	145.46	349.18	504.00	358.54	28.86%
100	52600	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					6,457.61	48,573.28	78,567.91	95,508.00	46,934.72	50.86%
					6,457.61	35,209.93	78,552.53	70,032.00	34,822.07	

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Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	52602			EMGT-NUKE PLANT						
				Revenue						
100	46203	000		EMER GOVT-NUKE PLANT REIMB	(25,258.46)	(47,746.93)	(47,452.66)	(113,018.00)	(65,271.07)	42.25%
					(25,258.46)	(47,746.93)	(47,452.66)	(113,018.00)	(65,271.07)	42.25%
				Expenditures						
100	52602	000	111	SALARIES	1,162.00	11,038.99	10,860.40	15,539.00	4,500.01	71.04%
100	52602	000	121	WAGES-REGULAR	617.86	6,344.50	6,802.89	8,909.00	2,564.50	71.21%
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	127.41	1,249.47	1,251.05	2,008.00	758.53	62.22%
100	52602	000	152	RETIREMENT	78.44	827.44	923.04	1,170.00	342.56	70.72%
100	52602	000	153	WORKMEN'S COMPENSATION	46.50	463.62	426.54	619.00	155.38	74.90%
100	52602	000	154	HEALTH INSURANCE	517.31	5,135.79	6,277.90	6,208.00	1,072.21	82.73%
100	52602	000	155	DENTAL INSURANCE	16.15	163.93	201.78	194.00	30.07	84.50%
100	52602	000	225	TELEPHONE	422.79	8,620.68	8,567.07	12,742.00	4,121.32	67.66%
100	52602	000	241	CAR/TRUCK MAINTENANCE	0.00	61.39	116.92	228.00	166.61	26.93%
100	52602	000	249	MAINTENANCE AGREEMENTS	0.00	3,637.83	6,545.50	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	35.30	114.48	119.64	260.00	145.52	44.03%
100	52602	000	312	OFFICE SUPPLIES	131.53	806.15	215.78	6,451.00	5,644.85	12.50%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	332	TRAVEL EXPENSES	59.12	182.43	1,162.05	7,345.00	7,162.57	2.48%
100	52602	000	336	TRAINING	732.19	5,880.16	9,539.14	14,389.00	8,508.84	40.87%
100	52602	000	351	GASOLINE & DIESEL FUEL	74.83	203.45	122.76	700.00	496.55	29.06%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	9.29	155.17	167.13	360.00	204.83	43.10%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					4,030.72	46,885.48	55,299.59	91,780.00	44,894.52	51.08%
					(21,227.74)	(861.45)	7,846.93	(21,238.00)	(20,376.55)	

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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	52601			EMGT-SARA/EPCRA						
				Revenue						
100	43302	000		EMERGENCY GOVERNMENT-SARA	0.00	0.00	0.00	(11,430.00)	(11,430.00)	0.00%
					0.00	0.00	0.00	(11,430.00)	(11,430.00)	0.00%
				Expenditures						
100	52601	000	111	SALARIES	0.00	7,363.00	0.00	7,363.00	0.00	100.00%
100	52601	000	121	WAGES-REGULAR	0.00	4,376.00	3,418.11	4,276.00	(100.00)	102.34%
100	52601	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	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	65.25	1,210.00	1,718.54	1,200.00	(10.00)	100.83%
100	52601	000	241	CAR/TRUCK MAINTENANCE	0.00	61.39	0.00	228.00	166.61	26.93%
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	2,000.00	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	0.00	442.07	1,541.85	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	15.82	15.82	71.59	926.00	910.18	1.71%
100	52601	000	336	TRAINING	19.16	87.65	848.02	1,608.00	1,520.35	5.45%
100	52601	000	351	GASOLINE & DIESEL FUEL	0.00	140.25	0.00	150.00	9.75	93.50%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	18.57	300.60	94.26	200.00	(100.60)	150.30%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					118.80	20,819.33	10,026.81	23,213.00	2,393.67	89.69%
					118.80	20,819.33	10,026.81	11,783.00	(9,036.33)	
100	52500			CLEAN SWEEP PROGRAM						
				Revenue						
100	43303	000		CLEAN SWEEP GRANTS	0.00	0.00	0.00	(28,000.00)	(28,000.00)	0.00%
100	48505	002		CLEAN SWEEP DONATIONS	0.00	(50.00)	(1,000.00)	0.00	50.00	-
					0.00	(50.00)	(1,000.00)	(28,000.00)	(27,950.00)	0.18%

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Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
Expenditures										
100	52500	000	342	PHARMACEUTICALS	52.08	52.08	40.87	4,000.00	3,947.92	1.30%
100	52500	000	344	HOUSEHOLD	52.08	52.08	402.90	16,000.00	15,947.92	0.33%
100	52500	000	790	AGRICULTURAL	52.09	52.09	40.86	8,000.00	7,947.91	0.65%
					<u>156.25</u>	<u>156.25</u>	<u>484.63</u>	<u>28,000.00</u>	<u>27,843.75</u>	<u>0.56%</u>
					156.25	106.25	(515.37)	0.00	(106.25)	
100	52604	HAZ MATERIALS EMERG PLANNING								
Revenue										
100	43306	000		HAZARDOUS MATERIALS EMG PREP	0.00	0.00	0.00	(2,867.00)	(2,867.00)	0.00%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,867.00)</u>	<u>(2,867.00)</u>	<u>0.00%</u>
Expenditures										
100	52604	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	2,792.00	2,792.00	0.00%
100	52604	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	75.00	75.00	0.00%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,867.00</u>	<u>2,867.00</u>	<u>0.00%</u>
					0.00	0.00	0.00	0.00	0.00	
100	52609	MASS CASUALTY INCIDENT								
Revenue										
100	43308	000		MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	-
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>
Expenditures										
100	52609	000	601	MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	-
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>
					0.00	0.00	0.00	0.00	0.00	
100	52610	EPCRA COMPUTER & HAZMAT GRNT								
Revenue										
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	(1,790.68)	(1,790.68)	0.00	(10,000.00)	(8,209.32)	17.91%
					<u>(1,790.68)</u>	<u>(1,790.68)</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>(8,209.32)</u>	<u>17.91%</u>
Expenditures										
100	52610	000	601	EPCRA COMPUTER & HAZMAT GRNT	0.00	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%
					<u>0.00</u>	<u>6,476.27</u>	<u>0.00</u>	<u>10,000.00</u>	<u>3,523.73</u>	<u>64.76%</u>
					(1,790.68)	4,685.59	0.00	0.00	(4,685.59)	

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 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	52614			PRE-DISASTER MITIGATION						
				Revenue						
100	43316	000		PRE-DISASTER MITIGATION	0.00	0.00	(8,450.46)	0.00	0.00	-
					0.00	0.00	(8,450.46)	0.00	0.00	-
				Expenditures						
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	-
					0.00	0.00	0.00	0.00	0.00	
100	52617			INCIDENT COMMAND SYSTEM TRNG						
				Revenue						
100	43317	000		INCIDENT COMMAND SYSTEM TRNG	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				Expenditures						
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	-
					0.00	0.00	0.00	0.00	0.00	
				GENERAL FUND	(16,285.76)	59,959.65	95,910.90	60,577.00	617.35	
150				MOBILE COMMAND POST FUND						
150	52624			MOBILE COMMAND POST						
				Revenue						
150	43326	000		MOBILE COMMAND POST	0.00	0.00	0.00	0.00	0.00	-
150	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(400.00)	(400.00)	0.00%
					0.00	0.00	0.00	(400.00)	(400.00)	0.00%
				Expenditures						
150	52624	000	601	MOBILE COMMAND POST	0.00	0.00	0.00	400.00	400.00	0.00%
					0.00	0.00	0.00	400.00	400.00	0.00%
					0.00	0.00	0.00	0.00	0.00	

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

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
160				NOAA RADIO FUND						
160	52625			NOAA RADIOS						
				Revenue						
160	43327	000		NOAA RADIOS	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
160	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(500.00)	(500.00)	0.00%
				Expenditures						
160	52625	000	601	NOAA RADIOS	0.00	0.00	0.00	500.00	500.00	0.00%
					0.00	0.00	0.00	500.00	500.00	0.00%
					0.00	0.00	0.00	0.00	0.00	
					(16,285.76)	59,959.65	95,910.90	60,577.00	617.35	

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

FUND BALANCE - Beginning of year

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

INTEGRITY CHECK:

	Total Expenditures (report)	10,763.38	122,910.61	152,829.40	252,268.00
[100,150,1]	Total Dept expenditures(G/L)	10,763.38	122,910.61	152,829.40	252,268.00
		0.00	0.00	0.00	0.00

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

AcctYear
 Ledger Type
 Year
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 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51202			FAMILY COURT COMMISSIONER						
				Revenue						
100	43249	110		COVID GRANTS-FCT	0.00	0.00	0.00	0.00	0.00	-
100	46142	000		FAMILY SERVICES FEES	(340.00)	(3,295.00)	(3,225.00)	(5,000.00)	(1,705.00)	65.90%
					(340.00)	(3,295.00)	(3,225.00)	(5,000.00)	(1,705.00)	
				Expenditures						
100	51202	000	111	SALARIES	2,984.80	27,310.92	27,892.00	38,798.00	11,487.08	70.39%
100	51202	000	151	SOCIAL SECURITY	228.34	2,089.31	2,133.89	2,968.00	878.69	70.39%
100	51202	000	152	RETIREMENT	0.00	705.18	1,882.71	2,619.00	1,913.82	26.93%
100	51202	000	153	WORKMEN'S COMPENSATION	5.62	51.41	51.49	73.00	21.59	70.42%
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	0.00	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	14,539.50	14,539.50	19,386.00	4,846.50	75.00%
100	51202	000	310	LUMP SUM OFFICE	497.83	4,480.47	4,480.48	5,974.00	1,493.53	75.00%
100	51202	000	312	OFFICE SUPPLIES	83.33	749.97	749.98	1,000.00	250.03	75.00%
100	51202	000	324	MEMBERSHIP DUES	0.00	200.00	0.00	200.00	0.00	100.00%
100	51202	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	750.00	750.00	0.00%
100	51202	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					5,415.42	52,086.76	52,690.05	76,768.00	24,681.24	67.85%
					5,075.42	48,791.76	49,465.05	71,768.00	22,976.24	

INTEGRITY CHECK:								
				Total Expenditures (report)	5,415.42	52,086.76	52,690.05	76,768.00
[100,260]	[51202,51 *	*		Total Dept expenditures(G/L)	5,415.42	52,086.76	52,690.05	76,768.00
					0.00	0.00	0.00	0.00

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

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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51511			FINANCE DEPARTMENT						
				Revenue						
100	43249	120		COVID GRANTS-FIN	0.00	0.00	0.00	0.00	0.00	-
100	46850	511		FIN-CHARGE FOR SERVICE	0.00	0.00	0.00	(630.00)	(630.00)	0.00%
					0.00	0.00	0.00	(630.00)	(630.00)	0.00%
				Expenditures						
100	51511	000	111	SALARIES	7,259.20	68,962.40	67,852.80	94,383.00	25,420.60	73.07%
100	51511	000	121	WAGES-REGULAR	6,948.73	64,603.49	63,601.67	91,931.00	27,327.51	70.27%
100	51511	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	151	SOCIAL SECURITY	974.03	9,186.22	9,088.16	14,253.00	5,066.78	64.45%
100	51511	000	152	RETIREMENT	959.04	9,015.73	8,878.32	12,576.00	3,560.27	71.69%
100	51511	000	153	WORKMEN'S COMPENSATION	26.73	251.42	242.73	350.00	98.58	71.83%
100	51511	000	154	HEALTH INSURANCE	6,126.38	55,787.18	54,228.28	74,491.00	18,703.82	74.89%
100	51511	000	155	DENTAL INSURANCE	191.21	1,741.13	1,676.66	2,325.00	583.87	74.89%
100	51511	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	213	ACCOUNTING & AUDITING	1,260.00	8,125.00	0.00	25,108.00	16,983.00	32.36%
100	51511	000	219	OTHER PROFESSIONAL SERVICES	4,580.00	4,580.00	0.00	8,800.00	4,220.00	52.05%
100	51511	000	225	TELEPHONE	30.91	249.95	249.62	385.00	135.05	64.92%
100	51511	000	249	MAINTENANCE AGREEMENTS	0.00	18,731.42	9,494.32	21,738.00	3,006.58	86.17%
100	51511	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	311	POSTAGE	49.95	608.76	543.25	1,030.00	421.24	59.10%
100	51511	000	312	OFFICE SUPPLIES	(88.93)	261.94	1,053.14	2,588.00	2,326.06	10.12%
100	51511	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	324	MEMBERSHIP DUES	0.00	250.00	250.00	250.00	0.00	100.00%
100	51511	000	332	TRAVEL EXPENSES	31.92	608.16	42.76	2,775.00	2,166.84	21.92%
100	51511	000	813	OUTLAY	0.00	0.00	3,533.16	0.00	0.00	-
					28,349.17	242,962.80	220,734.87	352,983.00	110,020.20	68.83%
					28,349.17	242,962.80	220,734.87	352,353.00	109,390.20	

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

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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	51510			SPECIAL AUDITING/ACCOUNTING						
				Expenditures						
100	51510	000	213	ACCOUNTING & AUDITING			14,441.00			
100	51510	000	219	OTHER PROFESSIONAL SERVICES			0.00			
					0.00	0.00	14,441.00	0.00	0.00	
					0.00	0.00	14,441.00	0.00	0.00	
					28,349.17	242,962.80	235,175.87	352,353.00	109,390.20	

INTEGRITY CHECK:									
				Total Expenditures (report)	28,349.17	242,962.80	235,175.87	352,983.00	
100	[51510.51 *		*	Total Dept expenditures(G/L)	28,349.17	242,962.80	235,175.87	352,983.00	
					0.00	0.00	0.00	0.00	

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

AcctYear
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100				NON-DEPARTMENT						
				Revenue						
100	41100	000		GENERAL PROPERTY TAXES	0.00	(6,635,463.00)	(6,449,544.00)	(6,635,463.00)	0.00	100.00%
100	41180	000		OMITTED PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	-
100	41300	000		SALES TAX REVENUE	(136,473.25)	(951,516.03)	(859,901.44)	(1,150,000.00)	(198,483.97)	82.74%
100	43410	000		STATE SHARED TAXES	0.00	(96,607.02)	(96,611.58)	(644,047.00)	(547,439.98)	15.00%
100	43420	000		EXEMPT COMPUTER STATE AID	0.00	(12,322.46)	(12,322.46)	(12,322.00)	0.46	100.00%
100	43425	000		STATE PERSONAL PROPERTY AID	0.00	(65,248.40)	(67,637.63)	(65,248.00)	0.40	100.00%
100	43430	000		UTILITY TAX	0.00	(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	(3,849.74)	(4,767.71)	(6,000.00)	(2,150.26)	64.16%
100	48204	000		RENT-COUNTY PROPERTY	(50.00)	(17,314.97)	(12,507.58)	(23,000.00)	(5,685.03)	75.28%
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	(7.20)	(993.13)	(816.93)	(900.00)	93.13	110.35%
100	48304	000		SALE OF DISCOUNTED TICKETS	0.00	0.00	0.00	0.00	0.00	-
100	48400	000		MISCELLANEOUS REVENUE	(4.80)	(1,086.49)	(220.00)	(1,000.00)	86.49	108.65%
100	49200	000		TRANSFER FROM OTHER FUNDS	0.00	(89,000.00)	(51,276.39)	(89,000.00)	0.00	100.00%
100	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(294,494.00)	(294,494.00)	0.00%
					(136,535.25)	(7,955,562.13)	(7,623,682.18)	(9,183,758.00)	(1,228,195.87)	86.63%
				Expenditures						
100	51540	000	601	CONTINGENCY (ANNUAL)	0.00	0.00	0.00	27,986.00	27,986.00	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	51990	000	813	OUTLAY, NON-DEPT	0.00	0.00	110.17	0.00	0.00	-
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	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	720,382.00	49,014.97	93.20%
					(136,535.25)	(7,284,195.10)	(6,876,764.63)	(8,463,376.00)	(1,179,180.90)	

Kewaunee County
NON-DEPARTMENT
Revenue & Expenditures
Year: 2021
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
COUNTY LIBRARY BOARD										
Revenue										
100	43571	000		LIBRARY STATE AID	0.00	(0.59)	(0.10)	0.00	0.59	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	(0.59)	(0.10)	0.00	0.59	-
Expenditures										
100	55110	000	597	ADMINISTRATIVE EXPENSES	0.00	0.00	9.99	1,450.00	1,450.00	0.00%
100	55110	000	598	ACT 420 PAYMENTS	0.00	55,662.00	51,336.00	55,662.00	0.00	100.00%
100	55110	000	599	NICOLET FED LIB DELIVERY FEE	322.93	2,354.26	556.77	3,750.00	1,395.74	62.78%
100	55110	000	601	QUARTERLY PAYMENTS	50,195.50	150,586.50	156,009.00	200,782.00	50,195.50	75.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					50,518.43	208,602.76	207,911.76	261,644.00	53,041.24	79.73%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					50,518.43	208,602.17	207,911.66	261,644.00	53,041.83	
 CORONAVIRUS RECOVERY FUND										
Revenue										
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	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	(1,984,532.50)	0.00	0.00	1,984,532.50	-
Expenditures										
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	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	0.00	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	(1,984,532.50)	0.00	0.00	1,984,532.50	
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					(86,016.82)	(9,060,125.43)	(6,668,852.97)	(8,201,732.00)	858,393.43	

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

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PER	YTD	YTD	YTD
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

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

INTEGRITY CHECK:										
Total Expenditures (report)					50,518.43	879,969.79	954,829.31	982,026.00		
[100,280]	[51540,51 *	*	Total Dept expenditures(G/L)		50,518.43	879,969.79	954,829.31	982,026.00		
					0.00	0.00	0.00	0.00		

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

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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
300				DEBT SERVICE FUND						
				Revenue						
300	41100	000		GENERAL PROPERTY TAXES	0.00	(1,671,709.00)	(1,562,643.00)	(1,671,709.00)	0.00	100.00%
300	48108	000		BUILD AMERICA BONDS REBATE	0.00	0.00	(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%
					0.00	(1,752,231.00)	(5,394,826.20)	(1,752,231.00)	0.00	100.00%
				Expenditures						
300	58107	000	601	PRINCIPAL-ADMINISTRATION CTR	0.00	125,000.00	400,000.00	125,000.00	0.00	100.00%
300	58111	000	601	PRINCIPAL-HEALTH/HUMAN SERV	0.00	0.00	2,995,200.00	0.00	0.00	-
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	45,900.00	98,550.00	48,555.01	98,550.00	0.00	100.00%
300	59500	000	312	DEBT ISSUE EXPENSES	197.92	672.92	85,665.59	3,600.00	2,927.08	18.69%
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%
					46,097.92	1,491,551.05	5,181,900.98	1,752,231.00	260,679.95	85.12%
					46,097.92	(260,679.95)	(212,925.22)	0.00	260,679.95	

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

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

Benchmark 73.17%

Payroll: 69.62%

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

INTEGRITY CHECK:										
				Total (report)	46,097.92	(260,679.95)	(212,925.22)	0.00		
300	[40000.59 *	*		Total Dept (G/L)	46,097.92	(260,679.95)	(212,925.22)	0.00		
					0.00	0.00	0.00	0.00		

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2021	2021	2020	2021
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
301				REVOLVING LOAN FUND						
				Revenue						
301	48100	000		INTEREST ON INVESTMENTS	0.00	0.00	(6,193.23)			
301	48596	000		HARBOR EXPRESS-INTEREST	(135.03)	(1,295.09)	(1,528.85)			
301	48595	000		HARBOR EXPRESS-PRINCIPAL	(672.34)	(5,971.24)	(5,737.48)			
301	48591	000		TIPPY CANOE BAR-INTEREST	(39.22)	(400.48)	(447.12)			
301	48592	000		TIPPY CANOE BAR-PRINCIPAL	(400.20)	(3,554.30)	(2,628.82)			
301	48603	000		C&P OAKS ALGOMA LLC-INTEREST	0.00	0.00	(146.16)			
301	48604	000		C&P OAKS ALGOMA LLC-PRINCIP	0.00	0.00	(7,193.34)			
301	48605	000		D-LUX FLOORING LLC-INTEREST	(179.49)	(834.73)	(925.38)			
301	48606	000		D-LUX FLOORING LLC-PRINCIPAL	(520.51)	(2,315.27)	(2,224.62)			
301	48607	000		WAKKER CHEESE LLC-INTEREST	0.00	0.00	0.00			
301	48608	000		WAKKER CHEESE LLC-PRINCIPAL	0.00	(25,460.48)	(25,460.48)			
301	48609	000		JV KIDS LLC-INTEREST	(86.22)	(832.62)	(1,443.12)			
301	48610	000		JV KIDS LLC-PRINCIPAL	(913.78)	(8,167.38)	(6,956.88)			
301	48611	000		THUMB KNUCKLE-INTEREST	0.00	(1,175.55)	(810.48)			
301	48612	000		THUMB KNUCKLE-PRINCIPAL	0.00	(1,224.45)	(5,890.67)			
301	48613	000		AHNAPEE BREW-INTEREST	0.00	(1,815.27)	(2,121.46)			
301	48614	000		AHNAPEE BREW-PRINCIPAL	0.00	(7,309.61)	(5,600.31)			
301	48615	000		L SALON-INTEREST	(21.69)	(203.20)	(77.52)			
301	48616	000		L SALON-PRINCIPAL	(103.40)	(922.61)	(753.48)			
					(3,071.88)	(61,482.28)	(76,139.40)	0.00	0.00	
				Expenditures						
301	56702	000	602	RLF-CLOSE FUNDS TO STATE	7,257.55	65,717.95	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	3,276.39			
					7,257.55	65,717.95	3,340.63	0.00	0.00	
					4,185.67	4,235.67	(72,798.77)	0.00	0.00	
				FUND BALANCE - Beginning of year						
301	34300			FUND BALANCE		(7,307.55)				

INTEGRITY CHECK:						
			Total (report)	4,185.67	4,235.67	(72,798.77)
301	[40000.59 *	*	Total Dept (G/L)	4,185.67	4,235.67	(72,798.77)
				0.00	0.00	0.00

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

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
305				BUSINESS DEVELPMNT LOAN PGM						
				Revenue						
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	(245.00)	(245.00)	0.00%
305	48710	640		INT-THE BAKERY BAR	0.00	0.00	0.00	(176.00)	(176.00)	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	(9,397.00)	(9,397.00)	0.00%
					0.00	0.00	(250,000.00)	(9,818.00)	(9,818.00)	0.00%
				Expenditures						
305	56705	000	601	ADMINISTRATION EXP	0.00	0.00	0.00	0.00	0.00	-
305	56705	000	640	THE BAKERY BAR	0.00	9,417.20	0.00	9,397.00	(20.20)	100.21%
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	421.00	421.00	0.00%
					0.00	9,417.20	0.00	9,818.00	400.80	95.92%
					0.00	9,417.20	(250,000.00)	0.00	(9,417.20)	
				FUND BALANCE - Beginning of year						
305	34300			FUND BALANCE		(250,000.00)			(240,582.80)	
				CASH BALANCE						
305	11100			TREASURER'S CASH		240,582.80				

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

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

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
CAPITAL IMPROVEMENT & ECONOMIC DEVELOPMENT										
310 ECONOMIC DEVELOPMENT FUND										
Revenue										
310	43510	020		BROADBAND EXPANSION GRANT	0.00	0.00	0.00	0.00	0.00	-
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	(93,048.73)	0.00	(67,653.00)	25,395.73	137.54%
310	48710	639		INT-BUG TUSSEL	0.00	(869.64)	0.00	(28,800.00)	(27,930.36)	3.02%
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%
					0.00	(343,918.37)	(500,000.00)	(1,556,453.00)	(1,212,534.63)	22.10%
Expenditures										
310	56710	000	601	ECONOMIC DEVELOPMENT EXPEND	0.00	960,000.00	40,000.00	960,000.00	0.00	100.00%
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%
					0.00	1,000,000.00	330,000.00	1,556,453.00	556,453.00	64.25%
					0.00	656,081.63	(170,000.00)	0.00	(656,081.63)	
410 CAPITAL IMPROVEMENT FUND										
Revenue										
410	41100	000		GENERAL PROPERTY TAXES	0.00	(30,794.00)	(50,382.00)	(30,794.00)	0.00	100.00%
410	49200	000		TRANSFER FROM OTHER FUNDS	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	-
					0.00	(69,634.00)	(215,662.00)	(69,634.00)	0.00	100.00%
Expenditures										
410	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
410	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	69,634.00	69,634.00	0.00%
					0.00	0.00	0.00	69,634.00	69,634.00	0.00%
					0.00	(69,634.00)	(215,662.00)	0.00	69,634.00	

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

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

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
FUND BALANCE - Beginning of year:										
310	34300			ECONOMIC DEVELOPMENT FUND		(1,130,000.00)			(473,918.37)	
410	34300			CAPITAL IMPROVEMENT FUND		(430,666.00)			(500,300.00)	

INTEGRITY CHECK:										
Total (report)					0.00	586,447.63	(385,662.00)	0.00		
[310,410]	[40000.60 *	*	Total Dept expenditures(G/L)		0.00	586,447.63	(385,662.00)	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: September Period
 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
200				COUNTY ROADS & BRIDGES FUND						
				Revenue						
200	41100	000		GENERAL PROPERTY TAXES	0.00	(2,561,289.00)	(2,561,289.00)	(2,561,289.00)	0.00	100.00%
200	43531	000		LOCAL TRANSPORTATION AID	0.00	(593,091.54)	(573,570.81)	(788,845.00)	(195,753.46)	75.18%
200	43535	000		CHIP PROGRAM	0.00	0.00	0.00	(293,528.00)	(293,528.00)	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%
					0.00	(3,154,380.54)	(3,134,859.81)	(3,943,433.00)	(789,052.46)	79.99%
				Expenditures						
200	53310	103	902	COUNTY TRUNK BRIDGES	158,187.70	465,976.49	168,256.53	410,000.00	(55,976.49)	113.65%
200	53310	104	902	COUNTY TRUNK CONSTRUCTION	(66,430.26)	1,362,989.39	1,556,956.66	1,580,000.00	217,010.61	86.27%
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	168,258.59	766,889.57	670,196.44	1,119,644.00	352,754.43	68.49%
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	-
					260,016.03	3,095,690.06	3,073,201.05	3,943,433.00	847,742.94	78.50%
					260,016.03	(58,690.48)	(61,658.76)	0.00	58,690.48	
201				COUNTY BRIDGE AID FUND						
				Revenue						
201	41100	000		PROPERTY TAX-BRIDGE AID	0.00	(138,880.00)	(52,250.00)	(138,880.00)	0.00	100.00%
201	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(15,620.00)	(15,620.00)	0.00%
					0.00	(138,880.00)	(52,250.00)	(154,500.00)	(15,620.00)	89.89%
				Expenditures						
201	53310	101	902	COUNTY CHARGES	25,353.64	97,985.64	15,192.67	154,500.00	56,514.36	63.42%
201	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					25,353.64	97,985.64	15,192.67	154,500.00	56,514.36	63.42%
					25,353.64	(40,894.36)	(37,057.33)	0.00	40,894.36	
					285,369.67	(99,584.84)	(98,716.09)	0.00	99,584.84	

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

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

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
FUND BALANCE - Beginning of year										
200				COUNTY ROADS & BRIDGES FUND		(1,962,632.63)				
200	36000			FB COMMITTED		0.00				
201				COUNTY BRIDGE AID FUND		(95,470.51)				

INTEGRITY CHECK:							
			Total (report)	285,369.67	(99,584.84)	(98,716.09)	0.00
200.203	[40000.59 *	*	Total Dept (G/L)	285,369.67	(99,584.84)	(98,716.09)	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: September Period
 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%
Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
700 HIGHWAY INTERNAL SERV FUND										
Revenue										
700	43249	130		COVID GRANTS-HWY	0.00	0.00	0.00	0.00	0.00	-
700	43530	000		ADMINISTRATION COSTS	0.00	0.00	(2,627.05)	(3,100.00)	(3,100.00)	0.00%
700	44301	000		UTILITY PERMIT FEES	(900.00)	(3,000.00)	(4,175.00)	(3,800.00)	(800.00)	78.95%
700	44302	000		DRIVEWAY PERMIT FEES	(100.00)	(1,025.00)	(975.00)	(1,500.00)	(475.00)	68.33%
700	46310	000		SUNDRY CHARGES	(41,866.58)	(167,991.17)	(200,492.79)	(101,670.00)	66,321.17	165.23%
700	47231	000		STATE-ROUTINE MAINTENANCE	(4,084.51)	(237,301.93)	(375,411.78)	(564,805.00)	(327,503.07)	42.01%
700	47232	000		STATE-CONSTRUCTION	0.00	(2,198.25)	(19,345.18)	(96,304.00)	(94,105.75)	2.28%
700	47238	*		RECORDS AND REPORTS	(17,463.78)	(198,526.07)	(222,828.73)	(238,965.00)	(40,438.93)	83.08%
700	47239	000		PATROL SUPERVISION	(38,569.84)	(78,002.09)	(49,018.89)	(69,256.00)	8,746.09	112.63%
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	(170,471.61)	(611,509.39)	(610,005.89)	(728,355.00)	(116,845.61)	83.96%
700	47401	000		COUNTY-ROAD & BRIDGE MAINT	(260,016.03)	(3,072,207.08)	(2,946,924.54)	(3,846,550.00)	(774,342.92)	79.87%
700	47402	000		OTHER COUNTY DEPT-CHARGES	(15,718.79)	(122,228.58)	(54,415.98)	(83,709.00)	38,519.58	146.02%
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	0.00	(6,317.86)	(2,637.00)	(5,000.00)	1,317.86	126.36%
700	48402	000		MISCELLANEOUS REVENUE	(467.50)	(8,331.04)	(5,590.22)	(38,562.00)	(30,230.96)	21.60%
700	49200	000		TRANSFER FROM OTHER FUNDS	0.00	(23,789.00)	0.00	(23,789.00)	0.00	100.00%
					(549,658.64)	(4,541,928.81)	(4,503,511.65)	(5,819,265.00)	(1,277,336.19)	78.05%
Expenditures										
700	53111	*	*	HIGHWAY ADMINISTRATION	28,359.44	297,913.82	295,694.56	451,333.00	153,419.18	66.01%
700	53191	*	*	PATROL SUPERVISION	10,211.28	95,671.30	96,897.40	161,060.00	65,388.70	59.40%
700	53192	*	*	RADIO EXPENSES	807.33	7,089.99	7,002.00	10,200.00	3,110.01	69.51%
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	18,439.31	103,162.92	(9,154.97)	152,164.00	49,001.08	67.80%
700	53220	*	*	FIELD TOOLS COST POOL	(3,650.47)	(32,404.98)	(13,063.22)	(22,415.00)	9,989.98	144.57%
700	53225	*	*	BRINE PRODUCTION COST POOL	0.00	39,889.59	68,210.70	46,107.00	6,217.41	86.52%
700	53230	*	*	SHOP OPERATIONS	6,950.70	158,274.10	257,581.64	40,000.00	(118,274.10)	395.69%
700	53232	*	*	FUEL HANDLING COST POOL	1,653.71	26,512.28	6,600.28	4,650.00	(21,862.28)	570.16%

Kewaunee County AcctYear
HIGHWAY INTERNAL SERV F Ledger Type
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CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2021 2021 2020 2021
 PER YTD YTD YTD
 9 9 9 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark
73.17%
Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
700	53240	*	*	EQUIPMENT OPERATN COST POOL	(26,617.82)	(203,490.91)	(417,501.51)	(397,700.00)	(194,209.09)	51.17%
700	53250	*	*	PIT OPERATION COST POOL	600.55	(253,901.03)	71,078.31	(217,730.00)	36,171.03	116.61%
700	53260	*	*	HOTMIX PLANT OPERATION C/P	7,350.34	(18,002.81)	(102,705.19)	(118,850.00)	(100,847.19)	15.15%
700	53270	*	*	BUILDING & GROUNDS OPER	7,635.56	130,920.38	99,185.54	18,089.00	(112,831.38)	723.76%
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	260,016.03	3,069,557.82	3,073,201.05	4,019,644.00	950,086.18	76.36%
700	53321	*	*	STATE HIGHWAY MAINTENANCE	38,569.84	268,700.71	387,486.20	590,560.00	321,859.29	45.50%
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	90,383.08	531,180.81	602,555.22	761,568.00	230,387.19	69.75%
700	53340	*	*	COUNTY DEPARTMENT CHARGES	15,937.14	122,776.95	53,006.43	86,220.00	(36,556.95)	142.40%
700	53360	*	*	OTHER CUSTOMER CHARGES	41,163.63	164,248.28	197,760.25	101,670.00	(62,578.28)	161.55%
700	60000	*	*	HWY PAYROLL/CLEARING POOL	0.00	(29,201.21)	(19,306.52)	0.00	29,201.21	-
					497,809.65	4,504,916.18	4,674,528.44	5,819,265.00	1,314,348.82	77.41%
					(51,848.99)	(37,012.63)	171,016.79	0.00	37,012.63	

FUND BALANCE - Beginning of year
 700 HIGHWAY INTERNAL SERV FUND (6,278,722.47)
 Net Invested in Capital Assets (3,715,887.69)
 Unrestricted (2,562,834.78)

INTEGRITY CHECK:								
				Total (report)	(51,848.99)	(37,012.63)	171,016.79	0.00
700	[40000.60 []	*		Total Dept (G/L)	(51,848.99)	(37,012.63)	171,016.79	0.00
					0.00	0.00	(0.00)	0.00

Kewaunee County
HSD SUMMARY
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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%
Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
215				HUMAN SERVICES FUND						
				HSD SUMMARY						
				Revenue						
215	41100	000		GENERAL PROPERTY TAXES	0.00	(1,084,036.00)	(1,098,511.00)	(1,084,036.00)	0.00	100.00%
215	43220	000		85.21 GRANT	0.00	(79,889.00)	(80,240.00)	(80,240.00)	(351.00)	99.56%
215	43249			CARES/COVID-ROUTES 2 RECOVERY						
215	43249	140		COVID GRANTS-HSD	0.00	0.00	0.00	0.00	0.00	-
215	43553			HUMAN SERVICES STATE AID						
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	(3,398.00)	(30,255.00)	(38,069.00)	(38,069.00)	(7,814.00)	79.47%
215	43553	312		APS-ADULT PROTECTIVE SERVICE	(1,100.00)	(7,942.00)	(9,490.00)	(17,632.00)	(9,690.00)	45.04%
215	43553	377		CHILDRENS COP	(85.00)	(9,521.00)	(5,185.00)	(50,116.00)	(40,595.00)	19.00%
215	43553	427		CLTS DD AUTISM FEDERAL	(65,897.81)	(631,201.69)	(338,336.52)	(786,197.00)	(154,995.31)	80.29%
215	43553	515		COORDINATED SERVICES COUNTY	(3,396.00)	(18,845.00)	(13,600.00)	(60,000.00)	(41,155.00)	31.41%
215	43553	516		COMMUNITY MENTAL HEALTH	(10,756.00)	(20,710.00)	(28,211.00)	(50,359.00)	(29,649.00)	41.12%
215	43553	545		AODA TREATMENT SVCS GRANT	0.00	(15,275.00)	(15,275.00)	(15,275.00)	0.00	100.00%
215	43553	546		AODA WOMENS TREATMENT GRANT	0.00	(4,823.00)	(4,823.00)	(4,823.00)	0.00	100.00%
215	43553	550		BIRTH TO THREE INITIATIVE	0.00	(44,287.00)	(48,223.00)	(42,321.00)	1,966.00	104.65%
215	43553	561		BASIC COUNTY ALLOCATION-DHS	0.00	(549,287.00)	(548,646.00)	(548,510.00)	777.00	100.14%
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	(613.00)	(3,457.00)	(2,080.00)	(18,758.00)	(15,301.00)	18.43%
215	43553	681		STATE/COUNTY MATCH	(38,426.00)	(60,340.00)	(59,302.00)	(60,340.00)	0.00	100.00%
215	43553	684		ACT 318 ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	-
215	43553	877		CLTS OTHER CWA ADMIN GPR	(4,989.00)	(23,211.00)	(12,066.00)	(79,215.00)	(56,004.00)	29.30%
215	43553	878		CLTS OTHER CWS ADMIN FED	(4,989.00)	(23,208.00)	(12,062.00)	0.00	23,208.00	-
215	43553	880		CLTS AUTISM CWS ADMIN GPR	0.00	0.00	(1,759.00)	0.00	0.00	-
215	43553	881		CLTS AUTISM CWS ADMIN FED	0.00	0.00	(2,061.00)	0.00	0.00	-
215	43553	882		CLTS PF STATE MATCHED	0.00	0.00	512.00	0.00	0.00	-
215	43553	883		CLTS PF BCA MATCHED	0.00	0.00	1,299.00	4,464.00	4,464.00	0.00%
215	43553	918		CSH ADJ TPA CLTS BCA MATCH	0.00	1,070.00	106,085.00	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	(190.00)	(1,323.00)	(1,323.00)	(2,266.00)	(943.00)	58.38%
215	43563	203		ELDER ABUSE	(825.00)	(4,950.00)	(4,950.00)	(9,900.00)	(4,950.00)	50.00%
215	43563	283		IMAA STATE SHARE	0.00	(59,758.00)	(63,585.50)	(62,800.00)	(3,042.00)	95.16%

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

Benchmark 73.17%
Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
215	43563	284		IMAA FEDERAL SHARE	(13,135.00)	(77,412.00)	(79,947.50)	(180,932.00)	(103,520.00)	42.79%
215	43563	292		STATE FOODSHARE BONUS	0.00	(3,599.00)	(3,601.50)	(3,600.00)	(1.00)	99.97%
215	43563	293		FEDERAL FOODSHARE BONUS	(81.00)	(8.00)	(2,783.00)	(2,500.00)	(2,492.00)	0.32%
215	43563	366		YOUTH AIDS COMMUNITY	(30,940.00)	(85,608.00)	(101,336.00)	(109,740.00)	(24,132.00)	78.01%
215	43563	367		COMMUNITY INTERVENTION GRANT	0.00	(5,384.00)	529.00	(5,132.00)	252.00	104.91%
215	43563	377		KINSHIP CARE BASE BENEFITS	(4,318.00)	(30,226.00)	(21,082.00)	(36,185.00)	(5,959.00)	83.53%
215	43563	380		KINSHIP CARE ASSESMENTS	(8.00)	(1,554.00)	(618.00)	(3,264.00)	(1,710.00)	47.61%
215	43563	409		YOUTH JUSTICE INNOVATN GRANT	(5,462.00)	(21,003.00)	(17,875.00)	(50,000.00)	(28,997.00)	42.01%
215	43563	561		BASIC COUNTY ALLOCATION-DCF	(264,684.00)	(373,904.00)	(377,330.00)	(404,113.00)	(30,209.00)	92.52%
215	43563	604		WISACWIS RELATED GRANT	0.00	0.00	0.00	0.00	0.00	-
215	43563	632		TARGETED SAFETY SUPT GRANT	(402.00)	(8,284.00)	(5,027.00)	(9,000.00)	(716.00)	92.04%
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	0.00	(99.00)	0.00	0.00	99.00	-
215	43563	833		LIHEAP GENERAL OPERATIONS	0.00	(17,235.55)	(30,722.43)	(39,234.00)	(21,998.45)	43.93%
215	43563	841		CHILD CARE-FRAUD	(36.00)	(268.00)	(347.00)	(500.00)	(232.00)	53.60%
215	43563	852		CHILD CARE ADMIN PAYMENTS	(547.00)	(2,107.00)	(3,032.00)	(17,000.00)	(14,893.00)	12.39%
215	43563	961		FS AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0.00	-
215	43563	965		FS AGENCY INCENTIVE	(7.20)	(363.99)	(115.54)	0.00	363.99	-
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	(40.45)	(621.36)	(839.27)	(36.00)	585.36	1726.00%
215	43563	981		MA AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0.00	-
215	43568			ELDERLY SERVICES COLLECTIONS						
215	43568	460		DRIVER ESCORT	(364.00)	(7,651.34)	(5,943.17)	(10,000.00)	(2,348.66)	76.51%
215	43568	461		BUS COLLECTIONS	(59.00)	(238.26)	(311.57)	(600.00)	(361.74)	39.71%
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	(100.00)	(1,383.86)	(6,299.04)	(11,000.00)	(9,616.14)	12.58%
215	45140			DRIVER IMPROVEMENT SURCHARGE						
215	45140	000		DRIVER IMPROVEMENT SURCHARGE	(627.85)	(11,979.91)	(9,520.44)	(10,504.00)	1,475.91	114.05%
215	46560			CLIENT FEES						
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	(25.00)	(560.10)	(1,386.14)	(480.00)	80.10	116.69%
215	46560	079		FOSTER CARE FEES	(1,251.85)	(15,169.41)	(11,123.47)	(8,880.00)	6,289.41	170.83%

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

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
215	46560	080		DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00	-
215	46570			BIRTH TO THREE						
215	46570	015		CLIENT FEES	(150.00)	(1,811.00)	(1,500.00)	(1,750.00)	61.00	103.49%
215	46570	020		HEALTH INSURANCE	(95.66)	(301.41)	(1,957.56)	(1,400.00)	(1,098.59)	21.53%
215	46570	022		TITLE 19-MA MEDICAID	(2,800.59)	(24,512.44)	(16,486.64)	(17,382.00)	7,130.44	141.02%
215	46580			CLIENT FEES ADMINISTRATION						
215	46580	000		CLIENT FEES ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	-
215	46581			COLLECTIONS MENTAL HEALTH						
215	46581	013		DOOR COUNTY	0.00	0.00	0.00	0.00	0.00	-
215	46581	015		CLIENT FEES	(488.00)	(5,684.41)	(5,943.71)	(3,310.00)	2,374.41	171.73%
215	46581	016		BROWN COUNTY	(10.00)	(75.00)	(90.00)	(1,000.00)	(925.00)	7.50%
215	46581	019		MISCELLANEOUS	0.00	(0.25)	(130.50)	0.00	0.25	-
215	46581	020		HEALTH INSURANCE	(848.26)	(6,441.08)	(13,036.36)	(17,471.00)	(11,029.92)	36.87%
215	46581	021		TITLE 18-MEDICARE	(944.03)	(3,096.27)	(2,892.31)	(6,337.00)	(3,240.73)	48.86%
215	46581	022		TITLE 19-MA MEDICAID	(3,433.45)	(6,455.64)	(3,577.06)	(13,879.00)	(7,423.36)	46.51%
215	46581	024		MH COLLECTION AGENCY	0.00	0.00	(1,044.76)	(1,000.00)	(1,000.00)	0.00%
215	46582			DEV DISABILITIES COLLECTIONS						
215	46582	015		CLIENT FEES	0.00	0.00	0.00	0.00	0.00	-
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			AODA COLLECTIONS						
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	125.34	(30.12)	(2,696.97)	(8,504.00)	(8,473.88)	0.35%
215	46583	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	-
215	46583	022		TITLE 19-MA MEDICAID	(124.36)	(249.72)	(30.05)	0.00	249.72	-
215	46583	024		COLLECTION AGENCY	(100.00)	(4,148.37)	(2,807.01)	(2,000.00)	2,148.37	207.42%
215	46590			COMMUNITY SUPPORT PROGRAM						
215	46590	015		CLIENT FEES - CSP	0.00	(26.00)	0.00	0.00	26.00	-

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2021	2021	2020	2021
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
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	(1,839.34)	(16,997.78)	(13,694.55)	(16,343.00)	654.78	104.01%
215	46595			CHILD LONG TERM SUPP-COLLECT						
215	46595	015		CLIENT FEES	(195.80)	(2,437.20)	(2,024.42)	(4,464.00)	(2,026.80)	54.60%
215	46595	022		TITLE 19-MA MEDICAID	(38,713.63)	(362,217.41)	(224,540.74)	(345,443.00)	16,774.41	104.86%
215	46596			INTOX DRIVER PROG-ASSESSMENT						
215	46596	000		INTOX DRIVER PROG-ASSESSMENT	(550.00)	(14,930.00)	(15,213.14)	(21,502.00)	(6,572.00)	69.44%
215	46596	015		CLIENT FEES	(1,250.00)	(3,605.67)	(2,827.95)	(5,228.00)	(1,622.33)	68.97%
215	46596	019		MISCELLANEOUS-IDP	0.00	(100.00)	(6.00)	0.00	100.00	-
215	46596	020		HEALTH INSURANCE	188.01	(152.74)	(229.47)	(2,333.00)	(2,180.26)	6.55%
215	46596	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	-
215	46596	022		TITLE 19-MA MEDICAID	(47.01)	(329.07)	(141.03)	(89.00)	240.07	369.74%
215	46596	024		COLLECTION AGENCY	0.00	0.00	(85.00)	(2,000.00)	(2,000.00)	0.00%
215	46598			AGING PROGRAMS						
215	46598	015		ELDER ABUSE CLIENT FEES	0.00	0.00	0.00	0.00	0.00	-
215	46599			COLLECTIONS-CRISIS						
215	46599	003		WINNEBAGO	(247,746.00)	(275,324.92)	0.00	0.00	275,324.92	-
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	(349.51)	(7,918.43)	(9,055.25)	(16,469.00)	(8,550.57)	48.08%
215	47410			COUNTY CAR MILEAGE						
215	47410	000		CO CAR MILEAGE CHARGES	260.55	(6,027.30)	(5,861.70)	(3,700.00)	2,327.30	162.90%
215	48100	000		OTHER REVENUE						
215	48100	000		INTEREST ON COP RESERVE	(0.06)	(0.50)	(0.48)	0.00	0.50	-
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)	(3,888.00)	(3,888.00)	(5,184.00)	(1,296.00)	75.00%
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	-
215	48508	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	-

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
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Month: September

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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%
Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
215	48508	022		TITLE 19-MA MEDICAID	(124,046.50)	(942,074.60)	(845,961.00)	(1,689,696.00)	(747,621.40)	55.75%
215	48509	000		PREVNTN TASK FORCE DONATIONS	0.00	0.00	(1,400.00)	(1,800.00)	(1,800.00)	0.00%
				OFS:						
215	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
215	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					(880,343.46)	(5,257,955.39)	(4,345,970.01)	(6,224,242.00)	(966,286.61)	84.48%
				Expenditures						
				HUMAN SERVICES						
215	54300			HUMAN SERVICES						
215	54300	367	*	COMMUNITY OPTIONS PROGRAM	0.00	193,949.92	193,949.92	193,950.00	0.08	100.00%
215	54300	429	*	CHILDREN'S LONG TERM SPT-DD	99,382.27	888,628.05	561,133.64	1,107,057.00	218,428.95	80.27%
215	54300	550	*	BIRTH TO THREE	15,559.80	133,314.20	131,134.45	220,763.00	87,448.80	60.39%
215	54300	567	*	INTOXICATED DRIVERS	5,449.46	48,125.98	52,206.32	74,853.00	26,727.02	64.29%
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	1,927.98	6,284.25	6,256.53	14,814.00	8,529.75	42.42%
215	54352			MENTAL HEALTH						
215	54352	516	*	COMMUNITY MENTAL HEALTH	5,210.80	36,650.69	39,141.44	74,822.00	38,171.31	48.98%
215	54352	561	*	MENTAL HEALTH	26,719.14	198,852.79	238,003.12	374,931.00	176,078.21	53.04%
215	54353			DEVELOPMENTAL DISABILITIES						
215	54353	561	*	DEVELOPMENTAL DISABILITIES	(2,596.47)	5,239.91	6,952.89	6,572.00	1,332.09	79.73%
215	54354			ALCOHOL/DRUG ABUSE						
215	54354	561	*	ALCOHOL/DRUG ABUSE	4,776.97	46,140.63	39,941.79	40,205.00	(5,935.63)	114.76%
215	54355			COMMUNITY SUPPORT PROGRAM						
215	54355	561	*	COMMUNITY SUPPORT PROGRAM	14,617.23	103,860.56	94,181.53	140,431.00	36,570.44	73.96%
215	54358			PREVENTION						
215	54358	000	*	PREVENTION TASK FORCE	0.00	0.00	5,400.00	500.00	500.00	0.00%
215	54358	572	*	PREVENTION	468.06	4,204.51	2,964.79	4,719.00	514.49	89.10%
215	54359			COMPREHENSIVE COMM SERVICE						
215	54359	000	*	COMPREHENSIVE COMM SERVICE	126,717.39	837,638.34	875,352.05	1,747,498.00	909,859.66	47.93%
215	54362			HUMAN SERVICES - CRISIS						
215	54362	561	*	HUMAN SERVICES - CRISIS	251,015.55	754,928.83	81,389.95	119,891.00	(635,037.83)	629.68%
215	54410			INCOME MAINTENANCE						
215	54410	076	*	INCOME MAINTENANCE	15,972.88	147,609.66	147,732.23	208,506.00	60,896.34	70.79%
215	54410	059	*	IM-FRAUD PREVENTION & INVEST	425.37	599.59	4,475.65	8,310.00	7,710.41	7.22%
215	54410	833	*	ENERGY ASSISTANCE OPERATIONS	0.00	17,235.55	32,364.28	39,234.00	21,998.45	43.93%

Kewaunee County
HSD SUMMARY
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2021	2021	2020	2021
PER	YTD	YTD	YTD
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
215	54410	852	*	CHILD CARE ADMINISTRATION	277.46	1,733.99	2,453.77	3,539.00	1,805.01	49.00%
215	54410	841	*	CC-FRAUD PREVENTION & INVEST	165.35	719.40	171.00	329.00	(390.40)	218.66%
215	54500			MANAGEMENT/SUPPORT/OVERHEAD						
215	54500	000	*	HSD PAYROLL CLEARING	(0.06)	0.03	(0.01)	0.00	(0.03)	-
215	54500	002	*	AGENCY MGT/SUPPORT OVERHEAD	42,575.41	404,475.20	414,922.56	633,021.00	228,545.80	63.90%
215	54500	004	*	HSD VEHICLE POOL	129.37	2,146.72	1,747.73	3,700.00	1,553.28	58.02%
215	54500	301	*	FAMILIES FIRST	1,384.30	1,884.11	1,256.10	1,552.00	(332.11)	121.40%
215	54500	303	*	FAMILY PRESERVATION	893.93	17,053.13	16,326.69	41,843.00	24,789.87	40.76%
215	54500	304	*	FAMILY REUNIFICATION	3,617.45	9,483.79	36,685.17	18,463.00	8,979.21	51.37%
215	54500	365	*	COMM INTERVNTN / ELEC MONITR	137.10	7,698.81	643.40	9,721.00	2,022.19	79.20%
215	54500	366	*	COMMUNITY YOUTH AIDS	7,976.79	97,217.96	114,987.82	213,895.00	116,677.04	45.45%
215	54500	378	*	KINSHIP ASSESSMENTS/BENEFITS	4,555.14	35,932.65	24,915.32	54,671.00	18,738.35	65.73%
215	54500	414	*	FOSTER CARE	249.46	2,971.95	2,408.87	9,364.00	6,392.05	31.74%
215	54500	811	*	COMMUNITY SERVICES TEAM	6,137.46	30,311.76	15,738.49	45,965.00	15,653.24	65.95%
215	54501			CHILDREN AND FAMILIES						
215	54501	341	*	CHILD PROTECTIVE SERVICES	44,481.57	398,941.54	407,119.03	592,646.00	193,704.46	67.32%
215				AGING PROGRAMS						
215	54607	000	*	85.21 TRANSPORTATION GRANT	4,781.03	40,399.01	34,511.18	63,071.00	22,671.99	64.05%
215	54608	000	*	BUS TRANSPORTATION	879.46	22,136.00	8,696.84	38,780.00	16,644.00	57.08%
215	54614	000	*	ELDER ABUSE	5,171.82	44,701.65	47,023.80	52,026.00	7,324.35	85.92%
215	54624	000	*	ADULT PROTECTIVE SERVICE	100.88	7,883.47	11,350.27	17,463.00	9,579.53	45.14%
215	54615	000	*	SUPPORTIVE HOME CARE	93.50	637.50	93.50	1,122.00	484.50	56.82%
215	54616	000	*	KEWAUNEE VAN	119.16	1,952.68	1,848.43	7,191.00	5,238.32	27.15%
215	54620	000	*	5310 VAN - GRANT	1,949.13	17,663.12	8,518.99	8,915.00	(8,748.12)	198.13%
215	59200	000	*	OFU: TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					691,322.14	4,569,207.93	3,663,999.53	6,224,242.00	1,655,034.07	73.41%
					(189,021.32)	(688,747.46)	(681,970.48)	0.00	688,747.46	
Exclude WIMCR:					(189,021.32)	(688,747.46)				

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%
Payroll:
69.62%

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

INTEGRITY CHECK:										
Total (report)					(189,021.32)	(688,747.46)	(681,970.48)	0.00		
215	[40000.49 *		*	Total Revenue	(880,343.46)	(5,257,955.39)	(4,345,970.01)	(6,224,242.00)		
215	[50000.59 *		*	Total Expenditures	691,322.14	4,569,207.93	3,663,999.53	6,224,242.00		
					(189,021.32)	(688,747.46)	(681,970.48)	0.00		
					0.00	(0.00)	0.00	0.00		

Tax Levy (direct)	0.00	(1,084,036.00)	(1,098,511.00)	(1,084,036.00)	0.00
Other Revenue	(880,343.46)	(4,173,919.39)	(3,247,459.01)	(5,140,206.00)	(966,286.61)
Transfers IN & from FB	0.00	0.00	0.00	0.00	0.00
Total Expenditures	691,322.14	4,569,207.93	3,663,999.53	6,224,242.00	1,655,034.07
Transfers OUT & to FB	0.00	0.00	0.00	0.00	0.00
	(189,021.32)	(688,747.46)	(681,970.48)	0.00	688,747.46
Proof:	(0.00)	0.00	0.00	0.00	0.00

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

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
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Month: September

AcctYear	CURRENT	CURRENT	LAST	CURRENT
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Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
		L30		Subtotals by L30:						
				EXPENDITURE:						
		000		Not Defined (multiple)	139,812.31	973,011.80	992,795.05	1,936,566.00		
		002		AGENCY MGT/SUPPORT OVERHEAD	42,575.41	404,475.20	414,922.56	633,021.00		
		004		HSD VEHICLE POOL	129.37	2,146.72	1,747.73	3,700.00		
		059		IM-FRAUD PREVENTION & INVEST	425.37	599.59	4,475.65	8,310.00		
		076		INCOME MAINTENANCE	15,972.88	147,609.66	147,732.23	208,506.00		
		301		FAMILIES FIRST	1,384.30	1,884.11	1,256.10	1,552.00		
		303		FAMILY PRESERVATION	893.93	17,053.13	16,326.69	41,843.00		
		304		FAMILY REUNIFICATION	3,617.45	9,483.79	36,685.17	18,463.00		
		341		CHILD PROTECTIVE SERVICES	44,481.57	398,941.54	407,119.03	592,646.00		
		365		COMM INTERVNTN / ELEC MONITR	137.10	7,698.81	643.40	9,721.00		
		366		COMMUNITY YOUTH AIDS	7,976.79	97,217.96	114,987.82	213,895.00		
		367		COMMUNITY OPTIONS PROGRAM	0.00	193,949.92	193,949.92	193,950.00		
		378		KINSHIP ASSESSMENTS/BENEFITS	4,555.14	35,932.65	24,915.32	54,671.00		
		414		FOSTER CARE	249.46	2,971.95	2,408.87	9,364.00		
		429		CHILDREN'S LONG TERM SPT-DD	99,382.27	888,628.05	561,133.64	1,107,057.00		
		516		COMMUNITY MENTAL HEALTH	5,210.80	36,650.69	39,141.44	74,822.00		
		550		BIRTH TO THREE	15,559.80	133,314.20	131,134.45	220,763.00		
		561		MENTAL HEALTH	294,532.42	1,109,022.72	460,469.28	682,030.00		
		567		INTOXICATED DRIVERS	5,449.46	48,125.98	52,206.32	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	468.06	4,204.51	2,964.79	4,719.00		
		578		CHILDRENS COP	1,927.98	6,284.25	6,256.53	14,814.00		
		811		COMMUNITY SERVICES TEAM	6,137.46	30,311.76	15,738.49	45,965.00		
		833		ENERGY ASSISTANCE OPERATIONS	0.00	17,235.55	32,364.28	39,234.00		
		841		CC-FRAUD PREVENTION & INVEST	165.35	719.40	171.00	329.00		
		852		CHILD CARE ADMINISTRATION	277.46	1,733.99	2,453.77	3,539.00		
				Total	691,322.14	4,569,207.93	3,663,999.53	6,224,242.00		
215		50000.5*	*	Total Dept Expenditures	691,322.14	4,569,207.93	3,663,999.53	6,224,242.00		
				Difference	0.00	0.00	0.00	0.00		

Kewaunee County
AGING DISABILITY RSRCE C
Revenue & Expenditures
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GFS	GFS	GFS	GFS
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Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
216				ADRC FUND						
216	54361			AGING DISABILITY RSRCE CNTR						
				Revenue						
216	41100	000		GENERAL PROPERTY TAXES	0.00	(92,500.00)	(92,500.00)	(92,500.00)	0.00	100.00%
216	46598	000		AGING-DISAB RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	-
216	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					0.00	(92,500.00)	(92,500.00)	(92,500.00)	0.00	100.00%
				Expenditures						
216	54361	000	141	COMMITTEE MEMBERS PER DIEM	0.00	280.00	170.00	525.00	245.00	53.33%
216	54361	000	151	SOCIAL SECURITY	0.00	21.42	13.02	40.00	18.58	53.55%
216	54361	000	153	WORKMEN'S COMPENSATION	0.00	0.52	0.32	1.00	0.48	52.00%
216	54361	000	158	OVERHEAD	65.07	2,092.52	2,780.24	4,000.00	1,907.48	52.31%
216	54361	000	332	TRAVEL EXPENSES	0.00	96.88	24.44	141.00	44.12	68.71%
216	54361	000	592	PMT TO MANITOWOC CO	0.00	0.00	0.00	87,793.00	87,793.00	0.00%
					65.07	2,491.34	2,988.02	92,500.00	90,008.66	2.69%
					65.07	(90,008.66)	(89,511.98)	0.00	90,008.66	
				FUND BALANCE - Beginning of year				62,015	Indirect Cost 2021	
								71,215	Indirect Cost 2020	
216				ADRC FUND		(18,574.72)				

INTEGRITY CHECK:								
				Total (report)	65.07	(90,008.66)	(89,511.98)	0.00
216	[40000.59 *	*		Total Dept (G/L)	65.07	(90,008.66)	(89,511.98)	0.00
					0.00	0.00	0.00	0.00

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

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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51450			INFORMATION SERVICES						
				Revenue						
100	43249	150		COVID GRANTS-IS	0.00	0.00	0.00	0.00	0.00	-
100	46850	000		IS-CHARGE FOR SERVICE	0.00	(10,284.73)	(6,401.57)	(10,000.00)	284.73	102.85%
					0.00	(10,284.73)	(6,401.57)	(10,000.00)	284.73	
				Expenditures						
100	51450	000	111	SALARIES	7,165.16	68,069.02	66,989.82	93,133.00	25,063.98	73.09%
100	51450	000	121	WAGES-REGULAR	3,220.80	29,148.27	28,994.53	41,864.00	12,715.73	69.63%
100	51450	000	151	SOCIAL SECURITY	726.60	6,825.80	6,702.32	10,327.00	3,501.20	66.10%
100	51450	000	152	RETIREMENT	701.04	6,562.05	6,481.07	9,112.00	2,549.95	72.02%
100	51450	000	153	WORKMEN'S COMPENSATION	19.54	182.95	177.16	254.00	71.05	72.03%
100	51450	000	154	HEALTH INSURANCE	4,138.40	37,245.60	36,160.56	49,661.00	12,415.40	75.00%
100	51450	000	155	DENTAL INSURANCE	129.16	1,162.44	1,162.44	1,550.00	387.56	75.00%
100	51450	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51450	000	225	TELEPHONE	106.79	925.69	1,398.72	1,500.00	574.31	61.71%
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	4,359.42	57,925.26	37,150.59	58,114.00	188.74	99.68%
100	51450	000	311	POSTAGE	0.00	0.00	0.00	25.00	25.00	0.00%
100	51450	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00%
100	51450	000	332	TRAVEL EXPENSES	0.00	0.00	20.89	350.00	350.00	0.00%
100	51450	000	351	GASOLINE & DIESEL FUEL	0.00	150.34	161.46	400.00	249.66	37.59%
100	51450	000	601	COMPUTER	96.00	3,641.90	2,861.40	4,000.00	358.10	91.05%
100	51450	000	813	OUTLAY	0.00	18,410.98	106,326.26	18,600.00	189.02	98.98%
					20,662.91	230,298.95	294,587.22	289,390.00	59,091.05	79.58%
					20,662.91	220,014.22	288,185.65	279,390.00	59,375.78	

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Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
110				AVI EQUIPMENT FUND						
110	51313			AVI EQUIPMENT MAINTENANCE						
				Revenue						
110	41100	000		GENERAL PROPERTY TAXES	0.00	(6,000.00)	(6,000.00)	(6,000.00)	0.00	100.00%
110	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
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>
				Expenditures						
110	51313	000	601	AVI EQUIPMENT MAINTENANCE	0.00	247.50	1,680.00	6,000.00	5,752.50	4.13%
110	51313	000	813	OUTLAY	0.00	3,557.00	0.00	0.00	(3,557.00)	-
					<u>0.00</u>	<u>3,804.50</u>	<u>1,680.00</u>	<u>6,000.00</u>	<u>2,195.50</u>	<u>63.41%</u>
					0.00	(2,195.50)	(4,320.00)	0.00	2,195.50	
					<u>20,662.91</u>	<u>217,818.72</u>	<u>283,865.65</u>	<u>279,390.00</u>	<u>61,571.28</u>	

FUND BALANCE - Beginning of year

110 AVI EQUIPMENT FUND (2,952.88)

INTEGRITY CHECK:								
				Total Expenditures (report)	20,662.91	234,103.45	296,267.22	295,390.00
100	51450	*	*	Total Dept expenditures(G/L)	20,662.91	230,298.95	294,587.22	289,390.00
110	50000.59	*	*	Total Dept expenditures(G/L)	0.00	3,804.50	1,680.00	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
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
240				LAND CONSERVATION FUND						
240	56101			LAND AND WATER CONSERVATION						
				Revenue						
240	41100	000		GENERAL PROPERTY TAXES	0.00	(345,260.00)	(371,571.00)	(345,260.00)	0.00	100.00%
240	43249	160		COVID GRANTS-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	44300	000		BUILDING PERMITS	(1,025.00)	(5,225.00)	(3,125.00)	(1,500.00)	3,725.00	348.33%
240	44401	000		MISC/OTHER ZONING	0.00	(1,450.00)	(1,400.00)	(1,500.00)	(50.00)	96.67%
240	44403	000		SANITARY PERMITS	(6,700.00)	(29,650.00)	(29,850.00)	(20,000.00)	9,650.00	148.25%
240	44404	000		WISCONSIN FUND GRANT APP	0.00	0.00	(400.00)	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	(150.00)	(1,700.00)	(1,625.00)	(1,500.00)	200.00	113.33%
240	44500	000		ANIMAL WASTE STORAGE FAC	0.00	(2,000.00)	(10,500.00)	(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)	(14,696.75)	0.00	500.00	-
240	46820	033		TREE PLANTER COLLECTIONS	0.00	(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	076		FPP/WLI WALKOVER FEES	(1,344.00)	(45,048.00)	(30,828.00)	(30,000.00)	15,048.00	150.16%
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	-
					(9,219.00)	(496,634.51)	(530,799.93)	(634,467.00)	(137,832.49)	78.28%
				Expenditures						
240	56101	000	111	SALARIES	19,008.00	202,037.53	213,560.00	297,062.00	95,024.47	68.01%
240	56101	000	121	WAGES-REGULAR	6,649.80	60,538.44	66,624.16	87,512.00	26,973.56	69.18%
240	56101	000	141	BOARD OF ADJUSTMENT PER DIEM	200.00	480.00	240.00	0.00	(480.00)	-
240	56101	000	151	SOCIAL SECURITY	1,832.55	18,708.61	20,025.22	29,420.00	10,711.39	63.59%
240	56101	000	152	RETIREMENT	1,731.91	17,723.91	18,749.15	25,959.00	8,235.09	68.28%
240	56101	000	153	WORKMEN'S COMPENSATION	754.34	7,997.73	8,264.84	11,752.00	3,754.27	68.05%
240	56101	000	154	HEALTH INSURANCE	11,014.08	97,462.87	102,469.70	141,032.00	43,569.13	69.11%
240	56101	000	155	DENTAL INSURANCE	360.84	3,698.65	4,057.24	5,105.00	1,406.35	72.45%

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Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
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	75.87	2,042.30	2,086.89	4,900.00	2,857.70	41.68%
240	56101	000	241	CAR/TRUCK MAINTENANCE	145.95	508.45	229.00	850.00	341.55	59.82%
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	360.00	2,210.00	2,200.00	2,200.00	(10.00)	100.45%
240	56101	076	311	POSTAGE-WALKOVER	245.00	245.00	245.00	245.00	0.00	100.00%
240	56101	000	312	OFFICE SUPPLIES	356.49	1,104.74	1,167.95	1,900.00	795.26	58.14%
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	58.75	250.00	250.00	0.00%
240	56101	000	315	NON-METALLIC MINING	0.00	2,080.00	2,080.00	2,130.00	50.00	97.65%
240	56101	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	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	1,668.00	1,650.00	(42.00)	102.55%
240	56101	000	332	TRAVEL EXPENSES	122.64	237.69	171.67	1,450.00	1,212.31	16.39%
240	56101	000	336	TRAINING	10.00	10.00	105.00	1,500.00	1,490.00	0.67%
240	56101	000	351	GASOLINE & DIESEL FUEL	325.08	2,257.04	2,253.95	5,000.00	2,742.96	45.14%
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	86.46	714.21	574.80	1,100.00	385.79	64.93%
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	-
					43,279.01	426,863.81	456,701.98	634,467.00	207,603.19	67.28%
					34,060.01	(69,770.70)	(74,097.95)	0.00	69,770.70	
240	56104	WILDLIFE DAMAGE ABATEMENT								
					Revenue					
240	43582	000	WILDLIFE DAMAGE ABATEMENT		0.00	0.00	0.00	(15,919.00)	(15,919.00)	0.00%
					0.00	0.00	0.00	(15,919.00)	(15,919.00)	0.00%
					Expenditures					

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Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
240	56104	000	144	CLAIM REVIEWER	0.00	8,309.82	7,615.20	8,861.00	551.18	93.78%
240	56104	000	147	DEER PROCESSING	0.00	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	0.00	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%
					0.00	12,868.67	8,610.08	15,919.00	3,050.33	80.84%
					0.00	12,868.67	8,610.08	0.00	(12,868.67)	
240	56109			SWRM GRANT COST SHARING						
					Revenue					
240	43588	000		SWRM GRANT REVENUE	0.00	0.00	(22,703.34)	(40,000.00)	(40,000.00)	0.00%
					0.00	0.00	(22,703.34)	(40,000.00)	(40,000.00)	0.00%
					Expenditures					
240	56109	000	601	SWRM COST SHARING	0.00	0.00	22,703.34	40,000.00	40,000.00	0.00%
					0.00	0.00	22,703.34	40,000.00	40,000.00	0.00%
					0.00	0.00	0.00	0.00	0.00	
					LAND CONSERVATION-OTHER					
					Revenue					
240	43585	117		NUTRIENT MGT-FARMER ED GRANT	0.00	0.00	(10,656.84)	(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	0.00	(110.00)	0.00	(476.00)	(366.00)	23.11%
240	43595	000		COASTAL MGT-INVASIVE SPECIES	0.00	(4,075.74)	(14,923.92)	0.00	4,075.74	-
240	43595	010		COASTAL MGT-WELL TESTING	0.00	0.00	0.00	0.00	0.00	-
240	48501	010		DONATIONS-COASTL MGT MATCH	(3,000.00)	(3,000.00)	0.00	0.00	3,000.00	-
					(3,000.00)	(115,465.04)	(25,580.76)	(11,376.00)	104,089.04	#####
					Expenditures					
240	56117	000	601	NUTRIENT MGMT-FARMER EDUCTN	0.00	2,347.12	11,225.84	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	3,969.84	15,223.76	0.00	(3,969.84)	-
240	56119	010	601	COASTL MGT-WELL TESTING	0.00	16,445.00	0.00	0.00	(16,445.00)	-
					29.54	131,041.26	26,524.60	11,376.00	(119,665.26)	1151.91%
					(2,970.46)	15,576.22	943.84	0.00	(15,576.22)	
TOTAL LAND CONSERVATION FUND					31,089.55	(41,325.81)	(64,544.03)	0.00	41,325.81	

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Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	56105			WISCONSIN FUND GRANT PROGRAM						
				Revenue						
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	-
				Expenditures						
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	-
					0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	0.00	
				Total General Fund	0.00	0.00	0.00	0.00	0.00	
				Total Department	31,089.55	(41,325.81)	(64,544.03)	0.00	41,325.81	

FUND BALANCE - Beginning of year
 240 LAND CONSERVATION FUND (191,434.38)

INTEGRITY CHECK:							
			Total (report)	43,308.55	570,773.74	521,540.00	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)	43,308.55	570,773.74	514,540.00	701,762.00
				(0.00)	(0.00)	0.00	0.00

Kewaunee County
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Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
245				LAND INFORMATION FUND						
245	51730			LAND INFORMATION OFFICE						
				Revenue						
245	41100	000		GENERAL PROPERTY TAXES	0.00	(112,749.00)	(110,733.00)	(112,749.00)	0.00	100.00%
245	43249	170		COVID GRANTS-LIO	0.00	0.00	0.00	0.00	0.00	-
245	46132	000		LIO RETAINED FEES	(2,712.00)	(27,744.00)	(25,488.00)	(27,000.00)	744.00	102.76%
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%
					(2,712.00)	(280,008.70)	(231,066.39)	(269,599.00)	10,409.70	103.86%
				Expenditures						
245	51730			LAND INFORMATION OFFICE						
245	51730	000	111	SALARIES	5,590.40	53,108.80	52,242.40	72,669.00	19,560.20	73.08%
245	51730	000	121	WAGES-REGULAR	3,763.20	34,056.96	33,876.97	48,925.00	14,868.04	69.61%
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	6,341.50	6,389.75	9,302.00	2,960.50	68.17%
245	51730	000	152	RETIREMENT	631.38	5,883.80	5,815.69	8,208.00	2,324.20	71.68%
245	51730	000	153	WORKMEN'S COMPENSATION	17.60	164.08	158.99	229.00	64.92	71.65%
245	51730	000	154	HEALTH INSURANCE	1,681.84	15,136.56	14,695.56	20,182.00	5,045.44	75.00%
245	51730	000	155	DENTAL INSURANCE	102.52	922.68	922.68	1,230.00	307.32	75.01%
245	51730	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
245	51730	000	225	TELEPHONE	30.91	249.95	249.62	479.00	229.05	52.18%
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	1,255.80	4,315.80	1,210.75	10,000.00	5,684.20	43.16%
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	0.71	56.92	28.69	150.00	93.08	37.95%
245	51730	000	312	OFFICE SUPPLIES	135.64	862.28	6,675.49	2,750.00	1,887.72	31.36%
245	51730	000	314	COUNTY SURVEYOR SUPPLIES	0.00	0.00	100.00	100.00	100.00	0.00%
245	51730	000	324	MEMBERSHIP DUES	0.00	135.00	125.00	175.00	40.00	77.14%
245	51730	000	332	TRAVEL EXPENSES	211.68	351.68	279.74	750.00	398.32	46.89%

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

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

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
245	51730	000	336	TRAINING	100.00	100.00	1,500.00	1,000.00	900.00	10.00%
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	0.00	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	-
					14,201.62	176,819.46	182,721.33	269,599.00	92,779.54	65.59%
					11,489.62	(103,189.24)	(48,345.06)	0.00	103,189.24	
					11,489.62	(103,189.24)	(48,345.06)	0.00	103,189.24	

FUND BALANCE - Beginning of year

245 LAND INFORMATION FUND (124,562.16)

INTEGRITY CHECK:							
			Total (report)	11,489.62	(103,189.24)	(48,345.06)	0.00
245	[40000.59 *	*	Total Dept (G/L)	11,489.62	(103,189.24)	(48,345.06)	0.00
				0.00	0.00	0.00	0.00

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

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

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100				MAINTENANCE						
100	51602			COURTHOUSE MAINTENANCE						
				Revenue						
100	43249	180		COVID GRANTS-MNT	0.00	0.00	0.00	0.00	0.00	-
100	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	-
				Expenditures						
100	51602	000	111	SALARIES	4,640.00	44,080.00	43,365.60	60,322.00	16,242.00	73.07%
100	51602	000	121	WAGES-REGULAR	7,892.78	73,528.54	68,782.51	103,834.00	30,305.46	70.81%
100	51602	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	51602	000	151	SOCIAL SECURITY	880.24	8,343.60	7,797.74	12,558.00	4,214.40	66.44%
100	51602	000	152	RETIREMENT	765.81	7,218.01	6,922.48	10,039.00	2,820.99	71.90%
100	51602	000	153	WORKMEN'S COMPENSATION	488.84	4,581.62	4,177.86	6,403.00	1,821.38	71.55%
100	51602	000	154	HEALTH INSURANCE	4,570.68	38,534.57	36,160.56	49,661.00	11,126.43	77.60%
100	51602	000	155	DENTAL INSURANCE	155.52	1,241.02	1,162.44	1,550.00	308.98	80.07%
100	51602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51602	000	222	ELECTRIC	0.00	12,376.75	16,981.59	26,900.00	14,523.25	46.01%
100	51602	000	224	GAS	692.00	16,243.14	9,038.63	15,500.00	(743.14)	104.79%
100	51602	000	225	TELEPHONE	53.15	516.38	540.81	800.00	283.62	64.55%
100	51602	000	235	SNOW REMOVAL	0.00	800.00	585.00	1,600.00	800.00	50.00%
100	51602	000	241	CAR/TRUCK MAINTENANCE	0.00	623.53	0.00	400.00	(223.53)	155.88%
100	51602	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	29.68	52.76	900.00	870.32	3.30%
100	51602	000	245	GROUPS & GROUND IMPROVEMENT	0.00	0.00	0.00	300.00	300.00	0.00%
100	51602	000	247	BUILDING MAINTENANCE	1,890.49	5,123.72	8,376.76	4,000.00	(1,123.72)	128.09%
100	51602	000	249	MAINTENANCE AGREEMENTS	3,770.77	11,989.26	6,264.91	10,500.00	(1,489.26)	114.18%
100	51602	000	297	REFUSE COLLECTION	120.11	1,182.60	1,019.04	1,400.00	217.40	84.47%
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	54.97	137.95	200.00	145.03	27.49%
100	51602	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
100	51602	000	344	HOUSEHOLD & JANITORIAL SUPP	983.87	8,152.86	5,780.99	8,000.00	(152.86)	101.91%
100	51602	000	351	GASOLINE & DIESEL FUEL	103.24	922.48	833.71	1,400.00	477.52	65.89%
100	51602	000	813	OUTLAY	0.00	(198.55)	21,593.83	13,550.00	13,748.55	-1.47%
					27,007.50	235,344.18	239,575.17	329,817.00	94,472.82	71.36%
					27,007.50	235,344.18	239,575.17	329,817.00	94,472.82	

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

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	51605			ADMINISTRATION CENTER						
				Expenditures						
100	51605	000	221	WATER & SEWER	670.88	2,408.32	2,370.90	4,100.00	1,691.68	58.74%
100	51605	000	222	ELECTRIC	6,749.91	28,593.66	21,515.58	34,500.00	5,906.34	82.88%
100	51605	000	224	GAS	149.49	7,528.48	5,208.01	9,900.00	2,371.52	76.05%
100	51605	000	235	SNOW REMOVAL	0.00	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	63.15	3,136.25	1,728.18	5,000.00	1,863.75	62.73%
100	51605	000	249	MAINTENANCE AGREEMENTS	244.55	12,576.30	10,748.38	13,000.00	423.70	96.74%
100	51605	000	297	REFUSE COLLECTION	240.21	2,365.13	2,040.07	2,800.00	434.87	84.47%
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	1,309.49	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	0.00	105,057.11	5,945.00	117,275.00	12,217.89	89.58%
					8,118.19	162,940.25	52,200.61	190,075.00	27,134.75	85.72%
					8,118.19	162,940.25	52,200.61	190,075.00	27,134.75	
100	55111			JAIL MUSEUM						
				Expenditures						
100	55111	000	222	ELECTRIC	88.54	847.18	716.88	1,000.00	152.82	84.72%
100	55111	000	224	GAS	19.88	687.84	491.11	900.00	212.16	76.43%
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	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					108.42	2,485.81	2,065.53	2,600.00	114.19	95.61%
					108.42	2,485.81	2,065.53	2,600.00	114.19	
					35,234.11	400,770.24	293,841.31	522,492.00	121,721.76	

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

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
130 VEHICLE REPLACEMENT FUND										
Revenue										
130	47410	000		CO CAR MILEAGE CHARGES	(441.04)	(990.96)	(707.20)	(7,000.00)	(6,009.04)	14.16%
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	-
					(441.04)	(990.96)	(707.20)	(7,000.00)	(6,009.04)	
Expenditures										
130	51932	000	241	CAR/TRUCK MAINTENANCE	0.00	253.23	48.35	1,000.00	746.77	25.32%
130	51932	000	351	GASOLINE	14.78	140.61	76.53	1,000.00	859.39	14.06%
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%
					14.78	393.84	124.88	7,000.00	6,606.16	5.63%
					(426.26)	(597.12)	(582.32)	0.00	597.12	
					34,807.85	400,173.12	293,258.99	522,492.00	122,318.88	

FUND BALANCE - Beginning of year

130 VEHICLE REPLACEMENT FUND (37,325.72)

INTEGRITY CHECK:								
				Total Expenditures (report)	35,248.89	401,164.08	293,966.19	529,492.00
[100,130]	[51602,51 *	*		Total Dept expenditures(G/L)	35,248.89	401,164.08	293,966.19	529,492.00
					0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2021	2021	2020	2021	
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget %*
100				GENERAL FUND						
100				PROMOTION & RECREATION						
100	55200			COUNTY PARKS						
				Revenue						
100	43249	190		COVID GRANTS-P&R	0.00	0.00	0.00	0.00	0.00	-
100	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	(245.00)	(3,556.00)	(1,290.00)	(2,500.00)	1,056.00	142.24%
100	46724	000		MISCELLANEOUS PARK REVENUE	(450.00)	(7,376.08)	(49.61)	(80.00)	7,296.08	9220.10%
					(695.00)	(10,932.08)	(1,339.61)	(3,464.00)	7,468.08	315.59%
				Expenditures						
100	55200	000	111	SALARIES	4,870.40	46,268.80	45,524.00	63,324.00	17,055.20	73.07%
100	55200	000	121	WAGES-REGULAR	8,824.53	64,696.33	70,767.88	104,998.00	40,301.67	61.62%
100	55200	000	122	WAGES-OVERTIME	89.35	853.10	1,102.97	0.00	(853.10)	-
100	55200	000	125	WAGES-TEMPORARY EMPLOYEES	6,633.67	43,317.62	39,493.47	32,920.00	(10,397.62)	131.58%
100	55200	000	151	SOCIAL SECURITY	1,461.72	11,053.32	11,214.54	15,152.00	4,098.68	72.95%
100	55200	000	152	RETIREMENT	969.12	7,761.53	7,928.37	11,383.00	3,621.47	68.19%
100	55200	000	153	WORKMEN'S COMPENSATION	737.66	4,979.38	3,820.87	5,263.00	283.62	94.61%
100	55200	000	154	HEALTH INSURANCE	6,224.00	52,665.68	51,179.96	73,950.00	21,284.32	71.22%
100	55200	000	155	DENTAL INSURANCE	315.22	2,595.13	2,589.20	2,325.00	(270.13)	111.62%
100	55200	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	55200	000	211	MEDICAL SERVICES/VETERNARIAN	573.60	3,847.78	2,664.42	2,000.00	(1,847.78)	192.39%
100	55200	000	221	WATER & SEWER	0.00	800.00	625.00	2,400.00	1,600.00	33.33%
100	55200	000	222	ELECTRIC	571.17	4,663.32	3,840.18	6,500.00	1,836.68	71.74%
100	55200	000	224	GAS	0.00	358.55	942.28	1,700.00	1,341.45	21.09%
100	55200	000	225	TELEPHONE	136.43	1,209.73	1,024.38	1,654.00	444.27	73.14%
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	448.71	2,560.80	2,998.96	4,500.00	1,939.20	56.91%
100	55200	000	245	GROUPS & GROUND IMPROVEMENT	1,906.85	13,945.81	17,283.75	19,000.00	5,054.19	73.40%
100	55200	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	206.38	254.00	254.00	0.00%
100	55200	000	297	REFUSE COLLECTION	246.80	1,226.05	1,521.90	2,400.00	1,173.95	51.09%
100	55200	000	311	POSTAGE	6.90	136.48	158.71	400.00	263.52	34.12%
100	55200	000	312	OFFICE SUPPLIES	0.00	448.53	982.79	4,250.00	3,801.47	10.55%
100	55200	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	15.77	0.00	300.00	284.23	5.26%
100	55200	000	324	MEMBERSHIP DUES	0.00	150.00	250.00	250.00	100.00	60.00%

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

AcctYear
 Ledger Type
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 Format
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 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	55200	000	332	TRAVEL EXPENSES	0.00	38.64	0.00	450.00	411.36	8.59%
100	55200	000	343	ANIMAL FEED	0.00	1,069.65	1,082.65	2,500.00	1,430.35	42.79%
100	55200	000	344	HOUSEHOLD & JANITORIAL SUPP	114.98	3,348.41	2,541.00	2,000.00	(1,348.41)	167.42%
100	55200	000	351	GASOLINE & DIESEL FUEL	994.36	6,782.64	5,500.86	6,500.00	(282.64)	104.35%
100	55200	000	734	LICENSE	0.00	127.13	172.13	600.00	472.87	21.19%
100	55200	000	813	OUTLAY	8,066.99	43,598.06	41,428.77	58,200.00	14,601.94	74.91%
					<u>43,192.46</u>	<u>318,687.74</u>	<u>316,845.42</u>	<u>425,173.00</u>	<u>106,485.26</u>	<u>74.95%</u>
					42,497.46	307,755.66	315,505.81	421,709.00	113,953.34	
100	55300			FAIRS & EXHIBITS						
				Revenue						
100	41240	000		GRANDSTAND SURCHARGE	0.00	0.00	0.00	0.00	0.00	-
100	48200	000		FAIRGROUND RENTALS	(12,079.50)	(14,797.57)	(12,974.00)	(18,500.00)	(3,702.43)	79.99%
100	48200	300		RENT-RACING	(1,500.00)	(11,000.00)	(11,500.00)	(15,000.00)	(4,000.00)	73.33%
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	(3,686.25)	0.00	0.00	3,686.25	-
100	48501	580		BLDG MAINT-SHOW RING	0.00	0.00	0.00	0.00	0.00	-
					<u>(13,579.50)</u>	<u>(30,483.82)</u>	<u>(25,474.00)</u>	<u>(34,500.00)</u>	<u>(4,016.18)</u>	<u>88.36%</u>
				Expenditures						
100	55300	000	121	WAGES-REGULAR	335.52	1,389.60	258.93	21,816.00	20,426.40	6.37%
100	55300	000	122	WAGES-OVERTIME	0.00	1,755.49	0.00	0.00	(1,755.49)	-
100	55300	000	125	WAGES-TEMPORARY EMPLOYEES	647.63	13,775.14	11,850.86	4,000.00	(9,775.14)	344.38%
100	55300	000	151	SOCIAL SECURITY	67.80	1,224.58	858.63	1,669.00	444.42	73.37%
100	55300	000	152	RETIREMENT	54.50	926.34	730.95	1,473.00	546.66	62.89%
100	55300	000	153	WORKMEN'S COMPENSATION	38.34	660.45	461.74	851.00	190.55	77.61%
100	55300	000	154	HEALTH INSURANCE	0.00	194.28	71.64	0.00	(194.28)	-
100	55300	000	155	DENTAL INSURANCE	32.30	296.76	294.95	379.00	82.24	78.30%
100	55300	000	221	WATER & SEWER	429.85	2,381.07	1,134.23	2,700.00	318.93	88.19%
100	55300	000	222	ELECTRIC	776.50	5,771.61	3,088.70	7,700.00	1,928.39	74.96%
100	55300	000	224	GAS	50.62	881.31	608.05	1,300.00	418.69	67.79%
100	55300	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	-
100	55300	000	242	MACHY & EQUIP MAINT/REPAIRS	122.08	556.39	392.48	750.00	193.61	74.19%
100	55300	000	245	GROUNDS & GROUND IMPROVEMENT	0.00	6,339.32	1,708.52	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%
100	55300	580	247	BLDG MAINT-SHOW RING	0.00	0.00	0.00	0.00	0.00	-

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Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
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	332	TRAVEL EXPENSES	75.04	728.00	838.97	1,000.00	272.00	72.80%
100	55300	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	1,374.46	1,289.30	2,400.00	1,025.54	57.27%
100	55300	000	351	GASOLINE & DIESEL FUEL	214.06	1,141.31	471.42	1,300.00	158.69	87.79%
100	55300	000	355	PLUMBING & ELECTRICAL	0.00	199.90	0.00	0.00	(199.90)	-
100	55300	000	810	TRACK GRADING(WEEKLY)	3,302.54	7,180.19	6,928.76	8,000.00	819.81	89.75%
100	55300	000	813	OUTLAY	0.00	12,065.58	0.00	17,900.00	5,834.42	67.41%
100	55300	000	814	TRACK CLAY REPLACEMENT	0.00	0.00	0.00	0.00	0.00	-
					6,146.78	60,788.64	33,081.69	91,538.00	30,749.36	66.41%
					(7,432.72)	30,304.82	7,607.69	57,038.00	26,733.18	
100	55301			FAIRGROUNDS BUILDING						
Expenditures										
100	55301	000	121	WAGES-REGULAR	343.79	2,500.26	1,968.80	3,278.00	777.74	76.27%
100	55301	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	55301	000	151	SOCIAL SECURITY	23.25	84.10	0.00	251.00	166.90	33.51%
100	55301	000	152	RETIREMENT	23.20	82.64	0.00	0.00	(82.64)	-
100	55301	000	153	WORKMEN'S COMPENSATION	13.41	47.76	0.00	128.00	80.24	37.31%
100	55301	000	154	HEALTH INSURANCE	113.00	354.76	0.00	0.00	(354.76)	-
100	55301	000	155	DENTAL INSURANCE	6.88	21.62	0.00	0.00	(21.62)	-
100	55301	000	221	WATER & SEWER	99.64	892.72	835.36	1,300.00	407.28	68.67%
100	55301	000	222	ELECTRIC	1,580.60	11,460.33	19,764.54	30,000.00	18,539.67	38.20%
100	55301	000	224	GAS	54.16	2,622.42	2,450.21	4,000.00	1,377.58	65.56%
100	55301	000	235	SNOW REMOVAL	0.00	221.62	159.86	350.00	128.38	63.32%
100	55301	000	247	BUILDING MAINTENANCE	117.16	1,226.86	1,304.18	1,500.00	273.14	81.79%
100	55301	000	297	REFUSE COLLECTION	251.22	2,227.19	2,050.13	2,753.00	525.81	80.90%
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	-
					2,626.31	21,742.28	28,533.08	43,560.00	21,817.72	49.91%
					2,626.31	21,742.28	28,533.08	43,560.00	21,817.72	

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Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	56700			INDUSTRIAL DEVELOPMENT						
				Revenue						
100	48505	000		SIGN DONATIONS	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				Expenditures						
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%
					0.00	450.00	450.00	450.00	0.00	
100	55441			WINTER PARK RECREATION FAC						
				Revenue						
100	46720	010		WINTER PARK-BLDG RENTAL	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
100	46721	000		WINTER PARK-REVENUE	0.00	0.00	0.00	0.00	0.00	-
100	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	(38.00)	(283.32)	(646.27)	(750.00)	(466.68)	37.78%
100	48501	000		WINTER PARK-DONATION/SPONSOR	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	100.00%
					(38.00)	(66,341.40)	(71,417.05)	(57,073.00)	9,268.40	116.24%
				Expenditures						
100	55441	000	121	WAGES-REGULAR	0.00	7,775.65	6,890.58	9,162.00	1,386.35	84.87%
100	55441	000	122	WAGES-OVERTIME	0.00	1,721.53	1,004.00	0.00	(1,721.53)	-
100	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	218.09	5,192.07	2,926.12	6,000.00	807.93	86.53%
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	227.82	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)	-

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Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	55441	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					218.09	45,216.77	38,074.82	60,798.00	15,581.23	74.37%
					180.09	(21,124.63)	(33,342.23)	3,725.00	24,849.63	
100	55440			SNOWMOBILE TRAILS						
				Revenue						
100	43570	000		SNOWMOBILE AIDS	0.00	0.00	(31,135.19)	(53,370.00)	(53,370.00)	0.00%
					0.00	0.00	(31,135.19)	(53,370.00)	(53,370.00)	0.00%
				Expenditures						
100	55440	000	610	ALGOMA SNOWRIDERS	0.00	14,970.00	29,824.47	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	0.00	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	0.00	8,760.00	11,331.00	8,910.00	150.00	98.32%
					0.00	53,370.00	84,505.19	53,370.00	0.00	100.00%
					0.00	53,370.00	53,370.00	0.00	(53,370.00)	

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Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
OTHER PARKS & TRAILS										
Revenue										
100	43577	000		ATV TRAIL MAINTENANCE	(4,750.00)	(7,750.75)	(9,750.75)	(9,500.00)	(1,749.25)	81.59%
100	43583	000		ATV-EROSION CONTROL GRANT	0.00	3,805.84	0.00	0.00	(3,805.84)	-
100	46206	000		OFF-ROAD REGISTRATION-RIVER	0.00	0.00	(10.00)	0.00	0.00	-
100	43578	000		AHNAPEE TRAIL GRANT	0.00	0.00	(3,726.94)	(10,000.00)	(10,000.00)	0.00%
100	48501	578		AHNAPEE TRAIL DONATIONS	0.00	(10,527.00)	0.00	(6,000.00)	4,527.00	175.45%
100	48501	066		ICE RINK DONATIONS	0.00	0.00	0.00	0.00	0.00	-
100	43569	650		PEKAREK BRIDGE GRANT	0.00	0.00	(46,425.00)	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%
					(4,750.00)	(21,971.91)	(67,412.69)	(40,500.00)	(18,528.09)	
Expenditures										
100	55447	000	601	ATV TRAIL MAINTENANCE	457.68	457.68	10,012.91	9,500.00	9,042.32	4.82%
100	55444	000	601	AHNAPEE TRAIL	2,275.20	23,119.73	4,382.87	23,500.00	380.27	98.38%
100	54921	000	601	DANA FARM	196.46	7,962.54	12,476.63	1,000.00	(6,962.54)	796.25%
100	55450	650	601	PEKAREK BRIDGE PROJECT	0.00	0.00	61,900.00	0.00	0.00	-
100	55478	000	601	WEST ALASKA LAKE PROJECTS	0.00	0.00	0.00	28,000.00	28,000.00	0.00%
100	55479	001	601	HEIDMANN LAKE-IMPROVEMENTS	0.00	0.00	0.00	28,000.00	28,000.00	0.00%
					2,929.34	31,539.95	88,772.41	90,000.00	58,460.05	35.04%
					(1,820.66)	9,568.04	21,359.72	49,500.00	39,931.96	
GENERAL FUND					36,050.48	402,066.17	393,484.07	575,982.00	173,915.83	

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Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
229				RYAN PARK FUND						
229	55466			RYAN PARK						
				Revenue						
229	43602	000		RYAN PARK REVENUE	0.00	(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%
					0.00	(4,600.00)	(1,155.00)	(21,655.00)	(17,055.00)	21.24%
				Expenditures						
229	55466	000	601	RYAN PARK EXPENSES	0.00	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%
					0.00	1,811.19	0.00	21,655.00	19,843.81	8.36%
					0.00	(2,788.81)	(1,155.00)	0.00	2,788.81	
230				BOAT LAUNCH FUND						
230	55467			BOAT LAUNCH SERVICES						
				Revenue						
230	46204	000		BOAT LAUNCH FEES	(831.30)	(7,421.77)	(10,439.43)	(8,000.00)	(578.23)	92.77%
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%
					(831.30)	(7,421.77)	(10,439.43)	(49,000.00)	(41,578.23)	15.15%
				Expenditures						
230	55467	000	601	BOAT LAUNCH EXPENSES	76.43	3,639.78	2,465.56	8,000.00	4,360.22	45.50%
230	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	41,000.00	0.00	41,000.00	0.00	100.00%
					76.43	44,639.78	2,465.56	49,000.00	4,360.22	91.10%
					(754.87)	37,218.01	(7,973.87)	0.00	(37,218.01)	
231				OFF-ROAD REGISTRATION FUND						
231	55465			RIVERVIEW ATV PARK						
				Revenue						
231	46206	000		RIVERVIEW REGISTRATION FEES	(655.00)	(5,101.05)	(4,737.89)	(5,000.00)	101.05	102.02%
					(655.00)	(5,101.05)	(4,737.89)	(5,000.00)	101.05	102.02%
				Expenditures						
231	55465	000	601	RIVERVIEW MAINT & IMPRMENTS	0.00	1,813.43	1,308.77	1,500.00	(313.43)	120.90%

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Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
231	55465	000	813	OUTLAY	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
231	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					0.00	1,813.43	1,308.77	5,000.00	3,186.57	36.27%
					(655.00)	(3,287.62)	(3,429.12)	0.00	3,287.62	

232				BRUEMMER PARK FUND						
232	55473			BRUEMMER PARK IMPROVEMENTS						
				Revenue						
232	46723	000		BRUEMMER PARK DONATIONS	0.00	(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	-
					0.00	(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	-
					0.00	(150.00)	0.00	0.00	150.00	

34,640.61	433,057.75	380,926.08	575,982.00	142,924.25
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FUND BALANCE - Beginning of year

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

INTEGRITY CHECK:

				Total Expenditures (report)	55,189.41	539,059.78	594,036.94	799,544.00
100	[55200.55 *	*		Total Dept expenditures(G/L)	55,112.98	531,795.38	590,262.61	764,889.00
[229.232,2	[50000.59 *	*		Total Dept expenditures(G/L)	76.43	7,264.40	3,774.33	34,655.00

Kewaunee County
PROMOTION & RECREATION
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
				Total G/L	55,189.41	539,059.78	594,036.94	799,544.00		
					0.00	0.00	0.00	0.00		

Kewaunee County
PUBLIC HEALTH
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	54100			PUBLIC HEALTH						
				Revenue						
100	43551	038		PRENATAL CARE COORDINATION	0.00	(916.90)	(549.66)	(2,500.00)	(1,583.10)	36.68%
100	43551	042		RADON TEST KITS	0.00	(152.00)	(56.00)	(100.00)	52.00	152.00%
100	43551	054		CAR SEAT PROGRAM GRANT	0.00	(550.00)	0.00	0.00	550.00	-
100	46250	089		NURSE FEES	(9.80)	(107.61)	(71.07)	0.00	107.61	-
100	46510	040		PUB HEALTH NURSE SERVICES	(1,452.01)	(12,861.84)	(16,693.91)	(15,000.00)	(2,138.16)	85.75%
100	46510	044		HEPATITIS B	0.00	0.00	0.00	(900.00)	(900.00)	0.00%
100	46510	065		T.B. SKIN TESTS	0.00	(256.00)	(800.00)	(1,200.00)	(944.00)	21.33%
100	46510	070		SHARPS COLLECTIONS	0.00	(241.00)	(233.00)	(350.00)	(109.00)	68.86%
100	48510	001		BACK-TO-SCHOOL DONATIONS	0.00	(3,445.00)	(3,265.00)	(3,000.00)	445.00	114.83%
					(1,461.81)	(18,530.35)	(21,668.64)	(23,050.00)	(4,519.65)	80.39%
				Expenditures						
100	54100	000	111	SALARIES	6,380.80	60,617.60	59,614.40	82,926.00	22,308.40	73.10%
100	54100	000	121	WAGES-REGULAR	1,732.05	15,330.34	35,337.80	63,918.00	48,587.66	23.98%
100	54100	000	122	WAGES-OVERTIME	0.00	0.00	560.35	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	569.74	5,398.73	6,933.84	11,570.00	6,171.27	46.66%
100	54100	000	152	RETIREMENT	547.62	5,126.47	6,454.57	10,208.00	5,081.53	50.22%
100	54100	000	153	WORKMEN'S COMPENSATION	297.47	2,738.97	2,981.60	5,069.00	2,330.03	54.03%
100	54100	000	154	HEALTH INSURANCE	2,413.54	18,568.48	18,080.28	32,434.00	13,865.52	57.25%
100	54100	000	155	DENTAL INSURANCE	76.90	643.85	658.75	1,012.00	368.15	63.62%
100	54100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	225	TELEPHONE	134.75	891.23	807.99	1,800.00	908.77	49.51%
100	54100	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	253	TESTING-ANIMAL RABIES	375.00	375.00	585.00	500.00	125.00	75.00%
100	54100	000	296	CONTRACTED SERVICES/SHARPS	0.00	168.80	219.00	250.00	81.20	67.52%
100	54100	000	311	POSTAGE	33.27	383.99	226.41	1,000.00	616.01	38.40%
100	54100	000	312	OFFICE SUPPLIES	105.49	315.11	476.44	1,500.00	1,184.89	21.01%
100	54100	000	320	RADON TEST KITS	0.00	344.00	0.00	100.00	(244.00)	344.00%
100	54100	000	322	SUBSCRIPTIONS	0.00	0.00	106.00	100.00	100.00	0.00%
100	54100	000	324	MEMBERSHIP DUES	0.00	510.00	410.00	500.00	(10.00)	102.00%
100	54100	000	328	BACK-TO-SCHOOL SUPPLIES	517.91	6,049.66	3,892.59	0.00	(6,049.66)	-
100	54100	000	332	TRAVEL EXPENSES	0.00	253.00	1,719.01	3,200.00	2,947.00	7.91%

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Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	54100	000	338	FLUORIDE VARNISH	0.00	76.44	0.00	100.00	23.56	76.44%
100	54100	000	342	MEDICAL SUPPLIES	161.25	1,131.79	535.48	2,000.00	868.21	56.59%
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	216.74	1,955.68	1,698.14	2,200.00	244.32	88.89%
100	54100	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					13,562.53	121,459.15	141,450.86	220,887.00	99,427.85	54.99%
					12,100.72	102,928.80	119,782.22	197,837.00	94,908.20	
100	54111			COMMUNICABLE DISEASE PRVNTN						
Revenue										
100	43551	032		COMMUNICABLE DISEASE PRVNTN	(389.00)	(3,400.00)	(3,317.00)	(3,400.00)	0.00	100.00%
					(389.00)	(3,400.00)	(3,317.00)	(3,400.00)	0.00	100.00%
Expenditures										
100	54111	000	121	WAGES-REGULAR	0.00	2,544.68	2,327.16	2,653.00	108.32	95.92%
100	54111	000	151	SOCIAL SECURITY	0.00	194.68	178.05	203.00	8.32	95.90%
100	54111	000	152	RETIREMENT	0.00	171.79	157.06	179.00	7.21	95.97%
100	54111	000	153	WORKMEN'S COMPENSATION	0.00	99.23	88.70	103.00	3.77	96.34%
100	54111	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-
100	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	-
					0.00	3,401.68	3,396.23	3,400.00	(1.68)	100.05%
					(389.00)	1.68	79.23	0.00	(1.68)	
100	54106			IMMUNIZATION PROGRAM						
Revenue										
100	43240	710		ARRA IMM FOR CHILD & ADULT	0.00	0.00	0.00	0.00	0.00	-
100	43551	088		PUBLIC HEALTH COVID-19	0.00	0.00	0.00	0.00	0.00	-
100	46510	010		IMMUNIZATION COLLECTIONS	(58.74)	(137.06)	(823.90)	(900.00)	(762.94)	15.23%
					(58.74)	(137.06)	(823.90)	(900.00)	(762.94)	15.23%
Expenditures										
100	54106	000	121	WAGES-REGULAR	123.28	1,324.95	9,927.28	14,400.00	13,075.05	9.20%
100	54106	000	122	WAGES-OVERTIME	0.00	0.00	76.48	0.00	0.00	-

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Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	54106	000	151	SOCIAL SECURITY	8.09	100.02	765.27	1,102.00	1,001.98	9.08%
100	54106	000	152	RETIREMENT	8.32	89.43	675.74	972.00	882.57	9.20%
100	54106	000	153	WORKMEN'S COMPENSATION	0.23	2.51	49.37	27.00	24.49	9.30%
100	54106	000	154	HEALTH INSURANCE	81.22	81.22	0.00	0.00	(81.22)	-
100	54106	000	155	DENTAL INSURANCE	2.53	2.53	0.00	0.00	(2.53)	-
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	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	54106	000	311	POSTAGE	0.00	0.00	13.57	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	-
					223.67	1,600.66	11,555.44	23,201.00	21,600.34	6.90%
					164.93	1,463.60	10,731.54	22,301.00	20,837.40	
100	54113			WOMEN-INFANTS-CHILDREN-II						
					Revenue					
100	43240	024		WIC PROGRAM	0.00	(22,632.00)	(25,657.00)	(68,170.00)	(45,538.00)	33.20%
					0.00	(22,632.00)	(25,657.00)	(68,170.00)	(45,538.00)	33.20%
					Expenditures					
100	54113	000	121	WAGES-REGULAR	2,371.07	24,095.72	25,887.69	42,339.00	18,243.28	56.91%
100	54113	000	122	WAGES-OVERTIME	0.00	83.27	23.41	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	159.68	1,771.20	1,929.25	3,238.00	1,466.80	54.70%
100	54113	000	152	RETIREMENT	160.04	1,632.04	1,749.95	2,601.00	968.96	62.75%
100	54113	000	153	WORKMEN'S COMPENSATION	92.48	935.29	938.84	1,587.00	651.71	58.93%
100	54113	000	154	HEALTH INSURANCE	1,186.09	1,271.19	0.00	13,883.00	12,611.81	9.16%
100	54113	000	155	DENTAL INSURANCE	23.88	247.33	243.52	433.00	185.67	57.12%
100	54113	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	54113	000	225	TELEPHONE	20.60	166.60	166.41	850.00	683.40	19.60%
100	54113	000	296	CONTRACTED SERVICES	705.56	3,771.86	1,090.97	0.00	(3,771.86)	-
100	54113	000	311	POSTAGE	36.76	374.07	281.21	600.00	225.93	62.35%
100	54113	000	312	OFFICE SUPPLIES	81.15	164.48	100.47	200.00	35.52	82.24%

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Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
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	370.20	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	92.11	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	190.28	190.28	0.00	0.00	(190.28)	-
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	-
					5,027.59	36,823.72	35,869.86	68,170.00	31,346.28	54.02%
					5,027.59	14,191.72	10,212.86	0.00	(14,191.72)	
100	54122			CHILD WITH SPEC HEALTH CARE						
				Revenue						
100	43551	050		CHILD WITH SPEC HEALTH CARE	(216.00)	(2,029.00)	(1,188.00)	(1,500.00)	529.00	135.27%
					(216.00)	(2,029.00)	(1,188.00)	(1,500.00)	529.00	135.27%
				Expenditures						
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	0.00	36.68	0.00	0.00	(36.68)	-
					0.00	2,028.99	1,670.68	1,500.00	(528.99)	135.27%
					(216.00)	(0.01)	482.68	0.00	0.01	
GENERAL FUND					16,688.24	118,585.79	141,288.53	220,138.00	101,552.21	
220				CHILDHOOD LEAD POISONING FND						
220	54104			CHILDHOOD LEAD POISONING						
				Revenue						
220	43551	039		CHILDHOOD LEAD POISONING	(443.00)	(717.00)	(887.00)	(1,900.00)	(1,183.00)	37.74%
220	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					(443.00)	(717.00)	(887.00)	(1,900.00)	(1,183.00)	37.74%

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Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
Expenditures										
220	54104	000	121	WAGES-REGULAR	825.30	1,414.66	1,145.50	1,546.00	131.34	91.50%
220	54104	000	151	SOCIAL SECURITY	63.13	107.23	87.70	118.00	10.77	90.87%
220	54104	000	152	RETIREMENT	55.70	95.49	77.38	104.00	8.51	91.82%
220	54104	000	153	WORKMEN'S COMPENSATION	32.19	46.84	2.16	3.00	(43.84)	1561.33%
220	54104	000	154	HEALTH INSURANCE	0.00	72.97	0.00	0.00	(72.97)	-
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	8.76	64.89	41.53	95.00	30.11	68.31%
220	54104	000	312	OFFICE SUPPLIES	0.00	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	-
					<u>985.08</u>	<u>1,829.08</u>	<u>1,380.27</u>	<u>1,900.00</u>	<u>70.92</u>	<u>96.27%</u>
					542.08	1,112.08	493.27	0.00	(1,112.08)	
221	MATERNAL CHILD HEALTH FUND									
221	54108	MATERNAL CHILD HEALTH								
Revenue										
221	41100	000	GENERAL PROPERTY TAXES		0.00	(3,750.00)	(5,020.00)	(3,750.00)	0.00	100.00%
221	43240	026	MCH PROGRAM		(1,311.00)	(3,108.00)	(3,074.00)	(5,000.00)	(1,892.00)	62.16%
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	-
					<u>(1,311.00)</u>	<u>(6,858.00)</u>	<u>(8,094.00)</u>	<u>(8,750.00)</u>	<u>(1,892.00)</u>	<u>78.38%</u>
Expenditures										
221	54108	000	121	WAGES-REGULAR	337.00	4,683.61	5,829.62	7,217.00	2,533.39	64.90%
221	54108	000	122	WAGES-OVERTIME	0.00	206.33	0.00	0.00	(206.33)	-
221	54108	000	151	SOCIAL SECURITY	25.78	374.09	445.98	551.00	176.91	67.89%
221	54108	000	152	RETIREMENT	22.75	330.07	393.48	487.00	156.93	67.78%
221	54108	000	153	WORKMEN'S COMPENSATION	13.15	190.75	184.23	232.00	41.25	82.22%
221	54108	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-
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%

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1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
221	54108	000	348	EDUCATIONAL MATERIALS	0.00	832.11	601.47	113.00	(719.11)	736.38%
221	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					398.68	6,616.96	7,454.78	8,750.00	2,133.04	75.62%
					(912.32)	(241.04)	(639.22)	0.00	241.04	
222 PREVENTION PROGRAM FUND										
222 54110 PREVENTION PROGRAM-I										
Revenue										
222	43240	025		PREVENTION PROGRAM	(2,394.00)	(3,506.00)	(2,641.00)	(4,226.00)	(720.00)	82.96%
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	-
					(2,394.00)	(3,506.00)	(2,641.00)	(4,226.00)	(720.00)	82.96%
Expenditures										
222	54110	000	121	WAGES-REGULAR	226.96	2,438.79	2,679.16	2,652.00	213.21	91.96%
222	54110	000	151	SOCIAL SECURITY	17.36	185.96	204.95	203.00	17.04	91.61%
222	54110	000	152	RETIREMENT	15.32	164.59	180.91	179.00	14.41	91.95%
222	54110	000	153	WORKMEN'S COMPENSATION	8.85	89.59	76.65	67.00	(22.59)	133.72%
222	54110	000	154	HEALTH INSURANCE	0.00	47.71	0.00	0.00	(47.71)	-
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	94.08	511.94	872.89	200.00	(311.94)	255.97%
222	54110	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
222	54110	000	348	EDUCATIONAL MATERIALS	25.00	1,373.79	287.31	775.00	(598.79)	177.26%
222	54110	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					387.57	4,812.37	4,301.87	4,226.00	(586.37)	113.88%
					(2,006.43)	1,306.37	1,660.87	0.00	(1,306.37)	
223 VACCINE IMMUNIZTN PRGM FUND										
223 54114 VACCINE IMMUNIZATION PROGRAM										
Revenue										
223	43551	028		IMMUNIZATION PROGRAM	(936.00)	(2,563.00)	(2,368.00)	(5,000.00)	(2,437.00)	51.26%

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Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
223	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					(936.00)	(2,563.00)	(2,368.00)	(5,000.00)	(2,437.00)	51.26%
				Expenditures						
223	54114	000	121	WAGES-REGULAR	1,100.40	3,596.96	2,733.09	3,771.00	174.04	95.38%
223	54114	000	122	WAGES-OVERTIME	0.00	0.00	111.63	0.00	0.00	-
223	54114	000	151	SOCIAL SECURITY	84.19	275.14	217.61	288.00	12.86	95.53%
223	54114	000	152	RETIREMENT	74.27	242.81	192.04	255.00	12.19	95.22%
223	54114	000	153	WORKMEN'S COMPENSATION	42.93	140.31	108.45	147.00	6.69	95.45%
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	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	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					1,301.79	4,255.22	3,362.82	5,000.00	744.78	85.10%
					365.79	1,692.22	994.82	0.00	(1,692.22)	
226				BIOTERRORISM GRANT FUND						
226	54126			BIOTERRORISM GRANT-I						
				Revenue						
226	43240	063		BIOTERRORISM GRANT	(19,758.00)	(31,753.00)	(15,928.00)	(35,078.00)	(3,325.00)	90.52%
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	-
					(19,758.00)	(31,753.00)	(15,928.00)	(35,078.00)	(3,325.00)	90.52%
				Expenditures						
226	54126	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	121	WAGES-REGULAR	2,559.00	20,046.08	1,319.30	27,613.00	7,566.92	72.60%
226	54126	000	122	WAGES-OVERTIME	0.00	109.47	35.89	0.00	(109.47)	-
226	54126	000	151	SOCIAL SECURITY	195.78	1,541.91	103.67	2,113.00	571.09	72.97%
226	54126	000	152	RETIREMENT	172.71	1,360.45	91.88	1,864.00	503.55	72.99%
226	54126	000	153	WORKMEN'S COMPENSATION	4.82	83.90	20.22	457.00	373.10	18.36%
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	-

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Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
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	0.00	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	460.32	2,592.05	0.00	1,450.00	(1,142.05)	178.76%
226	54126	000	813	OUTLAY	0.00	10,386.12	0.00	0.00	(10,386.12)	-
226	54134			BIOTERRORISM GRANT-II						
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	610.25	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	326.80	0.00	0.00	-
226	54134	000	345	OTHER OPER SUPPL-MASS CARE	0.00	0.00	3,120.06	0.00	0.00	-
					<u>3,392.63</u>	<u>36,708.79</u>	<u>22,643.14</u>	<u>35,078.00</u>	<u>(1,630.79)</u>	104.65%
					(16,365.37)	4,955.79	6,715.14	0.00	(4,955.79)	
227				PUBLIC HEALTH EMERGENCY RESP						
227	54129	000		DPH PHEP COVID19						
					Revenue					
227	43551	088		PUBLIC HEALTH COVID-19	(24,614.00)	(117,287.00)	(14,327.00)	(48,678.00)	68,609.00	240.94%
					<u>(24,614.00)</u>	<u>(117,287.00)</u>	<u>(14,327.00)</u>	<u>(48,678.00)</u>	<u>68,609.00</u>	240.94%
					Expenditures					
227	54129	000	121	WAGES-REGULAR	0.00	7,848.88	0.00	9,900.00	2,051.12	79.28%

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Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
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	332.46	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	667.07	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	3,125.66	10,000.00	9,311.10	6.89%
227	54129	000	345	OTHER OPER SUPPLIES	0.00	5,423.42	3,913.18	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	14,786.10	35,078.00	19,000.93	45.83%
					(24,614.00)	(101,209.93)	459.10	(13,600.00)	87,609.93	
227	54129	802		COVID19 ELC CARES						
					Expenditures					
227	54129	802	111	SALARIES	0.00	2,000.00	0.00	0.00	(2,000.00)	-
227	54129	802	121	WAGES-REGULAR	4,533.27	42,491.77	0.00	10,352.00	(32,139.77)	410.47%
227	54129	802	122	WAGES-OVERTIME	145.20	2,886.60	0.00	0.00	(2,886.60)	-
227	54129	802	151	SOCIAL SECURITY	346.45	3,520.66	0.00	792.00	(2,728.66)	444.53%
227	54129	802	152	RETIREMENT	315.81	3,198.05	0.00	699.00	(2,499.05)	457.52%
227	54129	802	153	WORKMEN'S COMPENSATION	82.76	974.32	0.00	253.00	(721.32)	385.11%
227	54129	802	154	HEALTH INSURANCE	845.70	7,349.39	0.00	0.00	(7,349.39)	-
227	54129	802	155	DENTAL INSURANCE	0.08	18.92	0.00	0.00	(18.92)	-
227	54129	802	224	GAS & ELECTRIC	0.00	6,000.00	0.00	0.00	(6,000.00)	-
227	54129	802	225	TELEPHONE	176.26	1,796.21	0.00	250.00	(1,546.21)	718.48%
227	54129	802	296	CONTRACTED SERVICES	2,651.53	29,685.90	0.00	0.00	(29,685.90)	-
227	54129	802	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	-
227	54129	802	312	OFFICE SUPPLIES	0.99	677.57	0.00	154.00	(523.57)	439.98%
227	54129	802	332	TRAVEL EXPENSES	158.48	3,152.97	0.00	350.00	(2,802.97)	900.85%
227	54129	802	342	MEDICAL SUPPLIES	29.57	1,795.23	0.00	750.00	(1,045.23)	239.36%
227	54129	802	345	OTHER OPER SUPPLIES	0.00	2,085.16	0.00	0.00	(2,085.16)	-

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Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
227	54129	802	813	OUTLAY	0.00	4,266.42	0.00	0.00	(4,266.42)	-
					9,286.10	111,899.17	0.00	13,600.00	(98,299.17)	822.79%
227	54129	803		COVID19 TEST COORD						
				Expenditures						
227	54129	803	121	WAGES-REGULAR	0.00	0.00	487.08	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	37.27	0.00	0.00	-
227	54129	803	152	RETIREMENT	0.00	0.00	32.88	0.00	0.00	-
227	54129	803	153	WORKMEN'S COMPENSATION	0.00	0.00	18.56	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	5,964.64	0.00	0.00	(5,964.64)	-
					0.00	5,964.64	671.24	0.00	(5,964.64)	-
227	54129	804		COVID19 PLANNING						
				Expenditures						
227	54129	804	121	WAGES-REGULAR	0.00	0.00	1,497.15	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	114.52	0.00	0.00	-
227	54129	804	152	RETIREMENT	0.00	0.00	101.05	0.00	0.00	-
227	54129	804	153	WORKMEN'S COMPENSATION	0.00	0.00	42.02	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	-

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Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
228	54135	000	151	SOCIAL SECURITY	109.87	867.54	0.00	713.00	(154.54)	121.67%
228	54135	000	152	RETIREMENT	100.10	789.82	0.00	628.00	(161.82)	125.77%
228	54135	000	153	WORKMEN'S COMPENSATION	57.85	456.38	0.00	312.00	(144.38)	146.28%
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	14.98	115.59	0.00	93.00	(22.59)	124.29%
228	54135	000	311	POSTAGE	0.10	32.42	0.00	202.00	169.58	16.05%
228	54135	000	313	PRINTING	0.00	31.78	0.00	0.00	(31.78)	-
228	54135	000	328	INCENTIVE ITEMS	64.27	596.91	0.00	750.00	153.09	79.59%
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	54136			FIT FAMILIES-II						
228	54136	000	121	WAGES-REGULAR	0.00	0.00	11,145.09	0.00	0.00	-
228	54136	000	122	WAGES-OVERTIME	0.00	0.00	65.18	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	835.17	0.00	0.00	-
228	54136	000	152	RETIREMENT	0.00	0.00	756.68	0.00	0.00	-
228	54136	000	153	WORKMEN'S COMPENSATION	0.00	0.00	404.50	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	102.78	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	385.50	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	106.75	0.00	0.00	-
					<u>1,830.08</u>	<u>14,591.16</u>	<u>13,857.28</u>	<u>15,198.00</u>	<u>606.84</u>	<u>96.01%</u>
					<u>(2,457.92)</u>	<u>3,742.16</u>	<u>5,015.28</u>	<u>0.00</u>	<u>(3,742.16)</u>	
PUBLIC HEALTH					<u>(19,473.83)</u>	<u>147,807.25</u>	<u>194,067.18</u>	<u>220,138.00</u>	<u>72,330.75</u>	
								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			

Kewaunee County
PUBLIC HEALTH
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
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		(598.85)	Credit balance is normal			

INTEGRITY CHECK:										
				Total Expenditures (report)	36,395.72	368,068.66	299,808.72	435,988.00	67,919.34	
[100,220,227]	[54100,54]	*	*	Total Dept expenditures(G/L)	36,395.72	368,068.66	299,808.72	435,988.00	67,919.34	
[220,228]	[59200,59]	*	*	Transfers OUT	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	0.00	

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
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AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2021	2021	2020	2021	
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget %*
100				GENERAL FUND						
100	51230			REGISTER IN PROBATE						
				Revenue						
100	43249	210		COVID GRANTS-RIP	0.00	0.00	0.00	0.00	0.00	-
100	46150	000		REGISTER IN PROBATE	(1,004.71)	(5,925.91)	(6,163.33)	(10,500.00)	(4,574.09)	56.44%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(15.00)	(36,487.48)	(34,323.11)	(27,500.00)	8,987.48	132.68%
					(1,019.71)	(42,413.39)	(40,486.44)	(38,000.00)	4,413.39	111.61%
				Expenditures						
100	51230	000	111	SALARIES	4,320.00	41,040.00	40,371.20	56,156.00	15,116.00	73.08%
100	51230	000	121	WAGES-REGULAR	4,308.00	30,105.37	45,752.92	65,903.00	35,797.63	45.68%
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	4,942.70	6,021.52	9,338.00	4,395.30	52.93%
100	51230	000	152	RETIREMENT	491.30	4,529.06	5,819.35	8,239.00	3,709.94	54.97%
100	51230	000	153	WORKMEN'S COMPENSATION	16.22	133.90	159.28	230.00	96.10	58.22%
100	51230	000	154	HEALTH INSURANCE	4,138.40	33,107.20	36,160.56	49,661.00	16,553.80	66.67%
100	51230	000	155	DENTAL INSURANCE	64.58	581.22	1,042.56	1,390.00	808.78	41.81%
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	3,810.00	8,904.00	5,947.60	15,000.00	6,096.00	59.36%
100	51230	000	211	MEDICAL SERVICES	2,825.00	13,040.00	11,408.75	12,000.00	(1,040.00)	108.67%
100	51230	000	212	LEGAL FEES	1,710.00	(111.70)	(1,585.32)	400.00	511.70	-27.93%
100	51230	000	225	TELEPHONE	41.21	333.21	332.83	805.00	471.79	41.39%
100	51230	000	255	PAPER SERVICE	0.00	0.00	115.00	300.00	300.00	0.00%
100	51230	000	311	POSTAGE	76.59	713.15	650.45	1,400.00	686.85	50.94%
100	51230	000	312	OFFICE SUPPLIES	114.43	336.45	175.37	1,100.00	763.55	30.59%
100	51230	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	53.54	50.00	50.00	0.00%
100	51230	000	324	MEMBERSHIP DUES	0.00	115.00	115.00	115.00	0.00	100.00%
100	51230	000	332	TRAVEL EXPENSES	107.29	242.13	0.00	1,200.00	957.87	20.18%
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	66.45	658.38	629.51	950.00	291.62	69.30%
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					22,687.61	138,670.07	153,261.55	225,437.00	86,766.93	61.51%

Kewaunee County
REGISTER IN PROBATE
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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
					21,667.90	96,256.68	112,775.11	187,437.00	91,180.32	

INTEGRITY CHECK:										
						22,687.61	138,670.07	153,261.55	225,437.00	
100	51230	*	*	Total Expenditures (report)		22,687.61	138,670.07	153,261.55	225,437.00	
				Total Dept expenditures(G/L)		0.00	0.00	0.00	0.00	

Kewaunee County
REGISTER OF DEEDS
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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51710			REGISTER OF DEEDS						
				Revenue						
100	41230	000		REAL ESTATE TRANSFER FEES	(5,905.30)	(51,947.36)	(33,394.62)	(41,000.00)	10,947.36	126.70%
100	43249	220		COVID GRANTS-ROD	0.00	0.00	0.00	0.00	0.00	-
100	46131	000		REGISTER OF DEEDS FEES	(10,350.00)	(111,448.00)	(112,277.00)	(115,000.00)	(3,552.00)	96.91%
100	48400	245		ROD MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	-
					<u>(16,255.30)</u>	<u>(163,395.36)</u>	<u>(145,671.62)</u>	<u>(156,000.00)</u>	<u>7,395.36</u>	<u>104.74%</u>
				Expenditures						
100	51710	000	111	SALARIES	5,358.54	50,906.13	47,596.52	69,661.00	18,754.87	73.08%
100	51710	000	121	WAGES-REGULAR	3,636.81	32,680.70	32,774.17	47,276.00	14,595.30	69.13%
100	51710	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51710	000	125	WAGES-TEMPORARY EMPLOYEES	603.75	5,047.50	4,800.00	7,419.00	2,371.50	68.03%
100	51710	000	151	SOCIAL SECURITY	685.50	6,339.60	6,098.96	9,513.00	3,173.40	66.64%
100	51710	000	152	RETIREMENT	607.18	5,658.51	5,427.37	7,893.00	2,234.49	71.69%
100	51710	000	153	WORKMEN'S COMPENSATION	18.05	166.77	157.35	234.00	67.23	71.27%
100	51710	000	154	HEALTH INSURANCE	2,910.12	26,191.08	25,428.06	34,921.00	8,729.92	75.00%
100	51710	000	155	DENTAL INSURANCE	115.84	1,042.56	1,042.56	1,390.00	347.44	75.00%
100	51710	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51710	000	225	TELEPHONE	41.21	333.21	332.83	600.00	266.79	55.54%
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	60.80	460.91	575.27	1,300.00	839.09	35.45%
100	51710	000	312	OFFICE SUPPLIES	0.00	843.79	831.57	1,200.00	356.21	70.32%
100	51710	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	20.00	20.00	0.00%
100	51710	000	324	MEMBERSHIP DUES	0.00	125.00	125.00	125.00	0.00	100.00%
100	51710	000	332	TRAVEL EXPENSES	100.00	100.00	736.53	1,600.00	1,500.00	6.25%
100	51710	000	533	EQUIPMENT RENTAL & LEASES	64.51	621.83	622.61	875.00	253.17	71.07%
100	51710	000	813	OUTLAY	0.00	0.00	3,206.02	0.00	0.00	-
					<u>14,202.31</u>	<u>141,642.44</u>	<u>140,879.67</u>	<u>195,297.00</u>	<u>53,654.56</u>	<u>72.53%</u>
					<u>(2,052.99)</u>	<u>(21,752.92)</u>	<u>(4,791.95)</u>	<u>39,297.00</u>	<u>61,049.92</u>	

INTEGRITY CHECK:								
				Total Expenditures (report)	14,202.31	141,642.44	140,879.67	195,297.00
[100,246]	[51710,51 *	*		Total Dept expenditures(G/L)	14,202.31	141,642.44	140,879.67	195,297.00
					0.00	0.00	0.00	0.00

Kewaunee County
SHERIFF
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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget %*
100				GENERAL FUND						
100	52100			SHERIFF						
				Revenue						
100	43249	230		COVID GRANTS-SHF	0.00	(904.64)	0.00	0.00	904.64	-
100	43522	000		HIGHWAY SAFETY	0.00	0.00	(5,549.40)	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	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	43526	000		DOJ ANTI-DRUG GRANTS	(450.67)	(2,188.88)	(5,315.28)	(4,000.00)	(1,811.12)	54.72%
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	0.00	(57,207.00)	(30,503.20)	(111,345.00)	(54,138.00)	51.38%
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	(794.78)	(11,383.46)	(10,922.47)	(25,000.00)	(13,616.54)	45.53%
100	46212	000		TRAFFIC PATROL FEES	(270.00)	(2,240.00)	(1,010.00)	(7,000.00)	(4,760.00)	32.00%
100	48508	000		DONATIONS-SHERIFF DEPT	0.00	(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	-
					(1,515.45)	(75,323.98)	(60,225.25)	(160,345.00)	(85,021.02)	46.98%
				Expenditures						
100	52100	000	111	SALARIES	18,891.82	194,029.69	183,746.72	255,471.00	61,441.31	75.95%
100	52100	000	121	WAGES-REGULAR	77,315.64	700,071.34	731,593.87	1,072,936.00	372,864.66	65.25%
100	52100	000	122	WAGES-OVERTIME	11,812.25	52,354.66	53,451.41	50,000.00	(2,354.66)	104.71%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	149	INTERPRETERS	165.97	1,011.81	429.00	1,200.00	188.19	84.32%
100	52100	000	151	SOCIAL SECURITY	7,671.57	67,063.15	68,618.78	105,448.00	38,384.85	63.60%
100	52100	000	152	RETIREMENT	12,543.96	109,045.75	111,892.71	159,992.00	50,946.25	68.16%
100	52100	000	153	WORKMEN'S COMPENSATION	3,202.13	28,124.99	25,390.74	40,797.00	12,672.01	68.94%
100	52100	000	154	HEALTH INSURANCE	32,771.45	290,819.24	289,862.82	398,079.00	107,259.76	73.06%
100	52100	000	155	DENTAL INSURANCE	1,104.92	9,868.60	10,084.14	13,446.00	3,577.40	73.39%
100	52100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	161	RECRUITING & SCREENING	0.00	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	74.86	(206.42)	1,075.67	1,500.00	1,706.42	-13.76%

Kewaunee County
SHERIFF
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2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
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	187.87	10,593.13	13,189.38	20,000.00	9,406.87	52.97%
100	52100	000	254	INVESTIGATIONS	787.50	1,250.87	1,973.13	2,474.00	1,223.13	50.56%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	33.09	8,061.91	1,598.26	2,500.00	(5,561.91)	322.48%
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	700.00	700.00	115.00	83.57%
100	52100	000	332	TRAVEL EXPENSES	0.00	12.00	0.00	250.00	238.00	4.80%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	2,087.87	12,825.81	6,816.00	15,000.00	2,174.19	85.51%
100	52100	000	342	MEDICAL SUPPLIES	243.60	741.19	0.00	1,400.00	658.81	52.94%
100	52100	000	346	UNIFORM ALLOWANCE	2,112.00	14,839.29	13,079.55	20,000.00	5,160.71	74.20%
100	52100	000	347	FIREARM SUPPLIES	519.95	1,784.35	5,224.04	6,000.00	4,215.65	29.74%
100	52100	000	351	GASOLINE & DIESEL FUEL	5,567.89	40,121.64	29,351.28	50,000.00	9,878.36	80.24%
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	1,280.00	304,019.04	168,389.19	307,209.00	3,189.96	98.96%
100	52100	000	818	ERU/SWAT EQUIPMENT	1,133.45	1,133.45	415.10	1,500.00	366.55	75.56%
					179,507.79	1,860,326.09	1,728,409.39	2,540,902.00	680,575.91	73.22%
					177,992.34	1,785,002.11	1,668,184.14	2,380,557.00	595,554.89	
100	52102	JAIL DIVISION								
					Revenue					
100	43249	232	COVID GRANTS-JAIL		0.00	(11,424.12)	0.00	0.00	11,424.12	-
100	43523	911	NEXTGEN 911 GRANT		0.00	8,387.60	0.00	0.00	(8,387.60)	-
100	46240	000	BOARD OF PRISONERS		(2,000.00)	(23,000.00)	(12,716.98)	(45,000.00)	(22,000.00)	51.11%
100	46241	000	SECURE DETENTION OF JUVENILE		0.00	0.00	0.00	0.00	0.00	-
100	46250	080	WARRANT FEES		(16.00)	(141.10)	(489.25)	(1,400.00)	(1,258.90)	10.08%
100	46250	081	TRANSFER FEES		0.00	0.00	(450.00)	(600.00)	(600.00)	0.00%
100	46250	082	MONITOR START-UP FEES		0.00	(2,170.61)	(1,430.47)	(3,000.00)	(829.39)	72.35%
100	46250	083	MONITOR FEES		(1,421.80)	(32,701.40)	(12,260.62)	(35,000.00)	(2,298.60)	93.43%
100	46250	084	LAUNDRY FEES		(15.00)	(60.00)	(145.00)	(1,000.00)	(940.00)	6.00%
100	46250	085	BOOKING FEES		(86.53)	(930.01)	(634.67)	(1,500.00)	(569.99)	62.00%
100	46250	086	PAY FOR STAY		(483.00)	(3,702.14)	(4,469.53)	(14,000.00)	(10,297.86)	26.44%
100	46250	090	FINGERPRINTING		(40.00)	(260.00)	(140.00)	(500.00)	(240.00)	52.00%

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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	46260	000		DNA TESTING	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00%
100	48202	000		TELEPHONE COMM SAFETY BLDG	0.00	0.00	0.00	0.00	0.00	-
					(4,062.33)	(66,001.78)	(32,736.52)	(103,000.00)	(36,998.22)	64.08%
				Expenditures						
100	52102	000	111	SALARIES	6,390.40	60,708.80	59,720.80	83,072.00	22,363.20	73.08%
100	52102	000	121	WAGES-REGULAR	83,942.08	700,679.74	639,879.31	953,396.00	252,716.26	73.49%
100	52102	000	122	WAGES-OVERTIME	3,062.41	24,416.48	20,203.44	30,000.00	5,583.52	81.39%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	1,608.60	15,145.17	15,263.15	23,000.00	7,854.83	65.85%
100	52102	000	151	SOCIAL SECURITY	6,960.21	58,343.02	53,736.54	83,344.00	25,000.98	70.00%
100	52102	000	152	RETIREMENT	8,050.79	66,833.29	61,202.41	89,927.00	23,093.71	74.32%
100	52102	000	153	WORKMEN'S COMPENSATION	3,003.53	25,408.01	20,609.41	34,191.00	8,782.99	74.31%
100	52102	000	154	HEALTH INSURANCE	19,917.28	177,573.68	158,714.16	214,176.00	36,602.32	82.91%
100	52102	000	155	DENTAL INSURANCE	964.66	8,220.60	6,487.04	8,691.00	470.40	94.59%
100	52102	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52102	000	211	MEDICAL SERVICES	5,516.41	56,877.21	54,364.23	80,000.00	23,122.79	71.10%
100	52102	000	221	WATER & SEWER	2,168.99	8,461.70	5,925.95	8,500.00	38.30	99.55%
100	52102	000	222	ELECTRIC	1,497.35	11,458.09	11,086.96	14,000.00	2,541.91	81.84%
100	52102	000	224	GAS	16.21	138.01	118.42	300.00	161.99	46.00%
100	52102	000	225	TELEPHONE	2,995.81	27,423.45	25,036.03	35,000.00	7,576.55	78.35%
100	52102	000	242	MACHY & EQUIP MAINT/REPAIRS	31.25	3,035.25	5,895.49	4,500.00	1,464.75	67.45%
100	52102	000	247	BUILDING MAINTENANCE	10,114.06	20,611.96	728.87	1,500.00	(19,111.96)	1374.13%
100	52102	000	249	MAINTENANCE AGREEMENTS	0.00	28,257.35	35,846.92	40,000.00	11,742.65	70.64%
100	52102	000	258	HOME MONITORING	974.65	21,499.40	7,166.25	15,000.00	(6,499.40)	143.33%
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	4,002.38	22,476.04	4,758.00	70,000.00	47,523.96	32.11%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	650.00	1,390.00	720.00	4,000.00	2,610.00	34.75%
100	52102	000	294	FOOD SERVICES	1,859.36	19,591.83	14,676.54	35,000.00	15,408.17	55.98%
100	52102	000	297	REFUSE COLLECTION	120.11	1,182.60	1,019.04	1,000.00	(182.60)	118.26%
100	52102	000	311	POSTAGE	83.11	596.06	920.34	800.00	203.94	74.51%
100	52102	000	312	OFFICE SUPPLIES	1,005.36	7,984.92	8,919.63	8,000.00	15.08	99.81%
100	52102	000	313	PRINTING	518.65	2,384.65	2,238.32	1,000.00	(1,384.65)	238.47%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	132.28	366.09	509.80	1,000.00	633.91	36.61%
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	91.56	2,090.16	250.00	158.44	36.62%
100	52102	000	345	LAUNDRY SUPPLIES	0.00	325.25	654.36	500.00	174.75	65.05%

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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	52102	000	533	EQUIPMENT RENTAL & LEASES	1,072.50	12,374.91	10,605.24	16,000.00	3,625.09	77.34%
100	52102	000	716	TRANSPORTATION OF CLIENTS	158.97	158.97	11.65	2,000.00	1,841.03	7.95%
100	52102	000	813	OUTLAY	2,382.47	6,403.04	0.00	0.00	(6,403.04)	-
100	52105	000	911	NEXTGEN 911 UPGRADE	0.00	(54,410.85)	100,458.50	0.00	54,410.85	-
					169,199.88	1,336,006.28	1,339,334.96	1,868,147.00	532,140.72	71.52%
					165,137.55	1,270,004.50	1,306,598.44	1,765,147.00	495,142.50	
100	52116	EVIDENCE STORAGE FACILITY								
Expenditures										
100	52116	000	221	WATER & SEWER	339.64	1,321.30	1,335.34	1,500.00	178.70	88.09%
100	52116	000	222	ELECTRIC	198.66	1,539.24	2,006.79	2,500.00	960.76	61.57%
100	52116	000	224	GAS	41.33	1,941.28	1,339.47	4,000.00	2,058.72	48.53%
100	52116	000	235	SNOW REMOVAL	0.00	120.00	21.00	300.00	180.00	40.00%
100	52116	000	247	BUILDING MAINTENANCE	0.00	4,287.31	86.69	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	49.00	49.00	10.37	100.00	51.00	49.00%
100	52116	000	344	HOUSEHOLD & JANITORIAL SUPP	20.52	20.52	0.00	100.00	79.48	20.52%
100	52116	000	355	PLUMBING & ELECTRICAL	0.00	0.00	0.00	200.00	200.00	0.00%
100	52116	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					649.15	10,459.45	5,980.46	11,700.00	1,240.55	89.40%
					649.15	10,459.45	5,980.46	11,700.00	1,240.55	
GENERAL FUND					343,779.04	3,065,466.06	2,980,763.04	4,157,404.00	1,091,937.94	
250				JAIL ASSESSMENT FUND						
250	52104	JAIL ASSESSMENT								
Revenue										
250	46201	000		JAIL ASSESSMENT FEES	(1,129.75)	(10,592.85)	(8,155.72)	(14,000.00)	(3,407.15)	75.66%
					(1,129.75)	(10,592.85)	(8,155.72)	(14,000.00)	(3,407.15)	75.66%
Expenditures										
250	52104	000	813	OUTLAY	0.00	12,242.96	4,281.67	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	4,281.67	14,000.00	1,757.04	87.45%
					(1,129.75)	1,650.11	(3,874.05)	0.00	(1,650.11)	

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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
JAIL CANTEEN FUND										
JAIL CANTEEN										
Revenue										
255	48305	000		JAIL CANTEEN REVENUE	(3,855.90)	(21,446.73)	(8,553.23)	(22,000.00)	(553.27)	97.49%
					<u>(3,855.90)</u>	<u>(21,446.73)</u>	<u>(8,553.23)</u>	<u>(22,000.00)</u>	<u>(553.27)</u>	97.49%
Expenditures										
255	52106	000	295	CANTEEN EXPENDITURES	1,825.41	17,321.71	7,902.38	22,000.00	4,678.29	78.74%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<u>1,825.41</u>	<u>17,321.71</u>	<u>7,902.38</u>	<u>22,000.00</u>	<u>4,678.29</u>	78.74%
					<u>(2,030.49)</u>	<u>(4,125.02)</u>	<u>(650.85)</u>	<u>0.00</u>	<u>4,125.02</u>	
KC DRUG TASK FORCE										
DRUG TASK FORCE										
Revenue										
258	43526	010		DOJ-DRUG TASK FORCE GRANTS	0.00	0.00	0.00			
258	46211	000		DTF FEES-OTHER MUNICIPAL	0.00	(108,478.28)	0.00			
258	46213	000		DTF-REIMBURSEMENTS	(30.51)	(2,740.63)	0.00			
					<u>(30.51)</u>	<u>(111,218.91)</u>	<u>0.00</u>			
Expenditures										
258	52150	000	225	TELEPHONE	141.70	1,309.72	0.00			
258	52150	000	241	CAR/TRUCK MAINTENANCE	0.00	211.03	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			
258	52150	000	601	PROGRAM/BUY MONEY	0.00	0.00	0.00			
258	52150	000	813	OUTLAY	0.00	3,114.98	0.00			
					<u>141.70</u>	<u>11,175.89</u>	<u>0.00</u>			
					<u>111.19</u>	<u>(100,043.02)</u>	<u>0.00</u>			
					<u>340,729.99</u>	<u>2,962,948.13</u>	<u>2,976,238.14</u>	<u>4,157,404.00</u>	<u>1,094,412.85</u>	

Kewaunee County
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Benchmark 73.17%

Payroll: 69.62%

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

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)	351,182.23	3,236,356.49	3,085,908.86	4,456,749.00		
[100,250,2	[52100.52 *	*		Total Dept expenditures(G/L)	351,182.23	3,236,356.49	3,085,908.86	4,456,749.00		
					0.00	0.00	0.00	0.00		

Kewaunee County
SOLID WASTE FUND
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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
600	54923			SOLID WASTE FUND						
				Revenue						
600	46430	000		SOLID WASTE COLLECTIONS	0.00	(3,947.06)	(3,727.98)	(5,000.00)	(1,052.94)	78.94%
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	-
					0.00	(27,247.93)	(3,727.98)	(74,325.00)	(47,077.07)	36.66%
				Expenditures						
600	54923	000	222	ELECTRIC	314.99	2,598.19	2,352.73	5,000.00	2,401.81	51.96%
600	54923	000	225	TELEPHONE	3.98	35.88	232.36	300.00	264.12	11.96%
600	54923	000	242	MACHY & EQUIP MAINT/REPAIRS	1,025.18	11,310.82	3,802.11	5,000.00	(6,310.82)	226.22%
600	54923	000	245	GROUNDS & GROUND IMPROVEMENT	1,074.78	9,170.17	5,187.46	10,000.00	829.83	91.70%
600	54923	000	247	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	-
600	54923	000	249	MAINTENANCE AGREEMENTS	375.00	1,060.23	360.00	0.00	(1,060.23)	-
600	54923	000	288	LEACHATE SERVICES	1,716.80	28,774.29	7,116.00	11,000.00	(17,774.29)	261.58%
600	54923	000	296	CONTRACTED SERVICES	1,390.23	24,335.18	25,926.56	35,420.00	11,084.82	68.70%
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	1,030.00	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	-
					5,900.96	84,129.49	51,794.25	74,325.00	(9,804.49)	113.19%
					5,900.96	56,881.56	48,066.27	0.00	(56,881.56)	

FUND BALANCE - Beginning of year

600 SOLID WASTE FUND (102,436.72)

INTEGRITY CHECK:

				Total (report)	5,900.96	56,881.56	48,066.27	0.00		
600	40000.5	*	*	Total Dept (G/L)	5,900.96	56,881.56	48,066.27	0.00		
					0.00	0.00	0.00	0.00		

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COUNTY TREASURER
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51520			COUNTY TREASURER						
				Revenue						
100	41150	000		FOREST CROP TAXES	0.00	(13,505.72)	(12,825.69)	(10,000.00)	3,505.72	135.06%
100	41160	000		USE VALUE CONVERSION	5,663.08	(5,863.27)	(2,913.15)	(2,500.00)	3,363.27	234.53%
100	41170	000		TAX INCREMENT FROM CITY	0.00	0.00	0.00	0.00	0.00	-
100	41800	000		INTEREST ON TAXES	(12,236.00)	(155,306.41)	(126,911.02)	(115,000.00)	40,306.41	135.05%
100	43249	240		COVID GRANTS-TRS	0.00	0.00	0.00	0.00	0.00	-
100	46120	000		TREASURER TAX SEARCH FEES	(25.00)	(150.00)	(100.00)	(100.00)	50.00	150.00%
100	48100	000		INTEREST ON INVESTMENTS	(594.16)	(9,378.34)	(50,136.00)	(30,000.00)	(20,621.66)	31.26%
100	48101	000		DIVIDENDS	(427.10)	(48,481.84)	(82,569.28)	(76,000.00)	(27,518.16)	63.79%
100	48102	000		UNREALIZED GAIN OR LOSS	18,247.94	44,957.26	(32,697.31)	0.00	(44,957.26)	-
100	48103	000		INVESTMENT FEES & CHARGES	892.39	14,648.70	9,934.57	9,900.00	(4,748.70)	147.97%
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	-
					11,521.15	(173,079.62)	(298,217.88)	(223,700.00)	(50,620.38)	77.37%
				Expenditures						
100	51520	000	111	SALARIES	5,358.54	50,906.13	47,596.52	69,661.00	18,754.87	73.08%
100	51520	000	121	WAGES-REGULAR	3,636.80	32,913.13	32,762.99	47,276.00	14,362.87	69.62%
100	51520	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	151	SOCIAL SECURITY	632.29	5,848.28	5,615.03	8,946.00	3,097.72	65.37%
100	51520	000	152	RETIREMENT	607.18	5,657.74	5,426.55	7,893.00	2,235.26	71.68%
100	51520	000	153	WORKMEN'S COMPENSATION	17.11	157.91	148.47	220.00	62.09	71.78%
100	51520	000	154	HEALTH INSURANCE	4,138.40	37,245.60	36,160.56	49,661.00	12,415.40	75.00%
100	51520	000	155	DENTAL INSURANCE	115.84	1,042.56	1,042.56	1,390.00	347.44	75.00%
100	51520	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	225	TELEPHONE	20.60	166.60	166.41	300.00	133.40	55.53%
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	220.69	3,628.53	3,677.20	4,200.00	571.47	86.39%
100	51520	000	312	OFFICE SUPPLIES	0.00	619.40	549.71	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
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	51520	000	324	MEMBERSHIP DUES	0.00	100.00	100.00	100.00	0.00	100.00%
100	51520	000	326	TAX DEED ADVERTISING	(125.00)	(625.00)	(250.00)	0.00	625.00	-
100	51520	000	332	TRAVEL EXPENSES	143.36	143.36	0.00	1,500.00	1,356.64	9.56%
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%
					14,765.81	139,647.25	133,850.00	193,647.00	53,999.75	72.11%
					26,286.96	(33,432.37)	(164,367.88)	(30,053.00)	3,379.37	

301				REVOLVING LOAN FUND	
301	11100			TREASURER'S CASH	3,071.88

INTEGRITY CHECK:					
				Total Expenditures (report)	14,765.81 139,647.25 133,850.00 193,647.00
100	51520	*	*	Total Dept expenditures(G/L)	14,765.81 139,647.25 133,850.00 193,647.00
					0.00 0.00 0.00 0.00

Kewaunee County
UNIVERSITY EXTENSION
Revenue & Expenditures
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2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	55620			UNIVERSITY EXTENSION						
				Revenue						
100	43249	250		COVID GRANTS-UWX	0.00	0.00	0.00	0.00	0.00	-
100	46781	000		UWEX-POSTAGE FROM STATE	0.00	(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	-
					0.00	(3,000.00)	0.00	(3,000.00)	0.00	100.00%
				Expenditures						
100	55620	000	121	WAGES-REGULAR	3,140.80	27,872.73	60,989.47	40,828.00	12,955.27	68.27%
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	1,790.71	4,260.25	3,123.00	1,332.29	57.34%
100	55620	000	152	RETIREMENT	212.00	1,881.37	4,121.22	2,756.00	874.63	68.26%
100	55620	000	153	WORKMEN'S COMPENSATION	5.90	52.83	113.90	77.00	24.17	68.61%
100	55620	000	154	HEALTH INSURANCE	2,069.20	18,469.54	25,418.01	24,830.00	6,360.46	74.38%
100	55620	000	155	DENTAL INSURANCE	64.58	576.43	1,042.24	775.00	198.57	74.38%
100	55620	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	225	TELEPHONE	92.72	749.77	748.85	1,200.00	450.23	62.48%
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	67.45	2,444.80	2,983.78	3,700.00	1,255.20	66.08%
100	55620	000	312	OFFICE SUPPLIES	68.54	890.44	1,608.56	1,500.00	609.56	59.36%
100	55620	000	313	PRINTING	0.00	1,308.00	1,695.57	3,000.00	1,692.00	43.60%
100	55620	000	319	BULLETINS	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	322	SUBSCRIPTIONS	19.95	19.95	0.00	150.00	130.05	13.30%
100	55620	000	324	MEMBERSHIP DUES	0.00	150.00	265.00	405.00	255.00	37.04%
100	55620	000	332	TRAVEL EXPENSES	105.28	1,650.79	1,028.80	6,200.00	4,549.21	26.63%
100	55620	000	336	TRAINING	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	341	SUPPORT FEES	0.00	583.40	650.00	1,500.00	916.60	38.89%
100	55620	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	533	EQUIPMENT RENTAL & LEASES	94.09	1,012.93	1,716.00	3,200.00	2,187.07	31.65%
100	55620	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					6,140.99	120,448.69	167,641.65	212,734.00	92,285.31	56.62%
					6,140.99	117,448.69	167,641.65	209,734.00	92,285.31	

Kewaunee County
UNIVERSITY EXTENSION
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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
235 UW EXTENSION PROGRAM FUND										
Revenue										
235	46771	000		UWX-SUPPLEMENTARY PROG REV	0.00	(20.00)	(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	2,284.50	0.00	(1,107.65)	(3,000.00)	(3,000.00)	0.00%
235	46776	012		EXT SEM PROG-AGRICULTURE	(2,284.50)	(2,284.50)	0.00	0.00	2,284.50	-
235	46776	014		EXT SEM PROG-4H	0.00	0.00	0.00	0.00	0.00	-
235	46777	000		PARENTING & DIVORCE EDUC	(140.00)	(588.00)	(252.00)	(600.00)	(12.00)	98.00%
235	46778	000		FAMILY LIVING PROGRAM	0.00	0.00	(315.00)	(1,500.00)	(1,500.00)	0.00%
235	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					(140.00)	(3,032.50)	(2,182.95)	(5,700.00)	(2,667.50)	53.20%
Expenditures										
235	55621	000	601	EXTENSION SUPPLEMENTARY	0.00	54.48	18.30	100.00	45.52	54.48%
235	55622	000	601	PESTICIDE CERTIFICATION PROG	0.00	0.00	321.63	500.00	500.00	0.00%
235	55623	000	601	EXTENSION SEMINAR PROG	(1,769.32)	0.00	497.65	3,000.00	3,000.00	0.00%
235	55623	012	601	EXT SEM-AGRICULTURE PGM	1,229.50	1,229.50	0.00	0.00	(1,229.50)	-
235	55623	014	601	EXT SEM-4H PGM	539.82	539.82	0.00	0.00	(539.82)	-
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	77.00	600.00	600.00	0.00%
235	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					0.00	1,823.80	1,283.58	5,700.00	3,876.20	32.00%
					(140.00)	(1,208.70)	(899.37)	0.00	1,208.70	
					6,000.99	116,239.99	166,742.28	209,734.00	93,494.01	

FUND BALANCE - Beginning of year

235	UW EXTENSION PROGRAM FUND	(2,185.03)	(3,393.73)
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INTEGRITY CHECK:					
	Total Expenditures (report)	6,140.99	122,272.49	168,925.23	218,434.00
[100,235]	[55620.55 * *	6,140.99	122,272.49	168,925.23	218,434.00
		0.00	0.00	0.00	0.00

Kewaunee County
VETERAN SERVICE OFFICE
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.17%

Payroll:
69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	54701			VETERAN SERVICE OFFICE						
				Revenue						
100	43249	260		COVID GRANTS-VET	0.00	0.00	0.00	0.00	0.00	-
100	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	-
					0.00	(10,000.00)	(10,000.00)	(10,000.00)	0.00	100.00%
				Expenditures						
100	54701	000	111	SALARIES	4,316.80	41,009.60	40,340.80	56,114.00	15,104.40	73.08%
100	54701	000	121	WAGES-REGULAR	3,488.00	31,389.39	31,370.68	45,352.00	13,962.61	69.21%
100	54701	000	151	SOCIAL SECURITY	560.96	5,245.59	5,242.07	7,800.00	2,554.41	67.25%
100	54701	000	152	RETIREMENT	526.82	4,886.89	4,842.92	6,849.00	1,962.11	71.35%
100	54701	000	153	WORKMEN'S COMPENSATION	174.94	1,658.81	594.47	2,275.00	616.19	72.91%
100	54701	000	154	HEALTH INSURANCE	2,069.20	20,193.11	20,084.78	26,505.00	6,311.89	76.19%
100	54701	000	155	DENTAL INSURANCE	115.84	781.64	460.94	615.00	(166.64)	127.10%
100	54701	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	54701	000	225	TELEPHONE	166.14	1,517.62	1,417.10	1,800.00	282.38	84.31%
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	16.42	112.02	105.57	400.00	287.98	28.01%
100	54701	000	312	OFFICE SUPPLIES	0.00	230.80	344.33	500.00	269.20	46.16%
100	54701	000	324	MEMBERSHIP DUES	0.00	200.00	210.00	200.00	0.00	100.00%
100	54701	000	326	PROMOTIONAL MATERIALS	0.00	81.85	146.04	400.00	318.15	20.46%
100	54701	000	332	TRAVEL EXPENSES	0.00	821.36	410.00	2,500.00	1,678.64	32.85%
100	54701	000	533	EQUIPMENT RENTAL & LEASES	5.51	75.19	54.66	75.00	(0.19)	100.25%
100	54701	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					11,440.63	109,101.87	106,522.36	152,283.00	43,181.13	71.64%
					11,440.63	99,101.87	96,522.36	142,283.00	43,181.13	

Kewaunee County
VETERAN SERVICE OFFICE
Revenue & Expenditures
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ACTUAL	ACTUAL	ACTUAL	REVISED	
2021	2021	2020	2021	
PER	YTD	YTD	YTD	
9	9	9	13	
GFS	GFS	GFS	GFS	
1	1	1	-1	

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
VETERAN'S RELIEF										
Revenue										
100	46600	000		VETERANS RELIEF TRAVEL REIMB			0.00			-
							0.00			-
Expenditures										
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			1,910.52			-
100	54703	000	716	TRANSPORTATION OF CLIENTS			0.00			-
							1,974.93			-
							1,974.93			
GENERAL FUND					11,440.63	99,101.87	98,497.29	142,283.00	43,181.13	
VETERAN RELIEF&DONATION FUND										
VETERAN'S RELIEF & DONATIONS										
Revenue										
120	41100	000		GENERAL PROPERTY TAXES	0.00	(4,869.00)	0.00	(4,869.00)	0.00	100.00%
120	48509	000		VETERAN'S RELIEF DONATIONS	(130.00)	(3,530.00)	(3,500.00)	(500.00)	3,030.00	706.00%
120	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					(130.00)	(8,399.00)	(3,500.00)	(5,369.00)	3,030.00	156.44%
Expenditures										
120	54704	000	141	COMMITTEE MEMBERS PER DIEM	0.00	0.00	0.00	500.00	500.00	0.00%
120	54704	000	151	SOCIAL SECURITY	0.00	0.00	0.00	38.00	38.00	0.00%
120	54704	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	1.00	1.00	0.00%
120	54704	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	30.00	30.00	0.00%
120	54704	000	339	COMMISSIONERS TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00%
120	54704	000	601	VETERAN'S RELIEF	0.00	590.80	857.58	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	857.58	5,369.00	4,778.20	11.00%
					(130.00)	(7,808.20)	(2,642.42)	0.00	7,808.20	

Kewaunee County
VETERAN SERVICE OFFICE
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9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
880				MEMORIAL BRICK FUND						
880	54704			MEMORIAL BRICKS						
				Revenue						
880	46724	000		MEMORIAL BRICK DEPOSITS	0.00	(150.00)	(450.00)	(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)	(450.00)	(300.00)	(150.00)	50.00%
				Expenditures						
880	54704	000	601	MEMORIAL BRICKS	0.00	543.12	542.54	300.00	(243.12)	181.04%
					0.00	543.12	542.54	300.00	(243.12)	181.04%
					0.00	393.12	92.54	0.00	(393.12)	
					11,310.63	91,686.79	95,947.41	142,283.00	50,596.21	

FUND BALANCE - Beginning of year

120				VETERAN RELIEF&DONATION FUND	(7,687.34)				(15,495.54)	
880				MEMORIAL BRICK FUND	(10,830.40)				(10,437.28)	

INTEGRITY CHECK:

				Total Expenditures (report)	11,440.63	110,235.79	109,897.41	157,952.00		
[100,120,54700.54 * *				Total Dept expenditures(G/L)	11,440.63	110,235.79	109,897.41	157,952.00		
					0.00	0.00	0.00	0.00		

Kewaunee County
HEALTH & DENTAL FUNDS
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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
710				HEALTH SELF INSURANCE FUND						
				Revenue						
710	47412	000		CHARGES TO DEPARTMENTS	(264,117.10)	(2,325,584.24)	(2,247,929.56)			
710	47900	000		OTHER CHARGES FOR SERVICE	(2,967.96)	(34,395.36)	(43,036.59)			
710	48411	000		REIMBURSEMNT FROM STOP LOSS	(36,322.29)	(324,211.07)	(189,308.50)			
					<u>(303,407.35)</u>	<u>(2,684,190.67)</u>	<u>(2,480,274.65)</u>			
				Expenditures						
710	51541	000	601	ADMINISTRATION FEES	0.00	48,831.86	55,534.95			
710	51935	000	601	HEALTH INSURANCE CLAIMS	250,769.11	2,189,660.01	1,734,975.32			
710	51935	000	732	REIMBURSEMENT/INCENTIVES	850.00	6,151.78	7,916.34			
710	51937	000	601	STOP LOSS PREMIUMS	0.00	643,184.70	682,873.71			
					<u>251,619.11</u>	<u>2,887,828.35</u>	<u>2,481,300.32</u>			
					(51,788.24)	203,637.68	1,025.67			
720				DENTAL SELF INSURANCE FUND						
				Revenue						
720	47412	000		CHARGES TO DEPARTMENTS	(13,104.88)	(115,976.66)	(113,013.61)			
720	47900	000		OTHER CHARGES FOR SERVICE	(307.56)	(2,802.34)	(4,176.86)			
					<u>(13,412.44)</u>	<u>(118,779.00)</u>	<u>(117,190.47)</u>			
				Expenditures						
720	51541	000	601	ADMINISTRATION FEES	0.00	5,919.85	5,824.98			
720	51936	000	601	DENTAL INSURANCE CLAIMS	8,401.00	116,052.40	94,736.21			
					<u>8,401.00</u>	<u>121,972.25</u>	<u>100,561.19</u>			
					(5,011.44)	3,193.25	(16,629.28)			
					<u>(56,799.68)</u>	<u>206,830.93</u>	<u>(15,603.61)</u>			
				FUND BALANCE - Beginning of year						
710				HEALTH SELF INSURANCE FUND		(266,724.99)	0.00			6.86%
720				DENTAL SELF INSURANCE FUND		(208,036.29)	0.00			147.47%

INTEGRITY CHECK:							
			Total (report)	(56,799.68)	206,830.93	(15,603.61)	
710.720	[40000.59 *	*	Total Dept (G/L)	(56,799.68)	206,830.93	(15,603.61)	
				0.00	(0.00)	0.00	

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

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

Benchmark 73.17%

Payroll: 69.62%

Fund	L20	L30	L40	Descr-L40	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
CLOSED / INACTIVE Funds										
202	[40000.0*		*	COUNTY ROAD "AB" FUND		0.00	0.00			
203	[40000.0*		*	COUNTY ROAD "DK"		0.00	0.00			
210	[40000.0*		*	COMMUNITY PROGRAMS FUND		0.00	0.00			
224	[40000.0*		*	WI WELL WOMEN'S PRGM FUND		0.00	0.00			
225	[40000.0*		*	PHEP EBOLA2 FUND		0.00	0.00			
246	[40000.0*		*	REDACTION FEE FUND		0.00	0.00			
260	[40000.0*		*	DIVORCE COUNSELING FEE FUND		0.00	0.00			
270	[40000.0*		*	SPEAKER IDENTIFICATION FUND		0.00	0.00			
275	[40000.0*		*	WINTER PARK FUND		0.00	0.00			
400	[40000.0*		*	CAPITAL PROJECTS FUND		0.00	0.00			
800	[40000.0*		*	PAYROLL LIABILITY FUND	(no Rev or Exp)	0.00	0.00			
850	[40000.0*		*	DOG LICENSE FUND	(no Rev or Exp)	0.00	0.00			
870	[40000.0*		*	WAR MEMORIAL FUND		0.00	0.00			
875	[40000.0*		*	FAIR ASSOCIATION FUND		0.00	0.00			
						0.00	0.00			
						0.00	0.00			

INTEGRITY CHECK:										
					Total (report)	0.00	0.00	0.00		
[202,2102 *	*	*	Total (G/L)		0.00	0.00	0.00			
					0.00	0.00	0.00			

Kewaunee County
ALL Departments
Revenue & Expenditures
Year: 2021
Month: September

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2021	2021	2020	2021
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

ALL Departments 2021 9

Benchmark
73.17%
Payroll:
69.62%

Fund	L20	L30	L40	Description	2021 September ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
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2021 ACS Open:
2022 NEXT
2021 CURRENT
2020 LAST
2019 BACK_2
2018 BACK_3
2017 BACK_4
2016 BACK_5

ACTUAL
ADOPTED
REVISED
BUDGET
WORK_1
WORK_2
WORK_3
WORK_4
WORK_5
WORK_6

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	

	September	YTD
Total Revenue plus Transfers IN	(2,043,630)	(30,633,162)
Total Expenditures plus Transfers OUT	2,640,875	26,798,146
	597,245	(3,835,016)

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