

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

Revenue & Expenditures

Year:

2021

Month:

November

Benchmark 89.83%
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Payroll: 88.85%
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	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>COUNTY ADMINISTRATOR</b>						
Other Revenue	0	0	(166)	0	0	-
Total Expenditures	22,411	246,110	300,037	291,190	45,080	84.52%
	22,411	246,110	299,871	291,190	45,080	
<b>ADMIN-HR &amp; INSURANCE</b>						
Other Revenue	0	0	(3,083)	(13,000)	(13,000)	0.00%
Total Expenditures	9,016	270,486	271,840	298,738	28,252	90.54%
	9,016	270,486	268,757	285,738	15,252	
<b>CHILD SUPPORT</b>						
Other Revenue	0	(230,175)	(207,754)	(270,200)	(40,025)	85.19%
Total Expenditures	20,412	237,544	227,543	264,516	26,972	89.80%
	20,412	7,369	19,790	(5,684)	(13,053)	
<b>CIRCUIT COURT</b>						
Other Revenue	0	(52,275)	(52,676)	(52,275)	0	100.00%
Total Expenditures	6,060	72,466	72,489	83,664	11,198	86.62%
	6,060	20,191	19,813	31,389	11,198	
<b>CLERK OF CIRCUIT COURT</b>						
Other Revenue	(13,708)	(182,564)	(121,528)	(148,700)	33,864	122.77%
Total Expenditures	20,323	284,769	255,622	342,158	57,389	83.23%
	6,615	102,205	134,094	193,458	91,253	
<b>CORONER</b>						
Other Revenue	(590)	(11,375)	(12,910)	(10,800)	575	105.32%
Total Expenditures	1,580	35,496	40,521	32,662	(2,834)	108.68%
	990	24,121	27,611	21,862	(2,259)	
<b>CORPORATION COUNSEL</b>						
Other Revenue	(1,190)	(2,257)	(1,266)	(2,000)	257	112.84%
Total Expenditures	5,233	66,030	74,882	83,845	17,815	78.75%
	4,043	63,773	73,616	81,845	18,072	
<b>COUNTY BOARD</b>						
Other Revenue	0	0	(1,000)	0	0	-
Total Expenditures	9,147	94,384	96,095	132,189	37,805	71.40%
	9,147	94,384	95,095	132,189	37,805	
<b>COUNTY CLERK</b>						
Other Revenue	(846)	(21,034)	(61,089)	(85,012)	(63,978)	24.74%
Total Expenditures	15,015	184,932	216,308	334,200	149,268	55.34%
	14,169	163,898	155,219	249,188	85,290	
<b>DISTRICT ATTORNEY</b>						
Other Revenue	(892)	(19,068)	(16,176)	(30,020)	(10,952)	63.52%
Total Expenditures	12,214	141,787	140,469	161,775	19,988	87.64%
	11,322	122,719	124,293	131,755	9,037	
<b>EMERGENCY MANAGEMENT</b>						
Other Revenue	(450)	(88,419)	(60,436)	(191,691)	(103,272)	46.13%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	11,626	152,549	192,669	252,268	99,719	60.47%
	11,176	64,130	132,233	60,577	(3,553)	
<b>FAMILY COURT COMMISSIONER</b>						
Other Revenue	(166)	(3,711)	(4,130)	(5,000)	(1,289)	74.23%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	5,415	64,527	65,494	76,768	12,241	84.05%
Transfers OUT & to FB	0	0	0	0	0	-
	5,249	60,816	61,364	71,768	10,952	
<b>FINANCE DEPARTMENT</b>						
Other Revenue	0	0	(88)	(630)	(630)	0.00%
Total Expenditures	25,153	314,252	310,861	352,983	38,731	89.03%
	25,153	314,252	310,774	352,353	38,101	

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**2021**

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Payroll: 88.85%
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	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>COUNTY ROADS &amp; BRIDGES FUND</b>						
Tax Levy	0	(2,700,169)	(2,613,539)	(2,700,169)	0	100.00%
Other Revenue	0	(1,061,997)	(764,761)	(1,082,373)	(20,376)	98.12%
Transfers IN & from FB	0	0	0	(315,391)	(315,391)	0.00%
Total Expenditures	176,035	3,470,272	3,585,506	4,074,144	603,872	85.18%
Transfers OUT & to FB	0	23,789	0	23,789	0	100.00%
	176,035	(268,106)	207,206	0	268,106	
<b>HIGHWAY INTERNAL SERV FUND</b>						
Other Revenue	(283,372)	(5,112,946)	(5,240,848)	(5,795,476)	(682,530)	88.22%
Transfers IN & from FB	0	(23,789)	0	(23,789)	0	100.00%
Total Expenditures	341,659	5,322,117	5,628,372	5,819,265	497,148	91.46%
Transfers OUT & to FB	0	0	0	0	0	-
	58,287	185,382	387,524	0	(185,382)	
<b>HSD SUMMARY</b>						
Tax Levy	0	(1,084,036)	(1,098,511)	(1,084,036)	0	100.00%
Other Revenue	(186,613)	(4,704,432)	(3,823,319)	(5,140,206)	(435,774)	91.52%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	418,563	5,353,374	4,691,901	6,224,242	870,868	86.01%
Transfers OUT & to FB	0	0	0	0	0	-
	231,951	(435,094)	(229,929)	0	435,094	
<b>AGING DISABILITY RSRCE CNTR</b>						
Tax Levy	0	(92,500)	(92,500)	(92,500)	0	100.00%
Other Revenue	0	0	0	0	0	-
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	42	3,035	3,758	92,500	89,465	3.28%
Transfers OUT & to FB	0	0	0	0	0	-
	42	(89,465)	(88,742)	0	89,465	
<b>INFORMATION SERVICES</b>						
Tax Levy	0	(6,000)	(6,000)	(6,000)	0	100.00%
Other Revenue	0	(10,735)	(38,089)	(10,000)	735	107.35%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	16,209	273,842	445,405	295,390	21,548	92.71%
Transfers OUT & to FB	0	0	0	0	0	-
	16,209	257,107	401,316	279,390	22,283	
<b>LAND CONSERVATION FUND</b>						
Tax Levy	0	(345,260)	(371,571)	(345,260)	0	100.00%
Other Revenue	(4,406)	(296,223)	(297,405)	(356,502)	(60,279)	83.09%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	43,130	688,616	713,272	701,762	13,146	98.13%
Transfers OUT & to FB	0	0	0	0	0	-
	38,725	47,133	44,296	0	(47,133)	
<b>LAND INFORMATION OFFICE</b>						
Tax Levy	0	(112,749)	(110,733)	(112,749)	0	100.00%
Other Revenue	(28,152)	(197,850)	(132,171)	(148,850)	49,000	132.92%
Transfers IN & from FB	0	0	0	(8,000)	(8,000)	0.00%
Total Expenditures	31,539	220,631	206,213	261,599	40,968	84.34%
Transfers OUT & to FB	0	8,000	8,000	8,000	0	100.00%
	3,387	(81,968)	(28,691)	0	81,968	
<b>MAINTENANCE</b>						
Tax Levy	0	0	0	0	0	-
Other Revenue	(33)	(1,784)	(3,475)	(7,000)	(5,216)	25.49%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	32,446	472,233	357,912	524,492	52,259	90.04%
Transfers OUT & to FB	0	0	0	5,000	5,000	0.00%
	32,413	470,449	354,437	522,492	52,043	

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	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>PROMOTION &amp; RECREATION</b>						
Tax Levy	0	0	0	0	0	-
Other Revenue	(1,113)	(199,023)	(321,288)	(218,562)	(19,539)	91.06%
Transfers IN & from FB	0	0	0	(46,000)	(46,000)	0.00%
Total Expenditures	77,233	686,555	689,205	799,544	112,989	85.87%
Transfers OUT & to FB	0	41,000	0	41,000	0	100.00%
	76,120	528,532	367,916	575,982	47,450	
<b>PUBLIC HEALTH</b>						
Tax Levy	0	(3,750)	(5,020)	(3,750)	0	100.00%
Other Revenue	(27,280)	(275,429)	(153,073)	(212,100)	63,329	129.86%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	65,774	510,008	431,996	435,988	(74,020)	116.98%
Transfers OUT & to FB	0	0	0	0	0	-
	38,494	230,829	273,903	220,138	(10,691)	
<b>REGISTER IN PROBATE</b>						
Other Revenue	(2,688)	(46,427)	(42,928)	(38,000)	8,427	122.18%
Total Expenditures	19,489	180,804	195,151	225,437	44,633	80.20%
	16,801	134,378	152,223	187,437	53,059	
<b>REGISTER OF DEEDS</b>						
Other Revenue	(16,027)	(191,755)	(175,075)	(156,000)	35,755	122.92%
Total Expenditures	13,935	175,370	173,545	195,297	19,927	89.80%
Transfers OUT & to FB	0.00	0	0	0	0	-
	(2,092)	(16,385)	(1,530)	39,297	55,682	
<b>SHERIFF</b>						
Other Revenue	(96,423)	(401,708)	(158,305)	(299,345)	(8,887)	134.20%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	323,519	4,052,028	3,802,564	4,456,749	416,181	90.92%
Transfers OUT & to FB	0	0	0	0	0	-
	227,096	3,650,320	3,644,259	4,157,404	407,294	
<b>SOLID WASTE FUND</b>						
Tax Levy	0	0	0	0	0	-
Other Revenue	(1,962)	(32,291)	(11,898)	(74,325)	(42,034)	43.45%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	15,631	104,675	70,466	74,325	(30,350)	140.83%
Transfers OUT & to FB	0	0	0	0	0	-
	13,668	72,384	58,568	0	(72,384)	
<b>COUNTY TREASURER</b>						
Other Revenue	(28,109)	(189,193)	(323,908)	(223,700)	(34,507)	84.57%
Total Expenditures	14,915	174,807	167,015	193,647	18,840	90.27%
	(13,194)	(14,385)	(156,893)	(30,053)	(15,668)	
<b>UNIVERSITY EXTENSION</b>						
Other Revenue	(28)	(6,192)	(4,483)	(8,700)	(2,509)	71.17%
Total Expenditures	6,061	138,417	247,541	218,434	80,017	63.37%
Transfers OUT & to FB	0	0	0	0	0	-
	6,033	132,225	243,058	209,734	77,509	
<b>VETERAN SERVICE OFFICE</b>						
Tax Levy	0	(4,869)	0	(4,869)	0	100.00%
Other Revenue	0	(13,680)	(14,285)	(10,800)	2,880	126.67%
Total Expenditures	13,114	140,444	139,090	157,952	17,508	88.92%
	13,114	121,895	124,805	142,283	20,388	

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<b>NON-DEPARTMENT</b>						
Tax Levy	0	(6,635,463)	(6,449,544)	(6,635,463)	0	100.00%
Other Revenue	(886,103)	(4,233,087)	(2,137,423)	(4,149,333)	83,754	102.02%
Transfers IN & from FB	0	(89,000)	(51,276)	(383,494)	(294,494)	23.21%
Total Expenditures	326	761,256	762,348	842,841	81,585	90.32%
Transfers OUT & to FB	0	119,362	194,134	2,123,717	2,004,355	5.62%
	(885,778)	(10,076,931)	(7,681,762)	(8,201,732)	1,875,199	
<b>DEBT SERVICE FUND</b>						
Tax Levy	0	(1,671,709)	(1,562,643)	(1,671,709)	0	100.00%
Other Revenue	0	0	(3,763,883)	0	0	-
Transfers IN & from FB	0	(80,522)	(68,300)	(80,522)	0	100.00%
Total Expenditures	0	1,554,554	5,254,229	1,557,481	2,927	99.81%
Transfers OUT & to FB	0	0	0	194,750	194,750	0.00%
	0	(197,677)	(140,597)	0	197,677	
<b>CAPITAL IMPROVEMENT FUND</b>						
Tax Levy	0	(30,794)	(50,382)	(30,794)	0	100.00%
Transfers IN & from FB	0	(38,840)	(165,280)	(38,840)	0	100.00%
Total Expenditures	0	0	0	0	0	-
Transfers OUT & to FB	0	0	0	69,634	69,634	0.00%
	0	(69,634)	(215,662)	0	69,634	
<b>ECONOMIC DEVELOPMENT FUND</b>						
Other Revenue	0	(593,918)	(500,000)	(1,556,453)	(962,535)	38.16%
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	406,082	(170,000)	0	(406,082)	
<b>REVOLVING LOAN FUND</b>						
Other Revenue	(72,971)	(141,760)	(89,615)			
Total Expenditures	7,308	76,097	1,533,271			
Transfers OUT & to FB	0	0	3,276			
	(65,663)	(65,663)	1,446,932			
<b>BUSINESS DEVELOPMENT LOAN PGM</b>						
Other Revenue	(152)	(269)	(250,000)	(421)	(152)	63.99%
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%
	(152)	9,148	(250,000)	0	(9,148)	
<b>HEALTH SELF INSURANCE FUND</b>						
Other Revenue	(299,265)	(3,334,813)	(3,348,512)			
Total Expenditures	273,896	3,534,077	3,563,653			
	(25,369)	199,264	215,141			
<b>DENTAL SELF INSURANCE FUND</b>						
Other Revenue	(13,409)	(145,549)	(142,996)			
Total Expenditures	12,363	144,835	129,816			
	(1,046)	(714)	(13,181)			
<b>Grand Total</b>	<b>100,841</b>	<b>(3,316,441)</b>	<b>667,127</b>	<b>0</b>	<b>3,349,538</b>	

Tax Levy	0	(12,687,299)	(12,360,443)	(12,687,299)	0	100.00%
Other Revenue	(1,965,949)	(21,801,941)	(22,280,043)	(20,297,474)	(2,228,906)	107.41%
Transfers IN & from FB	0	(232,151)	(284,856)	(905,433)	(673,282)	25.64%
Total Expenditures	2,066,790	31,172,799	35,097,059	30,827,442	3,421,113	101.12%
Transfers OUT & to FB	0	232,151	495,410	3,062,764	2,830,613	7.58%
	100,841	(3,316,441)	667,127	0	3,349,538	
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	
<b>COUNTY ADMINISTRATOR</b>		Contracted Services	Sporadic, as invoiced
<b>ADMIN-HR &amp; INSURANCE</b>		Professional Development	Sporadic, as invoiced
Liability & WC dividends	Approximately Sept-Oct	Insurance Premiums	Expensed in January
<b>CHILD SUPPORT</b>			
Child Support Grant	Reported monthly, payments received Quarterly		
<b>CIRCUIT COURT</b>			
Circuit Ct Reimb	Semi-annual by Feb & Aug		
<b>CLERK OF CIRCUIT COURT</b>		GAL & Legal Fees	sporadic, as invoiced by Attorney(s)
Revenue-all through CCAP	Collected in a month is deposited & recorded in the next month (2 in December)	Jury Expenses	ONLY if Jury trial
<b>CORONER</b>			
<b>CORPORATION COUNSEL</b>			
<b>COUNTY BOARD</b>		Membership Dues	Paid in January
<b>COUNTY CLERK</b>			
State Voter Reg Fee	When invoiced (by Aug/Sept)	Election expenses	Seasonal, just prior to election
<b>DISTRICT ATTORNEY</b>			
<b>EMERGENCY MANAGEMENT</b>			
EMPG Grant	Semi annual (Jul & Feb)		
Nuke Plant	Quarterly invoice (May, Aug, Nov, Feb)		
SARA/EPCRA Grant	Semi-annual report (Jul, Jan)		
Clean Sweep Grant	Seasonal event	Clean Sweep	Seasonal - Event usually in April
Other Grants	Seasonal, IF awarded		
<b>FAMILY COURT COMMISSIONER</b>			
<b>FINANCE DEPARTMENT</b>		Audit	as invoiced, usually by Sept
		Other Prof Svcs	Indirect cost (Oct) & OPEB Rept (Mar)
<b>COUNTY ROADS &amp; BRIDGES FUND</b>			
Transp Aid	Pmt recd: Jan 25%, Jul 50%, Oct 25%	Winter Maint	Early & late in calendar year
		Maint & construction	April - Oct
		Bridge Aid (towns)	sporadic-as requested
<b>HIGHWAY INTERNAL SERV FUND</b>			
Revenue invoiced	Billing cycles are 4 or 6 weeks (P/R)		
<b>HSD SUMMARY</b>			
Grant revenue	3 mo lag time (spend, invoice, receive)	Family Care payment to WI	Due in May
Charges for Svc (MA)	billing cycle s/b no more than 30 days		
<b>AGING DISABILITY RSRCE CNTR</b>		Admin (phone, copier, etc)	Expensed as used through year
		Payment to Manitowoc Co	Paid in March of following year
<b>INFORMATION SERVICES</b>			
Charge to City	Annual fee due Jan, balance as work requested & invoiced	Maintenance agreements	Most in Jan & April
		Outlay/Computer	Early in year if possible
<b>LAND CONSERVATION FUND</b>			
Land Conservation State Aid	One pmt per year (Sept/Oct)		
Charges & Fees	Septic System Surcharge-Feb Invoiced as work is done, some seasonal (less in Winter)		
Wildlife Damage Abatement	Passthrough grant-may not be as much as budgeted. Recvd late in year	Wildlife Damage	as claims rec'd
SWRM Cast Share	Passthrough grant-may not be as much as budgeted. Recvd late in year	SWRM Cost Share	as requests are rec'd & completed
Other Grants	Passthrough grant-may not be as much as budgeted. Recvd late in year		
WI Fund Grant	Passthrough grant-may not be as much as budgeted. Recvd late in year	WI Fund	ended in 2020

**Kewaunee County**

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

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

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

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

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

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

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Description	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51410			<b>COUNTY ADMINISTRATOR</b>						
				<b>Revenue</b>						
100	43249	010		COVID GRANTS-ADM	0.00	0.00	(165.50)	0.00	0.00	-
					0.00	0.00	(165.50)	0.00	0.00	-
				<b>Expenditures</b>						
100	51410	000	111	SALARIES	12,916.80	155,001.60	152,524.81	167,962.00	12,960.40	92.28%
100	51410	000	151	SOCIAL SECURITY	898.28	10,852.14	10,721.32	12,849.00	1,996.86	84.46%
100	51410	000	152	RETIREMENT	871.90	10,462.80	10,295.52	11,337.00	874.20	92.29%
100	51410	000	153	WORKMEN'S COMPENSATION	24.30	291.69	281.04	316.00	24.31	92.31%
100	51410	000	154	HEALTH INSURANCE	4,138.40	45,522.40	44,196.24	49,661.00	4,138.60	91.67%
100	51410	000	155	DENTAL INSURANCE	129.16	1,420.76	1,420.76	1,550.00	129.24	91.66%
100	51410	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51410	000	225	TELEPHONE	64.41	925.67	1,323.17	1,500.00	574.33	61.71%
100	51410	000	296	CONTRACTED SERVICES	2,444.23	18,119.01	75,141.98	39,165.00	21,045.99	46.26%
100	51410	000	311	POSTAGE	2.21	44.96	44.44	150.00	105.04	29.97%
100	51410	000	312	OFFICE SUPPLIES	223.35	607.96	860.81	1,500.00	892.04	40.53%
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	168.00	333.00	0.00	200.00	(133.00)	166.50%
100	51410	000	332	TRAVEL EXPENSES	278.00	486.62	448.00	1,500.00	1,013.38	32.44%
100	51410	000	533	EQUIPMENT RENTAL & LEASES	251.82	2,041.48	2,778.67	3,500.00	1,458.52	58.33%
100	51410	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					22,410.86	246,110.09	300,036.76	291,190.00	45,079.91	84.52%
					<b>22,410.86</b>	<b>246,110.09</b>	<b>299,871.26</b>	<b>291,190.00</b>	<b>45,079.91</b>	
100				<b>ADMIN-HR &amp; INSURANCE</b>						
				<b>Revenue</b>						
100	48401	000		LIABILITY INS DIVIDENDS	0.00	0.00	(3,083.00)	(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	(3,083.00)	(13,000.00)	(13,000.00)	0.00%
				<b>Expenditures</b>						
100	51430	000	161	PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	-
100	51430	000	162	PROFESSIONAL DEVELOPMENT	0.00	13,129.00	6,800.00	13,000.00	(129.00)	100.99%
100	51430	000	211	MEDICAL SERVICES	0.00	233.50	0.00	0.00	(233.50)	-
100	51430	000	253	TESTING	0.00	495.00	375.00	1,000.00	505.00	49.50%

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

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Description	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	51430	000	296	CONTRACTED SERVICES	0.00	22,000.00	22,000.00	23,000.00	1,000.00	95.65%
100	51430	000	321	PUBLICATIONS OF LEGAL NOTICE	1,802.25	4,385.49	3,776.74	6,000.00	1,614.51	73.09%
100	51940	000	601	UNEMPLOYMENT COMPENSATION	0.00	0.00	466.36	1,000.00	1,000.00	0.00%
100	51970	000	601	SECTION 125 & HRA ADMINISTRA	276.00	3,745.00	4,303.00	5,000.00	1,255.00	74.90%
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	(4,871.72)	137,190.09	135,345.49	145,000.00	7,809.91	94.61%
100	51931	000	601	AUTO PHYSICAL DAMAGE	4,871.72	2,875.00	2,000.00	5,000.00	2,125.00	57.50%
100	51935	000	601	OTHER INSURANCE	0.00	3,381.00	1,986.00	2,100.00	(1,281.00)	161.00%
					<b>2,078.25</b>	<b>187,434.08</b>	<b>175,041.59</b>	<b>201,100.00</b>	<b>13,665.92</b>	<b>93.20%</b>
					<b>2,078.25</b>	<b>187,434.08</b>	<b>171,958.59</b>	<b>188,100.00</b>	<b>665.92</b>	
100	51460			<b>PUBLIC INFO/TOURISM OFFICE</b>						
				<b>Expenditures</b>						
100	51460	000	111	SALARIES	4,059.20	48,710.40	47,136.00	52,529.00	3,818.60	92.73%
100	51460	000	151	SOCIAL SECURITY	276.56	3,400.51	3,334.98	4,019.00	618.49	84.61%
100	51460	000	152	RETIREMENT	274.00	3,288.00	3,181.68	3,546.00	258.00	92.72%
100	51460	000	153	WORKMEN'S COMPENSATION	158.34	1,923.56	908.75	2,049.00	125.44	93.88%
100	51460	000	154	HEALTH INSURANCE	2,069.20	22,761.20	22,098.12	24,830.00	2,068.80	91.67%
100	51460	000	155	DENTAL INSURANCE	64.58	683.74	563.86	615.00	(68.74)	111.18%
100	51460	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51460	000	225	TELEPHONE	36.34	449.49	541.08	800.00	350.51	56.19%
100	51460	000	311	POSTAGE	0.00	0.00	69.73	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	1,765.50	18,298.82	5,000.00	3,234.50	35.31%
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	-
					<b>6,938.22</b>	<b>83,052.39</b>	<b>96,798.19</b>	<b>97,638.00</b>	<b>14,585.61</b>	<b>85.06%</b>
					<b>6,938.22</b>	<b>83,052.39</b>	<b>96,798.19</b>	<b>97,638.00</b>	<b>14,585.61</b>	
					<b>31,427.33</b>	<b>516,596.56</b>	<b>568,628.04</b>	<b>576,928.00</b>	<b>60,331.44</b>	



**Kewaunee County**  
**COUNTY ADMINISTRATOR**  
**Revenue & Expenditures**

**Year:** 2021  
**Month:** November

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 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Description	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>FUND BALANCE - Beginning of year</b>						
100	34504			FB ASSIGND-VEHICLE DAMAGE		(79,508.36)		(81,633.36)	100.51931	1000.601
<b>INTEGRITY CHECK:</b>										
				Total Expenditures (report)	31,427.33	516,596.56	571,876.54	589,928.00		
100	[51410,51 *		*	Total Dept expenditures(G/L)	31,427.33	516,596.56	571,876.54	589,928.00		
					0.00	0.00	0.00	0.00		

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

AcctYear  
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51330			<b>CHILD SUPPORT</b>						
				<b>Revenue</b>						
100	43249	020		COVID GRANTS-CSA	0.00	0.00	0.00	0.00	0.00	-
100	43562	000		CHILD SUPPORT	0.00	(230,175.13)	(207,753.60)	(270,200.00)	(40,024.87)	85.19%
100	43562	002		CHILD SUPP VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	-
					0.00	(230,175.13)	(207,753.60)	(270,200.00)	(40,024.87)	85.19%
				<b>Expenditures</b>						
100	51330	000	111	SALARIES	4,985.60	59,827.20	58,848.00	64,804.00	4,976.80	92.32%
100	51330	000	121	WAGES-REGULAR	6,672.00	77,061.61	76,479.95	86,751.00	9,689.39	88.83%
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	9,327.71	9,524.86	11,594.00	2,266.29	80.45%
100	51330	000	152	RETIREMENT	786.88	9,239.89	9,139.01	10,230.00	990.11	90.32%
100	51330	000	153	WORKMEN'S COMPENSATION	269.62	3,236.27	1,568.25	3,506.00	269.73	92.31%
100	51330	000	154	HEALTH INSURANCE	6,207.60	70,018.80	66,294.36	74,491.00	4,472.20	94.00%
100	51330	000	155	DENTAL INSURANCE	193.74	2,131.14	2,131.14	2,325.00	193.86	91.66%
100	51330	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	211	MEDICAL SERVICES	(24.24)	39.13	(889.83)	150.00	110.87	26.09%
100	51330	000	214	FILING FEES	0.00	70.00	(20.00)	150.00	80.00	46.67%
100	51330	000	225	TELEPHONE	90.68	1,373.01	901.76	1,450.00	76.99	94.69%
100	51330	000	249	MAINTENANCE AGREEMENTS	0.00	172.00	0.00	150.00	(22.00)	114.67%
100	51330	000	255	PAPER SERVICE	0.00	335.00	(7.00)	500.00	165.00	67.00%
100	51330	000	311	POSTAGE	65.37	714.84	700.51	900.00	185.16	79.43%
100	51330	000	312	OFFICE SUPPLIES	337.20	654.38	672.74	1,700.00	1,045.62	38.49%
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	41.49	995.14	1,959.82	2,415.00	1,419.86	41.21%
100	51330	000	813	OUTLAY	0.00	2,348.20	0.00	2,500.00	151.80	93.93%
					20,411.76	237,544.32	227,543.37	264,516.00	26,971.68	89.80%
					<b>20,411.76</b>	<b>7,369.19</b>	<b>19,789.77</b>	<b>(5,684.00)</b>	<b>(13,053.19)</b>	

80,519 Indirect Cost 2021

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

AcctYear  
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
								52,514	Indirect Cost 2020	

INTEGRITY CHECK:											
					20,411.76	237,544.32	227,543.37	264,516.00			
100	51330	*	*	Total Expenditures (report)	20,411.76	237,544.32	227,543.37	264,516.00			
					0.00	0.00	0.00	0.00			

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

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51210			<b>CIRCUIT COURT</b>						
				<b>Revenue</b>						
100	43249	030		COVID GRANTS-CCT	0.00	0.00	(401.08)	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)	(52,676.08)	(52,275.00)	0.00	100.00%
				<b>Expenditures</b>						
100	51210	000	121	WAGES-REGULAR	3,350.40	38,697.18	38,271.72	43,534.00	4,836.82	88.89%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	151	SOCIAL SECURITY	207.24	2,429.92	2,393.69	3,330.00	900.08	72.97%
100	51210	000	152	RETIREMENT	226.16	2,612.15	2,585.66	2,939.00	326.85	88.88%
100	51210	000	153	WORKMEN'S COMPENSATION	6.30	73.45	71.07	82.00	8.55	89.57%
100	51210	000	154	HEALTH INSURANCE	2,069.20	24,781.80	25,568.52	26,804.00	2,022.20	92.46%
100	51210	000	155	DENTAL INSURANCE	64.58	710.38	710.38	775.00	64.62	91.66%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	225	TELEPHONE	21.05	520.23	505.56	550.00	29.77	94.59%
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	31.54	245.25	430.42	900.00	654.75	27.25%
100	51210	000	312	OFFICE SUPPLIES	15.88	300.08	281.33	1,600.00	1,299.92	18.76%
100	51210	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	322	SUBSCRIPTIONS	0.00	1,022.95	678.34	900.00	(122.95)	113.66%
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	67.16	788.86	718.57	800.00	11.14	98.61%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					6,059.51	72,465.92	72,489.26	83,664.00	11,198.08	86.62%
					<b>6,059.51</b>	<b>20,190.92</b>	<b>19,813.18</b>	<b>31,389.00</b>	<b>11,198.08</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	6,059.51	72,465.92	72,489.26	83,664.00
100	51210	*	*	Total Dept expenditures(G/L)	6,059.51	72,465.92	72,489.26	83,664.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**CLERK OF CIRCUIT COURT**  
**Revenue & Expenditures**

**Year:** 2021  
**Month:** November

AcctYear  
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 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51220			<b>CLERK OF CIRCUIT COURT</b>						
				<b>Revenue</b>						
100	43249	040		COVID GRANTS-COC	0.00	0.00	(742.69)	0.00	0.00	-
100	45110	000		COUNTY ORDINANCE FORFEITURES	(5,214.97)	(53,512.44)	(43,408.89)	(46,000.00)	7,512.44	116.33%
100	45120	000		COUNTY SHARE OF STATE FINES	(1,265.84)	(21,362.98)	(9,279.09)	(12,000.00)	9,362.98	178.02%
100	45130	000		PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	-
100	45150	000		IGNITION DEVICE SUR CO SHARE	(63.55)	(1,789.80)	(1,625.71)	(1,000.00)	789.80	178.98%
100	46141	000		CIRCUIT COURT FEES	(6,927.78)	(92,229.52)	(57,580.53)	(87,000.00)	5,229.52	106.01%
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	(235.85)	(1,639.32)	(405.06)	(200.00)	1,439.32	819.66%
					(13,707.99)	(182,564.06)	(121,527.97)	(148,700.00)	33,864.06	122.77%
				<b>Expenditures</b>						
100	51220	000	111	SALARIES	5,085.30	61,023.60	60,121.92	66,109.00	5,085.40	92.31%
100	51220	000	121	WAGES-REGULAR	6,588.80	76,100.79	75,510.68	85,651.00	9,550.21	88.85%
100	51220	000	122	WAGES-OVERTIME	0.00	0.00	0.00	200.00	200.00	0.00%
100	51220	000	142	JURY PER DIEM	0.00	2,779.13	0.00	6,800.00	4,020.87	40.87%
100	51220	000	143	WITNESS FEES	0.00	64.00	0.00	240.00	176.00	26.67%
100	51220	000	149	INTERPRETERS	328.04	7,253.24	6,258.02	7,500.00	246.76	96.71%
100	51220	000	151	SOCIAL SECURITY	896.30	9,811.21	9,669.26	11,625.00	1,813.79	84.40%
100	51220	000	152	RETIREMENT	788.00	9,255.86	9,159.48	10,257.00	1,001.14	90.24%
100	51220	000	153	WORKMEN'S COMPENSATION	23.84	261.17	252.24	286.00	24.83	91.32%
100	51220	000	154	HEALTH INSURANCE	4,979.32	55,840.38	54,802.86	60,820.00	4,979.62	91.81%
100	51220	000	155	DENTAL INSURANCE	115.84	1,274.24	1,885.40	1,390.00	115.76	91.67%
100	51220	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51220	000	209	GUARDIAN AD LITEM FEES	0.00	14,650.90	14,936.13	40,000.00	25,349.10	36.63%
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	28,634.30	7,210.15	20,000.00	(8,634.30)	143.17%
100	51220	000	225	TELEPHONE	33.68	832.38	842.91	1,000.00	167.62	83.24%
100	51220	000	251	TRANSCRIPTS	0.00	544.00	28.00	450.00	(94.00)	120.89%
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	199.15	3,090.01	2,630.85	3,000.00	(90.01)	103.00%
100	51220	000	312	OFFICE SUPPLIES	74.98	865.46	2,110.00	2,000.00	1,134.54	43.27%
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**

**Year:** 2021  
**Month:** November

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	51220	000	332	TRAVEL EXPENSES	196.03	976.57	321.54	1,000.00	23.43	97.66%
100	51220	000	339	JURY EXPENSES & MILEAGE	0.00	1,075.51	0.00	2,000.00	924.49	53.78%
100	51220	000	340	WITNESS TRAVEL	0.00	46.28	0.00	250.00	203.72	18.51%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	135.33	1,020.18	953.30	1,250.00	229.82	81.61%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>19,444.61</b>	<b>275,524.21</b>	<b>246,817.74</b>	<b>325,558.00</b>	<b>50,033.79</b>	<b>84.63%</b>
					<b>5,736.62</b>	<b>92,960.15</b>	<b>125,289.77</b>	<b>176,858.00</b>	<b>83,897.85</b>	
100	51311			<b>LAW LIBRARY</b>						
				<b>Expenditures</b>						
100	51311	000	601	LAW LIBRARY	878.01	9,244.39	8,804.17	16,600.00	7,355.61	55.69%
					<b>878.01</b>	<b>9,244.39</b>	<b>8,804.17</b>	<b>16,600.00</b>	<b>7,355.61</b>	<b>55.69%</b>
					<b>878.01</b>	<b>9,244.39</b>	<b>8,804.17</b>	<b>16,600.00</b>	<b>7,355.61</b>	
					<b>6,614.63</b>	<b>102,204.54</b>	<b>134,093.94</b>	<b>193,458.00</b>	<b>91,253.46</b>	

INTEGRITY CHECK:									
				Total Expenditures (report)	20,322.62	284,768.60	255,621.91	342,158.00	
100	[51220,51 *	*		Total Dept expenditures(G/L)	20,322.62	284,768.60	255,621.91	342,158.00	
					0.00	0.00	0.00	0.00	

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

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51201			<b>CORONER</b>						
				<b>Revenue</b>						
100	43249	050		COVID GRANTS-COR	0.00	0.00	0.00	0.00	0.00	-
100	46160	000		CREMATION PERMITS	(450.00)	(9,150.00)	(9,750.00)	(9,000.00)	150.00	101.67%
100	46161	000		DEATH CERTIFICATES SIGNED	(140.00)	(1,575.00)	(1,960.00)	(1,500.00)	75.00	105.00%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	(650.00)	(1,200.00)	(300.00)	350.00	216.67%
					<b>(590.00)</b>	<b>(11,375.00)</b>	<b>(12,910.00)</b>	<b>(10,800.00)</b>	<b>575.00</b>	105.32%
				<b>Expenditures</b>						
100	51201	000	141	CORONER'S PER DIEM	960.00	14,560.00	14,810.00	13,500.00	(1,060.00)	107.85%
100	51201	000	149	DEPUTY CORONER PER DIEM	300.00	2,540.00	2,640.00	2,000.00	(540.00)	127.00%
100	51201	000	151	SOCIAL SECURITY	96.39	1,308.19	1,334.97	1,186.00	(122.19)	110.30%
100	51201	000	152	RETIREMENT	64.80	982.84	999.71	911.00	(71.84)	107.89%
100	51201	000	153	WORKMEN'S COMPENSATION	49.15	667.01	665.20	605.00	(62.01)	110.25%
100	51201	000	211	MEDICAL SERVICES	0.00	12,534.00	15,028.00	10,000.00	(2,534.00)	125.34%
100	51201	000	225	TELEPHONE	4.38	51.50	70.45	50.00	(1.50)	103.00%
100	51201	000	311	POSTAGE	0.00	69.30	188.40	100.00	30.70	69.30%
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	60.00	60.00	0.00	100.00%
100	51201	000	332	TRAVEL EXPENSES	105.28	2,722.79	4,631.41	3,500.00	777.21	77.79%
100	51201	000	336	TRAINING	0.00	0.00	0.00	500.00	500.00	0.00%
100	51201	000	342	MEDICAL SUPPLIES	0.00	0.00	92.96	100.00	100.00	0.00%
100	51201	000	346	UNIFORM ALLOWANCE	0.00	0.00	0.00	100.00	100.00	0.00%
100	51201	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>1,580.00</b>	<b>35,495.63</b>	<b>40,521.10</b>	<b>32,662.00</b>	<b>(2,833.63)</b>	108.68%
					<b>990.00</b>	<b>24,120.63</b>	<b>27,611.10</b>	<b>21,862.00</b>	<b>(2,258.63)</b>	

INTEGRITY CHECK:									
				Total Expenditures (report)	1,580.00	35,495.63	40,521.10	32,662.00	
100	51201	*	*	Total Dept expenditures(G/L)	1,580.00	35,495.63	40,521.10	32,662.00	
					0.00	0.00	0.00	0.00	

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

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 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51320			<b>CORPORATION COUNSEL</b>						
				<b>Revenue</b>						
100	43249	060		COVID GRANTS-CPC	0.00	0.00	0.00	0.00	0.00	-
100	46148	000		CORP COUNSEL FEES	(1,190.00)	(2,256.70)	(1,266.19)	(2,000.00)	256.70	112.84%
					<b>(1,190.00)</b>	<b>(2,256.70)</b>	<b>(1,266.19)</b>	<b>(2,000.00)</b>	<b>256.70</b>	<b>112.84%</b>
				<b>Expenditures</b>						
100	51320	000	111	SALARIES	2,579.28	37,109.60	49,344.00	54,338.00	17,228.40	68.29%
100	51320	000	121	WAGES-REGULAR	920.41	10,630.70	10,550.28	11,967.00	1,336.30	88.83%
100	51320	000	151	SOCIAL SECURITY	249.90	3,492.78	4,494.97	5,072.00	1,579.22	68.86%
100	51320	000	152	RETIREMENT	236.23	3,222.47	4,043.54	4,476.00	1,253.53	71.99%
100	51320	000	153	WORKMEN'S COMPENSATION	6.58	89.81	110.52	125.00	35.19	71.85%
100	51320	000	154	HEALTH INSURANCE	1,200.14	10,470.22	5,524.60	6,208.00	(4,262.22)	168.66%
100	51320	000	155	DENTAL INSURANCE	16.15	177.60	177.59	194.00	16.40	91.55%
100	51320	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51320	000	212	LEGAL FEES	0.00	89.00	15.00	500.00	411.00	17.80%
100	51320	000	225	TELEPHONE	2.78	69.10	69.97	80.00	10.90	86.38%
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	21.13	138.17	159.51	300.00	161.83	46.06%
100	51320	000	312	OFFICE SUPPLIES	0.00	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	0.00	0.00	0.00	300.00	300.00	0.00%
100	51320	000	813	OUTLAY	0.00	0.00	327.14	0.00	0.00	-
					<b>5,232.60</b>	<b>66,029.73</b>	<b>74,882.35</b>	<b>83,845.00</b>	<b>17,815.27</b>	<b>78.75%</b>
					<b>4,042.60</b>	<b>63,773.03</b>	<b>73,616.16</b>	<b>81,845.00</b>	<b>18,071.97</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	5,232.60	66,029.73	74,882.35	83,845.00
100	51320	*	*	Total Dept expenditures(G/L)	5,232.60	66,029.73	74,882.35	83,845.00
					0.00	0.00	0.00	0.00



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

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51100			<b>COUNTY BOARD</b>						
				<b>Revenue</b>						
100	43249	070		COVID GRANTS-CB	0.00	0.00	(1,000.00)	0.00	0.00	-
					0.00	0.00	(1,000.00)	0.00	0.00	-
				<b>Expenditures</b>						
100	51100	000	111	SALARIES	488.92	5,378.12	4,964.37	5,867.00	488.88	91.67%
100	51100	000	141	COMMITTEE MEMBERS PER DIEM	2,380.00	28,090.00	28,190.00	40,000.00	11,910.00	70.23%
100	51100	000	149	COUNTY BOARD PER DIEM	1,800.00	20,100.00	18,300.00	24,000.00	3,900.00	83.75%
100	51100	000	151	SOCIAL SECURITY	357.18	4,098.08	3,936.50	5,345.00	1,246.92	76.67%
100	51100	000	152	RETIREMENT	0.00	0.00	237.81	396.00	396.00	0.00%
100	51100	000	153	WORKMEN'S COMPENSATION	8.75	101.02	94.88	131.00	29.98	77.11%
100	51100	000	160	EMPLOYEE RECOGNITION	50.00	289.00	150.00	2,000.00	1,711.00	14.45%
100	51100	000	212	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	225	TELEPHONE	32.13	345.60	384.35	600.00	254.40	57.60%
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	3,000.00	4,000.00	4,000.00	0.00%
100	51100	000	311	POSTAGE	(157.82)	28.83	724.40	600.00	571.17	4.81%
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	644.36	1,815.31	1,775.84	2,000.00	184.69	90.77%
100	51100	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	324	MEMBERSHIP DUES	965.54	17,471.54	16,233.59	17,000.00	(471.54)	102.77%
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	2,107.04	11,635.26	11,472.87	20,000.00	8,364.74	58.18%
100	51100	000	533	EQUIPMENT RENTAL & LEASES	470.99	2,528.20	3,739.47	5,100.00	2,571.80	49.57%
100	51100	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					9,147.09	94,384.42	96,094.68	132,189.00	37,804.58	71.40%
					<b>9,147.09</b>	<b>94,384.42</b>	<b>95,094.68</b>	<b>132,189.00</b>	<b>37,804.58</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	9,147.09	94,384.42	96,094.68	132,189.00
100	51100	*	*	Total Dept expenditures(G/L)	9,147.09	94,384.42	96,094.68	132,189.00
					0.00	0.00	0.00	0.00

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

AcctYear  
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 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51420			<b>COUNTY CLERK</b>						
				<b>Revenue</b>						
100	43249	080		COVID GRANTS-CCL	0.00	0.00	(2,752.91)	0.00	0.00	-
100	44200	000		MARRIAGE LICENSES	(94.00)	(3,788.00)	(4,004.50)	(3,450.00)	338.00	109.80%
100	46110	000		COUNTY CLERK FEES	(1.00)	(52.00)	(60.50)	(50.00)	2.00	104.00%
100	46111	000		PASSPORT FEES	(525.00)	(5,775.00)	(4,165.00)	(4,000.00)	1,775.00	144.38%
100	46113	000		PASSPORT PHOTO REVENUE	(204.00)	(2,352.00)	(1,236.00)	(100.00)	2,252.00	#####
100	46130	000		DEPT OF NATURAL RESOURCE FEE	(21.50)	(67.25)	(46.85)	(50.00)	17.25	134.50%
					(845.50)	(12,034.25)	(12,265.76)	(7,650.00)	4,384.25	157.31%
				<b>Expenditures</b>						
100	51420	000	111	SALARIES	5,358.54	64,302.48	60,121.92	69,661.00	5,358.52	92.31%
100	51420	000	121	WAGES-REGULAR	3,451.20	39,861.37	39,554.11	44,866.00	5,004.63	88.85%
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	7,160.73	6,848.89	8,777.00	1,616.27	81.59%
100	51420	000	152	RETIREMENT	594.66	7,031.09	6,741.69	7,744.00	712.91	90.79%
100	51420	000	153	WORKMEN'S COMPENSATION	16.58	196.09	184.34	216.00	19.91	90.78%
100	51420	000	154	HEALTH INSURANCE	4,138.40	45,522.40	44,196.24	49,661.00	4,138.60	91.67%
100	51420	000	155	DENTAL INSURANCE	64.58	710.38	710.38	775.00	64.62	91.66%
100	51420	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51420	000	225	TELEPHONE	16.84	416.15	421.41	500.00	83.85	83.23%
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	140.00	908.29	628.56	1,000.00	91.71	90.83%
100	51420	000	312	OFFICE SUPPLIES	84.09	917.51	875.63	2,000.00	1,082.49	45.88%
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	321.67	702.15	7.77	1,500.00	797.85	46.81%
100	51420	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					14,788.12	167,853.64	160,788.19	187,225.00	19,371.36	89.65%
					<b>13,942.62</b>	<b>155,819.39</b>	<b>148,522.43</b>	<b>179,575.00</b>	<b>23,755.61</b>	

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

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Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	51440			<b>ELECTIONS</b>						
				<b>Revenue</b>						
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%
				<b>Expenditures</b>						
100	51440	000	141	BD OF CANVASSERS PER DIEM	0.00	160.00	400.00	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	226.38	1,610.96	838.25	2,000.00	389.04	80.55%
100	51440	000	313	PRINTING	0.00	5,427.01	21,650.92	6,000.00	572.99	90.45%
100	51440	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	846.05	2,319.65	1,200.00	353.95	70.50%
100	51440	000	332	TRAVEL EXPENSES	0.00	124.24	211.60	250.00	125.76	49.70%
100	51440	000	601	PROGRAMMING COSTS	0.00	8,324.86	30,099.74	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%
					226.38	17,078.12	55,520.16	146,975.00	129,896.88	11.62%
					<b>226.38</b>	<b>8,078.12</b>	<b>6,697.06</b>	<b>69,613.00</b>	<b>61,534.88</b>	
					<b>14,169.00</b>	<b>163,897.51</b>	<b>155,219.49</b>	<b>249,188.00</b>	<b>85,290.49</b>	

INTEGRITY CHECK:							
			Total Expenditures (report)	15,014.50	184,931.76	216,308.35	334,200.00
100	[51420,51 *	*	Total Dept expenditures(G/L)	15,014.50	184,931.76	216,308.35	334,200.00
				0.00	0.00	0.00	0.00

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

AcctYear  
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 Period  
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51310			<b>DISTRICT ATTORNEY</b>						
				<b>Revenue</b>						
100	43249	090		COVID GRANTS-DA	0.00	0.00	0.00	0.00	0.00	-
100	48308	000		SALE OF CD/DVD	(665.00)	(2,220.00)	(1,430.00)	(2,520.00)	(300.00)	88.10%
					(665.00)	(2,220.00)	(1,430.00)	(2,520.00)	(300.00)	88.10%
				<b>Expenditures</b>						
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	121	WAGES-REGULAR	4,704.01	54,331.27	53,469.71	61,167.00	6,835.73	88.82%
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	3,671.03	3,719.40	4,679.00	1,007.97	78.46%
100	51310	000	152	RETIREMENT	228.20	2,635.71	2,618.17	2,967.00	331.29	88.83%
100	51310	000	153	WORKMEN'S COMPENSATION	8.84	102.18	100.25	115.00	12.82	88.85%
100	51310	000	154	HEALTH INSURANCE	2,069.20	22,761.20	22,098.12	24,830.00	2,068.80	91.67%
100	51310	000	155	DENTAL INSURANCE	64.58	710.38	710.38	775.00	64.62	91.66%
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	25.26	624.33	632.21	800.00	175.67	78.04%
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	86.75	51.00	300.00	213.25	28.92%
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	(8.35)	363.81	536.49	450.00	86.19	80.85%
100	51310	000	312	OFFICE SUPPLIES	0.00	272.15	231.84	600.00	327.85	45.36%
100	51310	000	322	SUBSCRIPTIONS	0.00	289.35	547.51	600.00	310.65	48.23%
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	-
					7,408.28	87,221.58	86,599.96	100,273.00	13,051.42	86.98%
					<b>6,743.28</b>	<b>85,001.58</b>	<b>85,169.96</b>	<b>97,753.00</b>	<b>12,751.42</b>	

**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2021**  
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CURRENT	CURRENT	LAST	CURRENT
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	51312			<b>VICTIM WITNESS PROGRAM</b>						
				<b>Revenue</b>						
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	(226.91)	(2,454.74)	(2,102.12)	(2,500.00)	(45.26)	98.19%
					(226.91)	(16,848.19)	(14,746.43)	(27,500.00)	(10,651.81)	61.27%
				<b>Expenditures</b>						
100	51312	000	121	WAGES-REGULAR	2,761.21	31,891.88	31,650.68	35,901.00	4,009.12	88.83%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	151	SOCIAL SECURITY	185.34	2,155.07	2,160.58	2,746.00	590.93	78.48%
100	51312	000	152	RETIREMENT	186.37	2,152.64	2,138.30	2,423.00	270.36	88.84%
100	51312	000	153	WORKMEN'S COMPENSATION	5.20	60.01	58.63	68.00	7.99	88.25%
100	51312	000	154	HEALTH INSURANCE	1,551.90	17,070.86	16,573.52	18,623.00	1,552.14	91.67%
100	51312	000	155	DENTAL INSURANCE	48.43	532.78	532.79	581.00	48.22	91.70%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	225	TELEPHONE	5.64	138.97	140.74	200.00	61.03	69.49%
100	51312	000	311	POSTAGE	61.58	458.46	468.40	500.00	41.54	91.69%
100	51312	000	312	OFFICE SUPPLIES	0.00	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	-
					4,805.67	54,565.11	53,868.99	61,502.00	6,936.89	88.72%
					<b>4,578.76</b>	<b>37,716.92</b>	<b>39,122.56</b>	<b>34,002.00</b>	<b>(3,714.92)</b>	
					<b>11,322.04</b>	<b>122,718.50</b>	<b>124,292.52</b>	<b>131,755.00</b>	<b>9,036.50</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	12,213.95	141,786.69	140,468.95	161,775.00
100	[51310,51 *	*		Total Dept expenditures(G/L)	12,213.95	141,786.69	140,468.95	161,775.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2021**  
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	52600			<b>EMERGENCY MANAGEMENT</b>						
				<b>Revenue</b>						
100	43249	100		COVID GRANTS-EGT	0.00	0.00	(1,380.38)	0.00	0.00	-
100	43301	000		EMERGENCY GOVERNMENT-EMPG	0.00	(13,363.35)	(2,152.56)	(25,476.00)	(12,112.65)	52.45%
					0.00	(13,363.35)	(3,532.94)	(25,476.00)	(12,112.65)	52.45%
				<b>Expenditures</b>						
100	52600	000	111	SALARIES	3,486.00	34,469.01	41,155.20	37,526.00	3,056.99	91.85%
100	52600	000	121	WAGES-REGULAR	339.51	934.13	4,166.31	4,363.00	3,428.87	21.41%
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	266.78	2,455.77	3,173.36	3,296.00	840.23	74.51%
100	52600	000	152	RETIREMENT	235.31	2,332.16	2,939.70	2,614.00	281.84	89.22%
100	52600	000	153	WORKMEN'S COMPENSATION	136.62	1,360.18	1,577.66	1,481.00	120.82	91.84%
100	52600	000	154	HEALTH INSURANCE	1,551.90	14,136.55	18,387.25	15,643.00	1,506.45	90.37%
100	52600	000	155	DENTAL INSURANCE	48.44	441.25	590.99	488.00	46.75	90.42%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	225	TELEPHONE	38.29	2,761.72	2,144.78	3,706.00	944.28	74.52%
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	9.24	18.48	92.40	1,180.00	1,161.52	1.57%
100	52600	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	311	POSTAGE	0.00	0.00	7.09	56.00	56.00	0.00%
100	52600	000	312	OFFICE SUPPLIES	49.96	253.32	683.80	450.00	196.68	56.29%
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	114.76	2,805.32	2,805.53	4,270.00	1,464.68	65.70%
100	52600	000	351	GASOLINE & DIESEL FUEL	67.74	401.06	417.84	700.00	298.94	57.29%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	21.20	175.14	400.56	504.00	328.86	34.75%
100	52600	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					6,365.75	63,719.83	93,749.74	95,508.00	31,788.17	66.72%
					<b>6,365.75</b>	<b>50,356.48</b>	<b>90,216.80</b>	<b>70,032.00</b>	<b>19,675.52</b>	

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2021**  
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	52602			<b>EMGT-NUKE PLANT</b>						
				<b>Revenue</b>						
100	46203	000		EMER GOVT-NUKE PLANT REIMB	0.00	(72,764.89)	(47,452.66)	(113,018.00)	(40,253.11)	64.38%
					0.00	(72,764.89)	(47,452.66)	(113,018.00)	(40,253.11)	64.38%
				<b>Expenditures</b>						
100	52602	000	111	SALARIES	1,162.00	13,943.99	13,718.40	15,539.00	1,595.01	89.74%
100	52602	000	121	WAGES-REGULAR	339.51	7,527.42	8,018.83	8,909.00	1,381.58	84.49%
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	105.97	1,540.50	1,546.70	2,008.00	467.50	76.72%
100	52602	000	152	RETIREMENT	78.43	1,056.41	1,115.94	1,170.00	113.59	90.29%
100	52602	000	153	WORKMEN'S COMPENSATION	45.96	581.51	537.73	619.00	37.49	93.94%
100	52602	000	154	HEALTH INSURANCE	517.30	6,408.55	7,282.37	6,208.00	(200.55)	103.23%
100	52602	000	155	DENTAL INSURANCE	16.14	203.72	234.07	194.00	(9.72)	105.01%
100	52602	000	225	TELEPHONE	386.98	10,616.81	10,620.00	12,742.00	2,125.19	83.32%
100	52602	000	241	CAR/TRUCK MAINTENANCE	0.00	71.39	121.92	228.00	156.61	31.31%
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	125.73	240.21	198.50	260.00	19.79	92.39%
100	52602	000	312	OFFICE SUPPLIES	110.41	977.57	382.48	6,451.00	5,473.43	15.15%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	332	TRAVEL EXPENSES	104.86	287.29	1,162.05	7,345.00	7,057.71	3.91%
100	52602	000	336	TRAINING	19.57	9,095.68	9,909.66	14,389.00	5,293.32	63.21%
100	52602	000	351	GASOLINE & DIESEL FUEL	18.72	256.67	172.45	700.00	443.33	36.67%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	21.83	185.48	218.51	360.00	174.52	51.52%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					3,053.41	58,631.03	63,785.11	91,780.00	33,148.97	63.88%
					<b>3,053.41</b>	<b>(14,133.86)</b>	<b>16,332.45</b>	<b>(21,238.00)</b>	<b>(7,104.14)</b>	

**Kewaunee County** AcctYear  
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Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	52601			<b>EMGT-SARA/EPCRA</b>						
				<b>Revenue</b>						
100	43302	000		EMERGENCY GOVERNMENT-SARA	0.00	0.00	0.00	(11,430.00)	(11,430.00)	0.00%
					0.00	0.00	0.00	(11,430.00)	(11,430.00)	0.00%
				<b>Expenditures</b>						
100	52601	000	111	SALARIES	0.00	7,363.00	0.00	7,363.00	0.00	100.00%
100	52601	000	121	WAGES-REGULAR	0.00	4,376.00	3,418.11	4,276.00	(100.00)	102.34%
100	52601	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	151	SOCIAL SECURITY	0.00	890.00	261.49	890.00	0.00	100.00%
100	52601	000	152	RETIREMENT	0.00	497.00	0.00	497.00	0.00	100.00%
100	52601	000	153	WORKMEN'S COMPENSATION	0.00	295.00	6.30	295.00	0.00	100.00%
100	52601	000	154	HEALTH INSURANCE	0.00	2,980.00	0.00	2,980.00	0.00	100.00%
100	52601	000	155	DENTAL INSURANCE	0.00	93.00	0.00	93.00	0.00	100.00%
100	52601	000	225	TELEPHONE	39.28	1,488.52	1,920.52	1,200.00	(288.52)	124.04%
100	52601	000	241	CAR/TRUCK MAINTENANCE	0.00	61.39	5.00	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	12.61	100.00	100.00	0.00%
100	52601	000	312	OFFICE SUPPLIES	79.13	601.19	1,548.01	2,337.00	1,735.81	25.72%
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	558.14	673.96	86.54	926.00	252.04	72.78%
100	52601	000	336	TRAINING	0.00	91.81	1,075.25	1,608.00	1,516.19	5.71%
100	52601	000	351	GASOLINE & DIESEL FUEL	0.00	140.25	42.97	150.00	9.75	93.50%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	21.20	338.77	197.03	200.00	(138.77)	169.39%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					697.75	21,957.44	10,639.27	23,213.00	1,255.56	94.59%
					<b>697.75</b>	<b>21,957.44</b>	<b>10,639.27</b>	<b>11,783.00</b>	<b>(10,174.44)</b>	



**Kewaunee County** AcctYear  
**EMERGENCY MANAGEMENT** Ledger Type  
**Revenue & Expenditures** Year  
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 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	52500			<b>CLEAN SWEEP PROGRAM</b>						
				<b>Revenue</b>						
100	43303	000		CLEAN SWEEP GRANTS	0.00	0.00	0.00	(28,000.00)	(28,000.00)	0.00%
100	46203	015		EMGT-CLEAN SWEEP FEES	(450.00)	(450.00)	0.00	0.00	450.00	-
100	48505	002		CLEAN SWEEP DONATIONS	0.00	(50.00)	(1,000.00)	0.00	50.00	-
					(450.00)	(500.00)	(1,000.00)	(28,000.00)	(27,500.00)	1.79%
				<b>Expenditures</b>						
100	52500	000	342	PHARMACEUTICALS	0.00	68.76	40.87	4,000.00	3,931.24	1.72%
100	52500	000	344	HOUSEHOLD	358.60	427.34	9,166.50	16,000.00	15,572.66	2.67%
100	52500	000	790	AGRICULTURAL	0.00	68.75	2,254.26	8,000.00	7,931.25	0.86%
					358.60	564.85	11,461.63	28,000.00	27,435.15	2.02%
					<b>(91.40)</b>	<b>64.85</b>	<b>10,461.63</b>	<b>0.00</b>	<b>(64.85)</b>	
100	52604			<b>HAZ MATERIALS EMERG PLANNING</b>						
				<b>Revenue</b>						
100	43306	000		HAZARDOUS MATERIALS EMG PREP	0.00	0.00	0.00	(2,867.00)	(2,867.00)	0.00%
					0.00	0.00	0.00	(2,867.00)	(2,867.00)	0.00%
				<b>Expenditures</b>						
100	52604	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	2,792.00	2,792.00	0.00%
100	52604	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	75.00	75.00	0.00%
					0.00	0.00	0.00	2,867.00	2,867.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52609			<b>MASS CASUALTY INCIDENT</b>						
				<b>Revenue</b>						
100	43308	000		MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				<b>Expenditures</b>						
100	52609	000	601	MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52610			<b>EPCRA COMPUTER &amp; HAZMAT GRNT</b>						
				<b>Revenue</b>						
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	0.00	(1,790.68)	0.00	(10,000.00)	(8,209.32)	17.91%
					0.00	(1,790.68)	0.00	(10,000.00)	(8,209.32)	17.91%

**Kewaunee County** AcctYear  
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>Expenditures</b>										
100	52610	000	601	EPCRA COMPUTER & HAZMAT GRNT	1,150.00	7,676.22	4,582.35	4,000.00	(3,676.22)	191.91%
100	52610	000	813	OUTLAY	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
					<b>1,150.00</b>	<b>7,676.22</b>	<b>4,582.35</b>	<b>10,000.00</b>	<b>2,323.78</b>	<b>76.76%</b>
					<b>1,150.00</b>	<b>5,885.54</b>	<b>4,582.35</b>	<b>0.00</b>	<b>(5,885.54)</b>	
100	52614			<b>PRE-DISASTER MITIGATION</b>						
<b>Revenue</b>										
100	43316	000		PRE-DISASTER MITIGATION	0.00	0.00	(8,450.46)	0.00	0.00	-
					0.00	0.00	(8,450.46)	0.00	0.00	-
<b>Expenditures</b>										
100	52614	000	296	CONTRACTED SERVICES	0.00	0.00	7,950.00	0.00	0.00	-
100	52614	000	312	OFFICE SUPPLIES	0.00	0.00	500.46	0.00	0.00	-
100	52614	000	601	PRE-DISASTER MITIGATION	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	8,450.46	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52617			<b>INCIDENT COMMAND SYSTEM TRNG</b>						
<b>Revenue</b>										
100	43317	000		INCIDENT COMMAND SYSTEM TRNG	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
<b>Expenditures</b>										
100	52617	000	601	INCIDENT COMMAND SYSTEM TRNG	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GENERAL FUND</b>					<b>11,175.51</b>	<b>64,130.45</b>	<b>132,232.50</b>	<b>60,577.00</b>	<b>(3,553.45)</b>	
150				<b>MOBILE COMMAND POST FUND</b>						
150	52624			<b>MOBILE COMMAND POST</b>						
<b>Revenue</b>										
150	43326	000		MOBILE COMMAND POST	0.00	0.00	0.00	0.00	0.00	-
150	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(400.00)	(400.00)	0.00%
					0.00	0.00	0.00	(400.00)	(400.00)	0.00%
<b>Expenditures</b>										
150	52624	000	601	MOBILE COMMAND POST	0.00	0.00	0.00	400.00	400.00	0.00%

**Kewaunee County** AcctYear  
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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
					0.00	0.00	0.00	400.00	400.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
160				<b>NOAA RADIO FUND</b>						
160	52625			<b>NOAA RADIOS</b>						
				<b>Revenue</b>						
160	43327	000		NOAA RADIOS	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
160	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(500.00)	(500.00)	0.00%
				<b>Expenditures</b>						
160	52625	000	601	NOAA RADIOS	0.00	0.00	0.00	500.00	500.00	0.00%
					0.00	0.00	0.00	500.00	500.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
					<b>11,175.51</b>	<b>64,130.45</b>	<b>132,232.50</b>	<b>60,577.00</b>	<b>(3,553.45)</b>	

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

**FUND BALANCE - Beginning of year**  
 150 MOBILE COMMAND POST FUND (371.74)  
 160 NOAA RADIO FUND (244.00)

INTEGRITY CHECK:								
				Total Expenditures (report)	11,625.51	152,549.37	192,668.56	252,268.00
[100,150,1	[52500.52	*	*	Total Dept expenditures(G/L)	11,625.51	152,549.37	192,668.56	252,268.00
					0.00	0.00	0.00	0.00

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

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 DesignerGL  
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51202			<b>FAMILY COURT COMMISSIONER</b>						
				<b>Revenue</b>						
100	43249	110		COVID GRANTS-FCT	0.00	0.00	0.00	0.00	0.00	-
100	46142	000		FAMILY SERVICES FEES	(166.46)	(3,711.46)	(4,130.00)	(5,000.00)	(1,288.54)	74.23%
					(166.46)	(3,711.46)	(4,130.00)	(5,000.00)	(1,288.54)	
				<b>Expenditures</b>						
100	51202	000	111	SALARIES	2,984.80	34,772.92	35,232.00	38,798.00	4,025.08	89.63%
100	51202	000	151	SOCIAL SECURITY	228.34	2,660.16	2,695.44	2,968.00	307.84	89.63%
100	51202	000	152	RETIREMENT	0.00	705.18	2,378.16	2,619.00	1,913.82	26.93%
100	51202	000	153	WORKMEN'S COMPENSATION	5.62	65.46	65.04	73.00	7.54	89.67%
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	17,770.50	17,770.50	19,386.00	1,615.50	91.67%
100	51202	000	310	LUMP SUM OFFICE	497.83	5,476.13	5,476.16	5,974.00	497.87	91.67%
100	51202	000	312	OFFICE SUPPLIES	83.33	916.63	916.66	1,000.00	83.37	91.66%
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	64,526.98	65,493.96	76,768.00	12,241.02	84.05%
					<b>5,248.96</b>	<b>60,815.52</b>	<b>61,363.96</b>	<b>71,768.00</b>	<b>10,952.48</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	5,415.42	64,526.98	65,493.96	76,768.00
[100,260]	[51202,51 *	*		Total Dept expenditures(G/L)	5,415.42	64,526.98	65,493.96	76,768.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**FINANCE DEPARTMENT**  
**Revenue & Expenditures**  
**Year: 2021**  
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51511			<b>FINANCE DEPARTMENT</b>						
				<b>Revenue</b>						
100	43249	120		COVID GRANTS-FIN	0.00	0.00	(87.78)	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	(87.78)	(630.00)	(630.00)	0.00%
				<b>Expenditures</b>						
100	51511	000	111	SALARIES	7,259.20	87,110.40	85,708.80	94,383.00	7,272.60	92.29%
100	51511	000	121	WAGES-REGULAR	7,072.00	82,283.49	80,993.69	91,931.00	9,647.51	89.51%
100	51511	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	151	SOCIAL SECURITY	982.12	11,691.93	11,558.75	14,253.00	2,561.07	82.03%
100	51511	000	152	RETIREMENT	967.36	11,434.13	11,257.57	12,576.00	1,141.87	90.92%
100	51511	000	153	WORKMEN'S COMPENSATION	26.96	318.82	307.68	350.00	31.18	91.09%
100	51511	000	154	HEALTH INSURANCE	6,207.60	68,202.38	66,281.80	74,491.00	6,288.62	91.56%
100	51511	000	155	DENTAL INSURANCE	193.74	2,128.61	2,064.14	2,325.00	196.39	91.55%
100	51511	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	213	ACCOUNTING & AUDITING	0.00	22,085.00	0.00	25,108.00	3,023.00	87.96%
100	51511	000	219	OTHER PROFESSIONAL SERVICES	0.00	4,580.00	0.00	8,800.00	4,220.00	52.05%
100	51511	000	225	TELEPHONE	12.63	312.16	316.05	385.00	72.84	81.08%
100	51511	000	249	MAINTENANCE AGREEMENTS	2,171.82	21,989.17	14,172.45	21,738.00	(251.17)	101.16%
100	51511	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	311	POSTAGE	41.20	714.66	650.27	1,030.00	315.34	69.38%
100	51511	000	312	OFFICE SUPPLIES	82.99	407.85	2,533.27	2,588.00	2,180.15	15.76%
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	135.00	743.16	42.76	2,775.00	2,031.84	26.78%
100	51511	000	813	OUTLAY	0.00	0.00	3,533.16	0.00	0.00	-
					25,152.62	314,251.76	279,670.39	352,983.00	38,731.24	89.03%
					<b>25,152.62</b>	<b>314,251.76</b>	<b>279,582.61</b>	<b>352,353.00</b>	<b>38,101.24</b>	

**Kewaunee County**  
**FINANCE DEPARTMENT**  
**Revenue & Expenditures**  
**Year: 2021**  
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2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	51510			<b>SPECIAL AUDITING/ACCOUNTING</b>						
				<b>Expenditures</b>						
100	51510	000	213	ACCOUNTING & AUDITING			22,641.00			
100	51510	000	219	OTHER PROFESSIONAL SERVICES			8,550.00			
					0.00	0.00	31,191.00	0.00	0.00	
					<b>0.00</b>	<b>0.00</b>	<b>31,191.00</b>	<b>0.00</b>	<b>0.00</b>	
					<b>25,152.62</b>	<b>314,251.76</b>	<b>310,773.61</b>	<b>352,353.00</b>	<b>38,101.24</b>	

INTEGRITY CHECK:										
				Total Expenditures (report)	25,152.62	314,251.76	310,861.39	352,983.00		
100	[51510.51 *		*	Total Dept expenditures(G/L)	25,152.62	314,251.76	310,861.39	352,983.00		
					0.00	0.00	0.00	0.00		

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

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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
--------------------

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100				<b>NON-DEPARTMENT</b>						
				<b>Revenue</b>						
100	41100	000		GENERAL PROPERTY TAXES	0.00	(6,635,463.00)	(6,449,544.00)	(6,635,463.00)	0.00	100.00%
100	41180	000		OMITTED PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	-
100	41300	000		SALES TAX REVENUE	(115,766.36)	(1,196,185.42)	(1,084,681.42)	(1,150,000.00)	46,185.42	104.02%
100	43410	000		STATE SHARED TAXES	(547,439.81)	(644,046.83)	(644,077.18)	(644,047.00)	(0.17)	100.00%
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	(205,477.08)	(240,546.68)	(245,229.71)	(233,797.00)	6,749.68	102.89%
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	(2,448.65)	(6,298.39)	(5,297.27)	(6,000.00)	298.39	104.97%
100	48204	000		RENT-COUNTY PROPERTY	(14,557.47)	(34,204.94)	(25,114.16)	(23,000.00)	11,204.94	148.72%
100	48301	000		SALE OF COUNTY PROPERTY	0.00	(18,900.33)	(23,934.25)	(2,000.00)	16,900.33	945.02%
100	48302	000		SALE OF MAPS & PLATS	(414.08)	(1,522.86)	(926.01)	(900.00)	622.86	169.21%
100	48304	000		SALE OF DISCOUNTED TICKETS	0.00	0.00	0.00	0.00	0.00	-
100	48400	000		MISCELLANEOUS REVENUE	0.00	(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%
					<u>(886,103.45)</u>	<u>(8,973,016.76)</u>	<u>(8,638,243.49)</u>	<u>(9,183,758.00)</u>	<u>(210,741.24)</u>	<u>97.71%</u>
				<b>Expenditures</b>						
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%
					<u>0.00</u>	<u>671,367.03</u>	<u>746,917.55</u>	<u>720,382.00</u>	<u>49,014.97</u>	<u>93.20%</u>
					<b>(886,103.45)</b>	<b>(8,301,649.73)</b>	<b>(7,891,325.94)</b>	<b>(8,463,376.00)</b>	<b>(161,726.27)</b>	

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

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>COUNTY LIBRARY BOARD</b>										
<b>Revenue</b>										
100	43571	000		LIBRARY STATE AID	0.00	(0.59)	(0.10)	0.00	0.59	-
					<u>0.00</u>	<u>(0.59)</u>	<u>(0.10)</u>	<u>0.00</u>	<u>0.59</u>	<u>-</u>
<b>Expenditures</b>										
100	55110	000	597	ADMINISTRATIVE EXPENSES	0.00	0.00	9.99	1,450.00	1,450.00	0.00%
100	55110	000	598	ACT 420 PAYMENTS	0.00	55,662.00	51,336.00	55,662.00	0.00	100.00%
100	55110	000	599	NICOLET FED LIB DELIVERY FEE	325.57	3,002.96	2,209.12	3,750.00	747.04	80.08%
100	55110	000	601	QUARTERLY PAYMENTS	0.00	150,586.50	156,009.00	200,782.00	50,195.50	75.00%
					<u>325.57</u>	<u>209,251.46</u>	<u>209,564.11</u>	<u>261,644.00</u>	<u>52,392.54</u>	<u>79.98%</u>
					<b>325.57</b>	<b>209,250.87</b>	<b>209,564.01</b>	<b>261,644.00</b>	<b>52,393.13</b>	
<b>CORONAVIRUS RECOVERY FUND</b>										
<b>Revenue</b>										
280	43351	000		ARPA GRANT	0.00	(1,984,532.50)	0.00	(1,984,532.00)	0.50	100.00%
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	-
					<u>0.00</u>	<u>(1,984,532.50)</u>	<u>0.00</u>	<u>(1,984,532.00)</u>	<u>0.50</u>	<u>100.00%</u>
<b>Expenditures</b>										
280	54950	000	601	PROGRAM-ARPA	0.00	0.00	0.00	0.00	0.00	-
280	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
280	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	1,984,532.00	1,984,532.00	0.00%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,984,532.00</u>	<u>1,984,532.00</u>	<u>0.00%</u>
					<b>0.00</b>	<b>(1,984,532.50)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,984,532.50</b>	
					<u>(885,777.88)</u>	<u>(10,076,931.36)</u>	<u>(7,681,761.93)</u>	<u>(8,201,732.00)</u>	<u>1,875,199.36</u>	
					<b>(885,777.88)</b>	<b>(10,076,931.36)</b>	<b>(7,681,761.93)</b>	<b>(8,201,732.00)</b>	<b>1,875,199.36</b>	



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

AcctYear  
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 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>FUND BALANCE - Beginning of year</b>										
100				<b>GENERAL FUND</b>						
100	34510			FB ASSIGND-CONTINGENCY		(464,062.30)		(400,000.30)	<b>100.51540.000.601</b>	
100	34300			Total Fund Balance		(8,119,171.53)				
100	38000.38999			FB-NonSpendable		(953,145.83)				
100	38310			FB-NonSpend (Cash Adv to other Funds)		(293,879.66)				
100	37000.37999			FB-Restricted		(7,553.33)				
100	36000.36999			FB-Committed		(415,465.00)				
100	34500.34999			FB Assigned		(550,874.48)				
				<b>Unassigned FB</b>		<b>(5,898,253.23)</b>		<b>0.00</b>		
<b>CORONAVIRUS RECOVERY FUND</b>										
280				FUND BALANCE		0.00				

<b>INTEGRITY CHECK:</b>										
Total Expenditures (report)					325.57	880,618.49	956,481.66	2,966,558.00		
[100,280]	[51540,51 *	*	Total Dept expenditures(G/L)		325.57	880,618.49	956,481.66	2,966,558.00		
					0.00	0.00	0.00	0.00		

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

AcctYear  
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 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
--------------------

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>300</b>				<b>DEBT SERVICE FUND</b>						
				<b>Revenue</b>						
300	41100	000		GENERAL PROPERTY TAXES	0.00	(1,671,709.00)	(1,562,643.00)	(1,671,709.00)	0.00	100.00%
300	48108	000		BUILD AMERICA BONDS REBATE	0.00	0.00	(33,013.38)	0.00	0.00	-
300	48109	000		RECOVERY ZONE BOND REBATE	0.00	0.00	(8,768.82)	0.00	0.00	-
300	49203	000		PROCEEDS OF DEBT	0.00	0.00	(3,510,000.00)	0.00	0.00	-
300	49204	000		PREMIUM ON DEBT ISSUED	0.00	0.00	(212,101.00)	0.00	0.00	-
300	49200	000		TRANSFER FROM OTHER FUNDS	0.00	(80,522.00)	(68,300.00)	(80,522.00)	0.00	100.00%
					<b>0.00</b>	<b>(1,752,231.00)</b>	<b>(5,394,826.20)</b>	<b>(1,752,231.00)</b>	<b>0.00</b>	<b>100.00%</b>
				<b>Expenditures</b>						
300	58107	000	601	PRINCIPAL-ADMINISTRATION CTR	0.00	125,000.00	400,000.00	125,000.00	0.00	100.00%
300	58111	000	601	PRINCIPAL-HEALTH/HUMAN SERV	0.00	0.00	2,995,200.00	0.00	0.00	-
300	58112	000	601	PRINCIPAL-FAIRGROUNDS PROJ	0.00	0.00	844,800.00	0.00	0.00	-
300	58113	000	601	PRINCIPAL-RADIO/FAIR/EVID	0.00	175,000.00	100,000.00	175,000.00	0.00	100.00%
300	58116	000	601	PRINCIPAL-16 REFUND CTHSE	0.00	570,000.00	465,000.00	570,000.00	0.00	100.00%
300	58120	000	601	PRINCIPAL-20 REFUND HHS/FAIR	0.00	450,000.00	0.00	450,000.00	0.00	100.00%
300	58207	000	601	INTEREST-ADMINISTRATION CTR	0.00	1,875.00	9,750.00	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	82,556.26	85,306.26	82,556.00	(0.26)	100.00%
300	58216	000	601	INTEREST-16 REFUND CTHSE	0.00	50,900.00	61,250.00	50,900.00	0.00	100.00%
300	58220	000	601	INTEREST-20 REFUND HHS/FAIR	0.00	98,550.00	48,555.01	98,550.00	0.00	100.00%
300	59500	000	312	DEBT ISSUE EXPENSES	0.00	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%
					<b>0.00</b>	<b>1,554,554.18</b>	<b>5,254,229.11</b>	<b>1,752,231.00</b>	<b>197,676.82</b>	<b>88.72%</b>
					<b>0.00</b>	<b>(197,676.82)</b>	<b>(140,597.09)</b>	<b>0.00</b>	<b>197,676.82</b>	

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

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark: 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>FUND BALANCE - Beginning of year</b>										
300				DEBT SERVICE FUND		(408,910.65)				

<b>INTEGRITY CHECK:</b>										
				Total (report)	0.00	(197,676.82)	(140,597.09)	0.00		
300	[40000.59 *		*	Total Dept (G/L)	0.00	(197,676.82)	(140,597.09)	0.00		
					0.00	0.00	0.00	0.00		

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

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
301				<b>REVOLVING LOAN FUND</b>						
				<b>Revenue</b>						
301	48100	000		INTEREST ON INVESTMENTS	0.00	0.00	(6,193.23)			
301	48596	000		HARBOR EXPRESS-INTEREST	(130.54)	(1,558.42)	(1,845.09)			
301	48595	000		HARBOR EXPRESS-PRINCIPAL	(676.83)	(7,322.65)	(7,035.98)			
301	48591	000		TIPPY CANOE BAR-INTEREST	(36.55)	(474.92)	(553.05)			
301	48592	000		TIPPY CANOE BAR-PRINCIPAL	(402.87)	(4,358.70)	(3,401.73)			
301	48603	000		C&P OAKS ALGOMA LLC-INTEREST	0.00	0.00	(149.17)			
301	48604	000		C&P OAKS ALGOMA LLC-PRINCIP	0.00	0.00	(8,051.30)			
301	48605	000		D-LUX FLOORING LLC-INTEREST	0.00	(923.17)	(1,121.90)			
301	48606	000		D-LUX FLOORING LLC-PRINCIPAL	0.00	(2,576.83)	(2,728.10)			
301	48607	000		WAKKER CHEESE LLC-INTEREST	0.00	0.00	0.00			
301	48608	000		WAKKER CHEESE LLC-PRINCIPAL	(3,182.56)	(31,825.60)	(31,825.60)			
301	48609	000		JV KIDS LLC-INTEREST	(79.99)	(993.05)	(1,443.12)			
301	48610	000		JV KIDS LLC-PRINCIPAL	(920.01)	(10,006.95)	(6,956.88)			
301	48611	000		THUMB KNUCKLE-INTEREST	(436.74)	(1,755.00)	(2,000.20)			
301	48612	000		THUMB KNUCKLE-PRINCIPAL	(463.26)	(1,845.00)	(5,300.95)			
301	48613	000		AHNAPEE BREW-INTEREST	(31.00)	(2,040.58)	(2,571.33)			
301	48614	000		AHNAPEE BREW-PRINCIPAL	(66,485.12)	(74,703.53)	(7,356.66)			
301	48615	000		L SALON-INTEREST	(21.02)	(244.89)	(273.59)			
301	48616	000		L SALON-PRINCIPAL	(104.07)	(1,131.10)	(807.59)			
					<b>(72,970.56)</b>	<b>(141,760.39)</b>	<b>(89,615.47)</b>	<b>0.00</b>	<b>0.00</b>	
				<b>Expenditures</b>						
301	56702	000	602	RLF-CLOSE FUNDS TO STATE	7,307.55	76,097.38	1,533,207.16			
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			
					<b>7,307.55</b>	<b>76,097.38</b>	<b>1,536,547.79</b>	<b>0.00</b>	<b>0.00</b>	
					<b>(65,663.01)</b>	<b>(65,663.01)</b>	<b>1,446,932.32</b>	<b>0.00</b>	<b>0.00</b>	
				<b>FUND BALANCE - Beginning of year</b>						
301	34300			FUND BALANCE		(7,307.55)				

INTEGRITY CHECK:						
			Total (report)	(65,663.01)	(65,663.01)	1,446,932.32
301	[40000.59 *	*	Total Dept (G/L)	(65,663.01)	(65,663.01)	1,446,932.32
				0.00	0.00	0.00

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

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>305</b>				<b>BUSINESS DEVELPMNT LOAN PGM</b>						
				<b>Revenue</b>						
305	48310	000		GAIN/LOSS ON ASSET SALE	0.00	0.00	0.00	0.00	0.00	-
305	48700	640		PRIN-THE BAKERY BAR	(121.69)	(121.69)	0.00	(245.00)	(123.31)	49.67%
305	48710	640		INT-THE BAKERY BAR	(29.93)	(147.71)	0.00	(176.00)	(28.29)	83.93%
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%
					<b>(151.62)</b>	<b>(269.40)</b>	<b>(250,000.00)</b>	<b>(9,818.00)</b>	<b>(9,548.60)</b>	2.74%
				<b>Expenditures</b>						
305	56705	000	601	ADMINISTRATION EXP	0.00	0.00	0.00	0.00	0.00	-
305	56705	000	640	THE BAKERY BAR	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%
					<b>0.00</b>	<b>9,417.20</b>	<b>0.00</b>	<b>9,818.00</b>	<b>400.80</b>	95.92%
					<b>(151.62)</b>	<b>9,147.80</b>	<b>(250,000.00)</b>	<b>0.00</b>	<b>(9,147.80)</b>	
				<b>FUND BALANCE - Beginning of year</b>						
305	34300			FUND BALANCE		(250,000.00)			(240,852.20)	
				<b>CASH BALANCE</b>						
305	11100			TREASURER'S CASH		240,852.20				

INTEGRITY CHECK:								
				Total (report)	(151.62)	9,147.80	(250,000.00)	0.00
305	[40000.59 *	*		Total Dept (G/L)	(151.62)	9,147.80	(250,000.00)	0.00
					0.00	0.00	0.00	0.00

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

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2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>CAPITAL IMPROVEMENT &amp; ECONOMIC DEVELOPMENT</b>										
<b>310 ECONOMIC DEVELOPMENT FUND</b>										
<b>Revenue</b>										
310	43510	020		BROADBAND EXPANSION GRANT	0.00	0.00	0.00	0.00	0.00	-
310	48510	000		DOMINION DONATION	0.00	(500,000.00)	(500,000.00)	(500,000.00)	0.00	100.00%
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%
					<b>0.00</b>	<b>(593,918.37)</b>	<b>(500,000.00)</b>	<b>(1,556,453.00)</b>	<b>(962,534.63)</b>	<b>38.16%</b>
<b>Expenditures</b>										
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%
					<b>0.00</b>	<b>1,000,000.00</b>	<b>330,000.00</b>	<b>1,556,453.00</b>	<b>556,453.00</b>	<b>64.25%</b>
					<b>0.00</b>	<b>406,081.63</b>	<b>(170,000.00)</b>	<b>0.00</b>	<b>(406,081.63)</b>	
<b>410 CAPITAL IMPROVEMENT FUND</b>										
<b>Revenue</b>										
410	41100	000		GENERAL PROPERTY TAXES	0.00	(30,794.00)	(50,382.00)	(30,794.00)	0.00	100.00%
410	49200	000		TRANSFER FROM OTHER FUNDS	0.00	(38,840.00)	(165,280.00)	(38,840.00)	0.00	100.00%
410	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>(69,634.00)</b>	<b>(215,662.00)</b>	<b>(69,634.00)</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenditures</b>										
410	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
410	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	69,634.00	69,634.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,634.00</b>	<b>69,634.00</b>	<b>0.00%</b>
					<b>0.00</b>	<b>(69,634.00)</b>	<b>(215,662.00)</b>	<b>0.00</b>	<b>69,634.00</b>	

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

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>FUND BALANCE - Beginning of year:</b>										
310	34300			<b>ECONOMIC DEVELOPMENT FUND</b>		(1,130,000.00)			(723,918.37)	
410	34300			<b>CAPITAL IMPROVEMENT FUND</b>		(430,666.00)			(500,300.00)	

INTEGRITY CHECK:										
				Total (report)	0.00	336,447.63	(385,662.00)	0.00		
[310,410]	[40000.60 *	*		Total Dept expenditures(G/L)	0.00	336,447.63	(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:** November Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>200 COUNTY ROADS &amp; BRIDGES FUND</b>										
<b>Revenue</b>										
200	41100	000		GENERAL PROPERTY TAXES	0.00	(2,561,289.00)	(2,561,289.00)	(2,561,289.00)	0.00	100.00%
200	43531	000		LOCAL TRANSPORTATION AID	0.00	(790,788.74)	(764,761.08)	(788,845.00)	1,943.74	100.25%
200	43535	000		CHIP PROGRAM	0.00	(271,208.72)	0.00	(293,528.00)	(22,319.28)	92.40%
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	(3,623,286.46)	(3,326,050.08)	(3,943,433.00)	(320,146.54)	91.88%
<b>Expenditures</b>										
200	53310	103	902	COUNTY TRUNK BRIDGES	1,869.06	470,006.98	170,451.32	410,000.00	(60,006.98)	114.64%
200	53310	104	902	COUNTY TRUNK CONSTRUCTION	2,806.81	1,368,408.70	1,599,554.72	1,580,000.00	211,591.30	86.61%
200	53310	105	902	COUNTY WINTER MAINTENANCE	23,183.50	502,097.29	704,709.17	810,000.00	307,902.71	61.99%
200	53310	106	902	COUNTY GENERAL MAINTENANCE	138,093.96	1,017,026.19	1,094,005.35	1,119,644.00	102,617.81	90.83%
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	-
					165,953.33	3,381,328.16	3,568,720.56	3,943,433.00	562,104.84	85.75%
					<b>165,953.33</b>	<b>(241,958.30)</b>	<b>242,670.48</b>	<b>0.00</b>	<b>241,958.30</b>	
<b>201 COUNTY BRIDGE AID FUND</b>										
<b>Revenue</b>										
201	41100	000		PROPERTY TAX-BRIDGE AID	0.00	(138,880.00)	(52,250.00)	(138,880.00)	0.00	100.00%
201	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(15,620.00)	(15,620.00)	0.00%
					0.00	(138,880.00)	(52,250.00)	(154,500.00)	(15,620.00)	89.89%
<b>Expenditures</b>										
201	53310	101	902	COUNTY CHARGES	10,081.43	112,732.69	16,785.30	154,500.00	41,767.31	72.97%
201	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					10,081.43	112,732.69	16,785.30	154,500.00	41,767.31	72.97%
					<b>10,081.43</b>	<b>(26,147.31)</b>	<b>(35,464.70)</b>	<b>0.00</b>	<b>26,147.31</b>	
					<b>176,034.76</b>	<b>(268,105.61)</b>	<b>207,205.78</b>	<b>0.00</b>	<b>268,105.61</b>	



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

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>FUND BALANCE - Beginning of year</b>										
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)	176,034.76	(268,105.61)	207,205.78	0.00		
200.203	[40000.59 *		*	Total Dept (G/L)	176,034.76	(268,105.61)	207,205.78	0.00		
					0.00	0.00	0.00	0.00		

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

CURRENT CURRENT LAST CURRENT  
 ACTUAL ACTUAL ACTUAL REVISED  
 2021 2021 2020 2021  
 PER YTD YTD YTD  
 11 11 11 13  
 GFS GFS GFS GFS  
 1 1 1 -1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>700 HIGHWAY INTERNAL SERV FUND</b>										
<b>Revenue</b>										
700	43249	130		COVID GRANTS-HWY	0.00	0.00	(8,715.55)	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	0.00	(3,300.00)	(4,775.00)	(3,800.00)	(500.00)	86.84%
700	44302	000		DRIVEWAY PERMIT FEES	(150.00)	(1,175.00)	(1,050.00)	(1,500.00)	(325.00)	78.33%
700	46310	000		SUNDRY CHARGES	(19,195.01)	(230,463.29)	(248,517.21)	(101,670.00)	128,793.29	226.68%
700	47231	000		STATE-ROUTINE MAINTENANCE	(20,135.19)	(309,038.97)	(429,920.65)	(564,805.00)	(255,766.03)	54.72%
700	47232	000		STATE-CONSTRUCTION	(1,890.99)	(4,089.24)	(20,323.21)	(96,304.00)	(92,214.76)	4.25%
700	47238	*		RECORDS AND REPORTS	(12,421.31)	(222,532.64)	(260,277.87)	(238,965.00)	(16,432.36)	93.12%
700	47239	000		PATROL SUPERVISION	(5,981.13)	(88,040.39)	(59,012.92)	(69,256.00)	18,784.39	127.12%
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	(38,096.57)	(725,602.85)	(826,210.08)	(728,355.00)	(2,752.15)	99.62%
700	47401	000		COUNTY-ROAD & BRIDGE MAINT	(165,953.33)	(3,357,845.18)	(3,278,210.29)	(3,846,550.00)	(488,704.82)	87.29%
700	47402	000		OTHER COUNTY DEPT-CHARGES	(18,767.33)	(144,004.04)	(63,910.50)	(83,709.00)	60,295.04	172.03%
700	47410	000		COUNTY CAR MILEAGE	(201.00)	(201.00)	(144.00)	(400.00)	(199.00)	50.25%
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	(361.13)	(6,678.99)	(19,319.70)	(5,000.00)	1,678.99	133.58%
700	48402	000		MISCELLANEOUS REVENUE	(219.33)	(10,473.07)	(8,914.22)	(38,562.00)	(28,088.93)	27.16%
700	49200	000		TRANSFER FROM OTHER FUNDS	0.00	(23,789.00)	0.00	(23,789.00)	0.00	100.00%
					<b>(283,372.32)</b>	<b>(5,136,735.01)</b>	<b>(5,240,847.85)</b>	<b>(5,819,265.00)</b>	<b>(682,529.99)</b>	88.27%
<b>Expenditures</b>										
700	53111	*	*	HIGHWAY ADMINISTRATION	40,612.46	382,713.98	373,623.88	451,333.00	68,619.02	84.80%
700	53191	*	*	PATROL SUPERVISION	16,428.59	122,320.04	121,933.14	161,060.00	38,739.96	75.95%
700	53192	*	*	RADIO EXPENSES	807.33	8,704.65	8,558.00	10,200.00	1,495.35	85.34%
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	(32,596.20)	145,280.78	25,949.51	152,164.00	6,883.22	95.48%
700	53220	*	*	FIELD TOOLS COST POOL	(5,412.60)	(41,696.00)	(19,239.62)	(22,415.00)	19,281.00	186.02%
700	53225	*	*	BRINE PRODUCTION COST POOL	13,293.13	53,343.92	87,296.11	46,107.00	(7,236.92)	115.70%
700	53230	*	*	SHOP OPERATIONS	18,468.24	192,582.95	281,257.70	40,000.00	(152,582.95)	481.46%
700	53232	*	*	FUEL HANDLING COST POOL	(3,560.38)	25,893.90	23,650.92	4,650.00	(21,243.90)	556.86%

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

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  
11 11 11 13  
GFS GFS GFS GFS  
1 1 1 -1

Benchmark
89.83%
Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
700	53240	*	*	EQUIPMENT OPERATN COST POOL	11,113.73	(209,602.59)	(505,917.03)	(397,700.00)	(188,097.41)	52.70%
700	53250	*	*	PIT OPERATION COST POOL	2,062.75	(251,951.84)	76,169.07	(217,730.00)	34,221.84	115.72%
700	53260	*	*	HOTMIX PLANT OPERATION C/P	13,907.59	43,295.58	(88,341.87)	(118,850.00)	(162,145.58)	-36.43%
700	53270	*	*	BUILDING & GROUNDS OPER	7,198.34	145,473.55	118,135.90	18,089.00	(127,384.55)	804.21%
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	165,953.33	3,355,195.92	3,568,720.56	4,019,644.00	664,448.08	83.47%
700	53321	*	*	STATE HIGHWAY MAINTENANCE	19,134.30	339,359.63	429,403.27	590,560.00	251,200.37	57.46%
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	37,982.17	645,099.87	819,771.41	761,568.00	116,468.13	84.71%
700	53340	*	*	COUNTY DEPARTMENT CHARGES	18,767.33	144,552.41	62,500.95	86,220.00	(58,332.41)	167.66%
700	53360	*	*	OTHER CUSTOMER CHARGES	17,498.92	224,733.55	244,206.62	101,670.00	(123,063.55)	221.04%
700	60000	*	*	HWY PAYROLL/CLEARING POOL	0.00	(29,201.21)	(19,306.52)	0.00	29,201.21	-
					<b>341,659.03</b>	<b>5,322,117.26</b>	<b>5,628,372.27</b>	<b>5,819,265.00</b>	<b>497,147.74</b>	<b>91.46%</b>
					<b>58,286.71</b>	<b>185,382.25</b>	<b>387,524.42</b>	<b>0.00</b>	<b>(185,382.25)</b>	

**FUND BALANCE - Beginning of year**  
700 HIGHWAY INTERNAL SERV FUND (6,278,722.47)  
Net Invested in Capital Assets (3,866,636.99)  
Unrestricted (2,412,085.48)

INTEGRITY CHECK:								
				Total (report)	58,286.71	185,382.25	387,524.42	0.00
700	[40000.60 [ ]	*		Total Dept (G/L)	58,286.71	185,382.25	387,524.42	0.00
					(0.00)	0.00	0.00	0.00

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

AcctYear  
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 Year  
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 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark	89.83%
Payroll:	88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
215				<b>HUMAN SERVICES FUND</b>						
				<b>HSD SUMMARY</b>						
				<b>Revenue</b>						
215	41100	000		GENERAL PROPERTY TAXES	0.00	(1,084,036.00)	(1,098,511.00)	(1,084,036.00)	0.00	100.00%
215	43220	000		85.21 GRANT	0.00	(79,889.00)	(80,240.00)	(80,240.00)	(351.00)	99.56%
215	43249			<b>CARES/COVID-ROUTES 2 RECOVERY</b>						
215	43249	140		COVID GRANTS-HSD	0.00	0.00	(11,093.36)	0.00	0.00	-
215	43553			<b>HUMAN SERVICES STATE AID</b>						
215	43553	000		PRIOR YEAR REVENUE	0.00	(215,374.00)	(200,396.00)	0.00	215,374.00	-
215	43553	306		FAMILY PRESERVATION & SUPP	(4,997.00)	(38,069.00)	(38,069.00)	(38,069.00)	0.00	100.00%
215	43553	312		APS-ADULT PROTECTIVE SERVICE	(629.00)	(11,018.00)	(14,423.00)	(17,632.00)	(6,614.00)	62.49%
215	43553	377		CHILDRENS COP	4,975.00	(4,925.00)	(6,880.00)	(50,116.00)	(45,191.00)	9.83%
215	43553	427		CLTS DD AUTISM FEDERAL	(57,582.35)	(782,122.09)	(522,690.91)	(786,197.00)	(4,074.91)	99.48%
215	43553	515		COORDINATED SERVICES COUNTY	(1,607.00)	(28,895.00)	(16,846.00)	(60,000.00)	(31,105.00)	48.16%
215	43553	516		COMMUNITY MENTAL HEALTH	(3,801.00)	(31,440.00)	(36,398.00)	(50,359.00)	(18,919.00)	62.43%
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	(52,766.00)	(48,223.00)	(42,321.00)	10,445.00	124.68%
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	(206.00)	(4,999.00)	(3,436.00)	(18,758.00)	(13,759.00)	26.65%
215	43553	681		STATE/COUNTY MATCH	0.00	(60,340.00)	(60,340.00)	(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	(2,479.00)	(33,319.00)	(17,717.00)	(79,215.00)	(45,896.00)	42.06%
215	43553	878		CLTS OTHER CWS ADMIN FED	(2,478.00)	(33,315.00)	(17,712.00)	0.00	33,315.00	-
215	43553	880		CLTS AUTISM CWS ADMIN GPR	0.00	0.00	(2,893.00)	0.00	0.00	-
215	43553	881		CLTS AUTISM CWS ADMIN FED	0.00	0.00	(3,195.00)	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	157,534.00	0.00	(1,070.00)	-
215	43553	982		COP RISK RESERVE-REVENUE	0.00	0.00	0.00	0.00	0.00	-
215	43563	105		FUNERAL/CEMETERY W-2	0.00	0.00	0.00	0.00	0.00	-
215	43563	195		YOUTH AIDS-JUVENILE AODA	(189.00)	(1,701.00)	(1,701.00)	(2,266.00)	(565.00)	75.07%
215	43563	203		ELDER ABUSE	(825.00)	(6,600.00)	(7,425.00)	(9,900.00)	(3,300.00)	66.67%
215	43563	283		IMAA STATE SHARE	0.00	(59,758.00)	(63,585.50)	(62,800.00)	(3,042.00)	95.16%

**Kewaunee County**  
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark	89.83%
Payroll:	88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
215	43563	284		IMAA FEDERAL SHARE	(29,083.00)	(123,309.00)	(126,332.50)	(180,932.00)	(57,623.00)	68.15%
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	(67.00)	(234.00)	(3,261.00)	(2,500.00)	(2,266.00)	9.36%
215	43563	366		YOUTH AIDS COMMUNITY	(10,685.00)	(103,022.00)	(101,336.00)	(109,740.00)	(6,718.00)	93.88%
215	43563	367		COMMUNITY INTERVENTION GRANT	0.00	(5,384.00)	600.00	(5,132.00)	252.00	104.91%
215	43563	377		KINSHIP CARE BASE BENEFITS	(4,318.00)	(38,862.00)	(27,440.00)	(36,185.00)	2,677.00	107.40%
215	43563	380		KINSHIP CARE ASSESMENTS	(319.00)	(1,873.00)	(747.00)	(3,264.00)	(1,391.00)	57.38%
215	43563	409		YOUTH JUSTICE INNOVATN GRANT	0.00	(21,003.00)	(17,875.00)	(50,000.00)	(28,997.00)	42.01%
215	43563	561		BASIC COUNTY ALLOCATION-DCF	0.00	(404,474.00)	(398,017.00)	(404,113.00)	361.00	100.09%
215	43563	604		WISACWIS RELATED GRANT	0.00	0.00	(2,291.02)	0.00	0.00	-
215	43563	632		TARGETED SAFETY SUPT GRANT	0.00	(8,284.00)	(8,045.00)	(9,000.00)	(716.00)	92.04%
215	43563	681		STATE/COUNTY MATCH	(21,135.50)	(32,405.00)	(31,942.00)	(32,766.00)	(361.00)	98.90%
215	43563	821		CST COUNTIES 2016	0.00	0.00	0.00	0.00	0.00	-
215	43563	831		CHILD CARE CERTIFICATION	(17.00)	(369.00)	0.00	0.00	369.00	-
215	43563	833		LIHEAP GENERAL OPERATIONS	0.00	(17,235.55)	(33,679.65)	(39,234.00)	(21,998.45)	43.93%
215	43563	841		CHILD CARE-FRAUD	(191.00)	(586.00)	(255.00)	(500.00)	86.00	117.20%
215	43563	852		CHILD CARE ADMIN PAYMENTS	(433.00)	(2,801.00)	(3,624.00)	(17,000.00)	(14,199.00)	16.48%
215	43563	961		FS AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0.00	-
215	43563	965		FS AGENCY INCENTIVE	(8.25)	(379.44)	(134.44)	0.00	379.44	-
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	(46.45)	(714.26)	(1,051.67)	(36.00)	678.26	1984.06%
215	43563	981		MA AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0.00	-
215	43568			<b>ELDERLY SERVICES COLLECTIONS</b>						
215	43568	460		DRIVER ESCORT	(2,668.88)	(13,359.90)	(7,545.35)	(10,000.00)	3,359.90	133.60%
215	43568	461		BUS COLLECTIONS	(32.00)	(367.01)	(416.97)	(600.00)	(232.99)	61.17%
215	43568	462		TRANSPORTATION DONATIONS	(10.00)	(10,667.00)	(6.00)	(8,640.00)	2,027.00	123.46%
215	43568	473		KEWAUNEE VAN	0.00	(22.00)	(66.00)	(150.00)	(128.00)	14.67%
215	43568	475		5310 VAN - GRANT	(333.70)	(2,015.46)	(7,171.34)	(11,000.00)	(8,984.54)	18.32%
215	45140			<b>DRIVER IMPROVEMENT SURCHARGE</b>						
215	45140	000		DRIVER IMPROVEMENT SURCHARGE	(554.40)	(12,944.06)	(12,765.26)	(10,504.00)	2,440.06	123.23%
215	46560			<b>CLIENT FEES</b>						
215	46560	076		CHILD CARING INSTITUTIN FEES	0.00	0.00	0.00	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)	(610.10)	(1,436.14)	(480.00)	130.10	127.10%
215	46560	079		FOSTER CARE FEES	(1,370.10)	(17,661.71)	(23,937.42)	(8,880.00)	8,781.71	198.89%

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Benchmark
89.83%
Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November 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			<b>BIRTH TO THREE</b>						
215	46570	015		CLIENT FEES	(1,203.40)	(3,189.40)	(2,075.00)	(1,750.00)	1,439.40	182.25%
215	46570	020		HEALTH INSURANCE	0.00	(301.41)	(2,184.53)	(1,400.00)	(1,098.59)	21.53%
215	46570	022		TITLE 19-MA MEDICAID	(2,044.93)	(31,169.01)	(20,112.69)	(17,382.00)	13,787.01	179.32%
215	46580			<b>CLIENT FEES ADMINISTRATION</b>						
215	46580	000		CLIENT FEES ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	-
215	46581			<b>COLLECTIONS MENTAL HEALTH</b>						
215	46581	013		DOOR COUNTY	0.00	0.00	0.00	0.00	0.00	-
215	46581	015		CLIENT FEES	(236.50)	(6,708.91)	(5,805.85)	(3,310.00)	3,398.91	202.69%
215	46581	016		BROWN COUNTY	(10.00)	(95.00)	(110.00)	(1,000.00)	(905.00)	9.50%
215	46581	019		MISCELLANEOUS	0.00	(0.25)	(137.00)	0.00	0.25	-
215	46581	020		HEALTH INSURANCE	(5,897.44)	(13,347.10)	(25,235.15)	(17,471.00)	(4,123.90)	76.40%
215	46581	021		TITLE 18-MEDICARE	(998.20)	(4,640.82)	(3,613.70)	(6,337.00)	(1,696.18)	73.23%
215	46581	022		TITLE 19-MA MEDICAID	(1,469.78)	(8,599.49)	(5,959.49)	(13,879.00)	(5,279.51)	61.96%
215	46581	024		MH COLLECTION AGENCY	0.00	0.00	(1,044.76)	(1,000.00)	(1,000.00)	0.00%
215	46582			<b>DEV DISABILITIES COLLECTIONS</b>						
215	46582	015		CLIENT FEES	0.00	0.00	0.00	0.00	0.00	-
215	46582	017		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	-
215	46582	018		SSI	0.00	0.00	0.00	0.00	0.00	-
215	46582	020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-
215	46582	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	-
215	46582	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	0.00	0.00	-
215	46582	023		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	-
215	46583			<b>AODA COLLECTIONS</b>						
215	46583	015		CLIENT FEES	0.00	(97.56)	(457.90)	(500.00)	(402.44)	19.51%
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	0.00	(30.12)	(2,822.31)	(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	(46.01)	(295.73)	(30.05)	0.00	295.73	-
215	46583	024		COLLECTION AGENCY	(100.00)	(4,348.37)	(4,112.11)	(2,000.00)	2,348.37	217.42%
215	46590			<b>COMMUNITY SUPPORT PROGRAM</b>						
215	46590	015		CLIENT FEES - CSP	0.00	(26.00)	0.00	0.00	26.00	-

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Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November 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	(1,838.72)	(21,453.33)	(15,167.44)	(16,343.00)	5,110.33	131.27%
215	46595			<b>CHILD LONG TERM SUPP-COLLECT</b>						
215	46595	015		CLIENT FEES	(146.88)	(2,952.70)	(2,459.48)	(4,464.00)	(1,511.30)	66.14%
215	46595	022		TITLE 19-MA MEDICAID	(22,221.94)	(393,638.35)	(284,759.94)	(345,443.00)	48,195.35	113.95%
215	46596			<b>INTOX DRIVER PROG-ASSESSMENT</b>						
215	46596	000		INTOX DRIVER PROG-ASSESSMENT	(1,375.00)	(17,655.00)	(17,144.71)	(21,502.00)	(3,847.00)	82.11%
215	46596	015		CLIENT FEES	(200.00)	(4,005.67)	(3,641.95)	(5,228.00)	(1,222.33)	76.62%
215	46596	019		MISCELLANEOUS-IDP	0.00	(100.00)	(6.00)	0.00	100.00	-
215	46596	020		HEALTH INSURANCE	(207.84)	(360.58)	(386.14)	(2,333.00)	(1,972.42)	15.46%
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)	(423.09)	(141.03)	(89.00)	334.09	475.38%
215	46596	024		COLLECTION AGENCY	0.00	0.00	(85.00)	(2,000.00)	(2,000.00)	0.00%
215	46598			<b>AGING PROGRAMS</b>						
215	46598	015		ELDER ABUSE CLIENT FEES	0.00	0.00	0.00	0.00	0.00	-
215	46599			<b>COLLECTIONS-CRISIS</b>						
215	46599	003		WINNEBAGO	0.00	(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	(4,891.61)	(14,083.67)	(13,839.99)	(16,469.00)	(2,385.33)	85.52%
215	47410			<b>COUNTY CAR MILEAGE</b>						
215	47410	000		CO CAR MILEAGE CHARGES	0.00	(6,027.30)	(6,372.45)	(3,700.00)	2,327.30	162.90%
215	48100	000		<b>OTHER REVENUE</b>						
215	48100	000		INTEREST ON COP RESERVE	(0.06)	(0.62)	(0.60)	0.00	0.62	-
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)	(4,752.00)	(5,184.00)	(5,184.00)	(432.00)	91.67%
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	(78.00)	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	-

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Benchmark	89.83%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
215	48508	022		TITLE 19-MA MEDICAID	(2,129.75)	(1,048,716.70)	(1,020,548.60)	(1,689,696.00)	(640,979.30)	62.07%
215	48509	000		PREVNTN TASK FORCE DONATIONS	0.00	0.00	(1,400.00)	(1,800.00)	(1,800.00)	0.00%
<b>OFS:</b>										
215	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
215	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<b>(186,612.70)</b>	<b>(5,788,467.71)</b>	<b>(4,921,829.97)</b>	<b>(6,224,242.00)</b>	<b>(435,774.29)</b>	93.00%

**Expenditures**

215	54300			<b>HUMAN SERVICES</b>						
215	54300	367	*	COMMUNITY OPTIONS PROGRAM	0.00	193,949.92	193,949.92	193,950.00	0.08	100.00%
215	54300	429	*	CHILDREN'S LONG TERM SPT-DD	87,003.63	1,103,216.34	802,138.12	1,107,057.00	3,840.66	99.65%
215	54300	550	*	BIRTH TO THREE	13,905.81	165,061.18	159,906.86	220,763.00	55,701.82	74.77%
215	54300	567	*	INTOXICATED DRIVERS	5,441.79	61,438.23	66,697.69	74,853.00	13,414.77	82.08%
215	54300	569	*	MENTAL HEALTH BLOCK GRANT	0.00	0.00	14,634.00	14,634.00	14,634.00	0.00%
215	54300	570	*	AODA BLOCK GRANT	0.00	0.00	12,059.00	15,275.00	15,275.00	0.00%
215	54300	578	*	CHILDRENS COP	1,354.03	62,131.04	9,062.48	14,814.00	(47,317.04)	419.41%
215	54352			<b>MENTAL HEALTH</b>						
215	54352	516	*	COMMUNITY MENTAL HEALTH	5,782.64	47,326.07	46,493.02	74,822.00	27,495.93	63.25%
215	54352	561	*	MENTAL HEALTH	24,762.73	249,295.24	288,477.11	374,931.00	125,635.76	66.49%
215	54353			<b>DEVELOPMENTAL DISABILITIES</b>						
215	54353	561	*	DEVELOPMENTAL DISABILITIES	4,584.29	10,780.78	9,176.24	6,572.00	(4,208.78)	164.04%
215	54354			<b>ALCOHOL/DRUG ABUSE</b>						
215	54354	561	*	ALCOHOL/DRUG ABUSE	5,155.78	56,316.15	35,736.24	40,205.00	(16,111.15)	140.07%
215	54355			<b>COMMUNITY SUPPORT PROGRAM</b>						
215	54355	561	*	COMMUNITY SUPPORT PROGRAM	6,973.62	124,709.98	121,901.66	140,431.00	15,721.02	88.81%
215	54358			<b>PREVENTION</b>						
215	54358	000	*	PREVENTION TASK FORCE	0.00	0.00	5,400.00	500.00	500.00	0.00%
215	54358	572	*	PREVENTION	371.53	5,446.15	4,953.47	4,719.00	(727.15)	115.41%
215	54359			<b>COMPREHENSIVE COMM SERVICE</b>						
215	54359	000	*	COMPREHENSIVE COMM SERVICE	103,157.90	1,070,546.31	1,140,751.08	1,747,498.00	676,951.69	61.26%
215	54362			<b>HUMAN SERVICES - CRISIS</b>						
215	54362	561	*	HUMAN SERVICES - CRISIS	6,195.63	546,302.25	140,609.85	119,891.00	(426,411.25)	455.67%
215	54410			<b>INCOME MAINTENANCE</b>						
215	54410	076	*	INCOME MAINTENANCE	15,947.53	185,401.60	186,494.28	208,506.00	23,104.40	88.92%
215	54410	059	*	IM-FRAUD PREVENTION & INVEST	550.67	1,623.05	4,494.11	8,310.00	6,686.95	19.53%
215	54410	833	*	ENERGY ASSISTANCE OPERATIONS	0.00	17,235.55	35,321.50	39,234.00	21,998.45	43.93%



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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
215	54410	852	*	CHILD CARE ADMINISTRATION	171.59	2,296.32	3,062.71	3,539.00	1,242.68	64.89%
215	54410	841	*	CC-FRAUD PREVENTION & INVEST	115.08	922.74	194.99	329.00	(593.74)	280.47%
215	54500			<b>MANAGEMENT/SUPPORT/OVERHEAD</b>						
215	54500	000	*	HSD PAYROLL CLEARING	(0.14)	(0.07)	(0.10)	0.00	0.07	-
215	54500	002	*	AGENCY MGT/SUPPORT OVERHEAD	41,146.71	504,235.36	501,034.53	633,021.00	128,785.64	79.66%
215	54500	004	*	HSD VEHICLE POOL	375.13	2,784.73	2,366.02	3,700.00	915.27	75.26%
215	54500	301	*	FAMILIES FIRST	923.10	3,693.79	1,890.33	1,552.00	(2,141.79)	238.00%
215	54500	303	*	FAMILY PRESERVATION	2,126.63	20,299.46	32,585.90	41,843.00	21,543.54	48.51%
215	54500	304	*	FAMILY REUNIFICATION	1,466.57	12,916.57	36,708.97	18,463.00	5,546.43	69.96%
215	54500	365	*	COMM INTERVNTN / ELEC MONITR	84.91	7,922.59	643.40	9,721.00	1,798.41	81.50%
215	54500	366	*	COMMUNITY YOUTH AIDS	9,046.84	117,639.46	135,821.75	213,895.00	96,255.54	55.00%
215	54500	378	*	KINSHIP ASSESSMENTS/BENEFITS	4,395.62	44,656.27	31,742.65	54,671.00	10,014.73	81.68%
215	54500	414	*	FOSTER CARE	143.01	3,288.57	2,743.95	9,364.00	6,075.43	35.12%
215	54500	811	*	COMMUNITY SERVICES TEAM	19,337.54	55,297.36	26,529.37	45,965.00	(9,332.36)	120.30%
215	54501			<b>CHILDREN AND FAMILIES</b>						
215	54501	341	*	CHILD PROTECTIVE SERVICES	42,279.03	502,586.98	490,425.07	592,646.00	90,059.02	84.80%
215				<b>AGING PROGRAMS</b>						
215	54607	000	*	85.21 TRANSPORTATION GRANT	6,585.67	54,157.42	45,738.46	63,071.00	8,913.58	85.87%
215	54608	000	*	BUS TRANSPORTATION	866.35	24,275.27	12,202.09	38,780.00	14,504.73	62.60%
215	54614	000	*	ELDER ABUSE	4,195.13	56,036.40	59,761.81	52,026.00	(4,010.40)	107.71%
215	54624	000	*	ADULT PROTECTIVE SERVICE	1,196.65	13,596.47	12,003.97	17,463.00	3,866.53	77.86%
215	54615	000	*	SUPPORTIVE HOME CARE	187.00	918.00	867.00	1,122.00	204.00	81.82%
215	54616	000	*	KEWAUNEE VAN	218.81	2,248.29	2,299.95	7,191.00	4,942.71	31.27%
215	54620	000	*	5310 VAN - GRANT	2,514.46	22,822.25	15,021.45	8,915.00	(13,907.25)	256.00%
215	59200	000	*	<b>OFU:</b> TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					<b>418,563.27</b>	<b>5,353,374.07</b>	<b>4,691,900.90</b>	<b>6,224,242.00</b>	<b>870,867.93</b>	86.01%
					<b>231,950.57</b>	<b>(435,093.64)</b>	<b>(229,929.07)</b>	<b>0.00</b>	<b>435,093.64</b>	
Exclude WIMCR:					231,950.57	(435,093.64)				

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

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark	89.83%
Payroll:	88.85%

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

<b>INTEGRITY CHECK:</b>										
Total (report)					231,950.57	(435,093.64)	(229,929.07)	0.00		
215	[40000.49 *		*	Total Revenue	(186,612.70)	(5,788,467.71)	(4,921,829.97)	(6,224,242.00)		
215	[50000.59 *		*	Total Expenditures	418,563.27	5,353,374.07	4,691,900.90	6,224,242.00		
					231,950.57	(435,093.64)	(229,929.07)	0.00		
					<b>0.00</b>	<b>(0.00)</b>	<b>0.00</b>	<b>0.00</b>		

Tax Levy (direct)	0.00	(1,084,036.00)	(1,098,511.00)	(1,084,036.00)	0.00
Other Revenue	(186,612.70)	(4,704,431.71)	(3,823,318.97)	(5,140,206.00)	(435,774.29)
Transfers IN & from FB	0.00	0.00	0.00	0.00	0.00
Total Expenditures	418,563.27	5,353,374.07	4,691,900.90	6,224,242.00	870,867.93
Transfers OUT & to FB	0.00	0.00	0.00	0.00	0.00
	231,950.57	(435,093.64)	(229,929.07)	0.00	435,093.64
Proof:	0.00	0.00	(0.00)	0.00	0.00

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

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2021	2021	2020	2021
Format	PER	YTD	YTD	YTD
Period	11	11	11	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
		L30		<b>Subtotals by L30:</b>						
				<b>EXPENDITURE:</b>						
		000		Not Defined (multiple)	118,921.83	1,244,600.34	1,294,045.71	1,936,566.00		
		002		AGENCY MGT/SUPPORT OVERHEAD	41,146.71	504,235.36	501,034.53	633,021.00		
		004		HSD VEHICLE POOL	375.13	2,784.73	2,366.02	3,700.00		
		059		IM-FRAUD PREVENTION & INVEST	550.67	1,623.05	4,494.11	8,310.00		
		076		INCOME MAINTENANCE	15,947.53	185,401.60	186,494.28	208,506.00		
		301		FAMILIES FIRST	923.10	3,693.79	1,890.33	1,552.00		
		303		FAMILY PRESERVATION	2,126.63	20,299.46	32,585.90	41,843.00		
		304		FAMILY REUNIFICATION	1,466.57	12,916.57	36,708.97	18,463.00		
		341		CHILD PROTECTIVE SERVICES	42,279.03	502,586.98	490,425.07	592,646.00		
		365		COMM INTERVNTN / ELEC MONITR	84.91	7,922.59	643.40	9,721.00		
		366		COMMUNITY YOUTH AIDS	9,046.84	117,639.46	135,821.75	213,895.00		
		367		COMMUNITY OPTIONS PROGRAM	0.00	193,949.92	193,949.92	193,950.00		
		378		KINSHIP ASSESSMENTS/BENEFITS	4,395.62	44,656.27	31,742.65	54,671.00		
		414		FOSTER CARE	143.01	3,288.57	2,743.95	9,364.00		
		429		CHILDREN'S LONG TERM SPT-DD	87,003.63	1,103,216.34	802,138.12	1,107,057.00		
		516		COMMUNITY MENTAL HEALTH	5,782.64	47,326.07	46,493.02	74,822.00		
		550		BIRTH TO THREE	13,905.81	165,061.18	159,906.86	220,763.00		
		561		MENTAL HEALTH	47,672.05	987,404.40	595,901.10	682,030.00		
		567		INTOXICATED DRIVERS	5,441.79	61,438.23	66,697.69	74,853.00		
		569		MENTAL HEALTH BLOCK GRANT	0.00	0.00	14,634.00	14,634.00		
		570		AODA BLOCK GRANT	0.00	0.00	12,059.00	15,275.00		
		572		PREVENTION	371.53	5,446.15	4,953.47	4,719.00		
		578		CHILDRENS COP	1,354.03	62,131.04	9,062.48	14,814.00		
		811		COMMUNITY SERVICES TEAM	19,337.54	55,297.36	26,529.37	45,965.00		
		833		ENERGY ASSISTANCE OPERATIONS	0.00	17,235.55	35,321.50	39,234.00		
		841		CC-FRAUD PREVENTION & INVEST	115.08	922.74	194.99	329.00		
		852		CHILD CARE ADMINISTRATION	171.59	2,296.32	3,062.71	3,539.00		
				<b>Total</b>	<b>418,563.27</b>	<b>5,353,374.07</b>	<b>4,691,900.90</b>	<b>6,224,242.00</b>		
215		50000.5*	*	Total Dept Expenditures	418,563.27	5,353,374.07	4,691,900.90	6,224,242.00		
				Difference	0.00	0.00	0.00	0.00		

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

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
216				<b>ADRC FUND</b>						
216	54361			<b>AGING DISABILITY RSRCE CNTR</b>						
				<b>Revenue</b>						
216	41100	000		GENERAL PROPERTY TAXES	0.00	(92,500.00)	(92,500.00)	(92,500.00)	0.00	100.00%
216	46598	000		AGING-DISAB RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	-
216	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>(92,500.00)</b>	<b>(92,500.00)</b>	<b>(92,500.00)</b>	<b>0.00</b>	100.00%
				<b>Expenditures</b>						
216	54361	000	141	COMMITTEE MEMBERS PER DIEM	0.00	280.00	270.00	525.00	245.00	53.33%
216	54361	000	151	SOCIAL SECURITY	0.00	21.42	20.67	40.00	18.58	53.55%
216	54361	000	153	WORKMEN'S COMPENSATION	0.00	0.52	0.50	1.00	0.48	52.00%
216	54361	000	158	OVERHEAD	42.44	2,541.44	3,442.37	4,000.00	1,458.56	63.54%
216	54361	000	332	TRAVEL EXPENSES	0.00	191.52	24.44	141.00	(50.52)	135.83%
216	54361	000	592	PMT TO MANITOWOC CO	0.00	0.00	0.00	87,793.00	87,793.00	0.00%
					<b>42.44</b>	<b>3,034.90</b>	<b>3,757.98</b>	<b>92,500.00</b>	<b>89,465.10</b>	3.28%
					<b>42.44</b>	<b>(89,465.10)</b>	<b>(88,742.02)</b>	<b>0.00</b>	<b>89,465.10</b>	
								62,015	Indirect Cost 2021	
								71,215	Indirect Cost 2020	
216				<b>FUND BALANCE - Beginning of year</b>						
				ADRC FUND		(18,574.72)				

INTEGRITY CHECK:								
				Total (report)	42.44	(89,465.10)	(88,742.02)	0.00
216	[40000.59 *	*		Total Dept (G/L)	42.44	(89,465.10)	(88,742.02)	0.00
					0.00	0.00	0.00	0.00

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

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51450			<b>INFORMATION SERVICES</b>						
				<b>Revenue</b>						
100	43249	150		COVID GRANTS-IS	0.00	0.00	(25,687.50)	0.00	0.00	-
100	46850	000		IS-CHARGE FOR SERVICE	0.00	(10,734.73)	(12,401.57)	(10,000.00)	734.73	107.35%
					<b>0.00</b>	<b>(10,734.73)</b>	<b>(38,089.07)</b>	<b>(10,000.00)</b>	<b>734.73</b>	
				<b>Expenditures</b>						
100	51450	000	111	SALARIES	7,165.16	85,981.92	84,618.72	93,133.00	7,151.08	92.32%
100	51450	000	121	WAGES-REGULAR	3,220.80	37,200.27	36,914.53	41,864.00	4,663.73	88.86%
100	51450	000	151	SOCIAL SECURITY	726.60	8,676.26	8,528.62	10,327.00	1,650.74	84.02%
100	51450	000	152	RETIREMENT	701.04	8,314.65	8,205.62	9,112.00	797.35	91.25%
100	51450	000	153	WORKMEN'S COMPENSATION	19.54	231.80	224.26	254.00	22.20	91.26%
100	51450	000	154	HEALTH INSURANCE	4,138.40	45,522.40	44,196.24	49,661.00	4,138.60	91.67%
100	51450	000	155	DENTAL INSURANCE	129.16	1,420.76	1,420.76	1,550.00	129.24	91.66%
100	51450	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51450	000	225	TELEPHONE	95.11	1,139.86	1,626.77	1,500.00	360.14	75.99%
100	51450	000	241	CAR/TRUCK MAINTENANCE	0.00	48.65	0.00	400.00	351.35	12.16%
100	51450	000	249	MAINTENANCE AGREEMENTS	0.00	57,925.26	41,002.72	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	188.43	189.80	400.00	211.57	47.11%
100	51450	000	601	COMPUTER	12.99	3,663.88	3,255.51	4,000.00	336.12	91.60%
100	51450	000	813	OUTLAY	0.00	19,723.48	213,520.89	18,600.00	(1,123.48)	106.04%
					<b>16,208.80</b>	<b>270,037.62</b>	<b>443,725.33</b>	<b>289,390.00</b>	<b>19,352.38</b>	
					<b>16,208.80</b>	<b>259,302.89</b>	<b>405,636.26</b>	<b>279,390.00</b>	<b>20,087.11</b>	<b>93.31%</b>

**Kewaunee County**  
**INFORMATION SERVICES**  
**Revenue & Expenditures**

Year: 2021  
 Month: November

AcctYear  
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 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
---------------------

Payroll: 88.85%
--------------------

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
110				<b>AVI EQUIPMENT FUND</b>						
110	51313			<b>AVI EQUIPMENT MAINTENANCE</b>						
				<b>Revenue</b>						
110	41100	000		GENERAL PROPERTY TAXES	0.00	(6,000.00)	(6,000.00)	(6,000.00)	0.00	100.00%
110	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
110	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<u>0.00</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>0.00</u>	<u>100.00%</u>
				<b>Expenditures</b>						
110	51313	000	601	AVI EQUIPMENT MAINTENANCE	0.00	247.50	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>
					<b>0.00</b>	<b>(2,195.50)</b>	<b>(4,320.00)</b>	<b>0.00</b>	<b>2,195.50</b>	
					<b>16,208.80</b>	<b>257,107.39</b>	<b>401,316.26</b>	<b>279,390.00</b>	<b>22,282.61</b>	

**FUND BALANCE - Beginning of year**

110 AVI EQUIPMENT FUND (2,952.88)

<b>INTEGRITY CHECK:</b>								
				Total Expenditures (report)	16,208.80	273,842.12	445,405.33	295,390.00
100	51450	*	*	Total Dept expenditures(G/L)	16,208.80	270,037.62	443,725.33	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**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: November**

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
240				<b>LAND CONSERVATION FUND</b>						
240	56101			<b>LAND AND WATER CONSERVATION</b>						
				<b>Revenue</b>						
240	41100	000		GENERAL PROPERTY TAXES	0.00	(345,260.00)	(371,571.00)	(345,260.00)	0.00	100.00%
240	43249	160		COVID GRANTS-LCZ	0.00	0.00	(78.94)	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	(50.00)	(5,575.00)	(5,375.00)	(1,500.00)	4,075.00	371.67%
240	44401	000		MISC/OTHER ZONING	0.00	(1,450.00)	(1,450.00)	(1,500.00)	(50.00)	96.67%
240	44403	000		SANITARY PERMITS	(1,150.00)	(37,300.00)	(36,850.00)	(20,000.00)	17,300.00	186.50%
240	44404	000		WISCONSIN FUND GRANT APP	(400.00)	(400.00)	(400.00)	0.00	400.00	-
240	44406	000		SEPTIC SYSTEM SURCHARGE	0.00	(49,190.00)	(48,880.00)	(48,500.00)	690.00	101.42%
240	44407	000		SOIL TEST FEES	(125.00)	(2,150.00)	(1,950.00)	(1,500.00)	650.00	143.33%
240	44500	000		ANIMAL WASTE STORAGE FAC	(500.00)	(2,500.00)	(10,500.00)	(4,000.00)	(1,500.00)	62.50%
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	(2,994.00)	(5,393.00)	(5,393.00)	0.00%
240	46820	076		FPP/WLI WALKOVER FEES	0.00	(45,382.00)	(31,276.00)	(30,000.00)	15,382.00	151.27%
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	-
					(2,225.00)	(508,148.51)	(545,805.87)	(634,467.00)	(126,318.49)	80.09%
				<b>Expenditures</b>						
240	56101	000	111	SALARIES	19,008.00	249,557.53	269,760.00	297,062.00	47,504.47	84.01%
240	56101	000	121	WAGES-REGULAR	6,734.41	77,374.45	83,013.76	87,512.00	10,137.55	88.42%
240	56101	000	141	BOARD OF ADJUSTMENT PER DIEM	0.00	480.00	240.00	0.00	(480.00)	-
240	56101	000	151	SOCIAL SECURITY	1,823.72	23,340.69	25,245.57	29,420.00	6,079.31	79.34%
240	56101	000	152	RETIREMENT	1,737.62	22,067.96	23,648.96	25,959.00	3,891.04	85.01%
240	56101	000	153	WORKMEN'S COMPENSATION	754.10	9,882.98	10,437.42	11,752.00	1,869.02	84.10%
240	56101	000	154	HEALTH INSURANCE	9,413.22	115,993.81	126,112.74	141,032.00	25,038.19	82.25%
240	56101	000	155	DENTAL INSURANCE	360.84	4,420.33	4,983.96	5,105.00	684.67	86.59%

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

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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November 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	76.15	2,531.90	2,580.77	4,900.00	2,368.10	51.67%
240	56101	000	241	CAR/TRUCK MAINTENANCE	0.00	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	0.00	2,210.00	2,200.00	2,200.00	(10.00)	100.45%
240	56101	076	311	POSTAGE-WALKOVER	0.00	245.00	245.00	245.00	0.00	100.00%
240	56101	000	312	OFFICE SUPPLIES	257.90	1,541.89	1,291.92	1,900.00	358.11	81.15%
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	2,994.00	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	0.00	237.69	171.67	1,450.00	1,212.31	16.39%
240	56101	000	336	TRAINING	0.00	10.00	105.00	1,500.00	1,490.00	0.67%
240	56101	000	351	GASOLINE & DIESEL FUEL	628.19	3,340.57	3,103.02	5,000.00	1,659.43	66.81%
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	125.83	931.25	702.32	1,100.00	168.75	84.66%
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	-
					<b>40,919.98</b>	<b>523,561.14</b>	<b>570,742.52</b>	<b>634,467.00</b>	<b>110,905.86</b>	<b>82.52%</b>
					<b>38,694.98</b>	<b>15,412.63</b>	<b>24,936.65</b>	<b>0.00</b>	<b>(15,412.63)</b>	
240	56104			<b>WILDLIFE DAMAGE ABATEMENT</b>						
					<b>Revenue</b>					
240	43582	000		WILDLIFE DAMAGE ABATEMENT	0.00	0.00	0.00	(15,919.00)	(15,919.00)	0.00%
					<b>Expenditures</b>					
					0.00	0.00	0.00	(15,919.00)	(15,919.00)	0.00%



**Kewaunee County**  
**LAND AND WATER CONSERVATION**  
**Revenue & Expenditures**  
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Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
240	56104	000	144	CLAIM REVIEWER	0.00	12,570.03	13,074.13	8,861.00	(3,709.03)	141.86%
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	3,161.62	3,439.87	1,106.00	(2,055.62)	285.86%
240	56104	000	425	ABATEMENT COSTS	0.00	0.00	1,550.69	752.00	752.00	0.00%
					<u>0.00</u>	<u>17,532.34</u>	<u>18,314.69</u>	<u>15,919.00</u>	<u>(1,613.34)</u>	<u>110.13%</u>
					<b>0.00</b>	<b>17,532.34</b>	<b>18,314.69</b>	<b>0.00</b>	<b>(17,532.34)</b>	
240	56109			<b>SWRM GRANT COST SHARING</b>						
<b>Revenue</b>										
240	43588	000		SWRM GRANT REVENUE	(2,180.50)	(2,180.50)	(58,131.29)	(40,000.00)	(37,819.50)	5.45%
					<u>(2,180.50)</u>	<u>(2,180.50)</u>	<u>(58,131.29)</u>	<u>(40,000.00)</u>	<u>(37,819.50)</u>	<u>5.45%</u>
<b>Expenditures</b>										
240	56109	000	601	SWRM COST SHARING	2,180.50	2,180.50	58,131.29	40,000.00	37,819.50	5.45%
					<u>2,180.50</u>	<u>2,180.50</u>	<u>58,131.29</u>	<u>40,000.00</u>	<u>37,819.50</u>	<u>5.45%</u>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>LAND CONSERVATION-OTHER</b>										
<b>Revenue</b>										
240	43585	117		NUTRIENT MGT-FARMER ED GRANT	0.00	(15,689.16)	(10,656.84)	(10,900.00)	4,789.16	143.94%
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	0.00	(3,000.00)	0.00	0.00	3,000.00	-
					<u>0.00</u>	<u>(131,154.20)</u>	<u>(25,580.76)</u>	<u>(11,376.00)</u>	<u>119,778.20</u>	<u>#####</u>
<b>Expenditures</b>										
240	56117	000	601	NUTRIENT MGMT-FARMER EDUCTN	0.00	16,588.52	11,225.84	10,900.00	(5,688.52)	152.19%
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	108.00	476.00	476.00	0.00%
240	56119	000	601	COASTL MGT-INVASIVE SPECIES	29.54	4,028.92	15,291.16	0.00	(4,028.92)	-
240	56119	010	601	COASTL MGT-WELL TESTING	0.00	16,445.00	0.00	0.00	(16,445.00)	-
					<u>29.54</u>	<u>145,341.74</u>	<u>26,625.00</u>	<u>11,376.00</u>	<u>(133,965.74)</u>	<u>1277.62%</u>
					<b>29.54</b>	<b>14,187.54</b>	<b>1,044.24</b>	<b>0.00</b>	<b>(14,187.54)</b>	
<b>TOTAL LAND CONSERVATION FUND</b>					<u><b>38,724.52</b></u>	<u><b>47,132.51</b></u>	<u><b>44,295.58</b></u>	<u><b>0.00</b></u>	<u><b>(47,132.51)</b></u>	

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

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2021	2021	2020	2021
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11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	56105			<b>WISCONSIN FUND GRANT PROGRAM</b>						
				<b>Revenue</b>						
100	43586	000		WISCONSIN FUND GRANT PROGRAM	0.00	0.00	(39,458.00)	0.00	0.00	-
					0.00	0.00	(39,458.00)	0.00	0.00	-
				<b>Expenditures</b>						
100	56105	000	601	WISCONSIN FUND GRANT PROGRAM	0.00	0.00	39,458.00	0.00	0.00	-
					0.00	0.00	39,458.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>Total General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>Total Department</b>	<b>38,724.52</b>	<b>47,132.51</b>	<b>44,295.58</b>	<b>0.00</b>	<b>(47,132.51)</b>	

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

INTEGRITY CHECK:							
			Total (report)	43,130.02	688,615.72	713,271.50	701,762.00
100	[56400,56 *	*	Total Dept expenditures(Zon)	0.00	0.00	39,458.00	0.00
240	50000.59€ *	*	Total Dept Exp (LC)	43,130.02	688,615.72	673,813.50	701,762.00
				0.00	0.00	0.00	0.00

**Kewaunee County**  
**LAND INFORMATION FUND**  
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2021	2021	2020	2021
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11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
245				<b>LAND INFORMATION FUND</b>						
245	51730			<b>LAND INFORMATION OFFICE</b>						
				<b>Revenue</b>						
245	41100	000		GENERAL PROPERTY TAXES	0.00	(112,749.00)	(110,733.00)	(112,749.00)	0.00	100.00%
245	43249	170		COVID GRANTS-LIO	0.00	0.00	(5,950.00)	0.00	0.00	-
245	46132	000		LIO RETAINED FEES	(3,152.00)	(33,312.00)	(31,376.00)	(27,000.00)	6,312.00	123.38%
245	46132	057		STRATEGIC INITIATIVE	(25,000.00)	(95,000.00)	(20,000.00)	(50,000.00)	45,000.00	190.00%
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	(46.21)	(57.39)	(100.00)	(53.79)	46.21%
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%
					(28,152.00)	(310,599.21)	(242,904.39)	(269,599.00)	41,000.21	115.21%
				<b>Expenditures</b>						
245	51730			<b>LAND INFORMATION OFFICE</b>						
245	51730	000	111	SALARIES	5,590.40	67,084.80	65,990.40	72,669.00	5,584.20	92.32%
245	51730	000	121	WAGES-REGULAR	3,763.20	43,464.96	43,132.97	48,925.00	5,460.04	88.84%
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	8,052.97	8,105.47	9,302.00	1,249.03	86.57%
245	51730	000	152	RETIREMENT	631.38	7,462.25	7,368.49	8,208.00	745.75	90.91%
245	51730	000	153	WORKMEN'S COMPENSATION	17.60	208.08	201.39	229.00	20.92	90.86%
245	51730	000	154	HEALTH INSURANCE	1,681.84	18,500.24	17,961.24	20,182.00	1,681.76	91.67%
245	51730	000	155	DENTAL INSURANCE	102.52	1,127.72	1,127.72	1,230.00	102.28	91.68%
245	51730	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
245	51730	000	225	TELEPHONE	12.63	312.16	316.05	479.00	166.84	65.17%
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	880.00	6,326.35	1,294.25	10,000.00	3,673.65	63.26%
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	0.74	59.03	49.93	150.00	90.97	39.35%
245	51730	000	312	OFFICE SUPPLIES	661.18	2,794.86	8,210.77	2,750.00	(44.86)	101.63%
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	17.36	369.04	279.74	750.00	380.96	49.21%

**Kewaunee County**  
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Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
245	51730	000	336	TRAINING	0.00	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	17,500.00	30,750.00	19,800.00	50,000.00	19,250.00	61.50%
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	-
					<b>31,538.79</b>	<b>228,630.91</b>	<b>214,213.42</b>	<b>269,599.00</b>	<b>40,968.09</b>	<b>84.80%</b>
					<b>3,386.79</b>	<b>(81,968.30)</b>	<b>(28,690.97)</b>	<b>0.00</b>	<b>81,968.30</b>	
					<b>3,386.79</b>	<b>(81,968.30)</b>	<b>(28,690.97)</b>	<b>0.00</b>	<b>81,968.30</b>	

**FUND BALANCE - Beginning of year**

245 LAND INFORMATION FUND (124,562.16)

INTEGRITY CHECK:								
				Total (report)	3,386.79	(81,968.30)	(28,690.97)	0.00
245	[40000.59 *	*		Total Dept (G/L)	3,386.79	(81,968.30)	(28,690.97)	0.00
					0.00	0.00	0.00	0.00

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

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100				<b>MAINTENANCE</b>						
100	51602			<b>COURTHOUSE MAINTENANCE</b>						
				<b>Revenue</b>						
100	43249	180		COVID GRANTS-MNT	0.00	0.00	(2,708.89)	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	(2,708.89)	0.00	0.00	-
				<b>Expenditures</b>						
100	51602	000	111	SALARIES	4,640.00	55,680.00	54,777.60	60,322.00	4,642.00	92.30%
100	51602	000	121	WAGES-REGULAR	7,795.13	93,141.03	87,641.10	103,834.00	10,692.97	89.70%
100	51602	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	51602	000	151	SOCIAL SECURITY	873.10	10,573.58	9,968.31	12,558.00	1,984.42	84.20%
100	51602	000	152	RETIREMENT	759.22	9,124.48	8,804.68	10,039.00	914.52	90.89%
100	51602	000	153	WORKMEN'S COMPENSATION	485.03	5,799.06	5,323.43	6,403.00	603.94	90.57%
100	51602	000	154	HEALTH INSURANCE	4,558.86	47,704.84	44,196.24	49,661.00	1,956.16	96.06%
100	51602	000	155	DENTAL INSURANCE	154.79	1,553.81	1,420.76	1,550.00	(3.81)	100.25%
100	51602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51602	000	222	ELECTRIC	2,221.81	17,344.51	19,544.87	26,900.00	9,555.49	64.48%
100	51602	000	224	GAS	1,103.27	18,113.11	9,601.76	15,500.00	(2,613.11)	116.86%
100	51602	000	225	TELEPHONE	41.22	623.11	653.81	800.00	176.89	77.89%
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	25.70	400.00	(223.53)	155.88%
100	51602	000	242	MACHY & EQUIP MAINT/REPAIRS	25.74	72.58	231.00	900.00	827.42	8.06%
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	250.00	6,054.25	8,712.85	4,000.00	(2,054.25)	151.36%
100	51602	000	249	MAINTENANCE AGREEMENTS	69.59	12,324.18	7,127.82	10,500.00	(1,824.18)	117.37%
100	51602	000	297	REFUSE COLLECTION	121.75	1,426.10	1,246.56	1,400.00	(26.10)	101.86%
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	75.88	9,103.86	11,335.24	8,000.00	(1,103.86)	113.80%
100	51602	000	351	GASOLINE & DIESEL FUEL	140.52	1,234.69	1,017.71	1,400.00	165.31	88.19%
100	51602	000	813	OUTLAY	2,993.00	2,794.45	21,593.83	13,550.00	10,755.55	20.62%
					26,308.91	294,146.14	293,946.22	329,817.00	35,670.86	89.18%
					<b>26,308.91</b>	<b>294,146.14</b>	<b>291,237.33</b>	<b>329,817.00</b>	<b>35,670.86</b>	

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

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	51605			<b>ADMINISTRATION CENTER</b>						
				<b>Expenditures</b>						
100	51605	000	221	WATER & SEWER	636.34	3,044.66	2,938.47	4,100.00	1,055.34	74.26%
100	51605	000	222	ELECTRIC	2,329.32	34,071.33	27,192.08	34,500.00	428.67	98.76%
100	51605	000	224	GAS	450.27	8,248.54	5,697.55	9,900.00	1,651.46	83.32%
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	70.95	3,683.16	2,170.18	5,000.00	1,316.84	73.66%
100	51605	000	249	MAINTENANCE AGREEMENTS	241.42	13,911.30	11,940.44	13,000.00	(911.30)	107.01%
100	51605	000	297	REFUSE COLLECTION	243.50	2,852.13	2,495.11	2,800.00	(52.13)	101.86%
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	3.25	3.25	0.00	0.00	(3.25)	-
100	51605	000	355	HVAC MAINTENANCE	0.00	0.00	1,379.55	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	1,995.00	107,671.80	5,945.00	117,275.00	9,603.20	91.81%
					<u>5,970.05</u>	<u>174,761.17</u>	<u>61,093.38</u>	<u>190,075.00</u>	<u>15,313.83</u>	<u>91.94%</u>
					<b>5,970.05</b>	<b>174,761.17</b>	<b>61,093.38</b>	<b>190,075.00</b>	<b>15,313.83</b>	
100	55111			<b>JAIL MUSEUM</b>						
				<b>Expenditures</b>						
100	55111	000	222	ELECTRIC	72.08	987.15	881.22	1,000.00	12.85	98.72%
100	55111	000	224	GAS	18.98	727.45	545.34	900.00	172.55	80.83%
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	-
					<u>91.06</u>	<u>2,665.39</u>	<u>2,284.10</u>	<u>2,600.00</u>	<u>(65.39)</u>	<u>102.52%</u>
					<b>91.06</b>	<b>2,665.39</b>	<b>2,284.10</b>	<b>2,600.00</b>	<b>(65.39)</b>	
					<u><b>32,370.02</b></u>	<u><b>471,572.70</b></u>	<u><b>354,614.81</b></u>	<u><b>522,492.00</b></u>	<u><b>50,919.30</b></u>	

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

CURRENT CURRENT LAST CURRENT  
 ACTUAL ACTUAL ACTUAL REVISED  
 2021 2021 2020 2021  
 PER YTD YTD YTD  
 11 11 11 13  
 GFS GFS GFS GFS  
 1 1 1 -1

Benchmark  
89.83%

Payroll:  
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>VEHICLE REPLACEMENT FUND</b>										
<b>Revenue</b>										
130	47410	000		CO CAR MILEAGE CHARGES	(33.04)	(1,784.48)	(765.86)	(7,000.00)	(5,215.52)	25.49%
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	-
					<u>(33.04)</u>	<u>(1,784.48)</u>	<u>(765.86)</u>	<u>(7,000.00)</u>	<u>(5,215.52)</u>	
<b>Expenditures</b>										
130	51932	000	241	CAR/TRUCK MAINTENANCE	0.00	291.15	446.01	1,000.00	708.85	29.12%
130	51932	000	351	GASOLINE	76.16	369.61	142.25	1,000.00	630.39	36.96%
130	51932	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
130	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
130	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
					<u>76.16</u>	<u>660.76</u>	<u>588.26</u>	<u>7,000.00</u>	<u>6,339.24</u>	<u>9.44%</u>
					<b>43.12</b>	<b>(1,123.72)</b>	<b>(177.60)</b>	<b>0.00</b>	<b>1,123.72</b>	
					<u><b>32,413.14</b></u>	<u><b>470,448.98</b></u>	<u><b>354,437.21</b></u>	<u><b>522,492.00</b></u>	<u><b>52,043.02</b></u>	

**FUND BALANCE - Beginning of year**

130 VEHICLE REPLACEMENT FUND (37,325.72)

<b>INTEGRITY CHECK:</b>				
Total Expenditures (report)				
				32,446.18
				472,233.46
				357,911.96
				529,492.00
[100,130]	[51602,51 *	*		Total Dept expenditures(G/L)
				32,446.18
				472,233.46
				357,911.96
				529,492.00
				0.00
				0.00
				0.00
				0.00

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

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100				<b>PROMOTION &amp; RECREATION</b>						
100	55200			<b>COUNTY PARKS</b>						
				<b>Revenue</b>						
100	43249	190		COVID GRANTS-P&R	0.00	0.00	(15,400.39)	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	(125.00)	(3,716.00)	(1,325.00)	(2,500.00)	1,216.00	148.64%
100	46724	000		MISCELLANEOUS PARK REVENUE	(117.34)	(7,493.42)	(108.84)	(80.00)	7,413.42	9366.78%
					(242.34)	(11,209.42)	(16,834.23)	(3,464.00)	7,745.42	323.60%
				<b>Expenditures</b>						
100	55200	000	111	SALARIES	4,870.40	58,444.80	57,504.00	63,324.00	4,879.20	92.29%
100	55200	000	121	WAGES-REGULAR	8,689.58	86,447.67	84,394.79	104,998.00	18,550.33	82.33%
100	55200	000	122	WAGES-OVERTIME	0.00	1,146.97	1,102.97	0.00	(1,146.97)	-
100	55200	000	125	WAGES-TEMPORARY EMPLOYEES	2,117.28	48,968.66	47,152.43	32,920.00	(16,048.66)	148.75%
100	55200	000	151	SOCIAL SECURITY	1,099.07	13,900.41	13,587.26	15,152.00	1,251.59	91.74%
100	55200	000	152	RETIREMENT	941.12	10,120.63	9,656.85	11,383.00	1,262.37	88.91%
100	55200	000	153	WORKMEN'S COMPENSATION	554.67	6,391.25	4,512.93	5,263.00	(1,128.25)	121.44%
100	55200	000	154	HEALTH INSURANCE	6,384.00	65,433.70	62,161.90	73,950.00	8,516.30	88.48%
100	55200	000	155	DENTAL INSURANCE	315.23	3,225.59	3,114.05	2,325.00	(900.59)	138.74%
100	55200	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	55200	000	211	MEDICAL SERVICES/VETERNARIAN	0.00	4,451.82	4,122.62	2,000.00	(2,451.82)	222.59%
100	55200	000	221	WATER & SEWER	0.00	1,007.00	1,584.00	2,400.00	1,393.00	41.96%
100	55200	000	222	ELECTRIC	476.66	5,630.14	4,776.27	6,500.00	869.86	86.62%
100	55200	000	224	GAS	0.00	729.84	942.28	1,700.00	970.16	42.93%
100	55200	000	225	TELEPHONE	118.69	1,483.00	1,234.03	1,654.00	171.00	89.66%
100	55200	000	241	CAR/TRUCK MAINTENANCE	210.43	379.93	0.00	0.00	(379.93)	-
100	55200	000	242	MACHY & EQUIP MAINT/REPAIRS	108.49	2,962.66	4,472.84	4,500.00	1,537.34	65.84%
100	55200	000	245	GROUPS & GROUND IMPROVEMENT	1,041.47	20,139.51	17,507.09	19,000.00	(1,139.51)	106.00%
100	55200	000	249	MAINTENANCE AGREEMENTS	0.00	373.01	206.38	254.00	(119.01)	146.85%
100	55200	000	297	REFUSE COLLECTION	121.70	1,489.00	1,808.25	2,400.00	911.00	62.04%
100	55200	000	311	POSTAGE	0.00	136.48	158.71	400.00	263.52	34.12%
100	55200	000	312	OFFICE SUPPLIES	410.02	918.53	982.79	4,250.00	3,331.47	21.61%
100	55200	000	321	PUBLICATIONS OF LEGAL NOTICE	15.77	31.54	0.00	300.00	268.46	10.51%
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: November**

AcctYear  
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November 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	259.74	1,329.39	1,270.65	2,500.00	1,170.61	53.18%
100	55200	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	3,697.28	4,057.86	2,000.00	(1,697.28)	184.86%
100	55200	000	351	GASOLINE & DIESEL FUEL	806.61	8,207.94	6,354.57	6,500.00	(1,707.94)	126.28%
100	55200	000	734	LICENSE	0.00	127.13	172.13	600.00	472.87	21.19%
100	55200	000	813	OUTLAY	(4,015.75)	43,982.31	45,665.62	58,200.00	14,217.69	75.57%
					<b>24,525.18</b>	<b>391,344.83</b>	<b>378,753.27</b>	<b>425,173.00</b>	<b>33,828.17</b>	<b>92.04%</b>
					<b>24,282.84</b>	<b>380,135.41</b>	<b>361,919.04</b>	<b>421,709.00</b>	<b>41,573.59</b>	
100	55300			<b>FAIRS &amp; EXHIBITS</b>						
				<b>Revenue</b>						
100	41240	000		GRANDSTAND SURCHARGE	0.00	(65.00)	0.00	0.00	65.00	-
100	48200	000		FAIRGROUND RENTALS	(350.00)	(20,028.57)	(17,370.00)	(18,500.00)	1,528.57	108.26%
100	48200	300		RENT-RACING	0.00	(11,500.00)	(12,069.48)	(15,000.00)	(3,500.00)	76.67%
100	48200	310		RENT-RACING DEPOSITS	0.00	(1,000.00)	(2,000.00)	(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	-
					<b>(350.00)</b>	<b>(36,279.82)</b>	<b>(31,439.48)</b>	<b>(34,500.00)</b>	<b>1,779.82</b>	<b>105.16%</b>
				<b>Expenditures</b>						
100	55300	000	121	WAGES-REGULAR	167.76	1,641.24	448.08	21,816.00	20,174.76	7.52%
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	461.34	16,185.78	13,356.86	4,000.00	(12,185.78)	404.64%
100	55300	000	151	SOCIAL SECURITY	40.72	1,413.41	971.95	1,669.00	255.59	84.69%
100	55300	000	152	RETIREMENT	42.46	1,103.28	845.38	1,473.00	369.72	74.90%
100	55300	000	153	WORKMEN'S COMPENSATION	24.54	764.30	526.37	851.00	86.70	89.81%
100	55300	000	154	HEALTH INSURANCE	0.00	194.28	167.44	0.00	(194.28)	-
100	55300	000	155	DENTAL INSURANCE	32.30	361.36	362.63	379.00	17.64	95.35%
100	55300	000	221	WATER & SEWER	176.12	2,751.96	1,492.74	2,700.00	(51.96)	101.92%
100	55300	000	222	ELECTRIC	307.86	6,804.37	3,581.02	7,700.00	895.63	88.37%
100	55300	000	224	GAS	52.79	973.82	674.79	1,300.00	326.18	74.91%
100	55300	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	-
100	55300	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	556.39	954.05	750.00	193.61	74.19%
100	55300	000	245	GROUNDS & GROUND IMPROVEMENT	4,976.32	11,315.64	2,122.12	15,000.00	3,684.36	75.44%
100	55300	000	247	BUILDING MAINTENANCE	26.49	78.61	5,940.64	1,500.00	1,421.39	5.24%
100	55300	580	247	BLDG MAINT-SHOW RING	0.00	0.00	0.00	0.00	0.00	-

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

AcctYear  
 Ledger Type  
 Year  
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 Period  
 DesignerGL  
 Reverse sign?

CURRENT  
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CURRENT  
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 YTD  
 13  
 GFS  
 -1

Benchmark  
 89.83%

Payroll:  
 88.85%

Fund	L20	L30	L40	Descr-L40	2021 November 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	133.84	929.60	978.14	1,000.00	70.40	92.96%
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	63.00	1,300.01	518.52	1,300.00	(0.01)	100.00%
100	55300	000	355	PLUMBING & ELECTRICAL	0.00	199.90	0.00	0.00	(199.90)	-
100	55300	000	810	TRACK GRADING(WEEKLY)	0.00	5,334.51	6,928.76	8,000.00	2,665.49	66.68%
100	55300	000	813	OUTLAY	0.00	25,965.58	0.00	17,900.00	(8,065.58)	145.06%
100	55300	000	814	TRACK CLAY REPLACEMENT	7,536.94	7,536.94	0.00	0.00	(7,536.94)	-
					<b>14,042.48</b>	<b>90,435.67</b>	<b>42,863.64</b>	<b>91,538.00</b>	<b>1,102.33</b>	<b>98.80%</b>
					<b>13,692.48</b>	<b>54,155.85</b>	<b>11,424.16</b>	<b>57,038.00</b>	<b>2,882.15</b>	
100	55301			<b>FAIRGROUNDS BUILDING</b>						
<b>Expenditures</b>										
100	55301	000	121	WAGES-REGULAR	403.75	3,507.64	2,457.45	3,278.00	(229.64)	107.01%
100	55301	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	55301	000	151	SOCIAL SECURITY	27.31	154.25	0.00	251.00	96.75	61.45%
100	55301	000	152	RETIREMENT	27.25	150.63	0.00	0.00	(150.63)	-
100	55301	000	153	WORKMEN'S COMPENSATION	15.75	87.06	0.00	128.00	40.94	68.02%
100	55301	000	154	HEALTH INSURANCE	132.71	610.98	0.00	0.00	(610.98)	-
100	55301	000	155	DENTAL INSURANCE	8.09	37.24	0.00	0.00	(37.24)	-
100	55301	000	221	WATER & SEWER	118.76	1,120.68	1,044.20	1,300.00	179.32	86.21%
100	55301	000	222	ELECTRIC	1,796.01	15,019.84	23,416.84	30,000.00	14,980.16	50.07%
100	55301	000	224	GAS	59.37	2,736.59	2,578.81	4,000.00	1,263.41	68.41%
100	55301	000	235	SNOW REMOVAL	0.00	221.62	159.86	350.00	128.38	63.32%
100	55301	000	247	BUILDING MAINTENANCE	118.52	1,462.54	1,777.92	1,500.00	37.46	97.50%
100	55301	000	297	REFUSE COLLECTION	254.58	2,736.35	2,508.99	2,753.00	16.65	99.40%
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	-
					<b>2,962.10</b>	<b>27,845.42</b>	<b>33,944.07</b>	<b>43,560.00</b>	<b>15,714.58</b>	<b>63.92%</b>
					<b>2,962.10</b>	<b>27,845.42</b>	<b>33,944.07</b>	<b>43,560.00</b>	<b>15,714.58</b>	

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	56700			<b>INDUSTRIAL DEVELOPMENT</b>						
				<b>Revenue</b>						
100	48505	000		SIGN DONATIONS	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				<b>Expenditures</b>						
100	56700	000	363	SIGNS	0.00	0.00	0.00	0.00	0.00	-
100	56700	000	601	SIGN RENTAL FEES	0.00	450.00	450.00	450.00	0.00	100.00%
					0.00	450.00	450.00	450.00	0.00	100.00%
					<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>0.00</b>	
100	55441			<b>WINTER PARK RECREATION FAC</b>						
				<b>Revenue</b>						
100	46720	010		WINTER PARK-BLDG RENTAL	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
100	46721	000		WINTER PARK-REVENUE	0.00	0.00	0.00	0.00	0.00	-
100	46721	005		WINTER PARK-TICKET SALES	0.00	(45,235.10)	(49,947.80)	(35,000.00)	10,235.10	129.24%
100	46721	010		WINTER PARK-WPA LOAN REPMT	0.00	(19,822.98)	(19,822.98)	(19,823.00)	(0.02)	100.00%
100	46721	020		WINTER PARK-DISC GOLF	0.00	(283.32)	(684.27)	(750.00)	(466.68)	37.78%
100	48501	000		WINTER PARK-DONATION/SPONSOR	0.00	(1,000.00)	(2,000.00)	(1,000.00)	0.00	100.00%
					0.00	(66,341.40)	(72,455.05)	(57,073.00)	9,268.40	116.24%
				<b>Expenditures</b>						
100	55441	000	121	WAGES-REGULAR	0.00	7,775.65	6,890.58	9,162.00	1,386.35	84.87%
100	55441	000	122	WAGES-OVERTIME	0.00	1,721.53	1,004.00	0.00	(1,721.53)	-
100	55441	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	15,054.40	13,189.40	18,500.00	3,445.60	81.38%
100	55441	000	151	SOCIAL SECURITY	0.00	1,813.69	1,545.32	2,665.00	851.31	68.06%
100	55441	000	152	RETIREMENT	0.00	589.49	535.53	600.00	10.51	98.25%
100	55441	000	153	WORKMEN'S COMPENSATION	0.00	959.20	807.61	705.00	(254.20)	136.06%
100	55441	000	154	HEALTH INSURANCE	0.00	4,034.25	4,234.23	6,430.00	2,395.75	62.74%
100	55441	000	155	DENTAL INSURANCE	0.00	133.34	136.12	236.00	102.66	56.50%
100	55441	000	221	WATER & SEWER	0.00	805.00	670.00	1,000.00	195.00	80.50%
100	55441	000	222	ELECTRIC	166.80	5,477.19	3,250.12	6,000.00	522.81	91.29%
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	5,050.26	8,700.00	4,008.66	53.92%
100	55441	020	601	WINTER PARK-DISC GOLF	0.00	188.00	0.00	0.00	(188.00)	-

**Kewaunee County**  
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 Format  
 Period  
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November 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	-
					166.80	45,501.89	39,465.65	60,798.00	15,296.11	74.84%
					<b>166.80</b>	<b>(20,839.51)</b>	<b>(32,989.40)</b>	<b>3,725.00</b>	<b>24,564.51</b>	
100	55440			<b>SNOWMOBILE TRAILS</b>						
				<b>Revenue</b>						
100	43570	000		SNOWMOBILE AIDS	0.00	(26,685.00)	(84,505.19)	(53,370.00)	(26,685.00)	50.00%
					0.00	(26,685.00)	(84,505.19)	(53,370.00)	(26,685.00)	50.00%
				<b>Expenditures</b>						
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%
					<b>0.00</b>	<b>26,685.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(26,685.00)</b>	
				<b>OTHER PARKS &amp; TRAILS</b>						
				<b>Revenue</b>						
100	43577	000		ATV TRAIL MAINTENANCE	0.00	(7,750.75)	(24,750.75)	(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	(17,880.45)	(3,726.94)	(10,000.00)	7,880.45	178.80%
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	(61,900.00)	0.00	0.00	-
100	43615	002		WEST ALASKA LAKE GRANTS	0.00	(3,750.00)	(3,750.00)	(7,500.00)	(3,750.00)	50.00%
100	43619	001		HEIDMANN LAKE IMPRVMT GRANT	0.00	(3,750.00)	(3,750.00)	(7,500.00)	(3,750.00)	50.00%
					0.00	(39,852.36)	(97,887.69)	(40,500.00)	(647.64)	
				<b>Expenditures</b>						
100	55447	000	601	ATV TRAIL MAINTENANCE	1,444.16	1,901.84	20,282.00	9,500.00	7,598.16	20.02%
100	55444	000	601	AHNAPEE TRAIL	0.00	23,119.73	4,382.87	23,500.00	380.27	98.38%
100	54921	000	601	DANA FARM	161.44	8,325.29	14,194.92	1,000.00	(7,325.29)	832.53%
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	14,468.00	14,468.00	0.00	28,000.00	13,532.00	51.67%

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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	55479	001	601	HEIDMANN LAKE-IMPROVEMENTS	14,468.00	14,468.00	0.00	28,000.00	13,532.00	51.67%
					30,541.60	62,282.86	100,759.79	90,000.00	27,717.14	69.20%
					<b>30,541.60</b>	<b>22,430.50</b>	<b>2,872.10</b>	<b>49,500.00</b>	<b>27,069.50</b>	
<b>GENERAL FUND</b>					<b>71,645.82</b>	<b>490,862.67</b>	<b>377,619.97</b>	<b>575,982.00</b>	<b>85,119.33</b>	
<b>RYAN PARK FUND</b>										
<b>RYAN PARK</b>										
<b>Revenue</b>										
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%
<b>Expenditures</b>										
229	55466	000	601	RYAN PARK EXPENSES	0.00	1,811.19	233.54	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	233.54	21,655.00	19,843.81	8.36%
					<b>0.00</b>	<b>(2,788.81)</b>	<b>(921.46)</b>	<b>0.00</b>	<b>2,788.81</b>	
<b>BOAT LAUNCH FUND</b>										
<b>BOAT LAUNCH SERVICES</b>										
<b>Revenue</b>										
230	46204	000		BOAT LAUNCH FEES	(166.00)	(8,016.77)	(10,767.43)	(8,000.00)	16.77	100.21%
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%
					(166.00)	(8,016.77)	(10,767.43)	(49,000.00)	(40,983.23)	16.36%
<b>Expenditures</b>										
230	55467	000	601	BOAT LAUNCH EXPENSES	595.04	5,121.08	3,996.04	8,000.00	2,878.92	64.01%
230	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	41,000.00	0.00	41,000.00	0.00	100.00%
					595.04	46,121.08	3,996.04	49,000.00	2,878.92	94.12%
					<b>429.04</b>	<b>38,104.31</b>	<b>(6,771.39)</b>	<b>0.00</b>	<b>(38,104.31)</b>	

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 2021 2021 2020 2021  
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Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
231				<b>OFF-ROAD REGISTRATION FUND</b>						
231	55465			<b>RIVERVIEW ATV PARK</b>						
				<b>Revenue</b>						
231	43604	000		ATV PARK-STATE AID	0.00	0.00	0.00	0.00	0.00	-
231	46206	000		RIVERVIEW REGISTRATION FEES	(355.00)	(5,888.05)	(5,494.25)	(5,000.00)	888.05	117.76%
					(355.00)	(5,888.05)	(5,494.25)	(5,000.00)	888.05	117.76%
				<b>Expenditures</b>						
231	55465	000	601	RIVERVIEW MAINT & IMPRMNTS	0.00	3,992.23	4,233.45	1,500.00	(2,492.23)	266.15%
231	55465	000	813	OUTLAY	4,400.00	4,400.00	0.00	3,500.00	(900.00)	125.71%
231	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					4,400.00	8,392.23	4,233.45	5,000.00	(3,392.23)	167.84%
					<b>4,045.00</b>	<b>2,504.18</b>	<b>(1,260.80)</b>	<b>0.00</b>	<b>(2,504.18)</b>	
232				<b>BRUEMMER PARK FUND</b>						
232	55473			<b>BRUEMMER PARK IMPROVEMENTS</b>						
				<b>Revenue</b>						
232	46723	000		BRUEMMER PARK DONATIONS	0.00	(150.00)	(750.00)	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)	(750.00)	0.00	150.00	-
				<b>Expenditures</b>						
232	55473	000	601	BRUEMMER PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	-
232	55473	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>(150.00)</b>	<b>(750.00)</b>	<b>0.00</b>	<b>150.00</b>	
					<b>76,119.86</b>	<b>528,532.35</b>	<b>367,916.32</b>	<b>575,982.00</b>	<b>47,449.65</b>	

**FUND BALANCE - Beginning of year**

100	34511			FB ASSIGND-FAIRGROUNDS		(33,693.09)				
100	34512			FB ASSIGND-PARKS		(35,712.63)				
100	34513			FB ASSIGND-RACE TRACK CLAY		(1,960.10)				
100	37030			FB RESTRICT-SHOW RING		0.00				
229				RYAN PARK FUND		(40,492.36)				

(33,693.09)	<b>100.55300.000.245</b>
(35,712.63)	<b>P&amp;R Admin from RLF</b>
#REF!	<b>100.55300.000.814</b>
0.00	<b>Show Ring donations</b>

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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
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)	77,233.20	686,555.17	689,204.64	799,544.00		
100	[55200.55 *		*	Total Dept expenditures(G/L)	72,238.16	671,230.67	680,741.61	764,889.00		
[229.232,2	[50000.59 *		*	Total Dept expenditures(G/L)	4,995.04	15,324.50	8,463.03	34,655.00		
				Total G/L	77,233.20	686,555.17	689,204.64	799,544.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
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 Year  
 Format  
 Period  
 DesignerGL  
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	54100			<b>PUBLIC HEALTH</b>						
				<b>Revenue</b>						
100	43551	038		PRENATAL CARE COORDINATION	0.00	(916.90)	(990.38)	(2,500.00)	(1,583.10)	36.68%
100	43551	042		RADON TEST KITS	(32.00)	(184.00)	(64.00)	(100.00)	84.00	184.00%
100	43551	054		CAR SEAT PROGRAM GRANT	0.00	(550.00)	0.00	0.00	550.00	-
100	46250	089		NURSE FEES	(20.01)	(132.62)	(86.09)	0.00	132.62	-
100	46510	040		PUB HEALTH NURSE SERVICES	0.00	(14,680.97)	(20,938.55)	(15,000.00)	(319.03)	97.87%
100	46510	044		HEPATITIS B	0.00	0.00	0.00	(900.00)	(900.00)	0.00%
100	46510	065		T.B. SKIN TESTS	(96.00)	(352.00)	(880.00)	(1,200.00)	(848.00)	29.33%
100	46510	070		SHARPS COLLECTIONS	(123.00)	(364.00)	(267.00)	(350.00)	14.00	104.00%
100	48510	001		BACK-TO-SCHOOL DONATIONS	0.00	(3,445.00)	(3,265.00)	(3,000.00)	445.00	114.83%
					(271.01)	(20,625.49)	(26,491.02)	(23,050.00)	(2,424.51)	89.48%
				<b>Expenditures</b>						
100	54100	000	111	SALARIES	6,380.80	76,569.60	75,302.40	82,926.00	6,356.40	92.33%
100	54100	000	121	WAGES-REGULAR	609.15	16,546.07	40,317.89	63,918.00	47,371.93	25.89%
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	66.00	200.00	200.00	0.00%
100	54100	000	151	SOCIAL SECURITY	487.24	6,616.06	8,432.57	11,570.00	4,953.94	57.18%
100	54100	000	152	RETIREMENT	471.81	6,285.28	7,849.66	10,208.00	3,922.72	61.57%
100	54100	000	153	WORKMEN'S COMPENSATION	269.75	3,393.77	3,626.04	5,069.00	1,675.23	66.95%
100	54100	000	154	HEALTH INSURANCE	2,285.18	22,935.53	22,098.12	32,434.00	9,498.47	70.71%
100	54100	000	155	DENTAL INSURANCE	69.93	778.67	793.93	1,012.00	233.33	76.94%
100	54100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	225	TELEPHONE	103.09	1,160.19	1,275.85	1,800.00	639.81	64.46%
100	54100	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	253	TESTING-ANIMAL RABIES	0.00	775.00	700.60	500.00	(275.00)	155.00%
100	54100	000	296	CONTRACTED SERVICES/SHARPS	0.00	168.80	425.85	250.00	81.20	67.52%
100	54100	000	311	POSTAGE	10.30	462.78	311.83	1,000.00	537.22	46.28%
100	54100	000	312	OFFICE SUPPLIES	16.80	353.50	623.50	1,500.00	1,146.50	23.57%
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	22.46	6,072.12	3,958.71	0.00	(6,072.12)	-
100	54100	000	332	TRAVEL EXPENSES	0.00	253.00	1,856.44	3,200.00	2,947.00	7.91%



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Payroll:
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Fund	L20	L30	L40	Descr-L40	2021 November 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	275.00	6,020.24	764.05	2,000.00	(4,020.24)	301.01%
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	198.49	2,385.90	2,022.59	2,200.00	(185.90)	108.45%
100	54100	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>11,200.00</b>	<b>152,286.96</b>	<b>171,655.59</b>	<b>220,887.00</b>	<b>68,600.04</b>	<b>68.94%</b>
					<b>10,928.99</b>	<b>131,661.47</b>	<b>145,164.57</b>	<b>197,837.00</b>	<b>66,175.53</b>	
100	54111			<b>COMMUNICABLE DISEASE PRVNTN</b>						
<b>Revenue</b>										
100	43551	032		COMMUNICABLE DISEASE PRVNTN	0.00	(3,400.00)	(3,396.00)	(3,400.00)	0.00	100.00%
					0.00	(3,400.00)	(3,396.00)	(3,400.00)	0.00	100.00%
<b>Expenditures</b>										
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%
					<b>0.00</b>	<b>1.68</b>	<b>0.23</b>	<b>0.00</b>	<b>(1.68)</b>	
100	54106			<b>IMMUNIZATION PROGRAM</b>						
<b>Revenue</b>										
100	43240	710		ARRA IMM FOR CHILD & ADULT	0.00	0.00	0.00	0.00	0.00	-
100	43551	088		PUBLIC HEALTH COVID-19	0.00	0.00	0.00	0.00	0.00	-
100	46510	010		IMMUNIZATION COLLECTIONS	(355.40)	(492.46)	(1,556.36)	(900.00)	(407.54)	54.72%
					(355.40)	(492.46)	(1,556.36)	(900.00)	(407.54)	54.72%
<b>Expenditures</b>										
100	54106	000	121	WAGES-REGULAR	2,269.86	6,819.84	12,545.35	14,400.00	7,580.16	47.36%
100	54106	000	122	WAGES-OVERTIME	80.27	90.59	76.48	0.00	(90.59)	-

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1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	54106	000	151	SOCIAL SECURITY	179.77	527.30	965.54	1,102.00	574.70	47.85%
100	54106	000	152	RETIREMENT	158.63	466.44	852.47	972.00	505.56	47.99%
100	54106	000	153	WORKMEN'S COMPENSATION	41.19	108.13	56.66	27.00	(81.13)	400.48%
100	54106	000	154	HEALTH INSURANCE	0.00	81.22	0.00	0.00	(81.22)	-
100	54106	000	155	DENTAL INSURANCE	0.00	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	187.50	668.75	0.00	0.00	(668.75)	-
100	54106	000	311	POSTAGE	0.00	6.44	38.32	200.00	193.56	3.22%
100	54106	000	312	OFFICE SUPPLIES	0.00	5.69	0.00	100.00	94.31	5.69%
100	54106	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	-
100	54106	000	332	TRAVEL EXPENSES	369.04	369.04	429.54	400.00	30.96	92.26%
100	54106	000	342	MEDICAL SUPPLIES	676.80	789.15	4,450.92	6,000.00	5,210.85	13.15%
100	54106	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	-
					<b>3,963.06</b>	<b>9,935.12</b>	<b>19,415.28</b>	<b>23,201.00</b>	<b>13,265.88</b>	<b>42.82%</b>
					<b>3,607.66</b>	<b>9,442.66</b>	<b>17,858.92</b>	<b>22,301.00</b>	<b>12,858.34</b>	
100	54113			<b>WOMEN-INFANTS-CHILDREN-II</b>						
					<b>Revenue</b>					
100	43240	024		WIC PROGRAM	(9,202.00)	(41,954.00)	(32,421.00)	(68,170.00)	(26,216.00)	61.54%
					(9,202.00)	(41,954.00)	(32,421.00)	(68,170.00)	(26,216.00)	61.54%
					<b>Expenditures</b>					
100	54113	000	121	WAGES-REGULAR	4,559.75	35,686.07	35,202.12	42,339.00	6,652.93	84.29%
100	54113	000	122	WAGES-OVERTIME	0.00	83.27	198.97	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	312.86	2,580.98	2,637.99	3,238.00	657.02	79.71%
100	54113	000	152	RETIREMENT	307.79	2,414.40	2,390.53	2,601.00	186.60	92.83%
100	54113	000	153	WORKMEN'S COMPENSATION	177.85	1,385.43	1,282.82	1,587.00	201.57	87.30%
100	54113	000	154	HEALTH INSURANCE	1,853.22	4,988.05	0.00	13,883.00	8,894.95	35.93%
100	54113	000	155	DENTAL INSURANCE	45.91	339.42	310.80	433.00	93.58	78.39%
100	54113	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	54113	000	225	TELEPHONE	8.42	208.07	210.70	850.00	641.93	24.48%
100	54113	000	296	CONTRACTED SERVICES	903.68	5,579.22	2,523.06	0.00	(5,579.22)	-
100	54113	000	311	POSTAGE	15.91	417.84	358.25	600.00	182.16	69.64%
100	54113	000	312	OFFICE SUPPLIES	1,498.23	1,695.49	120.66	200.00	(1,495.49)	847.75%

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88.85%

Fund	L20	L30	L40	Descr-L40	2021 November 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	100.00	260.00	370.20	1,189.00	929.00	21.87%
100	54113	000	336	TRAINING	0.00	0.00	0.00	500.00	500.00	0.00%
100	54113	000	342	MEDICAL SUPPLIES	116.70	878.09	1,175.18	500.00	(378.09)	175.62%
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	948.46	1,138.74	0.00	0.00	(1,138.74)	-
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	-
					<b>10,848.78</b>	<b>58,854.07</b>	<b>49,777.11</b>	<b>68,170.00</b>	<b>9,315.93</b>	<b>86.33%</b>
					<b>1,646.78</b>	<b>16,900.07</b>	<b>17,356.11</b>	<b>0.00</b>	<b>(16,900.07)</b>	
100	54122			<b>CHILD WITH SPEC HEALTH CARE</b>						
				<b>Revenue</b>						
100	43551	050		CHILD WITH SPEC HEALTH CARE	0.00	(2,029.00)	(1,671.00)	(1,500.00)	529.00	135.27%
					0.00	(2,029.00)	(1,671.00)	(1,500.00)	529.00	135.27%
				<b>Expenditures</b>						
100	54122	000	121	WAGES-REGULAR	0.00	1,673.23	1,404.45	952.00	(721.23)	175.76%
100	54122	000	151	SOCIAL SECURITY	0.00	123.99	104.45	73.00	(50.99)	169.85%
100	54122	000	152	RETIREMENT	0.00	112.95	94.81	64.00	(48.95)	176.48%
100	54122	000	153	WORKMEN'S COMPENSATION	0.00	65.27	53.55	37.00	(28.27)	176.41%
100	54122	000	154	HEALTH INSURANCE	0.00	0.00	0.00	358.00	358.00	0.00%
100	54122	000	155	DENTAL INSURANCE	0.00	16.87	13.42	16.00	(0.87)	105.44%
100	54122	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
100	54122	000	813	OUTLAY	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%
					<b>0.00</b>	<b>(0.01)</b>	<b>(0.32)</b>	<b>0.00</b>	<b>0.01</b>	
<b>GENERAL FUND</b>					<b>16,183.43</b>	<b>158,005.87</b>	<b>180,379.51</b>	<b>220,138.00</b>	<b>62,132.13</b>	
220				<b>CHILDHOOD LEAD POISONING FND</b>						
220	54104			<b>CHILDHOOD LEAD POISONING</b>						
				<b>Revenue</b>						
220	43551	039		CHILDHOOD LEAD POISONING	(985.00)	(1,829.00)	(1,232.00)	(1,900.00)	(71.00)	96.26%
220	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					(985.00)	(1,829.00)	(1,232.00)	(1,900.00)	(71.00)	96.26%

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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>Expenditures</b>										
220	54104	000	121	WAGES-REGULAR	0.00	1,414.66	1,580.00	1,546.00	131.34	91.50%
220	54104	000	151	SOCIAL SECURITY	0.00	107.23	120.95	118.00	10.77	90.87%
220	54104	000	152	RETIREMENT	0.00	95.49	106.72	104.00	8.51	91.82%
220	54104	000	153	WORKMEN'S COMPENSATION	0.00	46.84	2.97	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	0.00	76.45	50.80	95.00	18.55	80.47%
220	54104	000	312	OFFICE SUPPLIES	0.00	27.00	10.69	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	-
					0.00	1,840.64	1,898.13	1,900.00	59.36	96.88%
					<b>(985.00)</b>	<b>11.64</b>	<b>666.13</b>	<b>0.00</b>	<b>(11.64)</b>	
<b>MATERNAL CHILD HEALTH FUND</b>										
221	<b>MATERNAL CHILD HEALTH</b>									
<b>Revenue</b>										
221	41100	000		GENERAL PROPERTY TAXES	0.00	(3,750.00)	(5,020.00)	(3,750.00)	0.00	100.00%
221	43240	026		MCH PROGRAM	(228.00)	(3,782.00)	(3,804.00)	(5,000.00)	(1,218.00)	75.64%
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	-
					(228.00)	(7,532.00)	(8,824.00)	(8,750.00)	(1,218.00)	86.08%
<b>Expenditures</b>										
221	54108	000	121	WAGES-REGULAR	2,200.80	7,118.25	8,137.30	7,217.00	98.75	98.63%
221	54108	000	122	WAGES-OVERTIME	20.63	226.96	0.00	0.00	(226.96)	-
221	54108	000	151	SOCIAL SECURITY	169.94	561.92	622.51	551.00	(10.92)	101.98%
221	54108	000	152	RETIREMENT	149.95	495.80	549.25	487.00	(8.80)	101.81%
221	54108	000	153	WORKMEN'S COMPENSATION	86.65	286.52	262.60	232.00	(54.52)	123.50%
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%

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

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
221	54108	000	348	EDUCATIONAL MATERIALS	(50.00)	3,370.41	673.46	113.00	(3,257.41)	2982.66%
221	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<b>2,577.97</b>	<b>12,059.86</b>	<b>10,245.12</b>	<b>8,750.00</b>	<b>(3,309.86)</b>	<b>137.83%</b>
					<b>2,349.97</b>	<b>4,527.86</b>	<b>1,421.12</b>	<b>0.00</b>	<b>(4,527.86)</b>	
<b>222 PREVENTION PROGRAM FUND</b>										
<b>222 54110 PREVENTION PROGRAM-I</b>										
<b>Revenue</b>										
222	43240	025		PREVENTION PROGRAM	(888.00)	(5,413.00)	(3,434.00)	(4,226.00)	1,187.00	128.09%
222	48501	000		DONATIONS	0.00	0.00	(500.00)	0.00	0.00	-
222	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
222	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<b>(888.00)</b>	<b>(5,413.00)</b>	<b>(3,934.00)</b>	<b>(4,226.00)</b>	<b>1,187.00</b>	<b>128.09%</b>
<b>Expenditures</b>										
222	54110	000	121	WAGES-REGULAR	0.00	2,438.79	2,679.16	2,652.00	213.21	91.96%
222	54110	000	151	SOCIAL SECURITY	0.00	185.96	204.95	203.00	17.04	91.61%
222	54110	000	152	RETIREMENT	0.00	164.59	180.91	179.00	14.41	91.95%
222	54110	000	153	WORKMEN'S COMPENSATION	0.00	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	0.00	599.30	872.89	200.00	(399.30)	299.65%
222	54110	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
222	54110	000	348	EDUCATIONAL MATERIALS	1,550.00	6,168.11	1,723.06	775.00	(5,393.11)	795.89%
222	54110	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>1,550.00</b>	<b>9,694.05</b>	<b>5,737.62</b>	<b>4,226.00</b>	<b>(5,468.05)</b>	<b>229.39%</b>
					<b>662.00</b>	<b>4,281.05</b>	<b>1,803.62</b>	<b>0.00</b>	<b>(4,281.05)</b>	
<b>223 VACCINE IMMUNIZTN PRGM FUND</b>										
<b>223 54114 VACCINE IMMUNIZATION PROGRAM</b>										
<b>Revenue</b>										
223	43551	028		IMMUNIZATION PROGRAM	(1,302.00)	(4,256.00)	(3,164.00)	(5,000.00)	(744.00)	85.12%

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

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 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November 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	-
					(1,302.00)	(4,256.00)	(3,164.00)	(5,000.00)	(744.00)	85.12%
				<b>Expenditures</b>						
223	54114	000	121	WAGES-REGULAR	0.00	4,917.44	3,686.97	3,771.00	(1,146.44)	130.40%
223	54114	000	122	WAGES-OVERTIME	0.00	0.00	111.63	0.00	0.00	-
223	54114	000	151	SOCIAL SECURITY	0.00	376.16	290.59	288.00	(88.16)	130.61%
223	54114	000	152	RETIREMENT	0.00	331.94	256.43	255.00	(76.94)	130.17%
223	54114	000	153	WORKMEN'S COMPENSATION	0.00	191.82	144.81	147.00	(44.82)	130.49%
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	47.96	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	162.44	0.00	350.00	187.56	46.41%
223	54114	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					0.00	5,979.80	4,538.39	5,000.00	(979.80)	119.60%
					<b>(1,302.00)</b>	<b>1,723.80</b>	<b>1,374.39</b>	<b>0.00</b>	<b>(1,723.80)</b>	
226				<b>BIOTERRORISM GRANT FUND</b>						
226	54126			<b>BIOTERRORISM GRANT-I</b>						
				<b>Revenue</b>						
226	43240	063		BIOTERRORISM GRANT	(2,932.00)	(38,312.00)	(22,205.00)	(35,078.00)	3,234.00	109.22%
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	-
					(2,932.00)	(38,312.00)	(22,205.00)	(35,078.00)	3,234.00	109.22%
				<b>Expenditures</b>						
226	54126	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	121	WAGES-REGULAR	1,688.16	24,439.19	2,419.87	27,613.00	3,173.81	88.51%
226	54126	000	122	WAGES-OVERTIME	0.00	116.77	35.89	0.00	(116.77)	-
226	54126	000	151	SOCIAL SECURITY	129.15	1,878.55	187.86	2,113.00	234.45	88.90%
226	54126	000	152	RETIREMENT	113.95	1,657.47	166.16	1,864.00	206.53	88.92%
226	54126	000	153	WORKMEN'S COMPENSATION	3.18	92.19	22.25	457.00	364.81	20.17%
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	-

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

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Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November 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	63.70	0.00	500.00	436.30	12.74%
226	54126	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	831.00	831.00	0.00%
226	54126	000	345	OTHER OPER SUPPL-MASS CARE	1,150.00	3,742.05	0.00	1,450.00	(2,292.05)	258.07%
226	54126	000	813	OUTLAY	0.00	10,386.12	0.00	0.00	(10,386.12)	-
226	54134			<b>BIOTERRORISM GRANT-II</b>						
226	54134	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
226	54134	000	121	WAGES-REGULAR	0.00	0.00	14,240.95	0.00	0.00	-
226	54134	000	122	WAGES-OVERTIME	0.00	0.00	121.77	0.00	0.00	-
226	54134	000	151	SOCIAL SECURITY	0.00	0.00	1,098.75	0.00	0.00	-
226	54134	000	152	RETIREMENT	0.00	0.00	969.50	0.00	0.00	-
226	54134	000	153	WORKMEN'S COMPENSATION	0.00	0.00	285.39	0.00	0.00	-
226	54134	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-
226	54134	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	-
226	54134	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	-
226	54134	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
226	54134	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	-
226	54134	000	312	OFFICE SUPPLIES	0.00	0.00	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>3,084.44</u>	<u>42,964.85</u>	<u>23,904.21</u>	<u>35,078.00</u>	<u>(7,886.85)</u>	122.48%
					<b>152.44</b>	<b>4,652.85</b>	<b>1,699.21</b>	<b>0.00</b>	<b>(4,652.85)</b>	
227				<b>PUBLIC HEALTH EMERGENCY RESP</b>						
227	54129	000		<b>DPH PHEP COVID19</b>						
					<b>Revenue</b>					
227	43551	088		PUBLIC HEALTH COVID-19	(9,286.00)	(138,715.00)	(41,505.00)	(48,678.00)	90,037.00	284.96%
					<u>(9,286.00)</u>	<u>(138,715.00)</u>	<u>(41,505.00)</u>	<u>(48,678.00)</u>	<u>90,037.00</u>	284.96%
					<b>Expenditures</b>					
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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 Period  
 DesignerGL  
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Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November 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	719.26	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	3,883.71	10,000.00	9,311.10	6.89%
227	54129	000	345	OTHER OPER SUPPLIES	0.00	5,423.42	5,295.81	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	16,978.97	35,078.00	19,000.93	45.83%
					<b>(9,286.00)</b>	<b>(122,637.93)</b>	<b>(24,526.03)</b>	<b>(13,600.00)</b>	<b>109,037.93</b>	
227	54129	802		<b>COVID19 ELC CARES</b>						
					<b>Expenditures</b>					
227	54129	802	111	SALARIES	0.00	2,000.00	0.00	0.00	(2,000.00)	-
227	54129	802	121	WAGES-REGULAR	3,832.09	53,624.81	0.00	10,352.00	(43,272.81)	518.01%
227	54129	802	122	WAGES-OVERTIME	159.28	3,671.75	0.00	0.00	(3,671.75)	-
227	54129	802	151	SOCIAL SECURITY	293.99	4,408.66	0.00	792.00	(3,616.66)	556.65%
227	54129	802	152	RETIREMENT	269.42	4,002.54	0.00	699.00	(3,303.54)	572.61%
227	54129	802	153	WORKMEN'S COMPENSATION	53.22	1,183.68	0.00	253.00	(930.68)	467.86%
227	54129	802	154	HEALTH INSURANCE	840.92	9,084.70	0.00	0.00	(9,084.70)	-
227	54129	802	155	DENTAL INSURANCE	0.00	20.24	0.00	0.00	(20.24)	-
227	54129	802	224	GAS & ELECTRIC	0.00	6,000.00	0.00	0.00	(6,000.00)	-
227	54129	802	225	TELEPHONE	269.08	2,372.61	0.00	250.00	(2,122.61)	949.04%
227	54129	802	296	CONTRACTED SERVICES	6,753.75	43,118.40	0.00	0.00	(43,118.40)	-
227	54129	802	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	-
227	54129	802	312	OFFICE SUPPLIES	425.83	1,103.40	0.00	154.00	(949.40)	716.49%
227	54129	802	332	TRAVEL EXPENSES	80.64	3,359.61	0.00	350.00	(3,009.61)	959.89%
227	54129	802	342	MEDICAL SUPPLIES	0.00	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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**Month: November**

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Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November 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)	-
					12,978.22	142,097.21	0.00	13,600.00	(128,497.21)	1044.83%
227	54129	803		<b>COVID19 TEST COORD</b>						
				<b>Expenditures</b>						
227	54129	803	121	WAGES-REGULAR	0.00	0.00	2,178.34	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	166.66	0.00	0.00	-
227	54129	803	152	RETIREMENT	0.00	0.00	147.05	0.00	0.00	-
227	54129	803	153	WORKMEN'S COMPENSATION	0.00	0.00	83.04	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	934.88	934.88	0.00	0.00	(934.88)	-
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	18,628.50	36,700.86	8,700.00	0.00	(36,700.86)	-
					19,563.38	37,635.74	11,370.54	0.00	(37,635.74)	-
227	54129	804		<b>COVID19 PLANNING</b>						
				<b>Expenditures</b>						
227	54129	804	121	WAGES-REGULAR	0.00	0.00	2,959.79	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	226.42	0.00	0.00	-
227	54129	804	152	RETIREMENT	0.00	0.00	199.78	0.00	0.00	-
227	54129	804	153	WORKMEN'S COMPENSATION	0.00	0.00	65.81	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	-



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

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
228	54135	000	151	SOCIAL SECURITY	0.00	891.53	0.00	713.00	(178.53)	125.04%
228	54135	000	152	RETIREMENT	0.00	813.37	0.00	628.00	(185.37)	129.52%
228	54135	000	153	WORKMEN'S COMPENSATION	0.00	469.99	0.00	312.00	(157.99)	150.64%
228	54135	000	154	HEALTH INSURANCE	0.00	139.42	0.00	2,984.00	2,844.58	4.67%
228	54135	000	155	DENTAL INSURANCE	0.00	119.04	0.00	93.00	(26.04)	128.00%
228	54135	000	311	POSTAGE	8.09	40.51	0.00	202.00	161.49	20.05%
228	54135	000	313	PRINTING	0.00	31.78	0.00	0.00	(31.78)	-
228	54135	000	328	INCENTIVE ITEMS	0.00	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			<b>FIT FAMILIES-II</b>						
228	54136	000	121	WAGES-REGULAR	0.00	0.00	11,987.76	0.00	0.00	-
228	54136	000	122	WAGES-OVERTIME	0.00	0.00	287.55	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	914.59	0.00	0.00	-
228	54136	000	152	RETIREMENT	0.00	0.00	828.56	0.00	0.00	-
228	54136	000	153	WORKMEN'S COMPENSATION	0.00	0.00	445.10	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	108.95	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	-
					8.09	15,152.19	15,120.39	15,198.00	45.81	99.70%
					<b>(1,822.91)</b>	<b>531.19</b>	<b>3,426.39</b>	<b>0.00</b>	<b>(531.19)</b>	
<b>PUBLIC HEALTH</b>					<b>38,493.53</b>	<b>230,829.28</b>	<b>273,902.73</b>	<b>220,138.00</b>	<b>(10,691.28)</b>	
<b>FUND BALANCE - Beginning of year</b>								123,138	Indirect Cost 2021	
								112,791	Indirect Cost 2020	
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**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: November**

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November 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		(998.85)	Credit balance is normal			

INTEGRITY CHECK:										
				Total Expenditures (report)	65,773.94	510,008.23	431,996.11	435,988.00	(74,020.23)	
[100,220,227]	[54100,54]	*	*	Total Dept expenditures(G/L)	65,773.94	510,008.23	431,996.11	435,988.00	(74,020.23)	
[220,228]	[59200,59]	*	*	Transfers OUT	0.00	0.00	0.00	0.00	0.00	
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

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

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget %*
100				<b>GENERAL FUND</b>						
100	51230			<b>REGISTER IN PROBATE</b>						
				<b>Revenue</b>						
100	43249	210		COVID GRANTS-RIP	0.00	0.00	0.00	0.00	0.00	-
100	46150	000		REGISTER IN PROBATE	(306.81)	(6,820.24)	(7,785.16)	(10,500.00)	(3,679.76)	64.95%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(2,381.50)	(39,606.48)	(35,143.11)	(27,500.00)	12,106.48	144.02%
					<b>(2,688.31)</b>	<b>(46,426.72)</b>	<b>(42,928.27)</b>	<b>(38,000.00)</b>	<b>8,426.72</b>	122.18%
				<b>Expenditures</b>						
100	51230	000	111	SALARIES	4,320.00	51,840.00	50,995.20	56,156.00	4,316.00	92.31%
100	51230	000	121	WAGES-REGULAR	4,308.00	40,875.37	59,630.52	65,903.00	25,027.63	62.02%
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	6,469.00	7,767.66	9,338.00	2,869.00	69.28%
100	51230	000	152	RETIREMENT	491.30	5,757.31	7,473.15	8,239.00	2,481.69	69.88%
100	51230	000	153	WORKMEN'S COMPENSATION	16.22	174.45	204.48	230.00	55.55	75.85%
100	51230	000	154	HEALTH INSURANCE	4,138.40	41,384.00	44,196.24	49,661.00	8,277.00	83.33%
100	51230	000	155	DENTAL INSURANCE	64.58	710.38	1,274.24	1,390.00	679.62	51.11%
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	5,190.00	16,984.00	7,796.60	15,000.00	(1,984.00)	113.23%
100	51230	000	211	MEDICAL SERVICES	0.00	13,040.00	14,866.25	12,000.00	(1,040.00)	108.67%
100	51230	000	212	LEGAL FEES	80.00	588.30	(1,585.32)	400.00	(188.30)	147.08%
100	51230	000	225	TELEPHONE	16.84	416.15	421.41	805.00	388.85	51.70%
100	51230	000	255	PAPER SERVICE	0.00	0.00	115.00	300.00	300.00	0.00%
100	51230	000	311	POSTAGE	108.63	878.17	798.05	1,400.00	521.83	62.73%
100	51230	000	312	OFFICE SUPPLIES	88.15	424.60	175.37	1,100.00	675.40	38.60%
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	0.00	354.93	0.00	1,200.00	845.07	29.58%
100	51230	000	339	JURY EXPENSES & MILEAGE	0.00	0.00	0.00	100.00	100.00	0.00%
100	51230	000	340	WITNESS TRAVEL	0.00	0.00	0.00	50.00	50.00	0.00%
100	51230	000	533	EQUIPMENT RENTAL & LEASES	68.92	792.75	762.06	950.00	157.25	83.45%
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>19,489.18</b>	<b>180,804.41</b>	<b>195,150.88</b>	<b>225,437.00</b>	<b>44,632.59</b>	80.20%

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT CURRENT LAST CURRENT  
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Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
					<b>16,800.87</b>	<b>134,377.69</b>	<b>152,222.61</b>	<b>187,437.00</b>	<b>53,059.31</b>	

INTEGRITY CHECK:										
				Total Expenditures (report)	19,489.18	180,804.41	195,150.88	225,437.00		
100	51230	*	*	Total Dept expenditures(G/L)	19,489.18	180,804.41	195,150.88	225,437.00		
					0.00	0.00	0.00	0.00		

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51710			<b>REGISTER OF DEEDS</b>						
				<b>Revenue</b>						
100	41230	000		REAL ESTATE TRANSFER FEES	(7,364.34)	(63,945.98)	(42,352.80)	(41,000.00)	22,945.98	155.97%
100	43249	220		COVID GRANTS-ROD	0.00	0.00	(29.04)	0.00	0.00	-
100	46131	000		REGISTER OF DEEDS FEES	(8,663.00)	(127,809.00)	(132,693.00)	(115,000.00)	12,809.00	111.14%
100	48400	245		ROD MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	-
					<u>(16,027.34)</u>	<u>(191,754.98)</u>	<u>(175,074.84)</u>	<u>(156,000.00)</u>	<u>35,754.98</u>	<u>122.92%</u>
				<b>Expenditures</b>						
100	51710	000	111	SALARIES	5,358.54	64,302.48	60,121.92	69,661.00	5,358.52	92.31%
100	51710	000	121	WAGES-REGULAR	3,636.81	41,772.71	41,718.17	47,276.00	5,503.29	88.36%
100	51710	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51710	000	125	WAGES-TEMPORARY EMPLOYEES	240.00	6,127.50	6,243.75	7,419.00	1,291.50	82.59%
100	51710	000	151	SOCIAL SECURITY	657.68	8,043.42	7,758.06	9,513.00	1,469.58	84.55%
100	51710	000	152	RETIREMENT	607.18	7,176.46	6,876.52	7,893.00	716.54	90.92%
100	51710	000	153	WORKMEN'S COMPENSATION	17.37	211.10	199.60	234.00	22.90	90.21%
100	51710	000	154	HEALTH INSURANCE	2,910.12	32,011.32	31,078.74	34,921.00	2,909.68	91.67%
100	51710	000	155	DENTAL INSURANCE	115.84	1,274.24	1,274.24	1,390.00	115.76	91.67%
100	51710	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51710	000	225	TELEPHONE	16.84	416.15	421.41	600.00	183.85	69.36%
100	51710	000	249	MAINTENANCE AGREEMENTS	189.98	11,314.83	11,124.85	11,270.00	(44.83)	100.40%
100	51710	000	311	POSTAGE	34.28	550.19	707.66	1,300.00	749.81	42.32%
100	51710	000	312	OFFICE SUPPLIES	0.00	843.79	1,201.02	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	82.00	447.68	736.53	1,600.00	1,152.32	27.98%
100	51710	000	533	EQUIPMENT RENTAL & LEASES	68.40	752.80	751.28	875.00	122.20	86.03%
100	51710	000	813	OUTLAY	0.00	0.00	3,206.02	0.00	0.00	-
					<u>13,935.04</u>	<u>175,369.67</u>	<u>173,544.77</u>	<u>195,297.00</u>	<u>19,927.33</u>	<u>89.80%</u>
					<u>(2,092.30)</u>	<u>(16,385.31)</u>	<u>(1,530.07)</u>	<u>39,297.00</u>	<u>55,682.31</u>	

INTEGRITY CHECK:								
				Total Expenditures (report)	13,935.04	175,369.67	173,544.77	195,297.00
[100,246]	[51710,51 *	*		Total Dept expenditures(G/L)	13,935.04	175,369.67	173,544.77	195,297.00
					0.00	0.00	0.00	0.00

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

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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	52100			<b>SHERIFF</b>						
				<b>Revenue</b>						
100	43249	230		COVID GRANTS-SHF	(68,121.09)	(69,025.73)	(799.67)	0.00	69,025.73	-
100	43522	000		HIGHWAY SAFETY	0.00	0.00	(15,705.57)	0.00	0.00	-
100	43523	000		TRAINING REIMBURSEMENT	(5,600.00)	(5,600.00)	(3,047.40)	(5,500.00)	100.00	101.82%
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	(736.92)	(2,925.80)	(5,315.28)	(4,000.00)	(1,074.20)	73.15%
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	(1,324.00)	(17,670.84)	(12,667.32)	(25,000.00)	(7,329.16)	70.68%
100	46212	000		TRAFFIC PATROL FEES	(220.00)	(2,770.00)	(1,970.00)	(7,000.00)	(4,230.00)	39.57%
100	48508	000		DONATIONS-SHERIFF DEPT	0.00	(1,713.00)	(1,000.00)	(5,000.00)	(3,287.00)	34.26%
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	-
					(76,002.01)	(157,937.37)	(73,885.94)	(160,345.00)	(2,407.63)	98.50%
				<b>Expenditures</b>						
100	52100	000	111	SALARIES	18,891.82	241,259.24	232,101.12	255,471.00	14,211.76	94.44%
100	52100	000	121	WAGES-REGULAR	79,631.13	897,448.05	933,676.81	1,072,936.00	175,487.95	83.64%
100	52100	000	122	WAGES-OVERTIME	6,501.15	67,472.15	67,568.77	50,000.00	(17,472.15)	134.94%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	149	INTERPRETERS	65.00	1,624.45	569.25	1,200.00	(424.45)	135.37%
100	52100	000	151	SOCIAL SECURITY	7,457.71	85,712.55	87,621.84	105,448.00	19,735.45	81.28%
100	52100	000	152	RETIREMENT	12,186.88	139,174.84	142,368.07	159,992.00	20,817.16	86.99%
100	52100	000	153	WORKMEN'S COMPENSATION	3,106.54	35,802.34	32,299.72	40,797.00	4,994.66	87.76%
100	52100	000	154	HEALTH INSURANCE	31,002.62	354,154.34	354,276.78	398,079.00	43,924.66	88.97%
100	52100	000	155	DENTAL INSURANCE	1,076.35	12,014.15	12,325.06	13,446.00	1,431.85	89.35%
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	637.50	2,547.50	0.00	2,000.00	(547.50)	127.38%
100	52100	000	211	MEDICAL SERVICES	26.17	138.91	950.67	1,500.00	1,361.09	9.26%



**Kewaunee County**  
**SHERIFF**  
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 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November 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	1,631.82	12,902.74	16,496.15	20,000.00	7,097.26	64.51%
100	52100	000	254	INVESTIGATIONS	260.00	1,759.86	2,314.26	2,474.00	714.14	71.13%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	589.78	8,651.69	1,944.68	2,500.00	(6,151.69)	346.07%
100	52100	000	322	SUBSCRIPTIONS	0.00	54.99	159.00	400.00	345.01	13.75%
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	761.92	15,381.98	8,881.48	15,000.00	(381.98)	102.55%
100	52100	000	342	MEDICAL SUPPLIES	0.00	2,432.69	0.00	1,400.00	(1,032.69)	173.76%
100	52100	000	346	UNIFORM ALLOWANCE	1,607.16	17,256.25	14,268.71	20,000.00	2,743.75	86.28%
100	52100	000	347	FIREARM SUPPLIES	469.34	3,080.65	5,518.64	6,000.00	2,919.35	51.34%
100	52100	000	351	GASOLINE & DIESEL FUEL	0.00	45,595.73	36,726.95	50,000.00	4,404.27	91.19%
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	1,432.95	347,674.35	175,180.19	307,209.00	(40,465.35)	113.17%
100	52100	000	818	ERU/SWAT EQUIPMENT	0.00	1,344.30	415.10	1,500.00	155.70	89.62%
					<b>167,335.84</b>	<b>2,304,346.35</b>	<b>2,137,890.85</b>	<b>2,540,902.00</b>	<b>236,555.65</b>	<b>90.69%</b>
					<b>91,333.83</b>	<b>2,146,408.98</b>	<b>2,064,004.91</b>	<b>2,380,557.00</b>	<b>234,148.02</b>	
100	52102	<b>JAIL DIVISION</b>								
					<b>Revenue</b>					
100	43249	232	COVID GRANTS-JAIL		0.00	(11,424.12)	(2,436.44)	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		(9,580.00)	(37,080.00)	(29,687.43)	(45,000.00)	(7,920.00)	82.40%
100	46241	000	SECURE DETENTION OF JUVENILE		0.00	0.00	0.00	0.00	0.00	-
100	46250	080	WARRANT FEES		0.00	(141.10)	(540.03)	(1,400.00)	(1,258.90)	10.08%
100	46250	081	TRANSFER FEES		(150.00)	(150.00)	(450.00)	(600.00)	(450.00)	25.00%
100	46250	082	MONITOR START-UP FEES		(189.57)	(2,549.75)	(1,714.83)	(3,000.00)	(450.25)	84.99%
100	46250	083	MONITOR FEES		(4,265.40)	(41,232.20)	(22,213.22)	(35,000.00)	6,232.20	117.81%
100	46250	084	LAUNDRY FEES		(45.00)	(180.00)	(145.00)	(1,000.00)	(820.00)	18.00%
100	46250	085	BOOKING FEES		(75.00)	(1,080.01)	(865.47)	(1,500.00)	(419.99)	72.00%
100	46250	086	PAY FOR STAY		(1,293.12)	(5,127.24)	(4,635.60)	(14,000.00)	(8,872.76)	36.62%
100	46250	090	FINGERPRINTING		(30.00)	(300.00)	(200.00)	(500.00)	(200.00)	60.00%

**Kewaunee County**  
**SHERIFF**  
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Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November 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	-
					(15,628.09)	(90,876.82)	(62,888.02)	(103,000.00)	(12,123.18)	88.23%
				<b>Expenditures</b>						
100	52102	000	111	SALARIES	6,390.40	76,684.80	75,436.80	83,072.00	6,387.20	92.31%
100	52102	000	121	WAGES-REGULAR	80,109.68	898,652.31	808,622.72	953,396.00	54,743.69	94.26%
100	52102	000	122	WAGES-OVERTIME	4,249.16	33,625.85	23,842.77	30,000.00	(3,625.85)	112.09%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	1,787.10	19,063.42	19,146.80	23,000.00	3,936.58	82.88%
100	52102	000	151	SOCIAL SECURITY	6,748.56	75,043.75	67,808.88	83,344.00	8,300.25	90.04%
100	52102	000	152	RETIREMENT	7,899.82	86,275.78	77,252.88	89,927.00	3,651.22	95.94%
100	52102	000	153	WORKMEN'S COMPENSATION	2,917.69	32,565.15	25,957.39	34,191.00	1,625.85	95.24%
100	52102	000	154	HEALTH INSURANCE	19,917.28	217,847.21	195,755.40	214,176.00	(3,671.21)	101.71%
100	52102	000	155	DENTAL INSURANCE	964.66	10,185.64	7,903.76	8,691.00	(1,494.64)	117.20%
100	52102	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52102	000	211	MEDICAL SERVICES	6,726.29	69,341.40	65,017.65	80,000.00	10,658.60	86.68%
100	52102	000	221	WATER & SEWER	2,566.20	11,027.90	7,411.63	8,500.00	(2,527.90)	129.74%
100	52102	000	222	ELECTRIC	1,253.78	14,082.41	13,589.20	14,000.00	(82.41)	100.59%
100	52102	000	224	GAS	17.33	172.67	151.40	300.00	127.33	57.56%
100	52102	000	225	TELEPHONE	2,835.17	33,353.26	31,255.59	35,000.00	1,646.74	95.30%
100	52102	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	3,035.25	5,895.49	4,500.00	1,464.75	67.45%
100	52102	000	247	BUILDING MAINTENANCE	11.16	20,623.12	819.88	1,500.00	(19,123.12)	1374.87%
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	1,772.55	24,231.45	10,797.20	15,000.00	(9,231.45)	161.54%
100	52102	000	292	TIME SYSTEM MONTHLY SERVICE	0.00	0.00	9,768.00	10,000.00	10,000.00	0.00%
100	52102	010	293	BOARD OF PRISONERS-ADULT	3,120.00	28,401.34	6,318.00	70,000.00	41,598.66	40.57%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	0.00	1,390.00	720.00	4,000.00	2,610.00	34.75%
100	52102	000	294	FOOD SERVICES	3,011.68	24,845.84	19,358.58	35,000.00	10,154.16	70.99%
100	52102	000	297	REFUSE COLLECTION	121.75	1,426.10	1,246.56	1,000.00	(426.10)	142.61%
100	52102	000	311	POSTAGE	116.82	793.42	1,060.03	800.00	6.58	99.18%
100	52102	000	312	OFFICE SUPPLIES	922.44	9,651.32	9,765.57	8,000.00	(1,651.32)	120.64%
100	52102	000	313	PRINTING	0.00	2,384.65	2,462.32	1,000.00	(1,384.65)	238.47%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	59.69	579.23	717.43	1,000.00	420.77	57.92%
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	91.56	2,120.06	250.00	158.44	36.62%
100	52102	000	345	LAUNDRY SUPPLIES	0.00	325.25	745.96	500.00	174.75	65.05%

**Kewaunee County**  
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Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	52102	000	533	EQUIPMENT RENTAL & LEASES	156.25	14,521.86	16,526.18	16,000.00	1,478.14	90.76%
100	52102	000	716	TRANSPORTATION OF CLIENTS	0.00	158.97	35.86	2,000.00	1,841.03	7.95%
100	52102	000	813	OUTLAY	0.00	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	-
					<b>153,675.46</b>	<b>1,690,630.45</b>	<b>1,643,815.41</b>	<b>1,868,147.00</b>	<b>177,516.55</b>	<b>90.50%</b>
					<b>138,047.37</b>	<b>1,599,753.63</b>	<b>1,580,927.39</b>	<b>1,765,147.00</b>	<b>165,393.37</b>	
100	52116	<b>EVIDENCE STORAGE FACILITY</b>								
<b>Expenditures</b>										
100	52116	000	221	WATER & SEWER	286.81	1,608.11	1,664.90	1,500.00	(108.11)	107.21%
100	52116	000	222	ELECTRIC	150.94	1,867.73	2,414.09	2,500.00	632.27	74.71%
100	52116	000	224	GAS	55.16	2,035.26	1,410.65	4,000.00	1,964.74	50.88%
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	4,311.56	86.69	1,500.00	(2,811.56)	287.44%
100	52116	000	249	MAINTENANCE AGREEMENTS	0.00	1,180.80	1,180.80	1,500.00	319.20	78.72%
100	52116	000	297	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00	-
100	52116	000	314	SMALL ITEMS OF EQUIPMENT	0.00	49.00	10.37	100.00	51.00	49.00%
100	52116	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	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	-
					<b>492.91</b>	<b>11,192.98</b>	<b>6,788.50</b>	<b>11,700.00</b>	<b>507.02</b>	<b>95.67%</b>
					<b>492.91</b>	<b>11,192.98</b>	<b>6,788.50</b>	<b>11,700.00</b>	<b>507.02</b>	
<b>GENERAL FUND</b>					<b>229,874.11</b>	<b>3,757,355.59</b>	<b>3,651,720.80</b>	<b>4,157,404.00</b>	<b>400,048.41</b>	
250				<b>JAIL ASSESSMENT FUND</b>						
250	52104	<b>JAIL ASSESSMENT</b>								
<b>Revenue</b>										
250	46201	000		JAIL ASSESSMENT FEES	(1,512.89)	(13,403.62)	(10,221.10)	(14,000.00)	(596.38)	95.74%
					<b>(1,512.89)</b>	<b>(13,403.62)</b>	<b>(10,221.10)</b>	<b>(14,000.00)</b>	<b>(596.38)</b>	<b>95.74%</b>
<b>Expenditures</b>										
250	52104	000	813	OUTLAY	239.00	12,481.96	4,281.67	14,000.00	1,518.04	89.16%
250	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					<b>239.00</b>	<b>12,481.96</b>	<b>4,281.67</b>	<b>14,000.00</b>	<b>1,518.04</b>	<b>89.16%</b>
					<b>(1,273.89)</b>	<b>(921.66)</b>	<b>(5,939.43)</b>	<b>0.00</b>	<b>921.66</b>	

**Kewaunee County**  
**SHERIFF**  
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2021	2021	2020	2021	
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11	11	11	13	
GFS	GFS	GFS	GFS	
1	1	1	-1	

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>JAIL CANTEEN FUND</b>										
<b>JAIL CANTEEN</b>										
<b>Revenue</b>										
255	48305	000		JAIL CANTEEN REVENUE	(3,277.86)	(28,240.27)	(11,310.06)	(22,000.00)	6,240.27	128.36%
					<u>(3,277.86)</u>	<u>(28,240.27)</u>	<u>(11,310.06)</u>	<u>(22,000.00)</u>	<u>6,240.27</u>	<u>128.36%</u>
<b>Expenditures</b>										
255	52106	000	295	CANTEEN EXPENDITURES	1,633.85	21,916.64	9,788.01	22,000.00	83.36	99.62%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<u>1,633.85</u>	<u>21,916.64</u>	<u>9,788.01</u>	<u>22,000.00</u>	<u>83.36</u>	<u>99.62%</u>
					<u><b>(1,644.01)</b></u>	<u><b>(6,323.63)</b></u>	<u><b>(1,522.05)</b></u>	<u><b>0.00</b></u>	<u><b>6,323.63</b></u>	
<b>KC DRUG TASK FORCE</b>										
<b>DRUG TASK FORCE</b>										
<b>Revenue</b>										
258	43526	010		DOJ-DRUG TASK FORCE GRANTS	0.00	0.00	0.00			
258	46211	000		DTF FEES-OTHER MUNICIPAL	0.00	(108,478.28)	0.00			
258	46213	000		DTF-REIMBURSEMENTS	(2.33)	(2,771.30)	0.00			
					<u>(2.33)</u>	<u>(111,249.58)</u>	<u>0.00</u>			
<b>Expenditures</b>										
258	52150	000	225	TELEPHONE	142.43	1,593.60	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>142.43</u>	<u>11,459.77</u>	<u>0.00</u>			
					<u><b>140.10</b></u>	<u><b>(99,789.81)</b></u>	<u><b>0.00</b></u>			
					<u><b>227,096.31</b></u>	<u><b>3,650,320.49</b></u>	<u><b>3,644,259.32</b></u>	<u><b>4,157,404.00</b></u>	<u><b>407,293.70</b></u>	

**Kewaunee County**  
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Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
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**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)	323,377.06	4,040,568.38	3,802,564.44	4,456,749.00
[100,250,255]	Total Dept expenditures(G/L)	323,377.06	4,040,568.38	3,802,564.44	4,456,749.00
		0.00	0.00	0.00	0.00

**Kewaunee County**  
**SOLID WASTE FUND**  
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Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
600	54923			<b>SOLID WASTE FUND</b>						
				<b>Revenue</b>						
600	46430	000		SOLID WASTE COLLECTIONS	(1,962.42)	(8,990.59)	(5,807.71)	(5,000.00)	3,990.59	179.81%
600	48203	000		RENT-SOLID WASTE	0.00	(6,151.00)	(6,090.00)	(6,325.00)	(174.00)	97.25%
600	48400	000		MISCELLANEOUS REVENUE	0.00	(17,149.87)	0.00	(63,000.00)	(45,850.13)	27.22%
600	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					<b>(1,962.42)</b>	<b>(32,291.46)</b>	<b>(11,897.71)</b>	<b>(74,325.00)</b>	<b>(42,033.54)</b>	43.45%
				<b>Expenditures</b>						
600	54923	000	222	ELECTRIC	233.80	3,069.06	3,026.33	5,000.00	1,930.94	61.38%
600	54923	000	225	TELEPHONE	4.01	43.86	240.49	300.00	256.14	14.62%
600	54923	000	242	MACHY & EQUIP MAINT/REPAIRS	5,073.01	16,631.21	4,365.56	5,000.00	(11,631.21)	332.62%
600	54923	000	245	GROUNDS & GROUND IMPROVEMENT	189.27	10,165.36	8,565.80	10,000.00	(165.36)	101.65%
600	54923	000	247	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	-
600	54923	000	249	MAINTENANCE AGREEMENTS	0.00	1,060.23	360.00	0.00	(1,060.23)	-
600	54923	000	288	LEACHATE SERVICES	429.20	30,491.09	8,189.00	11,000.00	(19,491.09)	277.19%
600	54923	000	296	CONTRACTED SERVICES	9,701.22	36,369.76	38,901.35	35,420.00	(949.76)	102.68%
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	-
					<b>15,630.51</b>	<b>104,675.30</b>	<b>70,465.56</b>	<b>74,325.00</b>	<b>(30,350.30)</b>	140.83%
					<b>13,668.09</b>	<b>72,383.84</b>	<b>58,567.85</b>	<b>0.00</b>	<b>(72,383.84)</b>	

**FUND BALANCE - Beginning of year**

600 SOLID WASTE FUND (102,436.72)

**INTEGRITY CHECK:**

				Total (report)	13,668.09	72,383.84	58,567.85	0.00
600	40000.5	*	*	Total Dept (G/L)	13,668.09	72,383.84	58,567.85	0.00
					0.00	0.00	0.00	0.00

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

AcctYear  
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 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51520			<b>COUNTY TREASURER</b>						
				<b>Revenue</b>						
100	41150	000		FOREST CROP TAXES	(136.71)	(14,242.00)	(13,131.34)	(10,000.00)	4,242.00	142.42%
100	41160	000		USE VALUE CONVERSION	0.00	(5,863.27)	(2,136.15)	(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	(23,293.51)	(185,772.88)	(152,054.53)	(115,000.00)	70,772.88	161.54%
100	43249	240		COVID GRANTS-TRS	0.00	0.00	(142.51)	0.00	0.00	-
100	46120	000		TREASURER TAX SEARCH FEES	0.00	(150.00)	(100.00)	(100.00)	50.00	150.00%
100	48100	000		INTEREST ON INVESTMENTS	(333.40)	(10,082.48)	(52,087.92)	(30,000.00)	(19,917.52)	33.61%
100	48101	000		DIVIDENDS	(1,508.04)	(60,590.47)	(92,413.78)	(76,000.00)	(15,409.53)	79.72%
100	48102	000		UNREALIZED GAIN OR LOSS	5,280.64	80,088.58	(23,224.92)	0.00	(80,088.58)	-
100	48103	000		INVESTMENT FEES & CHARGES	885.92	16,423.89	11,383.15	9,900.00	(6,523.89)	165.90%
100	48150	000		TRS-STALE CHECK REVENUE	(9,004.00)	(9,004.00)	0.00	0.00	9,004.00	-
100	48350	000		GAIN/LOSS ON TAX DEED SALES	0.00	0.00	0.00	0.00	0.00	-
					<b>(28,109.10)</b>	<b>(189,192.63)</b>	<b>(323,908.00)</b>	<b>(223,700.00)</b>	<b>(34,507.37)</b>	84.57%
				<b>Expenditures</b>						
100	51520	000	111	SALARIES	5,358.54	64,302.48	60,121.92	69,661.00	5,358.52	92.31%
100	51520	000	121	WAGES-REGULAR	3,562.94	41,902.87	41,528.11	47,276.00	5,373.13	88.63%
100	51520	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	151	SOCIAL SECURITY	618.99	7,433.80	7,125.41	8,946.00	1,512.20	83.10%
100	51520	000	152	RETIREMENT	602.20	7,168.79	6,863.63	7,893.00	724.21	90.82%
100	51520	000	153	WORKMEN'S COMPENSATION	16.78	200.02	187.74	220.00	19.98	90.92%
100	51520	000	154	HEALTH INSURANCE	4,138.40	45,522.40	44,196.24	49,661.00	4,138.60	91.67%
100	51520	000	155	DENTAL INSURANCE	115.84	1,274.24	1,274.24	1,390.00	115.76	91.67%
100	51520	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	225	TELEPHONE	8.42	208.07	210.70	300.00	91.93	69.36%
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	188.16	4,108.18	4,108.47	4,200.00	91.82	97.81%
100	51520	000	312	OFFICE SUPPLIES	99.19	759.39	944.30	1,300.00	540.61	58.41%
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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2021	2021	2020	2021
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November 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)	(750.00)	(500.00)	0.00	750.00	-
100	51520	000	332	TRAVEL EXPENSES	330.90	734.03	0.00	1,500.00	765.97	48.94%
100	51520	000	339	LOCAL TREASURERS' TRAVEL	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	813	OUTLAY	0.00	1,313.45	0.00	1,200.00	(113.45)	109.45%
					<b>14,915.36</b>	<b>174,807.28</b>	<b>167,014.76</b>	<b>193,647.00</b>	<b>18,839.72</b>	90.27%
					<b>(13,193.74)</b>	<b>(14,385.35)</b>	<b>(156,893.24)</b>	<b>(30,053.00)</b>	<b>(15,667.65)</b>	

301				REVOLVING LOAN FUND	
301	11100			TREASURER'S CASH	72,970.56

INTEGRITY CHECK:					
				Total Expenditures (report)	14,915.36    174,807.28    167,014.76    193,647.00
100	51520	*	*	Total Dept expenditures(G/L)	14,915.36    174,807.28    167,014.76    193,647.00
					0.00    0.00    0.00    0.00



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

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

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	55620			<b>UNIVERSITY EXTENSION</b>						
				<b>Revenue</b>						
100	43249	250		COVID GRANTS-UWX	0.00	0.00	(688.19)	0.00	0.00	-
100	46781	000		UWEX-POSTAGE FROM STATE	0.00	(3,000.00)	(1,500.00)	(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)	(2,188.19)	(3,000.00)	0.00	100.00%
				<b>Expenditures</b>						
100	55620	000	121	WAGES-REGULAR	3,140.80	35,644.65	75,743.56	40,828.00	5,183.35	87.30%
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	113,776.76	116,990.00	58,495.00	50.00%
100	55620	000	151	SOCIAL SECURITY	200.48	2,332.24	5,308.00	3,123.00	790.76	74.68%
100	55620	000	152	RETIREMENT	212.00	2,405.96	5,117.09	2,756.00	350.04	87.30%
100	55620	000	153	WORKMEN'S COMPENSATION	5.90	68.14	141.12	77.00	8.86	88.49%
100	55620	000	154	HEALTH INSURANCE	2,069.20	22,555.18	29,594.11	24,830.00	2,274.82	90.84%
100	55620	000	155	DENTAL INSURANCE	64.58	703.94	1,181.49	775.00	71.06	90.83%
100	55620	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	225	TELEPHONE	37.89	936.39	948.15	1,200.00	263.61	78.03%
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	63.40	2,925.68	3,303.21	3,700.00	774.32	79.07%
100	55620	000	312	OFFICE SUPPLIES	81.00	1,203.90	1,948.81	1,500.00	296.10	80.26%
100	55620	000	313	PRINTING	0.00	1,548.00	1,913.57	3,000.00	1,452.00	51.60%
100	55620	000	319	BULLETINS	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	322	SUBSCRIPTIONS	0.00	19.95	0.00	150.00	130.05	13.30%
100	55620	000	324	MEMBERSHIP DUES	0.00	150.00	415.00	405.00	255.00	37.04%
100	55620	000	332	TRAVEL EXPENSES	9.77	2,226.67	1,062.44	6,200.00	3,973.33	35.91%
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	175.76	1,373.61	2,086.50	3,200.00	1,826.39	42.93%
100	55620	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					6,060.78	135,672.71	246,189.81	212,734.00	77,061.29	63.78%
					<b>6,060.78</b>	<b>132,672.71</b>	<b>244,001.62</b>	<b>209,734.00</b>	<b>77,061.29</b>	

**Kewaunee County**  
**UNIVERSITY EXTENSION**  
**Revenue & Expenditures**  
**Year: 2021**  
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>235 UW EXTENSION PROGRAM FUND</b>										
<b>Revenue</b>										
235	46771	000		UWX-SUPPLEMENTARY PROG REV	0.00	(20.00)	(18.30)	(100.00)	(80.00)	20.00%
235	46772	000		UWX-PESTICIDE CERTIFICATION	0.00	(140.00)	(490.00)	(500.00)	(360.00)	28.00%
235	46776	000		EXTENSION SEMINAR PROG	0.00	0.00	(1,107.65)	(3,000.00)	(3,000.00)	0.00%
235	46776	012		EXT SEM PROG-AGRICULTURE	0.00	(2,359.50)	0.00	0.00	2,359.50	-
235	46776	014		EXT SEM PROG-4H	0.00	0.00	0.00	0.00	0.00	-
235	46777	000		PARENTING & DIVORCE EDUC	(28.00)	(672.00)	(364.00)	(600.00)	72.00	112.00%
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	-
					(28.00)	(3,191.50)	(2,294.95)	(5,700.00)	(2,508.50)	55.99%
<b>Expenditures</b>										
235	55621	000	601	EXTENSION SUPPLEMENTARY	0.00	54.48	18.30	100.00	45.52	54.48%
235	55622	000	601	PESTICIDE CERTIFICATION PROG	0.00	0.00	321.63	500.00	500.00	0.00%
235	55623	000	601	EXTENSION SEMINAR PROG	0.00	0.00	565.65	3,000.00	3,000.00	0.00%
235	55623	012	601	EXT SEM-AGRICULTURE PGM	0.00	2,149.50	0.00	0.00	(2,149.50)	-
235	55623	014	601	EXT SEM-4H PGM	0.00	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	2,743.80	1,351.58	5,700.00	2,956.20	48.14%
					<b>(28.00)</b>	<b>(447.70)</b>	<b>(943.37)</b>	<b>0.00</b>	<b>447.70</b>	
					<b>6,032.78</b>	<b>132,225.01</b>	<b>243,058.25</b>	<b>209,734.00</b>	<b>77,508.99</b>	

**FUND BALANCE - Beginning of year**

235	UW EXTENSION PROGRAM FUND	(2,185.03)	(2,632.73)
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**INTEGRITY CHECK:**

	Total Expenditures (report)	6,060.78	138,416.51	247,541.39	218,434.00
[100,235] [55620.55 * *	Total Dept expenditures(G/L)	6,060.78	138,416.51	247,541.39	218,434.00
		0.00	0.00	0.00	0.00

**Kewaunee County**  
**VETERAN SERVICE OFFICE**  
**Revenue & Expenditures**  
**Year: 2021**  
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2021	2021	2020	2021
PER	YTD	YTD	YTD
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	54701			<b>VETERAN SERVICE OFFICE</b>						
				<b>Revenue</b>						
100	43249	260		COVID GRANTS-VET	0.00	0.00	(334.66)	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)	(10,334.66)	(10,000.00)	0.00	100.00%
				<b>Expenditures</b>						
100	54701	000	111	SALARIES	4,316.80	51,801.60	50,956.80	56,114.00	4,312.40	92.31%
100	54701	000	121	WAGES-REGULAR	3,488.00	39,973.14	39,950.71	45,352.00	5,378.86	88.14%
100	54701	000	151	SOCIAL SECURITY	560.96	6,656.78	6,656.33	7,800.00	1,143.22	85.34%
100	54701	000	152	RETIREMENT	526.82	6,194.74	6,138.67	6,849.00	654.26	90.45%
100	54701	000	153	WORKMEN'S COMPENSATION	174.94	2,095.90	1,014.97	2,275.00	179.10	92.13%
100	54701	000	154	HEALTH INSURANCE	2,069.20	24,250.68	24,102.62	26,505.00	2,254.32	91.49%
100	54701	000	155	DENTAL INSURANCE	115.84	1,011.32	563.46	615.00	(396.32)	164.44%
100	54701	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	54701	000	225	TELEPHONE	209.86	1,912.21	1,952.55	1,800.00	(112.21)	106.23%
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	6.62	151.48	120.70	400.00	248.52	37.87%
100	54701	000	312	OFFICE SUPPLIES	914.03	1,262.43	344.33	500.00	(762.43)	252.49%
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	335.09	146.04	400.00	64.91	83.77%
100	54701	000	332	TRAVEL EXPENSES	509.92	1,574.43	410.00	2,500.00	925.57	62.98%
100	54701	000	533	EQUIPMENT RENTAL & LEASES	18.65	96.81	61.63	75.00	(21.81)	129.08%
100	54701	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					12,911.64	138,414.61	133,526.81	152,283.00	13,868.39	90.89%
					<b>12,911.64</b>	<b>128,414.61</b>	<b>123,192.15</b>	<b>142,283.00</b>	<b>13,868.39</b>	

**Kewaunee County**  
**VETERAN SERVICE OFFICE**  
**Revenue & Expenditures**  
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1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>VETERAN'S RELIEF</b>										
<b>Revenue</b>										
100	46600	000		VETERANS RELIEF TRAVEL REIMB			0.00			-
							0.00			-
<b>Expenditures</b>										
100	54703	000	141	COMMITTEE MEMBERS PER DIEM			40.00			-
100	54703	000	151	SOCIAL SECURITY			3.06			-
100	54703	000	153	WORKMEN'S COMPENSATION			0.07			-
100	54703	000	339	COMMISSIONERS TRAVEL			21.28			-
100	54703	000	601	VETERAN'S COMMISSION AID			3,315.09			-
100	54703	000	716	TRANSPORTATION OF CLIENTS			0.00			-
							3,379.50			-
							<b>3,379.50</b>			
<b>GENERAL FUND</b>					<b>12,911.64</b>	<b>128,414.61</b>	<b>126,571.65</b>	<b>142,283.00</b>	<b>13,868.39</b>	
<b>VETERAN RELIEF&amp;DONATION FUND</b>										
<b>VETERAN'S RELIEF &amp; DONATIONS</b>										
<b>Revenue</b>										
120	41100	000		GENERAL PROPERTY TAXES	0.00	(4,869.00)	0.00	(4,869.00)	0.00	100.00%
120	48509	000		VETERAN'S RELIEF DONATIONS	0.00	(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	-
					0.00	(8,399.00)	(3,500.00)	(5,369.00)	3,030.00	156.44%
<b>Expenditures</b>										
120	54704	000	141	COMMITTEE MEMBERS PER DIEM	0.00	0.00	0.00	500.00	500.00	0.00%
120	54704	000	151	SOCIAL SECURITY	0.00	0.00	0.00	38.00	38.00	0.00%
120	54704	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	1.00	1.00	0.00%
120	54704	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	30.00	30.00	0.00%
120	54704	000	339	COMMISSIONERS TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00%
120	54704	000	601	VETERAN'S RELIEF	202.72	1,486.52	1,469.11	4,500.00	3,013.48	33.03%
120	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					202.72	1,486.52	1,469.11	5,369.00	3,882.48	27.69%
					<b>202.72</b>	<b>(6,912.48)</b>	<b>(2,030.89)</b>	<b>0.00</b>	<b>6,912.48</b>	

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

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
89.83%

Payroll:
88.85%

Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
880				<b>MEMORIAL BRICK FUND</b>						
880	54704			<b>MEMORIAL BRICKS</b>						
				<b>Revenue</b>						
880	46724	000		MEMORIAL BRICK DEPOSITS	0.00	(150.00)	(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%
				<b>Expenditures</b>						
880	54704	000	601	MEMORIAL BRICKS	0.00	543.12	714.40	300.00	(243.12)	181.04%
					0.00	543.12	714.40	300.00	(243.12)	181.04%
					<b>0.00</b>	<b>393.12</b>	<b>264.40</b>	<b>0.00</b>	<b>(393.12)</b>	
					<b>13,114.36</b>	<b>121,895.25</b>	<b>124,805.16</b>	<b>142,283.00</b>	<b>20,387.75</b>	

**FUND BALANCE - Beginning of year**

120	VETERAN RELIEF&DONATION FUND	(7,687.34)	(14,599.82)
880	MEMORIAL BRICK FUND	(10,830.40)	(10,437.28)

INTEGRITY CHECK:					
	Total Expenditures (report)	13,114.36	140,444.25	139,089.82	157,952.00
[100,120,ξ[54700.54 *	Total Dept expenditures(G/L)	13,114.36	140,444.25	139,089.82	157,952.00
		0.00	0.00	0.00	0.00

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

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
710				<b>HEALTH SELF INSURANCE FUND</b>						
				<b>Revenue</b>						
710	47412	000		CHARGES TO DEPARTMENTS	(262,664.34)	(2,852,993.90)	(2,743,128.02)			
710	47900	000		OTHER CHARGES FOR SERVICE	(2,100.44)	(38,474.44)	(52,641.59)			
710	48411	000		REIMBURSEMNT FROM STOP LOSS	(34,499.96)	(443,344.76)	(552,742.28)			
					<u>(299,264.74)</u>	<u>(3,334,813.10)</u>	<u>(3,348,511.89)</u>			
				<b>Expenditures</b>						
710	51541	000	601	ADMINISTRATION FEES	6,129.85	67,221.21	67,540.69			
710	51935	000	601	HEALTH INSURANCE CLAIMS	183,819.38	2,569,106.88	2,652,124.99			
710	51935	000	732	REIMBURSEMENT/INCENTIVES	2,000.00	8,724.87	9,681.65			
710	51937	000	601	STOP LOSS PREMIUMS	81,946.59	889,024.47	834,305.81			
					<u>273,895.82</u>	<u>3,534,077.43</u>	<u>3,563,653.14</u>			
					<b>(25,368.92)</b>	<b>199,264.33</b>	<b>215,141.25</b>			
720				<b>DENTAL SELF INSURANCE FUND</b>						
				<b>Revenue</b>						
720	47412	000		CHARGES TO DEPARTMENTS	(13,150.26)	(142,231.80)	(137,946.06)			
720	47900	000		OTHER CHARGES FOR SERVICE	(258.88)	(3,317.52)	(5,050.30)			
					<u>(13,409.14)</u>	<u>(145,549.32)</u>	<u>(142,996.36)</u>			
				<b>Expenditures</b>						
720	51541	000	601	ADMINISTRATION FEES	755.20	8,175.15	7,278.18			
720	51936	000	601	DENTAL INSURANCE CLAIMS	11,608.00	136,659.80	122,537.47			
					<u>12,363.20</u>	<u>144,834.95</u>	<u>129,815.65</u>			
					<b>(1,045.94)</b>	<b>(714.37)</b>	<b>(13,180.71)</b>			
					<u><b>(26,414.86)</b></u>	<u><b>198,549.96</b></u>	<u><b>201,960.54</b></u>			
				<b>FUND BALANCE - Beginning of year</b>						
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)	(26,414.86)	198,549.96	201,960.54
710.720	[40000.59 *	*	Total Dept (G/L)	(26,414.86)	198,549.96	201,960.54
				(0.00)	0.00	0.00

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

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
11	11	11	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 89.83%
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Payroll: 88.85%
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Fund	L20	L30	L40	Descr-L40	2021 November ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>CLOSED / INACTIVE Funds</b>										
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			
						<b>0.00</b>	<b>0.00</b>			

<b>INTEGRITY CHECK:</b>										
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: November**

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2021	2021	2020	2021
Format	PER	YTD	YTD	YTD
Period	11	11	11	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

**ALL Departments 2021 11**

Benchmark
89.83%
Payroll:
88.85%

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

ACTUAL
ADOPTED
REVISED
BUDGET
WORK_1
WORK_2
WORK_3
WORK_4
WORK_5
WORK_6

			Payroll		<b>2021</b>
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	

	<b>November</b>	<b>YTD</b>
Total Revenue plus Transfers IN	(1,965,949)	(34,721,391)
Total Expenditures plus Transfers OUT	2,066,790	31,404,950
	100,841	(3,316,441)

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