

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

Revenue & Expenditures

Year:

2021

Month:

Dec-PRELIM

Benchmark
98.16%

Payroll:
96.54%

	2021 Dec-PRELIM 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	22,615	268,725	327,712	291,190	22,465	92.29%
	22,615	268,725	327,546	291,190	22,465	
<b>ADMIN-HR &amp; INSURANCE</b>						
Other Revenue	(2,941)	(2,941)	(3,083)	(13,000)	(10,059)	22.62%
Total Expenditures	13,128	283,614	269,250	298,738	15,124	94.94%
	10,187	280,673	266,167	285,738	5,065	
<b>CHILD SUPPORT</b>						
Other Revenue	0	(230,175)	(272,983)	(270,200)	(40,025)	85.19%
Total Expenditures	20,133	257,677	251,142	264,516	6,839	97.41%
	20,133	27,502	(21,841)	(5,684)	(33,186)	
<b>CIRCUIT COURT</b>						
Other Revenue	0	(52,275)	(52,676)	(52,275)	0	100.00%
Total Expenditures	8,691	81,157	80,459	83,664	2,507	97.00%
	8,691	28,882	27,783	31,389	2,507	
<b>CLERK OF CIRCUIT COURT</b>						
Other Revenue	(21,572)	(204,136)	(144,199)	(148,700)	55,436	137.28%
Total Expenditures	38,528	323,296	287,417	342,158	18,862	94.49%
	16,956	119,161	143,218	193,458	74,297	
<b>CORONER</b>						
Other Revenue	(1,305)	(12,680)	(15,520)	(12,885)	(205)	98.41%
Total Expenditures	1,704	37,200	42,378	40,162	2,962	92.63%
	399	24,520	26,858	27,277	2,757	
<b>CORPORATION COUNSEL</b>						
Other Revenue	(1,476)	(3,732)	(1,575)	(2,000)	1,732	186.62%
Total Expenditures	5,975	72,005	81,652	83,845	11,840	85.88%
	4,499	68,272	80,077	81,845	13,573	
<b>COUNTY BOARD</b>						
Other Revenue	0	0	(1,400)	0	0	-
Total Expenditures	6,494	100,879	103,197	132,189	31,310	76.31%
	6,494	100,879	101,797	132,189	31,310	
<b>COUNTY CLERK</b>						
Other Revenue	(5,740)	(26,774)	(66,954)	(85,012)	(58,238)	31.49%
Total Expenditures	15,123	200,055	269,834	334,200	134,145	59.86%
	9,383	173,281	202,880	249,188	75,907	
<b>DISTRICT ATTORNEY</b>						
Other Revenue	(8,942)	(28,010)	(27,850)	(30,020)	(2,010)	93.31%
Total Expenditures	17,294	159,081	156,885	161,775	2,694	98.33%
	8,352	131,071	129,035	131,755	684	
<b>EMERGENCY MANAGEMENT</b>						
Other Revenue	(1,000)	(89,419)	(173,610)	(191,691)	(102,272)	46.65%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	20,411	172,961	208,809	252,268	79,307	68.56%
	19,411	83,542	35,199	60,577	(22,965)	
<b>FAMILY COURT COMMISSIONER</b>						
Other Revenue	(243)	(3,954)	(4,646)	(5,000)	(1,046)	79.08%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	5,415	69,942	73,095	76,768	6,826	91.11%
Transfers OUT & to FB	0	0	0	0	0	-
	5,173	65,988	68,449	71,768	5,780	
<b>FINANCE DEPARTMENT</b>						
Other Revenue	0	0	(88)	(630)	(630)	0.00%
Total Expenditures	30,118	344,369	346,209	352,983	8,614	97.56%
	30,118	344,369	346,121	352,353	7,984	

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	2021 Dec-PRELIM 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	394,728	3,864,999	3,796,430	4,074,144	209,145	94.87%
Transfers OUT & to FB	0	23,789	0	23,789	0	100.00%
	394,728	126,622	418,130	0	(126,622)	
<b>HIGHWAY INTERNAL SERV FUND</b>						
Other Revenue	(609,122)	(5,722,068)	(5,900,205)	(5,795,476)	(73,408)	98.73%
Transfers IN & from FB	0	(23,789)	0	(23,789)	0	100.00%
Total Expenditures	572,071	5,894,188	5,763,901	5,819,265	(74,923)	101.29%
Transfers OUT & to FB	0	0	0	0	0	-
	(37,051)	148,331	(136,304)	0	(148,331)	
<b>HSD SUMMARY</b>						
Tax Levy	0	(1,084,036)	(1,098,511)	(1,084,036)	0	100.00%
Other Revenue	(870,265)	(5,574,697)	(5,456,621)	(5,140,206)	434,491	108.45%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	536,626	5,890,000	5,665,055	6,224,242	334,242	94.63%
Transfers OUT & to FB	0	0	0	0	0	-
	(333,639)	(768,733)	(890,077)	0	768,733	
<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	448	3,482	92,500	92,500	89,018	3.76%
Transfers OUT & to FB	0	0	0	0	0	-
	448	(89,018)	0	0	89,018	
<b>INFORMATION SERVICES</b>						
Tax Levy	0	(6,000)	(6,000)	(6,000)	0	100.00%
Other Revenue	0	(10,735)	(222,089)	(10,000)	735	107.35%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	21,464	295,306	461,137	295,390	84	99.97%
Transfers OUT & to FB	0	0	0	0	0	-
	21,464	278,571	233,048	279,390	819	
<b>LAND CONSERVATION FUND</b>						
Tax Levy	0	(345,260)	(371,571)	(345,260)	0	100.00%
Other Revenue	(20,655)	(316,878)	(530,908)	(356,502)	(39,624)	88.89%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	45,466	734,081	850,084	701,762	(32,319)	104.61%
Transfers OUT & to FB	0	0	0	0	0	-
	24,811	71,943	(52,396)	0	(71,943)	
<b>LAND INFORMATION OFFICE</b>						
Tax Levy	0	(112,749)	(110,733)	(112,749)	0	100.00%
Other Revenue	(3,728)	(201,578)	(137,272)	(148,850)	52,728	135.42%
Transfers IN & from FB	0	0	0	(8,000)	(8,000)	0.00%
Total Expenditures	18,222	238,853	241,737	261,599	22,746	91.31%
Transfers OUT & to FB	0	8,000	8,000	8,000	0	100.00%
	14,494	(67,474)	1,731	0	67,474	
<b>MAINTENANCE</b>						
Tax Levy	0	0	0	0	0	-
Other Revenue	(73)	(1,857)	(7,344)	(7,000)	(5,143)	26.53%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	48,922	521,156	399,565	524,492	3,336	99.36%
Transfers OUT & to FB	0	0	0	5,000	5,000	0.00%
	48,850	519,299	392,222	522,492	3,193	

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<b>PROMOTION &amp; RECREATION</b>						
Tax Levy	0	0	0	0	0	-
Other Revenue	(32,914)	(231,937)	(335,426)	(237,826)	(5,889)	97.52%
Transfers IN & from FB	0	0	0	(54,872)	(54,872)	0.00%
Total Expenditures	92,018	778,573	808,941	827,680	49,107	94.07%
Transfers OUT & to FB	1,872	42,872	0	42,872	0	100.00%
	60,976	589,509	473,515	577,854	(11,655)	
<b>PUBLIC HEALTH</b>						
Tax Levy	0	(3,750)	(5,020)	(3,750)	0	100.00%
Other Revenue	(100,319)	(375,748)	(363,730)	(434,699)	(58,951)	86.44%
Transfers IN & from FB	0	0	0	(1,856)	(1,856)	0.00%
Total Expenditures	72,641	582,650	535,792	660,443	77,793	88.22%
Transfers OUT & to FB	0	0	0	0	0	-
	(27,678)	203,151	167,042	220,138	16,987	
<b>REGISTER IN PROBATE</b>						
Other Revenue	(4,837)	(51,264)	(45,878)	(38,000)	13,264	134.90%
Total Expenditures	23,607	204,411	223,564	225,437	21,026	90.67%
	18,770	153,148	177,686	187,437	34,289	
<b>REGISTER OF DEEDS</b>						
Other Revenue	(30,993)	(222,748)	(207,257)	(156,000)	66,748	142.79%
Total Expenditures	17,075	192,445	189,742	195,297	2,852	98.54%
Transfers OUT & to FB	0.00	0	0	0	0	-
	(13,918)	(30,303)	(17,516)	39,297	69,600	
<b>SHERIFF</b>						
Other Revenue	(28,674)	(430,382)	(531,449)	(373,345)	(54,374)	115.28%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	464,645	4,516,673	4,581,686	4,530,749	25,678	99.69%
Transfers OUT & to FB	0	0	0	0	0	-
	435,971	4,086,291	4,050,237	4,157,404	(28,696)	
<b>SOLID WASTE FUND</b>						
Tax Levy	0	0	0	0	0	-
Other Revenue	(2,701)	(34,993)	(75,976)	(74,325)	(39,332)	47.08%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	12,255	116,931	85,213	74,325	(42,606)	157.32%
Transfers OUT & to FB	0	0	0	0	0	-
	9,554	81,938	9,237	0	(81,938)	
<b>COUNTY TREASURER</b>						
Other Revenue	8,860	(180,333)	(375,102)	(223,700)	(43,367)	80.61%
Total Expenditures	14,906	189,713	183,452	193,647	3,934	97.97%
	23,766	9,380	(191,649)	(30,053)	(39,433)	
<b>UNIVERSITY EXTENSION</b>						
Other Revenue	(215)	(6,406)	(4,595)	(8,700)	(2,294)	73.63%
Total Expenditures	59,385	197,802	255,907	218,434	20,632	90.55%
Transfers OUT & to FB	0	0	0	0	0	-
	59,171	191,396	251,312	209,734	18,338	
<b>VETERAN SERVICE OFFICE</b>						
Tax Levy	0	(4,869)	0	(4,869)	0	100.00%
Other Revenue	(250)	(13,930)	(14,635)	(10,800)	3,130	128.98%
Total Expenditures	14,232	154,676	156,386	157,952	3,276	97.93%
	13,982	135,877	141,752	142,283	6,406	

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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	(153,581)	(4,386,668)	(2,371,365)	(4,149,333)	237,335	105.72%
Transfers IN & from FB	(1,872)	(90,872)	(51,276)	(385,366)	(294,494)	23.58%
Total Expenditures	51,972	813,229	816,342	837,426	24,197	97.11%
Transfers OUT & to FB	0	119,362	194,134	2,123,717	2,004,355	5.62%
	(103,481)	(10,180,412)	(7,861,710)	(8,209,019)	1,971,393	
<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	5,255,179	1,557,481	2,927	99.81%
Transfers OUT & to FB	0	0	0	194,750	194,750	0.00%
	0	(197,677)	(139,647)	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)	(540,000)	(596,453)	(962,535)	99.58%
Transfers IN & from FB	0	0	0	(960,000)	(960,000)	0.00%
Total Expenditures	0	960,000	80,000	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	(1,366,082)	
<b>REVOLVING LOAN FUND</b>						
Other Revenue	(9,437)	(151,197)	(96,923)			
Total Expenditures	72,971	149,068	1,539,624			
Transfers OUT & to FB	0	0	3,276			
	63,534	(2,129)	1,445,978			
<b>BUSINESS DEVELOPMENT LOAN PGM</b>						
Other Revenue	(152)	(421)	(250,000)	(421)	0	100.00%
Transfers IN & from FB	0	0	0	(9,397)	(9,397)	0.00%
Total Expenditures	0	9,417	0	9,397	(20)	100.21%
Transfers OUT & to FB	0	0	0	421	421	0.00%
	(152)	8,996	(250,000)	0	(8,996)	
<b>HEALTH SELF INSURANCE FUND</b>						
Other Revenue	(289,768)	(3,624,581)	(3,842,497)			
Total Expenditures	311,052	3,845,129	3,888,731			
	21,284	220,549	46,234			
<b>DENTAL SELF INSURANCE FUND</b>						
Other Revenue	(13,040)	(158,589)	(156,142)			
Total Expenditures	10,452	155,287	141,074			
	(2,588)	(3,303)	(15,068)			
<b>Grand Total</b>	<b>855,708</b>	<b>(2,460,733)</b>	<b>(398,615)</b>	<b>0</b>	<b>1,616,041</b>	

Tax Levy	0	(12,687,299)	(12,360,443)	(12,687,299)	0	100.00%
Other Revenue	(2,205,081)	(24,007,022)	(26,758,807)	(19,655,422)	(654,179)	122.14%
Transfers IN & from FB	(1,872)	(234,023)	(284,856)	(1,878,033)	(1,644,010)	12.46%
Total Expenditures	3,060,789	34,233,588	38,510,081	31,156,118	1,083,617	109.88%
Transfers OUT & to FB	1,872	234,023	495,410	3,064,636	2,830,613	7.64%
	855,708	(2,460,733)	(398,615)	0	1,616,041	
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

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

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

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Description	2021 Dec-PRELIM 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	167,918.40	165,235.21	167,962.00	43.60	99.97%
100	51410	000	151	SOCIAL SECURITY	890.88	11,743.02	11,604.58	12,849.00	1,105.98	91.39%
100	51410	000	152	RETIREMENT	871.90	11,334.70	11,153.48	11,337.00	2.30	99.98%
100	51410	000	153	WORKMEN'S COMPENSATION	24.30	315.99	304.46	316.00	0.01	100.00%
100	51410	000	154	HEALTH INSURANCE	4,647.88	50,170.28	48,334.64	49,661.00	(509.28)	101.03%
100	51410	000	155	DENTAL INSURANCE	135.64	1,556.40	1,549.92	1,550.00	(6.40)	100.41%
100	51410	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51410	000	225	TELEPHONE	130.65	1,056.32	1,466.86	1,500.00	443.68	70.42%
100	51410	000	296	CONTRACTED SERVICES	2,615.77	20,734.78	83,034.80	39,165.00	18,430.22	52.94%
100	51410	000	311	POSTAGE	2.96	47.92	53.78	150.00	102.08	31.95%
100	51410	000	312	OFFICE SUPPLIES	188.43	796.39	1,424.69	1,500.00	703.61	53.09%
100	51410	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
100	51410	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	-
100	51410	000	324	MEMBERSHIP DUES	0.00	333.00	0.00	200.00	(133.00)	166.50%
100	51410	000	332	TRAVEL EXPENSES	0.00	486.62	448.00	1,500.00	1,013.38	32.44%
100	51410	000	533	EQUIPMENT RENTAL & LEASES	189.94	2,231.42	3,101.16	3,500.00	1,268.58	63.75%
100	51410	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					22,615.15	268,725.24	327,711.58	291,190.00	22,464.76	92.29%
					<b>22,615.15</b>	<b>268,725.24</b>	<b>327,546.08</b>	<b>291,190.00</b>	<b>22,464.76</b>	
100				<b>ADMIN-HR &amp; INSURANCE</b>						
				<b>Revenue</b>						
100	48401	000		LIABILITY INS DIVIDENDS	(2,941.00)	(2,941.00)	(3,083.00)	(3,000.00)	(59.00)	98.03%
100	48402	000		WORKERS COMP DIVIDENDS	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00%
					(2,941.00)	(2,941.00)	(3,083.00)	(13,000.00)	(10,059.00)	22.62%
				<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: Dec-PRELIM**

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 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Description	2021 Dec-PRELIM 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	52.08	4,437.57	4,497.67	6,000.00	1,562.43	73.96%
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	4,021.00	4,633.00	5,000.00	979.00	80.42%
100	51960	000	601	WORKER'S COMPENSATION	0.00	0.00	(13,440.86)	0.00	0.00	-
100	51930	000	601	PROPERTY & LIABILITY INS	0.00	137,190.09	135,345.49	145,000.00	7,809.91	94.61%
100	51931	000	601	AUTO PHYSICAL DAMAGE	5,537.37	8,412.37	3,000.00	5,000.00	(3,412.37)	168.25%
100	51935	000	601	OTHER INSURANCE	0.00	3,381.00	1,986.00	2,100.00	(1,281.00)	161.00%
					<b>5,865.45</b>	<b>193,299.53</b>	<b>165,662.66</b>	<b>201,100.00</b>	<b>7,800.47</b>	<b>96.12%</b>
					<b>2,924.45</b>	<b>190,358.53</b>	<b>162,579.66</b>	<b>188,100.00</b>	<b>(2,258.53)</b>	
100	51460			<b>PUBLIC INFO/TOURISM OFFICE</b>						
				<b>Expenditures</b>						
100	51460	000	111	SALARIES	4,059.20	52,769.60	51,064.00	52,529.00	(240.60)	100.46%
100	51460	000	151	SOCIAL SECURITY	273.96	3,674.47	3,602.36	4,019.00	344.53	91.43%
100	51460	000	152	RETIREMENT	274.00	3,562.00	3,446.82	3,546.00	(16.00)	100.45%
100	51460	000	153	WORKMEN'S COMPENSATION	158.34	2,081.90	1,058.49	2,049.00	(32.90)	101.61%
100	51460	000	154	HEALTH INSURANCE	2,323.94	25,085.14	24,167.32	24,830.00	(255.14)	101.03%
100	51460	000	155	DENTAL INSURANCE	67.82	751.56	615.12	615.00	(136.56)	122.20%
100	51460	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51460	000	225	TELEPHONE	52.91	502.40	599.85	800.00	297.60	62.80%
100	51460	000	311	POSTAGE	0.00	0.00	69.73	100.00	100.00	0.00%
100	51460	000	312	OFFICE SUPPLIES	52.31	122.30	281.49	150.00	27.70	81.53%
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>7,262.48</b>	<b>90,314.87</b>	<b>103,587.68</b>	<b>97,638.00</b>	<b>7,323.13</b>	<b>92.50%</b>
					<b>7,262.48</b>	<b>90,314.87</b>	<b>103,587.68</b>	<b>97,638.00</b>	<b>7,323.13</b>	
					<b>32,802.08</b>	<b>549,398.64</b>	<b>593,713.42</b>	<b>576,928.00</b>	<b>27,529.36</b>	



**Kewaunee County**  
**COUNTY ADMINISTRATOR**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Description	2021 Dec-PRELIM 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)		(76,095.99)	<b>100.51931.000.601</b>	

INTEGRITY CHECK:										
				Total Expenditures (report)	35,743.08	552,339.64	596,961.92	589,928.00		
100	[51410,51 *		*	Total Dept expenditures(G/L)	35,743.08	552,339.64	596,961.92	589,928.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

AcctYear  
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(36.15)	0.00	0.00	-
100	43562	000		CHILD SUPPORT	0.00	(230,175.13)	(272,947.12)	(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)	(272,983.27)	(270,200.00)	(40,024.87)	85.19%
				<b>Expenditures</b>						
100	51330	000	111	SALARIES	4,985.60	64,812.80	63,752.00	64,804.00	(8.80)	100.01%
100	51330	000	121	WAGES-REGULAR	8,364.80	85,426.41	85,998.91	86,751.00	1,324.59	98.47%
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	948.09	10,275.80	10,519.17	11,594.00	1,318.20	88.63%
100	51330	000	152	RETIREMENT	896.91	10,136.80	10,112.56	10,230.00	93.20	99.09%
100	51330	000	153	WORKMEN'S COMPENSATION	332.51	3,568.78	1,832.97	3,506.00	(62.78)	101.79%
100	51330	000	154	HEALTH INSURANCE	4,093.00	74,111.80	72,501.96	74,491.00	379.20	99.49%
100	51330	000	155	DENTAL INSURANCE	145.73	2,276.87	2,324.88	2,325.00	48.13	97.93%
100	51330	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	211	MEDICAL SERVICES	(25.00)	14.13	(807.91)	150.00	135.87	9.42%
100	51330	000	214	FILING FEES	10.00	80.00	(30.00)	150.00	70.00	53.33%
100	51330	000	225	TELEPHONE	173.49	1,546.50	1,045.32	1,450.00	(96.50)	106.66%
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	65.01	779.85	815.74	900.00	120.15	86.65%
100	51330	000	312	OFFICE SUPPLIES	98.17	752.55	672.74	1,700.00	947.45	44.27%
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	44.62	1,039.76	2,170.87	2,415.00	1,375.24	43.05%
100	51330	000	813	OUTLAY	0.00	2,348.20	0.00	2,500.00	151.80	93.93%
					20,132.93	257,677.25	251,142.01	264,516.00	6,838.75	97.41%
					<b>20,132.93</b>	<b>27,502.12</b>	<b>(21,841.26)</b>	<b>(5,684.00)</b>	<b>(33,186.12)</b>	

80,519 Indirect Cost 2021

**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
								52,514	Indirect Cost 2020	

INTEGRITY CHECK:											
					Total Expenditures (report)	20,132.93	257,677.25	251,142.01	264,516.00		
100	51330	*	*	Total Dept expenditures(G/L)	20,132.93	257,677.25	251,142.01	264,516.00			
						0.00	0.00	0.00	0.00		

**Kewaunee County**  
**CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	5,025.60	43,722.78	43,048.60	43,534.00	(188.78)	100.43%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	151	SOCIAL SECURITY	326.59	2,756.51	2,715.77	3,330.00	573.49	82.78%
100	51210	000	152	RETIREMENT	335.05	2,947.20	2,908.11	2,939.00	(8.20)	100.28%
100	51210	000	153	WORKMEN'S COMPENSATION	9.39	82.84	80.01	82.00	(0.84)	101.02%
100	51210	000	154	HEALTH INSURANCE	2,323.94	27,105.74	27,637.72	26,804.00	(301.74)	101.13%
100	51210	000	155	DENTAL INSURANCE	67.82	778.20	774.96	775.00	(3.20)	100.41%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	225	TELEPHONE	103.86	624.09	611.62	550.00	(74.09)	113.47%
100	51210	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	500.00	500.00	0.00%
100	51210	000	251	TRANSCRIPTS	0.00	0.00	0.00	200.00	200.00	0.00%
100	51210	000	311	POSTAGE	11.09	256.34	463.40	900.00	643.66	28.48%
100	51210	000	312	OFFICE SUPPLIES	421.45	721.53	475.37	1,600.00	878.47	45.10%
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	66.55	855.41	791.02	800.00	(55.41)	106.93%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					8,691.34	81,157.26	80,458.92	83,664.00	2,506.74	97.00%
					<b>8,691.34</b>	<b>28,882.26</b>	<b>27,782.84</b>	<b>31,389.00</b>	<b>2,506.74</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	8,691.34	81,157.26	80,458.92	83,664.00
100	51210	*	*	Total Dept expenditures(G/L)	8,691.34	81,157.26	80,458.92	83,664.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**CLERK OF CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(4,281.68)	(57,794.12)	(49,146.77)	(46,000.00)	11,794.12	125.64%
100	45120	000		COUNTY SHARE OF STATE FINES	(726.66)	(22,089.64)	(11,216.80)	(12,000.00)	10,089.64	184.08%
100	45130	000		PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	-
100	45150	000		IGNITION DEVICE SUR CO SHARE	(148.74)	(1,938.54)	(1,990.19)	(1,000.00)	938.54	193.85%
100	46141	000		CIRCUIT COURT FEES	(14,882.71)	(107,112.23)	(71,182.48)	(87,000.00)	20,112.23	123.12%
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	(1,531.76)	(3,171.08)	(1,434.32)	(200.00)	2,971.08	#####
					(21,571.55)	(204,135.61)	(144,199.25)	(148,700.00)	55,435.61	137.28%
				<b>Expenditures</b>						
100	51220	000	111	SALARIES	5,085.40	66,109.00	65,132.00	66,109.00	0.00	100.00%
100	51220	000	121	WAGES-REGULAR	6,931.23	83,032.02	84,909.00	85,651.00	2,618.98	96.94%
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	(45.00)	2,734.13	0.00	6,800.00	4,065.87	40.21%
100	51220	000	143	WITNESS FEES	(16.00)	48.00	0.00	240.00	192.00	20.00%
100	51220	000	149	INTERPRETERS	912.16	8,165.40	7,250.14	8,450.00	284.60	96.63%
100	51220	000	151	SOCIAL SECURITY	889.08	10,700.29	10,698.27	11,625.00	924.71	92.05%
100	51220	000	152	RETIREMENT	806.58	10,062.44	10,132.04	10,257.00	194.56	98.10%
100	51220	000	153	WORKMEN'S COMPENSATION	22.53	283.70	278.82	286.00	2.30	99.20%
100	51220	000	154	HEALTH INSURANCE	1,399.43	57,239.81	59,782.18	60,820.00	3,580.19	94.11%
100	51220	000	155	DENTAL INSURANCE	121.66	1,395.90	2,001.24	1,390.00	(5.90)	100.42%
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	17,750.00	32,400.90	18,874.13	30,000.00	(2,400.90)	108.00%
100	51220	000	211	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	51220	000	212	LEGAL FEES	2,872.01	31,506.31	10,706.95	32,973.00	1,466.69	95.55%
100	51220	000	225	TELEPHONE	166.19	998.57	1,012.61	1,000.00	1.43	99.86%
100	51220	000	251	TRANSCRIPTS	0.00	544.00	343.85	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	508.15	3,598.16	2,911.78	3,924.00	325.84	91.70%
100	51220	000	312	OFFICE SUPPLIES	108.06	973.52	2,267.45	2,000.00	1,026.48	48.68%
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: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	51220	000	332	TRAVEL EXPENSES	0.00	976.57	321.54	781.00	(195.57)	125.04%
100	51220	000	339	JURY EXPENSES & MILEAGE	45.00	1,120.51	0.00	1,076.00	(44.51)	104.14%
100	51220	000	340	WITNESS TRAVEL	16.00	62.28	0.00	46.00	(16.28)	135.39%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	77.18	1,097.36	1,029.70	1,250.00	152.64	87.79%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>37,649.66</b>	<b>313,173.87</b>	<b>277,776.70</b>	<b>325,558.00</b>	<b>12,384.13</b>	<b>96.20%</b>
					<b>16,078.11</b>	<b>109,038.26</b>	<b>133,577.45</b>	<b>176,858.00</b>	<b>67,819.74</b>	
100	51311			<b>LAW LIBRARY</b>						
				<b>Expenditures</b>						
100	51311	000	601	LAW LIBRARY	878.01	10,122.40	9,640.37	16,600.00	6,477.60	60.98%
					<b>878.01</b>	<b>10,122.40</b>	<b>9,640.37</b>	<b>16,600.00</b>	<b>6,477.60</b>	<b>60.98%</b>
					<b>878.01</b>	<b>10,122.40</b>	<b>9,640.37</b>	<b>16,600.00</b>	<b>6,477.60</b>	
					<b>16,956.12</b>	<b>119,160.66</b>	<b>143,217.82</b>	<b>193,458.00</b>	<b>74,297.34</b>	

INTEGRITY CHECK:									
				Total Expenditures (report)	38,527.67	323,296.27	287,417.07	342,158.00	
100	[51220,51 *	*		Total Dept expenditures(G/L)	38,527.67	323,296.27	287,417.07	342,158.00	
					0.00	0.00	0.00	0.00	

**Kewaunee County**  
**CORONER**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(1,200.00)	(10,350.00)	(12,150.00)	(9,900.00)	450.00	104.55%
100	46161	000		DEATH CERTIFICATES SIGNED	(105.00)	(1,680.00)	(2,170.00)	(2,035.00)	(355.00)	82.56%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	(650.00)	(1,200.00)	(950.00)	(300.00)	68.42%
					<b>(1,305.00)</b>	<b>(12,680.00)</b>	<b>(15,520.00)</b>	<b>(12,885.00)</b>	<b>(205.00)</b>	98.41%
				<b>Expenditures</b>						
100	51201	000	141	CORONER'S PER DIEM	1,220.00	15,780.00	15,880.00	16,000.00	220.00	98.63%
100	51201	000	149	DEPUTY CORONER PER DIEM	80.00	2,620.00	2,920.00	3,000.00	380.00	87.33%
100	51201	000	151	SOCIAL SECURITY	99.45	1,407.64	1,438.25	1,186.00	(221.64)	118.69%
100	51201	000	152	RETIREMENT	82.35	1,065.19	1,071.94	911.00	(154.19)	116.93%
100	51201	000	153	WORKMEN'S COMPENSATION	50.71	717.72	716.66	605.00	(112.72)	118.63%
100	51201	000	211	MEDICAL SERVICES	0.00	12,534.00	15,074.00	14,000.00	1,466.00	89.53%
100	51201	000	225	TELEPHONE	4.87	56.37	74.30	50.00	(6.37)	112.74%
100	51201	000	311	POSTAGE	15.90	85.20	238.45	100.00	14.80	85.20%
100	51201	000	312	OFFICE SUPPLIES	0.00	0.00	72.23	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	151.20	2,873.99	4,739.51	3,500.00	626.01	82.11%
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>1,704.48</b>	<b>37,200.11</b>	<b>42,378.30</b>	<b>40,162.00</b>	<b>2,961.89</b>	92.63%
					<b>399.48</b>	<b>24,520.11</b>	<b>26,858.30</b>	<b>27,277.00</b>	<b>2,756.89</b>	

INTEGRITY CHECK:									
				Total Expenditures (report)	1,704.48	37,200.11	42,378.30	40,162.00	
100	51201	*	*	Total Dept expenditures(G/L)	1,704.48	37,200.11	42,378.30	40,162.00	
					0.00	0.00	0.00	0.00	



**Kewaunee County**  
**CORPORATION COUNSEL**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(1,475.78)	(3,732.48)	(1,575.30)	(2,000.00)	1,732.48	186.62%
					<b>(1,475.78)</b>	<b>(3,732.48)</b>	<b>(1,575.30)</b>	<b>(2,000.00)</b>	<b>1,732.48</b>	186.62%
				<b>Expenditures</b>						
100	51320	000	111	SALARIES	2,579.28	39,688.88	53,456.00	54,338.00	14,649.12	73.04%
100	51320	000	121	WAGES-REGULAR	1,380.60	12,011.30	11,863.42	11,967.00	(44.30)	100.37%
100	51320	000	151	SOCIAL SECURITY	281.63	3,774.41	4,901.37	5,072.00	1,297.59	74.42%
100	51320	000	152	RETIREMENT	266.13	3,488.60	4,409.74	4,476.00	987.40	77.94%
100	51320	000	153	WORKMEN'S COMPENSATION	7.43	97.24	120.52	125.00	27.76	77.79%
100	51320	000	154	HEALTH INSURANCE	1,347.89	11,818.11	6,041.92	6,208.00	(5,610.11)	190.37%
100	51320	000	155	DENTAL INSURANCE	16.96	194.56	193.73	194.00	(0.56)	100.29%
100	51320	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51320	000	212	LEGAL FEES	18.75	107.75	15.00	500.00	392.25	21.55%
100	51320	000	225	TELEPHONE	13.80	82.90	84.05	80.00	(2.90)	103.63%
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	33.18	171.35	169.65	300.00	128.65	57.12%
100	51320	000	312	OFFICE SUPPLIES	29.40	65.68	34.72	150.00	84.32	43.79%
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>5,975.05</b>	<b>72,004.78</b>	<b>81,652.26</b>	<b>83,845.00</b>	<b>11,840.22</b>	85.88%
					<b>4,499.27</b>	<b>68,272.30</b>	<b>80,076.96</b>	<b>81,845.00</b>	<b>13,572.70</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	5,975.05	72,004.78	81,652.26	83,845.00
100	51320	*	*	Total Dept expenditures(G/L)	5,975.05	72,004.78	81,652.26	83,845.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**COUNTY BOARD**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(1,400.00)	0.00	0.00	-
					0.00	0.00	(1,400.00)	0.00	0.00	-
				<b>Expenditures</b>						
100	51100	000	111	SALARIES	488.92	5,867.04	5,453.29	5,867.00	(0.04)	100.00%
100	51100	000	141	COMMITTEE MEMBERS PER DIEM	2,096.80	30,186.80	30,120.00	40,000.00	9,813.20	75.47%
100	51100	000	149	COUNTY BOARD PER DIEM	1,800.00	21,900.00	20,200.00	24,000.00	2,100.00	91.25%
100	51100	000	151	SOCIAL SECURITY	335.53	4,433.61	4,266.89	5,345.00	911.39	82.95%
100	51100	000	152	RETIREMENT	0.00	0.00	237.81	396.00	396.00	0.00%
100	51100	000	153	WORKMEN'S COMPENSATION	8.24	109.26	102.84	131.00	21.74	83.40%
100	51100	000	160	EMPLOYEE RECOGNITION	68.66	357.66	150.00	2,000.00	1,642.34	17.88%
100	51100	000	212	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	225	TELEPHONE	32.13	377.73	421.90	600.00	222.27	62.96%
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	3,400.00	4,000.00	4,000.00	0.00%
100	51100	000	311	POSTAGE	243.73	272.56	701.89	600.00	327.44	45.43%
100	51100	000	312	OFFICE SUPPLIES	89.30	336.76	803.61	150.00	(186.76)	224.51%
100	51100	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	321	PUBLICATIONS OF LEGAL NOTICE	133.76	1,949.07	2,406.28	2,000.00	50.93	97.45%
100	51100	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	324	MEMBERSHIP DUES	10.00	17,481.54	16,233.59	17,000.00	(481.54)	102.83%
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	926.71	12,561.97	12,205.00	20,000.00	7,438.03	62.81%
100	51100	000	533	EQUIPMENT RENTAL & LEASES	260.37	2,788.57	4,332.69	5,100.00	2,311.43	54.68%
100	51100	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					6,494.15	100,878.57	103,197.09	132,189.00	31,310.43	76.31%
					<b>6,494.15</b>	<b>100,878.57</b>	<b>101,797.09</b>	<b>132,189.00</b>	<b>31,310.43</b>	

<b>INTEGRITY CHECK:</b>								
				Total Expenditures (report)	6,494.15	100,878.57	103,197.09	132,189.00
100	51100	*	*	Total Dept expenditures(G/L)	6,494.15	100,878.57	103,197.09	132,189.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**COUNTY CLERK**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2021	2021	2020	2021	
Format	PER	YTD	YTD	YTD	
Period	12.13	13	13	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(7,775.00)	0.00	0.00	-
100	44200	000		MARRIAGE LICENSES	(163.00)	(3,951.00)	(4,349.50)	(3,450.00)	501.00	114.52%
100	46110	000		COUNTY CLERK FEES	(2.00)	(54.00)	(65.50)	(50.00)	4.00	108.00%
100	46111	000		PASSPORT FEES	(490.00)	(6,265.00)	(4,550.00)	(4,000.00)	2,265.00	156.63%
100	46113	000		PASSPORT PHOTO REVENUE	(204.00)	(2,556.00)	(1,332.00)	(100.00)	2,456.00	#####
100	46130	000		DEPT OF NATURAL RESOURCE FEE	2.00	(65.25)	(58.85)	(50.00)	15.25	130.50%
					(857.00)	(12,891.25)	(18,130.85)	(7,650.00)	5,241.25	168.51%
				<b>Expenditures</b>						
100	51420	000	111	SALARIES	5,358.52	69,661.00	65,132.00	69,661.00	0.00	100.00%
100	51420	000	121	WAGES-REGULAR	5,176.80	45,038.17	44,477.15	44,866.00	(172.17)	100.38%
100	51420	000	122	WAGES-OVERTIME	0.00	0.00	167.11	200.00	200.00	0.00%
100	51420	000	151	SOCIAL SECURITY	757.73	7,918.46	7,536.44	8,777.00	858.54	90.22%
100	51420	000	152	RETIREMENT	706.82	7,737.91	7,412.18	7,744.00	6.09	99.92%
100	51420	000	153	WORKMEN'S COMPENSATION	19.76	215.85	202.66	216.00	0.15	99.93%
100	51420	000	154	HEALTH INSURANCE	2,323.94	47,846.34	48,334.64	49,661.00	1,814.66	96.35%
100	51420	000	155	DENTAL INSURANCE	0.00	710.38	774.96	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	83.08	499.23	506.26	500.00	0.77	99.85%
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	107.29	1,015.58	765.72	1,000.00	(15.58)	101.56%
100	51420	000	312	OFFICE SUPPLIES	484.02	1,401.53	1,736.22	2,000.00	598.47	70.08%
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	0.00	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	-
					15,017.96	182,871.60	177,383.25	187,225.00	4,353.40	97.67%
					<b>14,160.96</b>	<b>169,980.35</b>	<b>159,252.40</b>	<b>179,575.00</b>	<b>9,594.65</b>	

**Kewaunee County**  
**COUNTY CLERK**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(4,883.00)	(4,883.00)	0.00	(68,362.00)	(63,479.00)	7.14%
					(4,883.00)	(13,883.00)	(48,823.10)	(77,362.00)	(63,479.00)	17.95%
				<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	105.49	1,716.45	499.10	2,000.00	283.55	85.82%
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	3,058.64	1,200.00	353.95	70.50%
100	51440	000	332	TRAVEL EXPENSES	0.00	124.24	194.32	250.00	125.76	49.70%
100	51440	000	601	PROGRAMMING COSTS	0.00	8,324.86	26,824.72	14,500.00	6,175.14	57.41%
100	51440	000	813	OUTLAY	0.00	0.00	39,823.31	122,745.00	122,745.00	0.00%
					105.49	17,183.61	92,451.01	146,975.00	129,791.39	11.69%
					<b>(4,777.51)</b>	<b>3,300.61</b>	<b>43,627.91</b>	<b>69,613.00</b>	<b>66,312.39</b>	
					<b>9,383.45</b>	<b>173,280.96</b>	<b>202,880.31</b>	<b>249,188.00</b>	<b>75,907.04</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	15,123.45	200,055.21	269,834.26	334,200.00
100	[51420,51 *	*		Total Dept expenditures(G/L)	15,123.45	200,055.21	269,834.26	334,200.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
Payroll: 96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(940.00)	(3,160.00)	(3,005.00)	(2,520.00)	640.00	125.40%
					(940.00)	(3,160.00)	(3,005.00)	(2,520.00)	640.00	125.40%
				<b>Expenditures</b>						
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	121	WAGES-REGULAR	7,056.01	61,387.28	60,181.47	61,167.00	(220.28)	100.36%
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	485.58	4,156.61	4,192.47	4,679.00	522.39	88.84%
100	51310	000	152	RETIREMENT	338.08	2,973.79	2,943.75	2,967.00	(6.79)	100.23%
100	51310	000	153	WORKMEN'S COMPENSATION	13.17	115.35	112.63	115.00	(0.35)	100.30%
100	51310	000	154	HEALTH INSURANCE	2,323.94	25,085.14	24,167.32	24,830.00	(255.14)	101.03%
100	51310	000	155	DENTAL INSURANCE	67.82	778.20	774.96	775.00	(3.20)	100.41%
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	124.64	748.97	759.49	800.00	51.03	93.62%
100	51310	000	249	MAINTENANCE AGREEMENTS	0.00	876.60	842.88	890.00	13.40	98.49%
100	51310	000	251	TRANSCRIPTS	22.50	109.25	51.00	300.00	190.75	36.42%
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	(26.53)	337.28	493.26	450.00	112.72	74.95%
100	51310	000	312	OFFICE SUPPLIES	218.26	490.41	556.37	600.00	109.59	81.74%
100	51310	000	322	SUBSCRIPTIONS	0.00	289.35	620.41	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	-
					10,623.47	97,845.05	96,738.01	100,273.00	2,427.95	97.58%
					<b>9,683.47</b>	<b>94,685.05</b>	<b>93,733.01</b>	<b>97,753.00</b>	<b>3,067.95</b>	

**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

AcctYear  
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
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PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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)	(22,644.90)	(25,000.00)	(10,606.55)	57.57%
100	46146	000		VICTIM WITNESS RESTITUTON	(8,002.17)	(10,456.91)	(2,199.65)	(2,500.00)	7,956.91	418.28%
					(8,002.17)	(24,850.36)	(24,844.55)	(27,500.00)	(2,649.64)	90.36%
				<b>Expenditures</b>						
100	51312	000	121	WAGES-REGULAR	4,141.81	36,033.69	35,590.02	35,901.00	(132.69)	100.37%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	151	SOCIAL SECURITY	283.98	2,439.05	2,436.07	2,746.00	306.95	88.82%
100	51312	000	152	RETIREMENT	276.12	2,428.76	2,404.21	2,423.00	(5.76)	100.24%
100	51312	000	153	WORKMEN'S COMPENSATION	7.73	67.74	65.89	68.00	0.26	99.62%
100	51312	000	154	HEALTH INSURANCE	1,742.95	18,813.81	18,125.40	18,623.00	(190.81)	101.02%
100	51312	000	155	DENTAL INSURANCE	50.86	583.64	581.23	581.00	(2.64)	100.45%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	225	TELEPHONE	27.75	166.72	169.07	200.00	33.28	83.36%
100	51312	000	311	POSTAGE	44.23	502.69	564.77	500.00	(2.69)	100.54%
100	51312	000	312	OFFICE SUPPLIES	95.56	150.00	140.00	150.00	0.00	100.00%
100	51312	000	324	MEMBERSHIP DUES	0.00	50.00	70.00	60.00	10.00	83.33%
100	51312	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	250.00	250.00	0.00%
100	51312	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					6,670.99	61,236.10	60,146.66	61,502.00	265.90	99.57%
					<b>(1,331.18)</b>	<b>36,385.74</b>	<b>35,302.11</b>	<b>34,002.00</b>	<b>(2,383.74)</b>	
					<b>8,352.29</b>	<b>131,070.79</b>	<b>129,035.12</b>	<b>131,755.00</b>	<b>684.21</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	17,294.46	159,081.15	156,884.67	161,775.00
100	[51310,51 *	*		Total Dept expenditures(G/L)	17,294.46	159,081.15	156,884.67	161,775.00
					0.00	0.00	0.00	0.00

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

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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)	(28,044.57)	(25,476.00)	(12,112.65)	52.45%
					0.00	(13,363.35)	(29,424.95)	(25,476.00)	(12,112.65)	52.45%
				<b>Expenditures</b>						
100	52600	000	111	SALARIES	3,486.00	37,955.01	44,584.81	37,526.00	(429.01)	101.14%
100	52600	000	121	WAGES-REGULAR	1,765.03	2,699.16	5,423.76	4,363.00	1,663.84	61.86%
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	370.45	2,826.22	3,506.18	3,296.00	469.78	85.75%
100	52600	000	152	RETIREMENT	235.31	2,567.47	3,171.20	2,614.00	46.53	98.22%
100	52600	000	153	WORKMEN'S COMPENSATION	139.25	1,499.43	1,710.71	1,481.00	(18.43)	101.24%
100	52600	000	154	HEALTH INSURANCE	1,742.96	15,879.51	19,939.16	15,643.00	(236.51)	101.51%
100	52600	000	155	DENTAL INSURANCE	50.87	492.12	639.43	488.00	(4.12)	100.84%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	225	TELEPHONE	486.27	3,247.99	2,687.08	3,706.00	458.01	87.64%
100	52600	000	241	CAR/TRUCK MAINTENANCE	23.41	86.75	129.88	228.00	141.25	38.05%
100	52600	000	244	TOWER MAINTENANCE	0.00	0.00	13,200.00	13,200.00	13,200.00	0.00%
100	52600	000	249	MAINTENANCE AGREEMENTS	0.00	1,020.33	1,008.00	1,008.00	(12.33)	101.22%
100	52600	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	52600	000	292	RADIO MAINTENANCE	0.00	18.48	110.88	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	53.83	307.15	683.80	450.00	142.85	68.26%
100	52600	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	25.00	25.00	0.00%
100	52600	000	332	TRAVEL EXPENSES	67.76	159.83	869.39	1,770.00	1,610.17	9.03%
100	52600	000	336	TRAINING	56.07	2,861.39	2,835.01	4,270.00	1,408.61	67.01%
100	52600	000	351	GASOLINE & DIESEL FUEL	100.16	501.22	448.21	700.00	198.78	71.60%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	7.55	182.69	431.16	504.00	321.31	36.25%
100	52600	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					8,584.92	72,304.75	101,385.75	95,508.00	23,203.25	75.71%
					<b>8,584.92</b>	<b>58,941.40</b>	<b>71,960.80</b>	<b>70,032.00</b>	<b>11,090.60</b>	



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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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)	(107,451.00)	(113,018.00)	(40,253.11)	64.38%
					0.00	(72,764.89)	(107,451.00)	(113,018.00)	(40,253.11)	64.38%
				<b>Expenditures</b>						
100	52602	000	111	SALARIES	1,162.00	15,105.99	14,861.59	15,539.00	433.01	97.21%
100	52602	000	121	WAGES-REGULAR	870.91	8,398.33	8,682.83	8,909.00	510.67	94.27%
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	145.84	1,686.34	1,676.20	2,008.00	321.66	83.98%
100	52602	000	152	RETIREMENT	78.43	1,134.84	1,193.10	1,170.00	35.16	96.99%
100	52602	000	153	WORKMEN'S COMPENSATION	46.98	628.49	582.53	619.00	(9.49)	101.53%
100	52602	000	154	HEALTH INSURANCE	580.98	6,989.53	7,799.66	6,208.00	(781.53)	112.59%
100	52602	000	155	DENTAL INSURANCE	16.95	220.67	250.21	194.00	(26.67)	113.75%
100	52602	000	225	TELEPHONE	2,446.07	13,062.88	13,113.38	12,742.00	(320.88)	102.52%
100	52602	000	241	CAR/TRUCK MAINTENANCE	23.42	94.81	121.92	228.00	133.19	41.58%
100	52602	000	249	MAINTENANCE AGREEMENTS	4,417.00	8,054.83	8,830.50	9,858.00	1,803.17	81.71%
100	52602	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	2,000.00	2,000.00	2,000.00	0.00	100.00%
100	52602	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	800.00	800.00	0.00%
100	52602	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	311	POSTAGE	0.00	240.21	198.50	260.00	19.79	92.39%
100	52602	000	312	OFFICE SUPPLIES	335.13	1,312.70	394.31	6,451.00	5,138.30	20.35%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	332	TRAVEL EXPENSES	0.00	287.29	1,162.05	7,345.00	7,057.71	3.91%
100	52602	000	336	TRAINING	813.97	9,909.65	9,942.45	14,389.00	4,479.35	68.87%
100	52602	000	351	GASOLINE & DIESEL FUEL	53.67	310.34	346.51	700.00	389.66	44.33%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	7.56	193.04	249.12	360.00	166.96	53.62%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					10,998.91	69,629.94	71,404.86	91,780.00	22,150.06	75.87%
					<b>10,998.91</b>	<b>(3,134.95)</b>	<b>(36,046.14)</b>	<b>(21,238.00)</b>	<b>(18,103.05)</b>	

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Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(10,348.26)	(11,430.00)	(11,430.00)	0.00%
					0.00	0.00	(10,348.26)	(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	266.27	1,754.79	2,127.28	1,200.00	(554.79)	146.23%
100	52601	000	241	CAR/TRUCK MAINTENANCE	23.42	84.81	5.00	228.00	143.19	37.20%
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	5.79	606.98	1,964.40	2,337.00	1,730.02	25.97%
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	67.55	65.44	70.00	2.45	96.50%
100	52601	000	332	TRAVEL EXPENSES	0.00	673.96	86.54	926.00	252.04	72.78%
100	52601	000	336	TRAINING	0.00	91.81	1,255.83	1,608.00	1,516.19	5.71%
100	52601	000	351	GASOLINE & DIESEL FUEL	68.18	208.43	63.02	150.00	(58.43)	138.95%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	7.55	346.32	258.25	200.00	(146.32)	173.16%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					371.21	22,328.65	11,524.27	23,213.00	884.35	96.19%
					<b>371.21</b>	<b>22,328.65</b>	<b>1,176.01</b>	<b>11,783.00</b>	<b>(10,545.65)</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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(11,461.84)	(28,000.00)	(28,000.00)	0.00%
100	46203	015		EMGT-CLEAN SWEEP FEES	0.00	(450.00)	0.00	0.00	450.00	-
100	48505	002		CLEAN SWEEP DONATIONS	(1,000.00)	(1,050.00)	(1,000.00)	0.00	1,050.00	-
					<u>(1,000.00)</u>	<u>(1,500.00)</u>	<u>(12,461.84)</u>	<u>(28,000.00)</u>	<u>(26,500.00)</u>	5.36%
				<b>Expenditures</b>						
100	52500	000	342	PHARMACEUTICALS	450.00	518.76	40.87	4,000.00	3,481.24	12.97%
100	52500	000	344	HOUSEHOLD	6.38	433.72	9,166.50	16,000.00	15,566.28	2.71%
100	52500	000	790	AGRICULTURAL	0.00	68.75	2,254.26	8,000.00	7,931.25	0.86%
					<u>456.38</u>	<u>1,021.23</u>	<u>11,461.63</u>	<u>28,000.00</u>	<u>26,978.77</u>	3.65%
					<b>(543.62)</b>	<b>(478.77)</b>	<b>(1,000.21)</b>	<b>0.00</b>	<b>478.77</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%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,867.00)</u>	<u>(2,867.00)</u>	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%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,867.00</u>	<u>2,867.00</u>	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	-
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-
				<b>Expenditures</b>						
100	52609	000	601	MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	-
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	-
					<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)	(5,473.69)	(10,000.00)	(8,209.32)	17.91%
					<u>0.00</u>	<u>(1,790.68)</u>	<u>(5,473.69)</u>	<u>(10,000.00)</u>	<u>(8,209.32)</u>	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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	0.00	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>0.00</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>0.00</b>	<b>5,885.54</b>	<b>(891.34)</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>19,411.42</b>	<b>83,541.87</b>	<b>35,199.12</b>	<b>60,577.00</b>	<b>(22,964.87)</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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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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>19,411.42</b>	<b>83,541.87</b>	<b>35,199.12</b>	<b>60,577.00</b>	<b>(22,964.87)</b>	
				<b>FUND BALANCE - Beginning of year</b>				72,130 Indirect Cost 2021	57,758 Indirect Cost 2020	
150				MOBILE COMMAND POST FUND		(371.74)				
160				NOAA RADIO FUND		(244.00)				
<b>INTEGRITY CHECK:</b>										
Total Expenditures (report)					20,411.42	172,960.79	208,809.32	252,268.00		
Total Dept expenditures(G/L)					20,411.42	172,960.79	208,809.32	252,268.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**FAMILY COURT COMMISSIONER**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(242.75)	(3,954.21)	(4,645.79)	(5,000.00)	(1,045.79)	79.08%
					(242.75)	(3,954.21)	(4,645.79)	(5,000.00)	(1,045.79)	
				<b>Expenditures</b>						
100	51202	000	111	SALARIES	2,984.80	37,757.72	38,168.00	38,798.00	1,040.28	97.32%
100	51202	000	151	SOCIAL SECURITY	228.34	2,888.50	2,920.06	2,968.00	79.50	97.32%
100	51202	000	152	RETIREMENT	0.00	705.18	2,576.34	2,619.00	1,913.82	26.93%
100	51202	000	153	WORKMEN'S COMPENSATION	5.62	71.08	70.46	73.00	1.92	97.37%
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	3,000.00	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	19,386.00	19,386.00	19,386.00	0.00	100.00%
100	51202	000	310	LUMP SUM OFFICE	497.83	5,973.96	5,974.00	5,974.00	0.04	100.00%
100	51202	000	312	OFFICE SUPPLIES	83.33	999.96	1,000.00	1,000.00	0.04	100.00%
100	51202	000	324	MEMBERSHIP DUES	0.00	200.00	0.00	200.00	0.00	100.00%
100	51202	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	750.00	750.00	0.00%
100	51202	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					5,415.42	69,942.40	73,094.86	76,768.00	6,825.60	91.11%
					<b>5,172.67</b>	<b>65,988.19</b>	<b>68,449.07</b>	<b>71,768.00</b>	<b>5,779.81</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	5,415.42	69,942.40	73,094.86	76,768.00
[100,260]	[51202,51 *	*		Total Dept expenditures(G/L)	5,415.42	69,942.40	73,094.86	76,768.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**FINANCE DEPARTMENT**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

AcctYear  
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	94,369.60	92,851.20	94,383.00	13.40	99.99%
100	51511	000	121	WAGES-REGULAR	10,675.57	92,959.06	90,676.21	91,931.00	(1,028.06)	101.12%
100	51511	000	122	WAGES-OVERTIME	0.00	0.00	54.38	0.00	0.00	-
100	51511	000	151	SOCIAL SECURITY	1,235.71	12,927.64	12,735.83	14,253.00	1,325.36	90.70%
100	51511	000	152	RETIREMENT	1,201.59	12,635.72	12,396.93	12,576.00	(59.72)	100.47%
100	51511	000	153	WORKMEN'S COMPENSATION	33.60	352.42	338.78	350.00	(2.42)	100.69%
100	51511	000	154	HEALTH INSURANCE	6,971.82	75,174.20	72,489.40	74,491.00	(683.20)	100.92%
100	51511	000	155	DENTAL INSURANCE	203.46	2,332.07	2,257.88	2,325.00	(7.07)	100.30%
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	62.33	374.49	379.69	385.00	10.51	97.27%
100	51511	000	249	MAINTENANCE AGREEMENTS	1,085.91	23,075.08	23,599.64	21,738.00	(1,337.08)	106.15%
100	51511	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	311	POSTAGE	37.70	752.36	733.73	1,030.00	277.64	73.04%
100	51511	000	312	OFFICE SUPPLIES	1,316.53	1,724.38	2,533.27	2,588.00	863.62	66.63%
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	34.16	777.32	187.76	2,775.00	1,997.68	28.01%
100	51511	000	813	OUTLAY	0.00	0.00	3,533.16	0.00	0.00	-
					30,117.58	344,369.34	315,017.86	352,983.00	8,613.66	97.56%
					<b>30,117.58</b>	<b>344,369.34</b>	<b>314,930.08</b>	<b>352,353.00</b>	<b>7,983.66</b>	



**Kewaunee County**  
**FINANCE DEPARTMENT**  
**Revenue & Expenditures**  
**Year: 2021**  
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12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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>30,117.58</b>	<b>344,369.34</b>	<b>346,121.08</b>	<b>352,353.00</b>	<b>7,983.66</b>	

INTEGRITY CHECK:									
				Total Expenditures (report)	30,117.58	344,369.34	346,208.86	352,983.00	
100	[51510.51 *	*		Total Dept expenditures(G/L)	30,117.58	344,369.34	346,208.86	352,983.00	
					0.00	0.00	0.00	0.00	

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

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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(131,761.58)	(1,327,947.00)	(1,316,887.39)	(1,150,000.00)	177,947.00	115.47%
100	43410	000		STATE SHARED TAXES	0.00	(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	0.00	(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	0.00	(6,298.39)	(5,297.27)	(6,000.00)	298.39	104.97%
100	48204	000		RENT-COUNTY PROPERTY	0.00	(34,204.94)	(25,114.16)	(23,000.00)	11,204.94	148.72%
100	48301	000		SALE OF COUNTY PROPERTY	(21,100.20)	(40,000.53)	(23,934.25)	(2,000.00)	38,000.53	#####
100	48302	000		SALE OF MAPS & PLATS	(714.46)	(2,237.32)	(2,141.67)	(900.00)	1,337.32	248.59%
100	48304	000		SALE OF DISCOUNTED TICKETS	0.00	0.00	0.00	0.00	0.00	-
100	48400	000		MISCELLANEOUS REVENUE	(4.80)	(1,091.29)	(740.15)	(1,000.00)	91.29	109.13%
100	49200	000		TRANSFER FROM OTHER FUNDS	(1,872.00)	(90,872.00)	(51,276.39)	(90,872.00)	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%
					(155,453.04)	(9,128,469.80)	(8,872,185.27)	(9,185,630.00)	(57,160.20)	99.38%
				<b>Expenditures</b>						
100	51540	000	601	CONTINGENCY (ANNUAL)	0.00	0.00	0.00	22,571.00	22,571.00	0.00%
100	51910	000	601	ILLEGAL TAXES & TAX REFUNDS	0.00	486,005.03	486,673.38	487,211.00	1,205.97	99.75%
100	51990	000	813	OUTLAY, NON-DEPT	0.00	0.00	110.17	0.00	0.00	-
100	54200	000	601	VIOLENCE INTERVENTION PROJ	0.00	26,000.00	26,000.00	26,000.00	0.00	100.00%
100	55113	000	601	KEW CO ECONOMIC DEVELOPMENT	0.00	40,000.00	40,000.00	40,000.00	0.00	100.00%
100	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	119,362.00	194,134.00	119,362.00	0.00	100.00%
100	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	19,823.00	19,823.00	0.00%
					0.00	671,367.03	746,917.55	714,967.00	43,599.97	93.90%
					(155,453.04)	(8,457,102.77)	(8,125,267.72)	(8,470,663.00)	(13,560.23)	

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

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	1,450.00	1,450.00	1,450.00	1,450.00	0.00	100.00%
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	326.69	3,329.65	2,760.02	3,750.00	420.35	88.79%
100	55110	000	601	QUARTERLY PAYMENTS	50,195.50	200,782.00	208,012.00	200,782.00	0.00	100.00%
					<u>51,972.19</u>	<u>261,223.65</u>	<u>263,558.02</u>	<u>261,644.00</u>	<u>420.35</u>	<u>99.84%</u>
					<b>51,972.19</b>	<b>261,223.06</b>	<b>263,557.92</b>	<b>261,644.00</b>	<b>420.94</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>(103,480.85)</u>	<u>(10,180,412.21)</u>	<u>(7,861,709.80)</u>	<u>(8,209,019.00)</u>	<u>1,971,393.21</u>	

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

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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)					51,972.19	932,590.68	1,010,475.57	2,961,143.00		
[100,280]	[51540,51 *	*	Total Dept expenditures(G/L)		51,972.19	932,590.68	1,010,475.57	2,961,143.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**DEBT SERVICE FUND**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	86,615.59	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>5,255,179.11</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>(139,647.09)</b>	<b>0.00</b>	<b>197,676.82</b>	

**Kewaunee County**  
**DEBT SERVICE FUND**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark: 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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)				

INTEGRITY CHECK:										
				Total (report)	0.00	(197,676.82)	(139,647.09)	0.00		
300	[40000.59 *		*	Total Dept (G/L)	0.00	(197,676.82)	(139,647.09)	0.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**REVOLVING LOAN FUND**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2021	2021	2020	2021
Format	PER	YTD	YTD	YTD
Period	12.13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark  
98.16%

Payroll:  
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(128.29)	(1,686.71)	(1,999.96)			
301	48595	000		HARBOR EXPRESS-PRINCIPAL	(679.08)	(8,001.73)	(7,688.48)			
301	48591	000		TIPPY CANOE BAR-INTEREST	(35.21)	(510.13)	(604.08)			
301	48592	000		TIPPY CANOE BAR-PRINCIPAL	(404.21)	(4,762.91)	(3,790.12)			
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	(174.26)	(1,097.43)	(1,218.90)			
301	48606	000		D-LUX FLOORING LLC-PRINCIPAL	(525.74)	(3,102.57)	(2,981.10)			
301	48607	000		WAKKER CHEESE LLC-INTEREST	0.00	0.00	0.00			
301	48608	000		WAKKER CHEESE LLC-PRINCIPAL	(6,365.12)	(38,190.72)	(35,008.16)			
301	48609	000		JV KIDS LLC-INTEREST	(74.39)	(1,067.44)	(1,944.19)			
301	48610	000		JV KIDS LLC-PRINCIPAL	(925.61)	(10,932.56)	(7,455.81)			
301	48611	000		THUMB KNUCKLE-INTEREST	0.00	(1,755.00)	(2,147.31)			
301	48612	000		THUMB KNUCKLE-PRINCIPAL	0.00	(1,845.00)	(5,453.84)			
301	48613	000		AHNAPEE BREW-INTEREST	0.00	(2,040.58)	(2,796.01)			
301	48614	000		AHNAPEE BREW-PRINCIPAL	0.00	(74,703.53)	(8,235.09)			
301	48615	000		L SALON-INTEREST	(20.03)	(264.92)	(297.41)			
301	48616	000		L SALON-PRINCIPAL	(105.06)	(1,236.16)	(908.86)			
					<b>(9,437.00)</b>	<b>(151,197.39)</b>	<b>(96,923.02)</b>	<b>0.00</b>	<b>0.00</b>	
				<b>Expenditures</b>						
301	56702	000	602	RLF-CLOSE FUNDS TO STATE	72,970.56	149,067.94	1,539,560.18			
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>72,970.56</b>	<b>149,067.94</b>	<b>1,542,900.81</b>	<b>0.00</b>	<b>0.00</b>	
					<b>63,533.56</b>	<b>(2,129.45)</b>	<b>1,445,977.79</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)	63,533.56	(2,129.45)	1,445,977.79		
301	[40000.59 *	*		Total Dept (G/L)	63,533.56	(2,129.45)	1,445,977.79		
					0.00	(0.00)	0.00		

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

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(123.03)	(244.72)	0.00	(245.00)	(0.28)	99.89%
305	48710	640		INT-THE BAKERY BAR	(28.59)	(176.30)	0.00	(176.00)	0.30	100.17%
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>(421.02)</b>	<b>(250,000.00)</b>	<b>(9,818.00)</b>	<b>(9,396.98)</b>	4.29%
				<b>Expenditures</b>						
305	56705	000	601	ADMINISTRATION EXP	20.00	20.00	0.00	0.00	(20.00)	-
305	56705	000	640	THE BAKERY BAR	(20.00)	9,397.20	0.00	9,397.00	(0.20)	100.00%
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>8,996.18</b>	<b>(250,000.00)</b>	<b>0.00</b>	<b>(8,996.18)</b>	
				<b>FUND BALANCE - Beginning of year</b>						
305	34300			FUND BALANCE		(250,000.00)			(241,003.82)	
				<b>CASH BALANCE</b>						
305	11100			TREASURER'S CASH		241,003.82				

INTEGRITY CHECK:								
				Total (report)	(151.62)	8,996.18	(250,000.00)	0.00
305	[40000.59 *	*		Total Dept (G/L)	(151.62)	8,996.18	(250,000.00)	0.00
					0.00	0.00	0.00	0.00



**Kewaunee County**  
**CAPITAL IMPROVEMENT & ECONOMIC DEVELOPMENT**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(40,000.00)	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>(540,000.00)</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	80,000.00	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>370,000.00</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: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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)	

<b>INTEGRITY CHECK:</b>										
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:** Dec-PRELIM Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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%
					<b>0.00</b>	<b>(3,623,286.46)</b>	<b>(3,326,050.08)</b>	<b>(3,943,433.00)</b>	<b>(320,146.54)</b>	<b>91.88%</b>
<b>Expenditures</b>										
200	53310	103	902	COUNTY TRUNK BRIDGES	4,977.35	474,984.33	170,651.32	410,000.00	(64,984.33)	115.85%
200	53310	104	902	COUNTY TRUNK CONSTRUCTION	0.00	1,368,408.70	1,599,554.72	1,580,000.00	211,591.30	86.61%
200	53310	105	902	COUNTY WINTER MAINTENANCE	326,783.27	828,880.56	859,336.31	810,000.00	(18,880.56)	102.33%
200	53310	106	902	COUNTY GENERAL MAINTENANCE	43,352.59	1,060,378.78	1,145,239.65	1,119,644.00	59,265.22	94.71%
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	-
					<b>375,113.21</b>	<b>3,756,441.37</b>	<b>3,774,782.00</b>	<b>3,943,433.00</b>	<b>186,991.63</b>	<b>95.26%</b>
					<b>375,113.21</b>	<b>133,154.91</b>	<b>448,731.92</b>	<b>0.00</b>	<b>(133,154.91)</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%
					<b>0.00</b>	<b>(138,880.00)</b>	<b>(52,250.00)</b>	<b>(154,500.00)</b>	<b>(15,620.00)</b>	<b>89.89%</b>
<b>Expenditures</b>										
201	53310	101	902	COUNTY CHARGES	19,614.29	132,346.98	21,647.58	154,500.00	22,153.02	85.66%
201	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<b>19,614.29</b>	<b>132,346.98</b>	<b>21,647.58</b>	<b>154,500.00</b>	<b>22,153.02</b>	<b>85.66%</b>
					<b>19,614.29</b>	<b>(6,533.02)</b>	<b>(30,602.42)</b>	<b>0.00</b>	<b>6,533.02</b>	
					<b>394,727.50</b>	<b>126,621.89</b>	<b>418,129.50</b>	<b>0.00</b>	<b>(126,621.89)</b>	

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

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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)	394,727.50	126,621.89	418,129.50	0.00		
200.203	[40000.59 *		*	Total Dept (G/L)	394,727.50	126,621.89	418,129.50	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:** Dec-PRELIM Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>700</b>	<b>HIGHWAY INTERNAL SERV FUND</b>									
	<b>Revenue</b>									
700	43249	130		COVID GRANTS-HWY	0.00	0.00	(8,866.75)	0.00	0.00	-
700	43530	000		ADMINISTRATION COSTS	(2,622.99)	(2,622.99)	(2,627.05)	(3,100.00)	(477.01)	84.61%
700	44301	000		UTILITY PERMIT FEES	(500.00)	(3,800.00)	(5,175.00)	(3,800.00)	0.00	100.00%
700	44302	000		DRIVEWAY PERMIT FEES	0.00	(1,175.00)	(1,300.00)	(1,500.00)	(325.00)	78.33%
700	46310	000		SUNDRY CHARGES	(3,391.53)	(233,854.82)	(249,582.31)	(101,670.00)	132,184.82	230.01%
700	47231	000		STATE-ROUTINE MAINTENANCE	(41,380.10)	(350,419.07)	(480,457.18)	(564,805.00)	(214,385.93)	62.04%
700	47232	000		STATE-CONSTRUCTION	(160.31)	(4,249.55)	(20,454.51)	(96,304.00)	(92,054.45)	4.41%
700	47238	*		RECORDS AND REPORTS	(23,742.97)	(246,275.61)	(275,037.13)	(238,965.00)	7,310.61	103.06%
700	47239	000		PATROL SUPERVISION	(5,350.77)	(93,391.16)	(64,099.06)	(69,256.00)	24,135.16	134.85%
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	(151,763.95)	(877,366.80)	(908,150.64)	(728,355.00)	149,011.80	120.46%
700	47401	000		COUNTY-ROAD & BRIDGE MAINT	(375,113.21)	(3,732,958.39)	(3,775,000.41)	(3,846,550.00)	(113,591.61)	97.05%
700	47402	000		OTHER COUNTY DEPT-CHARGES	(3,679.53)	(147,683.57)	(69,033.54)	(83,709.00)	63,974.57	176.42%
700	47410	000		COUNTY CAR MILEAGE	0.00	(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	(150.80)	(6,829.79)	(22,443.78)	(5,000.00)	1,829.79	136.60%
700	48402	000		MISCELLANEOUS REVENUE	(1,265.63)	(11,738.70)	(8,914.22)	(38,562.00)	(26,823.30)	30.44%
700	49200	000		TRANSFER FROM OTHER FUNDS	0.00	(23,789.00)	0.00	(23,789.00)	0.00	100.00%
					<b>(609,121.79)</b>	<b>(5,745,856.80)</b>	<b>(5,900,205.18)</b>	<b>(5,819,265.00)</b>	<b>(73,408.20)</b>	98.74%
	<b>Expenditures</b>									
700	53111	*	*	HIGHWAY ADMINISTRATION	43,255.95	425,969.93	418,285.70	451,333.00	25,363.07	94.38%
700	53191	*	*	PATROL SUPERVISION	13,376.90	135,696.94	134,648.47	161,060.00	25,363.06	84.25%
700	53192	*	*	RADIO EXPENSES	807.33	9,511.98	9,688.00	10,200.00	688.02	93.25%
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	(13,630.46)	131,650.32	0.00	152,164.00	20,513.68	86.52%
700	53220	*	*	FIELD TOOLS COST POOL	(3,938.92)	(45,634.92)	0.00	(22,415.00)	23,219.92	203.59%
700	53225	*	*	BRINE PRODUCTION COST POOL	18,564.55	71,908.47	103,056.15	46,107.00	(25,801.47)	155.96%
700	53230	*	*	SHOP OPERATIONS	18,021.79	210,604.74	33,561.67	40,000.00	(170,604.74)	526.51%
700	53232	*	*	FUEL HANDLING COST POOL	2,943.10	28,837.00	0.00	4,650.00	(24,187.00)	620.15%

**Kewaunee County**  
**HIGHWAY INTERNAL SERV F**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

AcctYear  
Ledger Type  
Year  
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Period  
DesignerGL  
Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%
Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
700	53240	*	*	EQUIPMENT OPERATN COST POOL	(104,046.51)	(313,649.10)	(133,768.31)	(397,700.00)	(84,050.90)	78.87%
700	53250	*	*	PIT OPERATION COST POOL	(2,186.27)	(254,138.11)	172,197.69	(217,730.00)	36,408.11	116.72%
700	53260	*	*	HOTMIX PLANT OPERATION C/P	10,565.03	53,860.61	(57,607.85)	(118,850.00)	(172,710.61)	-45.32%
700	53270	*	*	BUILDING & GROUNDS OPER	12,183.63	157,657.18	(691.64)	18,089.00	(139,568.18)	871.56%
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	377,870.11	3,733,066.03	3,377,824.68	4,019,644.00	286,577.97	92.87%
700	53321	*	*	STATE HIGHWAY MAINTENANCE	41,540.41	380,900.04	479,705.12	590,560.00	209,659.96	64.50%
700	53322	*	*	STATE ROAD & BRIDGE CONST	0.00	0.00	0.00	100,696.00	100,696.00	0.00%
700	53330	*	*	LOCAL GOVT MAINT & CONST	150,787.74	795,887.61	853,268.36	761,568.00	(34,319.61)	104.51%
700	53340	*	*	COUNTY DEPARTMENT CHARGES	3,679.53	148,231.94	67,667.60	86,220.00	(62,011.94)	171.92%
700	53360	*	*	OTHER CUSTOMER CHARGES	2,276.95	227,010.50	244,271.72	101,670.00	(125,340.50)	223.28%
700	60000	*	*	HWY PAYROLL/CLEARING POOL	0.00	(29,201.21)	41,793.69	0.00	29,201.21	-
					<b>572,070.86</b>	<b>5,894,188.12</b>	<b>5,763,901.32</b>	<b>5,819,265.00</b>	<b>(74,923.12)</b>	101.29%
					<b>(37,050.93)</b>	<b>148,331.32</b>	<b>(136,303.86)</b>	<b>0.00</b>	<b>(148,331.32)</b>	

**FUND BALANCE - Beginning of year**

700	HIGHWAY INTERNAL SERV FUND	(6,278,722.47)
	Net Invested in Capital Assets	<u>(3,845,204.33)</u>
	Unrestricted	(2,433,518.14)

INTEGRITY CHECK:							
		Total (report)	(37,050.93)	148,331.32	(136,303.86)	0.00	
700	[40000.60 [/ ]	*	Total Dept (G/L)	(37,050.93)	148,331.32	(136,303.86)	0.00
			(0.00)	0.00	0.00	0.00	

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

AcctYear  
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
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PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%
Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(11,109.58)	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	0.00	(38,069.00)	(38,069.00)	(38,069.00)	0.00	100.00%
215	43553	312		APS-ADULT PROTECTIVE SERVICE	(8,091.00)	(19,109.00)	(17,632.00)	(17,632.00)	1,477.00	108.38%
215	43553	377		CHILDRENS COP	(45,191.00)	(50,116.00)	(50,116.00)	(50,116.00)	0.00	100.00%
215	43553	427		CLTS DD AUTISM FEDERAL	(19,416.42)	(801,538.51)	(692,779.62)	(786,197.00)	15,341.51	101.95%
215	43553	515		COORDINATED SERVICES COUNTY	(15,006.00)	(43,901.00)	(60,000.00)	(60,000.00)	(16,099.00)	73.17%
215	43553	516		COMMUNITY MENTAL HEALTH	(10,104.00)	(41,544.00)	(50,359.00)	(50,359.00)	(8,815.00)	82.50%
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	(60,374.00)	(70,000.00)	(70,100.00)	-0.14%
215	43553	569		MENTAL HEALTH BLOCK GRANT	0.00	0.00	(7,486.00)	(14,634.00)	(14,634.00)	0.00%
215	43553	570		AODA BLOCK GRANT	(1,700.00)	(6,699.00)	(18,758.00)	(18,758.00)	(12,059.00)	35.71%
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	(465,787.11)	(465,787.11)	(617,272.41)	0.00	465,787.11	-
215	43553	877		CLTS OTHER CWA ADMIN GPR	(7,725.00)	(41,044.00)	(35,601.00)	(79,215.00)	(38,171.00)	51.81%
215	43553	878		CLTS OTHER CWS ADMIN FED	(7,725.00)	(41,040.00)	(35,595.00)	0.00	41,040.00	-
215	43553	880		CLTS AUTISM CWS ADMIN GPR	0.00	0.00	(5,218.00)	0.00	0.00	-
215	43553	881		CLTS AUTISM CWS ADMIN FED	0.00	0.00	(5,935.00)	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	1,667.00	4,464.00	4,464.00	0.00%
215	43553	918		CSH ADJ TPA CLTS BCA MATCH	0.00	1,070.00	241,395.00	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	(378.00)	(2,079.00)	(2,266.00)	(2,266.00)	(187.00)	91.75%
215	43563	203		ELDER ABUSE	(825.00)	(7,425.00)	(19,900.00)	(9,900.00)	(2,475.00)	75.00%
215	43563	283		IMAA STATE SHARE	(5,071.00)	(64,829.00)	(67,452.00)	(62,800.00)	2,029.00	103.23%

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2021	2021	2020	2021
Format	PER	YTD	YTD	YTD
Period	12.13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark	98.16%
Payroll:	96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
215	43563	284		IMAA FEDERAL SHARE	(12,346.00)	(135,655.00)	(186,638.77)	(180,932.00)	(45,277.00)	74.98%
215	43563	292		STATE FOODSHARE BONUS	0.00	(3,599.00)	(3,590.00)	(3,600.00)	(1.00)	99.97%
215	43563	293		FEDERAL FOODSHARE BONUS	(408.00)	(642.00)	(3,582.00)	(2,500.00)	(1,858.00)	25.68%
215	43563	366		YOUTH AIDS COMMUNITY	(9,689.00)	(112,711.00)	(101,336.00)	(109,740.00)	2,971.00	102.71%
215	43563	367		COMMUNITY INTERVENTION GRANT	(286.00)	(5,670.00)	781.00	(5,132.00)	538.00	110.48%
215	43563	377		KINSHIP CARE BASE BENEFITS	(4,826.00)	(43,688.00)	(36,576.00)	(36,185.00)	7,503.00	120.74%
215	43563	380		KINSHIP CARE ASSESMENTS	(123.00)	(1,996.00)	(2,087.00)	(3,264.00)	(1,268.00)	61.15%
215	43563	409		YOUTH JUSTICE INNOVATN GRANT	0.00	(21,003.00)	(100,000.00)	(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	(6,267.00)	(14,551.00)	(9,000.00)	(9,000.00)	5,551.00	161.68%
215	43563	681		STATE/COUNTY MATCH	0.00	(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	(8.00)	(377.00)	0.00	0.00	377.00	-
215	43563	833		LIHEAP GENERAL OPERATIONS	0.00	(17,235.55)	(45,353.10)	(39,234.00)	(21,998.45)	43.93%
215	43563	841		CHILD CARE-FRAUD	(184.00)	(770.00)	(456.00)	(500.00)	270.00	154.00%
215	43563	852		CHILD CARE ADMIN PAYMENTS	(777.00)	(3,578.00)	(4,977.00)	(17,000.00)	(13,422.00)	21.05%
215	43563	961		FS AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0.00	-
215	43563	965		FS AGENCY INCENTIVE	(24.93)	(404.37)	(153.94)	0.00	404.37	-
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	(67.22)	(781.48)	(1,394.82)	(36.00)	745.48	2170.78%
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	(3,309.10)	(16,669.00)	(11,056.94)	(10,000.00)	6,669.00	166.69%
215	43568	461		BUS COLLECTIONS	(61.50)	(428.51)	(481.77)	(600.00)	(171.49)	71.42%
215	43568	462		TRANSPORTATION DONATIONS	0.00	(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	(582.64)	(2,598.10)	(8,734.76)	(11,000.00)	(8,401.90)	23.62%
215	45140			<b>DRIVER IMPROVEMENT SURCHARGE</b>						
215	45140	000		DRIVER IMPROVEMENT SURCHARGE	(965.93)	(13,909.99)	(14,814.00)	(10,504.00)	3,405.99	132.43%
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	(50.00)	(660.10)	(1,809.38)	(480.00)	180.10	137.52%
215	46560	079		FOSTER CARE FEES	(1,836.24)	(19,497.95)	(26,296.58)	(8,880.00)	10,617.95	219.57%



**Kewaunee County**  
**HSD SUMMARY**  
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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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(5.00)	(3,194.40)	(2,446.56)	(1,750.00)	1,444.40	182.54%
215	46570	020		HEALTH INSURANCE	(44.00)	(345.41)	(2,371.31)	(1,400.00)	(1,054.59)	24.67%
215	46570	022		TITLE 19-MA MEDICAID	(9,163.97)	(40,332.98)	(28,216.27)	(17,382.00)	22,950.98	232.04%
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	(1,745.00)	(8,453.91)	(6,050.85)	(3,310.00)	5,143.91	255.41%
215	46581	016		BROWN COUNTY	(10.00)	(105.00)	(120.00)	(1,000.00)	(895.00)	10.50%
215	46581	019		MISCELLANEOUS	0.00	(0.25)	(189.00)	0.00	0.25	-
215	46581	020		HEALTH INSURANCE	(1,731.10)	(15,078.20)	(29,322.69)	(17,471.00)	(2,392.80)	86.30%
215	46581	021		TITLE 18-MEDICARE	0.00	(4,640.82)	(5,024.67)	(6,337.00)	(1,696.18)	73.23%
215	46581	022		TITLE 19-MA MEDICAID	(1,540.06)	(10,139.55)	(7,838.19)	(13,879.00)	(3,739.45)	73.06%
215	46581	024		MH COLLECTION AGENCY	0.00	0.00	(2,254.76)	(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)	(492.90)	(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	(92.02)	(387.75)	(30.05)	0.00	387.75	-
215	46583	024		COLLECTION AGENCY	(100.00)	(4,448.37)	(5,253.93)	(2,000.00)	2,448.37	222.42%
215	46590			<b>COMMUNITY SUPPORT PROGRAM</b>						
215	46590	015		CLIENT FEES - CSP	(13.88)	(39.88)	0.00	0.00	39.88	-

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
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Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2021	2021	2020	2021
Format	PER	YTD	YTD	YTD
Period	12.13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(49.18)	0.00	0.00	-
215	46590	022		TITLE 19-MA MEDICAID	(2,240.11)	(23,693.44)	(19,186.64)	(16,343.00)	7,350.44	144.98%
215	46595			<b>CHILD LONG TERM SUPP-COLLECT</b>						
215	46595	015		CLIENT FEES	(366.73)	(3,319.43)	(2,619.21)	(4,464.00)	(1,144.57)	74.36%
215	46595	022		TITLE 19-MA MEDICAID	0.00	(393,638.35)	(358,575.12)	(345,443.00)	48,195.35	113.95%
215	46596			<b>INTOX DRIVER PROG-ASSESSMENT</b>						
215	46596	000		INTOX DRIVER PROG-ASSESSMENT	(550.00)	(18,205.00)	(18,682.85)	(21,502.00)	(3,297.00)	84.67%
215	46596	015		CLIENT FEES	(200.00)	(4,205.67)	(3,738.95)	(5,228.00)	(1,022.33)	80.45%
215	46596	019		MISCELLANEOUS-IDP	0.00	(100.00)	(6.00)	0.00	100.00	-
215	46596	020		HEALTH INSURANCE	0.00	(360.58)	(676.76)	(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	(188.04)	(611.13)	(141.03)	(89.00)	522.13	686.66%
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	(20,462.00)	(295,786.92)	0.00	0.00	295,786.92	-
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	(5,083.84)	(19,167.51)	(17,377.48)	(16,469.00)	2,698.51	116.39%
215	47410			<b>COUNTY CAR MILEAGE</b>						
215	47410	000		CO CAR MILEAGE CHARGES	(4,129.20)	(10,156.50)	(7,355.25)	(3,700.00)	6,456.50	274.50%
215	48100	000		<b>OTHER REVENUE</b>						
215	48100	000		INTEREST ON COP RESERVE	(0.06)	(0.68)	(0.06)	0.00	0.68	-
215	48105	000		INTEREST-TRANSP TRUST	0.00	0.00	(96.70)	(175.00)	(175.00)	0.00%
215	48201	000		RENT ON COUNTY BLDGS & OFF	(432.00)	(5,184.00)	(5,184.00)	(5,184.00)	0.00	100.00%
215	48301	000		SALE OF COUNTY PROPERTY	0.00	(7,161.98)	0.00	0.00	7,161.98	-
215	48400	000		MISCELLANEOUS REVENUE	0.00	(0.05)	(3,102.82)	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	(108.00)	0.00	0.00	-
215	48508	020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-
215	48508	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	-

**Kewaunee County**  
**HSD SUMMARY**  
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AcctYear  
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 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%
Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
215	48508	022		TITLE 19-MA MEDICAID	(193,336.88)	(1,242,053.58)	(1,424,074.82)	(1,689,696.00)	(447,642.42)	73.51%
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>(870,264.98)</b>	<b>(6,658,732.69)</b>	<b>(6,555,132.30)</b>	<b>(6,224,242.00)</b>	<b>434,490.69</b>	106.98%

**Expenditures**

<b>HUMAN SERVICES</b>										
215	54300			COMMUNITY OPTIONS PROGRAM	0.00	193,949.92	193,949.92	193,950.00	0.08	100.00%
215	54300	367	*	CHILDREN'S LONG TERM SPT-DD	55,996.73	1,159,213.07	1,024,548.39	1,107,057.00	(52,156.07)	104.71%
215	54300	429	*	BIRTH TO THREE	15,448.27	180,509.45	179,465.72	220,763.00	40,253.55	81.77%
215	54300	550	*	INTOXICATED DRIVERS	7,714.32	69,152.55	72,365.96	74,853.00	5,700.45	92.38%
215	54300	567	*	MENTAL HEALTH BLOCK GRANT	7,486.00	7,486.00	7,486.00	14,634.00	7,148.00	51.15%
215	54300	569	*	AODA BLOCK GRANT	0.00	0.00	12,059.00	15,275.00	15,275.00	0.00%
215	54300	570	*	CHILDRENS COP	230.73	62,361.77	9,309.43	14,814.00	(47,547.77)	420.97%
215	54300	578	*							
215	54352			<b>MENTAL HEALTH</b>						
215	54352	516	*	COMMUNITY MENTAL HEALTH	4,856.05	52,182.12	52,710.14	74,822.00	22,639.88	69.74%
215	54352	561	*	MENTAL HEALTH	25,394.70	274,689.94	329,822.71	374,931.00	100,241.06	73.26%
215	54353			<b>DEVELOPMENTAL DISABILITIES</b>						
215	54353	561	*	DEVELOPMENTAL DISABILITIES	1,040.82	11,821.60	11,426.25	6,572.00	(5,249.60)	179.88%
215	54354			<b>ALCOHOL/DRUG ABUSE</b>						
215	54354	561	*	ALCOHOL/DRUG ABUSE	3,149.55	59,465.70	42,919.42	40,205.00	(19,260.70)	147.91%
215	54355			<b>COMMUNITY SUPPORT PROGRAM</b>						
215	54355	561	*	COMMUNITY SUPPORT PROGRAM	13,993.95	138,703.93	136,969.11	140,431.00	1,727.07	98.77%
215	54358			<b>PREVENTION</b>						
215	54358	000	*	PREVENTION TASK FORCE	1,000.00	1,000.00	4,200.00	500.00	(500.00)	200.00%
215	54358	572	*	PREVENTION	246.87	5,693.02	5,873.14	4,719.00	(974.02)	120.64%
215	54359			<b>COMPREHENSIVE COMM SERVICE</b>						
215	54359	000	*	COMPREHENSIVE COMM SERVICE	142,657.79	1,213,204.10	1,348,669.55	1,747,498.00	534,293.90	69.43%
215	54362			<b>HUMAN SERVICES - CRISIS</b>						
215	54362	561	*	HUMAN SERVICES - CRISIS	30,129.73	576,431.98	304,055.41	119,891.00	(456,540.98)	480.80%
215	54410			<b>INCOME MAINTENANCE</b>						
215	54410	076	*	INCOME MAINTENANCE	22,297.77	207,699.37	208,454.04	208,506.00	806.63	99.61%
215	54410	059	*	IM-FRAUD PREVENTION & INVEST	643.70	2,266.75	5,000.19	8,310.00	6,043.25	27.28%
215	54410	833	*	ENERGY ASSISTANCE OPERATIONS	0.00	17,235.55	45,353.10	39,234.00	21,998.45	43.93%

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
215	54410	852	*	CHILD CARE ADMINISTRATION	633.41	2,929.73	3,468.03	3,539.00	609.27	82.78%
215	54410	841	*	CC-FRAUD PREVENTION & INVEST	296.08	1,218.82	300.83	329.00	(889.82)	370.46%
215	54500			<b>MANAGEMENT/SUPPORT/OVERHEAD</b>						
215	54500	000	*	HSD PAYROLL CLEARING	(0.08)	(0.15)	(0.09)	0.00	0.15	-
215	54500	002	*	AGENCY MGT/SUPPORT OVERHEAD	52,170.43	556,405.79	544,129.20	633,021.00	76,615.21	87.90%
215	54500	004	*	HSD VEHICLE POOL	777.74	3,562.47	2,506.68	3,700.00	137.53	96.28%
215	54500	301	*	FAMILIES FIRST	120.91	3,814.70	1,895.51	1,552.00	(2,262.70)	245.79%
215	54500	303	*	FAMILY PRESERVATION	516.99	20,816.45	40,749.84	41,843.00	21,026.55	49.75%
215	54500	304	*	FAMILY REUNIFICATION	1,725.75	14,642.32	36,720.91	18,463.00	3,820.68	79.31%
215	54500	365	*	COMM INTERVNTN / ELEC MONITR	16.62	7,939.21	643.40	9,721.00	1,781.79	81.67%
215	54500	366	*	COMMUNITY YOUTH AIDS	40,029.65	157,669.11	228,311.28	213,895.00	56,225.89	73.71%
215	54500	378	*	KINSHIP ASSESSMENTS/BENEFITS	6,300.45	50,956.72	38,152.16	54,671.00	3,714.28	93.21%
215	54500	414	*	FOSTER CARE	0.00	3,288.57	2,818.33	9,364.00	6,075.43	35.12%
215	54500	811	*	COMMUNITY SERVICES TEAM	12,073.11	67,370.47	74,630.95	45,965.00	(21,405.47)	146.57%
215	54501			<b>CHILDREN AND FAMILIES</b>						
215	54501	341	*	CHILD PROTECTIVE SERVICES	58,465.73	561,052.71	528,968.31	592,646.00	31,593.29	94.67%
215				<b>AGING PROGRAMS</b>						
215	54607	000	*	85.21 TRANSPORTATION GRANT	9,112.96	63,270.38	52,709.79	63,071.00	(199.38)	100.32%
215	54608	000	*	BUS TRANSPORTATION	10,506.24	34,781.51	13,802.43	38,780.00	3,998.49	89.69%
215	54614	000	*	ELDER ABUSE	5,229.27	61,265.67	65,227.58	52,026.00	(9,239.67)	117.76%
215	54624	000	*	ADULT PROTECTIVE SERVICE	4,094.86	17,691.33	13,386.62	17,463.00	(228.33)	101.31%
215	54615	000	*	SUPPORTIVE HOME CARE	93.50	1,011.50	960.50	1,122.00	110.50	90.15%
215	54616	000	*	KEWAUNEE VAN	173.71	2,422.00	2,373.04	7,191.00	4,769.00	33.68%
215	54620	000	*	5310 VAN - GRANT	2,001.49	24,823.74	18,662.22	8,915.00	(15,908.74)	278.45%
215	59200	000	*	<b>OFU:</b> TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					<b>536,625.80</b>	<b>5,889,999.87</b>	<b>5,665,055.00</b>	<b>6,224,242.00</b>	<b>334,242.13</b>	94.63%
					<b>(333,639.18)</b>	<b>(768,732.82)</b>	<b>(890,077.30)</b>	<b>0.00</b>	<b>768,732.82</b>	
Exclude WIMCR:					132,147.93	(302,945.71)				

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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)					(333,639.18)	(768,732.82)	(890,077.30)	0.00			
215	[40000.49 *		*	Total Revenue	(870,264.98)	(6,658,732.69)	(6,555,132.30)	(6,224,242.00)			
215	[50000.59 *		*	Total Expenditures	536,625.80	5,889,999.87	5,665,055.00	6,224,242.00			
					(333,639.18)	(768,732.82)	(890,077.30)	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	(870,264.98)	(5,574,696.69)	(5,456,621.30)	(5,140,206.00)	434,490.69
Transfers IN & from FB	0.00	0.00	0.00	0.00	0.00
Total Expenditures	536,625.80	5,889,999.87	5,665,055.00	6,224,242.00	334,242.13
Transfers OUT & to FB	0.00	0.00	0.00	0.00	0.00
	(333,639.18)	(768,732.82)	(890,077.30)	0.00	768,732.82
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: Dec-PRELIM**

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2021	2021	2020	2021
Format	PER	YTD	YTD	YTD
Period	12.13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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)	174,869.74	1,419,470.08	1,519,991.64	1,936,566.00		
		002		AGENCY MGT/SUPPORT OVERHEAD	52,170.43	556,405.79	544,129.20	633,021.00		
		004		HSD VEHICLE POOL	777.74	3,562.47	2,506.68	3,700.00		
		059		IM-FRAUD PREVENTION & INVEST	643.70	2,266.75	5,000.19	8,310.00		
		076		INCOME MAINTENANCE	22,297.77	207,699.37	208,454.04	208,506.00		
		301		FAMILIES FIRST	120.91	3,814.70	1,895.51	1,552.00		
		303		FAMILY PRESERVATION	516.99	20,816.45	40,749.84	41,843.00		
		304		FAMILY REUNIFICATION	1,725.75	14,642.32	36,720.91	18,463.00		
		341		CHILD PROTECTIVE SERVICES	58,465.73	561,052.71	528,968.31	592,646.00		
		365		COMM INTERVNTN / ELEC MONITR	16.62	7,939.21	643.40	9,721.00		
		366		COMMUNITY YOUTH AIDS	40,029.65	157,669.11	228,311.28	213,895.00		
		367		COMMUNITY OPTIONS PROGRAM	0.00	193,949.92	193,949.92	193,950.00		
		378		KINSHIP ASSESSMENTS/BENEFITS	6,300.45	50,956.72	38,152.16	54,671.00		
		414		FOSTER CARE	0.00	3,288.57	2,818.33	9,364.00		
		429		CHILDREN'S LONG TERM SPT-DD	55,996.73	1,159,213.07	1,024,548.39	1,107,057.00		
		516		COMMUNITY MENTAL HEALTH	4,856.05	52,182.12	52,710.14	74,822.00		
		550		BIRTH TO THREE	15,448.27	180,509.45	179,465.72	220,763.00		
		561		MENTAL HEALTH	73,708.75	1,061,113.15	825,192.90	682,030.00		
		567		INTOXICATED DRIVERS	7,714.32	69,152.55	72,365.96	74,853.00		
		569		MENTAL HEALTH BLOCK GRANT	7,486.00	7,486.00	7,486.00	14,634.00		
		570		AODA BLOCK GRANT	0.00	0.00	12,059.00	15,275.00		
		572		PREVENTION	246.87	5,693.02	5,873.14	4,719.00		
		578		CHILDRENS COP	230.73	62,361.77	9,309.43	14,814.00		
		811		COMMUNITY SERVICES TEAM	12,073.11	67,370.47	74,630.95	45,965.00		
		833		ENERGY ASSISTANCE OPERATIONS	0.00	17,235.55	45,353.10	39,234.00		
		841		CC-FRAUD PREVENTION & INVEST	296.08	1,218.82	300.83	329.00		
		852		CHILD CARE ADMINISTRATION	633.41	2,929.73	3,468.03	3,539.00		
				<b>Total</b>	<b>536,625.80</b>	<b>5,889,999.87</b>	<b>5,665,055.00</b>	<b>6,224,242.00</b>		
215		50000.5*	*	Total Dept Expenditures	536,625.80	5,889,999.87	5,665,055.00	6,224,242.00		
				Difference	0.00	0.00	0.00	0.00		

**Kewaunee County**  
**AGING DISABILITY RSRCE C**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

AcctYear  
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 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	80.00	360.00	380.00	525.00	165.00	68.57%
216	54361	000	151	SOCIAL SECURITY	6.12	27.54	29.09	40.00	12.46	68.85%
216	54361	000	153	WORKMEN'S COMPENSATION	0.16	0.68	0.70	1.00	0.32	68.00%
216	54361	000	158	OVERHEAD	346.19	2,887.63	3,969.55	4,000.00	1,112.37	72.19%
216	54361	000	332	TRAVEL EXPENSES	15.12	206.64	24.44	141.00	(65.64)	146.55%
216	54361	000	592	PMT TO MANITOWOC CO	0.00	0.00	88,096.22	87,793.00	87,793.00	0.00%
					<b>447.59</b>	<b>3,482.49</b>	<b>92,500.00</b>	<b>92,500.00</b>	<b>89,017.51</b>	3.76%
					<b>447.59</b>	<b>(89,017.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>89,017.51</b>	
				<b>FUND BALANCE - Beginning of year</b>				62,015	Indirect Cost 2021	
								71,215	Indirect Cost 2020	
216				ADRC FUND		(18,574.72)				

INTEGRITY CHECK:								
				Total (report)	447.59	(89,017.51)	0.00	0.00
216	[40000.59 *	*		Total Dept (G/L)	447.59	(89,017.51)	0.00	0.00
					0.00	0.00	0.00	0.00



**Kewaunee County**  
**INFORMATION SERVICES**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(208,550.84)	0.00	0.00	-
100	46850	000		IS-CHARGE FOR SERVICE	0.00	(10,734.73)	(13,537.71)	(10,000.00)	734.73	107.35%
					<b>0.00</b>	<b>(10,734.73)</b>	<b>(222,088.55)</b>	<b>(10,000.00)</b>	<b>734.73</b>	
				<b>Expenditures</b>						
100	51450	000	111	SALARIES	7,165.28	93,147.20	91,670.28	93,133.00	(14.20)	100.02%
100	51450	000	121	WAGES-REGULAR	4,831.20	42,031.47	41,503.18	41,864.00	(167.47)	100.40%
100	51450	000	151	SOCIAL SECURITY	838.05	9,514.31	9,351.20	10,327.00	812.69	92.13%
100	51450	000	152	RETIREMENT	805.73	9,120.38	8,991.34	9,112.00	(8.38)	100.09%
100	51450	000	153	WORKMEN'S COMPENSATION	22.51	254.31	245.72	254.00	(0.31)	100.12%
100	51450	000	154	HEALTH INSURANCE	4,647.88	50,170.28	48,334.64	49,661.00	(509.28)	101.03%
100	51450	000	155	DENTAL INSURANCE	135.64	1,556.40	1,549.92	1,550.00	(6.40)	100.41%
100	51450	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51450	000	225	TELEPHONE	128.23	1,268.09	1,772.56	1,500.00	231.91	84.54%
100	51450	000	241	CAR/TRUCK MAINTENANCE	32.95	81.60	0.00	400.00	318.40	20.40%
100	51450	000	249	MAINTENANCE AGREEMENTS	2,817.98	60,743.24	41,002.72	58,114.00	(2,629.24)	104.52%
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	38.33	226.76	189.80	400.00	173.24	56.69%
100	51450	000	601	COMPUTER	0.00	3,663.88	3,615.46	4,000.00	336.12	91.60%
100	51450	000	813	OUTLAY	0.00	19,723.48	211,208.89	18,600.00	(1,123.48)	106.04%
					<b>21,463.78</b>	<b>291,501.40</b>	<b>459,456.60</b>	<b>289,390.00</b>	<b>(2,111.40)</b>	100.73%
					<b>21,463.78</b>	<b>280,766.67</b>	<b>237,368.05</b>	<b>279,390.00</b>	<b>(1,376.67)</b>	



**Kewaunee County**  
**INFORMATION SERVICES**  
**Revenue & Expenditures**  
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2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
--------------------

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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>	
					<u><b>21,463.78</b></u>	<u><b>278,571.17</b></u>	<u><b>233,048.05</b></u>	<u><b>279,390.00</b></u>	<u><b>818.83</b></u>	

**FUND BALANCE - Beginning of year**

110 AVI EQUIPMENT FUND (2,952.88)

<b>INTEGRITY CHECK:</b>								
				Total Expenditures (report)	21,463.78	295,305.90	461,136.60	295,390.00
100	51450	*	*	Total Dept expenditures(G/L)	21,463.78	291,501.40	459,456.60	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: Dec-PRELIM**

AcctYear  
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 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(149,985.00)	(157,771.00)	(157,771.00)	0.00%
240	44300	000		BUILDING PERMITS	(400.00)	(5,975.00)	(5,375.00)	(1,500.00)	4,475.00	398.33%
240	44401	000		MISC/OTHER ZONING	(100.00)	(1,550.00)	(1,450.00)	(1,500.00)	50.00	103.33%
240	44403	000		SANITARY PERMITS	(1,700.00)	(39,000.00)	(37,950.00)	(20,000.00)	19,000.00	195.00%
240	44404	000		WISCONSIN FUND GRANT APP	0.00	(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	(250.00)	(2,400.00)	(2,000.00)	(1,500.00)	900.00	160.00%
240	44500	000		ANIMAL WASTE STORAGE FAC	(800.00)	(3,300.00)	(12,000.00)	(4,000.00)	(700.00)	82.50%
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)	(16,696.75)	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	(2,532.00)	(47,914.00)	(35,278.00)	(30,000.00)	17,914.00	159.71%
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	-
					(5,782.00)	(513,930.51)	(704,442.87)	(634,467.00)	(120,536.49)	81.00%
				<b>Expenditures</b>						
240	56101	000	111	SALARIES	19,008.00	268,565.53	292,240.00	297,062.00	28,496.47	90.41%
240	56101	000	121	WAGES-REGULAR	9,473.42	86,847.87	92,403.03	87,512.00	664.13	99.24%
240	56101	000	141	BOARD OF ADJUSTMENT PER DIEM	0.00	480.00	320.00	0.00	(480.00)	-
240	56101	000	151	SOCIAL SECURITY	1,945.81	25,286.50	27,516.22	29,420.00	4,133.50	85.95%
240	56101	000	152	RETIREMENT	1,843.41	23,911.37	25,800.15	25,959.00	2,047.63	92.11%
240	56101	000	153	WORKMEN'S COMPENSATION	757.16	10,640.14	11,311.83	11,752.00	1,111.86	90.54%
240	56101	000	154	HEALTH INSURANCE	9,078.23	125,072.04	138,288.98	141,032.00	15,959.96	88.68%
240	56101	000	155	DENTAL INSURANCE	345.05	4,765.38	5,447.32	5,105.00	339.62	93.35%

**Kewaunee County**  
**LAND AND WATER CONSERVATION**  
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12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	411.45	2,943.35	2,995.56	4,900.00	1,956.65	60.07%
240	56101	000	241	CAR/TRUCK MAINTENANCE	0.00	508.45	343.00	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	205.00	1,746.89	1,862.46	1,900.00	153.11	91.94%
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	177.42	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	106.73	3,447.30	3,371.54	5,000.00	1,552.70	68.95%
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	83.96	1,015.21	769.09	1,100.00	84.79	92.29%
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	33,540.88	0.00	0.00	-
240	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					<b>43,258.22</b>	<b>566,819.36</b>	<b>650,898.01</b>	<b>634,467.00</b>	<b>67,647.64</b>	<b>89.34%</b>
					<b>37,476.22</b>	<b>52,888.85</b>	<b>(53,544.86)</b>	<b>0.00</b>	<b>(52,888.85)</b>	
240	56104			<b>WILDLIFE DAMAGE ABATEMENT</b>						
					<b>Revenue</b>					
240	43582	000		WILDLIFE DAMAGE ABATEMENT	0.00	0.00	(31,868.31)	(15,919.00)	(15,919.00)	0.00%
					0.00	0.00	(31,868.31)	(15,919.00)	(15,919.00)	0.00%
					<b>Expenditures</b>					

**Kewaunee County**  
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2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	24,501.24	8,861.00	(3,709.03)	141.86%
240	56104	000	147	DEER PROCESSING	0.00	1,800.69	1,290.00	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	4,522.45	1,106.00	(2,055.62)	285.86%
240	56104	000	425	ABATEMENT COSTS	0.00	0.00	1,554.62	752.00	752.00	0.00%
					<u>0.00</u>	<u>17,532.34</u>	<u>31,868.31</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>0.00</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	(1,428.00)	(3,608.50)	(101,129.25)	(40,000.00)	(36,391.50)	9.02%
					<u>(1,428.00)</u>	<u>(3,608.50)</u>	<u>(101,129.25)</u>	<u>(40,000.00)</u>	<u>(36,391.50)</u>	<u>9.02%</u>
<b>Expenditures</b>										
240	56109	000	601	SWRM COST SHARING	1,428.00	3,608.50	101,129.25	40,000.00	36,391.50	9.02%
					<u>1,428.00</u>	<u>3,608.50</u>	<u>101,129.25</u>	<u>40,000.00</u>	<u>36,391.50</u>	<u>9.02%</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	(13,445.00)	(13,445.00)	0.00	0.00	13,445.00	-
240	48501	010		DONATIONS-COASTL MGT MATCH	0.00	(3,000.00)	0.00	0.00	3,000.00	-
					<u>(13,445.00)</u>	<u>(144,599.20)</u>	<u>(25,580.76)</u>	<u>(11,376.00)</u>	<u>133,223.20</u>	<u>#####</u>
<b>Expenditures</b>										
240	56117	000	601	NUTRIENT MGMT-FARMER EDUCTN	750.00	17,338.52	11,289.56	10,900.00	(6,438.52)	159.07%
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	4,058.46	15,332.40	0.00	(4,058.46)	-
240	56119	010	601	COASTL MGT-WELL TESTING	0.00	16,445.00	0.00	0.00	(16,445.00)	-
					<u>779.54</u>	<u>146,121.28</u>	<u>26,729.96</u>	<u>11,376.00</u>	<u>(134,745.28)</u>	<u>1284.47%</u>
					<b>(12,665.46)</b>	<b>1,522.08</b>	<b>1,149.20</b>	<b>0.00</b>	<b>(1,522.08)</b>	
<b>TOTAL LAND CONSERVATION FUND</b>					<u><b>24,810.76</b></u>	<u><b>71,943.27</b></u>	<u><b>(52,395.66)</b></u>	<u><b>0.00</b></u>	<u><b>(71,943.27)</b></u>	

**Kewaunee County**  
**LAND AND WATER CONSERVATION**  
**Revenue & Expenditures**  
**Year: 2021**  
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2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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>24,810.76</b>	<b>71,943.27</b>	<b>(52,395.66)</b>	<b>0.00</b>	<b>(71,943.27)</b>	

**FUND BALANCE - Beginning of year**

240 LAND CONSERVATION FUND (191,434.38)

INTEGRITY CHECK:							
			Total (report)	45,465.76	734,081.48	850,083.53	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)	45,465.76	734,081.48	810,625.53	701,762.00
				0.00	(0.00)	0.00	0.00

**Kewaunee County**  
**LAND INFORMATION FUND**  
**Revenue & Expenditures**  
**Year: 2021**  
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AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2021	2021	2020	2021	Benchmark 98.16%
Format	PER	YTD	YTD	YTD	
Period	12.13	13	13	13	
DesignerGL	GFS	GFS	GFS	GFS	Payroll: 96.54%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(3,328.00)	(36,640.00)	(36,056.00)	(27,000.00)	9,640.00	135.70%
245	46132	057		STRATEGIC INITIATIVE	0.00	(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)	(78.24)	(100.00)	(53.79)	46.21%
245	48303	000		SALE OF DIGITAL DATA	(400.00)	(500.00)	(500.00)	(750.00)	(250.00)	66.67%
245	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
245	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(8,000.00)	(8,000.00)	0.00%
					(3,728.00)	(314,327.21)	(248,005.24)	(269,599.00)	44,728.21	116.59%
				<b>Expenditures</b>						
245	51730			<b>LAND INFORMATION OFFICE</b>						
245	51730	000	111	SALARIES	5,590.40	72,675.20	71,489.60	72,669.00	(6.20)	100.01%
245	51730	000	121	WAGES-REGULAR	5,644.80	49,109.76	48,501.45	48,925.00	(184.76)	100.38%
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	815.34	8,868.31	8,913.61	9,302.00	433.69	95.34%
245	51730	000	152	RETIREMENT	753.68	8,215.93	8,102.07	8,208.00	(7.93)	100.10%
245	51730	000	153	WORKMEN'S COMPENSATION	21.07	229.15	221.42	229.00	(0.15)	100.07%
245	51730	000	154	HEALTH INSURANCE	1,888.88	20,389.12	19,643.08	20,182.00	(207.12)	101.03%
245	51730	000	155	DENTAL INSURANCE	107.68	1,235.40	1,230.24	1,230.00	(5.40)	100.44%
245	51730	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
245	51730	000	225	TELEPHONE	62.33	374.49	379.69	479.00	104.51	78.18%
245	51730	000	249	MAINTENANCE AGREEMENTS	0.00	23,320.00	21,400.00	25,000.00	1,680.00	93.28%
245	51730	000	296	GIS CONSULTANT	1,495.25	7,821.60	1,878.75	10,000.00	2,178.40	78.22%
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	59.77	54.22	150.00	90.23	39.85%
245	51730	000	312	OFFICE SUPPLIES	1,841.99	4,636.85	8,867.81	2,750.00	(1,886.85)	168.61%
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	0.00	369.04	279.74	750.00	380.96	49.21%

**Kewaunee County**  
**LAND INFORMATION FUND**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	0.00	30,750.00	39,800.00	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	-
					<u>18,222.16</u>	<u>246,853.07</u>	<u>249,736.68</u>	<u>269,599.00</u>	<u>22,745.93</u>	<u>91.56%</u>
					<b>14,494.16</b>	<b>(67,474.14)</b>	<b>1,731.44</b>	<b>0.00</b>	<b>67,474.14</b>	
					<b>14,494.16</b>	<b>(67,474.14)</b>	<b>1,731.44</b>	<b>0.00</b>	<b>67,474.14</b>	

**FUND BALANCE - Beginning of year**

245 LAND INFORMATION FUND (124,562.16)

INTEGRITY CHECK:								
				Total (report)	14,494.16	(67,474.14)	1,731.44	0.00
245	[40000.59 *	*		Total Dept (G/L)	14,494.16	(67,474.14)	1,731.44	0.00
					0.00	0.00	0.00	0.00



**Kewaunee County**  
**COURTHOUSE MAINTENANCE**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(6,542.08)	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	(6,542.08)	0.00	0.00	-
				<b>Expenditures</b>						
100	51602	000	111	SALARIES	4,640.00	60,320.00	59,342.40	60,322.00	2.00	100.00%
100	51602	000	121	WAGES-REGULAR	10,727.05	103,868.08	98,970.37	103,834.00	(34.08)	100.03%
100	51602	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	51602	000	151	SOCIAL SECURITY	1,101.83	11,675.41	11,116.22	12,558.00	882.59	92.97%
100	51602	000	152	RETIREMENT	922.35	10,046.83	9,775.97	10,039.00	(7.83)	100.08%
100	51602	000	153	WORKMEN'S COMPENSATION	593.30	6,392.36	5,928.77	6,403.00	10.64	99.83%
100	51602	000	154	HEALTH INSURANCE	3,781.91	51,486.75	48,334.64	49,661.00	(1,825.75)	103.68%
100	51602	000	155	DENTAL INSURANCE	150.93	1,704.74	1,549.92	1,550.00	(154.74)	109.98%
100	51602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51602	000	222	ELECTRIC	3,416.25	20,760.76	22,772.61	26,900.00	6,139.24	77.18%
100	51602	000	224	GAS	6,580.20	24,693.31	11,551.72	15,500.00	(9,193.31)	159.31%
100	51602	000	225	TELEPHONE	74.34	697.45	734.44	800.00	102.55	87.18%
100	51602	000	235	SNOW REMOVAL	0.00	800.00	685.00	1,600.00	800.00	50.00%
100	51602	000	241	CAR/TRUCK MAINTENANCE	99.35	722.88	98.95	400.00	(322.88)	180.72%
100	51602	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	72.58	336.94	900.00	827.42	8.06%
100	51602	000	245	GROUPS & GROUND IMPROVEMENT	300.00	300.00	300.00	300.00	0.00	100.00%
100	51602	000	247	BUILDING MAINTENANCE	170.23	6,224.48	10,052.01	4,000.00	(2,224.48)	155.61%
100	51602	000	249	MAINTENANCE AGREEMENTS	0.00	12,324.18	9,660.32	10,500.00	(1,824.18)	117.37%
100	51602	000	297	REFUSE COLLECTION	126.88	1,552.98	1,246.56	1,400.00	(152.98)	110.93%
100	51602	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
100	51602	000	314	SMALL ITEMS OF EQUIPMENT	24.97	79.94	200.00	200.00	120.06	39.97%
100	51602	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
100	51602	000	344	HOUSEHOLD & JANITORIAL SUPP	2,346.73	11,450.59	12,127.06	8,000.00	(3,450.59)	143.13%
100	51602	000	351	GASOLINE & DIESEL FUEL	155.34	1,390.03	1,094.95	1,400.00	9.97	99.29%
100	51602	000	813	OUTLAY	0.00	2,794.45	21,806.33	13,550.00	10,755.55	20.62%
					35,211.66	329,357.80	327,685.18	329,817.00	459.20	99.86%
					<b>35,211.66</b>	<b>329,357.80</b>	<b>321,143.10</b>	<b>329,817.00</b>	<b>459.20</b>	



**Kewaunee County** AcctYear  
**COURTHOUSE MAINTENANC** Ledger Type  
**Revenue & Expenditures** Year  
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**Month:** Dec-PRELIM Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	584.53	3,629.19	3,472.50	4,100.00	470.81	88.52%
100	51605	000	222	ELECTRIC	4,104.75	38,176.08	29,668.92	34,500.00	(3,676.08)	110.66%
100	51605	000	224	GAS	3,420.48	11,669.02	6,541.97	9,900.00	(1,769.02)	117.87%
100	51605	000	235	SNOW REMOVAL	0.00	1,275.00	1,485.00	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	3,500.01	7,183.17	4,283.32	5,000.00	(2,183.17)	143.66%
100	51605	000	249	MAINTENANCE AGREEMENTS	242.90	14,154.20	13,248.62	13,000.00	(1,154.20)	108.88%
100	51605	000	297	REFUSE COLLECTION	253.75	3,105.88	2,495.11	2,800.00	(305.88)	110.92%
100	51605	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	300.00	300.00	300.00	0.00%
100	51605	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	3.25	0.00	0.00	(3.25)	-
100	51605	000	355	HVAC MAINTENANCE	47.94	47.94	1,379.55	1,000.00	952.06	4.79%
100	51605	000	360	BOILER REPAIRS	0.00	0.00	0.00	0.00	0.00	-
100	51605	000	813	OUTLAY	1,211.95	108,883.75	5,945.00	117,275.00	8,391.25	92.84%
					<u>13,366.31</u>	<u>188,127.48</u>	<u>68,819.99</u>	<u>190,075.00</u>	<u>1,947.52</u>	<u>98.98%</u>
					<b>13,366.31</b>	<b>188,127.48</b>	<b>68,819.99</b>	<b>190,075.00</b>	<b>1,947.52</b>	
100	55111			<b>JAIL MUSEUM</b>						
				<b>Expenditures</b>						
100	55111	000	222	ELECTRIC	154.23	1,141.38	976.10	1,000.00	(141.38)	114.14%
100	55111	000	224	GAS	141.87	869.32	618.28	900.00	30.68	96.59%
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>296.10</u>	<u>2,961.49</u>	<u>2,451.92</u>	<u>2,600.00</u>	<u>(361.49)</u>	<u>113.90%</u>
					<b>296.10</b>	<b>2,961.49</b>	<b>2,451.92</b>	<b>2,600.00</b>	<b>(361.49)</b>	
					<u><b>48,874.07</b></u>	<u><b>520,446.77</b></u>	<u><b>392,415.01</b></u>	<u><b>522,492.00</b></u>	<u><b>2,045.23</b></u>	

**Kewaunee County** AcctYear  
**COURTHOUSE MAINTENANCE** 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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(72.80)	(1,857.28)	(801.51)	(7,000.00)	(5,142.72)	26.53%
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>(72.80)</u>	<u>(1,857.28)</u>	<u>(801.51)</u>	<u>(7,000.00)</u>	<u>(5,142.72)</u>	
<b>Expenditures</b>										
130	51932	000	241	CAR/TRUCK MAINTENANCE	48.35	339.50	465.99	1,000.00	660.50	33.95%
130	51932	000	351	GASOLINE	0.00	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>48.35</u>	<u>709.11</u>	<u>608.24</u>	<u>7,000.00</u>	<u>6,290.89</u>	<u>10.13%</u>
					<b>(24.45)</b>	<b>(1,148.17)</b>	<b>(193.27)</b>	<b>0.00</b>	<b>1,148.17</b>	
					<u><b>48,849.62</b></u>	<u><b>519,298.60</b></u>	<u><b>392,221.74</b></u>	<u><b>522,492.00</b></u>	<u><b>3,193.40</b></u>	

**FUND BALANCE - Beginning of year**

130	VEHICLE REPLACEMENT FUND	(37,325.72)
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INTEGRITY CHECK:								
				Total Expenditures (report)	48,922.42	521,155.88	399,565.33	529,492.00
[100,130]	[51602,51 *	*		Total Dept expenditures(G/L)	48,922.42	521,155.88	399,565.33	529,492.00
					0.00	0.00	0.00	0.00

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

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(26,219.14)	0.00	0.00	-
100	43604	000		PARKS - STATE AID	0.00	0.00	(11,879.00)	(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	0.00	(3,716.00)	(1,400.00)	(2,500.00)	1,216.00	148.64%
100	46724	000		MISCELLANEOUS PARK REVENUE	(2,621.12)	(10,114.54)	(108.84)	(7,376.00)	2,738.54	137.13%
					(2,621.12)	(13,830.54)	(39,606.98)	(10,760.00)	3,070.54	128.54%
				<b>Expenditures</b>						
100	55200	000	111	SALARIES	4,870.40	63,315.20	62,296.00	63,324.00	8.80	99.99%
100	55200	000	121	WAGES-REGULAR	11,818.37	98,266.04	92,055.57	94,098.00	(4,168.04)	104.43%
100	55200	000	122	WAGES-OVERTIME	55.49	1,202.46	1,102.97	0.00	(1,202.46)	-
100	55200	000	125	WAGES-TEMPORARY EMPLOYEES	3,316.41	52,285.07	50,326.19	49,951.00	(2,334.07)	104.67%
100	55200	000	151	SOCIAL SECURITY	1,420.95	15,321.36	14,699.39	15,152.00	(169.36)	101.12%
100	55200	000	152	RETIREMENT	1,131.84	11,252.47	10,497.42	11,383.00	130.53	98.85%
100	55200	000	153	WORKMEN'S COMPENSATION	684.05	7,075.30	4,853.26	5,263.00	(1,812.30)	134.43%
100	55200	000	154	HEALTH INSURANCE	5,658.88	71,092.58	67,520.60	73,950.00	2,857.42	96.14%
100	55200	000	155	DENTAL INSURANCE	292.03	3,517.62	3,367.26	2,325.00	(1,192.62)	151.30%
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	4,254.62	2,000.00	(2,451.82)	222.59%
100	55200	000	221	WATER & SEWER	1,188.00	2,195.00	2,179.00	2,400.00	205.00	91.46%
100	55200	000	222	ELECTRIC	1,048.46	6,678.60	5,341.78	6,500.00	(178.60)	102.75%
100	55200	000	224	GAS	0.00	729.84	1,269.53	1,700.00	970.16	42.93%
100	55200	000	225	TELEPHONE	168.39	1,651.39	1,377.02	1,654.00	2.61	99.84%
100	55200	000	241	CAR/TRUCK MAINTENANCE	0.00	379.93	0.00	0.00	(379.93)	-
100	55200	000	242	MACHY & EQUIP MAINT/REPAIRS	275.53	3,238.19	4,964.19	4,500.00	1,261.81	71.96%
100	55200	000	245	GROUPS & GROUND IMPROVEMENT	626.73	20,766.24	22,023.99	19,000.00	(1,766.24)	109.30%
100	55200	000	249	MAINTENANCE AGREEMENTS	0.00	373.01	206.38	254.00	(119.01)	146.85%
100	55200	000	297	REFUSE COLLECTION	122.65	1,611.65	2,041.70	2,400.00	788.35	67.15%
100	55200	000	311	POSTAGE	116.00	252.48	165.39	400.00	147.52	63.12%
100	55200	000	312	OFFICE SUPPLIES	78.43	996.96	1,078.40	4,250.00	3,253.04	23.46%
100	55200	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	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: Dec-PRELIM**

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12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	55200	000	332	TRAVEL EXPENSES	0.00	38.64	0.00	450.00	411.36	8.59%
100	55200	000	343	ANIMAL FEED	0.00	1,329.39	1,340.67	2,500.00	1,170.61	53.18%
100	55200	000	344	HOUSEHOLD & JANITORIAL SUPP	27.64	3,724.92	4,057.86	2,000.00	(1,724.92)	186.25%
100	55200	000	351	GASOLINE & DIESEL FUEL	381.41	8,589.35	6,699.54	6,500.00	(2,089.35)	132.14%
100	55200	000	734	LICENSE	0.00	127.13	172.13	600.00	472.87	21.19%
100	55200	000	813	OUTLAY	0.00	43,982.31	85,953.53	73,700.00	29,717.69	59.68%
					<b>33,281.66</b>	<b>424,626.49</b>	<b>450,094.39</b>	<b>446,804.00</b>	<b>22,177.51</b>	<b>95.04%</b>
					<b>30,660.54</b>	<b>410,795.95</b>	<b>410,487.41</b>	<b>436,044.00</b>	<b>25,248.05</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	(300.00)	(20,328.57)	(17,370.00)	(18,500.00)	1,828.57	109.88%
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)	(1,000.00)	(1,000.00)	0.00	100.00%
100	48400	553		MISC REVENUE-FAIR	0.00	(3,686.25)	0.00	0.00	3,686.25	-
100	48501	580		BLDG MAINT-SHOW RING	0.00	0.00	0.00	0.00	0.00	-
					<b>(300.00)</b>	<b>(36,579.82)</b>	<b>(30,439.48)</b>	<b>(34,500.00)</b>	<b>2,079.82</b>	<b>106.03%</b>
				<b>Expenditures</b>						
100	55300	000	121	WAGES-REGULAR	0.00	1,641.24	448.08	16,816.00	15,174.76	9.76%
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	1,100.93	17,286.71	14,243.95	4,000.00	(13,286.71)	432.17%
100	55300	000	151	SOCIAL SECURITY	75.09	1,488.50	1,032.40	1,669.00	180.50	89.19%
100	55300	000	152	RETIREMENT	73.21	1,176.49	905.27	1,473.00	296.51	79.87%
100	55300	000	153	WORKMEN'S COMPENSATION	42.13	806.43	560.19	851.00	44.57	94.76%
100	55300	000	154	HEALTH INSURANCE	0.00	194.28	167.44	0.00	(194.28)	-
100	55300	000	155	DENTAL INSURANCE	33.92	395.28	394.93	379.00	(16.28)	104.30%
100	55300	000	221	WATER & SEWER	90.08	2,842.04	1,672.90	2,700.00	(142.04)	105.26%
100	55300	000	222	ELECTRIC	219.71	7,024.08	3,797.63	1,700.00	(5,324.08)	413.18%
100	55300	000	224	GAS	238.85	1,212.67	777.66	1,300.00	87.33	93.28%
100	55300	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	-
100	55300	000	242	MACHY & EQUIP MAINT/REPAIRS	186.89	743.28	954.05	750.00	6.72	99.10%
100	55300	000	245	GROUNDS & GROUND IMPROVEMENT	228.93	11,544.57	22,354.32	15,000.00	3,455.43	76.96%
100	55300	000	247	BUILDING MAINTENANCE	100.77	179.38	6,186.49	1,500.00	1,320.62	11.96%
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: Dec-PRELIM**

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

CURRENT  
ACTUAL  
2021  
PER  
12.13  
GFS  
1

CURRENT  
ACTUAL  
2021  
YTD  
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GFS  
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LAST  
ACTUAL  
2020  
YTD  
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1

CURRENT  
REVISED  
2021  
YTD  
13  
GFS  
-1

Benchmark  
98.16%

Payroll:  
96.54%

Fund	L20	L30	L40	Descr-L40	2021	2021	2020	2021	Remaining Budget	YTD Budget % *
					Dec-PRELIM ACTUAL	YTD ACTUAL	YTD ACTUAL	Budget REVISED		
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	113.68	1,043.28	1,142.03	1,000.00	(43.28)	104.33%
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	0.00	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	4,630.29	30,595.87	0.00	30,370.00	(225.87)	100.74%
100	55300	000	814	TRACK CLAY REPLACEMENT	0.00	7,536.94	0.00	8,000.00	463.06	94.21%
					<b>7,134.48</b>	<b>97,570.15</b>	<b>65,078.77</b>	<b>101,008.00</b>	<b>3,437.85</b>	<b>96.60%</b>
					<b>6,834.48</b>	<b>60,990.33</b>	<b>34,639.29</b>	<b>66,508.00</b>	<b>5,517.67</b>	
100	55301			<b>FAIRGROUNDS BUILDING</b>						
<b>Expenditures</b>										
100	55301	000	121	WAGES-REGULAR	363.77	3,871.41	2,606.34	3,278.00	(593.41)	118.10%
100	55301	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	55301	000	151	SOCIAL SECURITY	24.20	178.45	0.00	251.00	72.55	71.10%
100	55301	000	152	RETIREMENT	24.55	175.18	0.00	0.00	(175.18)	-
100	55301	000	153	WORKMEN'S COMPENSATION	14.19	101.25	0.00	128.00	26.75	79.10%
100	55301	000	154	HEALTH INSURANCE	134.29	745.27	0.00	0.00	(745.27)	-
100	55301	000	155	DENTAL INSURANCE	7.66	44.90	0.00	0.00	(44.90)	-
100	55301	000	221	WATER & SEWER	109.20	1,229.88	1,243.48	1,300.00	70.12	94.61%
100	55301	000	222	ELECTRIC	4,584.11	19,603.95	28,809.11	18,000.00	(1,603.95)	108.91%
100	55301	000	224	GAS	871.42	3,608.01	3,320.47	4,000.00	391.99	90.20%
100	55301	000	235	SNOW REMOVAL	0.00	221.62	196.09	350.00	128.38	63.32%
100	55301	000	247	BUILDING MAINTENANCE	118.52	1,581.06	3,722.76	1,500.00	(81.06)	105.40%
100	55301	000	297	REFUSE COLLECTION	275.62	3,011.97	2,738.42	2,753.00	(258.97)	109.41%
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>6,527.53</b>	<b>34,372.95</b>	<b>42,636.67</b>	<b>31,560.00</b>	<b>(2,812.95)</b>	<b>108.91%</b>
					<b>6,527.53</b>	<b>34,372.95</b>	<b>42,636.67</b>	<b>31,560.00</b>	<b>(2,812.95)</b>	

**Kewaunee County** AcctYear  
**PROMOTION & RECREATION** 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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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)	(45,235.00)	0.10	100.00%
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)	(694.27)	(750.00)	(466.68)	37.78%
100	48501	000		WINTER PARK-DONATION/SPONSOR	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	100.00%
					0.00	(66,341.40)	(71,465.05)	(67,308.00)	(966.60)	98.56%
				<b>Expenditures</b>						
100	55441	000	121	WAGES-REGULAR	2,317.20	10,092.85	7,550.74	9,162.00	(930.85)	110.16%
100	55441	000	122	WAGES-OVERTIME	14.64	1,736.17	1,004.00	0.00	(1,736.17)	-
100	55441	000	125	WAGES-TEMPORARY EMPLOYEES	3,605.21	18,659.61	15,348.01	18,500.00	(159.61)	100.86%
100	55441	000	151	SOCIAL SECURITY	430.03	2,243.72	1,755.40	2,665.00	421.28	84.19%
100	55441	000	152	RETIREMENT	189.17	778.66	580.09	600.00	(178.66)	129.78%
100	55441	000	153	WORKMEN'S COMPENSATION	227.22	1,186.42	915.07	705.00	(481.42)	168.29%
100	55441	000	154	HEALTH INSURANCE	1,095.41	5,129.66	4,578.62	6,430.00	1,300.34	79.78%
100	55441	000	155	DENTAL INSURANCE	39.05	172.39	146.87	236.00	63.61	73.05%
100	55441	000	221	WATER & SEWER	448.00	1,253.00	805.00	1,000.00	(253.00)	125.30%
100	55441	000	222	ELECTRIC	657.82	6,135.01	3,516.81	6,000.00	(135.01)	102.25%
100	55441	000	224	GAS	241.16	966.61	776.08	1,200.00	233.39	80.55%
100	55441	000	242	MACHY & EQUIP MAINT/REPAIRS	3,296.34	3,824.51	1,515.48	4,000.00	175.49	95.61%
100	55441	000	351	GASOLINE & DIESEL FUEL	297.11	1,302.30	1,350.51	1,600.00	297.70	81.39%
100	55441	000	601	WINTER PARK RECREATION FAC	2,694.66	7,386.00	6,300.99	8,700.00	1,314.00	84.90%
100	55441	020	601	WINTER PARK-DISC GOLF	0.00	188.00	0.00	0.00	(188.00)	-

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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	-
					15,553.02	61,054.91	46,143.67	60,798.00	(256.91)	100.42%
					<b>15,553.02</b>	<b>(5,286.49)</b>	<b>(25,321.38)</b>	<b>(6,510.00)</b>	<b>(1,223.51)</b>	
100	55440			<b>SNOWMOBILE TRAILS</b>						
				<b>Revenue</b>						
100	43570	000		SNOWMOBILE AIDS	(26,685.00)	(53,370.00)	(84,505.19)	(53,370.00)	0.00	100.00%
					(26,685.00)	(53,370.00)	(84,505.19)	(53,370.00)	0.00	100.00%
				<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>(26,685.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>OTHER PARKS &amp; TRAILS</b>						
				<b>Revenue</b>						
100	43577	000		ATV TRAIL MAINTENANCE	0.00	(7,750.75)	(15,000.00)	(9,500.00)	(1,749.25)	81.59%
100	43583	000		ATV-EROSION CONTROL GRANT	0.00	3,805.84	(10,555.84)	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)	(14,206.00)	3,674.45	125.87%
100	48501	578		AHNAPEE TRAIL DONATIONS	0.00	(10,527.00)	0.00	(10,527.00)	0.00	100.00%
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)	0.00	(7,500.00)	(3,750.00)	50.00%
100	43619	001		HEIDMANN LAKE IMPRVMT GRANT	0.00	(3,750.00)	0.00	(7,500.00)	(3,750.00)	50.00%
					0.00	(39,852.36)	(91,192.78)	(49,233.00)	(9,380.64)	
				<b>Expenditures</b>						
100	55447	000	601	ATV TRAIL MAINTENANCE	9,500.00	11,401.84	27,118.00	9,500.00	(1,901.84)	120.02%
100	55444	000	601	AHNAPEE TRAIL	500.47	23,620.20	5,393.74	23,500.00	(120.20)	100.51%
100	54921	000	601	DANA FARM	349.17	8,674.46	15,752.75	8,163.00	(511.46)	106.27%
100	55450	650	601	PEKAREK BRIDGE PROJECT	0.00	0.00	61,900.00	0.00	0.00	-
100	55478	000	601	WEST ALASKA LAKE PROJECTS	0.00	14,468.00	0.00	32,816.00	18,348.00	44.09%



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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	55479	001	601	HEIDMANN LAKE-IMPROVEMENTS	0.00	14,468.00	0.00	25,056.00	10,588.00	57.74%
					10,349.64	72,632.50	110,164.49	99,035.00	26,402.50	73.34%
					<b>10,349.64</b>	<b>32,780.14</b>	<b>18,971.71</b>	<b>49,802.00</b>	<b>17,021.86</b>	
				<b>GENERAL FUND</b>	<b>43,240.21</b>	<b>534,102.88</b>	<b>481,863.70</b>	<b>577,854.00</b>	<b>43,751.12</b>	
229				<b>RYAN PARK FUND</b>						
229	55466			<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	300.00	2,111.19	333.54	3,655.00	1,543.81	57.76%
229	55466	000	813	OUTLAY	17,724.00	17,724.00	0.00	18,000.00	276.00	98.47%
					18,024.00	19,835.19	333.54	21,655.00	1,819.81	91.60%
					<b>18,024.00</b>	<b>15,235.19</b>	<b>(821.46)</b>	<b>0.00</b>	<b>(15,235.19)</b>	
230				<b>BOAT LAUNCH FUND</b>						
230	55467			<b>BOAT LAUNCH SERVICES</b>						
				<b>Revenue</b>						
230	46204	000		BOAT LAUNCH FEES	(107.64)	(8,124.41)	(10,817.43)	(8,000.00)	124.41	101.56%
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	(6,000.00)	(6,000.00)	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	(36,872.00)	(36,872.00)	0.00%
					(107.64)	(8,124.41)	(10,817.43)	(50,872.00)	(42,747.59)	15.97%
				<b>Expenditures</b>						
230	55467	000	601	BOAT LAUNCH EXPENSES	1,047.92	6,169.00	4,100.90	8,000.00	1,831.00	77.11%
230	59200	000	601	TRANSFER TO OTHER FUNDS	1,872.00	42,872.00	0.00	42,872.00	0.00	100.00%
					2,919.92	49,041.00	4,100.90	50,872.00	1,831.00	96.40%
					<b>2,812.28</b>	<b>40,916.59</b>	<b>(6,716.53)</b>	<b>0.00</b>	<b>(40,916.59)</b>	



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CURRENT CURRENT LAST CURRENT  
 ACTUAL ACTUAL ACTUAL REVISED  
 2021 2021 2020 2021  
 PER YTD YTD YTD  
 12.13 13 13 13  
 GFS GFS GFS GFS  
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Benchmark  
98.16%

Payroll:  
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(3,200.00)	(3,200.00)	0.00	0.00	3,200.00	-
231	46206	000		RIVERVIEW REGISTRATION FEES	0.00	(5,888.05)	(5,494.25)	(5,000.00)	888.05	117.76%
					(3,200.00)	(9,088.05)	(5,494.25)	(5,000.00)	4,088.05	181.76%
				<b>Expenditures</b>						
231	55465	000	601	RIVERVIEW MAINT & IMPRMNTS	100.00	4,092.23	5,433.45	1,500.00	(2,592.23)	272.82%
231	55465	000	813	OUTLAY	0.00	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	-
					100.00	8,492.23	5,433.45	5,000.00	(3,492.23)	169.84%
					<b>(3,100.00)</b>	<b>(595.82)</b>	<b>(60.80)</b>	<b>0.00</b>	<b>595.82</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>60,976.49</b>	<b>589,508.84</b>	<b>473,514.91</b>	<b>577,854.00</b>	<b>(11,654.84)</b>	
				<b>FUND BALANCE - Beginning of year</b>						
100	34511			FB ASSIGND-FAIRGROUNDS		(33,693.09)		(33,693.09)	<b>100.55300.000.245</b>	
100	34512			FB ASSIGND-PARKS		(35,712.63)		(35,712.63)	<b>P&amp;R Admin from RLF</b>	
100	34513			FB ASSIGND-RACE TRACK CLAY		(1,960.10)		#REF!	<b>100.55300.000.814</b>	
100	37030			FB RESTRICT-SHOW RING		0.00		0.00	<b>Show Ring donations</b>	
229				RYAN PARK FUND		(40,492.36)				

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
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CURRENT	CURRENT	LAST	CURRENT
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2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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)	92,018.25	778,573.42	808,941.07	827,680.00		
100	[55200.55 *		*	Total Dept expenditures(G/L)	72,846.33	744,077.00	799,073.18	793,025.00		
[229.232,2	[50000.59 *		*	Total Dept expenditures(G/L)	19,171.92	34,496.42	9,867.89	34,655.00		
				Total G/L	92,018.25	778,573.42	808,941.07	827,680.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
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2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(586.73)	(1,503.63)	(1,090.73)	(2,500.00)	(996.37)	60.15%
100	43551	042		RADON TEST KITS	(8.00)	(192.00)	(64.00)	(100.00)	92.00	192.00%
100	43551	054		CAR SEAT PROGRAM GRANT	0.00	(550.00)	0.00	0.00	550.00	-
100	46250	089		NURSE FEES	(55.36)	(187.98)	(115.56)	0.00	187.98	-
100	46510	040		PUB HEALTH NURSE SERVICES	(2,908.14)	(17,589.11)	(21,804.81)	(15,000.00)	2,589.11	117.26%
100	46510	044		HEPATITIS B	0.00	0.00	0.00	(900.00)	(900.00)	0.00%
100	46510	065		T.B. SKIN TESTS	(80.00)	(432.00)	(880.00)	(1,200.00)	(768.00)	36.00%
100	46510	070		SHARPS COLLECTIONS	(36.00)	(400.00)	(314.00)	(350.00)	50.00	114.29%
100	48510	001		BACK-TO-SCHOOL DONATIONS	0.00	(3,445.00)	(3,765.00)	(3,000.00)	445.00	114.83%
					(3,674.23)	(24,299.72)	(28,034.10)	(23,050.00)	1,249.72	105.42%
				<b>Expenditures</b>						
100	54100	000	111	SALARIES	6,380.80	82,950.40	81,577.60	82,926.00	(24.40)	100.03%
100	54100	000	121	WAGES-REGULAR	4,269.54	20,815.61	44,198.57	63,918.00	43,102.39	32.57%
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	753.34	7,369.40	9,164.95	11,570.00	4,200.60	63.69%
100	54100	000	152	RETIREMENT	712.39	6,997.67	8,535.19	10,208.00	3,210.33	68.55%
100	54100	000	153	WORKMEN'S COMPENSATION	347.79	3,741.56	3,916.86	5,069.00	1,327.44	73.81%
100	54100	000	154	HEALTH INSURANCE	2,672.53	25,608.06	24,167.32	32,434.00	6,825.94	78.95%
100	54100	000	155	DENTAL INSURANCE	75.90	854.57	871.09	1,012.00	157.43	84.44%
100	54100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	225	TELEPHONE	186.47	1,346.66	1,545.51	1,800.00	453.34	74.81%
100	54100	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	253	TESTING-ANIMAL RABIES	130.00	905.00	700.60	500.00	(405.00)	181.00%
100	54100	000	296	CONTRACTED SERVICES/SHARPS	0.00	168.80	425.85	250.00	81.20	67.52%
100	54100	000	311	POSTAGE	84.27	547.05	371.60	1,000.00	452.95	54.71%
100	54100	000	312	OFFICE SUPPLIES	33.60	387.10	677.52	1,500.00	1,112.90	25.81%
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	105.00	615.00	410.00	500.00	(115.00)	123.00%
100	54100	000	328	BACK-TO-SCHOOL SUPPLIES	0.00	6,072.12	3,958.71	0.00	(6,072.12)	-
100	54100	000	332	TRAVEL EXPENSES	58.80	311.80	2,046.19	3,200.00	2,888.20	9.74%

**Kewaunee County**  
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1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	221.20	6,241.44	813.95	2,000.00	(4,241.44)	312.07%
100	54100	000	348	EDUCATIONAL MATERIALS	0.00	580.01	162.93	300.00	(280.01)	193.34%
100	54100	000	533	EQUIPMENT RENTAL & LEASES	209.14	2,595.04	2,242.55	2,200.00	(395.04)	117.96%
100	54100	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>16,240.77</b>	<b>168,527.73</b>	<b>186,519.34</b>	<b>220,887.00</b>	<b>52,359.27</b>	<b>76.30%</b>
					<b>12,566.54</b>	<b>144,228.01</b>	<b>158,485.24</b>	<b>197,837.00</b>	<b>53,608.99</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	(8,610.00)	(8,610.00)	0.00	(16,870.00)	(8,260.00)	51.04%
100	46510	010		IMMUNIZATION COLLECTIONS	(30.00)	(522.46)	(2,378.72)	(900.00)	(377.54)	58.05%
					(8,640.00)	(9,132.46)	(2,378.72)	(17,770.00)	(8,637.54)	51.39%
<b>Expenditures</b>										
100	54106	000	121	WAGES-REGULAR	2,855.78	9,675.62	13,952.15	27,479.00	17,803.38	35.21%
100	54106	000	122	WAGES-OVERTIME	0.00	90.59	76.48	0.00	(90.59)	-

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

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	54106	000	151	SOCIAL SECURITY	212.09	739.39	1,073.16	1,769.00	1,029.61	41.80%
100	54106	000	152	RETIREMENT	190.13	656.57	947.43	1,663.00	1,006.43	39.48%
100	54106	000	153	WORKMEN'S COMPENSATION	67.72	175.85	59.25	200.00	24.15	87.93%
100	54106	000	154	HEALTH INSURANCE	224.57	305.79	0.00	0.00	(305.79)	-
100	54106	000	155	DENTAL INSURANCE	12.80	15.33	0.00	0.00	(15.33)	-
100	54106	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	54106	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	-
100	54106	000	296	CONTRACTED SERVICES	0.00	668.75	0.00	769.00	100.25	86.96%
100	54106	000	311	POSTAGE	0.00	6.44	38.32	200.00	193.56	3.22%
100	54106	000	312	OFFICE SUPPLIES	48.29	53.98	0.00	200.00	146.02	26.99%
100	54106	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	-
100	54106	000	332	TRAVEL EXPENSES	505.87	874.91	429.54	976.00	101.09	89.64%
100	54106	000	342	MEDICAL SUPPLIES	1,476.41	2,265.56	4,650.92	6,815.00	4,549.44	33.24%
100	54106	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	-
					<b>5,593.66</b>	<b>15,528.78</b>	<b>21,227.25</b>	<b>40,071.00</b>	<b>24,542.22</b>	<b>38.75%</b>
					<b>(3,046.34)</b>	<b>6,396.32</b>	<b>18,848.53</b>	<b>22,301.00</b>	<b>15,904.68</b>	
100	54113	<b>WOMEN-INFANTS-CHILDREN-II</b>								
					<b>Revenue</b>					
100	43240	024	WIC PROGRAM		(11,182.00)	(53,136.00)	(63,637.00)	(72,069.00)	(18,933.00)	73.73%
					(11,182.00)	(53,136.00)	(63,637.00)	(72,069.00)	(18,933.00)	73.73%
					<b>Expenditures</b>					
100	54113	000	121	WAGES-REGULAR	5,075.20	40,761.27	41,225.65	38,653.00	(2,108.27)	105.45%
100	54113	000	122	WAGES-OVERTIME	0.00	83.27	222.38	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	349.53	2,930.51	3,091.72	2,947.00	16.49	99.44%
100	54113	000	152	RETIREMENT	340.66	2,755.06	2,798.69	2,601.00	(154.06)	105.92%
100	54113	000	153	WORKMEN'S COMPENSATION	196.55	1,581.98	1,513.33	1,587.00	5.02	99.68%
100	54113	000	154	HEALTH INSURANCE	1,964.56	6,952.61	0.00	13,883.00	6,930.39	50.08%
100	54113	000	155	DENTAL INSURANCE	45.51	384.93	348.02	433.00	48.07	88.90%
100	54113	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	54113	000	225	TELEPHONE	41.54	249.61	253.11	300.00	50.39	83.20%
100	54113	000	296	CONTRACTED SERVICES	1,670.20	7,249.42	4,740.17	7,500.00	250.58	96.66%
100	54113	000	311	POSTAGE	39.17	457.01	594.98	500.00	42.99	91.40%
100	54113	000	312	OFFICE SUPPLIES	563.70	2,259.19	1,227.42	85.00	(2,174.19)	2657.87%

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98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	54113	000	324	MEMBERSHIP DUES	0.00	0.00	50.00	250.00	250.00	0.00%
100	54113	000	332	TRAVEL EXPENSES	0.00	260.00	370.20	700.00	440.00	37.14%
100	54113	000	336	TRAINING	54.00	54.00	0.00	0.00	(54.00)	-
100	54113	000	342	MEDICAL SUPPLIES	0.00	878.09	2,273.61	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	1,081.70	2,220.44	4,472.86	2,130.00	(90.44)	104.25%
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	4,386.47	0.00	0.00	-
					<b>11,422.32</b>	<b>70,276.39</b>	<b>68,767.61</b>	<b>72,069.00</b>	<b>1,792.61</b>	<b>97.51%</b>
					<b>240.32</b>	<b>17,140.39</b>	<b>5,130.61</b>	<b>0.00</b>	<b>(17,140.39)</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)	(2,100.00)	(71.00)	96.62%
					0.00	(2,029.00)	(1,671.00)	(2,100.00)	(71.00)	96.62%
				<b>Expenditures</b>						
100	54122	000	121	WAGES-REGULAR	0.00	1,673.23	1,404.45	1,744.00	70.77	95.94%
100	54122	000	151	SOCIAL SECURITY	0.00	123.99	104.45	124.00	0.01	99.99%
100	54122	000	152	RETIREMENT	0.00	112.95	94.81	113.00	0.05	99.96%
100	54122	000	153	WORKMEN'S COMPENSATION	0.00	65.27	53.55	65.00	(0.27)	100.42%
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	(342.00)	(358.87)	-4.93%
100	54122	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	1.00	1.00	0.00%
100	54122	000	813	OUTLAY	0.00	36.68	0.00	37.00	0.32	99.14%
					0.00	2,028.99	1,670.68	2,100.00	71.01	96.62%
					<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>9,760.52</b>	<b>167,766.39</b>	<b>182,464.29</b>	<b>220,138.00</b>	<b>52,371.61</b>	
220				<b>CHILDHOOD LEAD POISONING FND</b>						
220	54104			<b>CHILDHOOD LEAD POISONING</b>						
				<b>Revenue</b>						
220	43551	039		CHILDHOOD LEAD POISONING	(12.00)	(1,841.00)	(1,953.00)	(1,939.00)	(98.00)	94.95%
220	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					(12.00)	(1,841.00)	(1,953.00)	(1,939.00)	(98.00)	94.95%

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	15.49	91.94	63.74	95.00	3.06	96.78%
220	54104	000	312	OFFICE SUPPLIES	77.78	104.78	52.62	73.00	(31.78)	143.53%
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	-
					<b>93.27</b>	<b>1,933.91</b>	<b>1,953.00</b>	<b>1,939.00</b>	<b>5.09</b>	<b>99.74%</b>
					<b>81.27</b>	<b>92.91</b>	<b>0.00</b>	<b>0.00</b>	<b>(92.91)</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	(3,109.00)	(6,891.00)	(6,690.00)	(7,475.00)	(584.00)	92.19%
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	(1,856.00)	(1,856.00)	0.00%
					<b>(3,109.00)</b>	<b>(10,641.00)</b>	<b>(11,710.00)</b>	<b>(13,081.00)</b>	<b>(2,440.00)</b>	<b>81.35%</b>
<b>Expenditures</b>										
221	54108	000	121	WAGES-REGULAR	0.00	7,118.25	8,137.30	7,346.00	227.75	96.90%
221	54108	000	122	WAGES-OVERTIME	0.00	226.96	0.00	0.00	(226.96)	-
221	54108	000	151	SOCIAL SECURITY	0.00	561.92	622.51	562.00	0.08	99.99%
221	54108	000	152	RETIREMENT	0.00	495.80	549.25	496.00	0.20	99.96%
221	54108	000	153	WORKMEN'S COMPENSATION	0.00	286.52	262.60	287.00	0.48	99.83%
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	0.00	0.00	-



**Kewaunee County**  
**PUBLIC HEALTH**  
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2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
221	54108	000	348	EDUCATIONAL MATERIALS	683.25	4,053.66	2,136.75	4,390.00	336.34	92.34%
221	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<u>683.25</u>	<u>12,743.11</u>	<u>11,708.41</u>	<u>13,081.00</u>	<u>337.89</u>	<u>97.42%</u>
					<b>(2,425.75)</b>	<b>2,102.11</b>	<b>(1.59)</b>	<b>0.00</b>	<b>(2,102.11)</b>	
<b>222 PREVENTION PROGRAM FUND</b>										
<b>222 54110 PREVENTION PROGRAM-I</b>										
<b>Revenue</b>										
222	43240	025		PREVENTION PROGRAM	(4,413.00)	(9,826.00)	(5,738.00)	(9,226.00)	600.00	106.50%
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	-
					<u>(4,413.00)</u>	<u>(9,826.00)</u>	<u>(6,238.00)</u>	<u>(9,226.00)</u>	<u>600.00</u>	<u>106.50%</u>
<b>Expenditures</b>										
222	54110	000	121	WAGES-REGULAR	0.00	2,438.79	2,679.16	2,439.00	0.21	99.99%
222	54110	000	151	SOCIAL SECURITY	0.00	185.96	204.95	186.00	0.04	99.98%
222	54110	000	152	RETIREMENT	0.00	164.59	180.91	164.00	(0.59)	100.36%
222	54110	000	153	WORKMEN'S COMPENSATION	0.00	89.59	76.65	90.00	0.41	99.54%
222	54110	000	154	HEALTH INSURANCE	0.00	47.71	0.00	48.00	0.29	99.40%
222	54110	000	155	DENTAL INSURANCE	0.00	0.00	0.00	(150.00)	(150.00)	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	599.00	(0.30)	100.05%
222	54110	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
222	54110	000	348	EDUCATIONAL MATERIALS	102.80	6,270.91	2,016.47	5,700.00	(570.91)	110.02%
222	54110	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<u>102.80</u>	<u>9,796.85</u>	<u>6,031.03</u>	<u>9,226.00</u>	<u>(570.85)</u>	<u>106.19%</u>
					<b>(4,310.20)</b>	<b>(29.15)</b>	<b>(206.97)</b>	<b>0.00</b>	<b>29.15</b>	
<b>223 VACCINE IMMUNIZTN PRGM FUND</b>										
<b>223 54114 VACCINE IMMUNIZATION PROGRAM</b>										
<b>Revenue</b>										
223	43551	028		IMMUNIZATION PROGRAM	(1,724.00)	(5,980.00)	(6,049.00)	(5,991.00)	(11.00)	99.82%



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

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	-
					(1,724.00)	(5,980.00)	(6,049.00)	(5,991.00)	(11.00)	99.82%
				<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	1,147.00	1,147.00	0.00%
223	54114	000	151	SOCIAL SECURITY	0.00	376.16	290.59	376.00	(0.16)	100.04%
223	54114	000	152	RETIREMENT	0.00	331.94	256.43	332.00	0.06	99.98%
223	54114	000	153	WORKMEN'S COMPENSATION	0.00	191.82	144.81	192.00	0.18	99.91%
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	10.99	10.99	169.93	11.00	0.01	99.91%
223	54114	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
223	54114	000	342	CLINIC SUPPLIES	0.00	162.44	1,387.84	162.00	(0.44)	100.27%
223	54114	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					10.99	5,990.79	6,048.20	5,991.00	0.21	100.00%
					<b>(1,713.01)</b>	<b>10.79</b>	<b>(0.80)</b>	<b>0.00</b>	<b>(10.79)</b>	
226				<b>BIOTERRORISM GRANT FUND</b>						
226	54126			<b>BIOTERRORISM GRANT-I</b>						
				<b>Revenue</b>						
226	43240	063		BIOTERRORISM GRANT	(5,143.00)	(43,455.00)	(24,398.00)	(35,078.00)	8,377.00	123.88%
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	-
					(5,143.00)	(43,455.00)	(24,398.00)	(35,078.00)	8,377.00	123.88%
				<b>Expenditures</b>						
226	54126	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	121	WAGES-REGULAR	1,634.64	26,073.83	2,850.53	27,613.00	1,539.17	94.43%
226	54126	000	122	WAGES-OVERTIME	7.30	124.07	35.89	0.00	(124.07)	-
226	54126	000	151	SOCIAL SECURITY	124.57	2,003.12	220.80	2,113.00	109.88	94.80%
226	54126	000	152	RETIREMENT	109.97	1,767.44	195.23	1,864.00	96.56	94.82%
226	54126	000	153	WORKMEN'S COMPENSATION	3.08	95.27	23.04	457.00	361.73	20.85%
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**  
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AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2021	2021	2020	2021	
Format	PER	YTD	YTD	YTD	
Period	12.13	13	13	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	0.00	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>1,879.56</u>	<u>44,844.41</u>	<u>24,397.67</u>	<u>35,078.00</u>	<u>(9,766.41)</u>	127.84%
					<b>(3,263.44)</b>	<b>1,389.41</b>	<b>(0.33)</b>	<b>0.00</b>	<b>(1,389.41)</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	(61,869.00)	(200,584.00)	(204,092.00)	(241,403.00)	(40,819.00)	83.09%
					<u>(61,869.00)</u>	<u>(200,584.00)</u>	<u>(204,092.00)</u>	<u>(241,403.00)</u>	<u>(40,819.00)</u>	83.09%
					<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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98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	949.39	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	5,112.91	10,000.00	9,311.10	6.89%
227	54129	000	345	OTHER OPER SUPPLIES	0.00	5,423.42	5,485.80	12,000.00	6,576.58	45.20%
227	54129	000	813	OUTLAY	0.00	0.00	6,034.87	0.00	0.00	-
					0.00	16,077.07	18,838.24	35,078.00	19,000.93	45.83%
					<b>(61,869.00)</b>	<b>(184,506.93)</b>	<b>(185,253.76)</b>	<b>(206,325.00)</b>	<b>(21,818.07)</b>	
227	54129	802		<b>COVID19 ELC CARES</b>						
					<b>Expenditures</b>					
227	54129	802	111	SALARIES	0.00	2,000.00	0.00	2,000.00	0.00	100.00%
227	54129	802	121	WAGES-REGULAR	8,311.87	61,936.68	2,131.53	67,812.00	5,875.32	91.34%
227	54129	802	122	WAGES-OVERTIME	103.73	3,775.48	(11.90)	3,830.00	54.52	98.58%
227	54129	802	151	SOCIAL SECURITY	613.39	5,022.05	165.04	5,492.00	469.95	91.44%
227	54129	802	152	RETIREMENT	561.00	4,563.54	143.08	4,969.00	405.46	91.84%
227	54129	802	153	WORKMEN'S COMPENSATION	179.50	1,363.18	61.48	1,493.00	129.82	91.30%
227	54129	802	154	HEALTH INSURANCE	1,580.07	10,664.77	(202.74)	9,930.00	(734.77)	107.40%
227	54129	802	155	DENTAL INSURANCE	35.87	56.11	(0.66)	20.00	(36.11)	280.55%
227	54129	802	224	GAS & ELECTRIC	0.00	6,000.00	0.00	6,000.00	0.00	100.00%
227	54129	802	225	TELEPHONE	344.58	2,717.19	0.00	2,890.00	172.81	94.02%
227	54129	802	296	CONTRACTED SERVICES	9,978.75	53,097.15	0.00	49,870.00	(3,227.15)	106.47%
227	54129	802	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	-
227	54129	802	312	OFFICE SUPPLIES	25.79	1,129.19	0.00	1,684.00	554.81	67.05%
227	54129	802	332	TRAVEL EXPENSES	149.17	3,508.78	0.00	3,790.00	281.22	92.58%
227	54129	802	342	MEDICAL SUPPLIES	0.00	1,795.23	0.00	2,550.00	754.77	70.40%
227	54129	802	345	OTHER OPER SUPPLIES	0.00	2,085.16	0.00	2,090.00	4.84	99.77%

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12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	4,270.00	3.58	99.92%
					21,883.72	163,980.93	2,285.83	168,690.00	4,709.07	97.21%
227	54129	803		<b>COVID19 TEST COORD</b>						
				<b>Expenditures</b>						
227	54129	803	121	WAGES-REGULAR	607.59	607.59	3,152.50	0.00	(607.59)	-
227	54129	803	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
227	54129	803	151	SOCIAL SECURITY	45.14	45.14	241.18	0.00	(45.14)	-
227	54129	803	152	RETIREMENT	41.02	41.02	212.81	0.00	(41.02)	-
227	54129	803	153	WORKMEN'S COMPENSATION	17.74	17.74	121.04	0.00	(17.74)	-
227	54129	803	154	HEALTH INSURANCE	95.03	95.03	0.00	0.00	(95.03)	-
227	54129	803	155	DENTAL INSURANCE	5.42	5.42	0.00	0.00	(5.42)	-
227	54129	803	225	TELEPHONE	441.00	441.00	0.00	0.00	(441.00)	-
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	4,146.47	5,081.35	0.00	935.00	(4,146.35)	543.46%
227	54129	803	332	TRAVEL EXPENSES	465.78	465.78	95.45	0.00	(465.78)	-
227	54129	803	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	803	345	OTHER OPER SUPPLIES	1,177.31	1,177.31	80.74	0.00	(1,177.31)	-
227	54129	803	813	OUTLAY	7,687.78	44,388.64	8,700.00	36,700.00	(7,688.64)	120.95%
					14,730.28	52,366.02	12,603.72	37,635.00	(14,731.02)	139.14%
227	54129	804		<b>COVID19 PLANNING</b>						
				<b>Expenditures</b>						
227	54129	804	121	WAGES-REGULAR	0.00	0.00	3,674.74	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	277.57	0.00	0.00	-
227	54129	804	152	RETIREMENT	0.00	0.00	248.03	0.00	0.00	-
227	54129	804	153	WORKMEN'S COMPENSATION	0.00	0.00	67.15	0.00	0.00	-
227	54129	804	154	HEALTH INSURANCE	0.00	0.00	262.01	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: Dec-PRELIM**

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2021	2021	2020	2021	
Format	PER	YTD	YTD	YTD	
Period	12.13	13	13	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
227	54129	804	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	345	OTHER OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	813	OUTLAY	0.00	0.00	23,921.00	0.00	0.00	-
					0.00	0.00	28,450.50	0.00	0.00	-
227	54129	805		<b>COVID19 CONTACT TRACING</b>						
				<b>Expenditures</b>						
227	54129	805	121	WAGES-REGULAR	0.00	0.00	33,055.03	0.00	0.00	-
227	54129	805	122	WAGES-OVERTIME	0.00	0.00	3,105.96	0.00	0.00	-
227	54129	805	151	SOCIAL SECURITY	0.00	0.00	2,743.74	0.00	0.00	-
227	54129	805	152	RETIREMENT	0.00	0.00	2,440.80	0.00	0.00	-
227	54129	805	153	WORKMEN'S COMPENSATION	0.00	0.00	908.15	0.00	0.00	-
227	54129	805	154	HEALTH INSURANCE	0.00	0.00	781.65	0.00	0.00	-
227	54129	805	155	DENTAL INSURANCE	0.00	0.00	49.26	0.00	0.00	-
227	54129	805	225	TELEPHONE	0.00	0.00	1,031.62	0.00	0.00	-
227	54129	805	296	CONTRACTED SERVICES	0.00	0.00	26,722.08	0.00	0.00	-
227	54129	805	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	312	OFFICE SUPPLIES	0.00	0.00	1,500.84	0.00	0.00	-
227	54129	805	332	TRAVEL EXPENSES	0.00	0.00	158.13	0.00	0.00	-
227	54129	805	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	345	OTHER OPER SUPPLIES	0.00	0.00	192.00	0.00	0.00	-
227	54129	805	813	OUTLAY	0.00	0.00	54,033.38	0.00	0.00	-
					0.00	0.00	126,722.64	0.00	0.00	-
				<b>PUBLIC HEALTH EMERGENCY RESP</b>	<b>(25,255.00)</b>	<b>31,840.02</b>	<b>(15,191.07)</b>	<b>0.00</b>	<b>(31,840.02)</b>	
228				<b>FIT FAMILIES FUND</b>						
228	54135			<b>FIT FAMILIES-I</b>						
				<b>Revenue</b>						
228	43240	096		FIT FAMILIES	(553.00)	(15,174.00)	(15,193.00)	(15,198.00)	(24.00)	99.84%
					(553.00)	(15,174.00)	(15,193.00)	(15,198.00)	(24.00)	99.84%
				<b>Expenditures</b>						
228	54135	000	121	WAGES-REGULAR	0.00	12,013.95	0.00	9,316.00	(2,697.95)	128.96%
228	54135	000	122	WAGES-OVERTIME	0.00	35.69	0.00	0.00	(35.69)	-
228	54135	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	-

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2021	2021	2020	2021	
Format	PER	YTD	YTD	YTD	
Period	12.13	13	13	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	0.74	41.25	0.57	202.00	160.75	20.42%
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	28.74	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	45.69	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	-
					0.74	15,152.93	15,171.70	15,198.00	45.07	99.70%
					<b>(552.26)</b>	<b>(21.07)</b>	<b>(21.30)</b>	<b>0.00</b>	<b>21.07</b>	
<b>PUBLIC HEALTH</b>					<b>(27,677.87)</b>	<b>203,151.41</b>	<b>167,042.23</b>	<b>220,138.00</b>	<b>16,986.59</b>	
								123,138	Indirect Cost 2021	
								112,791	Indirect Cost 2020	
<b>FUND BALANCE - Beginning of year</b>										
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: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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			
<b>OTHER Account balances:</b>										
100	26560			RESTR DEP-GIVING TREE SARA		(2,339.00)	Credit balance is normal			
100	26565			RESTR DEP-DIAPER DRIVE PHD		(1,018.85)	Credit balance is normal			

<b>INTEGRITY CHECK:</b>										
				Total Expenditures (report)	72,641.36	582,649.59	535,792.05	660,443.00	77,793.41	
[100,220,227]	[54100,54 * *			Total Dept expenditures(G/L)	72,641.36	582,649.59	535,792.05	660,443.00	77,793.41	
[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: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(1,966.88)	(8,787.12)	(10,162.07)	(10,500.00)	(1,712.88)	83.69%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(2,870.00)	(42,476.48)	(35,716.15)	(27,500.00)	14,976.48	154.46%
					<b>(4,836.88)</b>	<b>(51,263.60)</b>	<b>(45,878.22)</b>	<b>(38,000.00)</b>	<b>13,263.60</b>	134.90%
				<b>Expenditures</b>						
100	51230	000	111	SALARIES	4,320.00	56,160.00	55,244.80	56,156.00	(4.00)	100.01%
100	51230	000	121	WAGES-REGULAR	6,415.60	47,290.97	67,152.12	65,903.00	18,612.03	71.76%
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	745.82	7,214.82	8,605.05	9,338.00	2,123.18	77.26%
100	51230	000	152	RETIREMENT	628.29	6,385.60	8,267.69	8,239.00	1,853.40	77.50%
100	51230	000	153	WORKMEN'S COMPENSATION	20.10	194.55	226.25	230.00	35.45	84.59%
100	51230	000	154	HEALTH INSURANCE	4,647.88	46,031.88	48,334.64	49,661.00	3,629.12	92.69%
100	51230	000	155	DENTAL INSURANCE	121.66	832.04	1,390.08	1,390.00	557.96	59.86%
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	4,297.50	21,281.50	12,036.60	15,000.00	(6,281.50)	141.88%
100	51230	000	211	MEDICAL SERVICES	1,700.00	14,740.00	20,437.50	12,000.00	(2,740.00)	122.83%
100	51230	000	212	LEGAL FEES	420.00	1,008.30	(1,175.32)	400.00	(608.30)	252.08%
100	51230	000	225	TELEPHONE	83.08	499.23	506.26	805.00	305.77	62.02%
100	51230	000	255	PAPER SERVICE	65.00	65.00	115.00	300.00	235.00	21.67%
100	51230	000	311	POSTAGE	77.10	955.27	894.57	1,400.00	444.73	68.23%
100	51230	000	312	OFFICE SUPPLIES	0.00	424.60	436.77	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	65.04	857.79	832.13	950.00	92.21	90.29%
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>23,607.07</b>	<b>204,411.48</b>	<b>223,564.11</b>	<b>225,437.00</b>	<b>21,025.52</b>	90.67%



**Kewaunee County**  
**REGISTER IN PROBATE**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
					<b>18,770.19</b>	<b>153,147.88</b>	<b>177,685.89</b>	<b>187,437.00</b>	<b>34,289.12</b>	

INTEGRITY CHECK:										
						23,607.07	204,411.48	223,564.11	225,437.00	
100	51230	*	*	Total Expenditures (report)		23,607.07	204,411.48	223,564.11	225,437.00	
				Total Dept expenditures(G/L)		0.00	0.00	0.00	0.00	

**Kewaunee County**  
**REGISTER OF DEEDS**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(8,758.86)	(72,704.84)	(49,280.40)	(41,000.00)	31,704.84	177.33%
100	43249	220		COVID GRANTS-ROD	0.00	0.00	(29.04)	0.00	0.00	-
100	46131	000		REGISTER OF DEEDS FEES	(22,234.00)	(150,043.00)	(157,948.00)	(115,000.00)	35,043.00	130.47%
100	48400	245		ROD MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	-
					<u>(30,992.86)</u>	<u>(222,747.84)</u>	<u>(207,257.44)</u>	<u>(156,000.00)</u>	<u>66,747.84</u>	<u>142.79%</u>
				<b>Expenditures</b>						
100	51710	000	111	SALARIES	5,358.52	69,661.00	65,132.00	69,661.00	0.00	100.00%
100	51710	000	121	WAGES-REGULAR	5,695.21	47,467.92	47,149.44	47,276.00	(191.92)	100.41%
100	51710	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51710	000	125	WAGES-TEMPORARY EMPLOYEES	660.00	6,787.50	6,963.75	7,419.00	631.50	91.49%
100	51710	000	151	SOCIAL SECURITY	835.88	8,879.30	8,563.09	9,513.00	633.70	93.34%
100	51710	000	152	RETIREMENT	725.38	7,901.84	7,564.85	7,893.00	(8.84)	100.11%
100	51710	000	153	WORKMEN'S COMPENSATION	21.95	233.05	220.18	234.00	0.95	99.59%
100	51710	000	154	HEALTH INSURANCE	3,268.38	35,279.70	33,988.86	34,921.00	(358.70)	101.03%
100	51710	000	155	DENTAL INSURANCE	121.66	1,395.90	1,390.08	1,390.00	(5.90)	100.42%
100	51710	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51710	000	225	TELEPHONE	83.08	499.23	506.26	600.00	100.77	83.21%
100	51710	000	249	MAINTENANCE AGREEMENTS	0.00	11,314.83	11,124.85	11,270.00	(44.83)	100.40%
100	51710	000	311	POSTAGE	70.84	621.03	837.31	1,300.00	678.97	47.77%
100	51710	000	312	OFFICE SUPPLIES	145.14	988.93	1,407.74	1,200.00	211.07	82.41%
100	51710	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	20.00	20.00	0.00%
100	51710	000	324	MEMBERSHIP DUES	0.00	125.00	125.00	125.00	0.00	100.00%
100	51710	000	332	TRAVEL EXPENSES	0.00	447.68	736.53	1,600.00	1,152.32	27.98%
100	51710	000	533	EQUIPMENT RENTAL & LEASES	89.23	842.03	825.65	875.00	32.97	96.23%
100	51710	000	813	OUTLAY	0.00	0.00	3,206.02	0.00	0.00	-
					<u>17,075.27</u>	<u>192,444.94</u>	<u>189,741.61</u>	<u>195,297.00</u>	<u>2,852.06</u>	<u>98.54%</u>
					<u>(13,917.59)</u>	<u>(30,302.90)</u>	<u>(17,515.83)</u>	<u>39,297.00</u>	<u>69,599.90</u>	

INTEGRITY CHECK:								
				Total Expenditures (report)	17,075.27	192,444.94	189,741.61	195,297.00
[100,246]	[51710,51 *	*		Total Dept expenditures(G/L)	17,075.27	192,444.94	189,741.61	195,297.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2021**  
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	0.00	(69,025.73)	(44,210.65)	(86,000.00)	(16,974.27)	80.26%
100	43522	000		HIGHWAY SAFETY	0.00	0.00	(15,705.57)	0.00	0.00	-
100	43523	000		TRAINING REIMBURSEMENT	0.00	(5,600.00)	(8,007.40)	(5,500.00)	100.00	101.82%
100	43523	010		SEATBELT ENFORCEMENT GRANT	(2,394.70)	(2,394.70)	0.00	0.00	2,394.70	-
100	43523	015		SPEEDING ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	-
100	43526	000		DOJ ANTI-DRUG GRANTS	0.00	(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)	(87,710.20)	(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	(1,404.35)	(19,075.19)	(14,059.92)	(25,000.00)	(5,924.81)	76.30%
100	46212	000		TRAFFIC PATROL FEES	(480.00)	(3,250.00)	(2,690.00)	(7,000.00)	(3,750.00)	46.43%
100	48508	000		DONATIONS-SHERIFF DEPT	(1,000.00)	(2,713.00)	(1,000.00)	(5,000.00)	(2,287.00)	54.26%
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	-
					(5,279.05)	(163,216.42)	(181,576.52)	(246,345.00)	(83,128.58)	66.26%
				<b>Expenditures</b>						
100	52100	000	111	SALARIES	18,891.76	260,151.00	251,442.80	255,471.00	(4,680.00)	101.83%
100	52100	000	121	WAGES-REGULAR	106,731.14	1,004,179.19	1,041,846.76	1,049,904.00	45,724.81	95.64%
100	52100	000	122	WAGES-OVERTIME	22,978.61	90,450.76	82,484.88	80,000.00	(10,450.76)	113.06%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	149	INTERPRETERS	462.00	2,086.45	783.75	1,200.00	(886.45)	173.87%
100	52100	000	151	SOCIAL SECURITY	10,738.16	96,450.71	97,910.78	105,448.00	8,997.29	91.47%
100	52100	000	152	RETIREMENT	17,269.83	156,444.67	158,741.94	159,992.00	3,547.33	97.78%
100	52100	000	153	WORKMEN'S COMPENSATION	4,248.35	40,050.69	36,002.49	40,797.00	746.31	98.17%
100	52100	000	154	HEALTH INSURANCE	26,766.43	380,920.77	386,882.82	398,079.00	17,158.23	95.69%
100	52100	000	155	DENTAL INSURANCE	918.54	12,932.69	13,427.81	13,446.00	513.31	96.18%
100	52100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	161	RECRUITING & SCREENING	560.73	2,406.33	4,053.20	4,000.00	1,593.67	60.16%
100	52100	000	163	EMPLOYEE WELLNESS	0.00	2,547.50	0.00	2,000.00	(547.50)	127.38%
100	52100	000	211	MEDICAL SERVICES	108.10	247.01	1,258.07	1,500.00	1,252.99	16.47%

**Kewaunee County**  
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2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	7,050.72	19,953.46	20,030.97	20,000.00	46.54	99.77%
100	52100	000	254	INVESTIGATIONS	301.00	2,060.86	2,625.41	2,474.00	413.14	83.30%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	375.11	9,026.80	2,333.34	9,500.00	473.20	95.02%
100	52100	000	322	SUBSCRIPTIONS	159.00	213.99	159.00	400.00	186.01	53.50%
100	52100	000	324	MEMBERSHIP DUES	25.00	610.00	725.00	700.00	90.00	87.14%
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	416.54	15,798.52	9,315.48	15,000.00	(798.52)	105.32%
100	52100	000	342	MEDICAL SUPPLIES	0.00	2,432.69	0.00	3,400.00	967.31	71.55%
100	52100	000	346	UNIFORM ALLOWANCE	1,881.08	19,137.33	17,730.82	20,000.00	862.67	95.69%
100	52100	000	347	FIREARM SUPPLIES	3,427.65	6,508.30	6,922.22	6,000.00	(508.30)	108.47%
100	52100	000	351	GASOLINE & DIESEL FUEL	11,110.91	56,706.64	43,345.33	55,000.00	(1,706.64)	103.10%
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	7,575.45	355,249.80	175,180.19	346,241.00	(9,008.80)	102.60%
100	52100	000	818	ERU/SWAT EQUIPMENT	27.15	1,371.45	1,132.52	1,500.00	128.55	91.43%
					<b>242,023.26</b>	<b>2,546,369.61</b>	<b>2,362,335.58</b>	<b>2,600,902.00</b>	<b>54,532.39</b>	<b>97.90%</b>
					<b>236,744.21</b>	<b>2,383,153.19</b>	<b>2,180,759.06</b>	<b>2,354,557.00</b>	<b>(28,596.19)</b>	
100	52102			<b>JAIL DIVISION</b>						
					<b>Revenue</b>					
100	43249	232		COVID GRANTS-JAIL	0.00	(11,424.12)	(115,871.10)	0.00	11,424.12	-
100	43523	911		NEXTGEN 911 GRANT	0.00	8,387.60	(125,333.00)	0.00	(8,387.60)	-
100	46240	000		BOARD OF PRISONERS	(9,000.00)	(46,080.00)	(37,187.43)	(33,000.00)	13,080.00	139.64%
100	46241	000		SECURE DETENTION OF JUVENILE	0.00	0.00	0.00	0.00	0.00	-
100	46250	080		WARRANT FEES	(17.49)	(158.59)	(540.03)	(1,400.00)	(1,241.41)	11.33%
100	46250	081		TRANSFER FEES	0.00	(150.00)	(600.00)	(600.00)	(450.00)	25.00%
100	46250	082		MONITOR START-UP FEES	(379.15)	(2,928.90)	(2,283.55)	(3,000.00)	(71.10)	97.63%
100	46250	083		MONITOR FEES	(5,687.20)	(46,919.40)	(33,587.62)	(45,000.00)	1,919.40	104.27%
100	46250	084		LAUNDRY FEES	(170.00)	(350.00)	(145.00)	(1,000.00)	(650.00)	35.00%
100	46250	085		BOOKING FEES	(125.00)	(1,205.01)	(1,052.80)	(1,500.00)	(294.99)	80.33%
100	46250	086		PAY FOR STAY	(317.85)	(5,445.09)	(5,021.70)	(4,000.00)	1,445.09	136.13%
100	46250	090		FINGERPRINTING	(70.00)	(370.00)	(280.00)	(500.00)	(130.00)	74.00%

**Kewaunee County**  
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2021	2021	2020	2021
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12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	-
					(15,766.69)	(106,643.51)	(321,902.23)	(91,000.00)	15,643.51	117.19%
				<b>Expenditures</b>						
100	52102	000	111	SALARIES	6,390.40	83,075.20	81,723.20	83,072.00	(3.20)	100.00%
100	52102	000	121	WAGES-REGULAR	120,327.42	1,018,979.73	914,785.81	983,396.00	(35,583.73)	103.62%
100	52102	000	122	WAGES-OVERTIME	7,174.09	40,799.94	33,163.76	40,000.00	(799.94)	102.00%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	1,957.00	21,020.42	20,688.59	23,000.00	1,979.58	91.39%
100	52102	000	151	SOCIAL SECURITY	9,941.53	84,985.28	76,926.42	83,344.00	(1,641.28)	101.97%
100	52102	000	152	RETIREMENT	11,228.58	97,504.36	87,269.17	89,927.00	(7,577.36)	108.43%
100	52102	000	153	WORKMEN'S COMPENSATION	4,135.20	36,700.35	29,387.52	34,191.00	(2,509.35)	107.34%
100	52102	000	154	HEALTH INSURANCE	18,665.84	236,513.05	214,831.76	214,176.00	(22,337.05)	110.43%
100	52102	000	155	DENTAL INSURANCE	879.00	11,064.64	8,714.64	8,691.00	(2,373.64)	127.31%
100	52102	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52102	000	211	MEDICAL SERVICES	2,067.82	71,409.22	65,229.43	80,000.00	8,590.78	89.26%
100	52102	000	221	WATER & SEWER	2,946.14	13,974.04	9,232.71	8,500.00	(5,474.04)	164.40%
100	52102	000	222	ELECTRIC	2,692.66	16,775.07	15,147.80	14,000.00	(2,775.07)	119.82%
100	52102	000	224	GAS	36.62	209.29	188.28	300.00	90.71	69.76%
100	52102	000	225	TELEPHONE	3,224.33	36,577.59	34,759.21	35,000.00	(1,577.59)	104.51%
100	52102	000	242	MACHY & EQUIP MAINT/REPAIRS	1,520.00	4,555.25	6,365.74	4,500.00	(55.25)	101.23%
100	52102	000	247	BUILDING MAINTENANCE	94.97	20,718.09	1,286.62	21,500.00	781.91	96.36%
100	52102	000	249	MAINTENANCE AGREEMENTS	0.00	28,257.35	35,846.92	30,000.00	1,742.65	94.19%
100	52102	000	258	HOME MONITORING	1,424.10	25,655.55	15,685.60	25,000.00	(655.55)	102.62%
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	3,380.00	31,781.34	7,774.00	32,000.00	218.66	99.32%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	750.00	2,140.00	720.00	4,000.00	1,860.00	53.50%
100	52102	000	294	FOOD SERVICES	5,660.34	30,506.18	25,212.65	27,000.00	(3,506.18)	112.99%
100	52102	000	297	REFUSE COLLECTION	126.88	1,552.98	1,246.56	1,000.00	(552.98)	155.30%
100	52102	000	311	POSTAGE	93.44	886.86	1,211.19	800.00	(86.86)	110.86%
100	52102	000	312	OFFICE SUPPLIES	504.32	10,155.64	10,533.45	8,000.00	(2,155.64)	126.95%
100	52102	000	313	PRINTING	0.00	2,384.65	2,641.32	1,000.00	(1,384.65)	238.47%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	724.12	1,303.35	1,156.93	1,000.00	(303.35)	130.34%
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	91.56	2,228.66	250.00	158.44	36.62%
100	52102	000	345	LAUNDRY SUPPLIES	294.53	619.78	780.82	500.00	(119.78)	123.96%

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

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	52102	000	533	EQUIPMENT RENTAL & LEASES	8,349.48	22,871.34	17,618.93	16,000.00	(6,871.34)	142.95%
100	52102	000	716	TRANSPORTATION OF CLIENTS	0.00	158.97	59.44	2,000.00	1,841.03	7.95%
100	52102	000	813	OUTLAY	0.00	6,403.04	60,788.15	0.00	(6,403.04)	-
100	52105	000	911	NEXTGEN 911 UPGRADE	0.00	(54,410.85)	401,001.50	0.00	54,410.85	-
					<b>214,588.81</b>	<b>1,905,219.26</b>	<b>2,193,974.78</b>	<b>1,882,147.00</b>	<b>(23,072.26)</b>	<b>101.23%</b>
					<b>198,822.12</b>	<b>1,798,575.75</b>	<b>1,872,072.55</b>	<b>1,791,147.00</b>	<b>(7,428.75)</b>	
<b>100</b>	<b>52116</b>	<b>EVIDENCE STORAGE FACILITY</b>								
<b>Expenditures</b>										
100	52116	000	221	WATER & SEWER	286.81	1,894.92	1,994.46	1,500.00	(394.92)	126.33%
100	52116	000	222	ELECTRIC	171.73	2,039.46	2,619.89	2,500.00	460.54	81.58%
100	52116	000	224	GAS	389.05	2,424.31	1,536.55	4,000.00	1,575.69	60.61%
100	52116	000	235	SNOW REMOVAL	0.00	120.00	45.00	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>847.59</b>	<b>12,040.57</b>	<b>7,473.76</b>	<b>11,700.00</b>	<b>(340.57)</b>	<b>102.91%</b>
					<b>847.59</b>	<b>12,040.57</b>	<b>7,473.76</b>	<b>11,700.00</b>	<b>(340.57)</b>	
<b>GENERAL FUND</b>					<b>436,413.92</b>	<b>4,193,769.51</b>	<b>4,060,305.37</b>	<b>4,157,404.00</b>	<b>(36,365.51)</b>	
<b>250</b>	<b>JAIL ASSESSMENT FUND</b>									
<b>250</b>	<b>52104</b>	<b>JAIL ASSESSMENT</b>								
<b>Revenue</b>										
250	46201	000		JAIL ASSESSMENT FEES	(812.56)	(14,216.18)	(12,132.05)	(14,000.00)	216.18	101.54%
					<b>(812.56)</b>	<b>(14,216.18)</b>	<b>(12,132.05)</b>	<b>(14,000.00)</b>	<b>216.18</b>	<b>101.54%</b>
<b>Expenditures</b>										
250	52104	000	813	OUTLAY	1,691.00	14,172.96	4,281.67	14,000.00	(172.96)	101.24%
250	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					<b>1,691.00</b>	<b>14,172.96</b>	<b>4,281.67</b>	<b>14,000.00</b>	<b>(172.96)</b>	<b>101.24%</b>
					<b>878.44</b>	<b>(43.22)</b>	<b>(7,850.38)</b>	<b>0.00</b>	<b>43.22</b>	

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(6,654.35)	(34,894.62)	(15,837.83)	(22,000.00)	12,894.62	158.61%
					<u>(6,654.35)</u>	<u>(34,894.62)</u>	<u>(15,837.83)</u>	<u>(22,000.00)</u>	<u>12,894.62</u>	<u>158.61%</u>
<b>Expenditures</b>										
255	52106	000	295	CANTEEN EXPENDITURES	5,351.88	27,268.52	13,473.11	22,000.00	(5,268.52)	123.95%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<u>5,351.88</u>	<u>27,268.52</u>	<u>13,473.11</u>	<u>22,000.00</u>	<u>(5,268.52)</u>	<u>123.95%</u>
					<u><b>(1,302.47)</b></u>	<u><b>(7,626.10)</b></u>	<u><b>(2,364.72)</b></u>	<u><b>0.00</b></u>	<u><b>7,626.10</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	(161.78)	(2,933.08)	0.00			
					<u>(161.78)</u>	<u>(111,411.36)</u>	<u>0.00</u>			
<b>Expenditures</b>										
258	52150	000	225	TELEPHONE	142.43	1,736.03	147.02			
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>11,602.20</u>	<u>147.02</u>			
					<u><b>(19.35)</b></u>	<u><b>(99,809.16)</b></u>	<u><b>147.02</b></u>			
					<u><b>435,970.54</b></u>	<u><b>4,086,291.03</b></u>	<u><b>4,050,237.29</b></u>	<u><b>4,157,404.00</b></u>	<u><b>(28,696.19)</b></u>	



**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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)	464,502.54	4,505,070.92	4,581,538.90	4,530,749.00		
[100,250,2	[52100.52 *	*		Total Dept expenditures(G/L)	464,502.54	4,505,070.92	4,581,538.90	4,530,749.00		
					0.00	0.00	0.00	0.00		



**Kewaunee County**  
**SOLID WASTE FUND**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(2,701.20)	(11,691.79)	(7,599.49)	(5,000.00)	6,691.79	233.84%
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)	(62,286.98)	(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>(2,701.20)</b>	<b>(34,992.66)</b>	<b>(75,976.47)</b>	<b>(74,325.00)</b>	<b>(39,332.34)</b>	47.08%
				<b>Expenditures</b>						
600	54923	000	222	ELECTRIC	466.29	3,535.35	3,692.72	5,000.00	1,464.65	70.71%
600	54923	000	225	TELEPHONE	4.01	47.87	244.07	300.00	252.13	15.96%
600	54923	000	242	MACHY & EQUIP MAINT/REPAIRS	3,530.46	20,161.67	5,783.68	5,000.00	(15,161.67)	403.23%
600	54923	000	245	GROUPS & GROUND IMPROVEMENT	219.51	10,384.87	8,565.80	10,000.00	(384.87)	103.85%
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	1,287.60	31,778.69	9,634.60	11,000.00	(20,778.69)	288.90%
600	54923	000	296	CONTRACTED SERVICES	6,747.50	43,117.26	50,115.19	35,420.00	(7,697.26)	121.73%
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>12,255.37</b>	<b>116,930.67</b>	<b>85,213.09</b>	<b>74,325.00</b>	<b>(42,605.67)</b>	157.32%
					<b>9,554.17</b>	<b>81,938.01</b>	<b>9,236.62</b>	<b>0.00</b>	<b>(81,938.01)</b>	

**FUND BALANCE - Beginning of year**

600 SOLID WASTE FUND (102,436.72)

**INTEGRITY CHECK:**

				Total (report)	9,554.17	81,938.01	9,236.62	0.00		
600	40000.5	*	*	Total Dept (G/L)	9,554.17	81,938.01	9,236.62	0.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**COUNTY TREASURER**  
**Revenue & Expenditures**  
**Year: 2021**  
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	0.00	(14,242.00)	(13,344.00)	(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	(6,998.09)	(192,770.97)	(162,315.60)	(115,000.00)	77,770.97	167.63%
100	43249	240		COVID GRANTS-TRS	0.00	0.00	(148.32)	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	(422.76)	(10,505.24)	(54,193.08)	(30,000.00)	(19,494.76)	35.02%
100	48101	000		DIVIDENDS	(409.40)	(60,999.87)	(92,823.47)	(76,000.00)	(15,000.13)	80.26%
100	48102	000		UNREALIZED GAIN OR LOSS	15,804.85	95,893.43	(19,774.73)	0.00	(95,893.43)	-
100	48103	000		INVESTMENT FEES & CHARGES	885.13	17,309.02	12,107.03	9,900.00	(7,409.02)	174.84%
100	48150	000		TRS-STALE CHECK REVENUE	0.00	(9,004.00)	0.00	0.00	9,004.00	-
100	48350	000		GAIN/LOSS ON TAX DEED SALES	0.00	0.00	(42,373.19)	0.00	0.00	-
					<b>8,859.73</b>	<b>(180,332.90)</b>	<b>(375,101.51)</b>	<b>(223,700.00)</b>	<b>(43,367.10)</b>	80.61%
				<b>Expenditures</b>						
100	51520	000	111	SALARIES	5,358.52	69,661.00	65,132.00	69,661.00	0.00	100.00%
100	51520	000	121	WAGES-REGULAR	5,455.20	47,358.07	46,715.63	47,276.00	(82.07)	100.17%
100	51520	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	151	SOCIAL SECURITY	751.04	8,184.84	7,842.03	8,946.00	761.16	91.49%
100	51520	000	152	RETIREMENT	725.38	7,894.17	7,551.96	7,893.00	(1.17)	100.01%
100	51520	000	153	WORKMEN'S COMPENSATION	20.27	220.29	206.55	220.00	(0.29)	100.13%
100	51520	000	154	HEALTH INSURANCE	4,647.88	50,170.28	48,334.64	49,661.00	(509.28)	101.03%
100	51520	000	155	DENTAL INSURANCE	121.66	1,395.90	1,390.08	1,390.00	(5.90)	100.42%
100	51520	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	225	TELEPHONE	41.54	249.61	253.11	300.00	50.39	83.20%
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	(2,400.63)	1,707.55	4,399.62	4,200.00	2,492.45	40.66%
100	51520	000	312	OFFICE SUPPLIES	560.03	1,319.42	1,512.20	1,300.00	(19.42)	101.49%
100	51520	000	313	PRINTING	0.00	0.00	854.00	0.00	0.00	-
100	51520	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	529.56	0.00	0.00	(529.56)	-
100	51520	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	-

**Kewaunee County**  
**COUNTY TREASURER**  
**Revenue & Expenditures**  
**Year: 2021**  
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(375.00)	(1,125.00)	(875.00)	0.00	1,125.00	-
100	51520	000	332	TRAVEL EXPENSES	0.00	734.03	35.65	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>14,905.89</b>	<b>189,713.17</b>	<b>183,452.47</b>	<b>193,647.00</b>	<b>3,933.83</b>	<b>97.97%</b>
					<b>23,765.62</b>	<b>9,380.27</b>	<b>(191,649.04)</b>	<b>(30,053.00)</b>	<b>(39,433.27)</b>	

301				REVOLVING LOAN FUND	
301	11100			TREASURER'S CASH	(63,533.56)

INTEGRITY CHECK:					
				Total Expenditures (report)	14,905.89    189,713.17    183,452.47    193,647.00
100	51520	*	*	Total Dept expenditures(G/L)	14,905.89    189,713.17    183,452.47    193,647.00
					0.00    0.00    0.00    0.00

**Kewaunee County**  
**UNIVERSITY EXTENSION**  
**Revenue & Expenditures**  
**Year: 2021**  
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	4,711.21	40,355.86	80,223.41	40,828.00	472.14	98.84%
100	55620	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	150	AGENT CONTRACTS	49,676.25	108,171.25	113,776.76	116,990.00	8,818.75	92.46%
100	55620	000	151	SOCIAL SECURITY	312.13	2,644.37	5,610.94	3,123.00	478.63	84.67%
100	55620	000	152	RETIREMENT	314.08	2,720.04	5,419.48	2,756.00	35.96	98.70%
100	55620	000	153	WORKMEN'S COMPENSATION	8.79	76.93	149.38	77.00	0.07	99.91%
100	55620	000	154	HEALTH INSURANCE	2,323.94	24,879.12	31,663.31	24,830.00	(49.12)	100.20%
100	55620	000	155	DENTAL INSURANCE	67.82	771.76	1,246.07	775.00	3.24	99.58%
100	55620	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	225	TELEPHONE	186.95	1,123.34	1,139.05	1,200.00	76.66	93.61%
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	452.85	3,378.53	3,617.88	3,700.00	321.47	91.31%
100	55620	000	312	OFFICE SUPPLIES	135.89	1,339.79	2,233.41	1,500.00	160.21	89.32%
100	55620	000	313	PRINTING	240.00	1,788.00	1,913.57	3,000.00	1,212.00	59.60%
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	300.00	450.00	530.00	405.00	(45.00)	111.11%
100	55620	000	332	TRAVEL EXPENSES	396.98	2,623.65	1,062.44	6,200.00	3,576.35	42.32%
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	108.21	1,481.82	2,319.73	3,200.00	1,718.18	46.31%
100	55620	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					59,235.10	194,907.81	254,555.43	212,734.00	17,826.19	91.62%
					<b>59,235.10</b>	<b>191,907.81</b>	<b>252,367.24</b>	<b>209,734.00</b>	<b>17,826.19</b>	

**Kewaunee County**  
**UNIVERSITY EXTENSION**  
**Revenue & Expenditures**  
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**Month: Dec-PRELIM**

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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	(180.00)	(320.00)	(490.00)	(500.00)	(180.00)	64.00%
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	(6.50)	(2,366.00)	0.00	0.00	2,366.00	-
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)	(700.00)	(476.00)	(600.00)	100.00	116.67%
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	-
					(214.50)	(3,406.00)	(2,406.95)	(5,700.00)	(2,294.00)	59.75%
<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	150.00	150.00	321.63	500.00	350.00	30.00%
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	-
					150.00	2,893.80	1,351.58	5,700.00	2,806.20	50.77%
					<b>(64.50)</b>	<b>(512.20)</b>	<b>(1,055.37)</b>	<b>0.00</b>	<b>512.20</b>	
					<b>59,170.60</b>	<b>191,395.61</b>	<b>251,311.87</b>	<b>209,734.00</b>	<b>18,338.39</b>	

**FUND BALANCE - Beginning of year**

235	UW EXTENSION PROGRAM FUND	(2,185.03)	(2,697.23)
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**INTEGRITY CHECK:**

	Total Expenditures (report)	59,385.10	197,801.61	255,907.01	218,434.00
[100,235] [55620.55 * *	Total Dept expenditures(G/L)	59,385.10	197,801.61	255,907.01	218,434.00
		0.00	0.00	0.00	0.00

**Kewaunee County**  
**VETERAN SERVICE OFFICE**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2021	2021	2020	2021	
Format	PER	YTD	YTD	YTD	
Period	12.13	13	13	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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	56,118.40	55,203.20	56,114.00	(4.40)	100.01%
100	54701	000	121	WAGES-REGULAR	5,232.00	45,205.14	44,927.12	45,352.00	146.86	99.68%
100	54701	000	151	SOCIAL SECURITY	685.34	7,342.12	7,332.34	7,800.00	457.88	94.13%
100	54701	000	152	RETIREMENT	640.18	6,834.92	6,761.22	6,849.00	14.08	99.79%
100	54701	000	153	WORKMEN'S COMPENSATION	178.15	2,274.05	1,186.02	2,275.00	0.95	99.96%
100	54701	000	154	HEALTH INSURANCE	2,323.94	26,574.62	26,171.82	26,505.00	(69.62)	100.26%
100	54701	000	155	DENTAL INSURANCE	121.66	1,132.98	614.72	615.00	(517.98)	184.22%
100	54701	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	54701	000	225	TELEPHONE	187.50	2,099.71	2,281.23	1,800.00	(299.71)	116.65%
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	2.22	153.70	154.33	400.00	246.30	38.43%
100	54701	000	312	OFFICE SUPPLIES	0.00	1,262.43	459.24	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	0.00	1,574.43	410.00	2,500.00	925.57	62.98%
100	54701	000	533	EQUIPMENT RENTAL & LEASES	2.31	99.12	82.20	75.00	(24.12)	132.16%
100	54701	000	813	OUTLAY	0.00	0.00	2,617.20	0.00	0.00	-
					13,690.10	152,104.71	149,454.68	152,283.00	178.29	99.88%
					<b>13,690.10</b>	<b>142,104.71</b>	<b>139,120.02</b>	<b>142,283.00</b>	<b>178.29</b>	

**Kewaunee County**  
**VETERAN SERVICE OFFICE**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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			4,683.84			-
100	54703	000	716	TRANSPORTATION OF CLIENTS			0.00			-
							4,748.25			-
							4,748.25			-
<b>GENERAL FUND</b>					<b>13,690.10</b>	<b>142,104.71</b>	<b>143,868.27</b>	<b>142,283.00</b>	<b>178.29</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	(250.00)	(3,780.00)	(3,700.00)	(500.00)	3,280.00	756.00%
120	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					(250.00)	(8,649.00)	(3,700.00)	(5,369.00)	3,280.00	161.09%
<b>Expenditures</b>										
120	54704	000	141	COMMITTEE MEMBERS PER DIEM	0.00	0.00	0.00	500.00	500.00	0.00%
120	54704	000	151	SOCIAL SECURITY	0.00	0.00	0.00	38.00	38.00	0.00%
120	54704	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	1.00	1.00	0.00%
120	54704	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	30.00	30.00	0.00%
120	54704	000	339	COMMISSIONERS TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00%
120	54704	000	601	VETERAN'S RELIEF	0.00	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	-
					0.00	1,486.52	1,469.11	5,369.00	3,882.48	27.69%
					<b>(250.00)</b>	<b>(7,162.48)</b>	<b>(2,230.89)</b>	<b>0.00</b>	<b>7,162.48</b>	

**Kewaunee County**  
**VETERAN SERVICE OFFICE**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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)	(600.00)	(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)	(600.00)	(300.00)	(150.00)	50.00%
				<b>Expenditures</b>						
880	54704	000	601	MEMORIAL BRICKS	541.99	1,085.11	714.40	300.00	(785.11)	361.70%
					541.99	1,085.11	714.40	300.00	(785.11)	361.70%
					<b>541.99</b>	<b>935.11</b>	<b>114.40</b>	<b>0.00</b>	<b>(935.11)</b>	
					<b>13,982.09</b>	<b>135,877.34</b>	<b>141,751.78</b>	<b>142,283.00</b>	<b>6,405.66</b>	

**FUND BALANCE - Beginning of year**

120	VETERAN RELIEF&DONATION FUND	(7,687.34)	<b>(14,849.82)</b>
880	MEMORIAL BRICK FUND	(10,830.40)	(9,895.29)

INTEGRITY CHECK:					
	Total Expenditures (report)	14,232.09	154,676.34	156,386.44	157,952.00
[100,120,8[54700.54 *	Total Dept expenditures(G/L)	14,232.09	154,676.34	156,386.44	157,952.00
		0.00	0.00	0.00	0.00



**Kewaunee County**  
**HEALTH & DENTAL FUNDS**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%
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Payroll: 96.54%
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Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>710</b>				<b>HEALTH SELF INSURANCE FUND</b>						
				<b>Revenue</b>						
710	47412	000		CHARGES TO DEPARTMENTS	(259,349.73)	(3,112,343.63)	(2,999,369.18)			
710	47900	000		OTHER CHARGES FOR SERVICE	(2,319.18)	(40,793.62)	(57,588.19)			
710	48411	000		REIMBURSEMNT FROM STOP LOSS	(28,098.84)	(471,443.60)	(785,539.13)			
					<u>(289,767.75)</u>	<u>(3,624,580.85)</u>	<u>(3,842,496.50)</u>			
				<b>Expenditures</b>						
710	51541	000	601	ADMINISTRATION FEES	5,683.56	72,904.77	73,521.86			
710	51935	000	601	HEALTH INSURANCE CLAIMS	219,998.45	2,789,105.33	2,890,945.02			
710	51935	000	732	REIMBURSEMENT/INCENTIVES	140.21	8,865.08	9,788.27			
710	51937	000	601	STOP LOSS PREMIUMS	85,229.83	974,254.30	914,475.77			
					<u>311,052.05</u>	<u>3,845,129.48</u>	<u>3,888,730.92</u>			
					<b>21,284.30</b>	<b>220,548.63</b>	<b>46,234.42</b>			
<b>720</b>				<b>DENTAL SELF INSURANCE FUND</b>						
				<b>Revenue</b>						
720	47412	000		CHARGES TO DEPARTMENTS	(12,764.34)	(154,996.14)	(150,705.94)			
720	47900	000		OTHER CHARGES FOR SERVICE	(275.66)	(3,593.18)	(5,435.76)			
					<u>(13,040.00)</u>	<u>(158,589.32)</u>	<u>(156,141.70)</u>			
				<b>Expenditures</b>						
720	51541	000	601	ADMINISTRATION FEES	715.35	8,890.50	8,011.93			
720	51936	000	601	DENTAL INSURANCE CLAIMS	9,736.50	146,396.30	133,061.62			
					<u>10,451.85</u>	<u>155,286.80</u>	<u>141,073.55</u>			
					<b>(2,588.15)</b>	<b>(3,302.52)</b>	<b>(15,068.15)</b>			
					<u><b>18,696.15</b></u>	<u><b>217,246.11</b></u>	<u><b>31,166.27</b></u>			
				<b>FUND BALANCE - Beginning of year</b>						
710				HEALTH SELF INSURANCE FUND		(266,724.99)	0.00			<b>6.86%</b>
720				DENTAL SELF INSURANCE FUND		(208,036.29)	0.00			<b>147.47%</b>

<b>INTEGRITY CHECK:</b>						
			Total (report)	18,696.15	217,246.11	31,166.27
710.720	[40000.59 *	*	Total Dept (G/L)	18,696.15	217,246.11	31,166.27
				0.00	0.00	(0.00)

**Kewaunee County**  
**CLOSED / INACTIVE Funds**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: Dec-PRELIM**

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
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
96.54%

Fund	L20	L30	L40	Descr-L40	2021 Dec-PRELIM 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: Dec-PRELIM**

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2021	2021	2020	2021
Format	PER	YTD	YTD	YTD
Period	12.13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

**ALL Departments 2021 12**

Benchmark	98.16%
Payroll:	96.54%

Fund	L20	L30	L40	Description	2021 Dec-PRELIM ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 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	2021
1 January	6.53%	1.1	1.1 4.23%
2 February	14.86%	2.0	3.1 11.92%
3 March	23.19%	2.0	5.1 19.62%
4 April	31.52%	3.0	8.1 31.15%
5 May	39.85%	2.0	10.1 38.85%
6 June	48.18%	2.0	12.1 46.54%
7 July	56.51%	2.0	14.1 54.23%
8 August	64.84%	2.0	16.1 61.92%
9 September	73.17%	2.0	18.1 69.62%
10 October	81.50%	3.0	21.1 81.15%
11 November	89.83%	2.0	23.1 88.85%
12.13 Dec-PRELIM	98.16%	2.0	25.1 96.54%
13 Year End	100.00%	0.9	26.0 100.00%
		26.0	26.0

	Dec-PRELIM	YTD
Total Revenue plus Transfers IN	(2,206,953)	(36,928,344)
Total Expenditures plus Transfers OUT	3,062,661	34,467,611
	855,708	(2,460,733)

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