

Kewaunee County
SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year: **2023**

Month: **June**

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| COUNTY ADMINISTRATOR | | | | | | |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | - |
| Total Expenditures | 26,639 | 162,995 | 361,989 | 389,030 | 226,035 | 41.90% |
| | 26,639 | 162,995 | 361,989 | 389,030 | 226,035 | |
| ADMIN-HR & INSURANCE | | | | | | |
| Other Revenue | 0 | 0 | (26,866) | (3,000) | (3,000) | 0.00% |
| Total Expenditures | 1,864 | 204,102 | 231,175 | 253,000 | 48,898 | 80.67% |
| | 1,864 | 204,102 | 204,309 | 250,000 | 45,898 | |
| CHILD SUPPORT | | | | | | |
| Other Revenue | (44) | (79,049) | (71,574) | (280,000) | (200,951) | 28.23% |
| Total Expenditures | 20,699 | 127,215 | 90,407 | 267,406 | 140,191 | 47.57% |
| | 20,655 | 48,166 | 18,833 | (12,594) | (60,760) | |
| CIRCUIT COURT | | | | | | |
| Other Revenue | 0 | (26,137) | (26,137) | (52,275) | (26,138) | 50.00% |
| Total Expenditures | 6,422 | 39,824 | 42,175 | 89,990 | 50,166 | 44.25% |
| | 6,422 | 13,687 | 16,038 | 37,715 | 24,028 | |
| CLERK OF CIRCUIT COURT | | | | | | |
| Other Revenue | (19,294) | (112,367) | (107,066) | (163,400) | (51,033) | 68.77% |
| Total Expenditures | 20,177 | 155,548 | 128,805 | 337,837 | 182,289 | 46.04% |
| | 883 | 43,181 | 21,739 | 174,437 | 131,256 | |
| CORONER | | | | | | |
| Other Revenue | (2,070) | (7,645) | (5,340) | (12,800) | (5,155) | 59.73% |
| Total Expenditures | 6,241 | 20,894 | 12,942 | 35,594 | 14,700 | 58.70% |
| | 4,171 | 13,249 | 7,602 | 22,794 | 9,545 | |
| CORPORATION COUNSEL | | | | | | |
| Other Revenue | (385) | (1,975) | (714) | (16,500) | (14,525) | 11.97% |
| Total Expenditures | 13,218 | 85,914 | 41,698 | 175,689 | 89,775 | 48.90% |
| | 12,833 | 83,939 | 40,984 | 159,189 | 75,250 | |
| COUNTY BOARD | | | | | | |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | - |
| Total Expenditures | 11,574 | 66,075 | 65,339 | 127,134 | 61,059 | 51.97% |
| | 11,574 | 66,075 | 65,339 | 127,134 | 61,059 | |
| COUNTY CLERK | | | | | | |
| Other Revenue | (1,963) | (21,045) | (19,902) | (19,626) | 1,419 | 107.23% |
| Total Expenditures | 15,606 | 103,523 | 115,393 | 199,836 | 96,313 | 51.80% |
| | 13,643 | 82,478 | 95,491 | 180,210 | 97,732 | |
| DISTRICT ATTORNEY | | | | | | |
| Other Revenue | (80) | (1,820) | (2,246) | (31,000) | (29,180) | 5.87% |
| Total Expenditures | 13,954 | 81,522 | 80,193 | 175,671 | 94,149 | 46.41% |
| | 13,874 | 79,702 | 77,947 | 144,671 | 64,969 | |
| EMERGENCY MANAGEMENT | | | | | | |
| Other Revenue | (257) | (36,255) | (22,800) | (220,888) | (184,633) | 16.41% |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | |
| Total Expenditures | 20,188 | 118,035 | 84,746 | 321,012 | 202,977 | 36.77% |
| | 19,931 | 81,779 | 61,946 | 100,124 | 18,345 | |
| FAMILY COURT COMMISSIONER | | | | | | |
| Other Revenue | (725) | (2,295) | (1,415) | (5,000) | (2,705) | 45.90% |
| Total Expenditures | 5,712 | 36,028 | 32,622 | 77,999 | 41,971 | 46.19% |
| | 4,987 | 33,733 | 31,207 | 72,999 | 39,266 | |
| FINANCE DEPARTMENT | | | | | | |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | - |
| Total Expenditures | 24,769 | 169,333 | 171,196 | 383,406 | 214,073 | 44.17% |
| | 24,769 | 169,333 | 171,196 | 383,406 | 214,073 | |

Kewaunee County
SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year: 2023

Month: June

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|--|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| COUNTY ROADS & BRIDGES FUND | | | | | | |
| Tax Levy | 0 | (2,864,621) | (2,669,289) | (2,864,621) | 0 | 100.00% |
| Other Revenue | 0 | (201,223) | (188,916) | (1,051,811) | (850,588) | 19.13% |
| Transfers IN & from FB | 0 | 0 | 0 | (7,152) | (7,152) | |
| Total Expenditures | 218,452 | 1,330,574 | 1,278,831 | 3,923,584 | 2,593,010 | 33.91% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | |
| | 218,452 | (1,735,270) | (1,579,375) | 0 | 1,735,270 | |
| HIGHWAY INTERNAL SERV FUND | | | | | | |
| Other Revenue | (314,647) | (2,339,191) | (2,159,771) | (5,616,928) | (3,277,737) | 41.65% |
| Transfers IN & from FB | 0 | (10,000) | 0 | (10,000) | 0 | |
| Total Expenditures | 370,495 | 2,609,538 | 2,396,857 | 5,626,928 | 3,017,390 | 46.38% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | |
| | 55,848 | 260,347 | 237,085 | 0 | (260,347) | |
| HSD SUMMARY | | | | | | |
| Tax Levy | 0 | (1,019,907) | (1,032,946) | (1,019,907) | 0 | 100.00% |
| Other Revenue | (551,065) | (2,190,193) | (1,754,155) | (5,579,052) | (3,388,859) | 39.26% |
| Transfers IN & from FB | 0 | 0 | 0 | (142,412) | (142,412) | |
| Total Expenditures | 393,548 | 3,001,999 | 2,616,262 | 6,741,371 | 3,739,372 | 44.53% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | |
| | (157,517) | (208,100) | (170,838) | 0 | 208,100 | |
| AGING DISABILITY RSRCE CNTR | | | | | | |
| Tax Levy | 0 | (92,500) | (92,500) | (92,500) | 0 | 100.00% |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | - |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | |
| Total Expenditures | 573 | 1,914 | 1,879 | 92,500 | 90,586 | 2.07% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | |
| | 573 | (90,586) | (90,621) | 0 | 90,586 | |
| INFORMATION SERVICES | | | | | | |
| Tax Levy | 0 | (6,000) | (6,000) | (6,000) | 0 | 100.00% |
| Other Revenue | (8,802) | (9,777) | (9,267) | (12,000) | (2,223) | 81.48% |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | |
| Total Expenditures | 13,983 | 140,943 | 168,702 | 318,416 | 177,473 | 44.26% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | |
| | 5,181 | 125,166 | 153,434 | 300,416 | 175,250 | |
| LAND CONSERVATION FUND | | | | | | |
| Tax Levy | 0 | (184,983) | (359,080) | (184,983) | 0 | 100.00% |
| Other Revenue | (6,339) | (118,892) | (117,029) | (387,387) | (268,495) | 30.69% |
| Transfers IN & from FB | 0 | (38,145) | 0 | 0 | 38,145 | |
| Total Expenditures | 75,109 | 327,373 | 247,901 | 572,370 | 244,997 | 57.20% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | |
| | 68,770 | (14,648) | (228,208) | 0 | 14,648 | |
| LAND INFORMATION OFFICE | | | | | | |
| Tax Levy | 0 | (60,919) | (65,788) | (60,919) | 0 | 100.00% |
| Other Revenue | (1,892) | (147,715) | (137,518) | (146,100) | 1,615 | 101.11% |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | |
| Total Expenditures | 10,303 | 104,548 | 132,257 | 207,019 | 102,471 | 50.50% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | |
| | 8,411 | (104,086) | (71,049) | 0 | 104,086 | |
| MAINTENANCE | | | | | | |
| Other Revenue | (673) | (3,264) | (1,219) | (5,000) | (1,736) | 65.28% |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | |
| Total Expenditures | 30,999 | 204,796 | 202,831 | 541,873 | 337,077 | 37.79% |
| Transfers OUT & to FB | 0 | 0 | 0 | 2,500 | 2,500 | |
| | 30,326 | 201,532 | 201,612 | 539,373 | 337,841 | |

Kewaunee County
SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year: 2023

Month: June

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|-----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| PROMOTION & RECREATION | | | | | | |
| Other Revenue | (26,874) | (177,401) | (145,334) | (381,374) | (203,973) | 46.52% |
| Transfers IN & from FB | 0 | (100,000) | 0 | (185,055) | (85,055) | |
| Total Expenditures | 90,850 | 384,445 | 323,503 | 1,101,512 | 717,067 | 34.90% |
| Transfers OUT & to FB | 0 | 0 | 0 | 3,759 | 3,759 | |
| | 63,976 | 107,043 | 178,169 | 538,842 | 431,799 | |
| PUBLIC HEALTH | | | | | | |
| Tax Levy | 0 | (4,500) | (5,250) | (4,500) | 0 | 100.00% |
| Other Revenue | (130,773) | (210,202) | (114,855) | (419,134) | (208,932) | 50.15% |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | |
| Total Expenditures | 48,514 | 304,208 | 335,976 | 611,329 | 307,121 | 49.76% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | |
| | (82,260) | 89,506 | 215,871 | 187,695 | 98,189 | |
| REGISTER IN PROBATE | | | | | | |
| Other Revenue | (1,760) | (16,856) | (9,460) | (44,500) | (27,644) | 37.88% |
| Total Expenditures | 9,563 | 98,301 | 117,459 | 247,204 | 148,903 | 39.77% |
| | 7,803 | 81,445 | 107,999 | 202,704 | 121,259 | |
| REGISTER OF DEEDS | | | | | | |
| Other Revenue | (12,573) | (72,563) | (94,281) | (180,000) | (107,437) | 40.31% |
| Total Expenditures | 14,370 | 100,727 | 102,978 | 206,908 | 106,181 | 48.68% |
| | 1,797 | 28,164 | 8,697 | 26,908 | (1,256) | |
| SHERIFF | | | | | | |
| Other Revenue | (48,481) | (159,233) | (157,976) | (322,938) | (164,830) | 49.31% |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | |
| Total Expenditures | 414,966 | 2,311,749 | 2,085,032 | 5,115,789 | 2,812,126 | 45.19% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | |
| | 366,485 | 2,152,516 | 1,927,056 | 4,792,851 | 2,647,296 | |
| SOLID WASTE FUND | | | | | | |
| Other Revenue | (1,072) | 51,806 | 52,755 | (79,687) | (131,493) | -65.01% |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | |
| Total Expenditures | 14,465 | 50,319 | 41,799 | 79,687 | 29,368 | 63.15% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | |
| | 13,393 | 102,125 | 94,555 | 0 | (102,125) | |
| COUNTY TREASURER | | | | | | |
| Other Revenue | (58,850) | (433,396) | 127,887 | (294,999) | 138,397 | 146.91% |
| Total Expenditures | 16,914 | 99,268 | 97,123 | 208,096 | 108,828 | 47.70% |
| | (41,936) | (334,129) | 225,010 | (86,903) | 247,226 | |
| UNIVERSITY EXTENSION | | | | | | |
| Other Revenue | (576) | (3,814) | (7,334) | (7,700) | (3,886) | 49.53% |
| Total Expenditures | 11,609 | 52,883 | 54,768 | 233,238 | 180,355 | 22.67% |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | |
| | 11,033 | 49,069 | 47,434 | 225,538 | 176,469 | |
| VETERAN SERVICE OFFICE | | | | | | |
| Tax Levy | 0 | (4,869) | (4,869) | (4,869) | 0 | 100.00% |
| Other Revenue | (189) | (27,467) | (13,255) | (27,678) | (211) | 99.24% |
| Total Expenditures | 10,943 | 63,535 | 78,565 | 181,676 | 118,141 | 34.97% |
| | 10,754 | 31,200 | 60,441 | 149,129 | 117,929 | |
| NON-DEPARTMENT | | | | | | |
| Tax Levy | 0 | (7,537,566) | (7,119,911) | (7,537,566) | 0 | 100.00% |
| Other Revenue | (152,084) | (646,425) | (4,548,727) | (2,727,345) | (2,080,920) | 23.70% |
| Transfers IN & from FB | 0 | (110,983) | (40,000) | (428,874) | (317,891) | |
| Total Expenditures | 54,617 | 705,515 | 1,589,874 | 908,168 | 202,653 | 77.69% |
| Transfers OUT & to FB | 0 | 180,983 | 97,053 | 879,949 | 698,966 | |
| | (97,467) | (7,408,477) | (10,021,710) | (8,905,668) | (1,497,191) | |

Kewaunee County
SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year: **2023**

Month: **June**

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| DEBT SERVICE FUND | | | | | | |
| Tax Levy | 0 | (1,803,847) | (1,520,756) | (1,803,847) | 0 | 100.00% |
| Other Revenue | 0 | 0 | 0 | 0 | 0 | - |
| Transfers IN & from FB | 0 | (70,983) | (97,053) | (70,983) | 0 | |
| Total Expenditures | 0 | 1,098,253 | 1,423,903 | 1,803,847 | 705,594 | 60.88% |
| Transfers OUT & to FB | 0 | 70,983 | 0 | 70,983 | 0 | |
| | 0 | (705,594) | (193,906) | 0 | 705,594 | |
| ECONOMIC DEVELOPMENT FUND | | | | | | |
| Other Revenue | (250,000) | (500,000) | (250,000) | (593,918) | (93,918) | 84.19% |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | - |
| Transfers OUT & to FB | 0 | 40,000 | 40,000 | 593,918 | 553,918 | |
| | (250,000) | (460,000) | (210,000) | 0 | 460,000 | |
| CAPITAL IMPROVEMENT FUND | | | | | | |
| Tax Levy | 0 | 0 | 0 | 0 | 0 | - |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | |
| Total Expenditures | 0 | 0 | 0 | 0 | 0 | - |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | 0 | |
| | 0 | 0 | 0 | 0 | 0 | |
| NEW JAIL CAPITAL PROJ FUND | | | | | | |
| Other Revenue | 0 | 0 | 0 | 0 | | |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | | |
| Total Expenditures | 70,258 | 669,237 | 0 | 0 | | |
| Transfers OUT & to FB | 0 | 0 | 0 | 0 | | |
| | 70,258 | 669,237 | 0 | 0 | | |
| REVOLVING LOAN FUND | | | | | | |
| Other Revenue | (1,265) | (37,257) | (53,189) | | | |
| Total Expenditures | 27,905 | 35,993 | 57,421 | | | |
| Transfers OUT & to FB | 0 | 0 | 0 | | | |
| | 26,641 | (1,265) | 4,233 | | | |
| BUSINESS DEVELPMNT LOAN PGM | | | | | | |
| Other Revenue | (452) | (1,210) | (910) | (1,819) | (609) | 66.50% |
| Transfers IN & from FB | 0 | 0 | 0 | 0 | 0 | - |
| Total Expenditures | 10,375 | 14,045 | 0 | 0 | (14,045) | - |
| Transfers OUT & to FB | 0 | 0 | 0 | 1,819 | | |
| | 9,923 | 12,836 | (910) | 0 | (14,655) | |
| HEALTH SELF INSURANCE FUND | | | | | | |
| Other Revenue | (288,018) | (1,591,114) | (1,726,685) | | | |
| Total Expenditures | 270,489 | 1,596,795 | 1,576,866 | | | |
| | (17,528) | 5,681 | (149,819) | | | |
| DENTAL SELF INSURANCE FUND | | | | | | |
| Other Revenue | (13,187) | (79,325) | (81,296) | | | |
| Total Expenditures | 11,017 | 79,233 | 82,395 | | | |
| | (2,170) | (92) | 1,099 | | | |
| Grand Total | 482,987 | (6,063,961) | (8,079,117) | 0 | 6,742,664 | |

| | | | | | | |
|------------------------|-------------|--------------|--------------|--------------|--------------|---------|
| Tax Levy | 0 | (13,579,712) | (12,876,389) | (13,579,712) | 0 | 100.00% |
| Other Revenue | (1,894,390) | (9,203,300) | (11,674,592) | (18,683,859) | (11,189,380) | 49.26% |
| Transfers IN & from FB | 0 | (330,111) | (137,053) | (844,476) | (514,365) | 39.09% |
| Total Expenditures | 2,377,378 | 16,757,197 | 16,471,865 | 31,555,119 | 17,187,266 | 53.10% |
| Transfers OUT & to FB | 0 | 291,966 | 137,053 | 1,552,928 | 1,259,143 | 18.80% |
| | 482,987 | (6,063,961) | (8,079,117) | 0 | 6,742,664 | |
| proof | (0.00) | 0.00 | 0.00 | 0.00 | 0.00 | |

Kewaunee County
COUNTY ADMINISTRATOR
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | Benchmark |
| Year | 2023 | 2023 | 2022 | 2023 | 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: |
| DesignerGL | GFS | GFS | GFS | GFS | 46.15% |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Description | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|---------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51410 | | | COUNTY ADMINISTRATOR | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 010 | | COVID GRANTS-ADM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | Expenditures | | | | | | |
| 100 | 51410 | 000 | 111 | SALARIES | 13,966.40 | 90,781.60 | 85,568.60 | 181,579.00 | 90,797.40 | 50.00% |
| 100 | 51410 | 000 | 151 | SOCIAL SECURITY | 980.04 | 6,406.30 | 5,926.47 | 13,891.00 | 7,484.70 | 46.12% |
| 100 | 51410 | 000 | 152 | RETIREMENT | 949.72 | 6,173.18 | 5,561.93 | 12,347.00 | 6,173.82 | 50.00% |
| 100 | 51410 | 000 | 153 | WORKMEN'S COMPENSATION | 28.02 | 182.13 | 157.77 | 352.00 | 169.87 | 51.74% |
| 100 | 51410 | 000 | 154 | HEALTH INSURANCE | 4,202.08 | 25,212.48 | 27,887.28 | 55,775.00 | 30,562.52 | 45.20% |
| 100 | 51410 | 000 | 155 | DENTAL INSURANCE | 135.64 | 813.84 | 813.84 | 1,628.00 | 814.16 | 49.99% |
| 100 | 51410 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51410 | 000 | 225 | TELEPHONE | 76.16 | 482.54 | 569.91 | 1,400.00 | 917.46 | 34.47% |
| 100 | 51410 | 000 | 296 | CONTRACTED SERVICES | 0.00 | 125.00 | 190,000.00 | 25,000.00 | 24,875.00 | 0.50% |
| 100 | 51410 | 000 | 311 | POSTAGE | 3.32 | 630.07 | 528.02 | 500.00 | (130.07) | 126.01% |
| 100 | 51410 | 000 | 312 | OFFICE SUPPLIES | 138.52 | 138.52 | 0.00 | 1,500.00 | 1,361.48 | 9.23% |
| 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 | 50.00 | 50.00 | 0.00% |
| 100 | 51410 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 25.00 | 0.00 | 300.00 | 275.00 | 8.33% |
| 100 | 51410 | 000 | 332 | TRAVEL EXPENSES | 418.00 | 1,026.02 | 493.35 | 2,000.00 | 973.98 | 51.30% |
| 100 | 51410 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 163.87 | 707.91 | 739.26 | 3,000.00 | 2,292.09 | 23.60% |
| 100 | 51410 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 1,247.01 | 0.00 | 0.00 | - |
| | | | | | 21,061.77 | 132,704.59 | 319,493.44 | 299,322.00 | 166,617.41 | 44.34% |
| | | | | | 21,061.77 | 132,704.59 | 319,493.44 | 299,322.00 | 166,617.41 | |
| 100 | | | | ADMIN-HR & INSURANCE | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 48401 | 000 | | LIABILITY INS DIVIDENDS | 0.00 | 0.00 | 0.00 | (3,000.00) | (3,000.00) | 0.00% |
| 100 | 48402 | 000 | | WORKERS COMP DIVIDENDS | 0.00 | 0.00 | (26,866.36) | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | (26,866.36) | (3,000.00) | (3,000.00) | 0.00% |
| | | | | Expenditures | | | | | | |
| 100 | 51430 | 000 | 161 | PRE-EMPLOYMENT SCREENING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51430 | 000 | 162 | PROFESSIONAL DEVELOPMENT | 0.00 | 0.00 | 0.00 | 56,000.00 | 56,000.00 | 0.00% |
| 100 | 51430 | 000 | 211 | MEDICAL SERVICES | 160.50 | 401.50 | 217.00 | 200.00 | (201.50) | 200.75% |
| 100 | 51430 | 000 | 253 | TESTING | 0.00 | 1,520.00 | 0.00 | 300.00 | (1,220.00) | 506.67% |

Kewaunee County
COUNTY ADMINISTRATOR
Revenue & Expenditures
Year: 2023
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2023 | 2023 | 2022 | 2023 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Description | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 51430 | 000 | 296 | CONTRACTED SERVICES | 0.00 | 11,000.00 | 11,000.00 | 22,000.00 | 11,000.00 | 50.00% |
| 100 | 51430 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 1,451.00 | 4,076.35 | 6,105.44 | 6,500.00 | 2,423.65 | 62.71% |
| 100 | 51940 | 000 | 601 | UNEMPLOYMENT COMPENSATION | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 100 | 51970 | 000 | 601 | SECTION 125 & HRA ADMINISTRA | 252.00 | 2,107.00 | 2,101.00 | 4,500.00 | 2,393.00 | 46.82% |
| 100 | 51960 | 000 | 601 | WORKER'S COMPENSATION | 0.00 | 0.00 | (10,193.00) | 0.00 | 0.00 | - |
| 100 | 51930 | 000 | 601 | PROPERTY & LIABILITY INS | 0.00 | 145,622.68 | 218,564.00 | 155,000.00 | 9,377.32 | 93.95% |
| 100 | 51931 | 000 | 601 | AUTO PHYSICAL DAMAGE | 0.00 | 35,895.00 | 0.00 | 4,000.00 | (31,895.00) | 897.38% |
| 100 | 51935 | 000 | 601 | OTHER INSURANCE | 0.00 | 3,479.00 | 3,381.00 | 3,500.00 | 21.00 | 99.40% |
| | | | | | 1,863.50 | 204,101.53 | 231,175.44 | 253,000.00 | 48,898.47 | 80.67% |
| | | | | | 1,863.50 | 204,101.53 | 204,309.08 | 250,000.00 | 45,898.47 | |
| 100 | 51460 | | | PUBLIC INFO/TOURISM OFFICE | | | | | | |
| | | | | Expenditures | | | | | | |
| 100 | 51460 | 000 | 111 | SALARIES | 3,710.40 | 14,841.60 | 22,334.40 | 44,778.00 | 29,936.40 | 33.14% |
| 100 | 51460 | 000 | 151 | SOCIAL SECURITY | 270.56 | 1,082.23 | 1,577.07 | 3,426.00 | 2,343.77 | 31.59% |
| 100 | 51460 | 000 | 152 | RETIREMENT | 252.30 | 1,009.20 | 1,451.73 | 3,045.00 | 2,035.80 | 33.14% |
| 100 | 51460 | 000 | 153 | WORKMEN'S COMPENSATION | 149.74 | 598.96 | 872.43 | 1,808.00 | 1,209.04 | 33.13% |
| 100 | 51460 | 000 | 154 | HEALTH INSURANCE | 819.34 | 3,277.36 | 13,943.64 | 27,887.00 | 24,609.64 | 11.75% |
| 100 | 51460 | 000 | 155 | DENTAL INSURANCE | 53.84 | 215.36 | 406.92 | 814.00 | 598.64 | 26.46% |
| 100 | 51460 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51460 | 000 | 225 | TELEPHONE | 18.71 | 252.96 | 264.06 | 800.00 | 547.04 | 31.62% |
| 100 | 51460 | 000 | 242 | MAINTENANCE & REPAIRS | 78.00 | 78.00 | 0.00 | 0.00 | (78.00) | - |
| 100 | 51460 | 000 | 311 | POSTAGE | 4.71 | 14.08 | 0.00 | 100.00 | 85.92 | 14.08% |
| 100 | 51460 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 317.32 | 0.00 | 150.00 | (167.32) | 211.55% |
| 100 | 51460 | 000 | 313 | PRINTING | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 100 | 51460 | 000 | 316 | WEB SITE & OTHER INFO | 14.00 | 7,263.24 | 1,645.33 | 5,000.00 | (2,263.24) | 145.26% |
| 100 | 51460 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 239.88 | 0.00 | 100.00 | (139.88) | 239.88% |
| 100 | 51460 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| 100 | 51460 | 000 | 332 | TRAVEL EXPENSES | 205.67 | 1,099.78 | 0.00 | 1,000.00 | (99.78) | 109.98% |
| 100 | 51460 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 5,577.27 | 30,289.97 | 42,495.58 | 89,708.00 | 59,418.03 | 33.77% |
| | | | | | 5,577.27 | 30,289.97 | 42,495.58 | 89,708.00 | 59,418.03 | |
| | | | | | 28,502.54 | 367,096.09 | 566,298.10 | 639,030.00 | 271,933.91 | |

Kewaunee County
COUNTY ADMINISTRATOR
Revenue & Expenditures

Year: 2023

Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Description | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|---|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | FUND BALANCE - Beginning of year | | | | | | |
| 100 | 34504 | | | FB ASSIGND-VEHICLE DAMAGE | | (67,638.23) | | (35,743.23) | | 100.51931.000.601 |

| INTEGRITY CHECK: | | | | | | | | | | |
|------------------|-------------|--|---|------------------------------|-----------|------------|------------|------------|--|--|
| | | | | Total Expenditures (report) | 28,502.54 | 367,096.09 | 593,164.46 | 642,030.00 | | |
| 100 | [51410,51 * | | * | Total Dept expenditures(G/L) | 28,502.54 | 367,096.09 | 593,164.46 | 642,030.00 | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County
CHILD SUPPORT
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | Benchmark |
| Year | 2023 | 2023 | 2022 | 2023 | 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: |
| DesignerGL | GFS | GFS | GFS | GFS | 46.15% |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51330 | | | CHILD SUPPORT | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 020 | | COVID GRANTS-CSA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 43562 | 000 | | CHILD SUPPORT | (44.00) | (79,048.87) | (71,573.59) | (280,000.00) | (200,951.13) | 28.23% |
| 100 | 43562 | 002 | | CHILD SUPP VITAL STATISTICS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <u>(44.00)</u> | <u>(79,048.87)</u> | <u>(71,573.59)</u> | <u>(280,000.00)</u> | <u>(200,951.13)</u> | <u>28.23%</u> |
| | | | | Expenditures | | | | | | |
| 100 | 51330 | 000 | 111 | SALARIES | 4,643.20 | 30,180.80 | 28,672.64 | 60,375.00 | 30,194.20 | 49.99% |
| 100 | 51330 | 000 | 121 | WAGES-REGULAR | 8,144.00 | 48,864.03 | 19,942.23 | 105,845.00 | 56,980.97 | 46.17% |
| 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 | 200.00 | 200.00 | 0.00% |
| 100 | 51330 | 000 | 151 | SOCIAL SECURITY | 909.26 | 5,652.19 | 3,470.52 | 12,716.00 | 7,063.81 | 44.45% |
| 100 | 51330 | 000 | 152 | RETIREMENT | 869.54 | 5,386.77 | 3,023.74 | 11,303.00 | 5,916.23 | 47.66% |
| 100 | 51330 | 000 | 153 | WORKMEN'S COMPENSATION | 516.04 | 2,934.09 | 840.74 | 4,390.00 | 1,455.91 | 66.84% |
| 100 | 51330 | 000 | 154 | HEALTH INSURANCE | 5,293.92 | 31,770.60 | 26,047.88 | 63,847.00 | 32,076.40 | 49.76% |
| 100 | 51330 | 000 | 155 | DENTAL INSURANCE | 121.66 | 729.96 | 729.96 | 814.00 | 84.04 | 89.68% |
| 100 | 51330 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51330 | 000 | 211 | MEDICAL SERVICES | (107.84) | (180.94) | 96.18 | 150.00 | 330.94 | -120.63% |
| 100 | 51330 | 000 | 214 | FILING FEES | 20.00 | 40.00 | 56.00 | 150.00 | 110.00 | 26.67% |
| 100 | 51330 | 000 | 225 | TELEPHONE | 130.99 | 715.93 | 734.14 | 1,566.00 | 850.07 | 45.72% |
| 100 | 51330 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| 100 | 51330 | 000 | 255 | PAPER SERVICE | 0.00 | 130.20 | 200.00 | 600.00 | 469.80 | 21.70% |
| 100 | 51330 | 000 | 311 | POSTAGE | 80.70 | 402.34 | 329.70 | 1,000.00 | 597.66 | 40.23% |
| 100 | 51330 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 131.36 | 199.22 | 1,300.00 | 1,168.64 | 10.10% |
| 100 | 51330 | 000 | 313 | PRINTING | 0.00 | 0.00 | 186.80 | 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 | 50.00 | 50.00 | 100.00 | 50.00 | 50.00% |
| 100 | 51330 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 29.84 | 500.00 | 500.00 | 0.00% |
| 100 | 51330 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 77.18 | 407.69 | 288.63 | 2,000.00 | 1,592.31 | 20.38% |
| 100 | 51330 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 5,508.72 | 0.00 | 0.00 | - |
| | | | | | <u>20,698.65</u> | <u>127,215.02</u> | <u>90,406.94</u> | <u>267,406.00</u> | <u>140,190.98</u> | <u>47.57%</u> |
| | | | | | 20,654.65 | 48,166.15 | 18,833.35 | (12,594.00) | (60,760.15) | |

60,778 Indirect Cost 2023

Kewaunee County
CHILD SUPPORT
Revenue & Expenditures
Year: 2023
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2023 | 2023 | 2022 | 2023 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-----|-----|-----|-----------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| | | | | | | | | 55,290 | Indirect Cost 2022 | |

| INTEGRITY CHECK: | | | | | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED |
|------------------|-------|---|---|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|
| | | | | Total Expenditures (report) | 20,698.65 | 127,215.02 | 90,406.94 | 267,406.00 |
| 100 | 51330 | * | * | Total Dept expenditures(G/L) | 20,698.65 | 127,215.02 | 90,406.94 | 267,406.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
CIRCUIT COURT
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|---------------------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | Benchmark 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: 46.15% |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51210 | | | CIRCUIT COURT | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 030 | | COVID GRANTS-CCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 46144 | 000 | | CIRCUIT COURT REIMBURSEMENTS | 0.00 | (26,137.00) | (26,137.00) | (52,275.00) | (26,138.00) | 50.00% |
| | | | | | 0.00 | (26,137.00) | (26,137.00) | (52,275.00) | (26,138.00) | 50.00% |
| | | | | Expenditures | | | | | | |
| 100 | 51210 | 000 | 121 | WAGES-REGULAR | 3,388.84 | 20,615.96 | 20,688.04 | 47,093.00 | 26,477.04 | 43.78% |
| 100 | 51210 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51210 | 000 | 151 | SOCIAL SECURITY | 269.00 | 1,352.64 | 1,446.25 | 3,603.00 | 2,250.36 | 37.54% |
| 100 | 51210 | 000 | 152 | RETIREMENT | 230.44 | 1,407.08 | 1,344.72 | 3,202.00 | 1,794.92 | 43.94% |
| 100 | 51210 | 000 | 153 | WORKMEN'S COMPENSATION | 8.23 | 42.99 | 41.22 | 91.00 | 48.01 | 47.24% |
| 100 | 51210 | 000 | 154 | HEALTH INSURANCE | 2,007.44 | 14,023.44 | 15,984.84 | 29,537.00 | 15,513.56 | 47.48% |
| 100 | 51210 | 000 | 155 | DENTAL INSURANCE | 53.84 | 323.04 | 406.92 | 814.00 | 490.96 | 39.69% |
| 100 | 51210 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51210 | 000 | 225 | TELEPHONE | 59.95 | 331.24 | 353.22 | 650.00 | 318.76 | 50.96% |
| 100 | 51210 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| 100 | 51210 | 000 | 251 | TRANSCRIPTS | 0.00 | 0.00 | 208.00 | 200.00 | 200.00 | 0.00% |
| 100 | 51210 | 000 | 311 | POSTAGE | 26.62 | 122.94 | 157.21 | 600.00 | 477.06 | 20.49% |
| 100 | 51210 | 000 | 312 | OFFICE SUPPLIES | 44.49 | 640.21 | 1,004.65 | 1,500.00 | 859.79 | 42.68% |
| 100 | 51210 | 000 | 313 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51210 | 000 | 322 | SUBSCRIPTIONS | 266.33 | 495.62 | 80.33 | 1,000.00 | 504.38 | 49.56% |
| 100 | 51210 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 30.00 | 30.00 | 500.00 | 470.00 | 6.00% |
| 100 | 51210 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 100 | 51210 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 67.12 | 438.47 | 430.00 | 900.00 | 461.53 | 48.72% |
| 100 | 51210 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 6,422.30 | 39,823.63 | 42,175.40 | 89,990.00 | 50,166.37 | 44.25% |
| | | | | | 6,422.30 | 13,686.63 | 16,038.40 | 37,715.00 | 24,028.37 | |

| INTEGRITY CHECK: | | | | | | | | |
|------------------|-------|---|---|------------------------------|----------|-----------|-----------|-----------|
| | | | | Total Expenditures (report) | 6,422.30 | 39,823.63 | 42,175.40 | 89,990.00 |
| 100 | 51210 | * | * | Total Dept expenditures(G/L) | 6,422.30 | 39,823.63 | 42,175.40 | 89,990.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
CLERK OF CIRCUIT COURT
Revenue & Expenditures

Year: 2023

Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51220 | | | CLERK OF CIRCUIT COURT | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 040 | | COVID GRANTS-COC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 45110 | 000 | | COUNTY ORDINANCE FORFEITURES | (8,334.99) | (26,065.27) | (28,178.09) | (50,000.00) | (23,934.73) | 52.13% |
| 100 | 45120 | 000 | | COUNTY SHARE OF STATE FINES | (1,603.04) | (11,472.40) | (27,476.41) | (23,000.00) | (11,527.60) | 49.88% |
| 100 | 45130 | 000 | | PARKING TICKETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 45150 | 000 | | IGNITION DEVICE SUR CO SHARE | (71.69) | (952.42) | (1,118.53) | (1,200.00) | (247.58) | 79.37% |
| 100 | 46141 | 000 | | CIRCUIT COURT FEES | (8,949.68) | (66,251.91) | (44,027.00) | (80,000.00) | (13,748.09) | 82.81% |
| 100 | 46145 | 000 | | INTERPRETER SERVICES | 0.00 | (4,550.00) | (4,375.00) | (7,200.00) | (2,650.00) | 63.19% |
| 100 | 48111 | 000 | | INTEREST ON JUDGEMENTS | (335.01) | (3,075.11) | (1,891.03) | (2,000.00) | 1,075.11 | 153.76% |
| | | | | | (19,294.41) | (112,367.11) | (107,066.06) | (163,400.00) | (51,032.89) | 68.77% |
| | | | | Expenditures | | | | | | |
| 100 | 51220 | 000 | 111 | SALARIES | 6,000.24 | 39,001.56 | 33,550.53 | 78,003.00 | 39,001.44 | 50.00% |
| 100 | 51220 | 000 | 121 | WAGES-REGULAR | 4,480.00 | 36,889.64 | 22,303.08 | 90,768.00 | 53,878.36 | 40.64% |
| 100 | 51220 | 000 | 122 | WAGES-OVERTIME | 36.14 | 36.14 | 755.61 | 0.00 | (36.14) | - |
| 100 | 51220 | 000 | 142 | JURY PER DIEM | 0.00 | 0.00 | 0.00 | 6,800.00 | 6,800.00 | 0.00% |
| 100 | 51220 | 000 | 143 | WITNESS FEES | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 | 0.00% |
| 100 | 51220 | 000 | 149 | INTERPRETERS | 549.46 | 3,529.80 | 3,277.98 | 7,500.00 | 3,970.20 | 47.06% |
| 100 | 51220 | 000 | 151 | SOCIAL SECURITY | 742.87 | 5,480.11 | 4,084.39 | 12,911.00 | 7,430.89 | 42.45% |
| 100 | 51220 | 000 | 152 | RETIREMENT | 715.12 | 5,173.07 | 3,679.58 | 11,476.00 | 6,302.93 | 45.08% |
| 100 | 51220 | 000 | 153 | WORKMEN'S COMPENSATION | 21.11 | 154.07 | 105.50 | 327.00 | 172.93 | 47.12% |
| 100 | 51220 | 000 | 154 | HEALTH INSURANCE | 3,013.98 | 18,083.88 | 19,610.28 | 39,222.00 | 21,138.12 | 46.11% |
| 100 | 51220 | 000 | 155 | DENTAL INSURANCE | 121.66 | 729.96 | 729.96 | 1,460.00 | 730.04 | 50.00% |
| 100 | 51220 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51220 | 000 | 209 | GUARDIAN AD LITEM FEES | 2,662.98 | 14,882.53 | 21,980.34 | 36,000.00 | 21,117.47 | 41.34% |
| 100 | 51220 | 000 | 211 | MEDICAL SERVICES | 0.00 | 0.00 | 720.00 | 3,500.00 | 3,500.00 | 0.00% |
| 100 | 51220 | 000 | 212 | LEGAL FEES | 433.48 | 22,047.65 | 9,815.71 | 24,000.00 | 1,952.35 | 91.87% |
| 100 | 51220 | 000 | 225 | TELEPHONE | 95.92 | 530.04 | 565.15 | 1,250.00 | 719.96 | 42.40% |
| 100 | 51220 | 000 | 251 | TRANSCRIPTS | 0.00 | 472.00 | 386.00 | 500.00 | 28.00 | 94.40% |
| 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 | 229.91 | 1,207.46 | 885.11 | 4,000.00 | 2,792.54 | 30.19% |
| 100 | 51220 | 000 | 312 | OFFICE SUPPLIES | 168.18 | 970.04 | 184.62 | 1,500.00 | 529.96 | 64.67% |
| 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: 2023
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|---------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 51220 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 463.10 | 281.67 | 1,000.00 | 536.90 | 46.31% |
| 100 | 51220 | 000 | 339 | JURY EXPENSES & MILEAGE | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| 100 | 51220 | 000 | 340 | WITNESS TRAVEL | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| 100 | 51220 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 73.41 | 519.33 | 496.42 | 1,400.00 | 880.67 | 37.10% |
| 100 | 51220 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 19,344.46 | 150,295.38 | 123,536.93 | 324,337.00 | 174,041.62 | 46.34% |
| | | | | | 50.05 | 37,928.27 | 16,470.87 | 160,937.00 | 123,008.73 | |
| 100 | 51311 | | | LAW LIBRARY | | | | | | |
| | | | | Expenditures | | | | | | |
| 100 | 51311 | 000 | 601 | LAW LIBRARY | 832.83 | 5,252.98 | 5,268.06 | 13,500.00 | 8,247.02 | 38.91% |
| | | | | | 832.83 | 5,252.98 | 5,268.06 | 13,500.00 | 8,247.02 | 38.91% |
| | | | | | 832.83 | 5,252.98 | 5,268.06 | 13,500.00 | 8,247.02 | |
| | | | | | 882.88 | 43,181.25 | 21,738.93 | 174,437.00 | 131,255.75 | |

| INTEGRITY CHECK: | | | | | | | | | |
|------------------|-------------|---|--|------------------------------|-----------|------------|------------|------------|--|
| | | | | Total Expenditures (report) | 20,177.29 | 155,548.36 | 128,804.99 | 337,837.00 | |
| 100 | [51220,51 * | * | | Total Dept expenditures(G/L) | 20,177.29 | 155,548.36 | 128,804.99 | 337,837.00 | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |

Kewaunee County
CORONER
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|---------------------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | Benchmark 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: 46.15% |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51201 | | | CORONER | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 050 | | COVID GRANTS-COR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 46160 | 000 | | CREMATION PERMITS | (1,920.00) | (6,730.00) | (4,500.00) | (11,000.00) | (4,270.00) | 61.18% |
| 100 | 46161 | 000 | | DEATH CERTIFICATES SIGNED | (150.00) | (915.00) | (840.00) | (1,500.00) | (585.00) | 61.00% |
| 100 | 46162 | 000 | | REFERRAL FEES DONOR TISSUE | 0.00 | 0.00 | 0.00 | (300.00) | (300.00) | 0.00% |
| | | | | | (2,070.00) | (7,645.00) | (5,340.00) | (12,800.00) | (5,155.00) | 59.73% |
| | | | | Expenditures | | | | | | |
| 100 | 51201 | 000 | 141 | CORONER'S PER DIEM | 2,095.00 | 10,400.00 | 7,230.00 | 15,000.00 | 4,600.00 | 69.33% |
| 100 | 51201 | 000 | 149 | DEPUTY CORONER PER DIEM | 225.00 | 1,595.00 | 800.00 | 3,000.00 | 1,405.00 | 53.17% |
| 100 | 51201 | 000 | 151 | SOCIAL SECURITY | 177.48 | 917.65 | 614.30 | 1,377.00 | 459.35 | 66.64% |
| 100 | 51201 | 000 | 152 | RETIREMENT | 142.46 | 707.20 | 469.95 | 1,020.00 | 312.80 | 69.33% |
| 100 | 51201 | 000 | 153 | WORKMEN'S COMPENSATION | 93.63 | 484.07 | 298.32 | 727.00 | 242.93 | 66.58% |
| 100 | 51201 | 000 | 211 | MEDICAL SERVICES | 1,750.00 | 3,850.00 | 2,473.00 | 10,000.00 | 6,150.00 | 38.50% |
| 100 | 51201 | 000 | 225 | TELEPHONE | 5.70 | 58.69 | 27.37 | 60.00 | 1.31 | 97.82% |
| 100 | 51201 | 000 | 311 | POSTAGE | 0.00 | 28.65 | 8.70 | 100.00 | 71.35 | 28.65% |
| 100 | 51201 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00% |
| 100 | 51201 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 60.00 | 60.00 | 0.00% |
| 100 | 51201 | 000 | 332 | TRAVEL EXPENSES | 1,751.40 | 2,852.31 | 1,020.80 | 3,500.00 | 647.69 | 81.49% |
| 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 | 0.00 | 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 | - |
| | | | | | 6,240.67 | 20,893.57 | 12,942.44 | 35,594.00 | 14,700.43 | 58.70% |
| | | | | | 4,170.67 | 13,248.57 | 7,602.44 | 22,794.00 | 9,545.43 | |

| INTEGRITY CHECK: | | | | | | | | | |
|------------------|-------|---|---|------------------------------|----------|-----------|-----------|-----------|--|
| | | | | Total Expenditures (report) | 6,240.67 | 20,893.57 | 12,942.44 | 35,594.00 | |
| 100 | 51201 | * | * | Total Dept expenditures(G/L) | 6,240.67 | 20,893.57 | 12,942.44 | 35,594.00 | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |

Kewaunee County
CORPORATION COUNSEL
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | Benchmark |
| Year | 2023 | 2023 | 2022 | 2023 | 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: |
| DesignerGL | GFS | GFS | GFS | GFS | 46.15% |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51320 | | | CORPORATION COUNSEL | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 060 | | COVID GRANTS-CPC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 43510 | 015 | | STATE GRANTS-CPC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 46148 | 000 | | CORP COUNSEL FEES | (385.00) | (1,975.00) | (714.22) | (16,500.00) | (14,525.00) | 11.97% |
| | | | | | (385.00) | (1,975.00) | (714.22) | (16,500.00) | (14,525.00) | 11.97% |
| | | | | Expenditures | | | | | | |
| 100 | 51320 | 000 | 111 | SALARIES | 8,236.80 | 53,539.20 | 22,320.69 | 107,035.00 | 53,495.80 | 50.02% |
| 100 | 51320 | 000 | 121 | WAGES-REGULAR | 995.21 | 5,971.21 | 5,688.05 | 12,947.00 | 6,975.79 | 46.12% |
| 100 | 51320 | 000 | 151 | SOCIAL SECURITY | 662.78 | 4,291.78 | 2,011.21 | 9,179.00 | 4,887.22 | 46.76% |
| 100 | 51320 | 000 | 152 | RETIREMENT | 627.77 | 4,048.10 | 1,820.53 | 8,159.00 | 4,110.90 | 49.62% |
| 100 | 51320 | 000 | 153 | WORKMEN'S COMPENSATION | 18.52 | 119.43 | 51.81 | 233.00 | 113.57 | 51.26% |
| 100 | 51320 | 000 | 154 | HEALTH INSURANCE | 2,530.14 | 15,336.60 | 9,209.79 | 34,859.00 | 19,522.40 | 44.00% |
| 100 | 51320 | 000 | 155 | DENTAL INSURANCE | 84.78 | 508.66 | 169.55 | 1,017.00 | 508.34 | 50.02% |
| 100 | 51320 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51320 | 000 | 212 | LEGAL FEES | 0.00 | 0.00 | 131.04 | 500.00 | 500.00 | 0.00% |
| 100 | 51320 | 000 | 225 | TELEPHONE | 46.19 | 267.27 | 197.11 | 360.00 | 92.73 | 74.24% |
| 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 | 16.17 | 65.09 | 37.13 | 250.00 | 184.91 | 26.04% |
| 100 | 51320 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 82.92 | 31.22 | 150.00 | 67.08 | 55.28% |
| 100 | 51320 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 130.32 | 0.00 | 100.00 | (30.32) | 130.32% |
| 100 | 51320 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 30.00 | 30.00 | 600.00 | 570.00 | 5.00% |
| 100 | 51320 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 1,523.20 | 0.00 | 300.00 | (1,223.20) | 507.73% |
| 100 | 51320 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 13,218.36 | 85,913.78 | 41,698.13 | 175,689.00 | 89,775.22 | 48.90% |
| | | | | | 12,833.36 | 83,938.78 | 40,983.91 | 159,189.00 | 75,250.22 | |

| INTEGRITY CHECK: | | | | | | | | | |
|------------------|-------|---|---|------------------------------|-----------|-----------|-----------|------------|--|
| | | | | Total Expenditures (report) | 13,218.36 | 85,913.78 | 41,698.13 | 175,689.00 | |
| 100 | 51320 | * | * | Total Dept expenditures(G/L) | 13,218.36 | 85,913.78 | 41,698.13 | 175,689.00 | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |

Kewaunee County
COUNTY BOARD
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | Benchmark |
| Year | 2023 | 2023 | 2022 | 2023 | 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: |
| DesignerGL | GFS | GFS | GFS | GFS | 46.15% |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51100 | | | COUNTY BOARD | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 070 | | COVID GRANTS-CB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | Expenditures | | | | | | |
| 100 | 51100 | 000 | 111 | SALARIES | 488.92 | 2,933.52 | 2,933.52 | 5,867.00 | 2,933.48 | 50.00% |
| 100 | 51100 | 000 | 141 | COMMITTEE MEMBERS PER DIEM | 2,550.00 | 14,940.00 | 14,610.00 | 38,000.00 | 23,060.00 | 39.32% |
| 100 | 51100 | 000 | 149 | COUNTY BOARD PER DIEM | 1,800.00 | 10,500.00 | 10,900.00 | 22,000.00 | 11,500.00 | 47.73% |
| 100 | 51100 | 000 | 151 | SOCIAL SECURITY | 370.19 | 2,170.68 | 2,176.07 | 5,039.00 | 2,868.32 | 43.08% |
| 100 | 51100 | 000 | 152 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51100 | 000 | 153 | WORKMEN'S COMPENSATION | 9.68 | 56.76 | 52.39 | 128.00 | 71.24 | 44.34% |
| 100 | 51100 | 000 | 160 | EMPLOYEE RECOGNITION | 50.00 | 505.62 | 415.00 | 2,000.00 | 1,494.38 | 25.28% |
| 100 | 51100 | 000 | 212 | LEGAL FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51100 | 000 | 225 | TELEPHONE | 67.74 | 265.07 | 193.42 | 500.00 | 234.93 | 53.01% |
| 100 | 51100 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | - |
| 100 | 51100 | 000 | 296 | CONTRACTED SERVICES | 171.00 | 3,370.83 | 3,616.95 | 8,000.00 | 4,629.17 | 42.14% |
| 100 | 51100 | 000 | 311 | POSTAGE | 110.72 | 200.45 | 488.02 | 500.00 | 299.55 | 40.09% |
| 100 | 51100 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 82.70 | 185.29 | 400.00 | 317.30 | 20.68% |
| 100 | 51100 | 000 | 313 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51100 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00 | 767.53 | 377.09 | 2,000.00 | 1,232.47 | 38.38% |
| 100 | 51100 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51100 | 000 | 324 | MEMBERSHIP DUES | 89.56 | 18,509.56 | 16,512.00 | 17,000.00 | (1,509.56) | 108.88% |
| 100 | 51100 | 000 | 329 | PROCEED/STATS/DIRECTORIES | 2,296.00 | 2,296.00 | 2,155.00 | 2,200.00 | (96.00) | 104.36% |
| 100 | 51100 | 000 | 330 | DOOR-KEW LEGISLATIVE DAYS | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| 100 | 51100 | 000 | 332 | TRAVEL EXPENSES | 3,367.81 | 10,327.23 | 6,850.85 | 17,000.00 | 6,672.77 | 60.75% |
| 100 | 51100 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 202.05 | (850.47) | 932.20 | 5,000.00 | 5,850.47 | -17.01% |
| 100 | 51100 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 1,441.50 | 0.00 | 0.00 | - |
| | | | | | 11,573.67 | 66,075.48 | 65,339.30 | 127,134.00 | 61,058.52 | 51.97% |
| | | | | | 11,573.67 | 66,075.48 | 65,339.30 | 127,134.00 | 61,058.52 | |

| INTEGRITY CHECK: | | | | | | | | | |
|-------------------------|-------|---|---|------------------------------|-----------|-----------|-----------|------------|--|
| | | | | Total Expenditures (report) | 11,573.67 | 66,075.48 | 65,339.30 | 127,134.00 | |
| 100 | 51100 | * | * | Total Dept expenditures(G/L) | 11,573.67 | 66,075.48 | 65,339.30 | 127,134.00 | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |

Kewaunee County
COUNTY CLERK
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|---------------------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | Benchmark 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: 46.15% |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51420 | | | COUNTY CLERK | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 080 | | COVID GRANTS-CCL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 44200 | 000 | | MARRIAGE LICENSES | (172.50) | (1,119.50) | (1,426.50) | (3,623.00) | (2,503.50) | 30.90% |
| 100 | 46110 | 000 | | COUNTY CLERK FEES | (2.50) | (15.50) | (18.50) | (53.00) | (37.50) | 29.25% |
| 100 | 46111 | 000 | | PASSPORT FEES | (1,260.00) | (7,770.00) | (3,440.00) | (5,000.00) | 2,770.00 | 155.40% |
| 100 | 46113 | 000 | | PASSPORT PHOTO REVENUE | (528.00) | (3,240.00) | (1,211.00) | (2,000.00) | 1,240.00 | 162.00% |
| 100 | 46130 | 000 | | DEPT OF NATURAL RESOURCE FEE | 0.00 | 0.00 | (22.65) | (50.00) | (50.00) | 0.00% |
| | | | | | (1,963.00) | (12,145.00) | (6,118.65) | (10,726.00) | 1,419.00 | 113.23% |
| | | | | Expenditures | | | | | | |
| 100 | 51420 | 000 | 111 | SALARIES | 5,684.84 | 36,951.46 | 35,875.45 | 73,903.00 | 36,951.54 | 50.00% |
| 100 | 51420 | 000 | 121 | WAGES-REGULAR | 3,731.20 | 22,387.20 | 21,321.62 | 48,521.00 | 26,133.80 | 46.14% |
| 100 | 51420 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51420 | 000 | 151 | SOCIAL SECURITY | 678.32 | 4,281.80 | 4,119.16 | 9,365.00 | 5,083.20 | 45.72% |
| 100 | 51420 | 000 | 152 | RETIREMENT | 640.28 | 4,040.29 | 3,717.82 | 8,325.00 | 4,284.71 | 48.53% |
| 100 | 51420 | 000 | 153 | WORKMEN'S COMPENSATION | 18.89 | 119.27 | 105.45 | 237.00 | 117.73 | 50.32% |
| 100 | 51420 | 000 | 154 | HEALTH INSURANCE | 2,194.64 | 13,167.84 | 13,943.64 | 27,887.00 | 14,719.16 | 47.22% |
| 100 | 51420 | 000 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51420 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51420 | 000 | 225 | TELEPHONE | 59.95 | 330.82 | 282.58 | 593.00 | 262.18 | 55.79% |
| 100 | 51420 | 000 | 242 | MAINTENANCE & 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 | 65.02 | 686.47 | 804.15 | 1,000.00 | 313.53 | 68.65% |
| 100 | 51420 | 000 | 312 | OFFICE SUPPLIES | 193.82 | 594.49 | 255.81 | 2,000.00 | 1,405.51 | 29.72% |
| 100 | 51420 | 000 | 313 | PRINTING | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| 100 | 51420 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51420 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 125.00 | 125.00 | 125.00 | 0.00 | 100.00% |
| 100 | 51420 | 000 | 332 | TRAVEL EXPENSES | 286.55 | 458.06 | 0.00 | 1,500.00 | 1,041.94 | 30.54% |
| 100 | 51420 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 13,553.51 | 83,142.70 | 80,550.68 | 173,656.00 | 90,513.30 | 47.88% |
| | | | | | 11,590.51 | 70,997.70 | 74,432.03 | 162,930.00 | 91,932.30 | |

Kewaunee County
COUNTY CLERK
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|---------------------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | Benchmark 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: 46.15% |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 51440 | | | ELECTIONS | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43510 | 001 | | ELECTION EQUIPMENT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 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 | (8,900.00) | (8,900.00) | (8,900.00) | 0.00 | 100.00% |
| 100 | 46112 | 310 | | ELECTION EQUIPMENT FEES | 0.00 | 0.00 | (4,883.00) | 0.00 | 0.00 | - |
| | | | | | 0.00 | (8,900.00) | (13,783.00) | (8,900.00) | 0.00 | 100.00% |
| | | | | Expenditures | | | | | | |
| 100 | 51440 | 000 | 141 | BD OF CANVASSERS PER DIEM | 0.00 | 240.00 | 240.00 | 320.00 | 80.00 | 75.00% |
| 100 | 51440 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 | 0.00% |
| 100 | 51440 | 000 | 310 | RECOUNT EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51440 | 000 | 311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51440 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 205.07 | 640.26 | 2,000.00 | 1,794.93 | 10.25% |
| 100 | 51440 | 000 | 313 | PRINTING | 0.00 | 6,995.47 | 6,131.85 | 8,000.00 | 1,004.53 | 87.44% |
| 100 | 51440 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00 | 1,149.25 | 434.19 | 1,200.00 | 50.75 | 95.77% |
| 100 | 51440 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 69.44 | 78.39 | 250.00 | 180.56 | 27.78% |
| 100 | 51440 | 000 | 601 | PROGRAMMING COSTS | 2,052.00 | 11,720.79 | 13,067.42 | 14,000.00 | 2,279.21 | 83.72% |
| 100 | 51440 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 14,250.00 | 0.00 | 0.00 | - |
| | | | | | 2,052.00 | 20,380.02 | 34,842.11 | 26,180.00 | 5,799.98 | 77.85% |
| | | | | | 2,052.00 | 11,480.02 | 21,059.11 | 17,280.00 | 5,799.98 | |
| | | | | | 13,642.51 | 82,477.72 | 95,491.14 | 180,210.00 | 97,732.28 | |

| INTEGRITY CHECK: | | | | | | | | |
|------------------|-------------|---|--|------------------------------|-----------|------------|------------|------------|
| | | | | Total Expenditures (report) | 15,605.51 | 103,522.72 | 115,392.79 | 199,836.00 |
| 100 | [51420,51 * | * | | Total Dept expenditures(G/L) | 15,605.51 | 103,522.72 | 115,392.79 | 199,836.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|--|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

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|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51310 | | | DISTRICT ATTORNEY | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 090 | | COVID GRANTS-DA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 43510 | 030 | | STATE GRANTS-DA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 48308 | 000 | | SALE OF CD/DVD | (80.00) | (1,005.00) | (1,050.00) | (3,000.00) | (1,995.00) | 33.50% |
| | | | | | (80.00) | (1,005.00) | (1,050.00) | (3,000.00) | (1,995.00) | 33.50% |
| | | | | Expenditures | | | | | | |
| 100 | 51310 | 000 | 111 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51310 | 000 | 121 | WAGES-REGULAR | 5,028.80 | 30,172.86 | 28,886.45 | 65,372.00 | 35,199.14 | 46.16% |
| 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 | 253.04 | 500.00 | 500.00 | 0.00% |
| 100 | 51310 | 000 | 151 | SOCIAL SECURITY | 346.52 | 2,079.13 | 1,930.57 | 5,001.00 | 2,921.87 | 41.57% |
| 100 | 51310 | 000 | 152 | RETIREMENT | 243.60 | 1,466.76 | 1,343.52 | 3,167.00 | 1,700.24 | 46.31% |
| 100 | 51310 | 000 | 153 | WORKMEN'S COMPENSATION | 10.08 | 60.78 | 53.17 | 127.00 | 66.22 | 47.86% |
| 100 | 51310 | 000 | 154 | HEALTH INSURANCE | 2,194.64 | 13,167.84 | 13,943.64 | 27,887.00 | 14,719.16 | 47.22% |
| 100 | 51310 | 000 | 155 | DENTAL INSURANCE | 67.82 | 406.92 | 406.92 | 814.00 | 407.08 | 49.99% |
| 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 | 71.94 | 397.51 | 423.88 | 940.00 | 542.49 | 42.29% |
| 100 | 51310 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 975.48 | 911.67 | 950.00 | (25.48) | 102.68% |
| 100 | 51310 | 000 | 251 | TRANSCRIPTS | 80.00 | 224.00 | 68.00 | 300.00 | 76.00 | 74.67% |
| 100 | 51310 | 000 | 254 | INVESTIGATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51310 | 000 | 255 | PAPER SERVICE | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00% |
| 100 | 51310 | 000 | 311 | POSTAGE | 226.02 | 475.35 | 306.63 | 450.00 | (25.35) | 105.63% |
| 100 | 51310 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 78.94 | 234.18 | 600.00 | 521.06 | 13.16% |
| 100 | 51310 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 211.59 | 280.17 | 600.00 | 388.41 | 35.27% |
| 100 | 51310 | 000 | 324 | MEMBERSHIP DUES | 523.00 | 553.00 | 538.00 | 1,100.00 | 547.00 | 50.27% |
| 100 | 51310 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 137.70 | 27.50 | 400.00 | 262.30 | 34.43% |
| 100 | 51310 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 8,792.42 | 50,407.86 | 49,607.34 | 108,308.00 | 57,900.14 | 46.54% |
| | | | | | 8,712.42 | 49,402.86 | 48,557.34 | 105,308.00 | 55,905.14 | |

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

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|---------------------|
| Benchmark 48.17% |
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|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 51312 | | | VICTIM WITNESS PROGRAM | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43521 | 000 | | VICTIM WITNESS PROGRAM | 0.00 | 0.00 | 0.00 | (25,000.00) | (25,000.00) | 0.00% |
| 100 | 46146 | 000 | | VICTIM WITNESS RESTITUTON | (0.35) | (815.02) | (1,195.55) | (3,000.00) | (2,184.98) | 27.17% |
| | | | | | (0.35) | (815.02) | (1,195.55) | (28,000.00) | (27,184.98) | 2.91% |
| | | | | Expenditures | | | | | | |
| 100 | 51312 | 000 | 121 | WAGES-REGULAR | 2,985.59 | 17,913.59 | 17,063.97 | 38,840.00 | 20,926.41 | 46.12% |
| 100 | 51312 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51312 | 000 | 151 | SOCIAL SECURITY | 199.76 | 1,198.52 | 1,163.33 | 2,971.00 | 1,772.48 | 40.34% |
| 100 | 51312 | 000 | 152 | RETIREMENT | 203.03 | 1,222.44 | 1,109.16 | 2,641.00 | 1,418.56 | 46.29% |
| 100 | 51312 | 000 | 153 | WORKMEN'S COMPENSATION | 5.98 | 36.07 | 32.06 | 75.00 | 38.93 | 48.09% |
| 100 | 51312 | 000 | 154 | HEALTH INSURANCE | 1,645.98 | 9,875.88 | 10,457.71 | 20,916.00 | 11,040.12 | 47.22% |
| 100 | 51312 | 000 | 155 | DENTAL INSURANCE | 50.86 | 305.18 | 305.19 | 610.00 | 304.82 | 50.03% |
| 100 | 51312 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51312 | 000 | 225 | TELEPHONE | 23.98 | 132.23 | 94.20 | 250.00 | 117.77 | 52.89% |
| 100 | 51312 | 000 | 311 | POSTAGE | 46.31 | 293.30 | 262.88 | 600.00 | 306.70 | 48.88% |
| 100 | 51312 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 87.08 | 46.84 | 150.00 | 62.92 | 58.05% |
| 100 | 51312 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 50.00 | 50.00 | 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 | - |
| | | | | | 5,161.49 | 31,114.29 | 30,585.34 | 67,363.00 | 36,248.71 | 46.19% |
| | | | | | 5,161.14 | 30,299.27 | 29,389.79 | 39,363.00 | 9,063.73 | |
| | | | | | 13,873.56 | 79,702.13 | 77,947.13 | 144,671.00 | 64,968.87 | |

| INTEGRITY CHECK: | | | | | | | | |
|------------------|-------------|---|--|------------------------------|-----------|-----------|-----------|------------|
| | | | | Total Expenditures (report) | 13,953.91 | 81,522.15 | 80,192.68 | 175,671.00 |
| 100 | [51310,51 * | * | | Total Dept expenditures(G/L) | 13,953.91 | 81,522.15 | 80,192.68 | 175,671.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County

EMERGENCY MANAGEMENT

Revenue & Expenditures

Year: 2023

Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 52600 | | | EMERGENCY MANAGEMENT | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 100 | | COVID GRANTS-EGT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 43301 | 000 | | EMERGENCY GOVERNMENT-EMPG | 0.00 | 0.00 | 0.00 | (28,306.00) | (28,306.00) | 0.00% |
| | | | | | 0.00 | 0.00 | 0.00 | (28,306.00) | (28,306.00) | 0.00% |
| | | | | Expenditures | | | | | | |
| 100 | 52600 | 000 | 111 | SALARIES | 3,788.40 | 24,624.60 | 23,439.01 | 41,521.00 | 16,896.40 | 59.31% |
| 100 | 52600 | 000 | 121 | WAGES-REGULAR | 1,452.01 | 8,247.62 | 2,415.36 | 10,100.00 | 1,852.38 | 81.66% |
| 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 | 370.68 | 2,333.57 | 1,810.97 | 4,028.00 | 1,694.43 | 57.93% |
| 100 | 52600 | 000 | 152 | RETIREMENT | 356.34 | 2,238.10 | 1,738.60 | 3,580.00 | 1,341.90 | 62.52% |
| 100 | 52600 | 000 | 153 | WORKMEN'S COMPENSATION | 155.78 | 1,010.32 | 875.20 | 1,739.00 | 728.68 | 58.10% |
| 100 | 52600 | 000 | 154 | HEALTH INSURANCE | 1,887.05 | 11,322.28 | 10,457.75 | 17,569.00 | 6,246.72 | 64.44% |
| 100 | 52600 | 000 | 155 | DENTAL INSURANCE | 77.78 | 466.68 | 305.18 | 513.00 | 46.32 | 90.97% |
| 100 | 52600 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 52600 | 000 | 225 | TELEPHONE | 253.30 | 1,392.26 | 1,273.08 | 3,244.00 | 1,851.74 | 42.92% |
| 100 | 52600 | 000 | 241 | CAR/TRUCK MAINTENANCE | 0.00 | 154.76 | 18.41 | 200.00 | 45.24 | 77.38% |
| 100 | 52600 | 000 | 244 | TOWER MAINTENANCE | 2,576.00 | 2,576.00 | 4,195.50 | 4,500.00 | 1,924.00 | 57.24% |
| 100 | 52600 | 000 | 249 | MAINTENANCE AGREEMENTS | 1,008.00 | 1,008.00 | 1,008.00 | 1,008.00 | 0.00 | 100.00% |
| 100 | 52600 | 000 | 286 | EMERGENCY NOTIFICATION SYSTM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 52600 | 000 | 292 | RADIO MAINTENANCE | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 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 | 0.00 | 56.00 | 56.00 | 0.00% |
| 100 | 52600 | 000 | 312 | OFFICE SUPPLIES | 11.56 | 207.67 | 376.49 | 450.00 | 242.33 | 46.15% |
| 100 | 52600 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 25.00 | 25.00 | 0.00% |
| 100 | 52600 | 000 | 332 | TRAVEL EXPENSES | 774.88 | 4,492.94 | 615.79 | 6,536.00 | 2,043.06 | 68.74% |
| 100 | 52600 | 000 | 336 | TRAINING | 30.36 | 2,567.20 | 413.10 | 4,270.00 | 1,702.80 | 60.12% |
| 100 | 52600 | 000 | 351 | GASOLINE & DIESEL FUEL | 128.74 | 369.27 | 263.25 | 600.00 | 230.73 | 61.55% |
| 100 | 52600 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 18.61 | 99.28 | 54.91 | 360.00 | 260.72 | 27.58% |
| 100 | 52600 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 37,148.00 | 37,148.00 | 0.00% |
| | | | | | 12,889.49 | 63,110.55 | 49,260.60 | 138,547.00 | 75,436.45 | 45.55% |
| | | | | | 12,889.49 | 63,110.55 | 49,260.60 | 110,241.00 | 47,130.45 | |

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

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|---------------------|
| Benchmark 48.17% |
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| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 52602 | | | EMGT-NUKE PLANT | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 46203 | 000 | | EMER GOVT-NUKE PLANT REIMB | 0.00 | (31,606.95) | (21,870.76) | (120,936.00) | (89,329.05) | 26.14% |
| | | | | | 0.00 | (31,606.95) | (21,870.76) | (120,936.00) | (89,329.05) | 26.14% |
| | | | | Expenditures | | | | | | |
| 100 | 52602 | 000 | 111 | SALARIES | 1,262.80 | 8,287.94 | 7,812.99 | 16,492.00 | 8,204.06 | 50.25% |
| 100 | 52602 | 000 | 121 | WAGES-REGULAR | 1,654.23 | 9,378.63 | 3,309.42 | 9,440.00 | 61.37 | 99.35% |
| 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 | 208.08 | 1,268.54 | 794.26 | 2,135.00 | 866.46 | 59.42% |
| 100 | 52602 | 000 | 152 | RETIREMENT | 198.37 | 1,201.36 | 723.00 | 1,898.00 | 696.64 | 63.30% |
| 100 | 52602 | 000 | 153 | WORKMEN'S COMPENSATION | 54.28 | 353.29 | 296.38 | 764.00 | 410.71 | 46.24% |
| 100 | 52602 | 000 | 154 | HEALTH INSURANCE | 961.24 | 5,406.14 | 3,485.89 | 6,973.00 | 1,566.86 | 77.53% |
| 100 | 52602 | 000 | 155 | DENTAL INSURANCE | 47.09 | 267.44 | 101.74 | 203.00 | (64.44) | 131.74% |
| 100 | 52602 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 52602 | 000 | 225 | TELEPHONE | 1,000.61 | 6,060.91 | 5,152.80 | 12,761.00 | 6,700.09 | 47.50% |
| 100 | 52602 | 000 | 241 | CAR/TRUCK MAINTENANCE | 3.96 | 199.72 | 144.03 | 200.00 | 0.28 | 99.86% |
| 100 | 52602 | 000 | 244 | TOWER MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 52602 | 000 | 249 | MAINTENANCE AGREEMENTS | 1,008.00 | 3,135.50 | 3,525.50 | 9,978.00 | 6,842.50 | 31.42% |
| 100 | 52602 | 000 | 286 | EMERGENCY NOTIFICATION SYSTM | 0.00 | 3,700.00 | 2,000.00 | 3,700.00 | 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 | 91.46 | 223.82 | 129.28 | 300.00 | 76.18 | 74.61% |
| 100 | 52602 | 000 | 312 | OFFICE SUPPLIES | 97.72 | 949.64 | 527.83 | 3,000.00 | 2,050.36 | 31.65% |
| 100 | 52602 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 52602 | 000 | 332 | TRAVEL EXPENSES | 125.18 | 3,193.48 | 2,662.45 | 5,935.00 | 2,741.52 | 53.81% |
| 100 | 52602 | 000 | 336 | TRAINING | 310.34 | 2,917.66 | 266.99 | 14,389.00 | 11,471.34 | 20.28% |
| 100 | 52602 | 000 | 351 | GASOLINE & DIESEL FUEL | 67.86 | 367.84 | 981.31 | 900.00 | 532.16 | 40.87% |
| 100 | 52602 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 19.17 | 102.29 | 56.56 | 360.00 | 257.71 | 28.41% |
| 100 | 52602 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 7,110.39 | 47,014.20 | 31,970.43 | 92,228.00 | 45,213.80 | 50.98% |
| | | | | | 7,110.39 | 15,407.25 | 10,099.67 | (28,708.00) | (44,115.25) | |

Kewaunee County

EMERGENCY MANAGEMENT

Revenue & Expenditures

Year: 2023

Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

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|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 52601 | | | EMGT-SARA/EPCRA | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43302 | 000 | | EMERGENCY GOVERNMENT-SARA | 0.00 | 0.00 | 0.00 | (11,676.00) | (11,676.00) | 0.00% |
| | | | | | 0.00 | 0.00 | 0.00 | (11,676.00) | (11,676.00) | 0.00% |
| | | | | Expenditures | | | | | | |
| 100 | 52601 | 000 | 111 | SALARIES | 0.00 | 0.00 | 0.00 | 7,916.00 | 7,916.00 | 0.00% |
| 100 | 52601 | 000 | 121 | WAGES-REGULAR | 0.00 | 0.00 | 0.00 | 6,419.00 | 6,419.00 | 0.00% |
| 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 | 0.00 | 0.00 | 1,097.00 | 1,097.00 | 0.00% |
| 100 | 52601 | 000 | 152 | RETIREMENT | 0.00 | 0.00 | 0.00 | 975.00 | 975.00 | 0.00% |
| 100 | 52601 | 000 | 153 | WORKMEN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 332.00 | 332.00 | 0.00% |
| 100 | 52601 | 000 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 3,346.00 | 3,346.00 | 0.00% |
| 100 | 52601 | 000 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 98.00 | 98.00 | 0.00% |
| 100 | 52601 | 000 | 225 | TELEPHONE | 169.22 | 909.68 | 762.33 | 1,704.00 | 794.32 | 53.38% |
| 100 | 52601 | 000 | 241 | CAR/TRUCK MAINTENANCE | 0.00 | 154.76 | 13.25 | 200.00 | 45.24 | 77.38% |
| 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 | 1,900.00 | 2,000.00 | 1,900.00 | 0.00 | 100.00% |
| 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 | 1.74 | 0.00 | 100.00 | 98.26 | 1.74% |
| 100 | 52601 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 237.38 | 495.02 | 2,331.00 | 2,093.62 | 10.18% |
| 100 | 52601 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00 | 65.71 | 69.58 | 70.00 | 4.29 | 93.87% |
| 100 | 52601 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 50.08 | 0.00 | 1,361.00 | 1,310.92 | 3.68% |
| 100 | 52601 | 000 | 336 | TRAINING | 0.00 | 28.96 | 50.14 | 1,608.00 | 1,579.04 | 1.80% |
| 100 | 52601 | 000 | 351 | GASOLINE & DIESEL FUEL | 0.00 | 35.77 | 69.63 | 450.00 | 414.23 | 7.95% |
| 100 | 52601 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 18.61 | 99.28 | 54.91 | 360.00 | 260.72 | 27.58% |
| 100 | 52601 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 187.83 | 3,483.36 | 3,514.86 | 30,267.00 | 26,783.64 | 11.51% |
| | | | | | 187.83 | 3,483.36 | 3,514.86 | 18,591.00 | 15,107.64 | |

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|---|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 52500 | | | CLEAN SWEEP PROGRAM | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43303 | 000 | | CLEAN SWEEP GRANTS | 0.00 | 0.00 | 131.20 | (28,000.00) | (28,000.00) | 0.00% |
| 100 | 46203 | 015 | | EMGT-CLEAN SWEEP FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 48505 | 002 | | CLEAN SWEEP DONATIONS | 0.00 | 0.00 | (1,000.00) | (500.00) | (500.00) | 0.00% |
| | | | | | 0.00 | 0.00 | (868.80) | (28,500.00) | (28,500.00) | 0.00% |
| | | | | Expenditures | | | | | | |
| 100 | 52500 | 000 | 342 | PHARMACEUTICALS | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| 100 | 52500 | 000 | 344 | HOUSEHOLD | 0.00 | 0.00 | 0.00 | 16,500.00 | 16,500.00 | 0.00% |
| 100 | 52500 | 000 | 790 | AGRICULTURAL | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 0.00% |
| | | | | | 0.00 | 0.00 | 0.00 | 28,500.00 | 28,500.00 | 0.00% |
| | | | | | 0.00 | 0.00 | (868.80) | 0.00 | 0.00 | |
| 100 | 52604 | | | HAZ MATERIALS EMERG PLANNING | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43306 | 000 | | HAZARDOUS MATERIALS EMG PREP | 0.00 | (4,391.56) | 0.00 | (24,970.00) | (20,578.44) | 17.59% |
| | | | | | 0.00 | (4,391.56) | 0.00 | (24,970.00) | (20,578.44) | 17.59% |
| | | | | Expenditures | | | | | | |
| 100 | 52604 | 000 | 296 | CONTRACTED SERVICES | 0.00 | 4,426.75 | 0.00 | 24,970.00 | 20,543.25 | 17.73% |
| 100 | 52604 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 4,426.75 | 0.00 | 24,970.00 | 20,543.25 | 17.73% |
| | | | | | 0.00 | 35.19 | 0.00 | 0.00 | (35.19) | |
| 100 | 52609 | | | MASS CASUALTY INCIDENT | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43308 | 000 | | MASS CASUALTY INCIDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | Expenditures | | | | | | |
| 100 | 52609 | 000 | 601 | MASS CASUALTY INCIDENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100 | 52610 | | | EPCRA COMPUTER & HAZMAT GRNT | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43309 | 000 | | EPCRA COMPUTER & HAZMAT GRNT | (256.95) | (256.95) | 0.00 | (6,000.00) | (5,743.05) | 4.28% |
| | | | | | (256.95) | (256.95) | 0.00 | (6,000.00) | (5,743.05) | 4.28% |

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|---------------------|-------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| Expenditures | | | | | | | | | | |
| 100 | 52610 | 000 | 601 | EPCRA COMPUTER & HAZMAT GRNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 52610 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00% |
| | | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,000.00</u> | <u>6,000.00</u> | <u>0.00%</u> |
| | | | | | (256.95) | (256.95) | 0.00 | 0.00 | 256.95 | |
| 100 | 52614 | | | PRE-DISASTER MITIGATION | | | | | | |
| Revenue | | | | | | | | | | |
| 100 | 43316 | 000 | | PRE-DISASTER MITIGATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-</u> |
| Expenditures | | | | | | | | | | |
| 100 | 52614 | 000 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 52614 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 52614 | 000 | 601 | PRE-DISASTER MITIGATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-</u> |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 100 | 52617 | | | INCIDENT COMMAND SYSTEM TRNG | | | | | | |
| Revenue | | | | | | | | | | |
| 100 | 43317 | 000 | | INCIDENT COMMAND SYSTEM TRNG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-</u> |
| Expenditures | | | | | | | | | | |
| 100 | 52617 | 000 | 601 | INCIDENT COMMAND SYSTEM TRNG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-</u> |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GENERAL FUND | | | | | 19,930.76 | 81,779.40 | 62,006.33 | 100,124.00 | 18,344.60 | |
| 150 | | | | MOBILE COMMAND POST FUND | | | | | | |
| 150 | 52624 | | | MOBILE COMMAND POST | | | | | | |
| Revenue | | | | | | | | | | |
| 150 | 43326 | 000 | | MOBILE COMMAND POST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 150 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>-</u> |
| Expenditures | | | | | | | | | | |
| 150 | 52624 | 000 | 601 | MOBILE COMMAND POST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|-----------------------------|-------|-----|-----|---|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 160 | | | | NOAA RADIO FUND | | | | | | |
| 160 | 52625 | | | NOAA RADIOS | | | | | | |
| | | | | Revenue | | | | | | |
| 160 | 43327 | 000 | | NOAA RADIOS | 0.00 | 0.00 | (60.00) | (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 | (60.00) | (500.00) | (500.00) | 0.00% |
| | | | | Expenditures | | | | | | |
| 160 | 52625 | 000 | 601 | NOAA RADIOS | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| | | | | | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| | | | | | 0.00 | 0.00 | (60.00) | 0.00 | 0.00 | |
| | | | | | 19,930.76 | 81,779.40 | 61,946.33 | 100,124.00 | 18,344.60 | |
| | | | | | | | | 64,640 | Indirect Cost 2023 | |
| | | | | FUND BALANCE - Beginning of year | | | | 61,016 | Indirect Cost 2022 | |
| 150 | | | | MOBILE COMMAND POST FUND | | 0.00 | | | 0.00 | |
| 160 | | | | NOAA RADIO FUND | | (304.00) | | | (304.00) | |
| INTEGRITY CHECK: | | | | | | | | | | |
| Total Expenditures (report) | | | | | 20,187.71 | 118,034.86 | 84,745.89 | 321,012.00 | | |
| [100,150,1]52500.52 * * | | | | | 20,187.71 | 118,034.86 | 84,745.89 | 321,012.00 | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County

FAMILY COURT COMMISSIONER Revenue & Expenditures

Year: 2023

Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51202 | | | FAMILY COURT COMMISSIONER | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 110 | | COVID GRANTS-FCT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 46142 | 000 | | FAMILY SERVICES FEES | (725.00) | (2,295.00) | (1,415.00) | (5,000.00) | (2,705.00) | 45.90% |
| | | | | | (725.00) | (2,295.00) | (1,415.00) | (5,000.00) | (2,705.00) | |
| | | | | Expenditures | | | | | | |
| 100 | 51202 | 000 | 111 | SALARIES | 3,259.20 | 21,184.80 | 20,066.80 | 42,366.00 | 21,181.20 | 50.00% |
| 100 | 51202 | 000 | 151 | SOCIAL SECURITY | 249.34 | 1,620.71 | 1,535.04 | 3,241.00 | 1,620.29 | 50.01% |
| 100 | 51202 | 000 | 152 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51202 | 000 | 153 | WORKMEN'S COMPENSATION | 6.54 | 42.51 | 36.92 | 82.00 | 39.49 | 51.84% |
| 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 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| 100 | 51202 | 000 | 225 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51202 | 000 | 255 | PAPER SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51202 | 000 | 296 | CONTRACTED SERVICES | 1,615.50 | 9,693.00 | 8,077.50 | 19,386.00 | 9,693.00 | 50.00% |
| 100 | 51202 | 000 | 310 | LUMP SUM OFFICE | 497.83 | 2,986.98 | 2,489.15 | 5,974.00 | 2,987.02 | 50.00% |
| 100 | 51202 | 000 | 312 | OFFICE SUPPLIES | 83.33 | 499.98 | 416.65 | 1,000.00 | 500.02 | 50.00% |
| 100 | 51202 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| 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 | - |
| | | | | | 5,711.74 | 36,027.98 | 32,622.06 | 77,999.00 | 41,971.02 | 46.19% |
| | | | | | 4,986.74 | 33,732.98 | 31,207.06 | 72,999.00 | 39,266.02 | |

| INTEGRITY CHECK: | | | | | | | | |
|------------------|-------------|---|--|------------------------------|----------|-----------|-----------|-----------|
| | | | | Total Expenditures (report) | 5,711.74 | 36,027.98 | 32,622.06 | 77,999.00 |
| [100,260] | [51202,51 * | * | | Total Dept expenditures(G/L) | 5,711.74 | 36,027.98 | 32,622.06 | 77,999.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
FINANCE DEPARTMENT
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | Benchmark |
| Year | 2023 | 2023 | 2022 | 2023 | 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: |
| DesignerGL | GFS | GFS | GFS | GFS | 46.15% |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51511 | | | FINANCE DEPARTMENT | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 120 | | COVID GRANTS-FIN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 46850 | 511 | | FIN-CHARGE FOR SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | Expenditures | | | | | | |
| 100 | 51511 | 000 | 111 | SALARIES | 7,852.80 | 51,043.20 | 48,557.60 | 102,017.00 | 50,973.80 | 50.03% |
| 100 | 51511 | 000 | 121 | WAGES-REGULAR | 7,646.40 | 45,878.40 | 43,824.00 | 99,422.00 | 53,543.60 | 46.15% |
| 100 | 51511 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51511 | 000 | 151 | SOCIAL SECURITY | 1,060.44 | 6,656.31 | 6,320.07 | 15,410.00 | 8,753.69 | 43.19% |
| 100 | 51511 | 000 | 152 | RETIREMENT | 1,053.96 | 6,601.72 | 6,004.84 | 13,698.00 | 7,096.28 | 48.19% |
| 100 | 51511 | 000 | 153 | WORKMEN'S COMPENSATION | 31.10 | 194.94 | 170.20 | 390.00 | 195.06 | 49.98% |
| 100 | 51511 | 000 | 154 | HEALTH INSURANCE | 6,583.92 | 39,503.52 | 41,830.92 | 83,662.00 | 44,158.48 | 47.22% |
| 100 | 51511 | 000 | 155 | DENTAL INSURANCE | 203.46 | 1,220.76 | 1,220.76 | 2,442.00 | 1,221.24 | 49.99% |
| 100 | 51511 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51511 | 000 | 213 | ACCOUNTING & AUDITING | 0.00 | 4,579.55 | 12,075.00 | 26,300.00 | 21,720.45 | 17.41% |
| 100 | 51511 | 000 | 219 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | 9,100.00 | 9,100.00 | 0.00% |
| 100 | 51511 | 000 | 225 | TELEPHONE | 35.98 | 198.78 | 211.94 | 475.00 | 276.22 | 41.85% |
| 100 | 51511 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 11,379.90 | 9,701.79 | 25,608.00 | 14,228.10 | 44.44% |
| 100 | 51511 | 000 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51511 | 000 | 311 | POSTAGE | 48.50 | 467.29 | 449.63 | 825.00 | 357.71 | 56.64% |
| 100 | 51511 | 000 | 312 | OFFICE SUPPLIES | 252.29 | 1,589.22 | 352.69 | 2,697.00 | 1,107.78 | 58.93% |
| 100 | 51511 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51511 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 0.00 | 25.00 | 250.00 | 250.00 | 0.00% |
| 100 | 51511 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 19.00 | 451.84 | 1,110.00 | 1,091.00 | 1.71% |
| 100 | 51511 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 24,768.85 | 169,332.59 | 171,196.28 | 383,406.00 | 214,073.41 | 44.17% |
| | | | | | 24,768.85 | 169,332.59 | 171,196.28 | 383,406.00 | 214,073.41 | |

| INTEGRITY CHECK: | | | | | | | | | |
|------------------|-------------|---|--|------------------------------|-----------|------------|------------|------------|--|
| | | | | Total Expenditures (report) | 24,768.85 | 169,332.59 | 171,196.28 | 383,406.00 | |
| 100 | [51510.51 * | * | | Total Dept expenditures(G/L) | 24,768.85 | 169,332.59 | 171,196.28 | 383,406.00 | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |

Kewaunee County
NON-DEPARTMENT
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|---------------------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | Benchmark 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: 46.15% |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | | | | NON-DEPARTMENT | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | (7,537,566.00) | (7,119,911.00) | (7,537,566.00) | 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 | (150,024.87) | (518,299.58) | (464,560.22) | (1,425,000.00) | (906,700.42) | 36.37% |
| 100 | 43300 | 000 | | FEDERAL SHARED REVENUE | 0.00 | 0.00 | 0.00 | (50,000.00) | (50,000.00) | 0.00% |
| 100 | 43410 | 000 | | STATE SHARED TAXES | 0.00 | 0.00 | 0.00 | (644,061.00) | (644,061.00) | 0.00% |
| 100 | 43420 | 000 | | EXEMPT COMPUTER STATE AID | 0.00 | 0.00 | 0.00 | (12,322.00) | (12,322.00) | 0.00% |
| 100 | 43425 | 000 | | STATE PERSONAL PROPERTY AID | 0.00 | (67,637.63) | (67,637.63) | (67,638.00) | (0.37) | 100.00% |
| 100 | 43430 | 000 | | UTILITY TAX | 0.00 | 0.00 | 0.00 | (217,605.00) | (217,605.00) | 0.00% |
| 100 | 43660 | 000 | | DNR PAYMENT IN LIEU OF TAXES | 0.00 | (25,061.54) | (25,853.13) | (28,000.00) | (2,938.46) | 89.51% |
| 100 | 48110 | 000 | | CREDIT CARD REBATE | 0.00 | (2,499.30) | (2,118.34) | (6,017.00) | (3,517.70) | 41.54% |
| 100 | 48204 | 000 | | RENT-COUNTY PROPERTY | (2,025.00) | (16,657.47) | (16,964.97) | (33,800.00) | (17,142.53) | 49.28% |
| 100 | 48301 | 000 | | SALE OF COUNTY PROPERTY | 0.00 | (512.50) | (1,685.00) | (2,000.00) | (1,487.50) | 25.63% |
| 100 | 48302 | 000 | | SALE OF MAPS & PLATS | (29.38) | (655.51) | (832.72) | (1,500.00) | (844.49) | 43.70% |
| 100 | 48304 | 000 | | SALE OF DISCOUNTED TICKETS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 48400 | 000 | | MISCELLANEOUS REVENUE | (5.20) | (15,101.35) | (9.80) | (500.00) | 14,601.35 | ##### |
| 100 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | (40,000.00) | (40,000.00) | (40,000.00) | 0.00 | 100.00% |
| 100 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | (70,983.00) | 0.00 | (388,874.00) | (317,891.00) | 18.25% |
| | | | | | (152,084.45) | (8,294,973.88) | (7,739,572.81) | (10,454,883.00) | (2,159,909.12) | 79.34% |
| | | | | Expenditures | | | | | | |
| 100 | 51540 | 000 | 601 | CONTINGENCY (ANNUAL) | 0.00 | 0.00 | 0.00 | 90,000.00 | 90,000.00 | 0.00% |
| 100 | 51910 | 000 | 601 | ILLEGAL TAXES & TAX REFUNDS | 0.00 | 487,712.10 | 485,468.37 | 487,712.00 | (0.10) | 100.00% |
| 100 | 51990 | 000 | 813 | OUTLAY, NON-DEPT | 0.00 | 0.00 | 0.00 | 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 | 180,983.00 | 97,053.00 | 180,983.00 | 0.00 | 100.00% |
| 100 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 460,064.00 | 460,064.00 | 0.00% |
| | | | | | 0.00 | 734,695.10 | 648,521.37 | 1,284,759.00 | 550,063.90 | 57.19% |
| | | | | | (152,084.45) | (7,560,278.78) | (7,091,051.44) | (9,170,124.00) | (1,609,845.22) | |

Kewaunee County
NON-DEPARTMENT
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|--|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 55110 | | | COUNTY LIBRARY BOARD | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43571 | 000 | | LIBRARY STATE AID | 0.00 | (0.18) | 0.29 | 0.00 | 0.18 | - |
| | | | | | 0.00 | (0.18) | 0.29 | 0.00 | 0.18 | - |
| | | | | Expenditures | | | | | | |
| 100 | 55110 | 000 | 597 | ADMINISTRATIVE EXPENSES | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | 0.00% |
| 100 | 55110 | 000 | 598 | ACT 420 PAYMENTS | 0.00 | 41,448.00 | 41,999.00 | 41,448.00 | 0.00 | 100.00% |
| 100 | 55110 | 000 | 599 | NICOLET FED LIB DELIVERY FEE | 377.89 | 1,875.43 | 1,769.64 | 4,600.00 | 2,724.57 | 40.77% |
| 100 | 55110 | 000 | 601 | QUARTERLY PAYMENTS | 54,239.50 | 108,479.00 | 106,894.00 | 216,958.00 | 108,479.00 | 50.00% |
| | | | | | 54,617.39 | 151,802.43 | 150,662.64 | 264,456.00 | 112,653.57 | 57.40% |
| | | | | | 54,617.39 | 151,802.25 | 150,662.93 | 264,456.00 | 112,653.75 | |
| 270 | | | | OPIOID SETTLEMENT FUND | | | | | | |
| | | | | Revenue | | | | | | |
| 270 | 48470 | 000 | | OPIOID SETTLEMENTS | 0.00 | 0.00 | 0.00 | (22,907.00) | (22,907.00) | 0.00% |
| 270 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 270 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | 0.00 | (22,907.00) | (22,907.00) | 0.00% |
| | | | | Expenditures | | | | | | |
| 270 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 270 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 22,907.00 | 22,907.00 | 0.00% |
| | | | | | 0.00 | 0.00 | 0.00 | 22,907.00 | 22,907.00 | 0.00% |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 280 | | | | CORONAVIRUS RECOVERY FUND | | | | | | |
| | | | | Revenue | | | | | | |
| 280 | 43351 | 000 | | ARPA GRANT | 0.00 | 0.00 | (3,969,065.00) | 0.00 | 0.00 | - |
| 280 | 48700 | 639 | | PRIN-BUG TUSSEL (PH II) | 0.00 | 0.00 | 0.00 | (156,047.00) | (156,047.00) | 0.00% |
| 280 | 48710 | 639 | | INT-BUG TUSSEL (PH II) | 0.00 | 0.00 | 0.00 | (59,948.00) | (59,948.00) | 0.00% |
| 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 | - |
| | | | | | 0.00 | 0.00 | (3,969,065.00) | (215,995.00) | (215,995.00) | 0.00% |

Kewaunee County
NON-DEPARTMENT
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | Benchmark |
| Year | 2023 | 2023 | 2022 | 2023 | 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: |
| DesignerGL | GFS | GFS | GFS | GFS | 46.15% |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|---------------------|-------|-----|-----|--------------------------|------------------------|-----------------------|------------------------|---------------------------|-----------------------|-------------------|
| Expenditures | | | | | | | | | | |
| 280 | 54950 | 000 | 601 | PROGRAM-ARPA | 0.00 | 0.00 | 887,743.14 | 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 | 215,995.00 | 215,995.00 | 0.00% |
| | | | | | 0.00 | 0.00 | 887,743.14 | 215,995.00 | 215,995.00 | 0.00% |
| | | | | | 0.00 | 0.00 | (3,081,321.86) | 0.00 | 0.00 | |
| | | | | | (97,467.06) | (7,408,476.53) | (10,021,710.37) | (8,905,668.00) | (1,497,191.47) | |

FUND BALANCE - Beginning of year

| | | | | | | | | | | |
|----------------------------------|-------------|--|--|---------------------------------------|--|-----------------------|--|--------------|--------------------------|--|
| GENERAL FUND | | | | | | | | | | |
| 100 | | | | | | | | | | |
| 100 | 34510 | | | FB ASSIGND-CONTINGENCY | | (401,883.00) | | (400,000.00) | 100.51540.000.601 | |
| 100 | 34300 | | | Total Fund Balance | | (9,845,311.70) | | | | |
| 100 | 38000.38999 | | | FB-NonSpendable | | (431,856.89) | | | | |
| 100 | 38310 | | | FB-NonSpend (Cash Adv to other Funds) | | (980.80) | | | | |
| 100 | 37000.37999 | | | FB-Restricted | | (6,989.90) | | | | |
| 100 | 36000.36999 | | | FB-Committed | | (2,088,431.00) | | | | |
| 100 | 34500.34999 | | | FB Assigned | | (628,658.29) | | | | |
| Unassigned FB | | | | | | (6,688,394.82) | | 0.00 | | |
| OPIOID SETTLEMENT FUND | | | | | | | | | | |
| 270 | | | | FUND BALANCE | | (73,824.14) | | | (73,824.14) | |
| 280 | 34300 | | | FUND BALANCE | | (73,824.14) | | | (73,824.14) | |
| CORONAVIRUS RECOVERY FUND | | | | | | | | | | |
| 280 | | | | FUND BALANCE | | (1,432,202.62) | | | (1,432,202.62) | |
| 280 | 34300 | | | FUND BALANCE | | (1,432,202.62) | | | (1,432,202.62) | |

| INTEGRITY CHECK: | | | | | | | | | | |
|-----------------------------|-------------|---|------------------------------|--|-----------|------------|--------------|--------------|--|--|
| Total Expenditures (report) | | | | | 54,617.39 | 886,497.53 | 1,686,927.15 | 1,765,210.00 | | |
| [100,280] | [51540,51 * | * | Total Dept expenditures(G/L) | | 54,617.39 | 886,497.53 | 1,686,927.15 | 1,765,210.00 | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County
DEBT SERVICE FUND
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|--|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|--------------------------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| DEBT SERVICE FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 300 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | (1,803,847.00) | (1,520,756.00) | (1,803,847.00) | 0.00 | 100.00% |
| 300 | 49203 | 000 | | PROCEEDS OF DEBT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 300 | 49204 | 000 | | PREMIUM ON DEBT ISSUED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 300 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | (70,983.00) | (97,053.00) | (70,983.00) | 0.00 | 100.00% |
| 300 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | (1,874,830.00) | (1,617,809.00) | (1,874,830.00) | 0.00 | 100.00% |
| Expenditures | | | | | | | | | | |
| 300 | 58107 | 000 | 601 | PRINCIPAL-ADMINISTRATION CTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 300 | 58113 | 000 | 601 | PRINCIPAL-12 RADIO/FAIR/EVID | 0.00 | 245,000.00 | 240,000.00 | 865,000.00 | 620,000.00 | 28.32% |
| 300 | 58116 | 000 | 601 | PRINCIPAL-16 REFUND CTHSE | 0.00 | 410,000.00 | 575,000.00 | 410,000.00 | 0.00 | 100.00% |
| 300 | 58120 | 000 | 601 | PRINCIPAL-20 REFUND HHS/FAIR | 0.00 | 350,000.00 | 500,000.00 | 350,000.00 | 0.00 | 100.00% |
| 300 | 58207 | 000 | 601 | INTEREST-ADMINISTRATION CTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 300 | 58213 | 000 | 601 | INTEREST-RADIO/FAIR/EVIDENCE | 0.00 | 38,003.13 | 40,403.13 | 73,097.00 | 35,093.87 | 51.99% |
| 300 | 58216 | 000 | 601 | INTEREST-16 REFUND CTHSE | 0.00 | 16,850.00 | 22,600.00 | 29,600.00 | 12,750.00 | 56.93% |
| 300 | 58220 | 000 | 601 | INTEREST-20 REFUND HHS/FAIR | 0.00 | 38,400.00 | 45,900.00 | 71,550.00 | 33,150.00 | 53.67% |
| 300 | 59500 | 000 | 312 | DEBT ISSUE EXPENSES | 0.00 | 0.00 | 0.00 | 4,600.00 | 4,600.00 | 0.00% |
| 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 | 0.00 | 0.00 | 0.00 | - |
| 300 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 70,983.00 | 0.00 | 70,983.00 | 0.00 | 100.00% |
| | | | | | 0.00 | 1,169,236.13 | 1,423,903.13 | 1,874,830.00 | 705,593.87 | 62.36% |
| | | | | | 0.00 | (705,593.87) | (193,905.87) | 0.00 | 705,593.87 | |

300 **FUND BALANCE - Beginning of year**
DEBT SERVICE FUND (704,815.21) (1,410,409.08)

| INTEGRITY CHECK: | | | |
|-------------------------|-------------|---|--|
| | | | Total (report) 0.00 (705,593.87) (193,905.87) 0.00 |
| 300 | [40000.59 * | * | Total Dept (G/L) 0.00 (705,593.87) (193,905.87) 0.00 |
| | | | 0.00 0.00 0.00 0.00 |

Kewaunee County
REVOLVING LOAN FUND
Revenue & Expenditures
Year: 2023
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2023 | 2023 | 2022 | 2023 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|---|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 301 | | | | REVOLVING LOAN FUND | | | | | | |
| | | | | Revenue | | | | | | |
| 301 | 48100 | 000 | | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | | | |
| 301 | 48596 | 000 | | HARBOR EXPRESS-INTEREST | 0.00 | (490.29) | (721.91) | | | |
| 301 | 48595 | 000 | | HARBOR EXPRESS-PRINCIPAL | 0.00 | (29,479.67) | (4,122.31) | | | |
| 301 | 48591 | 000 | | TIPPY CANOE BAR-INTEREST | (10.25) | (82.81) | (182.78) | | | |
| 301 | 48592 | 000 | | TIPPY CANOE BAR-PRINCIPAL | (429.17) | (2,553.71) | (2,453.74) | | | |
| 301 | 48605 | 000 | | D-LUX FLOORING LLC-INTEREST | (143.66) | (442.04) | (501.64) | | | |
| 301 | 48606 | 000 | | D-LUX FLOORING LLC-PRINCIPAL | (556.34) | (1,657.96) | (1,598.36) | | | |
| 301 | 48607 | 000 | | WAKKER CHEESE LLC-INTEREST | 0.00 | 0.00 | 0.00 | | | |
| 301 | 48608 | 000 | | WAKKER CHEESE LLC-PRINCIPAL | 0.00 | 0.00 | (19,095.36) | | | |
| 301 | 48609 | 000 | | JV KIDS LLC-INTEREST | 0.00 | 0.00 | (261.13) | | | |
| 301 | 48610 | 000 | | JV KIDS LLC-PRINCIPAL | 0.00 | 0.00 | (21,700.88) | | | |
| 301 | 48611 | 000 | | THUMB KNUCKLE-INTEREST | 0.00 | (817.12) | (850.70) | | | |
| 301 | 48612 | 000 | | THUMB KNUCKLE-PRINCIPAL | 0.00 | (982.88) | (949.30) | | | |
| 301 | 48615 | 000 | | L SALON-INTEREST | (14.52) | (90.39) | (114.58) | | | |
| 301 | 48616 | 000 | | L SALON-PRINCIPAL | (110.57) | (660.15) | (635.96) | | | |
| | | | | | (1,264.51) | (37,257.02) | (53,188.65) | 0.00 | 0.00 | |
| | | | | Expenditures | | | | | | |
| 301 | 56702 | 000 | 602 | RLF-CLOSE FUNDS TO STATE | 27,905.03 | 35,992.51 | 57,421.21 | | | |
| 301 | 56702 | 000 | 601 | RLF ADMIN EXPENSES | 0.00 | 0.00 | 0.00 | | | |
| 301 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | | | |
| | | | | | 27,905.03 | 35,992.51 | 57,421.21 | 0.00 | 0.00 | |
| | | | | | 26,640.52 | (1,264.51) | 4,232.56 | 0.00 | 0.00 | |
| | | | | FUND BALANCE - Beginning of year | | | | | | |
| 301 | 34300 | | | FUND BALANCE | | 0.00 | | | (1,264.51) | |

| INTEGRITY CHECK: | | | | | | |
|-------------------------|-------------|---|------------------|-----------|------------|----------|
| | | | Total (report) | 26,640.52 | (1,264.51) | 4,232.56 |
| 301 | [40000.59 * | * | Total Dept (G/L) | 26,640.52 | (1,264.51) | 4,232.56 |
| | | | | 0.00 | 0.00 | 0.00 |

Kewaunee County

BUSINESS DEVELPMNT LOA

Revenue & Expenditures

Year: 2023

Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|---|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 305 | | | | BUSINESS DEVELPMNT LOAN PGM | | | | | | |
| | | | | Revenue | | | | | | |
| 305 | 48310 | 000 | | GAIN/LOSS ON ASSET SALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 305 | 48700 | 640 | | PRIN-THE BAKERY BAR | (129.30) | (772.65) | (744.36) | (1,559.00) | (786.35) | 49.56% |
| 305 | 48710 | 640 | | INT-THE BAKERY BAR | (22.32) | (137.07) | (165.36) | (260.00) | (122.93) | 52.72% |
| 305 | 48700 | 641 | | PRIN-DEFIANT FISHING CHARTER | (251.65) | (251.65) | 0.00 | 0.00 | 251.65 | - |
| 305 | 48710 | 641 | | INT-DEFIANT FISHING CHARTERS | (48.35) | (48.35) | 0.00 | 0.00 | 48.35 | - |
| 305 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 305 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | (451.62) | (1,209.72) | (909.72) | (1,819.00) | (609.28) | 66.50% |
| | | | | Expenditures | | | | | | |
| 305 | 56705 | 000 | 601 | ADMINISTRATION EXP | 0.00 | 45.44 | 0.00 | 0.00 | (45.44) | - |
| 305 | 56705 | 000 | 640 | THE BAKERY BAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 305 | 56705 | 000 | 641 | DEFIANT FISHING CHARTERS LLC | 10,374.50 | 14,000.00 | 0.00 | 0.00 | (14,000.00) | - |
| 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 | 1,819.00 | 1,819.00 | 0.00% |
| | | | | | 10,374.50 | 14,045.44 | 0.00 | 1,819.00 | (12,226.44) | 772.15% |
| | | | | | 9,922.88 | 12,835.72 | (909.72) | 0.00 | (12,835.72) | |
| | | | | FUND BALANCE - Beginning of year | | | | | | |
| 305 | 34300 | | | FUND BALANCE | | (242,823.26) | | | (229,987.54) | |
| | | | | CASH BALANCE | | | | | | |
| 305 | 11100 | | | TREASURER'S CASH | | 229,987.54 | | | | |

| INTEGRITY CHECK: | | | | | | | | |
|------------------|-------------|---|--|------------------|----------|-----------|----------|------|
| | | | | Total (report) | 9,922.88 | 12,835.72 | (909.72) | 0.00 |
| 305 | [40000.59 * | * | | Total Dept (G/L) | 9,922.88 | 12,835.72 | (909.72) | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
CAPITAL IMPROVEMENT & ECONOMIC DEVELOPMENT
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

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|---------------------|
| Benchmark 48.17% |
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|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|---|-------|-----|-----|-----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| CAPITAL IMPROVEMENT & ECONOMIC DEVELOPMENT | | | | | | | | | | |
| 310 ECONOMIC DEVELOPMENT FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 310 | 43510 | 020 | | BROADBAND EXPANSION GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 310 | 48510 | 000 | | DOMINION DONATION | (250,000.00) | (500,000.00) | (250,000.00) | (500,000.00) | 0.00 | 100.00% |
| 310 | 48700 | 639 | | PRIN-BUG TUSSEL (PH I) | 0.00 | 0.00 | 0.00 | (69,887.00) | (69,887.00) | 0.00% |
| 310 | 48710 | 639 | | INT-BUG TUSSEL (PH I) | 0.00 | 0.00 | 0.00 | (24,031.00) | (24,031.00) | 0.00% |
| 310 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 310 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | (250,000.00) | (500,000.00) | (250,000.00) | (593,918.00) | (93,918.00) | 84.19% |
| Expenditures | | | | | | | | | | |
| 310 | 56710 | 000 | 601 | ECONOMIC DEVELOPMENT EXPEND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 310 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 100.00% |
| 310 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 553,918.00 | 553,918.00 | 0.00% |
| | | | | | 0.00 | 40,000.00 | 40,000.00 | 593,918.00 | 553,918.00 | 6.73% |
| | | | | | (250,000.00) | (460,000.00) | (210,000.00) | 0.00 | 460,000.00 | |
| 410 CAPITAL IMPROVEMENT FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 410 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 410 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 410 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Expenditures | | | | | | | | | | |
| 410 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 410 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Kewaunee County

CAPITAL IMPROVEMENT & REVENUE & EXPENDITURES

Year: 2023

Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

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|---------------------|
| Benchmark 48.17% |
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|--------------------|
| Payroll: 46.15% |
|--------------------|

| | | | | | | | | | | |
|------|-----|-----|-----|-----------|---------------------------------|--------------------------------|--------------------------------|------------------------------------|-----------------------------|---------------------------|
| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-----|-----|-----|-----------|---------------------------------|--------------------------------|--------------------------------|------------------------------------|-----------------------------|---------------------------|

401 NEW JAIL CAPITAL PROJ FUND

Revenue

| | | | | | | | | | | |
|-----|-------|-----|--|----------------------------|------|------|------|--|--|--|
| 401 | 48100 | 000 | | INTEREST ON INVESTMENTS | 0.00 | 0.00 | 0.00 | | | |
| 401 | 49203 | 000 | | BOND PROCEEDS | 0.00 | 0.00 | 0.00 | | | |
| 401 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | | | |
| 401 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | | | |

| | | |
|------|------|------|
| 0.00 | 0.00 | 0.00 |
|------|------|------|

Expenditures

| | | | | | | | | | | |
|-----|-------|-----|-----|-----------------------------|-----------|------------|------|--|--|--|
| 401 | 57200 | 000 | 215 | ARCHITECT & ENGINEERING | 70,258.07 | 669,237.22 | 0.00 | | | |
| 401 | 57200 | 000 | 219 | OTHER PROFESSIONAL SERVICES | 0.00 | 0.00 | 0.00 | | | |
| 401 | 57200 | 000 | 221 | WATER & SEWER | 0.00 | 0.00 | 0.00 | | | |
| 401 | 57200 | 000 | 222 | ELECTRIC | 0.00 | 0.00 | 0.00 | | | |
| 401 | 57200 | 000 | 224 | GAS | 0.00 | 0.00 | 0.00 | | | |
| 401 | 57200 | 000 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | | | |
| 401 | 57200 | 000 | 816 | BUILDING CONSTRUCTION | 0.00 | 0.00 | 0.00 | | | |
| 401 | 57200 | 000 | 818 | EQUIPMENT & FURNITURE | 0.00 | 0.00 | 0.00 | | | |
| 401 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | | | |
| 401 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | | | |

| | | |
|------------------|-------------------|-------------|
| 70,258.07 | 669,237.22 | 0.00 |
| 70,258.07 | 669,237.22 | 0.00 |

FUND BALANCE - Beginning of year:

| | | | | | | | | |
|-----|-------|--|-----------------------------------|--|----------------|--|--|----------------|
| 310 | 34300 | | ECONOMIC DEVELOPMENT FUND | | (1,277,836.74) | | | (1,737,836.74) |
| 401 | 34300 | | NEW JAIL CAPITAL PROJ FUND | | 0.00 | | | 669,237.22 |
| 410 | 34300 | | CAPITAL IMPROVEMENT FUND | | (500,300.00) | | | (500,300.00) |

| | | | | | | | | |
|-------------------------|-------------|---|--|------------------------------|--------------|--------------|--------------|------|
| INTEGRITY CHECK: | | | | | | | | |
| | | | | Total (report) | (250,000.00) | (460,000.00) | (210,000.00) | 0.00 |
| [310,410] | [40000.60 * | * | | Total Dept expenditures(G/L) | (250,000.00) | (460,000.00) | (210,000.00) | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
COUNTY ROADS & BRIDGES
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|--|-------|-----|-----|----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 200 COUNTY ROADS & BRIDGES FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 200 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | (2,706,421.00) | (2,601,289.00) | (2,706,421.00) | 0.00 | 100.00% |
| 200 | 43531 | 000 | | LOCAL TRANSPORTATION AID | 0.00 | (201,223.31) | (188,916.41) | (813,518.00) | (612,294.69) | 24.73% |
| 200 | 43535 | 000 | | CHIP PROGRAM | 0.00 | 0.00 | 0.00 | (238,293.00) | (238,293.00) | 0.00% |
| 200 | 48301 | 000 | | SALE OF COUNTY PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 200 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 200 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | (7,152.00) | (7,152.00) | 0.00% |
| | | | | | 0.00 | (2,907,644.31) | (2,790,205.41) | (3,765,384.00) | (857,739.69) | 77.22% |
| Expenditures | | | | | | | | | | |
| 200 | 53310 | 103 | 902 | COUNTY TRUNK BRIDGES | 8,933.23 | 7,246.26 | 43,466.42 | 75,000.00 | 67,753.74 | 9.66% |
| 200 | 53310 | 104 | 902 | COUNTY TRUNK CONSTRUCTION | 1,239.16 | 3,834.96 | 13,775.59 | 1,670,264.00 | 1,666,429.04 | 0.23% |
| 200 | 53310 | 105 | 902 | COUNTY WINTER MAINTENANCE | 0.00 | 851,885.97 | 687,700.25 | 890,000.00 | 38,114.03 | 95.72% |
| 200 | 53310 | 106 | 902 | COUNTY GENERAL MAINTENANCE | 208,111.59 | 440,180.42 | 493,619.23 | 1,130,120.00 | 689,939.58 | 38.95% |
| 200 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 200 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 218,283.98 | 1,303,147.61 | 1,238,561.49 | 3,765,384.00 | 2,462,236.39 | 34.61% |
| | | | | | 218,283.98 | (1,604,496.70) | (1,551,643.92) | 0.00 | 1,604,496.70 | |
| 201 COUNTY BRIDGE AID FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 201 | 41100 | 000 | | PROPERTY TAX-BRIDGE AID | 0.00 | (158,200.00) | (68,000.00) | (158,200.00) | 0.00 | 100.00% |
| 201 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | (158,200.00) | (68,000.00) | (158,200.00) | 0.00 | 100.00% |
| Expenditures | | | | | | | | | | |
| 201 | 53310 | 101 | 902 | COUNTY CHARGES | 168.25 | 27,426.40 | 40,269.40 | 158,200.00 | 130,773.60 | 17.34% |
| 201 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 168.25 | 27,426.40 | 40,269.40 | 158,200.00 | 130,773.60 | 17.34% |
| | | | | | 168.25 | (130,773.60) | (27,730.60) | 0.00 | 130,773.60 | |
| | | | | | 218,452.23 | (1,735,270.30) | (1,579,374.52) | 0.00 | 1,735,270.30 | |

Kewaunee County
COUNTY ROADS & BRIDGES
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|---|-------|-----|-----|-----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| FUND BALANCE - Beginning of year | | | | | | | | | | |
| 200 | | | | COUNTY ROADS & BRIDGES FUND | | (2,172,076.35) | | | (3,776,573.05) | |
| 200 | 36000 | | | FB COMMITTED | | 0.00 | | | | |
| 201 | | | | COUNTY BRIDGE AID FUND | | (11,761.44) | | | (142,535.04) | |

| INTEGRITY CHECK: | | | | | | | | | | | |
|-------------------------|-------------|--|---|------------------|------------|----------------|----------------|------|--|--|--|
| Total (report) | | | | | 218,452.23 | (1,735,270.30) | (1,579,374.52) | 0.00 | | | |
| 200.203 | [40000.59 * | | * | Total Dept (G/L) | 218,452.23 | (1,735,270.30) | (1,579,374.52) | 0.00 | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | | |

Kewaunee County
HIGHWAY INTERNAL SERV F
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT
 ACTUAL
 2023
 PER
 6
 GFS
 1

CURRENT
 ACTUAL
 2023
 YTD
 6
 GFS
 1

LAST
 ACTUAL
 2022
 YTD
 6
 GFS
 1

CURRENT
 REVISED
 2023
 YTD
 13
 GFS
 -1

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|---------------------------------------|-------|-----|-----|--|------------------------|-----------------------|-----------------------|---------------------------|-----------------------|-------------------|
| 700 HIGHWAY INTERNAL SERV FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 700 | 43249 | 130 | | COVID GRANTS-HWY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 700 | 43530 | 000 | | ADMINISTRATION COSTS | 0.00 | 0.00 | 0.00 | (2,623.00) | (2,623.00) | 0.00% |
| 700 | 44301 | 000 | | UTILITY PERMIT FEES | (400.00) | (1,500.00) | (1,600.00) | (4,500.00) | (3,000.00) | 33.33% |
| 700 | 44302 | 000 | | DRIVEWAY PERMIT FEES | 0.00 | (600.00) | (300.00) | (1,200.00) | (600.00) | 50.00% |
| 700 | 46310 | 000 | | SUNDRY CHARGES | (13,744.68) | (20,678.46) | (8,910.19) | (163,467.00) | (142,788.54) | 12.65% |
| 700 | 47231 | 000 | | STATE-ROUTINE MAINTENANCE | (30,227.76) | (268,935.08) | (109,908.25) | (577,417.00) | (308,481.92) | 46.58% |
| 700 | 47232 | 000 | | STATE-CONSTRUCTION | 0.00 | (4,500.97) | (49,029.59) | 0.00 | 4,500.97 | - |
| 700 | 47238 | * | | RECORDS AND REPORTS | (12,764.06) | (94,669.50) | (85,333.70) | (215,146.00) | (120,476.50) | 44.00% |
| 700 | 47239 | 000 | | PATROL SUPERVISION | (4,710.30) | (40,359.17) | (29,652.64) | (60,764.00) | (20,404.83) | 66.42% |
| 700 | 47239 | 060 | | RADIO REIMBURSEMENT | 0.00 | (1,233.02) | (674.79) | (1,100.00) | 133.02 | 112.09% |
| 700 | 47239 | 061 | | GENERAL PUBLIC LIAB REIMBURS | 0.00 | (7,628.70) | (9,186.67) | (9,200.00) | (1,571.30) | 82.92% |
| 700 | 47239 | 062 | | SALT STORAGE REIMBURSEMENT | 0.00 | 0.00 | 0.00 | (1,000.00) | (1,000.00) | 0.00% |
| 700 | 47330 | 000 | | TOWN,VILLAGE,CITY-MAINT | (22,469.91) | (478,123.23) | (525,878.15) | (844,843.00) | (366,719.77) | 56.59% |
| 700 | 47401 | 000 | | COUNTY-ROAD & BRIDGE MAINT | (218,283.98) | (1,303,147.61) | (1,238,561.49) | (3,564,961.00) | (2,261,813.39) | 36.55% |
| 700 | 47402 | 000 | | OTHER COUNTY DEPT-CHARGES | (9,643.47) | (56,620.42) | (31,966.90) | (134,307.00) | (77,686.58) | 42.16% |
| 700 | 47410 | 000 | | COUNTY CAR MILEAGE | 0.00 | (147.00) | 0.00 | (400.00) | (253.00) | 36.75% |
| 700 | 48301 | 000 | | SALE OF COUNTY PROPERTY | 0.00 | 0.00 | (51,545.00) | (15,000.00) | (15,000.00) | 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 | (1,000.00) | (1,000.00) | 0.00% |
| 700 | 48400 | 000 | | INSURANCE RECOVERIES | 0.00 | (57,589.89) | (5,948.50) | (7,000.00) | 50,589.89 | 822.71% |
| 700 | 48402 | 000 | | MISCELLANEOUS REVENUE | (2,402.40) | (3,458.10) | (11,275.58) | (13,000.00) | (9,541.90) | 26.60% |
| 700 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | (10,000.00) | 0.00 | (10,000.00) | 0.00 | 100.00% |
| | | | | | (314,646.56) | (2,349,191.15) | (2,159,771.45) | (5,626,928.00) | (3,277,736.85) | 41.75% |
| Expenditures | | | | | | | | | | |
| 700 | 53111 | * | * | HIGHWAY ADMINISTRATION | 34,055.18 | 227,400.54 | 207,700.54 | 477,394.00 | 249,993.46 | 47.63% |
| 700 | 53191 | * | * | PATROL SUPERVISION | 10,797.24 | 69,528.02 | 67,410.56 | 141,311.00 | 71,782.98 | 49.20% |
| 700 | 53192 | * | * | RADIO EXPENSES | 807.33 | 4,843.98 | 4,843.98 | 6,000.00 | 1,156.02 | 80.73% |
| 700 | 53193 | * | * | GENERAL PUBLIC LIAB INSUR | 0.00 | 22,534.17 | 0.00 | 22,500.00 | (34.17) | 100.15% |
| 700 | 53210 | * | * | P/R & INCIDENTAL LABOR POOL | (8,208.48) | 766.40 | 82,488.88 | 273,584.00 | 272,817.60 | 0.28% |
| 700 | 53220 | * | * | FIELD TOOLS COST POOL | 1,780.90 | 8,307.55 | (18,511.43) | 42,777.00 | 34,469.45 | 19.42% |
| 700 | 53225 | * | * | BRINE PRODUCTION COST POOL | 0.00 | 77,541.77 | 39,484.30 | 33,754.00 | (43,787.77) | 229.73% |
| 700 | 53230 | * | * | SHOP OPERATIONS | 24,151.20 | 144,633.31 | 127,884.39 | (40,077.00) | (184,710.31) | -360.89% |
| 700 | 53232 | * | * | FUEL HANDLING COST POOL | 1,599.78 | 9,191.38 | 9,240.74 | (28,025.00) | (37,216.38) | -32.80% |

Kewaunee County
HIGHWAY INTERNAL SERV F
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 700 | 53240 | * | * | EQUIPMENT OPERATN COST POOL | (19,628.88) | (229,896.41) | (188,385.05) | (108,676.00) | 121,220.41 | 211.54% |
| 700 | 53250 | * | * | PIT OPERATION COST POOL | 4,771.80 | 52,412.48 | 19,293.55 | (326,671.00) | (379,083.48) | -16.04% |
| 700 | 53260 | * | * | HOTMIX PLANT OPERATION C/P | 3,938.87 | 62,679.63 | 110,042.59 | (385,673.00) | (448,352.63) | -16.25% |
| 700 | 53270 | * | * | BUILDING & GROUNDS OPER | 20,781.36 | 87,507.31 | 65,290.93 | (48,200.00) | (135,707.31) | -181.55% |
| 700 | 53273 | * | * | SALT STORAGE COSTS | 0.00 | 4,595.72 | 4,239.50 | 4,504.00 | (91.72) | 102.04% |
| 700 | 53280 | * | * | EQUIP & MATL ACQUISTN C/P | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 700 | 53310 | * | * | CO ROAD & BRIDGE-MAINT/CONST | 219,562.38 | 1,307,346.86 | 1,239,291.84 | 3,725,384.00 | 2,418,037.14 | 35.09% |
| 700 | 53321 | * | * | STATE HIGHWAY MAINTENANCE | 30,227.76 | 269,857.07 | 154,628.03 | 602,766.00 | 332,908.93 | 44.77% |
| 700 | 53322 | * | * | STATE ROAD & BRIDGE CONST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 700 | 53330 | * | * | LOCAL GOVT MAINT & CONST | 22,469.91 | 476,684.10 | 526,272.97 | 870,188.00 | 393,503.90 | 54.78% |
| 700 | 53340 | * | * | COUNTY DEPARTMENT CHARGES | 9,707.35 | 56,684.30 | 32,847.83 | 138,336.00 | 81,651.70 | 40.98% |
| 700 | 53360 | * | * | OTHER CUSTOMER CHARGES | 13,680.80 | 20,174.80 | 9,580.27 | 225,752.00 | 205,577.20 | 8.94% |
| 700 | 60000 | * | * | HWY PAYROLL/CLEARING POOL | 0.00 | (63,254.65) | (96,787.48) | 0.00 | 63,254.65 | - |
| | | | | | 370,494.50 | 2,609,538.33 | 2,396,856.94 | 5,626,928.00 | 3,017,389.67 | 46.38% |
| | | | | | 55,847.94 | 260,347.18 | 237,085.49 | 0.00 | (260,347.18) | |

FUND BALANCE - Beginning of year
 700 HIGHWAY INTERNAL SERV FUND (5,341,090.88)
 Net Invested in Capital Assets (3,887,210.54)
 Unrestricted (1,453,880.34)

| INTEGRITY CHECK: | | | | | | | | |
|------------------|----------------|---|--|------------------|-----------|------------|------------|------|
| | | | | Total (report) | 55,847.94 | 260,347.18 | 237,085.49 | 0.00 |
| 700 | [40000.60 [/] | * | | Total Dept (G/L) | 55,847.94 | 260,347.18 | 237,085.49 | 0.00 |
| | | | | | 0.00 | (0.00) | 0.00 | 0.00 |

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2023
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2023 | 2023 | 2022 | 2023 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|--------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 215 | | | | HUMAN SERVICES FUND | | | | | | |
| | | | | HSD SUMMARY | | | | | | |
| | | | | Revenue | | | | | | |
| 215 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | (1,019,907.00) | (1,032,946.00) | (1,019,907.00) | 0.00 | 100.00% |
| 215 | 43220 | 000 | | 85.21 GRANT | 0.00 | (79,889.00) | (79,889.00) | (79,889.00) | 0.00 | 100.00% |
| 215 | 43249 | | | CARES/COVID-ROUTES 2 RECOVERY | | | | | | |
| 215 | 43249 | 140 | | COVID GRANTS-HSD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 43553 | | | HUMAN SERVICES STATE AID | | | | | | |
| 215 | 43553 | 000 | | PRIOR YEAR REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 43553 | 306 | | FAMILY PRESERVATION & SUPP | (7,617.00) | (33,863.00) | (15,556.00) | (38,069.00) | (4,206.00) | 88.95% |
| 215 | 43553 | 312 | | APS-ADULT PROTECTIVE SERVICE | (4,103.00) | (9,901.00) | (4,245.69) | (17,632.00) | (7,731.00) | 56.15% |
| 215 | 43553 | 377 | | CHILDRENS COP | (420.00) | (433.00) | (1,088.00) | (50,116.00) | (49,683.00) | 0.86% |
| 215 | 43553 | 427 | | CLTS DD AUTISM FEDERAL | 0.00 | (371,706.02) | (293,035.74) | (814,607.00) | (442,900.98) | 45.63% |
| 215 | 43553 | 515 | | COORDINATED SERVICES COUNTY | (5,102.00) | (7,908.00) | (7,921.00) | (60,000.00) | (52,092.00) | 13.18% |
| 215 | 43553 | 516 | | COMMUNITY MENTAL HEALTH | (13,525.00) | (20,340.00) | (11,684.00) | (50,359.00) | (30,019.00) | 40.39% |
| 215 | 43553 | 545 | | AODA TREATMENT SVCS GRANT | (9,513.00) | (15,274.00) | (6,871.00) | (15,275.00) | (1.00) | 99.99% |
| 215 | 43553 | 546 | | AODA WOMENS TREATMENT GRANT | (2,096.00) | (4,257.00) | (4,823.00) | (4,823.00) | (566.00) | 88.26% |
| 215 | 43553 | 550 | | BIRTH TO THREE INITIATIVE | (30,284.00) | (58,803.00) | (28,483.00) | (128,966.00) | (70,163.00) | 45.60% |
| 215 | 43553 | 561 | | BASIC COUNTY ALLOCATION-DHS | (315,279.00) | (447,206.00) | (131,927.00) | (549,364.00) | (102,158.00) | 81.40% |
| 215 | 43553 | 567 | | INTOXICATED DRIVERS | 0.00 | 0.00 | 0.00 | (64,500.00) | (64,500.00) | 0.00% |
| 215 | 43553 | 569 | | MENTAL HEALTH BLOCK GRANT | (5,586.00) | (7,424.00) | (2,267.00) | (7,486.00) | (62.00) | 99.17% |
| 215 | 43553 | 570 | | AODA BLOCK GRANT | (6,174.00) | (7,065.00) | (225.00) | (6,699.00) | 366.00 | 105.46% |
| 215 | 43553 | 681 | | STATE/COUNTY MATCH | 0.00 | 0.00 | 0.00 | (60,340.00) | (60,340.00) | 0.00% |
| 215 | 43553 | 684 | | WIMCR/ACT 318 ADJUSTMENT | (2,586.34) | (3,085.28) | 0.00 | 0.00 | 3,085.28 | - |
| 215 | 43553 | 877 | | CLTS OTHER CWA ADMIN GPR | 32,662.00 | 24,704.00 | 31,785.00 | (42,212.00) | (66,916.00) | -58.52% |
| 215 | 43553 | 878 | | CLTS OTHER CWS ADMIN FED | 48,591.00 | 40,633.00 | 41,983.00 | (57,022.00) | (97,655.00) | -71.26% |
| 215 | 43553 | 880 | | CLTS AUTISM CWS ADMIN GPR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 43553 | 881 | | CLTS AUTISM CWS ADMIN FED | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 43553 | 882 | | CLTS PF STATE MATCHED | 6,099.00 | 6,099.00 | 3,351.00 | 0.00 | (6,099.00) | - |
| 215 | 43553 | 883 | | CLTS PF BCA MATCHED | (5,158.00) | (4,362.00) | (2,651.00) | 3,500.00 | 7,862.00 | -124.63% |
| 215 | 43553 | 918 | | CSH ADJ TPA CLTS BCA MATCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 43553 | 982 | | COP RISK RESERVE-REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 43563 | 195 | | YOUTH AIDS-JUVENILE AODA | (189.00) | (756.00) | (756.00) | (2,266.00) | (1,510.00) | 33.36% |
| 215 | 43563 | 203 | | ELDER ABUSE | (2,724.00) | (3,079.00) | (18,351.00) | (14,900.00) | (11,821.00) | 20.66% |
| 215 | 43563 | 283 | | IMAA STATE SHARE | (9,012.00) | (31,940.00) | (31,940.00) | (66,480.00) | (34,540.00) | 48.04% |
| 215 | 43563 | 284 | | IMAA FEDERAL SHARE | (17,827.00) | (40,755.00) | (36,100.50) | (196,297.00) | (155,542.00) | 20.76% |

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2023
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2023 | 2023 | 2022 | 2023 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 215 | 43563 | 292 | | STATE FOODSHARE BONUS | (88.00) | (135.50) | (91.50) | (3,564.00) | (3,428.50) | 3.80% |
| 215 | 43563 | 293 | | FEDERAL FOODSHARE BONUS | (88.00) | (135.00) | (88.00) | (3,564.00) | (3,429.00) | 3.79% |
| 215 | 43563 | 366 | | YOUTH AIDS COMMUNITY | 0.00 | (58,092.00) | (49,402.00) | (112,711.00) | (54,619.00) | 51.54% |
| 215 | 43563 | 367 | | COMMUNITY INTERVENTION GRANT | 0.00 | (2,797.00) | (522.00) | (5,406.00) | (2,609.00) | 51.74% |
| 215 | 43563 | 377 | | KINSHIP CARE BASE BENEFITS | (4,500.00) | (23,400.00) | (18,346.00) | (45,016.00) | (21,616.00) | 51.98% |
| 215 | 43563 | 380 | | KINSHIP CARE ASSESMENTS | 0.00 | (2,340.00) | (2,702.00) | (4,502.00) | (2,162.00) | 51.98% |
| 215 | 43563 | 409 | | YOUTH JUSTICE INNOVATN GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 43563 | 561 | | BASIC COUNTY ALLOCATION-DCF | 0.00 | (108,992.00) | (108,308.00) | (402,963.00) | (293,971.00) | 27.05% |
| 215 | 43563 | 604 | | WISACWIS RELATED GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 43563 | 632 | | TARGETED SAFETY SUPT GRANT | (4,771.67) | (19,046.90) | (3,600.00) | (20,000.00) | (953.10) | 95.23% |
| 215 | 43563 | 681 | | STATE/COUNTY MATCH | 0.00 | 0.00 | 0.00 | (32,285.00) | (32,285.00) | 0.00% |
| 215 | 43563 | 724 | | SUBSIDIZED GUARDIANSHIP GRNT | 0.00 | (14,814.00) | (6,820.42) | (110,700.00) | (95,886.00) | 13.38% |
| 215 | 43563 | 831 | | CHILD CARE CERTIFICATION | 0.00 | (29.00) | 0.00 | (1,250.00) | (1,221.00) | 2.32% |
| 215 | 43563 | 833 | | LIHEAP GENERAL OPERATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 43563 | 841 | | CHILD CARE-FRAUD | 0.00 | (168.00) | 78.00 | (1,500.00) | (1,332.00) | 11.20% |
| 215 | 43563 | 852 | | CHILD CARE ADMINISTRATION | (3,820.00) | (4,292.00) | (63.00) | (15,000.00) | (10,708.00) | 28.61% |
| 215 | 43563 | 961 | | FS AGENCY COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 43563 | 965 | | FS AGENCY INCENTIVE | (15.69) | (72.77) | (137.24) | 0.00 | 72.77 | - |
| 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 | (353.16) | (658.71) | (304.27) | (1,000.00) | (341.29) | 65.87% |
| 215 | 43563 | 981 | | MA AGENCY COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 43568 | | | ELDERLY SERVICES COLLECTIONS | | | | | | |
| 215 | 43568 | 460 | | DRIVER ESCORT | (4,246.85) | (12,236.91) | (8,788.21) | (19,334.00) | (7,097.09) | 63.29% |
| 215 | 43568 | 461 | | BUS COLLECTIONS | (120.00) | (253.25) | (198.58) | (4,100.00) | (3,846.75) | 6.18% |
| 215 | 43568 | 462 | | TRANSPORTATION DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 43568 | 475 | | 5310 VAN - GRANT | 0.00 | (196.00) | (2,159.59) | 0.00 | 196.00 | - |
| 215 | 45140 | | | DRIVER IMPROVEMENT SURCHARGE | | | | | | |
| 215 | 45140 | 000 | | DRIVER IMPROVEMENT SURCHARGE | (690.02) | (7,154.97) | (7,927.24) | (16,000.00) | (8,845.03) | 44.72% |
| 215 | 46560 | | | CLIENT FEES | | | | | | |
| 215 | 46560 | 076 | | CHILD CARING INSTITUTIN FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 46560 | 077 | | GROUP HOME FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 46560 | 078 | | ELECTRONIC MONITORING FEES | (25.00) | (125.00) | (146.00) | (300.00) | (175.00) | 41.67% |
| 215 | 46560 | 079 | | FOSTER CARE FEES | (888.69) | (11,540.81) | (7,185.30) | (12,000.00) | (459.19) | 96.17% |
| 215 | 46560 | 080 | | DRUG TESTING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 46570 | | | BIRTH TO THREE | | | | | | |

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2023
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2023 | 2023 | 2022 | 2023 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 215 | 46570 | 015 | | CLIENT FEES | 0.00 | (475.00) | (400.00) | (3,000.00) | (2,525.00) | 15.83% |
| 215 | 46570 | 020 | | HEALTH INSURANCE | (22.82) | (22.82) | (88.00) | (600.00) | (577.18) | 3.80% |
| 215 | 46570 | 022 | | TITLE 19-MA MEDICAID | (1,626.93) | (12,053.17) | (18,804.19) | (40,000.00) | (27,946.83) | 30.13% |
| 215 | 46580 | | | CLIENT FEES ADMINISTRATION | | | | | | |
| 215 | 46580 | 000 | | CLIENT FEES ADMINISTRATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 46581 | | | COLLECTIONS MENTAL HEALTH | | | | | | |
| 215 | 46581 | 013 | | DOOR COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 46581 | 015 | | CLIENT FEES | (1,008.00) | (2,310.00) | (28,682.45) | (7,500.00) | (5,190.00) | 30.80% |
| 215 | 46581 | 016 | | BROWN COUNTY | (10.00) | (60.00) | (60.00) | (150.00) | (90.00) | 40.00% |
| 215 | 46581 | 019 | | MISCELLANEOUS | 0.00 | (208.00) | (2,500.00) | 0.00 | 208.00 | - |
| 215 | 46581 | 020 | | HEALTH INSURANCE | (6,793.58) | (9,997.76) | (7,443.23) | (28,000.00) | (18,002.24) | 35.71% |
| 215 | 46581 | 021 | | TITLE 18-MEDICARE | (121.60) | (1,213.96) | (1,562.05) | (6,000.00) | (4,786.04) | 20.23% |
| 215 | 46581 | 022 | | TITLE 19-MA MEDICAID | (126,554.61) | (128,303.48) | (9,149.79) | (15,000.00) | 113,303.48 | 855.36% |
| 215 | 46581 | 024 | | MH COLLECTION AGENCY | (720.82) | (1,357.32) | (1,584.30) | (1,000.00) | 357.32 | 135.73% |
| 215 | 46582 | | | DEV DISABILITIES COLLECTIONS | | | | | | |
| 215 | 46582 | 015 | | CLIENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 46582 | 017 | | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 46582 | 018 | | SSI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 46582 | 020 | | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 46582 | 021 | | TITLE 18-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 46582 | 022 | | TITLE 19-MA MEDICAID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 46582 | 023 | | MISCELLANEOUS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 46583 | | | AODA COLLECTIONS | | | | | | |
| 215 | 46583 | 015 | | CLIENT FEES | 0.00 | 0.00 | (22.75) | (200.00) | (200.00) | 0.00% |
| 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 | 0.00 | 0.00 | 0.00 | - |
| 215 | 46583 | 020 | | HEALTH INSURANCE | (56.96) | (56.96) | 0.00 | (1,500.00) | (1,443.04) | 3.80% |
| 215 | 46583 | 021 | | TITLE 18-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 46583 | 022 | | TITLE 19-MA MEDICAID | (150.36) | (150.36) | 0.00 | (200.00) | (49.64) | 75.18% |
| 215 | 46583 | 024 | | COLLECTION AGENCY | 0.00 | 0.00 | (573.95) | (2,000.00) | (2,000.00) | 0.00% |
| 215 | 46590 | | | COMMUNITY SUPPORT PROGRAM | | | | | | |
| 215 | 46590 | 015 | | CLIENT FEES - CSP | 0.00 | 0.00 | (10.00) | 0.00 | 0.00 | - |
| 215 | 46590 | 019 | | MISCELLANEOUS - CSP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 46590 | 021 | | TITLE 18-MEDICARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2023
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2023 | 2023 | 2022 | 2023 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 215 | 46590 | 022 | | TITLE 19-MA MEDICAID | (166.01) | (4,075.14) | (10,982.58) | (24,000.00) | (19,924.86) | 16.98% |
| 215 | 46595 | | | CHILD LONG TERM SUPP-COLLECT | | | | | | |
| 215 | 46595 | 015 | | CLIENT FEES | (31.60) | (2,331.21) | (1,560.59) | (3,500.00) | (1,168.79) | 66.61% |
| 215 | 46595 | 022 | | TITLE 19-MA MEDICAID | (40,722.38) | (238,036.91) | (202,440.36) | (538,567.00) | (300,530.09) | 44.20% |
| 215 | 46596 | | | INTOX DRIVER PROG-ASSESSMENT | | | | | | |
| 215 | 46596 | 000 | | INTOX DRIVER PROG-ASSESSMENT | (721.00) | (10,096.00) | (11,430.00) | (23,760.00) | (13,664.00) | 42.49% |
| 215 | 46596 | 015 | | CLIENT FEES | 0.00 | (1,152.57) | (1,034.00) | (4,500.00) | (3,347.43) | 25.61% |
| 215 | 46596 | 019 | | MISCELLANEOUS-IDP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 46596 | 020 | | HEALTH INSURANCE | (163.65) | (163.65) | (1,540.83) | (1,400.00) | (1,236.35) | 11.69% |
| 215 | 46596 | 021 | | TITLE 18-MEDICARE | 0.00 | 0.00 | (119.00) | 0.00 | 0.00 | - |
| 215 | 46596 | 022 | | TITLE 19-MA MEDICAID | (55.76) | (55.76) | 0.00 | (400.00) | (344.24) | 13.94% |
| 215 | 46596 | 024 | | COLLECTION AGENCY | 0.00 | (37.13) | (492.00) | (1,000.00) | (962.87) | 3.71% |
| 215 | 46598 | | | CHGS TO OTHER COUNTIES | | | | | | |
| 215 | 46598 | 015 | | ELDER ABUSE CLIENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 46598 | 281 | | IM-CHARGES TO OTHER COUNTIES | 0.00 | 0.00 | (1,336.00) | 0.00 | 0.00 | - |
| 215 | 46599 | | | COLLECTIONS-CRISIS | | | | | | |
| 215 | 46599 | 003 | | WINNEBAGO | 0.00 | (6,141.58) | (79,655.34) | (40,000.00) | (33,858.42) | 15.35% |
| 215 | 46599 | 015 | | CLIENT FEES | 0.00 | (152.81) | 0.00 | 0.00 | 152.81 | - |
| 215 | 46599 | 016 | | BROWN COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 46599 | 020 | | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | (6,767.51) | (19,500.00) | (19,500.00) | 0.00% |
| 215 | 47410 | | | COUNTY CAR MILEAGE | | | | | | |
| 215 | 47410 | 000 | | CO CAR MILEAGE CHARGES | 0.00 | (4,114.80) | (5,109.30) | (13,819.00) | (9,704.20) | 29.78% |
| 215 | 47500 | | | CHARGES TO OTHER DEPTS | | | | | | |
| 215 | 47550 | 359 | | CCS CHGS OTHER DEPTS-PHD | 0.00 | 0.00 | (23,962.14) | 0.00 | 0.00 | - |
| 215 | 47550 | 429 | | CLTS CHGS OTHER DEPTS-PHD | 0.00 | 0.00 | (23,751.26) | 0.00 | 0.00 | - |
| 215 | 48100 | 000 | | OTHER REVENUE | | | | | | |
| 215 | 48100 | 000 | | INTEREST ON COP RESERVE | (0.07) | (0.31) | (0.30) | 0.00 | 0.31 | - |
| 215 | 48105 | 000 | | INTEREST-TRANSP TRUST | 0.00 | 0.00 | 0.00 | (20.00) | (20.00) | 0.00% |
| 215 | 48201 | 000 | | RENT ON COUNTY BLDGS & OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 48301 | 000 | | SALE OF COUNTY PROPERTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 48400 | 000 | | MISCELLANEOUS REVENUE | (106.98) | (265.79) | (16.40) | 0.00 | 265.79 | - |
| 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 | 0.00 | 0.00 | 0.00 | - |

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2023
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2023 | 2023 | 2022 | 2023 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|-------------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|-----------------------|-------------------|
| 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 | - |
| 215 | 48508 | 022 | | TITLE 19-MA MEDICAID | (2,581.43) | (414,430.16) | (488,490.36) | (1,666,639.00) | (1,252,208.84) | 24.87% |
| 215 | 48509 | 000 | | PREVNTN TASK FORCE DONATIONS | 0.00 | (9,840.00) | (7,180.00) | (1,800.00) | 8,040.00 | 546.67% |
| OFS: | | | | | | | | | | |
| 215 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | (142,412.00) | (142,412.00) | 0.00% |
| | | | | | (551,064.98) | (3,210,099.77) | (2,787,100.96) | (6,741,371.00) | (3,531,271.23) | 47.62% |

Expenditures

| | | | | | | | | | | |
|-----------------------|-------|-----|---|-----------------------------------|-----------|------------|------------|--------------|------------|---------|
| HUMAN SERVICES | | | | | | | | | | |
| 215 | 54300 | | | COMMUNITY OPTIONS PROGRAM | 0.00 | 161,624.93 | 193,949.92 | 193,950.00 | 32,325.07 | 83.33% |
| 215 | 54300 | 367 | * | CHILDREN'S LONG TERM SPT-DD | 34,563.29 | 579,988.86 | 478,776.27 | 1,185,045.00 | 605,056.14 | 48.94% |
| 215 | 54300 | 429 | * | BIRTH TO THREE | 20,231.54 | 101,669.47 | 81,315.74 | 269,928.00 | 168,258.53 | 37.67% |
| 215 | 54300 | 550 | * | INTOXICATED DRIVERS | 6,736.57 | 32,107.94 | 35,450.64 | 65,789.00 | 33,681.06 | 48.80% |
| 215 | 54300 | 567 | * | MENTAL HEALTH BLOCK GRANT | 0.00 | 7,424.30 | 2,552.30 | 0.00 | (7,424.30) | - |
| 215 | 54300 | 569 | * | AODA BLOCK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 54300 | 570 | * | CHILDRENS COP | 136.13 | 533.56 | 9,481.00 | 65,812.00 | 65,278.44 | 0.81% |
| 215 | 54300 | 578 | * | | | | | | | |
| 215 | 54352 | | | MENTAL HEALTH | | | | | | |
| 215 | 54352 | 516 | * | COMMUNITY MENTAL HEALTH | 6,453.17 | 33,067.76 | 30,020.89 | 82,415.00 | 49,347.24 | 40.12% |
| 215 | 54352 | 561 | * | MENTAL HEALTH | 24,497.08 | 128,617.57 | 153,638.16 | 337,068.00 | 208,450.43 | 38.16% |
| 215 | 54353 | | | DEVELOPMENTAL DISABILITIES | | | | | | |
| 215 | 54353 | 561 | * | DEVELOPMENTAL DISABILITIES | 1,111.11 | 4,491.86 | 3,238.32 | 7,121.00 | 2,629.14 | 63.08% |
| 215 | 54354 | | | ALCOHOL/DRUG ABUSE | | | | | | |
| 215 | 54354 | 561 | * | ALCOHOL/DRUG ABUSE | 4,830.91 | 27,438.55 | 32,807.75 | 67,566.00 | 40,127.45 | 40.61% |
| 215 | 54355 | | | COMMUNITY SUPPORT PROGRAM | | | | | | |
| 215 | 54355 | 561 | * | COMMUNITY SUPPORT PROGRAM | 9.17 | 24,991.28 | 64,305.30 | 140,315.00 | 115,323.72 | 17.81% |
| 215 | 54358 | | | PREVENTION | | | | | | |
| 215 | 54358 | 000 | * | PREVENTION TASK FORCE | 6,950.00 | 9,090.52 | 4,171.41 | 1,000.00 | (8,090.52) | 909.05% |
| 215 | 54358 | 572 | * | PREVENTION | 681.43 | 7,889.54 | 1,865.31 | 7,524.00 | (365.54) | 104.86% |
| 215 | 54359 | | | COMPREHENSIVE COMM SERVICE | | | | | | |
| 215 | 54359 | 000 | * | COMPREHENSIVE COMM SERVICE | 93,857.02 | 547,678.21 | 462,824.54 | 1,308,512.00 | 760,833.79 | 41.86% |
| 215 | 54362 | | | HUMAN SERVICES - CRISIS | | | | | | |

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2023
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2023 | 2023 | 2022 | 2023 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|--|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 215 | 54362 | 561 | * | HUMAN SERVICES - CRISIS | 16,757.58 | 141,916.05 | 142,405.19 | 432,703.00 | 290,786.95 | 32.80% |
| 215 | 54410 | | | INCOME MAINTENANCE | | | | | | |
| 215 | 54410 | 076 | * | INCOME MAINTENANCE | 11,991.15 | 88,763.49 | 104,628.18 | 202,041.00 | 113,277.51 | 43.93% |
| 215 | 54410 | 059 | * | IM-FRAUD PREVENTION & INVEST | 0.00 | 255.58 | 307.96 | 4,130.00 | 3,874.42 | 6.19% |
| 215 | 54410 | 831 | * | CC-CERTIFICATION | 29.44 | 88.32 | 0.00 | 1,251.00 | 1,162.68 | 7.06% |
| 215 | 54410 | 833 | * | ENERGY ASSISTANCE OPERATIONS | 0.00 | 0.00 | 550.00 | 0.00 | 0.00 | - |
| 215 | 54410 | 852 | * | CHILD CARE ADMINISTRATION | 50.93 | 3,043.04 | 490.06 | 4,170.00 | 1,126.96 | 72.97% |
| 215 | 54410 | 841 | * | CC-FRAUD PREVENTION & INVEST | 0.00 | 112.10 | 711.19 | 2,065.00 | 1,952.90 | 5.43% |
| 215 | 54500 | | | MANAGEMENT/SUPPORT/OVERHEAD | | | | | | |
| 215 | 54500 | 000 | * | HSD PAYROLL CLEARING | (0.02) | (0.08) | (0.17) | 0.00 | 0.08 | - |
| 215 | 54500 | 002 | * | AGENCY MGT/SUPPORT OVERHEAD | 50,551.11 | 340,467.37 | 285,492.95 | 657,460.00 | 316,992.63 | 51.79% |
| 215 | 54500 | 004 | * | HSD VEHICLE POOL | 271.23 | 1,981.70 | 1,679.26 | 6,957.00 | 4,975.30 | 28.48% |
| 215 | 54500 | 301 | * | FAMILIES FIRST | 1,972.36 | 11,607.93 | 273.56 | 5,455.00 | (6,152.93) | 212.79% |
| 215 | 54500 | 303 | * | FAMILY PRESERVATION | 1,563.03 | 10,021.07 | 15,689.24 | 36,386.00 | 26,364.93 | 27.54% |
| 215 | 54500 | 304 | * | FAMILY REUNIFICATION | 2,112.78 | 14,939.87 | 8,536.56 | 26,022.00 | 11,082.13 | 57.41% |
| 215 | 54500 | 365 | * | COMM INTERVNTN / ELEC MONITR | 548.37 | 2,507.99 | 4,305.61 | 12,238.00 | 9,730.01 | 20.49% |
| 215 | 54500 | 366 | * | COMMUNITY YOUTH AIDS | 21,711.37 | 116,729.48 | 79,236.40 | 115,592.00 | (1,137.48) | 100.98% |
| 215 | 54500 | 378 | * | KINSHIP ASSESSMENTS/BENEFITS | 6,668.91 | 35,302.52 | 29,253.63 | 81,507.00 | 46,204.48 | 43.31% |
| 215 | 54500 | 414 | * | FOSTER CARE | 495.09 | 4,870.66 | 904.77 | 3,383.00 | (1,487.66) | 143.97% |
| 215 | 54500 | 811 | * | COMMUNITY SERVICES TEAM | 1,834.45 | 10,370.62 | 12,683.53 | 76,622.00 | 66,251.38 | 13.53% |
| 215 | 54501 | | | CHILDREN AND FAMILIES | | | | | | |
| 215 | 54501 | 341 | * | CHILD PROTECTIVE SERVICES | 52,607.02 | 421,696.50 | 284,525.35 | 1,117,332.00 | 695,635.50 | 37.74% |
| 215 | 54501 | 632 | * | TARGETED SAFETY SUPPORT PRGM | 3,681.68 | 30,213.61 | 0.00 | 19,103.00 | (11,110.61) | 158.16% |
| 215 | | | | AGING PROGRAMS | | | | | | |
| 215 | 54607 | 000 | * | 85.21 TRANSPORTATION GRANT | 11,543.88 | 50,872.63 | 42,318.22 | 96,132.00 | 45,259.37 | 52.92% |
| 215 | 54608 | 000 | * | BUS TRANSPORTATION | 1,799.76 | 5,903.64 | 6,630.70 | 28,050.00 | 22,146.36 | 21.05% |
| 215 | 54614 | 000 | * | ELDER ABUSE | 4,748.67 | 30,495.67 | 28,821.72 | 66,828.00 | 36,332.33 | 45.63% |
| 215 | 54624 | 000 | * | ADULT PROTECTIVE SERVICE | 1,704.30 | 11,265.28 | 5,864.10 | 13,072.00 | 1,806.72 | 86.18% |
| 215 | 54615 | 000 | * | SUPPORTIVE HOME CARE | 120.34 | 525.12 | 596.23 | 827.00 | 301.88 | 63.50% |
| 215 | 54616 | 000 | * | KEWAUNEE VAN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 215 | 54620 | 000 | * | 5310 VAN - GRANT | 726.70 | 1,434.82 | 5,960.70 | 0.00 | (1,434.82) | - |
| 215 | 59200 | 000 | * | OFU: TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 393,547.55 | 3,001,999.33 | 2,616,262.49 | 6,741,371.00 | 3,739,371.67 | 44.53% |
| | | | | | (157,517.43) | (208,100.44) | (170,838.47) | 0.00 | 208,100.44 | |

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2023
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2023 | 2023 | 2022 | 2023 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|---|-------|-----|-----|------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| Exclude WIMCR: | | | | | (154,931.09) | (205,015.16) | | | | |
| FUND BALANCE - Beginning of year | | | | | | | | 416,250 | Indirect Cost 2023 | |
| | | | | | | | | 364,202 | Indirect Cost 2022 | |
| 215 | | | | HUMAN SERVICES FUND | | (1,129,398.23) | | | | |
| 215 | 37000 | | | FB-Restricted-Transportation | | (33,085.25) | | | | |
| 215 | 37020 | | | FB-Restricted-Prevention Donations | | (3,007.73) | | | | |

| INTEGRITY CHECK: | | | | | | | | | |
|------------------|-------------|--|---|--------------------|--------------|----------------|----------------|----------------|--|
| | | | | Total (report) | (157,517.43) | (208,100.44) | (170,838.47) | 0.00 | |
| 215 | [40000.49 * | | * | Total Revenue | (551,064.98) | (3,210,099.77) | (2,787,100.96) | (6,741,371.00) | |
| 215 | [50000.59 * | | * | Total Expenditures | 393,547.55 | 3,001,999.33 | 2,616,262.49 | 6,741,371.00 | |
| | | | | | (157,517.43) | (208,100.44) | (170,838.47) | 0.00 | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | |
|------------------------|--------------|----------------|----------------|----------------|----------------|
| Tax Levy (direct) | 0.00 | (1,019,907.00) | (1,032,946.00) | (1,019,907.00) | 0.00 |
| Other Revenue | (551,064.98) | (2,190,192.77) | (1,754,154.96) | (5,579,052.00) | (3,388,859.23) |
| Transfers IN & from FB | 0.00 | 0.00 | 0.00 | (142,412.00) | (142,412.00) |
| Total Expenditures | 393,547.55 | 3,001,999.33 | 2,616,262.49 | 6,741,371.00 | 3,739,371.67 |
| Transfers OUT & to FB | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | (157,517.43) | (208,100.44) | (170,838.47) | 0.00 | 208,100.44 |
| Proof: | 0.00 | 0.00 | 0.00 | 0.00 | (0.00) |

| FB Calculation: (consider open year(s)) | | LAST | AcctYear |
|---|------------|----------------------------|----------|
| | | 2022 | PY |
| | | 13 | Period |
| | | Closed | PY Open? |
| 215 | | HUMAN SERVICES FUND | |
| 215 | 34300 | FUND BALANCE | |
| | | (1,129,398.23) | |
| 215 | 40000.59 * | HUMAN SERVICES FUND | |
| | | (414,027.05) | |
| | | (1,129,398.23) | |

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2023
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2023 | 2023 | 2022 | 2023 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-----|----------|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| | | L30 | | Subtotals by L30: | | | | | | |
| | | | | EXPENDITURE: | | | | | | |
| | | 000 | | Not Defined (multiple) | 121,450.65 | 657,265.81 | 557,187.45 | 1,514,421.00 | | |
| | | 002 | | AGENCY MGT/SUPPORT OVERHEAD | 50,551.11 | 340,467.37 | 285,492.95 | 657,460.00 | | |
| | | 004 | | HSD VEHICLE POOL | 271.23 | 1,981.70 | 1,679.26 | 6,957.00 | | |
| | | 059 | | IM-FRAUD PREVENTION & INVEST | 0.00 | 255.58 | 307.96 | 4,130.00 | | |
| | | 076 | | INCOME MAINTENANCE | 11,991.15 | 88,763.49 | 104,628.18 | 202,041.00 | | |
| | | 301 | | FAMILIES FIRST | 1,972.36 | 11,607.93 | 273.56 | 5,455.00 | | |
| | | 303 | | FAMILY PRESERVATION | 1,563.03 | 10,021.07 | 15,689.24 | 36,386.00 | | |
| | | 304 | | FAMILY REUNIFICATION | 2,112.78 | 14,939.87 | 8,536.56 | 26,022.00 | | |
| | | 341 | | CHILD PROTECTIVE SERVICES | 52,607.02 | 421,696.50 | 284,525.35 | 1,117,332.00 | | |
| | | 365 | | COMM INTERVNTN / ELEC MONITR | 548.37 | 2,507.99 | 4,305.61 | 12,238.00 | | |
| | | 366 | | COMMUNITY YOUTH AIDS | 21,711.37 | 116,729.48 | 79,236.40 | 115,592.00 | | |
| | | 367 | | COMMUNITY OPTIONS PROGRAM | 0.00 | 161,624.93 | 193,949.92 | 193,950.00 | | |
| | | 378 | | KINSHIP ASSESSMENTS/BENEFITS | 6,668.91 | 35,302.52 | 29,253.63 | 81,507.00 | | |
| | | 414 | | FOSTER CARE | 495.09 | 4,870.66 | 904.77 | 3,383.00 | | |
| | | 429 | | CHILDREN'S LONG TERM SPT-DD | 34,563.29 | 579,988.86 | 478,776.27 | 1,185,045.00 | | |
| | | 516 | | COMMUNITY MENTAL HEALTH | 6,453.17 | 33,067.76 | 30,020.89 | 82,415.00 | | |
| | | 550 | | BIRTH TO THREE | 20,231.54 | 101,669.47 | 81,315.74 | 269,928.00 | | |
| | | 561 | | MENTAL HEALTH | 47,205.85 | 327,455.31 | 396,394.72 | 984,773.00 | | |
| | | 567 | | INTOXICATED DRIVERS | 6,736.57 | 32,107.94 | 35,450.64 | 65,789.00 | | |
| | | 569 | | MENTAL HEALTH BLOCK GRANT | 0.00 | 7,424.30 | 2,552.30 | 0.00 | | |
| | | 570 | | AODA BLOCK GRANT | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | 572 | | PREVENTION | 681.43 | 7,889.54 | 1,865.31 | 7,524.00 | | |
| | | 578 | | CHILDRENS COP | 136.13 | 533.56 | 9,481.00 | 65,812.00 | | |
| | | 632 | | TARGETED SAFETY SUPPORT PRGM | 3,681.68 | 30,213.61 | 0.00 | 19,103.00 | | |
| | | 811 | | COMMUNITY SERVICES TEAM | 1,834.45 | 10,370.62 | 12,683.53 | 76,622.00 | | |
| | | 831 | | CC-CERTIFICATION | 29.44 | 88.32 | 0.00 | 1,251.00 | | |
| | | 833 | | ENERGY ASSISTANCE OPERATIONS | 0.00 | 0.00 | 550.00 | 0.00 | | |
| | | 841 | | CC-FRAUD PREVENTION & INVEST | 0.00 | 112.10 | 711.19 | 2,065.00 | | |
| | | 852 | | CHILD CARE ADMINISTRATION | 50.93 | 3,043.04 | 490.06 | 4,170.00 | | |
| | | | | Total | 393,547.55 | 3,001,999.33 | 2,616,262.49 | 6,741,371.00 | | |
| 215 | | 50000.5* | * | Total Dept Expenditures | 393,547.55 | 3,001,999.33 | 2,616,262.49 | 6,741,371.00 | | |
| | | | | Difference | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County

AGING DISABILITY RSRCE C Revenue & Expenditures

Year: 2023

Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 216 | | | | ADRC FUND | | | | | | |
| 216 | 54361 | | | AGING DISABILITY RSRCE CNTR | | | | | | |
| | | | | Revenue | | | | | | |
| 216 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | (92,500.00) | (92,500.00) | (92,500.00) | 0.00 | 100.00% |
| 216 | 46598 | 000 | | AGING-DISAB RESOURCE CTR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 216 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | (92,500.00) | (92,500.00) | (92,500.00) | 0.00 | 100.00% |
| | | | | Expenditures | | | | | | |
| 216 | 54361 | 000 | 141 | COMMITTEE MEMBERS PER DIEM | 0.00 | 180.00 | 160.00 | 525.00 | 345.00 | 34.29% |
| 216 | 54361 | 000 | 151 | SOCIAL SECURITY | 0.00 | 13.77 | 12.24 | 40.00 | 26.23 | 34.43% |
| 216 | 54361 | 000 | 153 | WORKMEN'S COMPENSATION | 0.00 | 0.36 | 0.28 | 1.00 | 0.64 | 36.00% |
| 216 | 54361 | 000 | 158 | OVERHEAD | 454.81 | 1,505.97 | 1,521.24 | 4,000.00 | 2,494.03 | 37.65% |
| 216 | 54361 | 000 | 332 | TRAVEL EXPENSES | 118.56 | 214.20 | 185.46 | 141.00 | (73.20) | 151.91% |
| 216 | 54361 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 216 | 54361 | 000 | 592 | PMT TO MANITOWOC CO | 0.00 | 0.00 | 0.00 | 87,793.00 | 87,793.00 | 0.00% |
| | | | | | 573.37 | 1,914.30 | 1,879.22 | 92,500.00 | 90,585.70 | 2.07% |
| | | | | | 573.37 | (90,585.70) | (90,620.78) | 0.00 | 90,585.70 | |

61,231 Indirect Cost 2023
54,106 Indirect Cost 2022

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

| INTEGRITY CHECK: | | | | | | | | |
|-------------------------|-------------|---|--|------------------|--------|-------------|-------------|------|
| | | | | Total (report) | 573.37 | (90,585.70) | (90,620.78) | 0.00 |
| 216 | [40000.59 * | * | | Total Dept (G/L) | 573.37 | (90,585.70) | (90,620.78) | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
INFORMATION SERVICES
Revenue & Expenditures

Year: 2023

Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51450 | | | INFORMATION SERVICES | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 150 | | COVID GRANTS-IS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 46850 | 000 | | IS-CHARGE FOR SERVICE | (8,802.00) | (9,777.00) | (9,267.25) | (12,000.00) | (2,223.00) | 81.48% |
| | | | | | (8,802.00) | (9,777.00) | (9,267.25) | (12,000.00) | (2,223.00) | |
| | | | | Expenditures | | | | | | |
| 100 | 51450 | 000 | 111 | SALARIES | 7,731.56 | 50,255.14 | 47,883.94 | 100,452.00 | 50,196.86 | 50.03% |
| 100 | 51450 | 000 | 121 | WAGES-REGULAR | 1,207.60 | 1,207.60 | 24,720.01 | 56,546.00 | 55,338.40 | 2.14% |
| 100 | 51450 | 000 | 151 | SOCIAL SECURITY | 646.20 | 3,711.03 | 5,110.70 | 12,010.00 | 8,298.97 | 30.90% |
| 100 | 51450 | 000 | 152 | RETIREMENT | 607.86 | 3,499.43 | 4,719.26 | 10,676.00 | 7,176.57 | 32.78% |
| 100 | 51450 | 000 | 153 | WORKMEN'S COMPENSATION | 17.92 | 103.17 | 133.87 | 304.00 | 200.83 | 33.94% |
| 100 | 51450 | 000 | 154 | HEALTH INSURANCE | 2,194.64 | 13,167.84 | 27,887.28 | 55,775.00 | 42,607.16 | 23.61% |
| 100 | 51450 | 000 | 155 | DENTAL INSURANCE | 67.82 | 406.92 | 813.84 | 1,628.00 | 1,221.08 | 25.00% |
| 100 | 51450 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51450 | 000 | 225 | TELEPHONE | 1,359.64 | 1,909.92 | 664.01 | 1,600.00 | (309.92) | 119.37% |
| 100 | 51450 | 000 | 241 | CAR/TRUCK MAINTENANCE | 0.00 | 0.00 | 27.88 | 400.00 | 400.00 | 0.00% |
| 100 | 51450 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 47,990.30 | 25,358.49 | 53,000.00 | 5,009.70 | 90.55% |
| 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 | 4.45 | 2.35 | 50.00 | 45.55 | 8.90% |
| 100 | 51450 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 350.00 | 350.00 | 0.00% |
| 100 | 51450 | 000 | 351 | GASOLINE & DIESEL FUEL | 0.00 | 42.48 | 122.60 | 300.00 | 257.52 | 14.16% |
| 100 | 51450 | 000 | 601 | COMPUTER | 149.40 | 1,241.91 | 363.99 | 4,000.00 | 2,758.09 | 31.05% |
| 100 | 51450 | 000 | 813 | OUTLAY | 0.00 | 17,403.08 | 30,893.37 | 15,300.00 | (2,103.08) | 113.75% |
| | | | | | 13,982.64 | 140,943.27 | 168,701.59 | 312,416.00 | 171,472.73 | 45.11% |
| | | | | | 5,180.64 | 131,166.27 | 159,434.34 | 300,416.00 | 169,249.73 | |

Kewaunee County
INFORMATION SERVICES
Revenue & Expenditures

Year: 2023
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 110 | | | | AVI EQUIPMENT FUND | | | | | | |
| 110 | 51313 | | | AVI EQUIPMENT MAINTENANCE | | | | | | |
| | | | | Revenue | | | | | | |
| 110 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | (6,000.00) | (6,000.00) | (6,000.00) | 0.00 | 100.00% |
| 110 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 110 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <u>0.00</u> | <u>(6,000.00)</u> | <u>(6,000.00)</u> | <u>(6,000.00)</u> | <u>0.00</u> | <u>100.00%</u> |
| | | | | Expenditures | | | | | | |
| 110 | 51313 | 000 | 601 | AVI EQUIPMENT MAINTENANCE | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00% |
| 110 | 51313 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>6,000.00</u> | <u>6,000.00</u> | <u>0.00%</u> |
| | | | | | 0.00 | (6,000.00) | (6,000.00) | 0.00 | 6,000.00 | |
| | | | | | 5,180.64 | 125,166.27 | 153,434.34 | 300,416.00 | 175,249.73 | |

FUND BALANCE - Beginning of year

| | | | | | | | | | | |
|-----|--|--|--|--------------------|--|-------------|--|--|-------------|--|
| 110 | | | | AVI EQUIPMENT FUND | | (11,051.95) | | | (17,051.95) | |
|-----|--|--|--|--------------------|--|-------------|--|--|-------------|--|

INTEGRITY CHECK:

| | | | | | | | | | | |
|-----|----------|---|---|------------------------------|-------------|-------------|-------------|-------------|--|--|
| | | | | Total Expenditures (report) | 13,982.64 | 140,943.27 | 168,701.59 | 318,416.00 | | |
| 100 | 51450 | * | * | Total Dept expenditures(G/L) | 13,982.64 | 140,943.27 | 168,701.59 | 312,416.00 | | |
| 110 | 50000.59 | * | * | Total Dept expenditures(G/L) | 0.00 | 0.00 | 0.00 | 6,000.00 | | |
| | | | | | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | |

Kewaunee County

LAND AND WATER CONSERVATION Revenue & Expenditures

Year: 2023

Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 240 | | | | LAND CONSERVATION FUND | | | | | | |
| 240 | 56101 | | | LAND AND WATER CONSERVATION | | | | | | |
| | | | | Revenue | | | | | | |
| 240 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | (184,983.00) | (359,080.00) | (184,983.00) | 0.00 | 100.00% |
| 240 | 43249 | 160 | | COVID GRANTS-LCZ | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 240 | 43585 | 000 | | LAND CONSERVATION STATE AID | 0.00 | 184,297.00 | 0.00 | (190,786.00) | (375,083.00) | -96.60% |
| 240 | 44300 | 000 | | BUILDING PERMITS | (75.00) | (3,075.00) | (1,200.00) | (2,500.00) | 575.00 | 123.00% |
| 240 | 44401 | 000 | | MISC/OTHER ZONING | 0.00 | (1,100.00) | (1,075.00) | (1,500.00) | (400.00) | 73.33% |
| 240 | 44403 | 000 | | SANITARY PERMITS | (3,125.00) | (12,525.00) | (9,900.00) | (12,000.00) | 525.00 | 104.38% |
| 240 | 44404 | 000 | | WISCONSIN FUND GRANT APP | 0.00 | 0.00 | (300.00) | 0.00 | 0.00 | - |
| 240 | 44406 | 000 | | SEPTIC SYSTEM SURCHARGE | 0.00 | (47,780.00) | (47,660.00) | (48,500.00) | (720.00) | 98.52% |
| 240 | 44407 | 000 | | SOIL TEST FEES | (275.00) | (775.00) | (225.00) | (1,000.00) | (225.00) | 77.50% |
| 240 | 44500 | 000 | | ANIMAL WASTE STORAGE FAC | (1,000.00) | (2,000.00) | (2,000.00) | (3,000.00) | (1,000.00) | 66.67% |
| 240 | 44510 | 000 | | WASTEWATER IRRIGATION PERMIT | 0.00 | 0.00 | 0.00 | 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 | (500.00) | (500.00) | 0.00 | (4,500.00) | (4,000.00) | 11.11% |
| 240 | 46820 | 033 | | TREE PLANTER COLLECTIONS | 0.00 | (1,025.88) | (1,419.61) | (1,000.00) | 25.88 | 102.59% |
| 240 | 46820 | 054 | | NON-METALLIC MINING PERMIT | 0.00 | (17,564.00) | (17,306.00) | (17,306.00) | 258.00 | 101.49% |
| 240 | 46820 | 066 | | WELL TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 240 | 46820 | 076 | | FPP/WLI WALKOVER FEES | (1,364.00) | (25,032.00) | (35,943.00) | (30,000.00) | (4,968.00) | 83.44% |
| 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 | (38,145.00) | 0.00 | 0.00 | 38,145.00 | - |
| | | | | | (6,339.00) | (150,207.88) | (476,108.61) | (497,075.00) | (346,867.12) | 30.22% |
| | | | | Expenditures | | | | | | |
| 240 | 56101 | 000 | 111 | SALARIES | 20,523.20 | 133,400.82 | 127,171.20 | 266,744.00 | 133,343.18 | 50.01% |
| 240 | 56101 | 000 | 121 | WAGES-REGULAR | 3,657.60 | 21,871.32 | 18,930.13 | 47,569.00 | 25,697.68 | 45.98% |
| 240 | 56101 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 16.33 | 0.00 | 0.00 | - |
| 240 | 56101 | 000 | 141 | BOARD OF ADJUSTMENT PER DIEM | 0.00 | 840.00 | 0.00 | 0.00 | (840.00) | - |
| 240 | 56101 | 000 | 151 | SOCIAL SECURITY | 1,722.62 | 11,173.60 | 10,405.71 | 24,045.00 | 12,871.40 | 46.47% |
| 240 | 56101 | 000 | 152 | RETIREMENT | 1,644.30 | 10,563.76 | 9,497.53 | 21,373.00 | 10,809.24 | 49.43% |
| 240 | 56101 | 000 | 153 | WORKMEN'S COMPENSATION | 835.56 | 5,429.21 | 4,759.51 | 10,861.00 | 5,431.79 | 49.99% |
| 240 | 56101 | 000 | 154 | HEALTH INSURANCE | 6,790.90 | 41,614.40 | 51,244.68 | 92,134.00 | 50,519.60 | 45.17% |

Kewaunee County
LAND AND WATER CONSERVATION
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 240 | 56101 | 000 | 155 | DENTAL INSURANCE | 311.14 | 1,866.84 | 1,866.84 | 3,734.00 | 1,867.16 | 50.00% |
| 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 | 700.00 | 0.00 | 1,375.00 | 675.00 | 50.91% |
| 240 | 56101 | 000 | 225 | TELEPHONE | 232.01 | 1,379.49 | 1,278.80 | 3,500.00 | 2,120.51 | 39.41% |
| 240 | 56101 | 000 | 241 | CAR/TRUCK MAINTENANCE | 0.00 | 137.00 | 64.00 | 850.00 | 713.00 | 16.12% |
| 240 | 56101 | 000 | 242 | MAINTENANCE & REPAIRS | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| 240 | 56101 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 3,455.13 | 3,435.13 | 3,500.00 | 44.87 | 98.72% |
| 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 | 2,144.20 | 1,940.00 | 2,200.00 | 55.80 | 97.46% |
| 240 | 56101 | 076 | 311 | POSTAGE-WALKOVER | 0.00 | 0.00 | 0.00 | 245.00 | 245.00 | 0.00% |
| 240 | 56101 | 000 | 312 | OFFICE SUPPLIES | 548.92 | 969.24 | 949.70 | 1,900.00 | 930.76 | 51.01% |
| 240 | 56101 | 000 | 313 | PRINTING | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 240 | 56101 | 000 | 314 | WELL TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 240 | 56101 | 151 | 314 | SURFACE WATER TESTING | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| 240 | 56101 | 000 | 315 | NON-METALLIC MINING | 0.00 | 2,100.00 | 2,080.00 | 2,080.00 | (20.00) | 100.96% |
| 240 | 56101 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00 | 267.51 | 0.00 | 350.00 | 82.49 | 76.43% |
| 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 | 1,648.00 | 1,590.00 | 1,692.00 | 44.00 | 97.40% |
| 240 | 56101 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 875.41 | 0.00 | 1,450.00 | 574.59 | 60.37% |
| 240 | 56101 | 000 | 336 | TRAINING | 0.00 | 1,180.00 | 0.00 | 1,500.00 | 320.00 | 78.67% |
| 240 | 56101 | 000 | 351 | GASOLINE & DIESEL FUEL | 442.21 | 1,576.50 | 1,488.70 | 5,000.00 | 3,423.50 | 31.53% |
| 240 | 56101 | 000 | 432 | TREE PLANTER | 0.00 | 915.21 | 1,173.49 | 1,173.00 | 257.79 | 78.02% |
| 240 | 56101 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 54.01 | 438.18 | 497.63 | 1,100.00 | 661.82 | 39.83% |
| 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 | 306.00 | 600.00 | 600.00 | 0.00% |
| 240 | 56101 | 000 | 813 | OUTLAY | 38,314.50 | 76,459.50 | 2,515.01 | 0.00 | (76,459.50) | - |
| 240 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 75,076.97 | 321,005.32 | 241,210.39 | 497,075.00 | 176,069.68 | 64.58% |
| | | | | | 68,737.97 | 170,797.44 | (234,898.22) | 0.00 | (170,797.44) | |
| 240 | 56104 | | | WILDLIFE DAMAGE ABATEMENT | | | | | | |
| | | | | | Revenue | | | | | |
| 240 | 43582 | 000 | | WILDLIFE DAMAGE ABATEMENT | 0.00 | 0.00 | 0.00 | (15,919.00) | (15,919.00) | 0.00% |
| | | | | | 0.00 | 0.00 | 0.00 | (15,919.00) | (15,919.00) | 0.00% |

Kewaunee County

LAND AND WATER CONSERVATION
Revenue & Expenditures

Year: 2023

Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|--------------------------------|-------|--------------------------------|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| Expenditures | | | | | | | | | | |
| 240 | 56104 | 000 | 144 | CLAIM REVIEWER | 0.00 | 1,047.65 | 2,985.83 | 8,861.00 | 7,813.35 | 11.82% |
| 240 | 56104 | 000 | 147 | DEER PROCESSING | 0.00 | 0.00 | 263.00 | 5,200.00 | 5,200.00 | 0.00% |
| 240 | 56104 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 240 | 56104 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 99.21 | 307.68 | 1,106.00 | 1,006.79 | 8.97% |
| 240 | 56104 | 000 | 425 | ABATEMENT COSTS | 0.00 | 0.00 | 0.00 | 752.00 | 752.00 | 0.00% |
| | | | | | <hr/> | | | | | |
| | | | | | 0.00 | 1,146.86 | 3,556.51 | 15,919.00 | 14,772.14 | 7.20% |
| | | | | | <hr/> | | | | | |
| | | | | | 0.00 | 1,146.86 | 3,556.51 | 0.00 | (1,146.86) | |
| 240 | 56109 | SWRM GRANT COST SHARING | | | | | | | | |
| Revenue | | | | | | | | | | |
| 240 | 43588 | 000 | | SWRM GRANT REVENUE | 0.00 | (188,612.50) | 0.00 | (48,000.00) | 140,612.50 | 392.94% |
| | | | | | <hr/> | | | | | |
| | | | | | 0.00 | (188,612.50) | 0.00 | (48,000.00) | 140,612.50 | 392.94% |
| Expenditures | | | | | | | | | | |
| 240 | 56109 | 000 | 601 | SWRM COST SHARING | 0.00 | 4,315.50 | 0.00 | 48,000.00 | 43,684.50 | 8.99% |
| | | | | | <hr/> | | | | | |
| | | | | | 0.00 | 4,315.50 | 0.00 | 48,000.00 | 43,684.50 | 8.99% |
| | | | | | <hr/> | | | | | |
| | | | | | 0.00 | (184,297.00) | 0.00 | 0.00 | 184,297.00 | |
| LAND CONSERVATION-OTHER | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 240 | 43585 | 117 | | NUTRIENT MGT-FARMER ED GRANT | 0.00 | 0.00 | 0.00 | (10,900.00) | (10,900.00) | 0.00% |
| 240 | 43590 | 000 | | TARGETED MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 240 | 43594 | 000 | | GROUNDWATER EDUCATION | 0.00 | (200.00) | 0.00 | (476.00) | (276.00) | 42.02% |
| 240 | 43595 | 000 | | COASTAL MGT-INVASIVE SPECIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 240 | 43595 | 010 | | COASTAL MGT-WELL TESTING | 0.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | - |
| 240 | 48501 | 010 | | DONATIONS-COASTL MGT MATCH | 0.00 | (3,000.00) | (3,000.00) | 0.00 | 3,000.00 | - |
| | | | | | <hr/> | | | | | |
| | | | | | 0.00 | (3,200.00) | 0.00 | (11,376.00) | (8,176.00) | 28.13% |
| Expenditures | | | | | | | | | | |
| 240 | 56117 | 000 | 601 | NUTRIENT MGMT-FARMER EDUCTN | 0.00 | 720.80 | 2,953.98 | 10,900.00 | 10,179.20 | 6.61% |
| 240 | 56110 | 000 | 601 | TARGETED RUNOFF MANAGEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 240 | 56113 | 000 | 601 | GROUNDWATER EDUCATION | 0.00 | 0.00 | 0.00 | 476.00 | 476.00 | 0.00% |
| 240 | 56119 | 000 | 601 | COASTL MGT-INVASIVE SPECIES | 31.94 | 184.24 | 179.78 | 0.00 | (184.24) | - |
| 240 | 56119 | 010 | 601 | COASTL MGT-WELL TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <hr/> | | | | | |
| | | | | | 31.94 | 905.04 | 3,133.76 | 11,376.00 | 10,470.96 | 7.96% |
| | | | | | <hr/> | | | | | |
| | | | | | 31.94 | (2,294.96) | 3,133.76 | 0.00 | 2,294.96 | |

Kewaunee County
LAND AND WATER CONSERVATION
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-----|-----|-----|-------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| | | | | LAND CONSERVATION FUND | 68,769.91 | (14,647.66) | (228,207.95) | 0.00 | 14,647.66 | |

| | | | | | | | | | | |
|-----|-------|-----|-----|-------------------------------------|-------------|-------------|-------------|-------------|-------------|---|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 56105 | | | WISCONSIN FUND GRANT PROGRAM | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43586 | 000 | | WISCONSIN FUND GRANT PROGRAM | 0.00 | 0.00 | 0.00 | | | - |
| | | | | | 0.00 | 0.00 | 0.00 | | | - |
| | | | | Expenditures | | | | | | |
| 100 | 56105 | 000 | 601 | WISCONSIN FUND GRANT PROGRAM | 0.00 | 0.00 | 0.00 | | | - |
| | | | | | 0.00 | 0.00 | 0.00 | | | - |
| | | | | | 0.00 | 0.00 | 0.00 | | | - |
| | | | | GENERAL FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| | | | | | | | | | | |
|-----|--|--|--|---|--|--------------|--|--|--------------|--|
| 240 | | | | FUND BALANCE - Beginning of year | | | | | | |
| | | | | LAND CONSERVATION FUND | | (515,917.69) | | | (530,565.35) | |

| INTEGRITY CHECK: | | | | | | | | | | |
|-------------------------|-------------|--|---|------------------------------|-----------|------------|------------|------------|--|--|
| | | | | Total (report) | 75,108.91 | 327,372.72 | 247,900.66 | 572,370.00 | | |
| 100 | 56400.56 * | | * | Total Dept expenditures(Zon) | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 240 | 50000.59€ * | | * | Total Dept Exp (LC) | 75,108.91 | 327,372.72 | 247,900.66 | 572,370.00 | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County
LAND INFORMATION FUND
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | Benchmark |
| Year | 2023 | 2023 | 2022 | 2023 | 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: |
| DesignerGL | GFS | GFS | GFS | GFS | 46.15% |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|--------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 245 | | | | LAND INFORMATION FUND | | | | | | |
| 245 | 51730 | | | LAND INFORMATION OFFICE | | | | | | |
| | | | | Revenue | | | | | | |
| 245 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | (60,919.00) | (65,788.00) | (60,919.00) | 0.00 | 100.00% |
| 245 | 43249 | 170 | | COVID GRANTS-LIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 245 | 46132 | 000 | | LIO RETAINED FEES | (1,792.00) | (9,768.00) | (14,640.00) | (25,000.00) | (15,232.00) | 39.07% |
| 245 | 46132 | 057 | | STRATEGIC INITIATIVE | 0.00 | (70,000.00) | (60,000.00) | (60,000.00) | 10,000.00 | 116.67% |
| 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 | (66,632.00) | (61,776.00) | (60,000.00) | 6,632.00 | 111.05% |
| 245 | 48302 | 000 | | SALE OF MAPS & PLATS | 0.00 | (15.00) | (1.90) | 0.00 | 15.00 | - |
| 245 | 48303 | 000 | | SALE OF DIGITAL DATA | (100.00) | (300.00) | (100.00) | (100.00) | 200.00 | 300.00% |
| 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 | 0.00 | 0.00 | - |
| | | | | | (1,892.00) | (208,634.00) | (203,305.90) | (207,019.00) | 1,615.00 | 100.78% |
| | | | | Expenditures | | | | | | |
| 245 | 51730 | | | LAND INFORMATION OFFICE | | | | | | |
| 245 | 51730 | 000 | 111 | SALARIES | 0.00 | 0.00 | 22,790.40 | 0.00 | 0.00 | - |
| 245 | 51730 | 000 | 121 | WAGES-REGULAR | 4,457.60 | 26,745.60 | 25,459.20 | 57,952.00 | 31,206.40 | 46.15% |
| 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 | 327.72 | 1,966.32 | 3,531.17 | 4,433.00 | 2,466.68 | 44.36% |
| 245 | 51730 | 000 | 152 | RETIREMENT | 303.12 | 1,825.09 | 2,580.65 | 3,942.00 | 2,116.91 | 46.30% |
| 245 | 51730 | 000 | 153 | WORKMEN'S COMPENSATION | 8.94 | 53.91 | 88.92 | 112.00 | 58.09 | 48.13% |
| 245 | 51730 | 000 | 154 | HEALTH INSURANCE | 819.34 | 4,916.04 | 6,509.89 | 11,334.00 | 6,417.96 | 43.37% |
| 245 | 51730 | 000 | 155 | DENTAL INSURANCE | 53.84 | 323.04 | 371.11 | 646.00 | 322.96 | 50.01% |
| 245 | 51730 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 245 | 51730 | 000 | 225 | TELEPHONE | 23.98 | 132.93 | 211.94 | 400.00 | 267.07 | 33.23% |
| 245 | 51730 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 22,911.00 | 24,411.00 | 25,000.00 | 2,089.00 | 91.64% |
| 245 | 51730 | 000 | 296 | GIS CONSULTANT | 3,869.80 | 34,614.35 | 21,530.05 | 25,000.00 | (9,614.35) | 138.46% |
| 245 | 51730 | 000 | 297 | GIS HOSTING FEES | 0.00 | 9,700.00 | 9,700.00 | 10,000.00 | 300.00 | 97.00% |
| 245 | 51730 | 000 | 311 | POSTAGE | 0.73 | 11.34 | 22.99 | 100.00 | 88.66 | 11.34% |
| 245 | 51730 | 000 | 312 | OFFICE SUPPLIES | 437.50 | 1,203.87 | 157.29 | 4,500.00 | 3,296.13 | 26.75% |
| 245 | 51730 | 000 | 314 | COUNTY SURVEYOR SUPPLIES | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 245 | 51730 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 145.00 | 135.00 | 150.00 | 5.00 | 96.67% |
| 245 | 51730 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 | 0.00% |

Kewaunee County
LAND INFORMATION FUND
Revenue & Expenditures
Year: 2023
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2023 | 2023 | 2022 | 2023 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------------------------------|-------|-----|-----|----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 245 | 51730 | 000 | 336 | TRAINING | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 245 | 51730 | 000 | 339 | LOCAL ASSESSORS' TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 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 | 0.00 | 14,757.60 | 60,000.00 | 60,000.00 | 0.00% |
| 245 | 51730 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 | 0.00% |
| 245 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 245 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 10,302.57 | 104,548.49 | 132,257.21 | 207,019.00 | 102,470.51 | 50.50% |
| | | | | | 8,410.57 | (104,085.51) | (71,048.69) | 0.00 | 104,085.51 | |
| LAND INFORMATION FUND | | | | | 8,410.57 | (104,085.51) | (71,048.69) | 0.00 | 104,085.51 | |

FUND BALANCE - Beginning of year

| | | | | | |
|-----|-----------------------|--|--|--------------|--------------|
| 245 | LAND INFORMATION FUND | | | (199,459.76) | (303,545.27) |
|-----|-----------------------|--|--|--------------|--------------|

| INTEGRITY CHECK: | | | | | |
|------------------|-------------|---|--|------------------|--|
| | | | | Total (report) | 8,410.57 (104,085.51) (71,048.69) 0.00 |
| 245 | [40000.59 * | * | | Total Dept (G/L) | 8,410.57 (104,085.51) (71,048.69) 0.00 |
| | | | | | 0.00 0.00 0.00 0.00 |

Kewaunee County
COURTHOUSE MAINTENANCE
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | | | | MAINTENANCE | | | | | | |
| 100 | 51602 | | | COURTHOUSE MAINTENANCE | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 180 | | COVID GRANTS-MNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 48201 | 000 | | RENT ON COUNTY BLDGS & OFF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | Expenditures | | | | | | |
| 100 | 51602 | 000 | 111 | SALARIES | 5,016.00 | 32,604.00 | 31,044.00 | 65,220.00 | 32,616.00 | 49.99% |
| 100 | 51602 | 000 | 121 | WAGES-REGULAR | 8,489.16 | 50,748.43 | 48,557.24 | 109,198.00 | 58,449.57 | 46.47% |
| 100 | 51602 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51602 | 000 | 151 | SOCIAL SECURITY | 995.66 | 6,154.83 | 5,720.67 | 13,343.00 | 7,188.17 | 46.13% |
| 100 | 51602 | 000 | 152 | RETIREMENT | 834.07 | 5,422.04 | 4,740.08 | 10,715.00 | 5,292.96 | 50.60% |
| 100 | 51602 | 000 | 153 | WORKMEN'S COMPENSATION | 545.00 | 3,373.49 | 2,957.30 | 7,042.00 | 3,668.51 | 47.91% |
| 100 | 51602 | 000 | 154 | HEALTH INSURANCE | 1,216.14 | 7,186.39 | 22,567.54 | 39,222.00 | 32,035.61 | 18.32% |
| 100 | 51602 | 000 | 155 | DENTAL INSURANCE | 185.37 | 1,104.93 | 898.60 | 1,783.00 | 678.07 | 61.97% |
| 100 | 51602 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51602 | 000 | 222 | ELECTRIC | 2,009.21 | 9,979.81 | 9,417.40 | 22,000.00 | 12,020.19 | 45.36% |
| 100 | 51602 | 000 | 224 | GAS | 750.74 | 14,502.70 | 15,904.65 | 30,000.00 | 15,497.30 | 48.34% |
| 100 | 51602 | 000 | 225 | TELEPHONE | 58.19 | 292.16 | 459.88 | 850.00 | 557.84 | 34.37% |
| 100 | 51602 | 000 | 235 | SNOW REMOVAL | 0.00 | 931.25 | 0.00 | 1,400.00 | 468.75 | 66.52% |
| 100 | 51602 | 000 | 241 | CAR/TRUCK MAINTENANCE | 0.00 | 741.70 | 0.00 | 600.00 | (141.70) | 123.62% |
| 100 | 51602 | 000 | 242 | MAINTENANCE & REPAIRS | 25.99 | 109.06 | 275.85 | 900.00 | 790.94 | 12.12% |
| 100 | 51602 | 000 | 245 | GROUPS & GROUND IMPROVEMENT | 139.97 | 139.97 | 63.98 | 5,300.00 | 5,160.03 | 2.64% |
| 100 | 51602 | 000 | 247 | BUILDING MAINTENANCE | 1,713.98 | 6,103.75 | 2,535.70 | 5,000.00 | (1,103.75) | 122.08% |
| 100 | 51602 | 000 | 249 | MAINTENANCE AGREEMENTS | 1,362.00 | 6,510.47 | 4,848.19 | 11,500.00 | 4,989.53 | 56.61% |
| 100 | 51602 | 000 | 297 | REFUSE COLLECTION | 625.28 | 1,406.88 | 792.00 | 1,800.00 | 393.12 | 78.16% |
| 100 | 51602 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 9.99 | 0.00 | 0.00 | (9.99) | - |
| 100 | 51602 | 000 | 314 | SMALL ITEMS OF EQUIPMENT | 41.48 | 41.48 | 0.00 | 200.00 | 158.52 | 20.74% |
| 100 | 51602 | 000 | 332 | TRAVEL EXPENSES | 90.44 | 569.94 | 0.00 | 0.00 | (569.94) | - |
| 100 | 51602 | 000 | 344 | HOUSEHOLD & JANITORIAL SUPP | 1,008.60 | 5,645.96 | 5,441.64 | 12,000.00 | 6,354.04 | 47.05% |
| 100 | 51602 | 000 | 351 | GASOLINE & DIESEL FUEL | 244.70 | 946.87 | 737.49 | 1,500.00 | 553.13 | 63.12% |
| 100 | 51602 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 2,993.00 | 7,750.00 | 7,750.00 | 0.00% |
| | | | | | 25,351.98 | 154,526.10 | 159,955.21 | 347,323.00 | 192,796.90 | 44.49% |
| | | | | | 25,351.98 | 154,526.10 | 159,955.21 | 347,323.00 | 192,796.90 | |

Kewaunee County
COURTHOUSE MAINTENANCE
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 51605 | | | ADMINISTRATION CENTER | | | | | | |
| | | | | Expenditures | | | | | | |
| 100 | 51605 | 000 | 221 | WATER & SEWER | 571.19 | 1,803.82 | 1,220.87 | 3,700.00 | 1,896.18 | 48.75% |
| 100 | 51605 | 000 | 222 | ELECTRIC | 2,665.85 | 12,365.49 | 10,859.51 | 28,000.00 | 15,634.51 | 44.16% |
| 100 | 51605 | 000 | 224 | GAS | 364.75 | 8,160.29 | 9,186.76 | 10,500.00 | 2,339.71 | 77.72% |
| 100 | 51605 | 000 | 235 | SNOW REMOVAL | 0.00 | 4,176.25 | 0.00 | 1,800.00 | (2,376.25) | 232.01% |
| 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 | 312.50 | 8,616.79 | 1,479.26 | 36,000.00 | 27,383.21 | 23.94% |
| 100 | 51605 | 000 | 249 | MAINTENANCE AGREEMENTS | 1,228.00 | 10,430.75 | 10,736.39 | 15,000.00 | 4,569.25 | 69.54% |
| 100 | 51605 | 000 | 297 | REFUSE COLLECTION | 312.64 | 1,875.84 | 1,584.12 | 3,400.00 | 1,524.16 | 55.17% |
| 100 | 51605 | 000 | 314 | SMALL ITEMS OF EQUIPMENT | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | 0.00% |
| 100 | 51605 | 000 | 344 | HOUSEHOLD & JANITORIAL SUPP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51605 | 000 | 355 | HVAC MAINTENANCE | 0.00 | 0.00 | 881.26 | 1,000.00 | 1,000.00 | 0.00% |
| 100 | 51605 | 000 | 360 | BOILER REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51605 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 4,895.64 | 88,500.00 | 88,500.00 | 0.00% |
| | | | | | 5,454.93 | 47,429.23 | 40,843.81 | 188,450.00 | 141,020.77 | 25.17% |
| | | | | | 5,454.93 | 47,429.23 | 40,843.81 | 188,450.00 | 141,020.77 | |
| 100 | 55111 | | | JAIL MUSEUM | | | | | | |
| | | | | Expenditures | | | | | | |
| 100 | 55111 | 000 | 222 | ELECTRIC | 62.71 | 378.56 | 450.24 | 1,100.00 | 721.44 | 34.41% |
| 100 | 55111 | 000 | 224 | GAS | 25.04 | 579.62 | 477.34 | 1,000.00 | 420.38 | 57.96% |
| 100 | 55111 | 000 | 247 | BUILDING MAINTENANCE | 0.00 | 1,129.38 | 865.68 | 1,500.00 | 370.62 | 75.29% |
| 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 | - |
| | | | | | 87.75 | 2,087.56 | 1,793.26 | 3,600.00 | 1,512.44 | 57.99% |
| | | | | | 87.75 | 2,087.56 | 1,793.26 | 3,600.00 | 1,512.44 | |
| | | | | | 30,894.66 | 204,042.89 | 202,592.28 | 539,373.00 | 335,330.11 | |

Kewaunee County
COURTHOUSE MAINTENANCE
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|---------------------------------|-------|-----|-----|----------------------------|-------------------------|--------------------------|--------------------------|---------------------------|--------------------------|-------------------|
| VEHICLE REPLACEMENT FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 130 | 47410 | 000 | | CO CAR MILEAGE CHARGES | (673.34) | (3,263.97) | (1,219.19) | (5,000.00) | (1,736.03) | 65.28% |
| 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>(673.34)</u> | <u>(3,263.97)</u> | <u>(1,219.19)</u> | <u>(5,000.00)</u> | <u>(1,736.03)</u> | |
| Expenditures | | | | | | | | | | |
| 130 | 51932 | 000 | 241 | CAR/TRUCK MAINTENANCE | 0.00 | 197.62 | 9.99 | 1,000.00 | 802.38 | 19.76% |
| 130 | 51932 | 000 | 351 | GASOLINE | 104.82 | 555.08 | 229.12 | 1,500.00 | 944.92 | 37.01% |
| 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 | 2,500.00 | 2,500.00 | 0.00% |
| | | | | | <u>104.82</u> | <u>752.70</u> | <u>239.11</u> | <u>5,000.00</u> | <u>4,247.30</u> | <u>15.05%</u> |
| | | | | | (568.52) | (2,511.27) | (980.08) | 0.00 | 2,511.27 | |
| | | | | | <u>30,326.14</u> | <u>201,531.62</u> | <u>201,612.20</u> | <u>539,373.00</u> | <u>337,841.38</u> | |

FUND BALANCE - Beginning of year

| | | | | | | | | | | |
|-----|--|--|--|--------------------------|-------------|--|--|--|-------------|--|
| 130 | | | | VEHICLE REPLACEMENT FUND | (40,906.54) | | | | (43,417.81) | |
|-----|--|--|--|--------------------------|-------------|--|--|--|-------------|--|

INTEGRITY CHECK:

| | | | | | | | | | | |
|-----------|-------------|---|--|------------------------------|-----------|------------|------------|------------|--|--|
| | | | | Total Expenditures (report) | 30,999.48 | 204,795.59 | 202,831.39 | 544,373.00 | | |
| [100,130] | [51602,51 * | * | | Total Dept expenditures(G/L) | 30,999.48 | 204,795.59 | 202,831.39 | 544,373.00 | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County

PROMOTION & RECREATION

Revenue & Expenditures

Year: 2023

Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | | | | PROMOTION & RECREATION | | | | | | |
| 100 | 55200 | | | COUNTY PARKS | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 190 | | COVID GRANTS-P&R | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 43604 | 000 | | PARKS - STATE AID | 0.00 | 0.00 | 0.00 | (884.00) | (884.00) | 0.00% |
| 100 | 46205 | 000 | | ANIMAL FEED REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 46720 | 000 | | PARK FACILITIES RENTAL | (1,205.00) | (1,955.00) | (2,470.00) | (2,500.00) | (545.00) | 78.20% |
| 100 | 46724 | 000 | | MISCELLANEOUS PARK REVENUE | 0.00 | (30.46) | (2,734.79) | (200.00) | (169.54) | 15.23% |
| | | | | | (1,205.00) | (1,985.46) | (5,204.79) | (3,584.00) | (1,598.54) | 55.40% |
| | | | | Expenditures | | | | | | |
| 100 | 55200 | 000 | 111 | SALARIES | 5,318.40 | 34,569.60 | 32,760.00 | 69,178.00 | 34,608.40 | 49.97% |
| 100 | 55200 | 000 | 121 | WAGES-REGULAR | 9,352.93 | 46,358.81 | 40,051.98 | 111,746.00 | 65,387.19 | 41.49% |
| 100 | 55200 | 000 | 122 | WAGES-OVERTIME | 157.50 | 898.48 | 75.44 | 1,000.00 | 101.52 | 89.85% |
| 100 | 55200 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES | 8,406.00 | 26,181.84 | 19,634.99 | 40,000.00 | 13,818.16 | 65.45% |
| 100 | 55200 | 000 | 151 | SOCIAL SECURITY | 1,690.30 | 7,770.91 | 6,534.62 | 15,832.00 | 8,061.09 | 49.08% |
| 100 | 55200 | 000 | 152 | RETIREMENT | 997.65 | 5,562.47 | 4,827.84 | 14,196.00 | 8,633.53 | 39.18% |
| 100 | 55200 | 000 | 153 | WORKMEN'S COMPENSATION | 873.47 | 4,014.30 | 3,106.41 | 7,540.00 | 3,525.70 | 53.24% |
| 100 | 55200 | 000 | 154 | HEALTH INSURANCE | 4,930.64 | 27,495.54 | 34,091.56 | 62,230.00 | 34,734.46 | 44.18% |
| 100 | 55200 | 000 | 155 | DENTAL INSURANCE | 209.42 | 1,280.78 | 1,766.55 | 2,374.00 | 1,093.22 | 53.95% |
| 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 | 526.91 | 288.74 | 3,750.00 | 3,223.09 | 14.05% |
| 100 | 55200 | 000 | 221 | WATER & SEWER | 70.00 | 1,642.00 | 337.00 | 2,750.00 | 1,108.00 | 59.71% |
| 100 | 55200 | 000 | 222 | ELECTRIC | 581.08 | 2,802.45 | 2,669.42 | 7,000.00 | 4,197.55 | 40.04% |
| 100 | 55200 | 000 | 224 | GAS | 0.00 | 798.96 | 1,360.45 | 1,850.00 | 1,051.04 | 43.19% |
| 100 | 55200 | 000 | 225 | TELEPHONE | 142.26 | 367.25 | 851.66 | 1,724.00 | 1,356.75 | 21.30% |
| 100 | 55200 | 000 | 241 | CAR/TRUCK MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 55200 | 000 | 242 | MAINTENANCE & REPAIRS | 71.24 | 824.76 | 1,361.59 | 5,000.00 | 4,175.24 | 16.50% |
| 100 | 55200 | 000 | 245 | GROUPS & GROUND IMPROVEMENT | 2,082.43 | 9,787.97 | 12,184.21 | 22,000.00 | 12,212.03 | 44.49% |
| 100 | 55200 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 254.00 | 254.00 | 0.00% |
| 100 | 55200 | 000 | 297 | REFUSE COLLECTION | 173.00 | 736.20 | 813.55 | 2,500.00 | 1,763.80 | 29.45% |
| 100 | 55200 | 000 | 311 | POSTAGE | 0.00 | 37.70 | 60.60 | 400.00 | 362.30 | 9.43% |
| 100 | 55200 | 000 | 312 | OFFICE SUPPLIES | 146.68 | 871.49 | 364.22 | 1,250.00 | 378.51 | 69.72% |
| 100 | 55200 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| 100 | 55200 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 237.13 | 150.00 | 250.00 | 12.87 | 94.85% |

Kewaunee County

PROMOTION & RECREATION

Revenue & Expenditures

Year: 2023

Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 55200 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 | 0.00% |
| 100 | 55200 | 000 | 343 | ANIMAL FEED | 519.88 | 797.20 | 545.01 | 2,500.00 | 1,702.80 | 31.89% |
| 100 | 55200 | 000 | 344 | HOUSEHOLD & JANITORIAL SUPP | 590.03 | 1,387.51 | 804.48 | 3,000.00 | 1,612.49 | 46.25% |
| 100 | 55200 | 000 | 351 | GASOLINE & DIESEL FUEL | 2,326.86 | 3,614.79 | 3,733.47 | 8,000.00 | 4,385.21 | 45.18% |
| 100 | 55200 | 000 | 734 | LICENSE | 0.00 | 0.00 | 207.13 | 600.00 | 600.00 | 0.00% |
| 100 | 55200 | 000 | 813 | OUTLAY | 0.00 | 37,850.00 | 0.00 | 42,500.00 | 4,650.00 | 89.06% |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | 38,639.77 | 216,415.05 | 168,580.92 | 430,174.00 | 213,758.95 | 50.31% |
| | | | | | 37,434.77 | 214,429.59 | 163,376.13 | 426,590.00 | 212,160.41 | |
| 100 | 55300 | | | FAIRS & EXHIBITS | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 41240 | 000 | | GRANDSTAND SURCHARGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 48200 | 000 | | FAIRGROUND RENTALS | (3,455.00) | (9,430.00) | (6,954.00) | (21,000.00) | (11,570.00) | 44.90% |
| 100 | 48200 | 300 | | RENT-RACING | (6,000.00) | (6,000.00) | (8,000.00) | (15,000.00) | (9,000.00) | 40.00% |
| 100 | 48200 | 310 | | RENT-RACING DEPOSITS | 0.00 | 0.00 | 0.00 | (1,000.00) | (1,000.00) | 0.00% |
| 100 | 48400 | 553 | | MISC REVENUE-FAIR | 0.00 | 0.00 | 0.00 | (3,500.00) | (3,500.00) | 0.00% |
| 100 | 48501 | 580 | | BLDG MAINT-SHOW RING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | (9,455.00) | (15,430.00) | (14,954.00) | (40,500.00) | (25,070.00) | 38.10% |
| | | | | Expenditures | | | | | | |
| 100 | 55300 | 000 | 121 | WAGES-REGULAR | 0.00 | 266.64 | 683.84 | 23,110.00 | 22,843.36 | 1.15% |
| 100 | 55300 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 55300 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES | 2,122.04 | 8,111.45 | 5,764.45 | 6,408.00 | (1,703.45) | 126.58% |
| 100 | 55300 | 000 | 151 | SOCIAL SECURITY | 154.54 | 594.21 | 447.96 | 2,299.00 | 1,704.79 | 25.85% |
| 100 | 55300 | 000 | 152 | RETIREMENT | 123.90 | 545.50 | 379.22 | 2,049.00 | 1,503.50 | 26.62% |
| 100 | 55300 | 000 | 153 | WORKMEN'S COMPENSATION | 85.64 | 339.99 | 239.56 | 1,205.00 | 865.01 | 28.21% |
| 100 | 55300 | 000 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 55300 | 000 | 155 | DENTAL INSURANCE | 33.92 | 203.52 | 203.52 | 407.00 | 203.48 | 50.00% |
| 100 | 55300 | 000 | 221 | WATER & SEWER | 109.52 | 480.26 | 683.99 | 2,800.00 | 2,319.74 | 17.15% |
| 100 | 55300 | 000 | 222 | ELECTRIC | 748.12 | 2,343.19 | 1,253.47 | 8,085.00 | 5,741.81 | 28.98% |
| 100 | 55300 | 000 | 224 | GAS | 49.33 | 1,013.92 | 1,061.26 | 1,450.00 | 436.08 | 69.93% |
| 100 | 55300 | 000 | 225 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 55300 | 000 | 242 | MAINTENANCE & REPAIRS | 50.44 | 50.44 | 26.99 | 750.00 | 699.56 | 6.73% |
| 100 | 55300 | 000 | 245 | GROUNDS & GROUND IMPROVEMENT | 8.99 | 323.01 | 3,658.51 | 16,000.00 | 15,676.99 | 2.02% |
| 100 | 55300 | 000 | 247 | BUILDING MAINTENANCE | 0.00 | 6,894.62 | 1,915.24 | 2,000.00 | (4,894.62) | 344.73% |
| 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: 2023

Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 55300 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 1,619.68 | 1,672.79 | 1,900.00 | 280.32 | 85.25% |
| 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 | 244.32 | 666.81 | 441.12 | 1,200.00 | 533.19 | 55.57% |
| 100 | 55300 | 000 | 344 | HOUSEHOLD & JANITORIAL SUPP | 0.00 | 533.85 | 536.04 | 2,500.00 | 1,966.15 | 21.35% |
| 100 | 55300 | 000 | 351 | GASOLINE & DIESEL FUEL | 226.77 | 226.77 | 77.50 | 1,300.00 | 1,073.23 | 17.44% |
| 100 | 55300 | 000 | 355 | PLUMBING & ELECTRICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 55300 | 000 | 810 | TRACK GRADING(WEEKLY) | 9,210.37 | 9,210.37 | 5,724.46 | 8,000.00 | (1,210.37) | 115.13% |
| 100 | 55300 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 2,947.00 | 6,500.00 | 6,500.00 | 0.00% |
| 100 | 55300 | 000 | 814 | TRACK CLAY REPLACEMENT | 14,453.09 | 14,453.09 | 0.00 | 0.00 | (14,453.09) | - |
| | | | | | 27,620.99 | 47,877.32 | 27,716.92 | 87,963.00 | 40,085.68 | 54.43% |
| | | | | | 18,165.99 | 32,447.32 | 12,762.92 | 47,463.00 | 15,015.68 | |
| 100 | 55301 | | | FAIRGROUNDS BUILDING | | | | | | |
| | | | | | Expenditures | | | | | |
| 100 | 55301 | 000 | 121 | WAGES-REGULAR | 447.02 | 2,586.64 | 2,650.25 | 6,652.00 | 4,065.36 | 38.89% |
| 100 | 55301 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 55301 | 000 | 151 | SOCIAL SECURITY | 30.21 | 175.30 | 179.09 | 513.00 | 337.70 | 34.17% |
| 100 | 55301 | 000 | 152 | RETIREMENT | 30.40 | 176.31 | 172.25 | 460.00 | 283.69 | 38.33% |
| 100 | 55301 | 000 | 153 | WORKMEN'S COMPENSATION | 18.04 | 104.73 | 98.46 | 273.00 | 168.27 | 38.36% |
| 100 | 55301 | 000 | 154 | HEALTH INSURANCE | 131.86 | 748.15 | 876.55 | 2,120.00 | 1,371.85 | 35.29% |
| 100 | 55301 | 000 | 155 | DENTAL INSURANCE | 8.66 | 49.17 | 49.98 | 121.00 | 71.83 | 40.64% |
| 100 | 55301 | 000 | 221 | WATER & SEWER | 119.14 | 595.70 | 565.52 | 1,500.00 | 904.30 | 39.71% |
| 100 | 55301 | 000 | 222 | ELECTRIC | 2,488.11 | 14,291.73 | 13,461.14 | 32,000.00 | 17,708.27 | 44.66% |
| 100 | 55301 | 000 | 224 | GAS | 85.33 | 1,976.38 | 2,083.50 | 4,250.00 | 2,273.62 | 46.50% |
| 100 | 55301 | 000 | 235 | SNOW REMOVAL | 0.00 | 521.36 | 336.08 | 450.00 | (71.36) | 115.86% |
| 100 | 55301 | 000 | 247 | BUILDING MAINTENANCE | 0.00 | 547.72 | 742.47 | 1,500.00 | 952.28 | 36.51% |
| 100 | 55301 | 000 | 297 | REFUSE COLLECTION | 651.40 | 2,279.90 | 1,653.72 | 3,500.00 | 1,220.10 | 65.14% |
| 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 | - |
| | | | | | 4,010.17 | 24,053.09 | 22,869.01 | 53,339.00 | 29,285.91 | 45.09% |
| | | | | | 4,010.17 | 24,053.09 | 22,869.01 | 53,339.00 | 29,285.91 | |

Kewaunee County

PROMOTION & RECREATION

Revenue & Expenditures

Year: 2023

Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 56700 | | | INDUSTRIAL DEVELOPMENT | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 48505 | 000 | | SIGN DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | Expenditures | | | | | | |
| 100 | 56700 | 000 | 363 | SIGNS | 0.00 | 450.00 | 0.00 | 0.00 | (450.00) | - |
| 100 | 56700 | 000 | 601 | SIGN RENTAL FEES | 0.00 | 0.00 | 450.00 | 450.00 | 450.00 | 0.00% |
| | | | | | 0.00 | 450.00 | 450.00 | 450.00 | 0.00 | 100.00% |
| | | | | | 0.00 | 450.00 | 450.00 | 450.00 | 0.00 | |
| 100 | 55441 | | | WINTER PARK RECREATION FAC | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 46720 | 010 | | WINTER PARK-BLDG RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 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 | (2,728.27) | (115,803.63) | (73,674.55) | 0.00 | 115,803.63 | - |
| 100 | 46721 | 007 | | WINTER PARK-CONCESSIONS | 0.00 | (12,061.50) | 0.00 | 0.00 | 12,061.50 | - |
| 100 | 46721 | 010 | | WINTER PARK-WPA LOAN REPMT | 0.00 | 0.00 | (19,822.98) | 0.00 | 0.00 | - |
| 100 | 46721 | 020 | | WINTER PARK-DISC GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 48501 | 000 | | WINTER PARK-DONATION/SPONSOR | 0.00 | 0.00 | (1,100.00) | 0.00 | 0.00 | - |
| | | | | | (2,728.27) | (127,865.13) | (94,597.53) | 0.00 | 127,865.13 | - |
| | | | | Expenditures | | | | | | |
| 100 | 55441 | 000 | 121 | WAGES-REGULAR | 0.00 | 8,877.31 | 13,377.00 | 0.00 | (8,877.31) | - |
| 100 | 55441 | 000 | 122 | WAGES-OVERTIME | 0.00 | 2,367.21 | 3,471.05 | 0.00 | (2,367.21) | - |
| 100 | 55441 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES | 260.00 | 26,158.87 | 15,398.66 | 0.00 | (26,158.87) | - |
| 100 | 55441 | 000 | 151 | SOCIAL SECURITY | 19.91 | 2,827.80 | 2,374.25 | 0.00 | (2,827.80) | - |
| 100 | 55441 | 000 | 152 | RETIREMENT | 0.00 | 837.60 | 1,103.84 | 0.00 | (837.60) | - |
| 100 | 55441 | 000 | 153 | WORKMEN'S COMPENSATION | 10.50 | 1,525.18 | 1,198.03 | 0.00 | (1,525.18) | - |
| 100 | 55441 | 000 | 154 | HEALTH INSURANCE | 0.00 | 2,088.33 | 6,434.22 | 0.00 | (2,088.33) | - |
| 100 | 55441 | 000 | 155 | DENTAL INSURANCE | 0.00 | 137.23 | 219.86 | 0.00 | (137.23) | - |
| 100 | 55441 | 000 | 221 | WATER & SEWER | 35.00 | 1,757.00 | 0.00 | 0.00 | (1,757.00) | - |
| 100 | 55441 | 000 | 222 | ELECTRIC | 280.34 | 3,209.02 | 4,980.91 | 0.00 | (3,209.02) | - |
| 100 | 55441 | 000 | 224 | GAS | 0.00 | 831.71 | 1,210.74 | 0.00 | (831.71) | - |
| 100 | 55441 | 000 | 242 | MAINTENANCE & REPAIRS | 0.00 | 394.36 | 0.00 | 0.00 | (394.36) | - |
| 100 | 55441 | 000 | 351 | GASOLINE & DIESEL FUEL | 0.00 | 1,889.75 | 1,873.86 | 0.00 | (1,889.75) | - |
| 100 | 55441 | 000 | 580 | BANK & CREDIT CARD FEES | 0.00 | 1,121.52 | 0.00 | 0.00 | (1,121.52) | - |

Kewaunee County

**PROMOTION & RECREATION
Revenue & Expenditures**

Year: 2023

Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

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|---------------------|
| Benchmark 48.17% |
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| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|---------------------------------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 55441 | 000 | 585 | CASH OVER & SHORT | 0.00 | (14.45) | 0.00 | 0.00 | 14.45 | - |
| 100 | 55441 | 000 | 601 | WINTER PARK-TUBE & SKI HILL | 28.54 | 4,775.66 | 2,189.08 | 0.00 | (4,775.66) | - |
| 100 | 55441 | 007 | 601 | WINTER PARK CONCESSIONS COST | 0.00 | 4,240.04 | 0.00 | 0.00 | (4,240.04) | - |
| 100 | 55441 | 020 | 601 | WINTER PARK-DISC GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 55441 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 634.29 | 63,024.14 | 53,831.50 | 0.00 | (63,024.14) | - |
| | | | | | (2,093.98) | (64,840.99) | (40,766.03) | 0.00 | 64,840.99 | |
| 100 | 55440 | | | SNOWMOBILE TRAILS | | | | | | |
| Revenue | | | | | | | | | | |
| 100 | 43570 | 000 | | SNOWMOBILE AIDS | 0.00 | 0.00 | 0.00 | (56,190.00) | (56,190.00) | 0.00% |
| | | | | | 0.00 | 0.00 | 0.00 | (56,190.00) | (56,190.00) | 0.00% |
| Expenditures | | | | | | | | | | |
| 100 | 55440 | 000 | 610 | ALGOMA SNOWRIDERS | 14,850.00 | 14,850.00 | 0.00 | 14,850.00 | 0.00 | 100.00% |
| 100 | 55440 | 000 | 620 | DENMARK NORSEMEN CLUB | 0.00 | 0.00 | 0.00 | 4,830.00 | 4,830.00 | 0.00% |
| 100 | 55440 | 000 | 640 | KEWAUNEE MOONRIDERS | 0.00 | 0.00 | 0.00 | 18,600.00 | 18,600.00 | 0.00% |
| 100 | 55440 | 000 | 650 | MIDNITE TRAIL RIDERS | 750.00 | 750.00 | 750.00 | 600.00 | (150.00) | 125.00% |
| 100 | 55440 | 000 | 660 | RED RIVER RIDERS | 0.00 | 6,360.00 | 6,360.00 | 6,000.00 | (360.00) | 106.00% |
| 100 | 55440 | 000 | 670 | SPARTAN SNOWMOBILE CLUB | 0.00 | 0.00 | 0.00 | 11,310.00 | 11,310.00 | 0.00% |
| | | | | | 15,600.00 | 21,960.00 | 7,110.00 | 56,190.00 | 34,230.00 | 39.08% |
| | | | | | 15,600.00 | 21,960.00 | 7,110.00 | 0.00 | (21,960.00) | |
| OTHER PARKS & TRAILS | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 100 | 43577 | 000 | | ATV TRAIL MAINTENANCE | 0.00 | (10,500.00) | (13,500.75) | (25,500.00) | (15,000.00) | 41.18% |
| 100 | 43583 | 000 | | ATV-TRAIL REHAB GRANTS | (9,375.00) | (9,375.00) | 0.00 | 0.00 | 9,375.00 | - |
| 100 | 43578 | 000 | | AHNAPEE TRAIL GRANT | 0.00 | 0.00 | 0.00 | (28,000.00) | (28,000.00) | 0.00% |
| 100 | 48501 | 578 | | AHNAPEE TRAIL DONATIONS | 0.00 | 0.00 | 0.00 | (9,000.00) | (9,000.00) | 0.00% |
| 100 | 43615 | 002 | | WEST ALASKA LAKE GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 43619 | 001 | | HEIDMANN LAKE IMPRVMT GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | (9,375.00) | (19,875.00) | (13,500.75) | (62,500.00) | (42,625.00) | |
| Expenditures | | | | | | | | | | |
| 100 | 55447 | 000 | 601 | ATV TRAIL MAINTENANCE | 3,164.24 | 3,345.64 | 540.00 | 25,500.00 | 22,154.36 | 13.12% |
| 100 | 55444 | 000 | 601 | AHNAPEE TRAIL | 0.00 | 0.00 | 299.36 | 45,000.00 | 45,000.00 | 0.00% |
| 100 | 54921 | 000 | 601 | DANA FARM | 254.84 | 2,340.18 | 2,149.31 | 3,000.00 | 659.82 | 78.01% |
| 100 | 55478 | 000 | 601 | WEST ALASKA LAKE PROJECTS | 0.00 | 0.00 | 16,408.00 | 0.00 | 0.00 | - |

Kewaunee County
PROMOTION & RECREATION
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

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| Benchmark 48.17% |
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| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|-----------------------------|-------|-----|-----|----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 55479 | 001 | 601 | HEIDMANN LAKE-IMPROVEMENTS | 0.00 | 0.00 | 12,528.00 | 0.00 | 0.00 | - |
| | | | | | 3,419.08 | 5,685.82 | 31,924.67 | 73,500.00 | 67,814.18 | 7.74% |
| | | | | | (5,955.92) | (14,189.18) | 18,423.92 | 11,000.00 | 25,189.18 | |
| GENERAL FUND | | | | | 67,161.03 | 214,309.83 | 184,225.95 | 538,842.00 | 324,532.17 | |
| RYAN PARK FUND | | | | | | | | | | |
| RYAN PARK | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 229 | 43602 | 000 | | RYAN PARK REVENUE | 0.00 | (4,621.00) | (4,600.00) | (4,600.00) | 21.00 | 100.46% |
| 229 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | (4,055.00) | (4,055.00) | 0.00% |
| | | | | | 0.00 | (4,621.00) | (4,600.00) | (8,655.00) | (4,034.00) | 53.39% |
| Expenditures | | | | | | | | | | |
| 229 | 55466 | 000 | 601 | RYAN PARK EXPENSES | 35.00 | 414.98 | 1,271.97 | 3,655.00 | 3,240.02 | 11.35% |
| 229 | 55466 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| | | | | | 35.00 | 414.98 | 1,271.97 | 8,655.00 | 8,240.02 | 4.79% |
| | | | | | 35.00 | (4,206.02) | (3,328.03) | 0.00 | 4,206.02 | |
| BOAT LAUNCH FUND | | | | | | | | | | |
| BOAT LAUNCH SERVICES | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 230 | 46204 | 000 | | BOAT LAUNCH FEES | (2,592.12) | (4,551.87) | (4,246.30) | (8,000.00) | (3,448.13) | 56.90% |
| 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 | (6,000.00) | 0.00 | 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 | 0.00 | 0.00 | - |
| | | | | | (2,592.12) | (4,551.87) | (10,246.30) | (8,000.00) | (3,448.13) | 56.90% |
| Expenditures | | | | | | | | | | |
| 230 | 55467 | 000 | 601 | BOAT LAUNCH EXPENSES | 816.34 | 4,119.94 | 5,868.65 | 8,000.00 | 3,880.06 | 51.50% |
| 230 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 816.34 | 4,119.94 | 5,868.65 | 8,000.00 | 3,880.06 | 51.50% |
| | | | | | (1,775.78) | (431.93) | (4,377.65) | 0.00 | 431.93 | |

Kewaunee County
PROMOTION & RECREATION
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

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| Benchmark 48.17% |
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|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------------|--------------------------|---------------------------|------------------------|---------------------------|-------------------------|-------------------|
| 231 | | | | OFF-ROAD REGISTRATION FUND | | | | | | |
| 231 | 55465 | | | RIVERVIEW ATV PARK | | | | | | |
| | | | | Revenue | | | | | | |
| 231 | 43604 | 000 | | ATV PARK-STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 231 | 46206 | 000 | | RIVERVIEW REGISTRATION FEES | (1,469.00) | (3,023.00) | (2,030.61) | (6,000.00) | (2,977.00) | 50.38% |
| 231 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | (10,000.00) | (10,000.00) | 0.00% |
| | | | | | <u>(1,469.00)</u> | <u>(3,023.00)</u> | <u>(2,030.61)</u> | <u>(16,000.00)</u> | <u>(12,977.00)</u> | 18.89% |
| | | | | Expenditures | | | | | | |
| 231 | 55465 | 000 | 601 | RIVERVIEW MAINT & IMPRMNTS | 74.29 | 274.29 | 3,879.12 | 6,000.00 | 5,725.71 | 4.57% |
| 231 | 55465 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00% |
| 231 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <u>74.29</u> | <u>274.29</u> | <u>3,879.12</u> | <u>16,000.00</u> | <u>15,725.71</u> | 1.71% |
| | | | | | <u>(1,394.71)</u> | <u>(2,748.71)</u> | <u>1,848.51</u> | <u>0.00</u> | <u>2,748.71</u> | |
| 232 | | | | BRUEMMER PARK FUND | | | | | | |
| 232 | 55473 | | | BRUEMMER PARK IMPROVEMENTS | | | | | | |
| | | | | Revenue | | | | | | |
| 232 | 46723 | 000 | | BRUEMMER PARK DONATIONS | (50.00) | (50.00) | (200.00) | 0.00 | 50.00 | - |
| 232 | 48501 | 000 | | DONATIONS-CAPITAL | 0.00 | 0.00 | 0.00 | (200,000.00) | (200,000.00) | 0.00% |
| 232 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | (100,000.00) | 0.00 | (100,000.00) | 0.00 | 100.00% |
| | | | | | <u>(50.00)</u> | <u>(100,050.00)</u> | <u>(200.00)</u> | <u>(300,000.00)</u> | <u>(199,950.00)</u> | 33.35% |
| | | | | Expenditures | | | | | | |
| 232 | 55473 | 000 | 601 | BRUEMMER PARK IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 232 | 55473 | 000 | 813 | OUTLAY | 0.00 | 170.00 | 0.00 | 300,000.00 | 299,830.00 | 0.06% |
| | | | | | <u>0.00</u> | <u>170.00</u> | <u>0.00</u> | <u>300,000.00</u> | <u>299,830.00</u> | 0.06% |
| | | | | | <u>(50.00)</u> | <u>(99,880.00)</u> | <u>(200.00)</u> | <u>0.00</u> | <u>99,880.00</u> | |
| 675 | | | | WINTER PARK ENTERPRISE FUND | | | | | | |
| 675 | 55441 | | | WINTER PARK REC FACILITY | | | | | | |
| | | | | Revenue | | | | | | |
| 675 | 46720 | 010 | | WINTER PARK-BLDG RENTAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 675 | 46721 | 000 | | WINTER PARK-REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 675 | 46721 | 005 | | WINTER PARK-TICKET SALES | 0.00 | 0.00 | 0.00 | (70,000.00) | (70,000.00) | 0.00% |
| 675 | 46721 | 007 | | WINTER PARK-CONCESSIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |

Kewaunee County

PROMOTION & RECREATION

Revenue & Expenditures

Year: 2023

Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

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|---------------------|
| Benchmark 48.17% |
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| |
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| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 675 | 46721 | 020 | | WINTER PARK-DISC GOLF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 675 | 48301 | 000 | | SALE OF COUNTY EQUIPMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 675 | 48310 | 000 | | GAIN/LOSS ON ASSET SALE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 675 | 48400 | 000 | | MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 675 | 48501 | 000 | | WINTER PARK-DONATION/SPONSOR | 0.00 | 0.00 | 0.00 | (1,000.00) | (1,000.00) | 0.00% |
| 675 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 675 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | 0.00 | (71,000.00) | (71,000.00) | 0.00% |
| | | | | Expenses | | | | | | |
| 675 | 55441 | 000 | 121 | WAGES-REGULAR | 0.00 | 0.00 | 0.00 | 9,977.00 | 9,977.00 | 0.00% |
| 675 | 55441 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |
| 675 | 55441 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00% |
| 675 | 55441 | 000 | 151 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 3,370.00 | 3,370.00 | 0.00% |
| 675 | 55441 | 000 | 152 | RETIREMENT | 0.00 | 0.00 | 0.00 | 3,008.00 | 3,008.00 | 0.00% |
| 675 | 55441 | 000 | 153 | WORKMEN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 1,758.00 | 1,758.00 | 0.00% |
| 675 | 55441 | 000 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 2,439.00 | 2,439.00 | 0.00% |
| 675 | 55441 | 000 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 139.00 | 139.00 | 0.00% |
| 675 | 55441 | 000 | 221 | WATER & SEWER | 0.00 | 0.00 | 0.00 | 1,550.00 | 1,550.00 | 0.00% |
| 675 | 55441 | 000 | 222 | ELECTRIC | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00% |
| 675 | 55441 | 000 | 224 | GAS | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| 675 | 55441 | 000 | 242 | MAINTENANCE & REPAIRS | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00% |
| 675 | 55441 | 000 | 351 | GASOLINE & DIESEL FUEL | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00% |
| 675 | 55441 | 000 | 541 | DEPRECIATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 675 | 55441 | 000 | 580 | BANK & CREDIT CARD FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 675 | 55441 | 000 | 585 | CASH OVER & SHORT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 675 | 55441 | 000 | 601 | WINTER PARK-TUBE & SKI HILL | 0.00 | 0.00 | 0.00 | 9,000.00 | 9,000.00 | 0.00% |
| 675 | 55441 | 007 | 601 | WINTER PARK CONCESSIONS COST | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 675 | 55441 | 020 | 601 | WINTER PARK-DISC GOLF | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 675 | 55441 | 999 | 152 | WRS RETIREMENT-GASB68 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 675 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 675 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 3,759.00 | 3,759.00 | 0.00% |
| | | | | | 0.00 | 0.00 | 0.00 | 71,000.00 | 71,000.00 | 0.00% |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Kewaunee County
PROMOTION & RECREATION
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

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| Benchmark 48.17% |
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| Payroll: 46.15% |
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| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-----|-----|-----|-----------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| | | | | | 63,975.54 | 107,043.17 | 178,168.78 | 538,842.00 | 431,798.83 | |

| | | | | FUND BALANCE - Beginning of year | 01/01/20XX | Current Balance: |
|-----|-------|--|--|---|-------------------|---|
| 100 | 34511 | | | FB ASSIGND-FAIRGROUNDS | (18,522.27) | (18,522.27) 100.55300.000.245 |
| 100 | 34512 | | | FB ASSIGND-PARKS | (35,712.63) | (35,712.63) P&R Admin from RLF |
| 100 | 34513 | | | FB ASSIGND-RACE TRACK CLAY | 576.84 | 1,171.05 100.55300.000.814 |
| 100 | 37030 | | | FB RESTRICT-SHOW RING | 0.00 | 0.00 Show Ring donations |
| 229 | | | | RYAN PARK FUND | (28,485.28) | |
| 230 | | | | BOAT LAUNCH FUND | (375.28) | |
| 231 | | | | OFF-ROAD REGISTRATION FUND | (14,869.07) | |
| 232 | | | | BRUEMMER PARK FUND | (7,236.42) | |
| 675 | | | | WINTER PARK ENTERPRISE FUND | 0.00 | |

| INTEGRITY CHECK: | | | | | |
|-------------------------|-------------|---|--|------------------------------|---|
| | | | | Total Expenditures (report) | 90,849.93 384,444.63 323,502.76 1,101,512.00 |
| [100,675] | [55200.55 * | * | | Total Dept expenditures(G/L) | 89,924.30 379,465.42 312,483.02 768,857.00 |
| [229,232,2 | [50000.59 * | * | | Total Dept expenditures(G/L) | 925.63 4,979.21 11,019.74 332,655.00 |
| | | | | Total G/L | 90,849.93 384,444.63 323,502.76 1,101,512.00 |
| | | | | | 0.00 0.00 0.00 0.00 |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | Benchmark |
| Year | 2023 | 2023 | 2022 | 2023 | 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: |
| DesignerGL | GFS | GFS | GFS | GFS | 46.15% |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 54100 | | | PUBLIC HEALTH | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43551 | 038 | | PRENATAL CARE COORDINATION | 0.00 | 0.00 | (367.89) | (1,500.00) | (1,500.00) | 0.00% |
| 100 | 43551 | 042 | | RADON TEST KITS | 0.00 | (160.00) | (440.00) | (200.00) | (40.00) | 80.00% |
| 100 | 43551 | 054 | | CAR SEAT PROGRAM GRANT | (1,941.80) | (1,941.80) | (549.80) | (500.00) | 1,441.80 | 388.36% |
| 100 | 43551 | 812 | | CDC WORKFORCE DEV GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 43553 | 684 | | WIMCR/ACT 318 ADJUSTMENT | 0.00 | 0.00 | 0.00 | (150.00) | (150.00) | 0.00% |
| 100 | 46250 | 089 | | NURSE FEES | 0.00 | 0.00 | (4.61) | 0.00 | 0.00 | - |
| 100 | 46510 | 040 | | PUB HEALTH NURSE SERVICES | (2,524.50) | (7,264.16) | (7,260.03) | (16,000.00) | (8,735.84) | 45.40% |
| 100 | 46510 | 044 | | HEPATITIS B | 0.00 | 0.00 | (150.00) | (300.00) | (300.00) | 0.00% |
| 100 | 46510 | 065 | | T.B. SKIN TESTS | (196.00) | (324.00) | (383.00) | (500.00) | (176.00) | 64.80% |
| 100 | 46510 | 070 | | SHARPS COLLECTIONS | (28.00) | (220.00) | (162.00) | (350.00) | (130.00) | 62.86% |
| 100 | 48510 | 001 | | BACK-TO-SCHOOL DONATIONS | (1,600.00) | (1,600.00) | (655.00) | (3,000.00) | (1,400.00) | 53.33% |
| | | | | | (6,290.30) | (11,509.96) | (9,972.33) | (22,500.00) | (10,990.04) | 51.16% |
| | | | | Expenditures | | | | | | |
| 100 | 54100 | 000 | 111 | SALARIES | 6,761.60 | 43,950.40 | 42,265.60 | 87,912.00 | 43,961.60 | 49.99% |
| 100 | 54100 | 000 | 121 | WAGES-REGULAR | 2,493.03 | 6,571.72 | 7,882.03 | 47,219.00 | 40,647.28 | 13.92% |
| 100 | 54100 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54100 | 000 | 149 | INTERPRETERS | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | 0.00% |
| 100 | 54100 | 000 | 151 | SOCIAL SECURITY | 656.74 | 3,543.21 | 3,518.62 | 10,336.00 | 6,792.79 | 34.28% |
| 100 | 54100 | 000 | 152 | RETIREMENT | 629.31 | 3,448.44 | 3,259.63 | 9,189.00 | 5,740.56 | 37.53% |
| 100 | 54100 | 000 | 153 | WORKMEN'S COMPENSATION | 310.56 | 1,898.27 | 1,758.28 | 4,649.00 | 2,750.73 | 40.83% |
| 100 | 54100 | 000 | 154 | HEALTH INSURANCE | 2,433.72 | 15,103.94 | 16,243.08 | 35,610.00 | 20,506.06 | 42.41% |
| 100 | 54100 | 000 | 155 | DENTAL INSURANCE | 76.81 | 466.08 | 463.21 | 1,080.00 | 613.92 | 43.16% |
| 100 | 54100 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54100 | 000 | 225 | TELEPHONE | 0.00 | 2.12 | (1,099.55) | 2,000.00 | 1,997.88 | 0.11% |
| 100 | 54100 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54100 | 000 | 253 | TESTING-ANIMAL RABIES | 0.00 | 0.00 | 300.00 | 500.00 | 500.00 | 0.00% |
| 100 | 54100 | 000 | 296 | CONTRACTED SERVICES/SHARPS | 0.00 | 193.20 | 0.00 | 300.00 | 106.80 | 64.40% |
| 100 | 54100 | 000 | 311 | POSTAGE | 22.78 | 303.95 | (581.88) | 1,000.00 | 696.05 | 30.40% |
| 100 | 54100 | 000 | 312 | OFFICE SUPPLIES | 170.19 | 416.89 | (40.47) | 1,500.00 | 1,083.11 | 27.79% |
| 100 | 54100 | 000 | 320 | RADON TEST KITS | 0.00 | 360.00 | 346.00 | 200.00 | (160.00) | 180.00% |
| 100 | 54100 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 48.00 | 74.85 | 100.00 | 52.00 | 48.00% |
| 100 | 54100 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00% |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|---------------------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | Benchmark 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: 46.15% |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|---------------------|-------|-----|-----|------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 54100 | 000 | 328 | BACK-TO-SCHOOL SUPPLIES | 1,605.39 | 1,624.89 | 0.00 | 0.00 | (1,624.89) | - |
| 100 | 54100 | 000 | 332 | TRAVEL EXPENSES | 489.89 | 1,434.99 | 822.14 | 2,000.00 | 565.01 | 71.75% |
| 100 | 54100 | 000 | 338 | FLUORIDE VARNISH | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 100 | 54100 | 000 | 342 | MEDICAL SUPPLIES | 266.67 | 1,024.28 | 593.48 | 2,000.00 | 975.72 | 51.21% |
| 100 | 54100 | 000 | 348 | EDUCATIONAL MATERIALS | 24.95 | 1,991.70 | 549.80 | 300.00 | (1,691.70) | 663.90% |
| 100 | 54100 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 0.00 | 0.00 | (2,796.95) | 3,000.00 | 3,000.00 | 0.00% |
| 100 | 54100 | 812 | 601 | PROGRAM-CDC WKFC DEV GRNT | 0.00 | 0.00 | 47,713.40 | 0.00 | 0.00 | - |
| 100 | 54100 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 15,941.64 | 82,382.08 | 121,271.27 | 210,195.00 | 127,812.92 | 39.19% |
| | | | | | 9,651.34 | 70,872.12 | 111,298.94 | 187,695.00 | 116,822.88 | |
| 100 | 54111 | | | COMMUNICABLE DISEASE PRVNTN | | | | | | |
| Revenue | | | | | | | | | | |
| 100 | 43551 | 032 | | COMMUNICABLE DISEASE PRVNTN | (3,011.00) | (3,318.00) | 0.00 | (3,400.00) | (82.00) | 97.59% |
| | | | | | (3,011.00) | (3,318.00) | 0.00 | (3,400.00) | (82.00) | 97.59% |
| Expenditures | | | | | | | | | | |
| 100 | 54111 | 000 | 121 | WAGES-REGULAR | 0.00 | 2,087.08 | 0.00 | 2,432.00 | 344.92 | 85.82% |
| 100 | 54111 | 000 | 151 | SOCIAL SECURITY | 0.00 | 154.40 | 0.00 | 186.00 | 31.60 | 83.01% |
| 100 | 54111 | 000 | 152 | RETIREMENT | 0.00 | 141.91 | 0.00 | 165.00 | 23.09 | 86.01% |
| 100 | 54111 | 000 | 153 | WORKMEN'S COMPENSATION | 0.00 | 84.21 | 0.00 | 98.00 | 13.79 | 85.93% |
| 100 | 54111 | 000 | 154 | HEALTH INSURANCE | 0.00 | 323.91 | 0.00 | 471.00 | 147.09 | 68.77% |
| 100 | 54111 | 000 | 155 | DENTAL INSURANCE | 0.00 | 21.28 | 0.00 | 25.00 | 3.72 | 85.12% |
| 100 | 54111 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54111 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54111 | 000 | 342 | MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54111 | 000 | 348 | EDUCATIONAL MATERIALS | 0.00 | 505.17 | 633.12 | 23.00 | (482.17) | 2196.39% |
| 100 | 54111 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 3,317.96 | 633.12 | 3,400.00 | 82.04 | 97.59% |
| | | | | | (3,011.00) | (0.04) | 633.12 | 0.00 | 0.04 | |
| 100 | 54106 | | | IMMUNIZATION PROGRAM | | | | | | |
| Revenue | | | | | | | | | | |
| 100 | 43240 | 710 | | ARRA IMM FOR CHILD & ADULT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 43551 | 088 | | PUBLIC HEALTH COVID-19 | (2,775.00) | (4,282.00) | (3,164.00) | (28,414.00) | (24,132.00) | 15.07% |
| 100 | 46510 | 010 | | IMMUNIZATION COLLECTIONS | 0.00 | (395.11) | (4,482.04) | (3,500.00) | (3,104.89) | 11.29% |
| 100 | 47565 | 106 | | IMUNZ CHGS OTHER DEPTS-ADRC | 0.00 | 0.00 | (339.19) | 0.00 | 0.00 | - |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|---------------------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | Benchmark 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: 46.15% |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| | | | | | (2,775.00) | (4,677.11) | (7,985.23) | (31,914.00) | (27,236.89) | 14.66% |
| | | | | Expenditures | | | | | | |
| 100 | 54106 | 000 | 121 | WAGES-REGULAR | 1,147.04 | 3,957.91 | 3,925.75 | 17,208.00 | 13,250.09 | 23.00% |
| 100 | 54106 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54106 | 000 | 149 | INTERPRETERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54106 | 000 | 151 | SOCIAL SECURITY | 86.43 | 298.88 | 294.28 | 1,316.00 | 1,017.12 | 22.71% |
| 100 | 54106 | 000 | 152 | RETIREMENT | 78.01 | 269.17 | 255.18 | 1,170.00 | 900.83 | 23.01% |
| 100 | 54106 | 000 | 153 | WORKMEN'S COMPENSATION | 20.74 | 62.05 | 95.63 | 267.00 | 204.95 | 23.24% |
| 100 | 54106 | 000 | 154 | HEALTH INSURANCE | 81.68 | 240.06 | 659.20 | 1,177.00 | 936.94 | 20.40% |
| 100 | 54106 | 000 | 155 | DENTAL INSURANCE | 5.37 | 15.78 | 37.58 | 62.00 | 46.22 | 25.45% |
| 100 | 54106 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54106 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54106 | 000 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 344.85 | 1,000.00 | 1,000.00 | 0.00% |
| 100 | 54106 | 000 | 311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54106 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 61.76 | 82.11 | 100.00 | 38.24 | 61.76% |
| 100 | 54106 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54106 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 18.34 | 492.32 | 500.00 | 481.66 | 3.67% |
| 100 | 54106 | 000 | 342 | MEDICAL SUPPLIES | 17.98 | 317.96 | 2,321.86 | 2,000.00 | 1,682.04 | 15.90% |
| 100 | 54106 | 000 | 348 | EDUCATIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 7,114.00 | 7,114.00 | 0.00% |
| | | | | | 1,437.25 | 5,241.91 | 8,508.76 | 31,914.00 | 26,672.09 | 16.43% |
| | | | | | (1,337.75) | 564.80 | 523.53 | 0.00 | (564.80) | |
| 100 | 54113 | | | WOMEN-INFANTS-CHILDREN-II | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43240 | 024 | | WIC PROGRAM | (16,264.00) | (37,376.00) | (20,219.00) | (71,850.00) | (34,474.00) | 52.02% |
| | | | | | (16,264.00) | (37,376.00) | (20,219.00) | (71,850.00) | (34,474.00) | 52.02% |
| | | | | Expenditures | | | | | | |
| 100 | 54113 | 000 | 121 | WAGES-REGULAR | 4,515.21 | 25,594.45 | 22,191.29 | 38,372.00 | 12,777.55 | 66.70% |
| 100 | 54113 | 000 | 122 | WAGES-OVERTIME | 0.00 | 12.61 | 60.62 | 0.00 | (12.61) | - |
| 100 | 54113 | 000 | 149 | INTERPRETERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54113 | 000 | 151 | SOCIAL SECURITY | 316.78 | 1,800.27 | 1,543.34 | 2,936.00 | 1,135.73 | 61.32% |
| 100 | 54113 | 000 | 152 | RETIREMENT | 307.03 | 1,741.24 | 1,446.40 | 2,609.00 | 867.76 | 66.74% |
| 100 | 54113 | 000 | 153 | WORKMEN'S COMPENSATION | 182.21 | 1,033.38 | 809.14 | 1,549.00 | 515.62 | 66.71% |
| 100 | 54113 | 000 | 154 | HEALTH INSURANCE | 1,574.97 | 8,478.51 | 9,731.16 | 15,627.00 | 7,148.49 | 54.26% |
| 100 | 54113 | 000 | 155 | DENTAL INSURANCE | 47.88 | 242.82 | 222.46 | 324.00 | 81.18 | 74.94% |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | Benchmark |
| Year | 2023 | 2023 | 2022 | 2023 | 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: |
| DesignerGL | GFS | GFS | GFS | GFS | 46.15% |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|---------------------|-------|-----|-----|------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 54113 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54113 | 000 | 225 | TELEPHONE | 58.98 | 167.51 | 141.32 | 700.00 | 532.49 | 23.93% |
| 100 | 54113 | 000 | 296 | CONTRACTED SERVICES | 576.00 | 2,788.70 | 2,355.28 | 7,100.00 | 4,311.30 | 39.28% |
| 100 | 54113 | 000 | 311 | POSTAGE | 38.12 | 190.19 | 178.14 | 500.00 | 309.81 | 38.04% |
| 100 | 54113 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 618.32 | 109.08 | 219.00 | (399.32) | 282.34% |
| 100 | 54113 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 0.00 | 50.00 | 50.00 | 50.00 | 0.00% |
| 100 | 54113 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 935.26 | 200.00 | 400.00 | (535.26) | 233.82% |
| 100 | 54113 | 000 | 336 | TRAINING | 0.00 | 190.00 | 0.00 | 750.00 | 560.00 | 25.33% |
| 100 | 54113 | 000 | 342 | MEDICAL SUPPLIES | 0.00 | 0.00 | 96.07 | 500.00 | 500.00 | 0.00% |
| 100 | 54113 | 000 | 345 | OUTREACH MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54113 | 000 | 348 | EDUCATIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 214.00 | 214.00 | 0.00% |
| 100 | 54113 | 000 | 812 | EQUIPMENT UNDER \$1,000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54113 | 000 | 813 | OUTLAY / EQUIP OVER \$1,000 | 0.00 | 1,199.99 | 0.00 | 0.00 | (1,199.99) | - |
| | | | | | 7,617.18 | 44,993.25 | 39,134.30 | 71,850.00 | 26,856.75 | 62.62% |
| | | | | | (8,646.82) | 7,617.25 | 18,915.30 | 0.00 | (7,617.25) | |
| 100 | 54122 | | | CHILD WITH SPEC HEALTH CARE | | | | | | |
| Revenue | | | | | | | | | | |
| 100 | 43551 | 050 | | CHILD WITH SPEC HEALTH CARE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| Expenditures | | | | | | | | | | |
| 100 | 54122 | 000 | 121 | WAGES-REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54122 | 000 | 151 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54122 | 000 | 152 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54122 | 000 | 153 | WORKMEN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54122 | 000 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54122 | 000 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54122 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54122 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| GENERAL FUND | | | | | (3,344.23) | 79,054.13 | 131,370.89 | 187,695.00 | 108,640.87 | |

220 CHILDHOOD LEAD POISONING FND

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | Benchmark |
| Year | 2023 | 2023 | 2022 | 2023 | 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: |
| DesignerGL | GFS | GFS | GFS | GFS | 46.15% |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 220 | 54104 | | | CHILDHOOD LEAD POISONING | | | | | | |
| | | | | Revenue | | | | | | |
| 220 | 43551 | 039 | | CHILDHOOD LEAD POISONING | (225.00) | (230.00) | (4.00) | (1,900.00) | (1,670.00) | 12.11% |
| 220 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | (225.00) | (230.00) | (4.00) | (1,900.00) | (1,670.00) | 12.11% |
| | | | | Expenditures | | | | | | |
| 220 | 54104 | 000 | 121 | WAGES-REGULAR | 169.12 | 314.08 | 0.00 | 1,223.00 | 908.92 | 25.68% |
| 220 | 54104 | 000 | 151 | SOCIAL SECURITY | 12.38 | 22.99 | 0.00 | 94.00 | 71.01 | 24.46% |
| 220 | 54104 | 000 | 152 | RETIREMENT | 11.50 | 21.36 | 0.00 | 83.00 | 61.64 | 25.73% |
| 220 | 54104 | 000 | 153 | WORKMEN'S COMPENSATION | 6.82 | 12.67 | 0.00 | 49.00 | 36.33 | 25.86% |
| 220 | 54104 | 000 | 154 | HEALTH INSURANCE | 35.84 | 66.56 | 0.00 | 294.00 | 227.44 | 22.64% |
| 220 | 54104 | 000 | 155 | DENTAL INSURANCE | 2.36 | 4.38 | 0.00 | 0.00 | (4.38) | - |
| 220 | 54104 | 000 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 220 | 54104 | 000 | 311 | POSTAGE | 12.86 | 38.51 | 24.94 | 100.00 | 61.49 | 38.51% |
| 220 | 54104 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 57.00 | 57.00 | 0.00% |
| 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 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 250.88 | 480.55 | 24.94 | 1,900.00 | 1,419.45 | 25.29% |
| | | | | | 25.88 | 250.55 | 20.94 | 0.00 | (250.55) | |
| 221 | | | | MATERNAL CHILD HEALTH FUND | | | | | | |
| 221 | 54108 | | | MATERNAL CHILD HEALTH | | | | | | |
| | | | | Revenue | | | | | | |
| 221 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | (4,500.00) | (5,250.00) | (4,500.00) | 0.00 | 100.00% |
| 221 | 43240 | 026 | | MCH PROGRAM | (2,613.00) | (3,243.00) | 0.00 | (6,000.00) | (2,757.00) | 54.05% |
| 221 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 221 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | (2,613.00) | (7,743.00) | (5,250.00) | (10,500.00) | (2,757.00) | 73.74% |
| | | | | Expenditures | | | | | | |
| 221 | 54108 | 000 | 121 | WAGES-REGULAR | 578.08 | 3,352.04 | 0.00 | 7,098.00 | 3,745.96 | 47.23% |
| 221 | 54108 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 221 | 54108 | 000 | 151 | SOCIAL SECURITY | 42.63 | 247.60 | 0.00 | 544.00 | 296.40 | 45.51% |
| 221 | 54108 | 000 | 152 | RETIREMENT | 39.31 | 227.95 | 0.00 | 482.00 | 254.05 | 47.29% |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | Benchmark |
| Year | 2023 | 2023 | 2022 | 2023 | 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: |
| DesignerGL | GFS | GFS | GFS | GFS | 46.15% |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|--------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 221 | 54108 | 000 | 153 | WORKMEN'S COMPENSATION | 23.33 | 135.28 | 0.00 | 286.00 | 150.72 | 47.30% |
| 221 | 54108 | 000 | 154 | HEALTH INSURANCE | 98.28 | 546.15 | 0.00 | 1,395.00 | 848.85 | 39.15% |
| 221 | 54108 | 000 | 155 | DENTAL INSURANCE | 6.46 | 35.89 | 0.00 | 68.00 | 32.11 | 52.78% |
| 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 | 747.07 | 400.00 | 400.00 | 0.00% |
| 221 | 54108 | 000 | 342 | MEDICAL SUPPLIES | 0.00 | 0.00 | 341.67 | 0.00 | 0.00 | - |
| 221 | 54108 | 000 | 348 | EDUCATIONAL MATERIALS | 71.99 | 1,990.95 | 726.16 | 227.00 | (1,763.95) | 877.07% |
| 221 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <u>860.08</u> | <u>6,535.86</u> | <u>1,814.90</u> | <u>10,500.00</u> | <u>3,964.14</u> | <u>62.25%</u> |
| | | | | | (1,752.92) | (1,207.14) | (3,435.10) | 0.00 | 1,207.14 | |

| PREVENTION PROGRAM FUND | | | | | | | | | | |
|--------------------------------|-------|-----|-----|----------------------------|-------------------|-------------------|-----------------|-------------------|----------------|---------------|
| PREVENTION PROGRAM-I | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 222 | 43240 | 025 | | PREVENTION PROGRAM | (3,870.00) | (4,181.00) | (40.00) | (4,233.00) | (52.00) | 98.77% |
| 222 | 48501 | 000 | | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 222 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 222 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <u>(3,870.00)</u> | <u>(4,181.00)</u> | <u>(40.00)</u> | <u>(4,233.00)</u> | <u>(52.00)</u> | <u>98.77%</u> |
| Expenditures | | | | | | | | | | |
| 222 | 54110 | 000 | 121 | WAGES-REGULAR | 0.00 | 773.97 | 0.00 | 2,684.00 | 1,910.03 | 28.84% |
| 222 | 54110 | 000 | 151 | SOCIAL SECURITY | 0.00 | 57.24 | 0.00 | 205.00 | 147.76 | 27.92% |
| 222 | 54110 | 000 | 152 | RETIREMENT | 0.00 | 52.64 | 0.00 | 183.00 | 130.36 | 28.77% |
| 222 | 54110 | 000 | 153 | WORKMEN'S COMPENSATION | 0.00 | 31.24 | 0.00 | 108.00 | 76.76 | 28.93% |
| 222 | 54110 | 000 | 154 | HEALTH INSURANCE | 0.00 | 122.84 | 0.00 | 588.00 | 465.16 | 20.89% |
| 222 | 54110 | 000 | 155 | DENTAL INSURANCE | 0.00 | 8.08 | 0.00 | 12.00 | 3.92 | 67.33% |
| 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 | 29.64 | 0.00 | 53.00 | 23.36 | 55.92% |
| 222 | 54110 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 114.63 | 318.77 | 100.00 | (14.63) | 114.63% |
| 222 | 54110 | 000 | 342 | MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 222 | 54110 | 000 | 348 | EDUCATIONAL MATERIALS | 0.00 | 2,990.71 | 1,451.22 | 300.00 | (2,690.71) | 996.90% |
| 222 | 54110 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <u>0.00</u> | <u>4,180.99</u> | <u>1,769.99</u> | <u>4,233.00</u> | <u>52.01</u> | <u>98.77%</u> |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|---------------------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | Benchmark 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: 46.15% |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-------------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| | | | | | (3,870.00) | (0.01) | 1,729.99 | 0.00 | 0.01 | |
| 223 | | | | VACCINE IMMUNIZTN PRGM FUND | | | | | | |
| 223 | 54114 | | | VACCINE IMMUNIZATION PROGRAM | | | | | | |
| | | | | Revenue | | | | | | |
| 223 | 43551 | 028 | | IMMUNIZATION PROGRAM | (1,444.00) | (1,792.00) | 0.00 | (5,500.00) | (3,708.00) | 32.58% |
| 223 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | (1,444.00) | (1,792.00) | 0.00 | (5,500.00) | (3,708.00) | 32.58% |
| | | | | Expenditures | | | | | | |
| 223 | 54114 | 000 | 121 | WAGES-REGULAR | 465.47 | 1,779.29 | 0.00 | 3,526.00 | 1,746.71 | 50.46% |
| 223 | 54114 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 223 | 54114 | 000 | 151 | SOCIAL SECURITY | 34.32 | 131.18 | 0.00 | 270.00 | 138.82 | 48.59% |
| 223 | 54114 | 000 | 152 | RETIREMENT | 31.65 | 120.99 | 0.00 | 240.00 | 119.01 | 50.41% |
| 223 | 54114 | 000 | 153 | WORKMEN'S COMPENSATION | 18.79 | 71.81 | 0.00 | 142.00 | 70.19 | 50.57% |
| 223 | 54114 | 000 | 154 | HEALTH INSURANCE | 79.12 | 303.11 | 0.00 | 683.00 | 379.89 | 44.38% |
| 223 | 54114 | 000 | 155 | DENTAL INSURANCE | 5.20 | 19.93 | 0.00 | 36.00 | 16.07 | 55.36% |
| 223 | 54114 | 000 | 311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 223 | 54114 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 103.00 | 103.00 | 0.00% |
| 223 | 54114 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 223 | 54114 | 000 | 342 | CLINIC SUPPLIES | 0.00 | 0.00 | 326.00 | 500.00 | 500.00 | 0.00% |
| 223 | 54114 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 634.55 | 2,426.31 | 326.00 | 5,500.00 | 3,073.69 | 44.11% |
| | | | | | (809.45) | 634.31 | 326.00 | 0.00 | (634.31) | |
| 226 | | | | BIOTERRORISM GRANT FUND | | | | | | |
| 226 | 54126 | | | BIOTERRORISM GRANT-I | | | | | | |
| | | | | Revenue | | | | | | |
| 226 | 43240 | 063 | | BIOTERRORISM GRANT | (15,739.00) | (21,223.00) | (7,975.00) | (35,112.00) | (13,889.00) | 60.44% |
| 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 | - |
| | | | | | (15,739.00) | (21,223.00) | (7,975.00) | (35,112.00) | (13,889.00) | 60.44% |
| | | | | Expenditures | | | | | | |
| 226 | 54126 | 000 | 111 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 226 | 54126 | 000 | 121 | WAGES-REGULAR | 0.00 | 0.00 | 13,585.36 | 0.00 | 0.00 | - |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | Benchmark |
| Year | 2023 | 2023 | 2022 | 2023 | 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: |
| DesignerGL | GFS | GFS | GFS | GFS | 46.15% |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 226 | 54126 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 226 | 54126 | 000 | 151 | SOCIAL SECURITY | 0.00 | 0.00 | 1,040.27 | 0.00 | 0.00 | - |
| 226 | 54126 | 000 | 152 | RETIREMENT | 0.00 | 0.00 | 883.06 | 0.00 | 0.00 | - |
| 226 | 54126 | 000 | 153 | WORKMEN'S COMPENSATION | 0.00 | 0.00 | 24.99 | 0.00 | 0.00 | - |
| 226 | 54126 | 000 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 226 | 54126 | 000 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 226 | 54126 | 000 | 225 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 226 | 54126 | 000 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 226 | 54126 | 000 | 311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 226 | 54126 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 692.21 | 0.00 | 0.00 | - |
| 226 | 54126 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 226 | 54126 | 000 | 342 | MEDICAL SUPPLIES | 0.00 | 0.00 | 375.20 | 0.00 | 0.00 | - |
| 226 | 54126 | 000 | 345 | OTHER OPER SUPPL-MASS CARE | 0.00 | 0.00 | 4,500.43 | 0.00 | 0.00 | - |
| 226 | 54126 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 226 | 54134 | | | BIOTERRORISM GRANT-II | | | | | | |
| 226 | 54134 | 000 | 111 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 226 | 54134 | 000 | 121 | WAGES-REGULAR | 4,175.88 | 16,779.35 | 0.00 | 25,140.00 | 8,360.65 | 66.74% |
| 226 | 54134 | 000 | 122 | WAGES-OVERTIME | 0.00 | 15.62 | 0.00 | 0.00 | (15.62) | - |
| 226 | 54134 | 000 | 151 | SOCIAL SECURITY | 310.47 | 1,261.51 | 0.00 | 1,923.00 | 661.49 | 65.60% |
| 226 | 54134 | 000 | 152 | RETIREMENT | 283.94 | 1,142.01 | 0.00 | 1,710.00 | 567.99 | 66.78% |
| 226 | 54134 | 000 | 153 | WORKMEN'S COMPENSATION | 129.17 | 379.60 | 0.00 | 587.00 | 207.40 | 64.67% |
| 226 | 54134 | 000 | 154 | HEALTH INSURANCE | 556.68 | 1,445.45 | 0.00 | 2,942.00 | 1,496.55 | 49.13% |
| 226 | 54134 | 000 | 155 | DENTAL INSURANCE | 36.58 | 95.00 | 0.00 | 93.00 | (2.00) | 102.15% |
| 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 | 414.24 | 510.61 | 0.00 | 300.00 | (210.61) | 170.20% |
| 226 | 54134 | 000 | 332 | TRAVEL EXPENSES | 9.83 | 819.51 | 0.00 | 500.00 | (319.51) | 163.90% |
| 226 | 54134 | 000 | 342 | MEDICAL SUPPLIES | 191.20 | 698.89 | 0.00 | 500.00 | (198.89) | 139.78% |
| 226 | 54134 | 000 | 345 | OTHER OPER SUPPL-MASS CARE | 125.18 | 3,060.24 | 0.00 | 1,417.00 | (1,643.24) | 215.97% |
| | | | | | 6,233.17 | 26,207.79 | 21,101.52 | 35,112.00 | 8,904.21 | 74.64% |
| | | | | | (9,505.83) | 4,984.79 | 13,126.52 | 0.00 | (4,984.79) | |

227 PUBLIC HEALTH EMERGENCY RESP

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|---------------------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | Benchmark 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: 46.15% |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|--------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 227 | 54129 | 000 | | DPH PHEP COVID19 | | | | | | |
| | | | | Revenue | | | | | | |
| 227 | 43551 | 088 | | PUBLIC HEALTH COVID-19 | (72,686.00) | (114,271.00) | (67,402.00) | (221,223.00) | (106,952.00) | 51.65% |
| | | | | | (72,686.00) | (114,271.00) | (67,402.00) | (221,223.00) | (106,952.00) | 51.65% |
| | | | | Expenditures | | | | | | |
| 227 | 54129 | 000 | 121 | WAGES-REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 000 | 151 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 000 | 152 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 000 | 153 | WORKMEN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 000 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 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 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 000 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 000 | 342 | MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 000 | 345 | OTHER OPER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | (72,686.00) | (114,271.00) | (67,402.00) | (221,223.00) | (106,952.00) | |
| 227 | 54129 | 802 | | COVID19 ELC CARES | | | | | | |
| | | | | Expenditures | | | | | | |
| 227 | 54129 | 802 | 111 | SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 802 | 121 | WAGES-REGULAR | 1,863.36 | 35,211.91 | 45,403.80 | 57,062.00 | 21,850.09 | 61.71% |
| 227 | 54129 | 802 | 122 | WAGES-OVERTIME | 0.00 | 90.34 | 279.64 | 0.00 | (90.34) | - |
| 227 | 54129 | 802 | 149 | INTERPRETERS | 310.67 | 2,161.15 | 0.00 | 0.00 | (2,161.15) | - |
| 227 | 54129 | 802 | 151 | SOCIAL SECURITY | 136.57 | 2,607.38 | 3,362.81 | 4,365.00 | 1,757.62 | 59.73% |
| 227 | 54129 | 802 | 152 | RETIREMENT | 126.71 | 2,412.47 | 2,969.43 | 3,880.00 | 1,467.53 | 62.18% |
| 227 | 54129 | 802 | 153 | WORKMEN'S COMPENSATION | 75.21 | 1,210.15 | 1,086.42 | 2,303.00 | 1,092.85 | 52.55% |
| 227 | 54129 | 802 | 154 | HEALTH INSURANCE | 383.82 | 5,909.89 | 10,202.52 | 12,240.00 | 6,330.11 | 48.28% |
| 227 | 54129 | 802 | 155 | DENTAL INSURANCE | 25.22 | 388.32 | 263.56 | 324.00 | (64.32) | 119.85% |
| 227 | 54129 | 802 | 224 | GAS & ELECTRIC | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|---------------------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | Benchmark 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: 46.15% |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|---------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 227 | 54129 | 802 | 225 | TELEPHONE | 505.17 | 1,786.64 | 3,956.27 | 5,000.00 | 3,213.36 | 35.73% |
| 227 | 54129 | 802 | 296 | CONTRACTED SERVICES | 2,812.00 | 19,598.50 | 25,582.25 | 25,000.00 | 5,401.50 | 78.39% |
| 227 | 54129 | 802 | 311 | POSTAGE | 0.00 | 128.10 | 756.70 | 0.00 | (128.10) | - |
| 227 | 54129 | 802 | 312 | OFFICE SUPPLIES | 16.80 | 532.90 | 994.45 | 1,500.00 | 967.10 | 35.53% |
| 227 | 54129 | 802 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 101.21 | 1,500.00 | 1,500.00 | 0.00% |
| 227 | 54129 | 802 | 342 | MEDICAL SUPPLIES | 0.00 | 553.00 | 180.00 | 3,000.00 | 2,447.00 | 18.43% |
| 227 | 54129 | 802 | 345 | OTHER OPER SUPPLIES | 201.00 | 4,119.81 | 221.10 | 1,500.00 | (2,619.81) | 274.65% |
| 227 | 54129 | 802 | 533 | EQUIPMENT RENTAL & LEASES | 235.47 | 1,659.42 | 3,967.23 | 5,000.00 | 3,340.58 | 33.19% |
| 227 | 54129 | 802 | 813 | OUTLAY | 0.00 | 7,899.95 | 0.00 | 0.00 | (7,899.95) | - |
| | | | | | 6,692.00 | 86,269.93 | 99,327.39 | 122,674.00 | 36,404.07 | 70.32% |
| 227 | 54129 | 803 | | COVID19 TEST COORD | | | | | | |
| | | | | Expenditures | | | | | | |
| 227 | 54129 | 803 | 121 | WAGES-REGULAR | 906.00 | 1,377.12 | 1,543.41 | 14,872.00 | 13,494.88 | 9.26% |
| 227 | 54129 | 803 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 53.34 | 0.00 | 0.00 | - |
| 227 | 54129 | 803 | 151 | SOCIAL SECURITY | 66.31 | 100.80 | 117.59 | 1,138.00 | 1,037.20 | 8.86% |
| 227 | 54129 | 803 | 152 | RETIREMENT | 61.61 | 93.65 | 103.79 | 1,011.00 | 917.35 | 9.26% |
| 227 | 54129 | 803 | 153 | WORKMEN'S COMPENSATION | 36.56 | 55.57 | 59.32 | 600.00 | 544.43 | 9.26% |
| 227 | 54129 | 803 | 154 | HEALTH INSURANCE | 192.03 | 291.89 | 323.70 | 3,578.00 | 3,286.11 | 8.16% |
| 227 | 54129 | 803 | 155 | DENTAL INSURANCE | 12.61 | 19.17 | 18.45 | 0.00 | (19.17) | - |
| 227 | 54129 | 803 | 225 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 803 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 25,000.00 | 25,000.00 | 0.00% |
| 227 | 54129 | 803 | 311 | POSTAGE | 0.00 | 0.00 | 97.01 | 200.00 | 200.00 | 0.00% |
| 227 | 54129 | 803 | 312 | OFFICE SUPPLIES | 64.25 | 630.89 | 507.55 | 750.00 | 119.11 | 84.12% |
| 227 | 54129 | 803 | 332 | TRAVEL EXPENSES | 0.00 | 101.81 | 0.00 | 400.00 | 298.19 | 25.45% |
| 227 | 54129 | 803 | 342 | MEDICAL SUPPLIES | 0.00 | 2,307.60 | 9,630.21 | 6,000.00 | 3,692.40 | 38.46% |
| 227 | 54129 | 803 | 345 | OTHER OPER SUPPLIES | 326.70 | 18,200.32 | 6,906.70 | 20,000.00 | 1,799.68 | 91.00% |
| 227 | 54129 | 803 | 813 | OUTLAY | 4,976.78 | 8,408.46 | 13,946.00 | 25,000.00 | 16,591.54 | 33.63% |
| | | | | | 6,642.85 | 31,587.28 | 33,307.07 | 98,549.00 | 66,961.72 | 32.05% |
| 227 | 54129 | 804 | | COVID19 PLANNING | | | | | | |
| | | | | Expenditures | | | | | | |
| 227 | 54129 | 804 | 121 | WAGES-REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 804 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 804 | 151 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 804 | 152 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|--|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|-------------------------------------|-------|-----|-----|--------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 227 | 54129 | 804 | 153 | WORKMEN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 804 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 804 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 804 | 225 | TELEPHONE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 804 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 804 | 311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 804 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 804 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 804 | 342 | MEDICAL SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 804 | 345 | OTHER OPER SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 804 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 805 | | COVID19 CONTACT TRACING | | | | | | |
| | | | | Expenditures | | | | | | |
| 227 | 54129 | 805 | 121 | WAGES-REGULAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 805 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 805 | 151 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 805 | 152 | RETIREMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 805 | 153 | WORKMEN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 805 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 805 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 805 | 225 | TELEPHONE | 0.00 | 0.00 | 293.93 | 0.00 | 0.00 | - |
| 227 | 54129 | 805 | 296 | CONTRACTED SERVICES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 805 | 311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 805 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 805 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | - |
| 227 | 54129 | 805 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | | | | 0.00 | 0.00 | 293.93 | 0.00 | 0.00 | - |
| PUBLIC HEALTH EMERGENCY RESP | | | | | (59,351.15) | 3,586.21 | 65,526.39 | 0.00 | (3,586.21) | |

228 FIT FAMILIES FUND

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | Benchmark |
| Format | PER | YTD | YTD | YTD | 48.17% |
| Period | 6 | 6 | 6 | 13 | |
| DesignerGL | GFS | GFS | GFS | GFS | Payroll: |
| Reverse sign? | 1 | 1 | 1 | -1 | 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|--------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 228 | 54135 | | | FIT FAMILIES-I | | | | | | |
| | | | | Revenue | | | | | | |
| 228 | 43240 | 096 | | FIT FAMILIES | (5,856.00) | (8,381.00) | (1,257.00) | (15,502.00) | (7,121.00) | 54.06% |
| | | | | | (5,856.00) | (8,381.00) | (1,257.00) | (15,502.00) | (7,121.00) | 54.06% |
| | | | | Expenditures | | | | | | |
| 228 | 54135 | 000 | 121 | WAGES-REGULAR | 0.00 | 0.00 | 4,857.59 | 0.00 | 0.00 | - |
| 228 | 54135 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 228 | 54135 | 000 | 149 | INTERPRETERS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 228 | 54135 | 000 | 151 | SOCIAL SECURITY | 0.00 | 0.00 | 337.31 | 0.00 | 0.00 | - |
| 228 | 54135 | 000 | 152 | RETIREMENT | 0.00 | 0.00 | 315.75 | 0.00 | 0.00 | - |
| 228 | 54135 | 000 | 153 | WORKMEN'S COMPENSATION | 0.00 | 0.00 | 180.45 | 0.00 | 0.00 | - |
| 228 | 54135 | 000 | 154 | HEALTH INSURANCE | 0.00 | 0.00 | 2,060.90 | 0.00 | 0.00 | - |
| 228 | 54135 | 000 | 155 | DENTAL INSURANCE | 0.00 | 0.00 | 47.74 | 0.00 | 0.00 | - |
| 228 | 54135 | 000 | 311 | POSTAGE | 0.00 | 0.00 | 29.89 | 0.00 | 0.00 | - |
| 228 | 54135 | 000 | 313 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 228 | 54135 | 000 | 328 | INCENTIVE ITEMS | 0.00 | 0.00 | 632.92 | 0.00 | 0.00 | - |
| 228 | 54135 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 228 | 54135 | 000 | 345 | OTHER OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 228 | 54136 | | | FIT FAMILIES-II | | | | | | |
| 228 | 54136 | 000 | 121 | WAGES-REGULAR | 1,084.25 | 6,471.86 | 0.00 | 9,156.00 | 2,684.14 | 70.68% |
| 228 | 54136 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 228 | 54136 | 000 | 149 | INTERPRETERS | 504.00 | 504.00 | 0.00 | 0.00 | (504.00) | - |
| 228 | 54136 | 000 | 151 | SOCIAL SECURITY | 75.49 | 453.44 | 0.00 | 700.00 | 246.56 | 64.78% |
| 228 | 54136 | 000 | 152 | RETIREMENT | 73.73 | 440.10 | 0.00 | 623.00 | 182.90 | 70.64% |
| 228 | 54136 | 000 | 153 | WORKMEN'S COMPENSATION | 43.76 | 261.20 | 0.00 | 370.00 | 108.80 | 70.59% |
| 228 | 54136 | 000 | 154 | HEALTH INSURANCE | 404.62 | 2,212.25 | 0.00 | 3,837.00 | 1,624.75 | 57.66% |
| 228 | 54136 | 000 | 155 | DENTAL INSURANCE | 10.85 | 59.31 | 0.00 | 82.00 | 22.69 | 72.33% |
| 228 | 54136 | 000 | 311 | POSTAGE | 7.35 | 21.66 | 0.00 | 34.00 | 12.34 | 63.71% |
| 228 | 54136 | 000 | 313 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 228 | 54136 | 000 | 328 | INCENTIVE ITEMS | 0.00 | 159.88 | 0.00 | 600.00 | 440.12 | 26.65% |
| 228 | 54136 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 228 | 54136 | 000 | 345 | OTHER OPERATING SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 2,204.05 | 10,583.70 | 8,462.55 | 15,502.00 | 4,918.30 | 68.27% |
| | | | | | (3,651.95) | 2,202.70 | 7,205.55 | 0.00 | (2,202.70) | |

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|--|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-----|-----|-----|---------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| | | | | PUBLIC HEALTH | <u>(82,259.65)</u> | <u>89,505.54</u> | <u>215,871.18</u> | <u>187,695.00</u> | <u>98,189.46</u> | |

106,465 Indirect Cost 2023
99,507 Indirect Cost 2022

| FUND BALANCE - Beginning of year | | | | Beg of Year: | Current Balance: |
|---|-------|--|------------------------------|--------------------------------------|-------------------------|
| 100 | 37010 | | FB RESTRCT-BACK-2-SCHOOL | (1,444.85) Credit balance is normal | (1,419.96) |
| 220 | | | CHILDHOOD LEAD POISONING FND | (2,824.06) Credit balance is normal | (2,573.51) |
| 221 | | | MATERNAL CHILD HEALTH FUND | (993.57) Credit balance is normal | (2,200.71) |
| 222 | | | PREVENTION PROGRAM FUND | (97.41) Credit balance is normal | (97.42) |
| 223 | | | VACCINE IMMUNIZTN PRGM FUND | (1,427.14) Credit balance is normal | (792.83) |
| 226 | | | BIOTERRORISM GRANT FUND | (8,708.87) Credit balance is normal | (3,724.08) |
| 227 | | | PUBLIC HEALTH EMERGENCY RESP | (49,451.24) Credit balance is normal | (45,865.03) |
| 228 | | | FIT FAMILIES FUND | (24.06) Credit balance is normal | 2,178.64 |

| OTHER Account balances: | | | | | |
|--------------------------------|-------|--|----------------------------|--------------------------|----------|
| 100 | 26560 | | RESTR DEP-GIVING TREE SARA | Credit balance is normal | 0.00 |
| 100 | 26565 | | RESTR DEP-DIAPER DRIVE PHD | Credit balance is normal | (676.75) |

| INTEGRITY CHECK: | | | | | | | | |
|-------------------------|-------------|---|------------------------------|-------------|-------------|-------------|-------------|-------------|
| | | | Total Expenditures (report) | 48,513.65 | 304,207.61 | 335,975.74 | 611,329.00 | 307,121.39 |
| [100,220,2 | [54100.54 * | * | Total Dept expenditures(G/L) | 48,513.65 | 304,207.61 | 335,975.74 | 611,329.00 | 307,121.39 |
| [220.228] | [59200.59 * | * | Transfers OUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | Benchmark |
| Year | 2023 | 2023 | 2022 | 2023 | 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: |
| DesignerGL | GFS | GFS | GFS | GFS | 46.15% |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget %* |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51230 | | | REGISTER IN PROBATE | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 210 | | COVID GRANTS-RIP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 46150 | 000 | | REGISTER IN PROBATE | (519.61) | (7,085.58) | (2,840.21) | (10,500.00) | (3,414.42) | 67.48% |
| 100 | 46151 | 000 | | GUARDIAN AD LITEM REIMBURSE | (1,240.00) | (9,770.22) | (6,619.62) | (34,000.00) | (24,229.78) | 28.74% |
| | | | | | (1,759.61) | (16,855.80) | (9,459.83) | (44,500.00) | (27,644.20) | 37.88% |
| | | | | Expenditures | | | | | | |
| 100 | 51230 | 000 | 111 | SALARIES | 0.00 | 29,403.33 | 29,036.80 | 61,002.00 | 31,598.67 | 48.20% |
| 100 | 51230 | 000 | 121 | WAGES-REGULAR | 3,230.40 | 19,382.43 | 26,787.21 | 61,164.00 | 41,781.57 | 31.69% |
| 100 | 51230 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 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 | 32.00 | 400.00 | 400.00 | 0.00% |
| 100 | 51230 | 000 | 149 | INTERPRETERS | 0.00 | 314.32 | 100.00 | 600.00 | 285.68 | 52.39% |
| 100 | 51230 | 000 | 151 | SOCIAL SECURITY | 215.76 | 3,424.91 | 3,879.40 | 9,346.00 | 5,921.09 | 36.65% |
| 100 | 51230 | 000 | 152 | RETIREMENT | 219.66 | 2,918.15 | 3,040.26 | 7,005.00 | 4,086.85 | 41.66% |
| 100 | 51230 | 000 | 153 | WORKMEN'S COMPENSATION | 6.48 | 98.09 | 103.36 | 237.00 | 138.91 | 41.39% |
| 100 | 51230 | 000 | 154 | HEALTH INSURANCE | 3,220.74 | 22,944.83 | 27,887.28 | 55,775.00 | 32,830.17 | 41.14% |
| 100 | 51230 | 000 | 155 | DENTAL INSURANCE | 161.52 | 843.12 | 729.96 | 1,460.00 | 616.88 | 57.75% |
| 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 | 1,250.00 | 9,866.22 | 16,268.96 | 25,000.00 | 15,133.78 | 39.46% |
| 100 | 51230 | 000 | 211 | MEDICAL SERVICES | 0.00 | 1,750.00 | 1,052.50 | 12,000.00 | 10,250.00 | 14.58% |
| 100 | 51230 | 000 | 212 | LEGAL FEES | 990.00 | 5,745.86 | 6,268.38 | 8,000.00 | 2,254.14 | 71.82% |
| 100 | 51230 | 000 | 225 | TELEPHONE | 47.96 | 265.00 | 282.58 | 600.00 | 335.00 | 44.17% |
| 100 | 51230 | 000 | 255 | PAPER SERVICE | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |
| 100 | 51230 | 000 | 311 | POSTAGE | 97.24 | 662.42 | 592.13 | 1,200.00 | 537.58 | 55.20% |
| 100 | 51230 | 000 | 312 | OFFICE SUPPLIES | 50.98 | 237.85 | 299.75 | 600.00 | 362.15 | 39.64% |
| 100 | 51230 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | 0.00% |
| 100 | 51230 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 40.00 | 40.00 | 115.00 | 75.00 | 34.78% |
| 100 | 51230 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 558.99 | 1,200.00 | 1,200.00 | 0.00% |
| 100 | 51230 | 000 | 339 | JURY EXPENSES & MILEAGE | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 100 | 51230 | 000 | 340 | WITNESS TRAVEL | 0.00 | 0.00 | 67.86 | 50.00 | 50.00 | 0.00% |
| 100 | 51230 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 72.29 | 404.36 | 431.37 | 950.00 | 545.64 | 42.56% |
| 100 | 51230 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 9,563.03 | 98,300.89 | 117,458.79 | 247,204.00 | 148,903.11 | 39.77% |

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures

Year: 2023

Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-----|-----|-----|-----------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| | | | | | 7,803.42 | 81,445.09 | 107,998.96 | 202,704.00 | 121,258.91 | |

| INTEGRITY CHECK: | | | | | | | | | | |
|------------------|-------|---|---|------------------------------|--|----------|-----------|------------|------------|--|
| | | | | | | 9,563.03 | 98,300.89 | 117,458.79 | 247,204.00 | |
| 100 | 51230 | * | * | Total Expenditures (report) | | 9,563.03 | 98,300.89 | 117,458.79 | 247,204.00 | |
| | | | | Total Dept expenditures(G/L) | | 0.00 | 0.00 | 0.00 | 0.00 | |

Kewaunee County
REGISTER OF DEEDS
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | Benchmark |
| Year | 2023 | 2023 | 2022 | 2023 | 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: |
| DesignerGL | GFS | GFS | GFS | GFS | 46.15% |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51710 | | | REGISTER OF DEEDS | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 41230 | 000 | | REAL ESTATE TRANSFER FEES | (5,304.30) | (23,822.64) | (32,190.36) | (50,000.00) | (26,177.36) | 47.65% |
| 100 | 43249 | 220 | | COVID GRANTS-ROD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 46131 | 000 | | REGISTER OF DEEDS FEES | (7,269.00) | (48,740.00) | (62,091.00) | (130,000.00) | (81,260.00) | 37.49% |
| 100 | 48400 | 245 | | ROD MISCELLANEOUS REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <u>(12,573.30)</u> | <u>(72,562.64)</u> | <u>(94,281.36)</u> | <u>(180,000.00)</u> | <u>(107,437.36)</u> | 40.31% |
| | | | | Expenditures | | | | | | |
| 100 | 51710 | 000 | 111 | SALARIES | 5,684.84 | 36,951.46 | 35,875.45 | 73,903.00 | 36,951.54 | 50.00% |
| 100 | 51710 | 000 | 121 | WAGES-REGULAR | 3,854.40 | 23,126.42 | 21,993.60 | 50,100.00 | 26,973.58 | 46.16% |
| 100 | 51710 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51710 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES | 0.00 | 0.00 | 3,285.00 | 7,419.00 | 7,419.00 | 0.00% |
| 100 | 51710 | 000 | 151 | SOCIAL SECURITY | 678.28 | 4,285.62 | 4,359.64 | 10,054.00 | 5,768.38 | 42.63% |
| 100 | 51710 | 000 | 152 | RETIREMENT | 648.66 | 4,090.80 | 3,777.10 | 8,432.00 | 4,341.20 | 48.52% |
| 100 | 51710 | 000 | 153 | WORKMEN'S COMPENSATION | 19.14 | 120.79 | 112.68 | 255.00 | 134.21 | 47.37% |
| 100 | 51710 | 000 | 154 | HEALTH INSURANCE | 2,957.58 | 17,745.48 | 19,610.28 | 39,222.00 | 21,476.52 | 45.24% |
| 100 | 51710 | 000 | 155 | DENTAL INSURANCE | 121.66 | 729.96 | 729.96 | 1,460.00 | 730.04 | 50.00% |
| 100 | 51710 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51710 | 000 | 225 | TELEPHONE | 47.96 | 265.00 | 282.58 | 693.00 | 428.00 | 38.24% |
| 100 | 51710 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 11,164.60 | 11,124.85 | 11,270.00 | 105.40 | 99.06% |
| 100 | 51710 | 000 | 311 | POSTAGE | 42.83 | 144.93 | 218.50 | 600.00 | 455.07 | 24.16% |
| 100 | 51710 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 579.24 | 550.04 | 1,200.00 | 620.76 | 48.27% |
| 100 | 51710 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 253.22 | 984.61 | 538.91 | 1,300.00 | 315.39 | 75.74% |
| 100 | 51710 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 61.75 | 413.14 | 394.65 | 875.00 | 461.86 | 47.22% |
| 100 | 51710 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <u>14,370.32</u> | <u>100,727.05</u> | <u>102,978.24</u> | <u>206,908.00</u> | <u>106,180.95</u> | 48.68% |
| | | | | | 1,797.02 | 28,164.41 | 8,696.88 | 26,908.00 | (1,256.41) | |

| INTEGRITY CHECK: | | | | | | | | |
|------------------|-------------|---|--|------------------------------|-----------|------------|------------|------------|
| | | | | Total Expenditures (report) | 14,370.32 | 100,727.05 | 102,978.24 | 206,908.00 |
| [100,246] | [51710,51 * | * | | Total Dept expenditures(G/L) | 14,370.32 | 100,727.05 | 102,978.24 | 206,908.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|---------------------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | Benchmark 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: 46.15% |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 52100 | | | SHERIFF | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43210 | 813 | | SHF-US DOJ EQUIP GRANTS | 0.00 | (38,300.00) | 0.00 | (30,637.00) | 7,663.00 | 125.01% |
| 100 | 43249 | 230 | | COVID GRANTS-SHF | (26,608.79) | (26,608.79) | 0.00 | 0.00 | 26,608.79 | - |
| 100 | 43522 | 000 | | HIGHWAY SAFETY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 43523 | 000 | | TRAINING REIMBURSEMENT | 0.00 | 0.00 | 0.00 | (5,500.00) | (5,500.00) | 0.00% |
| 100 | 43523 | 010 | | SEATBELT ENFORCEMENT GRANT | (5,883.75) | (15,333.54) | (9,712.88) | (18,000.00) | (2,666.46) | 85.19% |
| 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 | (827.94) | 0.00 | (2,000.00) | (1,172.06) | 41.40% |
| 100 | 43527 | 000 | | BULLETPROOF VEST GRANT | 0.00 | 0.00 | (2,920.00) | (3,000.00) | (3,000.00) | 0.00% |
| 100 | 43527 | 813 | | SHF-EQUIPMENT GRANTS | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | (58,310.40) | (120,201.00) | (120,201.00) | 0.00% |
| 100 | 43557 | 000 | | SCAAP GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 46202 | 000 | | FALSE ALARM COLLECTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 46211 | 000 | | SHERIFF FEES | (3,415.92) | (21,545.93) | (8,573.33) | (18,000.00) | 3,545.93 | 119.70% |
| 100 | 46212 | 000 | | TRAFFIC PATROL FEES | (110.00) | (1,429.00) | (1,576.40) | (3,000.00) | (1,571.00) | 47.63% |
| 100 | 48508 | 000 | | DONATIONS-SHERIFF DEPT | (200.00) | (200.00) | (200.00) | 0.00 | 200.00 | - |
| 100 | 48508 | 005 | | SHF-CORE MATTERS DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 48508 | 007 | | SHF-SUICIDE PREVNTN DONATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 48508 | 025 | | SHF-NARCAN DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | (36,218.46) | (104,245.20) | (81,293.01) | (200,338.00) | (96,092.80) | 52.03% |
| | | | | Expenditures | | | | | | |
| 100 | 52100 | 000 | 111 | SALARIES | 20,641.12 | 144,136.66 | 125,372.39 | 260,337.00 | 116,200.34 | 55.37% |
| 100 | 52100 | 000 | 121 | WAGES-REGULAR | 85,548.52 | 504,706.78 | 463,469.90 | 1,138,041.00 | 633,334.22 | 44.35% |
| 100 | 52100 | 000 | 122 | WAGES-OVERTIME | 21,322.74 | 60,214.83 | 41,662.40 | 70,000.00 | 9,785.17 | 86.02% |
| 100 | 52100 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 52100 | 000 | 149 | INTERPRETERS | 478.50 | 1,854.94 | 480.48 | 1,500.00 | (354.94) | 123.66% |
| 100 | 52100 | 000 | 151 | SOCIAL SECURITY | 9,116.33 | 50,372.26 | 45,165.92 | 112,331.00 | 61,958.74 | 44.84% |
| 100 | 52100 | 000 | 152 | RETIREMENT | 16,429.99 | 91,123.88 | 73,600.75 | 188,822.00 | 97,698.12 | 48.26% |
| 100 | 52100 | 000 | 153 | WORKMEN'S COMPENSATION | 3,810.06 | 21,257.68 | 16,646.80 | 42,220.00 | 20,962.32 | 50.35% |
| 100 | 52100 | 000 | 154 | HEALTH INSURANCE | 34,500.70 | 207,023.94 | 179,827.40 | 418,091.00 | 211,067.06 | 49.52% |
| 100 | 52100 | 000 | 155 | DENTAL INSURANCE | 1,203.54 | 7,232.60 | 6,582.44 | 13,475.00 | 6,242.40 | 53.67% |
| 100 | 52100 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2023
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2023 | 2023 | 2022 | 2023 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|----------------------|------------------------------|---------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 52100 | 000 | 161 | RECRUITING & SCREENING | 0.00 | 2,033.11 | 3,021.00 | 4,500.00 | 2,466.89 | 45.18% |
| 100 | 52100 | 000 | 163 | EMPLOYEE WELLNESS | 3,235.00 | 6,435.00 | 0.00 | 2,000.00 | (4,435.00) | 321.75% |
| 100 | 52100 | 000 | 211 | MEDICAL SERVICES | 202.35 | 402.92 | 602.12 | 1,500.00 | 1,097.08 | 26.86% |
| 100 | 52100 | 000 | 239 | DRUG TASK FORCE | 0.00 | 0.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00% |
| 100 | 52100 | 000 | 241 | CAR/TRUCK MAINTENANCE | 683.03 | 8,409.13 | 7,586.28 | 21,000.00 | 12,590.87 | 40.04% |
| 100 | 52100 | 000 | 254 | INVESTIGATIONS | 183.25 | 637.80 | 440.30 | 3,500.00 | 2,862.20 | 18.22% |
| 100 | 52100 | 000 | 314 | SMALL ITEMS OF EQUIPMENT | 152.99 | 394.01 | 594.68 | 3,000.00 | 2,605.99 | 13.13% |
| 100 | 52100 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 119.99 | 0.00 | 400.00 | 280.01 | 30.00% |
| 100 | 52100 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 741.00 | 1,062.00 | 1,000.00 | 259.00 | 74.10% |
| 100 | 52100 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 300.00 | 57.17 | 250.00 | (50.00) | 120.00% |
| 100 | 52100 | 000 | 339 | TRAINING/SCHOOL EXPENSES | 2,564.02 | 14,016.45 | 10,690.28 | 18,000.00 | 3,983.55 | 77.87% |
| 100 | 52100 | 000 | 342 | MEDICAL SUPPLIES | 0.00 | 707.32 | 0.00 | 1,000.00 | 292.68 | 70.73% |
| 100 | 52100 | 000 | 346 | UNIFORM ALLOWANCE | 16,108.23 | 20,943.88 | 6,407.58 | 21,000.00 | 56.12 | 99.73% |
| 100 | 52100 | 000 | 347 | FIREARM SUPPLIES | 0.00 | 1,672.81 | 1,068.20 | 6,000.00 | 4,327.19 | 27.88% |
| 100 | 52100 | 000 | 351 | GASOLINE & DIESEL FUEL | 7,074.21 | 32,070.17 | 35,873.07 | 70,000.00 | 37,929.83 | 45.81% |
| 100 | 52100 | 000 | 539 | FIRING RANGE LEASE | 0.00 | 0.00 | 500.00 | 600.00 | 600.00 | 0.00% |
| 100 | 52100 | 005 | 601 | CORE MATTERS PROGRAM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 52100 | 007 | 601 | SUICIDE PREVENTION PRGM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 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 | 14,466.00 | 135,806.01 | 58,593.40 | 320,935.00 | 185,128.99 | 42.32% |
| 100 | 52100 | 000 | 817 | OUTLAY-GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 52100 | 000 | 818 | ERU/SWAT EQUIPMENT | 0.00 | 1,226.12 | 485.33 | 1,500.00 | 273.88 | 81.74% |
| | | | | | 237,720.58 | 1,313,839.29 | 1,087,789.89 | 2,729,002.00 | 1,415,162.71 | 48.14% |
| | | | | | 201,502.12 | 1,209,594.09 | 1,006,496.88 | 2,528,664.00 | 1,319,069.91 | |
| 100 | 52102 | JAIL DIVISION | | | | | | | | |
| | | | | | Revenue | | | | | |
| 100 | 43249 | 232 | COVID GRANTS-JAIL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 43523 | 911 | NEXTGEN 911 GRANT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 46240 | 000 | BOARD OF PRISONERS | | (3,000.00) | (15,000.00) | (13,500.00) | (35,000.00) | (20,000.00) | 42.86% |
| 100 | 46241 | 000 | SECURE DETENTION OF JUVENILE | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 46250 | 080 | WARRANT FEES | | 0.00 | (139.50) | (70.23) | (500.00) | (360.50) | 27.90% |
| 100 | 46250 | 081 | TRANSFER FEES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 46250 | 082 | MONITOR START-UP FEES | | (94.79) | (1,137.44) | (747.87) | (3,000.00) | (1,862.56) | 37.91% |

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2023
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2023 | 2023 | 2022 | 2023 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 46250 | 083 | | MONITOR FEES | (2,843.60) | (12,796.20) | (12,796.20) | (35,000.00) | (22,203.80) | 36.56% |
| 100 | 46250 | 084 | | LAUNDRY FEES | (70.00) | (175.00) | (230.00) | (500.00) | (325.00) | 35.00% |
| 100 | 46250 | 085 | | BOOKING FEES | (57.50) | (445.31) | (478.83) | (1,100.00) | (654.69) | 40.48% |
| 100 | 46250 | 086 | | PAY FOR STAY | (754.92) | (4,968.14) | (3,742.24) | (7,000.00) | (2,031.86) | 70.97% |
| 100 | 46250 | 090 | | FINGERPRINTING | (20.00) | (210.00) | (110.00) | (500.00) | (290.00) | 42.00% |
| 100 | 46260 | 000 | | DNA TESTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 48202 | 000 | | TELEPHONE COMM SAFETY BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | (6,840.81) | (34,871.59) | (31,675.37) | (82,600.00) | (47,728.41) | 42.22% |
| | | | | Expenditures | | | | | | |
| 100 | 52102 | 000 | 111 | SALARIES | 6,772.80 | 44,023.20 | 42,328.00 | 83,640.00 | 39,616.80 | 52.63% |
| 100 | 52102 | 000 | 121 | WAGES-REGULAR | 88,277.94 | 489,666.56 | 466,310.76 | 1,208,092.00 | 718,425.44 | 40.53% |
| 100 | 52102 | 000 | 122 | WAGES-OVERTIME | 12,043.55 | 29,485.33 | 27,430.33 | 51,418.00 | 21,932.67 | 57.34% |
| 100 | 52102 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES | 1,026.57 | 9,230.62 | 10,337.75 | 23,000.00 | 13,769.38 | 40.13% |
| 100 | 52102 | 000 | 151 | SOCIAL SECURITY | 8,014.30 | 42,259.02 | 39,887.55 | 104,510.00 | 62,250.98 | 40.44% |
| 100 | 52102 | 000 | 152 | RETIREMENT | 9,183.18 | 49,850.74 | 44,771.13 | 121,047.00 | 71,196.26 | 41.18% |
| 100 | 52102 | 000 | 153 | WORKMEN'S COMPENSATION | 3,416.02 | 18,258.52 | 15,411.47 | 41,584.00 | 23,325.48 | 43.91% |
| 100 | 52102 | 000 | 154 | HEALTH INSURANCE | 14,810.81 | 87,427.95 | 117,661.68 | 305,490.00 | 218,062.05 | 28.62% |
| 100 | 52102 | 000 | 155 | DENTAL INSURANCE | 944.28 | 5,567.55 | 5,450.61 | 13,534.00 | 7,966.45 | 41.14% |
| 100 | 52102 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 52102 | 000 | 211 | MEDICAL SERVICES | 5,983.64 | 44,624.34 | 43,472.67 | 89,554.00 | 44,929.66 | 49.83% |
| 100 | 52102 | 000 | 221 | WATER & SEWER | 3,114.77 | 9,055.51 | 4,838.81 | 11,000.00 | 1,944.49 | 82.32% |
| 100 | 52102 | 000 | 222 | ELECTRIC | 1,549.73 | 7,603.18 | 6,832.32 | 16,000.00 | 8,396.82 | 47.52% |
| 100 | 52102 | 000 | 224 | GAS | 20.21 | 86.73 | 88.12 | 200.00 | 113.27 | 43.37% |
| 100 | 52102 | 000 | 225 | TELEPHONE | 2,422.69 | 14,768.30 | 16,106.51 | 36,500.00 | 21,731.70 | 40.46% |
| 100 | 52102 | 000 | 242 | MAINTENANCE & REPAIRS | 4,228.47 | 15,212.72 | 509.92 | 6,000.00 | (9,212.72) | 253.55% |
| 100 | 52102 | 000 | 247 | BUILDING MAINTENANCE | 0.00 | 984.51 | 1,857.43 | 5,000.00 | 4,015.49 | 19.69% |
| 100 | 52102 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 33,469.49 | 29,154.39 | 48,718.00 | 15,248.51 | 68.70% |
| 100 | 52102 | 000 | 258 | HOME MONITORING | 1,131.20 | 6,600.35 | 3,918.80 | 18,000.00 | 11,399.65 | 36.67% |
| 100 | 52102 | 000 | 292 | TIME SYSTEM MONTHLY SERVICE | 0.00 | 9,843.00 | 9,843.00 | 10,000.00 | 157.00 | 98.43% |
| 100 | 52102 | 010 | 293 | BOARD OF PRISONERS-ADULT | 3,952.00 | 9,256.00 | 15,808.00 | 50,000.00 | 40,744.00 | 18.51% |
| 100 | 52102 | 020 | 293 | BOARD OF PRISONERS-JUVENILE | 2,000.00 | 2,000.00 | 0.00 | 4,000.00 | 2,000.00 | 50.00% |
| 100 | 52102 | 000 | 294 | FOOD SERVICES | 4,438.38 | 22,059.46 | 15,610.62 | 34,000.00 | 11,940.54 | 64.88% |
| 100 | 52102 | 000 | 297 | REFUSE COLLECTION | 312.64 | 1,094.24 | 792.00 | 1,500.00 | 405.76 | 72.95% |
| 100 | 52102 | 000 | 311 | POSTAGE | 89.57 | 439.41 | 560.90 | 1,100.00 | 660.59 | 39.95% |

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | Benchmark |
| Year | 2023 | 2023 | 2022 | 2023 | 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: |
| DesignerGL | GFS | GFS | GFS | GFS | 46.15% |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|---------------------|-------|-----|-----|----------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 52102 | 000 | 312 | OFFICE SUPPLIES | 851.12 | 9,101.34 | 3,831.67 | 9,500.00 | 398.66 | 95.80% |
| 100 | 52102 | 000 | 313 | PRINTING | 0.00 | 256.00 | 671.50 | 1,900.00 | 1,644.00 | 13.47% |
| 100 | 52102 | 000 | 314 | SMALL ITEMS OF EQUIPMENT | 168.82 | 540.70 | 522.81 | 1,200.00 | 659.30 | 45.06% |
| 100 | 52102 | 000 | 344 | HOUSEHOLD & JANITORIAL SUPP | 0.00 | 109.49 | 9.99 | 1,000.00 | 890.51 | 10.95% |
| 100 | 52102 | 000 | 345 | LAUNDRY SUPPLIES | 0.00 | 150.00 | 180.28 | 500.00 | 350.00 | 30.00% |
| 100 | 52102 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 288.86 | 7,270.24 | 9,747.82 | 25,000.00 | 17,729.76 | 29.08% |
| 100 | 52102 | 000 | 716 | TRANSPORTATION OF CLIENTS | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00% |
| 100 | 52102 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00% |
| 100 | 52105 | 000 | 911 | NEXTGEN 911 UPGRADE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 175,041.55 | 970,294.50 | 933,946.84 | 2,330,487.00 | 1,360,192.50 | 41.63% |
| | | | | | 168,200.74 | 935,422.91 | 902,271.47 | 2,247,887.00 | 1,312,464.09 | |
| 100 | 52116 | | | EVIDENCE STORAGE FACILITY | | | | | | |
| Expenditures | | | | | | | | | | |
| 100 | 52116 | 000 | 221 | WATER & SEWER | 283.49 | 905.70 | 756.47 | 2,000.00 | 1,094.30 | 45.29% |
| 100 | 52116 | 000 | 222 | ELECTRIC | 259.56 | 1,499.18 | 895.82 | 2,500.00 | 1,000.82 | 59.97% |
| 100 | 52116 | 000 | 224 | GAS | 37.86 | 2,992.35 | 2,789.36 | 5,500.00 | 2,507.65 | 54.41% |
| 100 | 52116 | 000 | 235 | SNOW REMOVAL | 0.00 | 240.00 | 0.00 | 300.00 | 60.00 | 80.00% |
| 100 | 52116 | 000 | 247 | BUILDING MAINTENANCE | 0.00 | 1,737.00 | 1,781.72 | 3,500.00 | 1,763.00 | 49.63% |
| 100 | 52116 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 1,180.80 | 1,500.00 | 1,500.00 | 0.00% |
| 100 | 52116 | 000 | 297 | REFUSE COLLECTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 52116 | 000 | 314 | SMALL ITEMS OF EQUIPMENT | 0.00 | 0.00 | 286.76 | 500.00 | 500.00 | 0.00% |
| 100 | 52116 | 000 | 344 | HOUSEHOLD & JANITORIAL SUPP | 0.00 | 55.92 | 26.90 | 500.00 | 444.08 | 11.18% |
| 100 | 52116 | 000 | 355 | PLUMBING & ELECTRICAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 52116 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 15,493.01 | 0.00 | 0.00 | - |
| | | | | | 580.91 | 7,430.15 | 23,210.84 | 16,300.00 | 8,869.85 | 45.58% |
| | | | | | 580.91 | 7,430.15 | 23,210.84 | 16,300.00 | 8,869.85 | |
| GENERAL FUND | | | | | 370,283.77 | 2,152,447.15 | 1,931,979.19 | 4,792,851.00 | 2,640,403.85 | |
| 250 | | | | JAIL ASSESSMENT FUND | | | | | | |
| 250 | 52104 | | | JAIL ASSESSMENT | | | | | | |
| Revenue | | | | | | | | | | |
| 250 | 46201 | 000 | | JAIL ASSESSMENT FEES | (2,124.02) | (7,088.12) | (9,026.26) | (14,000.00) | (6,911.88) | 50.63% |
| | | | | | (2,124.02) | (7,088.12) | (9,026.26) | (14,000.00) | (6,911.88) | 50.63% |

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2023 2023 2022 2023
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|---------------------------|-------|-----|-----|----------------------------|--------------------------|--------------------------|--------------------------|---------------------------|------------------------|-------------------|
| Expenditures | | | | | | | | | | |
| 250 | 52104 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 11,047.89 | 14,000.00 | 14,000.00 | 0.00% |
| 250 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <u>0.00</u> | <u>0.00</u> | <u>11,047.89</u> | <u>14,000.00</u> | <u>14,000.00</u> | <u>0.00%</u> |
| | | | | | <u>(2,124.02)</u> | <u>(7,088.12)</u> | <u>2,021.63</u> | <u>0.00</u> | <u>7,088.12</u> | |
| JAIL CANTEEN FUND | | | | | | | | | | |
| 255 | 52106 | | | JAIL CANTEEN | | | | | | |
| Revenue | | | | | | | | | | |
| 255 | 48305 | 000 | | JAIL CANTEEN REVENUE | (2,239.89) | (11,902.78) | (15,780.53) | (26,000.00) | (14,097.22) | 45.78% |
| | | | | | <u>(2,239.89)</u> | <u>(11,902.78)</u> | <u>(15,780.53)</u> | <u>(26,000.00)</u> | <u>(14,097.22)</u> | <u>45.78%</u> |
| Expenditures | | | | | | | | | | |
| 255 | 52106 | 000 | 295 | CANTEEN EXPENDITURES | 1,474.81 | 12,098.88 | 13,586.23 | 26,000.00 | 13,901.12 | 46.53% |
| 255 | 52106 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | <u>1,474.81</u> | <u>12,098.88</u> | <u>13,586.23</u> | <u>26,000.00</u> | <u>13,901.12</u> | <u>46.53%</u> |
| | | | | | <u>(765.08)</u> | <u>196.10</u> | <u>(2,194.30)</u> | <u>0.00</u> | <u>(196.10)</u> | |
| KC DRUG TASK FORCE | | | | | | | | | | |
| 258 | 52150 | | | DRUG TASK FORCE | | | | | | |
| Revenue | | | | | | | | | | |
| 258 | 43526 | 010 | | DOJ-DRUG TASK FORCE GRANTS | 0.00 | 0.00 | 0.00 | | | |
| 258 | 46211 | 000 | | DTF FEES-OTHER MUNICIPAL | 0.00 | 0.00 | (20,000.00) | | | |
| 258 | 46213 | 000 | | DTF-REIMBURSEMENTS | (1,058.06) | (1,125.46) | (200.62) | | | |
| | | | | | <u>(1,058.06)</u> | <u>(1,125.46)</u> | <u>(20,200.62)</u> | | | |
| Expenditures | | | | | | | | | | |
| 258 | 52150 | 000 | 225 | TELEPHONE | 148.47 | 881.91 | 869.22 | | | |
| 258 | 52150 | 000 | 241 | CAR/TRUCK MAINTENANCE | 0.00 | 0.00 | 320.38 | | | |
| 258 | 52150 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 13,769.90 | | | |
| 258 | 52150 | 000 | 254 | INVESTIGATIONS | 0.00 | 5,629.00 | 0.00 | | | |
| 258 | 52150 | 000 | 311 | POSTAGE | 0.00 | 0.00 | 0.00 | | | |
| 258 | 52150 | 000 | 314 | SMALL ITEMS OF EQUIPMENT | 0.00 | 449.93 | 115.49 | | | |
| 258 | 52150 | 000 | 339 | TRAINING | 0.00 | 0.00 | 375.00 | | | |
| 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 | | | |

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2023 2023 2022 2023
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark
 48.17%

Payroll:
 46.15%

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-----------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 258 | 52150 | 000 | 813 | OUTLAY | 0.00 | 1,125.00 | 0.00 | | | |
| | | | | | 148.47 | 8,085.84 | 15,449.99 | | | |
| | | | | | (909.59) | 6,960.38 | (4,750.63) | | | |
| | | | | | 366,485.08 | 2,152,515.51 | 1,927,055.89 | 4,792,851.00 | 2,647,295.87 | |

| FUND BALANCE | | | | Beginning of Year | Current Balance |
|---------------------|-------|--|----------------------------|-------------------|-----------------------------|
| 100 | 37020 | | FB RESTRCT-CORE MATTERS | (3,105.00) | (3,105.00) Remaining |
| 100 | 37007 | | FB RESTRCT-SUICIDE PREVNTN | (1,440.05) | (1,440.05) Remaining |
| 100 | 37025 | | FB RESTRCT-NARCAN | (1,000.00) | (1,000.00) Remaining |
| 250 | | | JAIL ASSESSMENT FUND | (41,320.27) | (48,408.39) |
| 255 | | | JAIL CANTEEN FUND | (25,972.27) | (25,776.17) |
| 258 | | | KC DRUG TASK FORCE | 0.00 | 6,960.38 |

| INTEGRITY CHECK: | | | | | |
|-------------------------|-------------|---|------------------------------|------------|--------------|
| | | | Total Expenditures (report) | 414,817.85 | 2,303,662.82 |
| [100,250,2 | [52100.52 * | * | Total Dept expenditures(G/L) | 414,817.85 | 2,303,662.82 |
| | | | | 0.00 | 0.00 |
| | | | | 0.00 | 0.00 |

Kewaunee County
SOLID WASTE FUND
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|---------------------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | Benchmark 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: 46.15% |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 600 | 54923 | | | SOLID WASTE FUND | | | | | | |
| | | | | Revenue | | | | | | |
| 600 | 46430 | 000 | | SOLID WASTE COLLECTIONS | (1,072.26) | (3,439.96) | (3,736.57) | (10,500.00) | (7,060.04) | 32.76% |
| 600 | 48203 | 000 | | RENT-SOLID WASTE | 0.00 | (7,041.00) | (6,508.00) | (6,900.00) | 141.00 | 102.04% |
| 600 | 48400 | 000 | | MISCELLANEOUS REVENUE | 0.00 | 62,287.00 | 63,000.00 | (62,287.00) | (124,574.00) | -100.00% |
| 600 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | (1,072.26) | 51,806.04 | 52,755.43 | (79,687.00) | (131,493.04) | -65.01% |
| | | | | Expenditures | | | | | | |
| 600 | 54923 | 000 | 222 | ELECTRIC | 182.58 | 887.13 | 1,339.50 | 4,000.00 | 3,112.87 | 22.18% |
| 600 | 54923 | 000 | 225 | TELEPHONE | 0.00 | 0.00 | 8.30 | 50.00 | 50.00 | 0.00% |
| 600 | 54923 | 000 | 242 | MAINTENANCE & REPAIRS | 0.00 | 586.37 | 5,889.89 | 10,000.00 | 9,413.63 | 5.86% |
| 600 | 54923 | 000 | 245 | GROUNDS & GROUND IMPROVEMENT | 0.00 | 307.18 | 1,953.64 | 10,000.00 | 9,692.82 | 3.07% |
| 600 | 54923 | 000 | 247 | BUILDING MAINTENANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 600 | 54923 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | 0.00% |
| 600 | 54923 | 000 | 288 | LEACHATE SERVICES | 1,750.00 | 9,324.40 | 6,038.00 | 15,775.00 | 6,450.60 | 59.11% |
| 600 | 54923 | 000 | 296 | CONTRACTED SERVICES | 10,178.94 | 17,252.97 | 19,509.45 | 31,762.00 | 14,509.03 | 54.32% |
| 600 | 54923 | 000 | 311 | POSTAGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 600 | 54923 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 4,888.37 | 4,530.46 | 4,800.00 | (88.37) | 101.84% |
| 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 | 530.00 | 1,030.00 | 1,100.00 | 570.00 | 48.18% |
| 600 | 54923 | 000 | 825 | GAS SYSTEM | 2,353.51 | 15,042.43 | 0.00 | 0.00 | (15,042.43) | - |
| 600 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 14,465.03 | 50,318.85 | 41,799.24 | 79,687.00 | 29,368.15 | 63.15% |
| | | | | | 13,392.77 | 102,124.89 | 94,554.67 | 0.00 | (102,124.89) | |

600 **FUND BALANCE - Beginning of year**
SOLID WASTE FUND (68,239.99) 33,884.90

| INTEGRITY CHECK: | | | | | | | | |
|------------------|---------|---|---|------------------|-----------|------------|-----------|------|
| | | | | Total (report) | 13,392.77 | 102,124.89 | 94,554.67 | 0.00 |
| 600 | 40000.5 | * | * | Total Dept (G/L) | 13,392.77 | 102,124.89 | 94,554.67 | 0.00 |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 |

Kewaunee County
COUNTY TREASURER
Revenue & Expenditures
Year: 2023
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2023 | 2023 | 2022 | 2023 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 51520 | | | COUNTY TREASURER | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 41150 | 000 | | FOREST CROP TAXES | (22.86) | (14,260.95) | (12,959.69) | (13,000.00) | 1,260.95 | 109.70% |
| 100 | 41160 | 000 | | USE VALUE CONVERSION | (1,844.70) | (3,521.70) | (7,859.65) | (3,000.00) | 521.70 | 117.39% |
| 100 | 41170 | 000 | | TAX INCREMENT FROM CITY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 41800 | 000 | | INTEREST ON TAXES | (10,197.20) | (62,383.72) | (62,822.46) | (105,000.00) | (42,616.28) | 59.41% |
| 100 | 43249 | 240 | | COVID GRANTS-TRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 46120 | 000 | | TREASURER TAX SEARCH FEES | 0.00 | (125.00) | (200.00) | (100.00) | 25.00 | 125.00% |
| 100 | 48100 | 000 | | INTEREST ON INVESTMENTS | (76,143.19) | (294,417.44) | (25,045.01) | (140,000.00) | 154,417.44 | 210.30% |
| 100 | 48101 | 000 | | DIVIDENDS | (1.67) | (16,283.81) | (25,717.53) | (49,000.00) | (32,716.19) | 33.23% |
| 100 | 48102 | 000 | | UNREALIZED GAIN OR LOSS | 20,412.19 | (56,869.46) | 254,669.15 | 0.00 | 56,869.46 | - |
| 100 | 48103 | 000 | | INVESTMENT FEES & CHARGES | 8,947.61 | 14,465.86 | 7,822.20 | 15,101.00 | 635.14 | 95.79% |
| 100 | 48150 | 000 | | TRS-STALE CHECK REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 48350 | 000 | | GAIN/LOSS ON TAX DEED SALES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | (58,849.82) | (433,396.22) | 127,887.01 | (294,999.00) | 138,397.22 | 146.91% |
| | | | | Expenditures | | | | | | |
| 100 | 51520 | 000 | 111 | SALARIES | 5,684.84 | 36,951.46 | 35,875.45 | 73,903.00 | 36,951.54 | 50.00% |
| 100 | 51520 | 000 | 121 | WAGES-REGULAR | 3,854.40 | 23,126.41 | 22,233.60 | 50,100.00 | 26,973.59 | 46.16% |
| 100 | 51520 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51520 | 000 | 151 | SOCIAL SECURITY | 659.12 | 4,172.17 | 4,027.16 | 9,486.00 | 5,313.83 | 43.98% |
| 100 | 51520 | 000 | 152 | RETIREMENT | 648.66 | 4,090.80 | 3,777.10 | 8,432.00 | 4,341.20 | 48.52% |
| 100 | 51520 | 000 | 153 | WORKMEN'S COMPENSATION | 19.14 | 120.77 | 107.09 | 240.00 | 119.23 | 50.32% |
| 100 | 51520 | 000 | 154 | HEALTH INSURANCE | 4,389.28 | 26,335.68 | 27,887.28 | 55,775.00 | 29,439.32 | 47.22% |
| 100 | 51520 | 000 | 155 | DENTAL INSURANCE | 121.66 | 729.96 | 729.96 | 1,460.00 | 730.04 | 50.00% |
| 100 | 51520 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51520 | 000 | 225 | TELEPHONE | 23.98 | 132.51 | 141.32 | 300.00 | 167.49 | 44.17% |
| 100 | 51520 | 000 | 242 | MAINTENANCE & 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 | (35.00) | 0.00 | 0.00 | - |
| 100 | 51520 | 000 | 311 | POSTAGE | 432.53 | 1,507.35 | 1,156.36 | 4,900.00 | 3,392.65 | 30.76% |
| 100 | 51520 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 95.93 | 195.02 | 1,300.00 | 1,204.07 | 7.38% |
| 100 | 51520 | 000 | 313 | PRINTING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51520 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00% |
| 100 | 51520 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |

Kewaunee County
COUNTY TREASURER
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 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 EXPENSES | 1,080.00 | 1,349.02 | (375.00) | 0.00 | (1,349.02) | - |
| 100 | 51520 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 555.49 | 262.22 | 1,500.00 | 944.51 | 37.03% |
| 100 | 51520 | 000 | 339 | LOCAL TREASURERS' TRAVEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 51520 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 1,040.09 | 0.00 | 0.00 | - |
| | | | | | 16,913.61 | 99,267.55 | 97,122.65 | 208,096.00 | 108,828.45 | 47.70% |
| | | | | | (41,936.21) | (334,128.67) | 225,009.66 | (86,903.00) | 247,225.67 | |

| | | | | | |
|-----|-------|--|--|---------------------|----------|
| 301 | | | | REVOLVING LOAN FUND | |
| 301 | 11100 | | | TREASURER'S CASH | 1,264.51 |

| INTEGRITY CHECK: | | | | | |
|------------------|-------|---|---|------------------------------|---|
| | | | | Total Expenditures (report) | 16,913.61 99,267.55 97,122.65 208,096.00 |
| 100 | 51520 | * | * | Total Dept expenditures(G/L) | 16,913.61 99,267.55 97,122.65 208,096.00 |
| | | | | | 0.00 0.00 0.00 0.00 |

Kewaunee County
UNIVERSITY EXTENSION
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|---------------------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | Benchmark 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: 46.15% |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 55620 | | | UNIVERSITY EXTENSION | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 250 | | COVID GRANTS-UWX | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 46779 | 468 | | DAIRY SCIENCE GRANT | 0.00 | 0.00 | (3,500.00) | 0.00 | 0.00 | - |
| 100 | 46779 | 469 | | CAPACITY BLDG GRANT GGBCF | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 46779 | 470 | | 4H EXPAND ACCESS GRANT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 46781 | 000 | | UWX-POSTAGE FROM STATE | 0.00 | (1,500.00) | (1,500.00) | (3,000.00) | (1,500.00) | 50.00% |
| 100 | 48504 | 000 | | DONATIONS-UW EXTENSION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | (1,500.00) | (5,000.00) | (3,000.00) | (1,500.00) | 50.00% |
| | | | | Expenditures | | | | | | |
| 100 | 55620 | 000 | 121 | WAGES-REGULAR | 3,343.09 | 20,487.11 | 19,497.62 | 44,584.00 | 24,096.89 | 45.95% |
| 100 | 55620 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES | 0.00 | 259.00 | 672.00 | 1,041.00 | 782.00 | 24.88% |
| 100 | 55620 | 000 | 122 | WAGES-OVERTIME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 55620 | 000 | 150 | AGENT CONTRACTS | 0.00 | 0.00 | 0.00 | 123,953.00 | 123,953.00 | 0.00% |
| 100 | 55620 | 000 | 151 | SOCIAL SECURITY | 263.54 | 1,358.35 | 1,344.94 | 3,491.00 | 2,132.65 | 38.91% |
| 100 | 55620 | 000 | 152 | RETIREMENT | 227.33 | 1,398.01 | 1,267.32 | 3,032.00 | 1,633.99 | 46.11% |
| 100 | 55620 | 000 | 153 | WORKMEN'S COMPENSATION | 8.11 | 53.16 | 62.31 | 126.00 | 72.84 | 42.19% |
| 100 | 55620 | 000 | 154 | HEALTH INSURANCE | 2,139.77 | 13,112.97 | 13,943.64 | 27,887.00 | 14,774.03 | 47.02% |
| 100 | 55620 | 000 | 155 | DENTAL INSURANCE | 66.12 | 405.22 | 406.92 | 814.00 | 408.78 | 49.78% |
| 100 | 55620 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 55620 | 000 | 225 | TELEPHONE | 107.92 | 596.29 | 635.83 | 1,410.00 | 813.71 | 42.29% |
| 100 | 55620 | 000 | 296 | CONTRACTED SERVICES | 0.00 | 1,250.00 | 2,500.00 | 2,500.00 | 1,250.00 | 50.00% |
| 100 | 55620 | 000 | 311 | POSTAGE | 851.57 | 2,290.45 | 1,643.26 | 3,700.00 | 1,409.55 | 61.90% |
| 100 | 55620 | 000 | 312 | OFFICE SUPPLIES | 31.63 | 457.81 | 772.82 | 1,500.00 | 1,042.19 | 30.52% |
| 100 | 55620 | 000 | 313 | PRINTING | 480.00 | 1,185.00 | 960.00 | 3,000.00 | 1,815.00 | 39.50% |
| 100 | 55620 | 000 | 322 | SUBSCRIPTIONS | 0.00 | 196.74 | 0.00 | 150.00 | (46.74) | 131.16% |
| 100 | 55620 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 115.00 | 0.00 | 450.00 | 335.00 | 25.56% |
| 100 | 55620 | 000 | 332 | TRAVEL EXPENSES | 1,898.45 | 3,921.53 | 1,938.20 | 5,500.00 | 1,578.47 | 71.30% |
| 100 | 55620 | 000 | 336 | TRAINING | 300.00 | 600.00 | 300.00 | 1,200.00 | 600.00 | 50.00% |
| 100 | 55620 | 000 | 341 | SUPPORT FEES | 0.00 | 650.00 | 500.00 | 1,000.00 | 350.00 | 65.00% |
| 100 | 55620 | 000 | 348 | EDUCATIONAL MATERIALS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 55620 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 54.01 | 438.19 | 624.03 | 3,200.00 | 2,761.81 | 13.69% |
| 100 | 55620 | 469 | 601 | PROGRAM/GGBCF AGE FRND COALT | 733.90 | 2,698.98 | 0.00 | 0.00 | (2,698.98) | - |
| 100 | 55620 | 470 | 601 | PROGRAM/4H EXPAND ACCESS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |

Kewaunee County
UNIVERSITY EXTENSION
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|---------------------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | |
| Year | 2023 | 2023 | 2022 | 2023 | Benchmark 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: 46.15% |
| DesignerGL | GFS | GFS | GFS | GFS | |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|--------------------------------------|-------|-----|-----|------------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | 55620 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 6,155.43 | 0.00 | 0.00 | - |
| | | | | | 10,505.44 | 51,473.81 | 53,224.32 | 228,538.00 | 177,064.19 | 22.52% |
| | | | | | 10,505.44 | 49,973.81 | 48,224.32 | 225,538.00 | 175,564.19 | |
| 235 UW EXTENSION PROGRAM FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 235 | 46771 | 000 | | UWX-SUPPLEMENTARY PROG REV | 0.00 | 0.00 | 0.00 | (100.00) | (100.00) | 0.00% |
| 235 | 46772 | 000 | | UWX-PESTICIDE CERTIFICATION | (15.00) | (15.00) | (560.00) | 0.00 | 15.00 | - |
| 235 | 46776 | 000 | | EXTENSION SEMINAR PROG | | | 0.00 | | | - |
| 235 | 46776 | 012 | | EXT SEM PROG-AGRICULTURE | (500.00) | (1,378.00) | (1,438.00) | (2,000.00) | (622.00) | 68.90% |
| 235 | 46776 | 014 | | EXT SEM PROG-4H | (33.00) | (445.00) | 0.00 | (1,000.00) | (555.00) | 44.50% |
| 235 | 46777 | 000 | | PARENTING & DIVORCE EDUC | (28.00) | (476.00) | (336.00) | (600.00) | (124.00) | 79.33% |
| 235 | 46778 | 000 | | FAMILY LIVING PROGRAM | 0.00 | 0.00 | 0.00 | (1,000.00) | (1,000.00) | 0.00% |
| 235 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | (576.00) | (2,314.00) | (2,334.00) | (4,700.00) | (2,386.00) | 49.23% |
| Expenditures | | | | | | | | | | |
| 235 | 55621 | 000 | 601 | EXTENSION SUPPLEMENTARY | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | 0.00% |
| 235 | 55622 | 000 | 601 | PESTICIDE CERTIFICATION PROG | 0.00 | 0.00 | 48.13 | 0.00 | 0.00 | - |
| 235 | 55623 | 000 | 601 | EXTENSION SEMINAR PROG | | | 0.00 | | | - |
| 235 | 55623 | 012 | 601 | EXT SEM-AGRICULTURE PGM | 704.02 | 914.12 | 1,287.18 | 2,000.00 | 1,085.88 | 45.71% |
| 235 | 55623 | 014 | 601 | EXT SEM-4H PGM | 400.00 | 495.01 | 0.00 | 1,000.00 | 504.99 | 49.50% |
| 235 | 55624 | 000 | 601 | FAMILY LIVING PROGRAM | 0.00 | 0.00 | 208.75 | 1,000.00 | 1,000.00 | 0.00% |
| 235 | 55627 | 000 | 601 | PARENTING & DIVORCE EDUC | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00% |
| 235 | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 1,104.02 | 1,409.13 | 1,544.06 | 4,700.00 | 3,290.87 | 29.98% |
| | | | | | 528.02 | (904.87) | (789.94) | 0.00 | 904.87 | |
| | | | | | 11,033.46 | 49,068.94 | 47,434.38 | 225,538.00 | 176,469.06 | |

| | | | | | | | | | | |
|------------|---|--|--|--|--|------------|--|--|------------|--|
| 235 | FUND BALANCE - Beginning of year | | | | | | | | | |
| | UW EXTENSION PROGRAM FUND | | | | | (5,410.67) | | | (6,315.54) | |

| INTEGRITY CHECK: | | | | | | | | | | |
|-----------------------------|-------------|---|------------------------------|--|-----------|-----------|-----------|------------|--|--|
| Total Expenditures (report) | | | | | 11,609.46 | 52,882.94 | 54,768.38 | 233,238.00 | | |
| [100,235] | [55620.55 * | * | Total Dept expenditures(G/L) | | 11,609.46 | 52,882.94 | 54,768.38 | 233,238.00 | | |

Kewaunee County
UNIVERSITY EXTENSION
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2023 2023 2022 2023
 PER YTD YTD YTD
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-----|-----|-----|-----------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | | |

Kewaunee County
VETERAN SERVICE OFFICE
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | Benchmark |
| Year | 2023 | 2023 | 2022 | 2023 | 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: |
| DesignerGL | GFS | GFS | GFS | GFS | 46.15% |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|---|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100 | | | | GENERAL FUND | | | | | | |
| 100 | 54701 | | | VETERAN SERVICE OFFICE | | | | | | |
| | | | | Revenue | | | | | | |
| 100 | 43249 | 260 | | COVID GRANTS-VET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 43561 | 000 | | VETERANS SERVICE OFFICE GRNT | 0.00 | (19,532.00) | (11,000.00) | (19,532.00) | 0.00 | 100.00% |
| 100 | 48507 | 000 | | VETERANS OFFICE DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | (19,532.00) | (11,000.00) | (19,532.00) | 0.00 | 100.00% |
| | | | | Expenditures | | | | | | |
| 100 | 54701 | 000 | 111 | SALARIES | 3,432.09 | 29,356.89 | 29,026.40 | 61,283.00 | 31,926.11 | 47.90% |
| 100 | 54701 | 000 | 121 | WAGES-REGULAR | 3,136.00 | 13,303.50 | 21,638.42 | 41,382.00 | 28,078.50 | 32.15% |
| 100 | 54701 | 000 | 122 | WAGES-OVERTIME | 7.35 | 51.45 | 0.00 | 0.00 | (51.45) | - |
| 100 | 54701 | 000 | 151 | SOCIAL SECURITY | 465.37 | 3,166.46 | 3,718.97 | 7,892.00 | 4,725.54 | 40.12% |
| 100 | 54701 | 000 | 152 | RETIREMENT | 447.12 | 2,904.35 | 3,293.21 | 6,981.00 | 4,076.65 | 41.60% |
| 100 | 54701 | 000 | 153 | WORKMEN'S COMPENSATION | 144.81 | 1,211.52 | 1,120.04 | 2,555.00 | 1,343.48 | 47.42% |
| 100 | 54701 | 000 | 154 | HEALTH INSURANCE | 2,194.64 | 4,483.46 | 13,943.64 | 29,438.00 | 24,954.54 | 15.23% |
| 100 | 54701 | 000 | 155 | DENTAL INSURANCE | 67.82 | 520.97 | 729.96 | 1,628.00 | 1,107.03 | 32.00% |
| 100 | 54701 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54701 | 000 | 225 | TELEPHONE | 70.19 | 399.32 | 1,841.64 | 2,120.00 | 1,720.68 | 18.84% |
| 100 | 54701 | 000 | 242 | MAINTENANCE & REPAIRS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 100 | 54701 | 000 | 249 | MAINTENANCE AGREEMENTS | 0.00 | 1,153.07 | 898.00 | 900.00 | (253.07) | 128.12% |
| 100 | 54701 | 000 | 311 | POSTAGE | 8.01 | 65.56 | 65.18 | 200.00 | 134.44 | 32.78% |
| 100 | 54701 | 000 | 312 | OFFICE SUPPLIES | 0.00 | 2,130.51 | 64.05 | 4,032.00 | 1,901.49 | 52.84% |
| 100 | 54701 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| 100 | 54701 | 000 | 326 | PROMOTIONAL MATERIALS | 0.00 | 0.00 | 68.85 | 5,400.00 | 5,400.00 | 0.00% |
| 100 | 54701 | 000 | 332 | TRAVEL EXPENSES | 0.00 | 0.00 | 1,158.14 | 4,500.00 | 4,500.00 | 0.00% |
| 100 | 54701 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 2.38 | 6.83 | 31.97 | 100.00 | 93.17 | 6.83% |
| 100 | 54701 | 000 | 813 | OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 9,975.78 | 58,753.89 | 77,598.47 | 168,661.00 | 109,907.11 | 34.84% |
| | | | | GENERAL FUND | 9,975.78 | 39,221.89 | 66,598.47 | 149,129.00 | 109,907.11 | |
| 120 | | | | VETERAN RELIEF&DONATION FUND | | | | | | |
| 120 | 54704 | | | VETERAN'S RELIEF & DONATIONS | | | | | | |
| | | | | Revenue | | | | | | |
| 120 | 41100 | 000 | | GENERAL PROPERTY TAXES | 0.00 | (4,869.00) | (4,869.00) | (4,869.00) | 0.00 | 100.00% |
| 120 | 43561 | 000 | | VETERANS SERVICE OFFICE GRNT | 0.00 | (7,346.00) | 0.00 | (7,346.00) | 0.00 | 100.00% |

Kewaunee County
VETERAN SERVICE OFFICE
Revenue & Expenditures
Year: 2023
Month: June

| | | | | | |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT | |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED | Benchmark |
| Year | 2023 | 2023 | 2022 | 2023 | 48.17% |
| Format | PER | YTD | YTD | YTD | |
| Period | 6 | 6 | 6 | 13 | Payroll: |
| DesignerGL | GFS | GFS | GFS | GFS | 46.15% |
| Reverse sign? | 1 | 1 | 1 | -1 | |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|---------------------|-------|-----|-----|----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 120 | 48507 | 000 | | VET TRANSP PRGM DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| 120 | 48509 | 000 | | VETERAN'S RELIEF DONATIONS | (188.63) | (588.63) | (2,255.00) | (500.00) | 88.63 | 117.73% |
| 120 | 49202 | 000 | | TRANSFER FROM FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | (188.63) | (12,803.63) | (7,124.00) | (12,715.00) | 88.63 | 100.70% |
| Expenditures | | | | | | | | | | |
| 120 | 54704 | 000 | 141 | COMMITTEE MEMBERS PER DIEM | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 | 0.00% |
| 120 | 54704 | 000 | 151 | SOCIAL SECURITY | 0.00 | 0.00 | 0.00 | 38.00 | 38.00 | 0.00% |
| 120 | 54704 | 000 | 153 | WORKMEN'S COMPENSATION | 0.00 | 0.00 | 0.00 | 1.00 | 1.00 | 0.00% |
| 120 | 54704 | 000 | 324 | MEMBERSHIP DUES | 0.00 | 0.00 | 0.00 | 30.00 | 30.00 | 0.00% |
| 120 | 54704 | 000 | 332 | VET TRANSPORTATION PRGM | 0.00 | 1,719.51 | 0.00 | 5,000.00 | 3,280.49 | 34.39% |
| 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 | 795.26 | 2,809.00 | 967.00 | 6,846.00 | 4,037.00 | 41.03% |
| 120 | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 795.26 | 4,528.51 | 967.00 | 12,715.00 | 8,186.49 | 35.62% |
| | | | | | 606.63 | (8,275.12) | (6,157.00) | 0.00 | 8,275.12 | |

| | | | | | | | | | | |
|---------------------|----------------------------|------------------------|-----|---------------------------|------------------|------------------|------------------|-------------------|-------------------|--------|
| 880 | MEMORIAL BRICK FUND | | | | | | | | | |
| 880 | 54704 | MEMORIAL BRICKS | | | | | | | | |
| Revenue | | | | | | | | | | |
| 880 | 46724 | 000 | | MEMORIAL BRICK DEPOSITS | 0.00 | 0.00 | 0.00 | (300.00) | (300.00) | 0.00% |
| 880 | 49200 | 000 | | TRANSFER FROM OTHER FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | - |
| | | | | | 0.00 | 0.00 | 0.00 | (300.00) | (300.00) | 0.00% |
| Expenditures | | | | | | | | | | |
| 880 | 54704 | 000 | 601 | MEMORIAL BRICKS | 171.90 | 252.74 | 0.00 | 300.00 | 47.26 | 84.25% |
| | | | | | 171.90 | 252.74 | 0.00 | 300.00 | 47.26 | 84.25% |
| | | | | | 171.90 | 252.74 | 0.00 | 0.00 | (252.74) | |
| | | | | | 10,754.31 | 31,199.51 | 60,441.47 | 149,129.00 | 117,929.49 | |

FUND BALANCE - Beginning of year

| | | | | | |
|-----|---|--------------------------|--|-------------|-------------|
| 120 | VETERAN RELIEF&DONATION FUND (Total Fund) | | | (16,783.70) | (21,778.33) |
| | VETERAN RELIEF PRGM | | | (16,783.70) | (18,497.84) |
| 120 | 37000 | FB RESTRICTD-TRANSP PRGM | | 0.00 | (3,280.49) |
| 880 | MEMORIAL BRICK FUND | | | (9,415.63) | (9,162.89) |

Kewaunee County
VETERAN SERVICE OFFICE
Revenue & Expenditures
Year: 2023
Month: June

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

| | | | |
|---------|---------|--------|---------|
| CURRENT | CURRENT | LAST | CURRENT |
| ACTUAL | ACTUAL | ACTUAL | REVISED |
| 2023 | 2023 | 2022 | 2023 |
| PER | YTD | YTD | YTD |
| 6 | 6 | 6 | 13 |
| GFS | GFS | GFS | GFS |
| 1 | 1 | 1 | -1 |

| |
|---------------------|
| Benchmark 48.17% |
|---------------------|

| |
|--------------------|
| Payroll: 46.15% |
|--------------------|

| | | | | | | | | | | |
|-------------|------------|------------|------------|------------------|---------------|---------------|---------------|----------------|------------------|-------------------|
| | | | | | 2023 | 2023 | 2022 | 2023 | | |
| | | | | | June | YTD | YTD | Budget | Remaining | YTD |
| Fund | L20 | L30 | L40 | Descr-L40 | ACTUAL | ACTUAL | ACTUAL | REVISED | Budget | Budget % * |

| INTEGRITY CHECK: | | | | | | | | | | |
|------------------|--|--|--|--|--|-----------|-----------|-----------|------------|--|
| | | | | | | 10,942.94 | 63,535.14 | 78,565.47 | 181,676.00 | |
| | | | | | | 10,942.94 | 63,535.14 | 78,565.47 | 181,676.00 | |
| | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | |

Kewaunee County
HEALTH & DENTAL FUNDS
Revenue & Expenditures
Year: 2023
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2023 | 2023 | 2022 | 2023 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|---|-------|-----|-----|-----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 710 HEALTH SELF INSURANCE FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 710 | 47412 | 000 | | CHARGES TO DEPARTMENTS | (241,605.57) | (1,427,017.08) | (1,601,199.15) | | | |
| 710 | 47900 | 000 | | OTHER CHARGES FOR SERVICE | (7,093.12) | (27,578.78) | (28,027.38) | | | |
| 710 | 48400 | 000 | | OTHER/MISC REVENUE | 0.00 | (914.10) | 0.00 | | | |
| 710 | 48411 | 000 | | REIMBURSEMNT FROM STOP LOSS | (39,319.02) | (135,603.74) | (97,458.39) | | | |
| | | | | | (288,017.71) | (1,591,113.70) | (1,726,684.92) | | | |
| Expenditures | | | | | | | | | | |
| 710 | 51541 | 000 | 601 | ADMINISTRATION FEES | 20,373.22 | 116,602.48 | 33,892.97 | | | |
| 710 | 51935 | 000 | 601 | HEALTH INSURANCE CLAIMS | 89,481.44 | 919,533.67 | 1,019,940.04 | | | |
| 710 | 51935 | 000 | 732 | REIMBURSEMENT/INCENTIVES | 3,695.62 | 17,848.67 | 15,203.69 | | | |
| 710 | 51937 | 000 | 601 | STOP LOSS PREMIUMS | 156,939.21 | 542,809.95 | 507,829.32 | | | |
| | | | | | 270,489.49 | 1,596,794.77 | 1,576,866.02 | | | |
| | | | | | (17,528.22) | 5,681.07 | (149,818.90) | | | |
| 720 DENTAL SELF INSURANCE FUND | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 720 | 47412 | 000 | | CHARGES TO DEPARTMENTS | (12,510.88) | (75,323.66) | (78,027.65) | | | |
| 720 | 47900 | 000 | | OTHER CHARGES FOR SERVICE | (676.12) | (4,001.19) | (3,268.18) | | | |
| | | | | | (13,187.00) | (79,324.85) | (81,295.83) | | | |
| Expenditures | | | | | | | | | | |
| 720 | 51541 | 000 | 601 | ADMINISTRATION FEES | 696.75 | 4,237.05 | 4,335.95 | | | |
| 720 | 51936 | 000 | 601 | DENTAL INSURANCE CLAIMS | 10,319.80 | 74,996.30 | 78,059.35 | | | |
| | | | | | 11,016.55 | 79,233.35 | 82,395.30 | | | |
| | | | | | (2,170.45) | (91.50) | 1,099.47 | | | |
| | | | | | (19,698.67) | 5,589.57 | (148,719.43) | | | |
| FUND BALANCE - Beginning of year | | | | | | | | | | |
| 710 | | | | HEALTH SELF INSURANCE FUND | | (392,092.40) | 0.00 | | | 11.32% |
| 720 | | | | DENTAL SELF INSURANCE FUND | | (227,918.36) | 0.00 | | | 159.09% |

| INTEGRITY CHECK: | | | | | | | | | | |
|-------------------------|-------------|---|------------------|--|-------------|----------|--------------|--|--|--|
| Total (report) | | | | | (19,698.67) | 5,589.57 | (148,719.43) | | | |
| 710.720 | [40000.59 * | * | Total Dept (G/L) | | (19,698.67) | 5,589.57 | (148,719.43) | | | |
| | | | | | 0.00 | (0.00) | 0.00 | | | |

Kewaunee County
CLOSED / INACTIVE Funds
Revenue & Expenditures
Year: 2023
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2023 | 2023 | 2022 | 2023 |
| Format | PER | YTD | YTD | YTD |
| Period | 6 | 6 | 6 | 13 |
| DesignerGL | GFS | GFS | GFS | GFS |
| Reverse sign? | 1 | 1 | 1 | -1 |

| |
|-----------|
| Benchmark |
| 48.17% |

| |
|----------|
| Payroll: |
| 46.15% |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|--------------------------------|-----------|-----|-----|-----------------------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| CLOSED / INACTIVE Funds | | | | | | | | | | |
| 202 | [40000.0* | | * | COUNTY ROAD "AB" FUND | | 0.00 | | | | |
| 203 | [40000.0* | | * | COUNTY ROAD "DK" | | 0.00 | | | | |
| 210 | [40000.0* | | * | COMMUNITY PROGRAMS FUND | | 0.00 | | | | |
| 224 | [40000.0* | | * | WI WELL WOMEN'S PRGM FUND | | 0.00 | | | | |
| 225 | [40000.0* | | * | PHEP EBOLA2 FUND | | 0.00 | | | | |
| 246 | [40000.0* | | * | REDACTION FEE FUND | | 0.00 | | | | |
| 260 | [40000.0* | | * | DIVORCE COUNSELING FEE FUND | | 0.00 | | | | |
| 275 | [40000.0* | | * | WINTER PARK FUND | | 0.00 | | | | |
| 400 | [40000.0* | | * | CAPITAL PROJECTS FUND | | 0.00 | | | | |
| 800 | [40000.0* | | * | PAYROLL LIABILITY FUND | | (no Rev or Exp) | 0.00 | | | |
| 850 | [40000.0* | | * | DOG LICENSE FUND | | (no Rev or Exp) | 0.00 | | | |
| 870 | [40000.0* | | * | WAR MEMORIAL FUND | | | 0.00 | | | |
| 875 | [40000.0* | | * | FAIR ASSOCIATION FUND | | | 0.00 | | | |
| | | | | | | 0.00 | | | | |
| | | | | | | 0.00 | | | | |

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

Kewaunee County

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

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

Kewaunee County

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

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

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

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

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

Kewaunee County
ALL Departments
Revenue & Expenditures
Year: 2023
Month: June

| | | | | |
|---------------|---------|---------|--------|---------|
| AcctYear | CURRENT | CURRENT | LAST | CURRENT |
| Ledger Type | ACTUAL | ACTUAL | ACTUAL | REVISED |
| Year | 2023 | 2023 | 2022 | 2023 |
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| Reverse sign? | 1 | 1 | 1 | -1 |

ALL Departments 2023 6

| | |
|-----------|--------|
| Benchmark | 48.17% |
| Payroll: | 46.15% |

| Fund | L20 | L30 | L40 | Description | 2023 June ACTUAL | 2023 YTD ACTUAL | 2022 YTD ACTUAL | 2023 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-----|-----|-----|-------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
|------|-----|-----|-----|-------------|------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|

| |
|-----------------------|
| 2023 ACS Open: |
| 2024 NEXT |
| 2023 CURRENT |
| 2022 LAST |
| 2021 BACK_2 |
| 2020 BACK_3 |
| 2019 BACK_4 |
| 2018 BACK_5 |

| | June | YTD |
|---------------------------------------|-------------|--------------|
| Total Revenue plus Transfers IN | (1,894,390) | (23,113,123) |
| Total Expenditures plus Transfers OUT | 2,377,378 | 17,049,163 |
| | 482,987 | (6,063,961) |

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

| | | 2023 | 2023 | 2023 |
|------------------|---------|------|------|---------|
| 1 January | 6.52% | 1.0 | 1.0 | 3.85% |
| 2 February | 14.85% | 2.0 | 3.0 | 11.54% |
| 3 March | 23.18% | 3.0 | 6.0 | 23.08% |
| 4 April | 31.51% | 2.0 | 8.0 | 30.77% |
| 5 May | 39.84% | 2.0 | 10.0 | 38.46% |
| 6 June | 48.17% | 2.0 | 12.0 | 46.15% |
| 7 July | 56.50% | 2.0 | 14.0 | 53.85% |
| 8 August | 64.83% | 2.0 | 16.0 | 61.54% |
| 9 September | 73.16% | 3.0 | 19.0 | 73.08% |
| 10 October | 81.49% | 2.0 | 21.0 | 80.77% |
| 11 November | 89.82% | 2.0 | 23.0 | 88.46% |
| 12.13 Dec-PRELIM | 98.15% | 2.0 | 25.0 | 96.15% |
| 13 Year End | 100.00% | 1.0 | 26.0 | 100.00% |
| | | 26.0 | 26.0 | |

| Indirect Cost: | 2021 | 2020 | 2019 |
|----------------|-------------|--------------|-------------|
| | 2023 | 2022 | 2021 |
| CSA | 60,777.55 | 55,290.41 | 80,518.69 |
| HSD | 416,249.59 | 364,201.59 | 459,812.34 |
| PHD | 106,464.92 | 99,506.65 | 123,138.42 |
| ADRC | 61,231.21 | 54,105.97 | 62,015.18 |
| EGT | 64,639.87 | 61,015.80 | 72,129.62 |
| | 709,363.14 | 634,120.42 | 797,614.25 |
| | 75,242.72 | (163,493.83) | |