

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

Revenue & Expenditures

Year:

2023

Month:

August

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

|                                  | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|----------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>COUNTY ADMINISTRATOR</b>      |                          |                       |                       |                           |                     |                   |
| Other Revenue                    | 0                        | 0                     | 0                     | 0                         | 0                   | -                 |
| Total Expenditures               | 26,760                   | 214,496               | 423,283               | 389,030                   | 174,534             | 55.14%            |
|                                  | 26,760                   | 214,496               | 423,283               | 389,030                   | 174,534             |                   |
| <b>ADMIN-HR &amp; INSURANCE</b>  |                          |                       |                       |                           |                     |                   |
| Other Revenue                    | 0                        | 0                     | (26,866)              | (3,000)                   | (3,000)             | 0.00%             |
| Total Expenditures               | 2,692                    | 213,418               | 161,663               | 253,000                   | 39,582              | 84.35%            |
|                                  | 2,692                    | 213,418               | 134,797               | 250,000                   | 36,582              |                   |
| <b>CHILD SUPPORT</b>             |                          |                       |                       |                           |                     |                   |
| Other Revenue                    | 0                        | (155,068)             | (135,322)             | (280,000)                 | (124,932)           | 55.38%            |
| Total Expenditures               | 20,942                   | 168,949               | 131,340               | 267,406                   | 98,457              | 63.18%            |
|                                  | 20,942                   | 13,881                | (3,983)               | (12,594)                  | (26,475)            |                   |
| <b>CIRCUIT COURT</b>             |                          |                       |                       |                           |                     |                   |
| Other Revenue                    | (26,138)                 | (52,275)              | (52,275)              | (52,275)                  | 0                   | 100.00%           |
| Total Expenditures               | 6,316                    | 52,455                | 55,836                | 89,990                    | 37,535              | 58.29%            |
|                                  | (19,822)                 | 180                   | 3,561                 | 37,715                    | 37,535              |                   |
| <b>CLERK OF CIRCUIT COURT</b>    |                          |                       |                       |                           |                     |                   |
| Other Revenue                    | (15,728)                 | (147,342)             | (147,641)             | (163,400)                 | (16,058)            | 90.17%            |
| Total Expenditures               | 30,269                   | 210,489               | 173,148               | 337,837                   | 127,348             | 62.30%            |
|                                  | 14,541                   | 63,147                | 25,507                | 174,437                   | 111,290             |                   |
| <b>CORONER</b>                   |                          |                       |                       |                           |                     |                   |
| Other Revenue                    | (320)                    | (9,405)               | (6,900)               | (12,800)                  | (3,395)             | 73.48%            |
| Total Expenditures               | 1,246                    | 27,534                | 15,899                | 35,594                    | 8,060               | 77.36%            |
|                                  | 926                      | 18,129                | 8,999                 | 22,794                    | 4,665               |                   |
| <b>CORPORATION COUNSEL</b>       |                          |                       |                       |                           |                     |                   |
| Other Revenue                    | (55)                     | (2,545)               | (3,425)               | (16,500)                  | (13,955)            | 15.42%            |
| Total Expenditures               | 13,260                   | 112,930               | 70,464                | 175,689                   | 62,759              | 64.28%            |
|                                  | 13,205                   | 110,385               | 67,039                | 159,189                   | 48,804              |                   |
| <b>COUNTY BOARD</b>              |                          |                       |                       |                           |                     |                   |
| Other Revenue                    | 0                        | 0                     | 0                     | 0                         | 0                   | -                 |
| Total Expenditures               | 6,280                    | 80,664                | 83,324                | 127,134                   | 46,470              | 63.45%            |
|                                  | 6,280                    | 80,664                | 83,324                | 127,134                   | 46,470              |                   |
| <b>COUNTY CLERK</b>              |                          |                       |                       |                           |                     |                   |
| Other Revenue                    | (3,432)                  | (26,733)              | (22,247)              | (19,626)                  | 7,107               | 136.21%           |
| Total Expenditures               | 11,864                   | 127,126               | 154,006               | 199,836                   | 72,710              | 63.62%            |
|                                  | 8,432                    | 100,393               | 131,759               | 180,210                   | 79,817              |                   |
| <b>DISTRICT ATTORNEY</b>         |                          |                       |                       |                           |                     |                   |
| Other Revenue                    | (632)                    | (13,348)              | (16,565)              | (31,000)                  | (17,652)            | 43.06%            |
| Total Expenditures               | 13,734                   | 108,995               | 108,104               | 175,671                   | 66,676              | 62.05%            |
|                                  | 13,102                   | 95,647                | 91,539                | 144,671                   | 49,024              |                   |
| <b>EMERGENCY MANAGEMENT</b>      |                          |                       |                       |                           |                     |                   |
| Other Revenue                    | (30,966)                 | (67,221)              | (47,428)              | (220,888)                 | (153,667)           | 30.43%            |
| Transfers IN & from FB           | 0                        | 0                     | 0                     | 0                         | 0                   |                   |
| Total Expenditures               | 17,354                   | 153,838               | 118,669               | 321,012                   | 167,174             | 47.92%            |
|                                  | (13,612)                 | 86,616                | 71,241                | 100,124                   | 13,508              |                   |
| <b>FAMILY COURT COMMISSIONER</b> |                          |                       |                       |                           |                     |                   |
| Other Revenue                    | (485)                    | (3,225)               | (2,225)               | (5,000)                   | (1,775)             | 64.50%            |
| Total Expenditures               | 5,712                    | 50,851                | 46,390                | 77,999                    | 27,148              | 65.20%            |
|                                  | 5,227                    | 47,626                | 44,165                | 72,999                    | 25,373              |                   |
| <b>FINANCE DEPARTMENT</b>        |                          |                       |                       |                           |                     |                   |
| Other Revenue                    | 0                        | 0                     | 0                     | 0                         | 0                   | -                 |
| Total Expenditures               | 25,878                   | 227,764               | 232,036               | 383,406                   | 155,642             | 59.41%            |
|                                  | 25,878                   | 227,764               | 232,036               | 383,406                   | 155,642             |                   |

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

**Revenue & Expenditures**

**Year: 2023**

**Month: August**

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
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|  | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|--|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>COUNTY ROADS &amp; BRIDGES FUND</b> |                          |                       |                       |                           |                     |                   |
| Tax Levy                               | 0                        | (2,864,621)           | (2,669,289)           | (2,864,621)               | 0                   | 100.00%           |
| Other Revenue                          | 0                        | (603,670)             | (566,749)             | (1,051,811)               | (448,141)           | 57.39%            |
| Transfers IN & from FB                 | 0                        | 0                     | 0                     | (7,152)                   | (7,152)             |                   |
| Total Expenditures                     | 586,517                  | 2,185,315             | 1,725,589             | 3,923,584                 | 1,738,269           | 55.70%            |
| Transfers OUT & to FB                  | 0                        | 0                     | 0                     | 0                         | 0                   |                   |
|  | 586,517                  | (1,282,975)           | (1,510,449)           | 0                         | 1,282,975           |                   |
| <b>HIGHWAY INTERNAL SERV FUND</b>      |                          |                       |                       |                           |                     |                   |
| Other Revenue                          | (739,646)                | (3,514,746)           | (2,973,708)           | (5,616,928)               | (2,102,182)         | 62.57%            |
| Transfers IN & from FB                 | 0                        | (10,000)              | 0                     | (10,000)                  | 0                   |                   |
| Total Expenditures                     | 787,093                  | 3,804,354             | 3,315,085             | 5,626,928                 | 1,822,574           | 67.61%            |
| Transfers OUT & to FB                  | 0                        | 0                     | 0                     | 0                         | 0                   |                   |
|  | 47,447                   | 279,608               | 341,377               | 0                         | (279,608)           |                   |
| <b>HSD SUMMARY</b>                     |                          |                       |                       |                           |                     |                   |
| Tax Levy                               | 0                        | (1,019,907)           | (1,032,946)           | (1,019,907)               | 0                   | 100.00%           |
| Other Revenue                          | (897,370)                | (3,587,108)           | (2,755,400)           | (5,579,052)               | (1,991,944)         | 64.30%            |
| Transfers IN & from FB                 | 0                        | 0                     | 0                     | (142,412)                 | (142,412)           |                   |
| Total Expenditures                     | 908,255                  | 4,663,483             | 3,784,466             | 6,741,371                 | 2,077,888           | 69.18%            |
| Transfers OUT & to FB                  | 0                        | 0                     | 0                     | 0                         | 0                   |                   |
|  | 10,884                   | 56,467                | (3,880)               | 0                         | (56,467)            |                   |
| <b>AGING DISABILITY RSRCE CNTR</b>     |                          |                       |                       |                           |                     |                   |
| Tax Levy                               | 0                        | (92,500)              | (92,500)              | (92,500)                  | 0                   | 100.00%           |
| Other Revenue                          | 0                        | 0                     | 0                     | 0                         | 0                   | -                 |
| Transfers IN & from FB                 | 0                        | 0                     | 0                     | 0                         | 0                   |                   |
| Total Expenditures                     | 264                      | 2,249                 | 2,607                 | 92,500                    | 90,251              | 2.43%             |
| Transfers OUT & to FB                  | 0                        | 0                     | 0                     | 0                         | 0                   |                   |
|  | 264                      | (90,251)              | (89,893)              | 0                         | 90,251              |                   |
| <b>INFORMATION SERVICES</b>            |                          |                       |                       |                           |                     |                   |
| Tax Levy                               | 0                        | (6,000)               | (6,000)               | (6,000)                   | 0                   | 100.00%           |
| Other Revenue                          | (300)                    | (10,077)              | (9,304)               | (12,000)                  | (1,923)             | 83.98%            |
| Transfers IN & from FB                 | 0                        | 0                     | 0                     | 0                         | 0                   |                   |
| Total Expenditures                     | 19,938                   | 180,037               | 218,310               | 318,416                   | 138,379             | 56.54%            |
| Transfers OUT & to FB                  | 0                        | 0                     | 0                     | 0                         | 0                   |                   |
|  | 19,638                   | 163,960               | 203,006               | 300,416                   | 136,456             |                   |
| <b>LAND CONSERVATION FUND</b>          |                          |                       |                       |                           |                     |                   |
| Tax Levy                               | 0                        | (184,983)             | (359,080)             | (184,983)                 | 0                   | 100.00%           |
| Other Revenue                          | (9,742)                  | (131,172)             | (127,651)             | (387,387)                 | (256,215)           | 33.86%            |
| Transfers IN & from FB                 | 0                        | 0                     | 0                     | (38,145)                  | (38,145)            |                   |
| Total Expenditures                     | 54,086                   | 385,604               | 347,293               | 610,515                   | 224,911             | 63.16%            |
| Transfers OUT & to FB                  | 0                        | 0                     | 0                     | 0                         | 0                   |                   |
|  | 44,344                   | 69,449                | (139,438)             | 0                         | (69,449)            |                   |
| <b>LAND INFORMATION OFFICE</b>         |                          |                       |                       |                           |                     |                   |
| Tax Levy                               | 0                        | (60,919)              | (65,788)              | (60,919)                  | 0                   | 100.00%           |
| Other Revenue                          | (1,864)                  | (151,818)             | (142,510)             | (146,100)                 | 5,718               | 103.91%           |
| Transfers IN & from FB                 | 0                        | 0                     | 0                     | 0                         | 0                   |                   |
| Total Expenditures                     | 8,436                    | 124,941               | 147,167               | 207,019                   | 82,078              | 60.35%            |
| Transfers OUT & to FB                  | 0                        | 0                     | 0                     | 0                         | 0                   |                   |
|  | 6,572                    | (87,795)              | (61,131)              | 0                         | 87,795              |                   |
| <b>MAINTENANCE</b>                     |                          |                       |                       |                           |                     |                   |
| Other Revenue                          | (476)                    | (4,487)               | (1,620)               | (5,000)                   | (513)               | 89.74%            |
| Transfers IN & from FB                 | 0                        | 0                     | 0                     | 0                         | 0                   |                   |
| Total Expenditures                     | 29,665                   | 261,253               | 263,063               | 541,873                   | 280,620             | 48.21%            |
| Transfers OUT & to FB                  | 0                        | 0                     | 0                     | 2,500                     | 2,500               |                   |
|  | 29,188                   | 256,766               | 261,443               | 539,373                   | 282,607             |                   |

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

Revenue & Expenditures

Year:

2023

Month:

August

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
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| Payroll:<br>61.54% |
|--------------------|

|                                   | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|-----------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>PROMOTION &amp; RECREATION</b> |                          |                       |                       |                           |                     |                   |
| Other Revenue                     | (18,995)                 | (74,004)              | (203,848)             | (381,374)                 | (307,370)           | 19.40%            |
| Transfers IN & from FB            | 0                        | (400,209)             | 0                     | (185,055)                 | 215,154             |                   |
| Total Expenditures                | 62,164                   | 546,258               | 511,840               | 1,101,512                 | 555,254             | 49.59%            |
| Transfers OUT & to FB             | 0                        | 0                     | 0                     | 3,759                     | 3,759               |                   |
|                                   | 43,170                   | 72,045                | 307,992               | 538,842                   | 466,797             |                   |
| <b>PUBLIC HEALTH</b>              |                          |                       |                       |                           |                     |                   |
| Tax Levy                          | 0                        | (4,500)               | (5,250)               | (4,500)                   | 0                   | 100.00%           |
| Other Revenue                     | (36,296)                 | (252,198)             | (260,527)             | (419,134)                 | (166,936)           | 60.17%            |
| Transfers IN & from FB            | 0                        | 0                     | 0                     | 0                         | 0                   |                   |
| Total Expenditures                | 42,012                   | 391,676               | 457,489               | 611,329                   | 219,653             | 64.07%            |
| Transfers OUT & to FB             | 0                        | 0                     | 0                     | 0                         | 0                   |                   |
|                                   | 5,716                    | 134,979               | 191,712               | 187,695                   | 52,716              |                   |
| <b>REGISTER IN PROBATE</b>        |                          |                       |                       |                           |                     |                   |
| Other Revenue                     | (29,252)                 | (47,732)              | (37,989)              | (44,500)                  | 3,232               | 107.26%           |
| Total Expenditures                | 14,638                   | 121,545               | 152,959               | 247,204                   | 125,659             | 49.17%            |
|                                   | (14,614)                 | 73,813                | 114,971               | 202,704                   | 128,891             |                   |
| <b>REGISTER OF DEEDS</b>          |                          |                       |                       |                           |                     |                   |
| Other Revenue                     | (10,428)                 | (106,862)             | (125,991)             | (180,000)                 | (73,138)            | 59.37%            |
| Total Expenditures                | 14,113                   | 129,120               | 132,333               | 206,908                   | 77,788              | 62.40%            |
|                                   | 3,685                    | 22,258                | 6,342                 | 26,908                    | 4,650               |                   |
| <b>SHERIFF</b>                    |                          |                       |                       |                           |                     |                   |
| Other Revenue                     | (27,382)                 | (306,499)             | (198,321)             | (322,938)                 | (37,692)            | 94.91%            |
| Transfers IN & from FB            | 0                        | 0                     | 0                     | 0                         | 0                   |                   |
| Total Expenditures                | 465,776                  | 3,142,965             | 2,750,764             | 5,115,789                 | 1,982,509           | 61.44%            |
| Transfers OUT & to FB             | 0                        | 0                     | 0                     | 0                         | 0                   |                   |
|                                   | 438,395                  | 2,836,466             | 2,552,444             | 4,792,851                 | 1,944,817           |                   |
| <b>SOLID WASTE FUND</b>           |                          |                       |                       |                           |                     |                   |
| Other Revenue                     | (1,129)                  | 50,677                | 49,849                | (79,687)                  | (130,364)           | -63.59%           |
| Transfers IN & from FB            | 0                        | 0                     | 0                     | 0                         | 0                   |                   |
| Total Expenditures                | 11,038                   | 67,745                | 55,890                | 79,687                    | 11,942              | 85.01%            |
| Transfers OUT & to FB             | 0                        | 0                     | 0                     | 0                         | 0                   |                   |
|                                   | 9,908                    | 118,422               | 105,738               | 0                         | (118,422)           |                   |
| <b>COUNTY TREASURER</b>           |                          |                       |                       |                           |                     |                   |
| Other Revenue                     | (118,859)                | (650,587)             | 110,079               | (294,999)                 | 355,588             | 220.54%           |
| Total Expenditures                | 15,500                   | 130,323               | 130,184               | 208,096                   | 77,773              | 62.63%            |
|                                   | (103,359)                | (520,264)             | 240,264               | (86,903)                  | 433,361             |                   |
| <b>UNIVERSITY EXTENSION</b>       |                          |                       |                       |                           |                     |                   |
| Other Revenue                     | (932)                    | (4,887)               | (17,972)              | (7,700)                   | (2,813)             | 63.47%            |
| Total Expenditures                | 8,968                    | 127,551               | 123,563               | 233,238                   | 105,687             | 54.69%            |
| Transfers OUT & to FB             | 0                        | 0                     | 0                     | 0                         | 0                   |                   |
|                                   | 8,036                    | 122,664               | 105,591               | 225,538                   | 102,874             |                   |
| <b>VETERAN SERVICE OFFICE</b>     |                          |                       |                       |                           |                     |                   |
| Tax Levy                          | 0                        | (4,869)               | (4,869)               | (4,869)                   | 0                   | 100.00%           |
| Other Revenue                     | 0                        | (27,467)              | (13,255)              | (27,678)                  | (211)               | 99.24%            |
| Total Expenditures                | 5,980                    | 76,241                | 99,347                | 181,676                   | 105,435             | 41.97%            |
|                                   | 5,980                    | 43,906                | 81,223                | 149,129                   | 105,223             |                   |
| <b>NON-DEPARTMENT</b>             |                          |                       |                       |                           |                     |                   |
| Tax Levy                          | 0                        | (7,537,566)           | (7,119,911)           | (7,537,566)               | 0                   | 100.00%           |
| Other Revenue                     | (248,104)                | (1,200,007)           | (4,990,431)           | (2,727,345)               | (1,527,338)         | 44.00%            |
| Transfers IN & from FB            | 0                        | (40,000)              | (40,000)              | (428,874)                 | (388,874)           |                   |
| Total Expenditures                | 378                      | 706,270               | 2,428,829             | 908,168                   | 201,898             | 77.77%            |
| Transfers OUT & to FB             | 0                        | 180,983               | 97,053                | 879,949                   | 698,966             |                   |
|                                   | (247,726)                | (7,890,320)           | (9,624,461)           | (8,905,668)               | (1,015,348)         |                   |

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Revenue & Expenditures

Year:

2023

Month:

August

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

|                                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>DEBT SERVICE FUND</b>           |                          |                       |                       |                           |                     |                   |
| 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                        | 1,098,728             | 1,424,378             | 1,803,847                 | 705,119             | 60.91%            |
| Transfers OUT & to FB              | 0                        | 0                     | 0                     | 70,983                    | 70,983              |                   |
|                                    | 0                        | (776,102)             | (193,431)             | 0                         | 776,102             |                   |
| <b>ECONOMIC DEVELOPMENT FUND</b>   |                          |                       |                       |                           |                     |                   |
| Other Revenue                      | (316,322)                | (826,322)             | (593,918)             | (593,918)                 | 232,404             | 139.13%           |
| 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             |                   |
|                                    | (316,322)                | (786,322)             | (553,918)             | 0                         | 786,322             |                   |
| <b>CAPITAL IMPROVEMENT FUND</b>    |                          |                       |                       |                           |                     |                   |
| 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                   |                   |
| <b>NEW JAIL CAPITAL PROJ FUND</b>  |                          |                       |                       |                           |                     |                   |
| Other Revenue                      | 0                        | 0                     | 0                     | 0                         |                     |                   |
| Transfers IN & from FB             | 0                        | 0                     | 0                     | 0                         |                     |                   |
| Total Expenditures                 | 117,604                  | 822,458               | 0                     | 0                         |                     |                   |
| Transfers OUT & to FB              | 0                        | 0                     | 0                     | 0                         |                     |                   |
|                                    | 117,604                  | 822,458               | 0                     | 0                         |                     |                   |
| <b>REVOLVING LOAN FUND</b>         |                          |                       |                       |                           |                     |                   |
| Other Revenue                      | (1,215)                  | (39,686)              | (60,415)              |                           |                     |                   |
| Total Expenditures                 | 1,215                    | 38,472                | 67,830                |                           |                     |                   |
| Transfers OUT & to FB              | 0                        | 0                     | 0                     |                           |                     |                   |
|                                    | 0                        | (1,215)               | 7,415                 |                           |                     |                   |
| <b>BUSINESS DEVELPMNT LOAN PGM</b> |                          |                       |                       |                           |                     |                   |
| Other Revenue                      | (452)                    | (2,113)               | (1,213)               | (3,804)                   | (1,691)             | 55.55%            |
| Transfers IN & from FB             | 0                        | 0                     | 0                     | (14,000)                  | (14,000)            | 0.00%             |
| Total Expenditures                 | 0                        | 14,055                | 0                     | 14,000                    | (55)                | 100.40%           |
| Transfers OUT & to FB              | 0                        | 0                     | 0                     | 3,804                     |                     |                   |
|                                    | (452)                    | 11,942                | (1,213)               | 0                         | (15,746)            |                   |
| <b>HEALTH SELF INSURANCE FUND</b>  |                          |                       |                       |                           |                     |                   |
| Other Revenue                      | (264,403)                | (2,104,258)           | (2,312,193)           |                           |                     |                   |
| Total Expenditures                 | 239,132                  | 2,108,412             | 2,188,605             |                           |                     |                   |
|                                    | (25,271)                 | 4,153                 | (123,588)             |                           |                     |                   |
| <b>DENTAL SELF INSURANCE FUND</b>  |                          |                       |                       |                           |                     |                   |
| Other Revenue                      | (13,322)                 | (105,652)             | (108,314)             |                           |                     |                   |
| Total Expenditures                 | 11,728                   | 103,910               | 101,675               |                           |                     |                   |
|                                    | (1,594)                  | (1,742)               | (6,639)               |                           |                     |                   |
| <b>Grand Total</b>                 | <b>772,564</b>           | <b>(5,075,282)</b>    | <b>(6,475,255)</b>    | <b>0</b>                  | <b>5,883,565</b>    |                   |

|                        |             |              |              |              |             |         |
|------------------------|-------------|--------------|--------------|--------------|-------------|---------|
| Tax Levy               | 0           | (13,579,712) | (12,876,389) | (13,579,712) | 0           | 100.00% |
| Other Revenue          | (2,814,242) | (14,177,839) | (15,802,297) | (18,685,844) | (6,778,855) | 75.87%  |
| Transfers IN & from FB | 0           | (521,192)    | (137,053)    | (896,621)    | (375,429)   | 58.13%  |
| Total Expenditures     | 3,586,806   | 22,982,478   | 22,203,430   | 31,607,264   | 11,707,722  | 72.71%  |
| Transfers OUT & to FB  | 0           | 220,983      | 137,053      | 1,554,913    | 1,330,126   | 14.21%  |
|                        | 772,564     | (5,075,282)  | (6,475,255)  | 0            | 5,883,565   |         |
| proof                  | 0.00        | 0.00         | 0.00         | 0.00         | 0.00        |         |

**Kewaunee County**  
**COUNTY ADMINISTRATOR**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |                     |
|---------------|---------|---------|--------|---------|---------------------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |                     |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |                     |
| Year          | 2023    | 2023    | 2022   | 2023    | Benchmark<br>64.83% |
| Format        | PER     | YTD     | YTD    | YTD     |                     |
| Period        | 8       | 8       | 8      | 13      | Payroll:<br>61.54%  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |                     |
| Reverse sign? | 1       | 1       | 1      | -1      |                     |

| Fund | L20   | L30 | L40 | Description                     | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|---------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>             |                          |                       |                       |                           |                     |                   |
| 100  | 51410 |     |     | <b>COUNTY ADMINISTRATOR</b>     |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                  |                          |                       |                       |                           |                     |                   |
| 100  | 43249 | 010 |     | COVID GRANTS-ADM                | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                 | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     | <b>Expenditures</b>             |                          |                       |                       |                           |                     |                   |
| 100  | 51410 | 000 | 111 | SALARIES                        | 17,327.63                | 122,075.63            | 112,163.80            | 181,579.00                | 59,503.37           | 67.23%            |
| 100  | 51410 | 000 | 151 | SOCIAL SECURITY                 | 1,274.92                 | 8,706.10              | 7,758.63              | 13,891.00                 | 5,184.90            | 62.67%            |
| 100  | 51410 | 000 | 152 | RETIREMENT                      | 484.84                   | 7,607.74              | 7,290.61              | 12,347.00                 | 4,739.26            | 61.62%            |
| 100  | 51410 | 000 | 153 | WORKMEN'S COMPENSATION          | 34.76                    | 244.91                | 206.81                | 352.00                    | 107.09              | 69.58%            |
| 100  | 51410 | 000 | 154 | HEALTH INSURANCE                | 2,194.64                 | 29,107.93             | 37,183.04             | 55,775.00                 | 26,667.07           | 52.19%            |
| 100  | 51410 | 000 | 155 | DENTAL INSURANCE                | 67.82                    | 936.35                | 1,085.12              | 1,628.00                  | 691.65              | 57.52%            |
| 100  | 51410 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT    | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51410 | 000 | 225 | TELEPHONE                       | 75.89                    | 634.32                | 755.03                | 1,400.00                  | 765.68              | 45.31%            |
| 100  | 51410 | 000 | 296 | CONTRACTED SERVICES             | 0.00                     | 125.00                | 198,500.00            | 25,000.00                 | 24,875.00           | 0.50%             |
| 100  | 51410 | 000 | 311 | POSTAGE                         | 1.46                     | 634.74                | 536.18                | 500.00                    | (134.74)            | 126.95%           |
| 100  | 51410 | 000 | 312 | OFFICE SUPPLIES                 | 0.00                     | 138.52                | 360.91                | 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                 | (413.00)                 | 613.02                | 892.98                | 2,000.00                  | 1,386.98            | 30.65%            |
| 100  | 51410 | 000 | 533 | EQUIPMENT RENTAL & LEASES       | 58.82                    | 938.63                | 1,102.53              | 3,000.00                  | 2,061.37            | 31.29%            |
| 100  | 51410 | 000 | 813 | OUTLAY                          | 0.00                     | 0.00                  | 1,247.01              | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                 | 21,107.78                | 171,787.89            | 369,082.65            | 299,322.00                | 127,534.11          | 57.39%            |
|      |       |     |     |                                 | <b>21,107.78</b>         | <b>171,787.89</b>     | <b>369,082.65</b>     | <b>299,322.00</b>         | <b>127,534.11</b>   |                   |
| 100  |       |     |     | <b>ADMIN-HR &amp; INSURANCE</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                  |                          |                       |                       |                           |                     |                   |
| 100  | 48401 | 000 |     | LIABILITY INS DIVIDENDS         | 0.00                     | 0.00                  | 0.00                  | (3,000.00)                | (3,000.00)          | 0.00%             |
| 100  | 48402 | 000 |     | WORKERS COMP DIVIDENDS          | 0.00                     | 0.00                  | (26,866.36)           | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                 | 0.00                     | 0.00                  | (26,866.36)           | (3,000.00)                | (3,000.00)          | 0.00%             |
|      |       |     |     | <b>Expenditures</b>             |                          |                       |                       |                           |                     |                   |
| 100  | 51430 | 000 | 161 | PRE-EMPLOYMENT SCREENING        | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51430 | 000 | 162 | PROFESSIONAL DEVELOPMENT        | 0.00                     | 0.00                  | 0.00                  | 56,000.00                 | 56,000.00           | 0.00%             |
| 100  | 51430 | 000 | 211 | MEDICAL SERVICES                | 102.00                   | 503.50                | 279.00                | 200.00                    | (303.50)            | 251.75%           |
| 100  | 51430 | 000 | 253 | TESTING                         | 0.00                     | 1,520.00              | 975.00                | 300.00                    | (1,220.00)          | 506.67%           |

**Kewaunee County**  
**COUNTY ADMINISTRATOR**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Description                       | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-----------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 51430 | 000 | 296 | CONTRACTED SERVICES               | 0.00                     | 16,500.00             | 16,500.00             | 22,000.00                 | 5,500.00            | 75.00%            |
| 100  | 51430 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE      | 2,350.00                 | 7,310.35              | 9,988.68              | 6,500.00                  | (810.35)            | 112.47%           |
| 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      | 240.00                   | 2,587.00              | 2,569.00              | 4,500.00                  | 1,913.00            | 57.49%            |
| 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            | 138,163.69            | 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%            |
|      |       |     |     |                                   | <b>2,692.00</b>          | <b>213,417.53</b>     | <b>161,663.37</b>     | <b>253,000.00</b>         | <b>39,582.47</b>    | <b>84.35%</b>     |
|      |       |     |     |                                   | <b>2,692.00</b>          | <b>213,417.53</b>     | <b>134,797.01</b>     | <b>250,000.00</b>         | <b>36,582.47</b>    |                   |
| 100  | 51460 |     |     | <b>PUBLIC INFO/TOURISM OFFICE</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Expenditures</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 51460 | 000 | 111 | SALARIES                          | 3,710.40                 | 22,262.40             | 30,192.80             | 44,778.00                 | 22,515.60           | 49.72%            |
| 100  | 51460 | 000 | 151 | SOCIAL SECURITY                   | 270.56                   | 1,623.35              | 2,141.67              | 3,426.00                  | 1,802.65            | 47.38%            |
| 100  | 51460 | 000 | 152 | RETIREMENT                        | 252.30                   | 1,513.80              | 1,962.53              | 3,045.00                  | 1,531.20            | 49.71%            |
| 100  | 51460 | 000 | 153 | WORKMEN'S COMPENSATION            | 149.74                   | 898.44                | 1,164.38              | 1,808.00                  | 909.56              | 49.69%            |
| 100  | 51460 | 000 | 154 | HEALTH INSURANCE                  | 819.34                   | 4,916.04              | 16,267.58             | 27,887.00                 | 22,970.96           | 17.63%            |
| 100  | 51460 | 000 | 155 | DENTAL INSURANCE                  | 53.84                    | 323.04                | 474.74                | 814.00                    | 490.96              | 39.69%            |
| 100  | 51460 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT      | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51460 | 000 | 225 | TELEPHONE                         | 45.45                    | 343.86                | 351.07                | 800.00                    | 456.14              | 42.98%            |
| 100  | 51460 | 000 | 242 | MAINTENANCE & REPAIRS             | 0.00                     | 78.00                 | 0.00                  | 0.00                      | (78.00)             | -                 |
| 100  | 51460 | 000 | 311 | POSTAGE                           | 0.00                     | 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             | 7.02                     | 7,290.26              | 1,645.33              | 5,000.00                  | (2,290.26)          | 145.81%           |
| 100  | 51460 | 000 | 322 | SUBSCRIPTIONS                     | 0.00                     | 1,255.75              | 0.00                  | 100.00                    | (1,155.75)          | #####             |
| 100  | 51460 | 000 | 324 | MEMBERSHIP DUES                   | 0.00                     | 0.00                  | 0.00                  | 300.00                    | 300.00              | 0.00%             |
| 100  | 51460 | 000 | 332 | TRAVEL EXPENSES                   | 343.74                   | 1,872.18              | 0.00                  | 1,000.00                  | (872.18)            | 187.22%           |
| 100  | 51460 | 000 | 813 | OUTLAY                            | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                   | <b>5,652.39</b>          | <b>42,708.52</b>      | <b>54,200.10</b>      | <b>89,708.00</b>          | <b>46,999.48</b>    | <b>47.61%</b>     |
|      |       |     |     |                                   | <b>5,652.39</b>          | <b>42,708.52</b>      | <b>54,200.10</b>      | <b>89,708.00</b>          | <b>46,999.48</b>    |                   |
|      |       |     |     |                                   | <b>29,452.17</b>         | <b>427,913.94</b>     | <b>558,079.76</b>     | <b>639,030.00</b>         | <b>211,116.06</b>   |                   |

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

**Year:** 2023  
**Month:** August

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

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

| INTEGRITY CHECK: |             |  |   |                              |           |            |            |            |  |  |
|------------------|-------------|--|---|------------------------------|-----------|------------|------------|------------|--|--|
|                  |             |  |   | Total Expenditures (report)  | 29,452.17 | 427,913.94 | 584,946.12 | 642,030.00 |  |  |
| 100              | [51410,51 * |  | * | Total Dept expenditures(G/L) | 29,452.17 | 427,913.94 | 584,946.12 | 642,030.00 |  |  |
|                  |             |  |   |                              | 0.00      | 0.00       | 0.00       | 0.00       |  |  |

**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |           |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |           |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED | Benchmark |
| Year          | 2023    | 2023    | 2022   | 2023    | 64.83%    |
| Format        | PER     | YTD     | YTD    | YTD     |           |
| Period        | 8       | 8       | 8      | 13      | Payroll:  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     | 61.54%    |
| Reverse sign? | 1       | 1       | 1      | -1      |           |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51330 |     |     | <b>CHILD SUPPORT</b>         |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 43249 | 020 |     | COVID GRANTS-CSA             | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 43562 | 000 |     | CHILD SUPPORT                | 0.00                     | (155,068.06)          | (135,322.32)          | (280,000.00)              | (124,931.94)        | 55.38%            |
| 100  | 43562 | 002 |     | CHILD SUPP VITAL STATISTICS  | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 0.00                     | (155,068.06)          | (135,322.32)          | (280,000.00)              | (124,931.94)        | 55.38%            |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51330 | 000 | 111 | SALARIES                     | 4,643.20                 | 39,467.20             | 37,472.64             | 60,375.00                 | 20,907.80           | 65.37%            |
| 100  | 51330 | 000 | 121 | WAGES-REGULAR                | 8,144.02                 | 65,152.06             | 35,491.03             | 105,845.00                | 40,692.94           | 61.55%            |
| 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                  | 33.84                 | 200.00                    | 200.00              | 0.00%             |
| 100  | 51330 | 000 | 151 | SOCIAL SECURITY              | 909.26                   | 7,497.68              | 5,195.28              | 12,716.00                 | 5,218.32            | 58.96%            |
| 100  | 51330 | 000 | 152 | RETIREMENT                   | 869.54                   | 7,125.85              | 4,606.42              | 11,303.00                 | 4,177.15            | 63.04%            |
| 100  | 51330 | 000 | 153 | WORKMEN'S COMPENSATION       | 516.04                   | 3,980.40              | 1,434.58              | 4,390.00                  | 409.60              | 90.67%            |
| 100  | 51330 | 000 | 154 | HEALTH INSURANCE             | 5,286.86                 | 42,344.32             | 37,594.16             | 63,847.00                 | 21,502.68           | 66.32%            |
| 100  | 51330 | 000 | 155 | DENTAL INSURANCE             | 121.66                   | 973.28                | 973.28                | 814.00                    | (159.28)            | 119.57%           |
| 100  | 51330 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51330 | 000 | 211 | MEDICAL SERVICES             | (50.00)                  | (274.94)              | 105.94                | 150.00                    | 424.94              | -183.29%          |
| 100  | 51330 | 000 | 214 | FILING FEES                  | 0.00                     | 40.00                 | 112.00                | 150.00                    | 110.00              | 26.67%            |
| 100  | 51330 | 000 | 225 | TELEPHONE                    | 93.04                    | 939.51                | 960.83                | 1,566.00                  | 626.49              | 59.99%            |
| 100  | 51330 | 000 | 249 | MAINTENANCE AGREEMENTS       | 0.00                     | 0.00                  | 0.00                  | 200.00                    | 200.00              | 0.00%             |
| 100  | 51330 | 000 | 255 | PAPER SERVICE                | 80.00                    | 210.20                | 200.00                | 600.00                    | 389.80              | 35.03%            |
| 100  | 51330 | 000 | 311 | POSTAGE                      | 81.91                    | 583.90                | 507.09                | 1,000.00                  | 416.10              | 58.39%            |
| 100  | 51330 | 000 | 312 | OFFICE SUPPLIES              | 170.13                   | 301.49                | 435.63                | 1,300.00                  | 998.51              | 23.19%            |
| 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    | 75.99                    | 558.39                | 441.57                | 2,000.00                  | 1,441.61            | 27.92%            |
| 100  | 51330 | 000 | 813 | OUTLAY                       | 0.00                     | 0.00                  | 5,508.72              | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 20,941.65                | 168,949.34            | 131,339.65            | 267,406.00                | 98,456.66           | 63.18%            |
|      |       |     |     |                              | <b>20,941.65</b>         | <b>13,881.28</b>      | <b>(3,982.67)</b>     | <b>(12,594.00)</b>        | <b>(26,475.28)</b>  |                   |

60,778 Indirect Cost 2023



**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

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

| INTEGRITY CHECK: |       |   |   |                              |                             |            |            |            |            |  |  |
|------------------|-------|---|---|------------------------------|-----------------------------|------------|------------|------------|------------|--|--|
|                  |       |   |   |                              | Total Expenditures (report) | 20,941.65  | 168,949.34 | 131,339.65 | 267,406.00 |  |  |
| 100              | 51330 | * | * | Total Dept expenditures(G/L) | 20,941.65                   | 168,949.34 | 131,339.65 | 267,406.00 |            |  |  |
|                  |       |   |   |                              |                             | 0.00       | 0.00       | 0.00       | 0.00       |  |  |

**Kewaunee County**  
**CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |           |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |           |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED | Benchmark |
| Year          | 2023    | 2023    | 2022   | 2023    | 64.83%    |
| Format        | PER     | YTD     | YTD    | YTD     |           |
| Period        | 8       | 8       | 8      | 13      | Payroll:  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     | 61.54%    |
| Reverse sign? | 1       | 1       | 1      | -1      |           |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51210 |     |     | <b>CIRCUIT COURT</b>         |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 43249 | 030 |     | COVID GRANTS-CCT             | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46144 | 000 |     | CIRCUIT COURT REIMBURSEMENTS | (26,138.00)              | (52,275.00)           | (52,275.00)           | (52,275.00)               | 0.00                | 100.00%           |
|      |       |     |     |                              | (26,138.00)              | (52,275.00)           | (52,275.00)           | (52,275.00)               | 0.00                | 100.00%           |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51210 | 000 | 121 | WAGES-REGULAR                | 3,620.80                 | 27,857.57             | 27,584.06             | 47,093.00                 | 19,235.43           | 59.15%            |
| 100  | 51210 | 000 | 122 | WAGES-OVERTIME               | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51210 | 000 | 151 | SOCIAL SECURITY              | 231.94                   | 1,818.72              | 1,937.87              | 3,603.00                  | 1,784.28            | 50.48%            |
| 100  | 51210 | 000 | 152 | RETIREMENT                   | 246.22                   | 1,899.52              | 1,792.96              | 3,202.00                  | 1,302.48            | 59.32%            |
| 100  | 51210 | 000 | 153 | WORKMEN'S COMPENSATION       | 7.26                     | 57.57                 | 55.20                 | 91.00                     | 33.43               | 63.26%            |
| 100  | 51210 | 000 | 154 | HEALTH INSURANCE             | 2,007.44                 | 18,038.32             | 20,632.72             | 29,537.00                 | 11,498.68           | 61.07%            |
| 100  | 51210 | 000 | 155 | DENTAL INSURANCE             | 53.84                    | 430.72                | 542.56                | 814.00                    | 383.28              | 52.91%            |
| 100  | 51210 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51210 | 000 | 225 | TELEPHONE                    | 59.49                    | 450.22                | 480.95                | 650.00                    | 199.78              | 69.26%            |
| 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                      | 21.39                    | 163.59                | 229.34                | 600.00                    | 436.41              | 27.27%            |
| 100  | 51210 | 000 | 312 | OFFICE SUPPLIES              | 0.00                     | 640.21                | 1,302.00              | 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                | 0.00                     | 495.62                | 220.28                | 1,000.00                  | 504.38              | 49.56%            |
| 100  | 51210 | 000 | 324 | MEMBERSHIP DUES              | 0.00                     | 30.00                 | 286.33                | 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    | 68.05                    | 572.90                | 564.15                | 900.00                    | 327.10              | 63.66%            |
| 100  | 51210 | 000 | 813 | OUTLAY                       | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 6,316.43                 | 52,454.96             | 55,836.42             | 89,990.00                 | 37,535.04           | 58.29%            |
|      |       |     |     |                              | <b>(19,821.57)</b>       | <b>179.96</b>         | <b>3,561.42</b>       | <b>37,715.00</b>          | <b>37,535.04</b>    |                   |

| <b>INTEGRITY CHECK:</b> |       |   |   |                              |          |           |           |           |  |  |
|-------------------------|-------|---|---|------------------------------|----------|-----------|-----------|-----------|--|--|
|                         |       |   |   | Total Expenditures (report)  | 6,316.43 | 52,454.96 | 55,836.42 | 89,990.00 |  |  |
| 100                     | 51210 | * | * | Total Dept expenditures(G/L) | 6,316.43 | 52,454.96 | 55,836.42 | 89,990.00 |  |  |
|                         |       |   |   |                              | 0.00     | 0.00      | 0.00      | 0.00      |  |  |

**Kewaunee County**  
**CLERK OF CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                     | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>           |                          |                       |                       |                           |                     |                   |
| 100  | 51220 |     |     | <b>CLERK OF CIRCUIT COURT</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                |                          |                       |                       |                           |                     |                   |
| 100  | 43249 | 040 |     | COVID GRANTS-COC              | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 45110 | 000 |     | COUNTY ORDINANCE FORFEITURES  | (4,114.19)               | (34,348.72)           | (42,530.55)           | (50,000.00)               | (15,651.28)         | 68.70%            |
| 100  | 45120 | 000 |     | COUNTY SHARE OF STATE FINES   | (567.99)                 | (19,629.42)           | (31,288.28)           | (23,000.00)               | (3,370.58)          | 85.35%            |
| 100  | 45130 | 000 |     | PARKING TICKETS               | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 45150 | 000 |     | IGNITION DEVICE SUR CO SHARE  | (257.66)                 | (1,280.28)            | (1,456.69)            | (1,200.00)                | 80.28               | 106.69%           |
| 100  | 46141 | 000 |     | CIRCUIT COURT FEES            | (6,591.29)               | (80,030.24)           | (61,263.35)           | (80,000.00)               | 30.24               | 100.04%           |
| 100  | 46145 | 000 |     | INTERPRETER SERVICES          | (4,170.00)               | (8,720.00)            | (8,925.00)            | (7,200.00)                | 1,520.00            | 121.11%           |
| 100  | 48111 | 000 |     | INTEREST ON JUDGEMENTS        | (27.01)                  | (3,333.63)            | (2,176.85)            | (2,000.00)                | 1,333.63            | 166.68%           |
|      |       |     |     |                               | (15,728.14)              | (147,342.29)          | (147,640.72)          | (163,400.00)              | (16,057.71)         | 90.17%            |
|      |       |     |     | <b>Expenditures</b>           |                          |                       |                       |                           |                     |                   |
| 100  | 51220 | 000 | 111 | SALARIES                      | 6,000.24                 | 51,002.04             | 43,873.77             | 78,003.00                 | 27,000.96           | 65.38%            |
| 100  | 51220 | 000 | 121 | WAGES-REGULAR                 | 6,982.41                 | 48,352.05             | 34,934.62             | 90,768.00                 | 42,415.95           | 53.27%            |
| 100  | 51220 | 000 | 122 | WAGES-OVERTIME                | 0.00                     | 36.14                 | 925.83                | 0.00                      | (36.14)             | -                 |
| 100  | 51220 | 000 | 142 | JURY PER DIEM                 | 0.00                     | 1,045.50              | 0.00                  | 6,800.00                  | 5,754.50            | 15.38%            |
| 100  | 51220 | 000 | 143 | WITNESS FEES                  | 0.00                     | 0.00                  | 0.00                  | 240.00                    | 240.00              | 0.00%             |
| 100  | 51220 | 000 | 149 | INTERPRETERS                  | 1,336.97                 | 5,748.65              | 4,472.06              | 7,500.00                  | 1,751.35            | 76.65%            |
| 100  | 51220 | 000 | 151 | SOCIAL SECURITY               | 931.54                   | 7,151.75              | 5,754.06              | 12,911.00                 | 5,759.25            | 55.39%            |
| 100  | 51220 | 000 | 152 | RETIREMENT                    | 882.82                   | 6,768.55              | 5,182.69              | 11,476.00                 | 4,707.45            | 58.98%            |
| 100  | 51220 | 000 | 153 | WORKMEN'S COMPENSATION        | 26.06                    | 201.17                | 148.14                | 327.00                    | 125.83              | 61.52%            |
| 100  | 51220 | 000 | 154 | HEALTH INSURANCE              | 3,013.98                 | 24,111.84             | 26,147.04             | 39,222.00                 | 15,110.16           | 61.48%            |
| 100  | 51220 | 000 | 155 | DENTAL INSURANCE              | 121.66                   | 973.28                | 973.28                | 1,460.00                  | 486.72              | 66.66%            |
| 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        | 2,265.36                 | 19,145.95             | 27,560.34             | 36,000.00                 | 16,854.05           | 53.18%            |
| 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                    | 7,147.41                 | 32,318.26             | 11,106.71             | 24,000.00                 | (8,318.26)          | 134.66%           |
| 100  | 51220 | 000 | 225 | TELEPHONE                     | 95.19                    | 720.42                | 769.52                | 1,250.00                  | 529.58              | 57.63%            |
| 100  | 51220 | 000 | 251 | TRANSCRIPTS                   | 274.00                   | 746.00                | 580.00                | 500.00                    | (246.00)            | 149.20%           |
| 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                       | 250.37                   | 1,710.13              | 1,196.31              | 4,000.00                  | 2,289.87            | 42.75%            |
| 100  | 51220 | 000 | 312 | OFFICE SUPPLIES               | 0.00                     | 1,014.53              | 455.33                | 1,500.00                  | 485.47              | 67.64%            |
| 100  | 51220 | 000 | 313 | PRINTING                      | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51220 | 000 | 314 | WATER                         | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |

**Kewaunee County**  
**CLERK OF CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                 | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|---------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 51220 | 000 | 324 | MEMBERSHIP DUES           | 0.00                     | 125.00                | 125.00                | 150.00                    | 25.00               | 83.33%            |
| 100  | 51220 | 000 | 332 | TRAVEL EXPENSES           | 0.00                     | 463.10                | 471.84                | 1,000.00                  | 536.90              | 46.31%            |
| 100  | 51220 | 000 | 339 | JURY EXPENSES & MILEAGE   | 32.57                    | 625.26                | 0.00                  | 2,000.00                  | 1,374.74            | 31.26%            |
| 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 | 76.07                    | 756.81                | 727.45                | 1,400.00                  | 643.19              | 54.06%            |
| 100  | 51220 | 000 | 813 | OUTLAY                    | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                           | <b>29,436.65</b>         | <b>203,016.43</b>     | <b>166,123.99</b>     | <b>324,337.00</b>         | <b>121,320.57</b>   | <b>62.59%</b>     |
|      |       |     |     |                           | <b>13,708.51</b>         | <b>55,674.14</b>      | <b>18,483.27</b>      | <b>160,937.00</b>         | <b>105,262.86</b>   |                   |
| 100  | 51311 |     |     | <b>LAW LIBRARY</b>        |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Expenditures</b>       |                          |                       |                       |                           |                     |                   |
| 100  | 51311 | 000 | 601 | LAW LIBRARY               | 832.83                   | 7,472.64              | 7,024.08              | 13,500.00                 | 6,027.36            | 55.35%            |
|      |       |     |     |                           | <b>832.83</b>            | <b>7,472.64</b>       | <b>7,024.08</b>       | <b>13,500.00</b>          | <b>6,027.36</b>     | <b>55.35%</b>     |
|      |       |     |     |                           | <b>832.83</b>            | <b>7,472.64</b>       | <b>7,024.08</b>       | <b>13,500.00</b>          | <b>6,027.36</b>     |                   |
|      |       |     |     |                           | <b>14,541.34</b>         | <b>63,146.78</b>      | <b>25,507.35</b>      | <b>174,437.00</b>         | <b>111,290.22</b>   |                   |

| INTEGRITY CHECK: |             |   |  |                              |           |            |            |            |  |
|------------------|-------------|---|--|------------------------------|-----------|------------|------------|------------|--|
|                  |             |   |  | Total Expenditures (report)  | 30,269.48 | 210,489.07 | 173,148.07 | 337,837.00 |  |
| 100              | [51220,51 * | * |  | Total Dept expenditures(G/L) | 30,269.48 | 210,489.07 | 173,148.07 | 337,837.00 |  |
|                  |             |   |  |                              | 0.00      | 0.00       | 0.00       | 0.00       |  |

**Kewaunee County**  
**CORONER**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |           |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |           |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED | Benchmark |
| Year          | 2023    | 2023    | 2022   | 2023    | 64.83%    |
| Format        | PER     | YTD     | YTD    | YTD     |           |
| Period        | 8       | 8       | 8      | 13      | Payroll:  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     | 61.54%    |
| Reverse sign? | 1       | 1       | 1      | -1      |           |

| Fund | L20   | L30 | L40 | Descr-L40                  | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|----------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>        |                          |                       |                       |                           |                     |                   |
| 100  | 51201 |     |     | <b>CORONER</b>             |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>             |                          |                       |                       |                           |                     |                   |
| 100  | 43249 | 050 |     | COVID GRANTS-COR           | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46160 | 000 |     | CREMATION PERMITS          | (320.00)                 | (7,690.00)            | (5,850.00)            | (11,000.00)               | (3,310.00)          | 69.91%            |
| 100  | 46161 | 000 |     | DEATH CERTIFICATES SIGNED  | 0.00                     | (1,065.00)            | (1,050.00)            | (1,500.00)                | (435.00)            | 71.00%            |
| 100  | 46162 | 000 |     | REFERRAL FEES DONOR TISSUE | 0.00                     | (650.00)              | 0.00                  | (300.00)                  | 350.00              | 216.67%           |
|      |       |     |     |                            | <b>(320.00)</b>          | <b>(9,405.00)</b>     | <b>(6,900.00)</b>     | <b>(12,800.00)</b>        | <b>(3,395.00)</b>   | 73.48%            |
|      |       |     |     | <b>Expenditures</b>        |                          |                       |                       |                           |                     |                   |
| 100  | 51201 | 000 | 141 | CORONER'S PER DIEM         | 740.00                   | 13,005.00             | 9,110.00              | 15,000.00                 | 1,995.00            | 86.70%            |
| 100  | 51201 | 000 | 149 | DEPUTY CORONER PER DIEM    | 0.00                     | 1,980.00              | 1,200.00              | 3,000.00                  | 1,020.00            | 66.00%            |
| 100  | 51201 | 000 | 151 | SOCIAL SECURITY            | 56.61                    | 1,146.39              | 788.72                | 1,377.00                  | 230.61              | 83.25%            |
| 100  | 51201 | 000 | 152 | RETIREMENT                 | 50.32                    | 884.34                | 592.15                | 1,020.00                  | 135.66              | 86.70%            |
| 100  | 51201 | 000 | 153 | WORKMEN'S COMPENSATION     | 29.86                    | 604.73                | 383.02                | 727.00                    | 122.27              | 83.18%            |
| 100  | 51201 | 000 | 211 | MEDICAL SERVICES           | 223.00                   | 6,144.00              | 2,473.00              | 10,000.00                 | 3,856.00            | 61.44%            |
| 100  | 51201 | 000 | 225 | TELEPHONE                  | 5.39                     | 69.56                 | 36.53                 | 60.00                     | (9.56)              | 115.93%           |
| 100  | 51201 | 000 | 311 | POSTAGE                    | 0.00                     | 38.20                 | 8.70                  | 100.00                    | 61.80               | 38.20%            |
| 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                  | 60.00                 | 60.00                     | 60.00               | 0.00%             |
| 100  | 51201 | 000 | 332 | TRAVEL EXPENSES            | 57.12                    | 3,328.63              | 1,247.11              | 3,500.00                  | 171.37              | 95.10%            |
| 100  | 51201 | 000 | 336 | TRAINING                   | 0.00                     | 250.00                | 0.00                  | 500.00                    | 250.00              | 50.00%            |
| 100  | 51201 | 000 | 342 | MEDICAL SUPPLIES           | 0.00                     | 0.00                  | 0.00                  | 100.00                    | 100.00              | 0.00%             |
| 100  | 51201 | 000 | 346 | UNIFORM ALLOWANCE          | 83.50                    | 83.50                 | 0.00                  | 100.00                    | 16.50               | 83.50%            |
| 100  | 51201 | 000 | 813 | OUTLAY                     | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                            | <b>1,245.80</b>          | <b>27,534.35</b>      | <b>15,899.23</b>      | <b>35,594.00</b>          | <b>8,059.65</b>     | 77.36%            |
|      |       |     |     |                            | <b>925.80</b>            | <b>18,129.35</b>      | <b>8,999.23</b>       | <b>22,794.00</b>          | <b>4,664.65</b>     |                   |

| INTEGRITY CHECK: |       |   |   |                              |          |           |           |           |  |
|------------------|-------|---|---|------------------------------|----------|-----------|-----------|-----------|--|
|                  |       |   |   | Total Expenditures (report)  | 1,245.80 | 27,534.35 | 15,899.23 | 35,594.00 |  |
| 100              | 51201 | * | * | Total Dept expenditures(G/L) | 1,245.80 | 27,534.35 | 15,899.23 | 35,594.00 |  |
|                  |       |   |   |                              | 0.00     | 0.00      | 0.00      | 0.00      |  |

**Kewaunee County**  
**CORPORATION COUNSEL**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |           |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |           |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED | Benchmark |
| Year          | 2023    | 2023    | 2022   | 2023    | 64.83%    |
| Format        | PER     | YTD     | YTD    | YTD     |           |
| Period        | 8       | 8       | 8      | 13      | Payroll:  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     | 61.54%    |
| Reverse sign? | 1       | 1       | 1      | -1      |           |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51320 |     |     | <b>CORPORATION COUNSEL</b>   |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 43249 | 060 |     | COVID GRANTS-CPC             | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 43510 | 015 |     | STATE GRANTS-CPC             | 0.00                     | 0.00                  | (2,129.64)            | 0.00                      | 0.00                | -                 |
| 100  | 46148 | 000 |     | CORP COUNSEL FEES            | (55.00)                  | (2,545.00)            | (1,295.70)            | (16,500.00)               | (13,955.00)         | 15.42%            |
|      |       |     |     |                              | <b>(55.00)</b>           | <b>(2,545.00)</b>     | <b>(3,425.34)</b>     | <b>(16,500.00)</b>        | <b>(13,955.00)</b>  | 15.42%            |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51320 | 000 | 111 | SALARIES                     | 8,236.80                 | 70,012.80             | 37,997.49             | 107,035.00                | 37,022.20           | 65.41%            |
| 100  | 51320 | 000 | 121 | WAGES-REGULAR                | 995.20                   | 7,961.61              | 7,584.05              | 12,947.00                 | 4,985.39            | 61.49%            |
| 100  | 51320 | 000 | 151 | SOCIAL SECURITY              | 662.78                   | 5,617.35              | 3,260.08              | 9,179.00                  | 3,561.65            | 61.20%            |
| 100  | 51320 | 000 | 152 | RETIREMENT                   | 627.78                   | 5,303.66              | 2,962.77              | 8,159.00                  | 2,855.34            | 65.00%            |
| 100  | 51320 | 000 | 153 | WORKMEN'S COMPENSATION       | 18.52                    | 156.47                | 84.18                 | 233.00                    | 76.53               | 67.15%            |
| 100  | 51320 | 000 | 154 | HEALTH INSURANCE             | 2,556.10                 | 20,448.80             | 15,019.63             | 34,859.00                 | 14,410.20           | 58.66%            |
| 100  | 51320 | 000 | 155 | DENTAL INSURANCE             | 84.78                    | 678.21                | 339.11                | 1,017.00                  | 338.79              | 66.69%            |
| 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                    | 46.11                    | 359.49                | 278.24                | 360.00                    | 0.51                | 99.86%            |
| 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                      | 14.49                    | 80.38                 | 75.61                 | 250.00                    | 169.62              | 32.15%            |
| 100  | 51320 | 000 | 312 | OFFICE SUPPLIES              | 17.65                    | 100.57                | 44.56                 | 150.00                    | 49.43               | 67.05%            |
| 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                     | 557.50                | 558.00                | 600.00                    | 42.50               | 92.92%            |
| 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                  | 2,129.65              | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | <b>13,260.21</b>         | <b>112,930.36</b>     | <b>70,464.41</b>      | <b>175,689.00</b>         | <b>62,758.64</b>    | 64.28%            |
|      |       |     |     |                              | <b>13,205.21</b>         | <b>110,385.36</b>     | <b>67,039.07</b>      | <b>159,189.00</b>         | <b>48,803.64</b>    |                   |

| INTEGRITY CHECK: |       |   |   |                              |           |            |           |            |
|------------------|-------|---|---|------------------------------|-----------|------------|-----------|------------|
|                  |       |   |   | Total Expenditures (report)  | 13,260.21 | 112,930.36 | 70,464.41 | 175,689.00 |
| 100              | 51320 | * | * | Total Dept expenditures(G/L) | 13,260.21 | 112,930.36 | 70,464.41 | 175,689.00 |
|                  |       |   |   |                              | 0.00      | 0.00       | 0.00      | 0.00       |

**Kewaunee County**  
**COUNTY BOARD**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51100 |     |     | <b>COUNTY BOARD</b>          |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 43249 | 070 |     | COVID GRANTS-CB              | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51100 | 000 | 111 | SALARIES                     | 488.92                   | 3,911.36              | 3,911.36              | 5,867.00                  | 1,955.64            | 66.67%            |
| 100  | 51100 | 000 | 141 | COMMITTEE MEMBERS PER DIEM   | 2,150.00                 | 19,695.00             | 18,845.00             | 38,000.00                 | 18,305.00           | 51.83%            |
| 100  | 51100 | 000 | 149 | COUNTY BOARD PER DIEM        | 2,000.00                 | 14,300.00             | 14,800.00             | 22,000.00                 | 7,700.00            | 65.00%            |
| 100  | 51100 | 000 | 151 | SOCIAL SECURITY              | 354.88                   | 2,899.99              | 2,873.24              | 5,039.00                  | 2,139.01            | 57.55%            |
| 100  | 51100 | 000 | 152 | RETIREMENT                   | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51100 | 000 | 153 | WORKMEN'S COMPENSATION       | 9.28                     | 75.83                 | 69.20                 | 128.00                    | 52.17               | 59.24%            |
| 100  | 51100 | 000 | 160 | EMPLOYEE RECOGNITION         | 100.00                   | 605.62                | 665.00                | 2,000.00                  | 1,394.38            | 30.28%            |
| 100  | 51100 | 000 | 212 | LEGAL FEES                   | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51100 | 000 | 225 | TELEPHONE                    | 33.55                    | 264.28                | 357.98                | 500.00                    | 235.72              | 52.86%            |
| 100  | 51100 | 000 | 249 | MAINTENANCE AGREEMENTS       | 0.00                     | 0.00                  | 1,500.00              | 0.00                      | 0.00                | -                 |
| 100  | 51100 | 000 | 296 | CONTRACTED SERVICES          | 0.00                     | 3,370.83              | 4,866.95              | 8,000.00                  | 4,629.17            | 42.14%            |
| 100  | 51100 | 000 | 311 | POSTAGE                      | (59.99)                  | 65.26                 | 384.06                | 500.00                    | 434.74              | 13.05%            |
| 100  | 51100 | 000 | 312 | OFFICE SUPPLIES              | (35.00)                  | 47.70                 | 241.34                | 400.00                    | 352.30              | 11.93%            |
| 100  | 51100 | 000 | 313 | PRINTING                     | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51100 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 307.02                   | 1,260.12              | 588.37                | 2,000.00                  | 739.88              | 63.01%            |
| 100  | 51100 | 000 | 322 | SUBSCRIPTIONS                | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51100 | 000 | 324 | MEMBERSHIP DUES              | 0.00                     | 18,509.56             | 16,512.00             | 17,000.00                 | (1,509.56)          | 108.88%           |
| 100  | 51100 | 000 | 329 | PROCEED/STATS/DIRECTORIES    | 0.00                     | 2,296.00              | 2,155.00              | 2,200.00                  | (96.00)             | 104.36%           |
| 100  | 51100 | 000 | 330 | DOOR-KEW LEGISLATIVE DAYS    | 0.00                     | 1,500.00              | 0.00                  | 1,500.00                  | 0.00                | 100.00%           |
| 100  | 51100 | 000 | 332 | TRAVEL EXPENSES              | 681.82                   | 12,121.61             | 9,964.87              | 17,000.00                 | 4,878.39            | 71.30%            |
| 100  | 51100 | 000 | 533 | EQUIPMENT RENTAL & LEASES    | 249.73                   | (259.23)              | 1,432.39              | 5,000.00                  | 5,259.23            | -5.18%            |
| 100  | 51100 | 000 | 813 | OUTLAY                       | 0.00                     | 0.00                  | 4,157.07              | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 6,280.21                 | 80,663.93             | 83,323.83             | 127,134.00                | 46,470.07           | 63.45%            |
|      |       |     |     |                              | <b>6,280.21</b>          | <b>80,663.93</b>      | <b>83,323.83</b>      | <b>127,134.00</b>         | <b>46,470.07</b>    |                   |

| <b>INTEGRITY CHECK:</b> |       |   |   |                              |          |           |           |            |  |  |
|-------------------------|-------|---|---|------------------------------|----------|-----------|-----------|------------|--|--|
|                         |       |   |   | Total Expenditures (report)  | 6,280.21 | 80,663.93 | 83,323.83 | 127,134.00 |  |  |
| 100                     | 51100 | * | * | Total Dept expenditures(G/L) | 6,280.21 | 80,663.93 | 83,323.83 | 127,134.00 |  |  |
|                         |       |   |   |                              | 0.00     | 0.00      | 0.00      | 0.00       |  |  |

**Kewaunee County**  
**COUNTY CLERK**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51420 |     |     | <b>COUNTY CLERK</b>          |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 43249 | 080 |     | COVID GRANTS-CCL             | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 44200 | 000 |     | MARRIAGE LICENSES            | (715.00)                 | (2,214.00)            | (2,254.50)            | (3,623.00)                | (1,409.00)          | 61.11%            |
| 100  | 46110 | 000 |     | COUNTY CLERK FEES            | (10.00)                  | (206.00)              | (30.50)               | (53.00)                   | 153.00              | 388.68%           |
| 100  | 46111 | 000 |     | PASSPORT FEES                | (1,855.00)               | (10,745.00)           | (4,525.00)            | (5,000.00)                | 5,745.00            | 214.90%           |
| 100  | 46113 | 000 |     | PASSPORT PHOTO REVENUE       | (852.00)                 | (4,668.00)            | (1,571.00)            | (2,000.00)                | 2,668.00            | 233.40%           |
| 100  | 46130 | 000 |     | DEPT OF NATURAL RESOURCE FEE | 0.00                     | 0.00                  | (83.10)               | (50.00)                   | (50.00)             | 0.00%             |
|      |       |     |     |                              | (3,432.00)               | (17,833.00)           | (8,464.10)            | (10,726.00)               | 7,107.00            | 166.26%           |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51420 | 000 | 111 | SALARIES                     | 5,684.84                 | 48,321.14             | 46,914.05             | 73,903.00                 | 25,581.86           | 65.38%            |
| 100  | 51420 | 000 | 121 | WAGES-REGULAR                | 3,731.20                 | 29,849.60             | 28,428.83             | 48,521.00                 | 18,671.40           | 61.52%            |
| 100  | 51420 | 000 | 122 | WAGES-OVERTIME               | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51420 | 000 | 151 | SOCIAL SECURITY              | 677.84                   | 5,637.48              | 5,421.85              | 9,365.00                  | 3,727.52            | 60.20%            |
| 100  | 51420 | 000 | 152 | RETIREMENT                   | 640.28                   | 5,320.85              | 4,897.30              | 8,325.00                  | 3,004.15            | 63.91%            |
| 100  | 51420 | 000 | 153 | WORKMEN'S COMPENSATION       | 18.88                    | 157.03                | 138.90                | 237.00                    | 79.97               | 66.26%            |
| 100  | 51420 | 000 | 154 | HEALTH INSURANCE             | 2,194.64                 | 17,557.12             | 18,591.52             | 27,887.00                 | 10,329.88           | 62.96%            |
| 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                    | 59.49                    | 449.80                | 390.95                | 593.00                    | 143.20              | 75.85%            |
| 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                      | 225.25                   | 1,131.38              | 1,053.84              | 1,000.00                  | (131.38)            | 113.14%           |
| 100  | 51420 | 000 | 312 | OFFICE SUPPLIES              | 0.00                     | 702.22                | 428.39                | 2,000.00                  | 1,297.78            | 35.11%            |
| 100  | 51420 | 000 | 313 | PRINTING                     | 352.77                   | 352.77                | 0.00                  | 200.00                    | (152.77)            | 176.39%           |
| 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              | 238.00                   | 924.82                | 22.22                 | 1,500.00                  | 575.18              | 61.65%            |
| 100  | 51420 | 000 | 813 | OUTLAY                       | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 13,823.19                | 110,529.21            | 106,412.85            | 173,656.00                | 63,126.79           | 63.65%            |
|      |       |     |     |                              | <b>10,391.19</b>         | <b>92,696.21</b>      | <b>97,948.75</b>      | <b>162,930.00</b>         | <b>70,233.79</b>    |                   |



**Kewaunee County**  
**COUNTY CLERK**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |                     |
|---------------|---------|---------|--------|---------|---------------------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |                     |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |                     |
| Year          | 2023    | 2023    | 2022   | 2023    | Benchmark<br>64.83% |
| Format        | PER     | YTD     | YTD    | YTD     |                     |
| Period        | 8       | 8       | 8      | 13      | Payroll:<br>61.54%  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |                     |
| Reverse sign? | 1       | 1       | 1      | -1      |                     |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 51440 |     |     | <b>ELECTIONS</b>             |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 43510 | 001 |     | ELECTION EQUIPMENT GRANT     | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46110 | 310 |     | CO CLERK RECOUNT FEES        | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46112 | 000 |     | STATEWIDE VOTER REG SYSTEM   | 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%           |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51440 | 000 | 141 | BD OF CANVASSERS PER DIEM    | 0.00                     | 240.00                | 360.00                | 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              | (1,958.97)               | (1,753.90)            | 685.77                | 2,000.00                  | 3,753.90            | -87.70%           |
| 100  | 51440 | 000 | 313 | PRINTING                     | 0.00                     | 6,995.47              | 10,153.20             | 8,000.00                  | 1,004.53            | 87.44%            |
| 100  | 51440 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00                     | 1,149.25              | 570.68                | 1,200.00                  | 50.75               | 95.77%            |
| 100  | 51440 | 000 | 332 | TRAVEL EXPENSES              | 0.00                     | 69.44                 | 121.02                | 250.00                    | 180.56              | 27.78%            |
| 100  | 51440 | 000 | 601 | PROGRAMMING COSTS            | 0.00                     | 9,896.79              | 21,452.37             | 14,000.00                 | 4,103.21            | 70.69%            |
| 100  | 51440 | 000 | 813 | OUTLAY                       | 0.00                     | 0.00                  | 14,250.00             | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | (1,958.97)               | 16,597.05             | 47,593.04             | 26,180.00                 | 9,582.95            | 63.40%            |
|      |       |     |     |                              | <b>(1,958.97)</b>        | <b>7,697.05</b>       | <b>33,810.04</b>      | <b>17,280.00</b>          | <b>9,582.95</b>     |                   |
|      |       |     |     |                              | <b>8,432.22</b>          | <b>100,393.26</b>     | <b>131,758.79</b>     | <b>180,210.00</b>         | <b>79,816.74</b>    |                   |

| INTEGRITY CHECK: |             |   |  |                              |           |            |            |            |
|------------------|-------------|---|--|------------------------------|-----------|------------|------------|------------|
|                  |             |   |  | Total Expenditures (report)  | 11,864.22 | 127,126.26 | 154,005.89 | 199,836.00 |
| 100              | [51420,51 * | * |  | Total Dept expenditures(G/L) | 11,864.22 | 127,126.26 | 154,005.89 | 199,836.00 |
|                  |             |   |  |                              | 0.00      | 0.00       | 0.00       | 0.00       |

**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51310 |     |     | <b>DISTRICT ATTORNEY</b>     |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 43249 | 090 |     | COVID GRANTS-DA              | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 43510 | 030 |     | STATE GRANTS-DA              | 0.00                     | 0.00                  | (1,308.90)            | 0.00                      | 0.00                | -                 |
| 100  | 48308 | 000 |     | SALE OF CD/DVD/LINKS         | (320.00)                 | (1,405.00)            | (1,475.00)            | (3,000.00)                | (1,595.00)          | 46.83%            |
|      |       |     |     |                              | (320.00)                 | (1,405.00)            | (2,783.90)            | (3,000.00)                | (1,595.00)          | 46.83%            |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51310 | 000 | 111 | SALARIES                     | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51310 | 000 | 121 | WAGES-REGULAR                | 5,028.80                 | 40,230.46             | 38,515.28             | 65,372.00                 | 25,141.54           | 61.54%            |
| 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                   | 2,772.17              | 2,573.17              | 5,001.00                  | 2,228.83            | 55.43%            |
| 100  | 51310 | 000 | 152 | RETIREMENT                   | 243.60                   | 1,953.96              | 1,791.36              | 3,167.00                  | 1,213.04            | 61.70%            |
| 100  | 51310 | 000 | 153 | WORKMEN'S COMPENSATION       | 10.08                    | 80.94                 | 70.89                 | 127.00                    | 46.06               | 63.73%            |
| 100  | 51310 | 000 | 154 | HEALTH INSURANCE             | 2,194.64                 | 17,557.12             | 18,591.52             | 27,887.00                 | 10,329.88           | 62.96%            |
| 100  | 51310 | 000 | 155 | DENTAL INSURANCE             | 67.82                    | 542.56                | 542.56                | 814.00                    | 271.44              | 66.65%            |
| 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                   | 350.00                   | 350.00                | 0.00                  | 50.00                     | (300.00)            | 700.00%           |
| 100  | 51310 | 000 | 225 | TELEPHONE                    | 71.39                    | 540.29                | 577.16                | 940.00                    | 399.71              | 57.48%            |
| 100  | 51310 | 000 | 249 | MAINTENANCE AGREEMENTS       | 0.00                     | 975.48                | 911.67                | 950.00                    | (25.48)             | 102.68%           |
| 100  | 51310 | 000 | 251 | TRANSCRIPTS                  | 159.00                   | 383.00                | 95.50                 | 300.00                    | (83.00)             | 127.67%           |
| 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                      | 35.48                    | 585.91                | 393.58                | 450.00                    | (135.91)            | 130.20%           |
| 100  | 51310 | 000 | 312 | OFFICE SUPPLIES              | 0.00                     | 78.94                 | 334.21                | 600.00                    | 521.06              | 13.16%            |
| 100  | 51310 | 000 | 322 | SUBSCRIPTIONS                | 30.00                    | 241.59                | 280.17                | 600.00                    | 358.41              | 40.27%            |
| 100  | 51310 | 000 | 324 | MEMBERSHIP DUES              | 20.00                    | 1,096.00              | 1,046.00              | 1,100.00                  | 4.00                | 99.64%            |
| 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                  | 1,308.90              | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 8,557.33                 | 67,526.12             | 67,312.51             | 108,308.00                | 40,781.88           | 62.35%            |
|      |       |     |     |                              | <b>8,237.33</b>          | <b>66,121.12</b>      | <b>64,528.61</b>      | <b>105,308.00</b>         | <b>39,186.88</b>    |                   |

**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |           |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |           |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED | Benchmark |
| Year          | 2023    | 2023    | 2022   | 2023    | 64.83%    |
| Format        | PER     | YTD     | YTD    | YTD     |           |
| Period        | 8       | 8       | 8      | 13      | Payroll:  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     | 61.54%    |
| Reverse sign? | 1       | 1       | 1      | -1      |           |

| Fund | L20   | L30 | L40 | Descr-L40                     | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 51312 |     |     | <b>VICTIM WITNESS PROGRAM</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                |                          |                       |                       |                           |                     |                   |
| 100  | 43521 | 000 |     | VICTIM WITNESS PROGRAM        | 0.00                     | (10,747.49)           | (12,503.28)           | (25,000.00)               | (14,252.51)         | 42.99%            |
| 100  | 46146 | 000 |     | VICTIM WITNESS RESTITUTON     | (312.09)                 | (1,195.74)            | (1,277.55)            | (3,000.00)                | (1,804.26)          | 39.86%            |
|      |       |     |     |                               | (312.09)                 | (11,943.23)           | (13,780.83)           | (28,000.00)               | (16,056.77)         | 42.65%            |
|      |       |     |     | <b>Expenditures</b>           |                          |                       |                       |                           |                     |                   |
| 100  | 51312 | 000 | 121 | WAGES-REGULAR                 | 2,985.60                 | 23,884.79             | 22,751.97             | 38,840.00                 | 14,955.21           | 61.50%            |
| 100  | 51312 | 000 | 122 | WAGES-OVERTIME                | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51312 | 000 | 151 | SOCIAL SECURITY               | 199.76                   | 1,598.03              | 1,541.18              | 2,971.00                  | 1,372.97            | 53.79%            |
| 100  | 51312 | 000 | 152 | RETIREMENT                    | 203.02                   | 1,628.48              | 1,478.88              | 2,641.00                  | 1,012.52            | 61.66%            |
| 100  | 51312 | 000 | 153 | WORKMEN'S COMPENSATION        | 5.98                     | 48.03                 | 42.53                 | 75.00                     | 26.97               | 64.04%            |
| 100  | 51312 | 000 | 154 | HEALTH INSURANCE              | 1,645.98                 | 13,167.84             | 13,943.63             | 20,916.00                 | 7,748.16            | 62.96%            |
| 100  | 51312 | 000 | 155 | DENTAL INSURANCE              | 50.86                    | 406.91                | 406.91                | 610.00                    | 203.09              | 66.71%            |
| 100  | 51312 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT  | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51312 | 000 | 225 | TELEPHONE                     | 23.80                    | 179.83                | 132.39                | 250.00                    | 70.17               | 71.93%            |
| 100  | 51312 | 000 | 311 | POSTAGE                       | 61.60                    | 418.29                | 376.67                | 600.00                    | 181.71              | 69.72%            |
| 100  | 51312 | 000 | 312 | OFFICE SUPPLIES               | 0.00                     | 87.08                 | 66.84                 | 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                | -                 |
|      |       |     |     |                               | 5,176.60                 | 41,469.28             | 40,791.00             | 67,363.00                 | 25,893.72           | 61.56%            |
|      |       |     |     |                               | <b>4,864.51</b>          | <b>29,526.05</b>      | <b>27,010.17</b>      | <b>39,363.00</b>          | <b>9,836.95</b>     |                   |
|      |       |     |     |                               | <b>13,101.84</b>         | <b>95,647.17</b>      | <b>91,538.78</b>      | <b>144,671.00</b>         | <b>49,023.83</b>    |                   |

| INTEGRITY CHECK: |             |   |  |                              |           |            |            |            |  |
|------------------|-------------|---|--|------------------------------|-----------|------------|------------|------------|--|
|                  |             |   |  | Total Expenditures (report)  | 13,733.93 | 108,995.40 | 108,103.51 | 175,671.00 |  |
| 100              | [51310,51 * | * |  | Total Dept expenditures(G/L) | 13,733.93 | 108,995.40 | 108,103.51 | 175,671.00 |  |
|                  |             |   |  |                              | 0.00      | 0.00       | 0.00       | 0.00       |  |

**Kewaunee County**

**EMERGENCY MANAGEMENT**

**Revenue & Expenditures**

**Year:** 2023

**Month:** August

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 52600 |     |     | <b>EMERGENCY MANAGEMENT</b>  |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 43249 | 100 |     | COVID GRANTS-EGT             | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 43301 | 000 |     | EMERGENCY GOVERNMENT-EMPG    | 0.00                     | 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%             |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 52600 | 000 | 111 | SALARIES                     | (10,320.54)              | 18,092.46             | 30,651.01             | 41,521.00                 | 23,428.54           | 43.57%            |
| 100  | 52600 | 000 | 121 | WAGES-REGULAR                | 1,452.01                 | 11,151.63             | 4,272.96              | 10,100.00                 | (1,051.63)          | 110.41%           |
| 100  | 52600 | 000 | 122 | WAGES-OVERTIME               | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 52600 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES    | 0.00                     | 0.00                  | 0.00                  | 1,000.00                  | 1,000.00            | 0.00%             |
| 100  | 52600 | 000 | 151 | SOCIAL SECURITY              | (708.63)                 | 1,995.62              | 2,448.29              | 4,028.00                  | 2,032.38            | 49.54%            |
| 100  | 52600 | 000 | 152 | RETIREMENT                   | (603.06)                 | 1,991.39              | 2,328.10              | 3,580.00                  | 1,588.61            | 55.63%            |
| 100  | 52600 | 000 | 153 | WORKMEN'S COMPENSATION       | (177.33)                 | 988.77                | 1,146.54              | 1,739.00                  | 750.23              | 56.86%            |
| 100  | 52600 | 000 | 154 | HEALTH INSURANCE             | (1,854.08)               | 11,355.25             | 13,943.67             | 17,569.00                 | 6,213.75            | 64.63%            |
| 100  | 52600 | 000 | 155 | DENTAL INSURANCE             | (126.48)                 | 417.99                | 406.90                | 513.00                    | 95.01               | 81.48%            |
| 100  | 52600 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 52600 | 000 | 225 | TELEPHONE                    | 42.23                    | 1,661.94              | 1,584.26              | 3,244.00                  | 1,582.06            | 51.23%            |
| 100  | 52600 | 000 | 241 | CAR/TRUCK MAINTENANCE        | 16.79                    | 171.55                | 46.42                 | 200.00                    | 28.45               | 85.78%            |
| 100  | 52600 | 000 | 244 | TOWER MAINTENANCE            | 0.00                     | 2,576.00              | 4,434.32              | 4,500.00                  | 1,924.00            | 57.24%            |
| 100  | 52600 | 000 | 249 | MAINTENANCE AGREEMENTS       | 0.00                     | 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                  | 90.00                 | 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              | 39.81                    | 247.48                | 394.59                | 450.00                    | 202.52              | 55.00%            |
| 100  | 52600 | 000 | 324 | MEMBERSHIP DUES              | 0.00                     | 0.00                  | 0.00                  | 25.00                     | 25.00               | 0.00%             |
| 100  | 52600 | 000 | 332 | TRAVEL EXPENSES              | 0.00                     | 4,492.94              | 639.49                | 6,536.00                  | 2,043.06            | 68.74%            |
| 100  | 52600 | 000 | 336 | TRAINING                     | 12.38                    | 2,591.16              | 2,928.58              | 4,270.00                  | 1,678.84            | 60.68%            |
| 100  | 52600 | 000 | 351 | GASOLINE & DIESEL FUEL       | 35.00                    | 404.27                | 426.56                | 600.00                    | 195.73              | 67.38%            |
| 100  | 52600 | 000 | 533 | EQUIPMENT RENTAL & LEASES    | 26.38                    | 234.37                | 106.29                | 360.00                    | 125.63              | 65.10%            |
| 100  | 52600 | 000 | 813 | OUTLAY                       | 0.00                     | 0.00                  | 0.00                  | 37,148.00                 | 37,148.00           | 0.00%             |
|      |       |     |     |                              | (12,165.52)              | 59,380.82             | 66,855.98             | 138,547.00                | 79,166.18           | 42.86%            |
|      |       |     |     |                              | <b>(12,165.52)</b>       | <b>59,380.82</b>      | <b>66,855.98</b>      | <b>110,241.00</b>         | <b>50,860.18</b>    |                   |

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 52602 |     |     | <b>EMGT-NUKE PLANT</b>       |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 46203 | 000 |     | EMER GOVT-NUKE PLANT REIMB   | (30,935.71)              | (62,542.66)           | (46,499.49)           | (120,936.00)              | (58,393.34)         | 51.72%            |
|      |       |     |     |                              | (30,935.71)              | (62,542.66)           | (46,499.49)           | (120,936.00)              | (58,393.34)         | 51.72%            |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 52602 | 000 | 111 | SALARIES                     | 1,262.79                 | 10,813.53             | 10,216.99             | 16,492.00                 | 5,678.47            | 65.57%            |
| 100  | 52602 | 000 | 121 | WAGES-REGULAR                | 1,451.99                 | 12,556.72             | 5,410.63              | 9,440.00                  | (3,116.72)          | 133.02%           |
| 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              | 194.20                   | 1,675.51              | 1,118.68              | 2,135.00                  | 459.49              | 78.48%            |
| 100  | 52602 | 000 | 152 | RETIREMENT                   | 184.61                   | 1,589.21              | 1,015.85              | 1,898.00                  | 308.79              | 83.73%            |
| 100  | 52602 | 000 | 153 | WORKMEN'S COMPENSATION       | 53.88                    | 461.60                | 396.55                | 764.00                    | 302.40              | 60.42%            |
| 100  | 52602 | 000 | 154 | HEALTH INSURANCE             | 883.32                   | 7,265.37              | 4,725.57              | 6,973.00                  | (292.37)            | 104.19%           |
| 100  | 52602 | 000 | 155 | DENTAL INSURANCE             | 43.88                    | 358.05                | 139.37                | 203.00                    | (155.05)            | 176.38%           |
| 100  | 52602 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 52602 | 000 | 225 | TELEPHONE                    | 395.57                   | 7,431.40              | 6,642.01              | 12,761.00                 | 5,329.60            | 58.24%            |
| 100  | 52602 | 000 | 241 | CAR/TRUCK MAINTENANCE        | 16.80                    | 216.52                | 172.06                | 200.00                    | (16.52)             | 108.26%           |
| 100  | 52602 | 000 | 244 | TOWER MAINTENANCE            | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 52602 | 000 | 249 | MAINTENANCE AGREEMENTS       | 0.00                     | 3,720.50              | 6,282.10              | 9,978.00                  | 6,257.50            | 37.29%            |
| 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                  | 90.00                 | 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                      | 58.89                    | 317.71                | 164.38                | 300.00                    | (17.71)             | 105.90%           |
| 100  | 52602 | 000 | 312 | OFFICE SUPPLIES              | 250.39                   | 1,443.16              | 876.75                | 3,000.00                  | 1,556.84            | 48.11%            |
| 100  | 52602 | 000 | 324 | MEMBERSHIP DUES              | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 52602 | 000 | 332 | TRAVEL EXPENSES              | 39.30                    | 3,408.72              | 2,662.45              | 5,935.00                  | 2,526.28            | 57.43%            |
| 100  | 52602 | 000 | 336 | TRAINING                     | 4,068.35                 | 9,977.13              | 2,859.73              | 14,389.00                 | 4,411.87            | 69.34%            |
| 100  | 52602 | 000 | 351 | GASOLINE & DIESEL FUEL       | 75.82                    | 559.39                | 1,140.37              | 900.00                    | 340.61              | 62.15%            |
| 100  | 52602 | 000 | 533 | EQUIPMENT RENTAL & LEASES    | 27.19                    | 241.49                | 109.51                | 360.00                    | 118.51              | 67.08%            |
| 100  | 52602 | 000 | 813 | OUTLAY                       | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 9,006.98                 | 65,736.01             | 46,023.00             | 92,228.00                 | 26,491.99           | 71.28%            |
|      |       |     |     |                              | (21,928.73)              | 3,193.35              | (476.49)              | (28,708.00)               | (31,901.35)         |                   |

**Kewaunee County**

**EMERGENCY MANAGEMENT**

**Revenue & Expenditures**

**Year:** 2023

**Month:** August

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 52601 |     |     | <b>EMGT-SARA/EPCRA</b>       |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 43302 | 000 |     | EMERGENCY GOVERNMENT-SARA    | 0.00                     | 0.00                  | 0.00                  | (11,676.00)               | (11,676.00)         | 0.00%             |
|      |       |     |     |                              | 0.00                     | 0.00                  | 0.00                  | (11,676.00)               | (11,676.00)         | 0.00%             |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 52601 | 000 | 111 | SALARIES                     | 14,108.95                | 14,108.95             | 0.00                  | 7,916.00                  | (6,192.95)          | 178.23%           |
| 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              | 1,079.33                 | 1,079.33              | 0.00                  | 1,097.00                  | 17.67               | 98.39%            |
| 100  | 52601 | 000 | 152 | RETIREMENT                   | 959.41                   | 959.41                | 0.00                  | 975.00                    | 15.59               | 98.40%            |
| 100  | 52601 | 000 | 153 | WORKMEN'S COMPENSATION       | 333.11                   | 333.11                | 0.00                  | 332.00                    | (1.11)              | 100.33%           |
| 100  | 52601 | 000 | 154 | HEALTH INSURANCE             | 3,741.14                 | 3,741.14              | 0.00                  | 3,346.00                  | (395.14)            | 111.81%           |
| 100  | 52601 | 000 | 155 | DENTAL INSURANCE             | 204.26                   | 204.26                | 0.00                  | 98.00                     | (106.26)            | 208.43%           |
| 100  | 52601 | 000 | 225 | TELEPHONE                    | 43.22                    | 1,096.12              | 997.93                | 1,704.00                  | 607.88              | 64.33%            |
| 100  | 52601 | 000 | 241 | CAR/TRUCK MAINTENANCE        | 16.79                    | 171.55                | 41.26                 | 200.00                    | 28.45               | 85.78%            |
| 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                | 526.66                | 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                     | 72.63                 | 0.00                  | 1,361.00                  | 1,288.37            | 5.34%             |
| 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                     | 59.30                 | 113.31                | 450.00                    | 390.70              | 13.18%            |
| 100  | 52601 | 000 | 533 | EQUIPMENT RENTAL & LEASES    | 26.38                    | 234.37                | 106.29                | 360.00                    | 125.63              | 65.10%            |
| 100  | 52601 | 000 | 813 | OUTLAY                       | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 20,512.59                | 24,293.96             | 3,905.17              | 30,267.00                 | 5,973.04            | 80.27%            |
|      |       |     |     |                              | <b>20,512.59</b>         | <b>24,293.96</b>      | <b>3,905.17</b>       | <b>18,591.00</b>          | <b>(5,702.96)</b>   |                   |

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                               | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|---|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 52500 |     |     | <b>CLEAN SWEEP PROGRAM</b>              |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                          |                          |                       |                       |                           |                     |                   |
| 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%             |
|      |       |     |     | <b>Expenditures</b>                     |                          |                       |                       |                           |                     |                   |
| 100  | 52500 | 000 | 342 | PHARMACEUTICALS                         | 0.00                     | 0.00                  | 1,885.00              | 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                  | 1,885.00              | 28,500.00                 | 28,500.00           | 0.00%             |
|      |       |     |     |   | <b>0.00</b>              | <b>0.00</b>           | <b>1,016.20</b>       | <b>0.00</b>               | <b>0.00</b>         |                   |
| 100  | 52604 |     |     | <b>HAZ MATERIALS EMERG PLANNING</b>     |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                          |                          |                       |                       |                           |                     |                   |
| 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%            |
|      |       |     |     | <b>Expenditures</b>                     |                          |                       |                       |                           |                     |                   |
| 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%            |
|      |       |     |     |   | <b>0.00</b>              | <b>35.19</b>          | <b>0.00</b>           | <b>0.00</b>               | <b>(35.19)</b>      |                   |
| 100  | 52609 |     |     | <b>MASS CASUALTY INCIDENT</b>           |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                          |                          |                       |                       |                           |                     |                   |
| 100  | 43308 | 000 |     | MASS CASUALTY INCIDENT                  | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |   | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     | <b>Expenditures</b>                     |                          |                       |                       |                           |                     |                   |
| 100  | 52609 | 000 | 601 | MASS CASUALTY INCIDENT                  | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |   | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |   | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         |                   |
| 100  | 52610 |     |     | <b>EPCRA COMPUTER &amp; HAZMAT GRNT</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                          |                          |                       |                       |                           |                     |                   |
| 100  | 43309 | 000 |     | EPCRA COMPUTER & HAZMAT GRNT            | 0.00                     | (256.95)              | 0.00                  | (6,000.00)                | (5,743.05)          | 4.28%             |
|      |       |     |     |   | 0.00                     | (256.95)              | 0.00                  | (6,000.00)                | (5,743.05)          | 4.28%             |

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund                | L20   | L30 | L40 | Descr-L40                           | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|---------------------|-------|-----|-----|-------------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>Expenditures</b> |       |     |     |                                     |                          |                       |                       |                           |                     |                   |
| 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%             |
|                     |       |     |     |                                     | <b>0.00</b>              | <b>(256.95)</b>       | <b>0.00</b>           | <b>0.00</b>               | <b>256.95</b>       |                   |
| 100                 | 52614 |     |     | <b>PRE-DISASTER MITIGATION</b>      |                          |                       |                       |                           |                     |                   |
| <b>Revenue</b>      |       |     |     |                                     |                          |                       |                       |                           |                     |                   |
| 100                 | 43316 | 000 |     | PRE-DISASTER MITIGATION             | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                     |       |     |     |                                     | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| <b>Expenditures</b> |       |     |     |                                     |                          |                       |                       |                           |                     |                   |
| 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                | -                 |
|                     |       |     |     |                                     | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                     |       |     |     |                                     | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         |                   |
| 100                 | 52617 |     |     | <b>INCIDENT COMMAND SYSTEM TRNG</b> |                          |                       |                       |                           |                     |                   |
| <b>Revenue</b>      |       |     |     |                                     |                          |                       |                       |                           |                     |                   |
| 100                 | 43317 | 000 |     | INCIDENT COMMAND SYSTEM TRNG        | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                     |       |     |     |                                     | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| <b>Expenditures</b> |       |     |     |                                     |                          |                       |                       |                           |                     |                   |
| 100                 | 52617 | 000 | 601 | INCIDENT COMMAND SYSTEM TRNG        | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                     |       |     |     |                                     | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                     |       |     |     |                                     | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         |                   |
| <b>GENERAL FUND</b> |       |     |     |                                     | <b>(13,581.66)</b>       | <b>86,646.37</b>      | <b>71,300.86</b>      | <b>100,124.00</b>         | <b>13,477.63</b>    |                   |
| 150                 |       |     |     | <b>MOBILE COMMAND POST FUND</b>     |                          |                       |                       |                           |                     |                   |
| 150                 | 52624 |     |     | <b>MOBILE COMMAND POST</b>          |                          |                       |                       |                           |                     |                   |
| <b>Revenue</b>      |       |     |     |                                     |                          |                       |                       |                           |                     |                   |
| 150                 | 43326 | 000 |     | MOBILE COMMAND POST                 | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 150                 | 49202 | 000 |     | TRANSFER FROM FUND BALANCE          | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                     |       |     |     |                                     | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| <b>Expenditures</b> |       |     |     |                                     |                          |                       |                       |                           |                     |                   |
| 150                 | 52624 | 000 | 601 | MOBILE COMMAND POST                 | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |



**Kewaunee County** AcctYear  
**EMERGENCY MANAGEMENT** Ledger Type  
**Revenue & Expenditures** Year  
**Year:** 2023 Format  
**Month:** August Period  
 DesignerGL  
 Reverse sign?

CURRENT CURRENT LAST CURRENT  
 ACTUAL ACTUAL ACTUAL REVISED  
 2023 2023 2022 2023  
 PER YTD YTD YTD  
 8 8 8 13  
 GFS GFS GFS GFS  
 1 1 1 -1

Benchmark  
64.83%

Payroll:  
61.54%

| Fund                         | L20   | L30 | L40 | Descr-L40                               | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------------------------------|-------|-----|-----|---|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
|                              |       |     |     |   | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                              |       |     |     |   | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         |                   |
| 160                          |       |     |     | <b>NOAA RADIO FUND</b>                  |                          |                       |                       |                           |                     |                   |
| 160                          | 52625 |     |     | <b>NOAA RADIOS</b>                      |                          |                       |                       |                           |                     |                   |
|                              |       |     |     | <b>Revenue</b>                          |                          |                       |                       |                           |                     |                   |
| 160                          | 43327 | 000 |     | NOAA RADIOS                             | (30.00)                  | (30.00)               | (60.00)               | (500.00)                  | (470.00)            | 6.00%             |
| 160                          | 49202 | 000 |     | TRANSFER FROM FUND BALANCE              | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                              |       |     |     |   | (30.00)                  | (30.00)               | (60.00)               | (500.00)                  | (470.00)            | 6.00%             |
|                              |       |     |     | <b>Expenditures</b>                     |                          |                       |                       |                           |                     |                   |
| 160                          | 52625 | 000 | 601 | NOAA RADIOS                             | 0.00                     | 0.00                  | 0.00                  | 500.00                    | 500.00              | 0.00%             |
|                              |       |     |     |   | 0.00                     | 0.00                  | 0.00                  | 500.00                    | 500.00              | 0.00%             |
|                              |       |     |     |   | <b>(30.00)</b>           | <b>(30.00)</b>        | <b>(60.00)</b>        | <b>0.00</b>               | <b>30.00</b>        |                   |
|                              |       |     |     |   | <b>(13,611.66)</b>       | <b>86,616.37</b>      | <b>71,240.86</b>      | <b>100,124.00</b>         | <b>13,507.63</b>    |                   |
|                              |       |     |     |   |                          |                       |                       | 64,640                    | Indirect Cost 2023  |                   |
|                              |       |     |     | <b>FUND BALANCE - Beginning of year</b> |                          |                       |                       | 61,016                    | Indirect Cost 2022  |                   |
| 150                          |       |     |     | MOBILE COMMAND POST FUND                |                          | 0.00                  |                       |                           | 0.00                |                   |
| 160                          |       |     |     | NOAA RADIO FUND                         |                          | (304.00)              |                       |                           | (334.00)            |                   |
| <b>INTEGRITY CHECK:</b>      |       |     |     |   |                          |                       |                       |                           |                     |                   |
| Total Expenditures (report)  |       |     |     |   | 17,354.05                | 153,837.54            | 118,669.15            | 321,012.00                |                     |                   |
| Total Dept expenditures(G/L) |       |     |     |   | 17,354.05                | 153,837.54            | 118,669.15            | 321,012.00                |                     |                   |
| [100,150,1[52500.52 * *      |       |     |     |   | 0.00                     | 0.00                  | 0.00                  | 0.00                      |                     |                   |

**Kewaunee County**  
**FAMILY COURT COMMISSIONER**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                        | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|----------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>              |                          |                       |                       |                           |                     |                   |
| 100  | 51202 |     |     | <b>FAMILY COURT COMMISSIONER</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                   |                          |                       |                       |                           |                     |                   |
| 100  | 43249 | 110 |     | COVID GRANTS-FCT                 | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46142 | 000 |     | FAMILY SERVICES FEES             | (485.00)                 | (3,225.00)            | (2,225.00)            | (5,000.00)                | (1,775.00)          | 64.50%            |
|      |       |     |     |                                  | (485.00)                 | (3,225.00)            | (2,225.00)            | (5,000.00)                | (1,775.00)          |                   |
|      |       |     |     | <b>Expenditures</b>              |                          |                       |                       |                           |                     |                   |
| 100  | 51202 | 000 | 111 | SALARIES                         | 3,259.20                 | 27,703.20             | 26,241.20             | 42,366.00                 | 14,662.80           | 65.39%            |
| 100  | 51202 | 000 | 151 | SOCIAL SECURITY                  | 249.34                   | 2,119.39              | 2,007.36              | 3,241.00                  | 1,121.61            | 65.39%            |
| 100  | 51202 | 000 | 152 | RETIREMENT                       | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51202 | 000 | 153 | WORKMEN'S COMPENSATION           | 6.54                     | 55.59                 | 48.28                 | 82.00                     | 26.41               | 67.79%            |
| 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                     | 3,400.00              | 520.00                | 5,000.00                  | 1,600.00            | 68.00%            |
| 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                 | 12,924.00             | 12,924.00             | 19,386.00                 | 6,462.00            | 66.67%            |
| 100  | 51202 | 000 | 310 | LUMP SUM OFFICE                  | 497.83                   | 3,982.64              | 3,982.64              | 5,974.00                  | 1,991.36            | 66.67%            |
| 100  | 51202 | 000 | 312 | OFFICE SUPPLIES                  | 83.33                    | 666.64                | 666.64                | 1,000.00                  | 333.36              | 66.66%            |
| 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                 | 50,851.46             | 46,390.12             | 77,999.00                 | 27,147.54           | 65.20%            |
|      |       |     |     |                                  | <b>5,226.74</b>          | <b>47,626.46</b>      | <b>44,165.12</b>      | <b>72,999.00</b>          | <b>25,372.54</b>    |                   |

| <b>INTEGRITY CHECK:</b> |             |   |  |                              |          |           |           |           |
|-------------------------|-------------|---|--|------------------------------|----------|-----------|-----------|-----------|
|                         |             |   |  | Total Expenditures (report)  | 5,711.74 | 50,851.46 | 46,390.12 | 77,999.00 |
| [100,260]               | [51202,51 * | * |  | Total Dept expenditures(G/L) | 5,711.74 | 50,851.46 | 46,390.12 | 77,999.00 |
|                         |             |   |  |                              | 0.00     | 0.00      | 0.00      | 0.00      |

**Kewaunee County**  
**FINANCE DEPARTMENT**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |           |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |           |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED | Benchmark |
| Year          | 2023    | 2023    | 2022   | 2023    | 64.83%    |
| Format        | PER     | YTD     | YTD    | YTD     |           |
| Period        | 8       | 8       | 8      | 13      | Payroll:  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     | 61.54%    |
| Reverse sign? | 1       | 1       | 1      | -1      |           |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51511 |     |     | <b>FINANCE DEPARTMENT</b>    |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 43249 | 120 |     | COVID GRANTS-FIN             | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46850 | 511 |     | FIN-CHARGE FOR SERVICE       | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51511 | 000 | 111 | SALARIES                     | 7,852.80                 | 66,748.80             | 63,498.40             | 102,017.00                | 35,268.20           | 65.43%            |
| 100  | 51511 | 000 | 121 | WAGES-REGULAR                | 7,646.41                 | 61,171.21             | 58,432.00             | 99,422.00                 | 38,250.79           | 61.53%            |
| 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                 | 8,777.19              | 8,330.07              | 15,410.00                 | 6,632.81            | 56.96%            |
| 100  | 51511 | 000 | 152 | RETIREMENT                   | 1,053.96                 | 8,709.64              | 7,925.52              | 13,698.00                 | 4,988.36            | 63.58%            |
| 100  | 51511 | 000 | 153 | WORKMEN'S COMPENSATION       | 31.10                    | 257.14                | 224.64                | 390.00                    | 132.86              | 65.93%            |
| 100  | 51511 | 000 | 154 | HEALTH INSURANCE             | 6,583.92                 | 52,671.36             | 55,774.56             | 83,662.00                 | 30,990.64           | 62.96%            |
| 100  | 51511 | 000 | 155 | DENTAL INSURANCE             | 203.46                   | 1,627.68              | 1,627.68              | 2,442.00                  | 814.32              | 66.65%            |
| 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                     | 11,419.55             | 20,290.50             | 26,300.00                 | 14,880.45           | 43.42%            |
| 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                    | 35.70                    | 270.18                | 288.59                | 475.00                    | 204.82              | 56.88%            |
| 100  | 51511 | 000 | 249 | MAINTENANCE AGREEMENTS       | 1,174.42                 | 13,728.74             | 14,143.22             | 25,608.00                 | 11,879.26           | 53.61%            |
| 100  | 51511 | 000 | 296 | CONTRACTED SERVICES          | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51511 | 000 | 311 | POSTAGE                      | 51.79                    | 572.85                | 545.68                | 825.00                    | 252.15              | 69.44%            |
| 100  | 51511 | 000 | 312 | OFFICE SUPPLIES              | 175.33                   | 1,764.55              | 461.03                | 2,697.00                  | 932.45              | 65.43%            |
| 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              | 8.52                     | 45.21                 | 468.72                | 1,110.00                  | 1,064.79            | 4.07%             |
| 100  | 51511 | 000 | 813 | OUTLAY                       | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 25,877.85                | 227,764.10            | 232,035.61            | 383,406.00                | 155,641.90          | 59.41%            |
|      |       |     |     |                              | <b>25,877.85</b>         | <b>227,764.10</b>     | <b>232,035.61</b>     | <b>383,406.00</b>         | <b>155,641.90</b>   |                   |

| INTEGRITY CHECK: |             |   |  |                              |           |            |            |            |  |
|------------------|-------------|---|--|------------------------------|-----------|------------|------------|------------|--|
|                  |             |   |  | Total Expenditures (report)  | 25,877.85 | 227,764.10 | 232,035.61 | 383,406.00 |  |
| 100              | [51510.51 * | * |  | Total Dept expenditures(G/L) | 25,877.85 | 227,764.10 | 232,035.61 | 383,406.00 |  |
|                  |             |   |  |                              | 0.00      | 0.00       | 0.00       | 0.00       |  |

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

|               |         |         |        |         |  |
|---------------|---------|---------|--------|---------|--|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |  |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |  |
| Year          | 2023    | 2023    | 2022   | 2023    |  |
| Format        | PER     | YTD     | YTD    | YTD     |  |
| Period        | 8       | 8       | 8      | 13      |  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |  |
| Reverse sign? | 1       | 1       | 1      | -1      |  |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                          |                       |                       |                           |                     |                   |
| 100  |       |     |     | <b>NON-DEPARTMENT</b>        |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 41100 | 000 |     | GENERAL PROPERTY TAXES       | 0.00                     | (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            | (178,904.04)             | (839,299.56)          | (746,521.57)          | (1,425,000.00)            | (585,700.44)        | 58.90%            |
| 100  | 43300 | 000 |     | FEDERAL SHARED REVENUE       | (50,000.00)              | (50,000.00)           | 0.00                  | (50,000.00)               | 0.00                | 100.00%           |
| 100  | 43410 | 000 |     | STATE SHARED TAXES           | 0.00                     | (96,609.11)           | (96,609.18)           | (644,061.00)              | (547,451.89)        | 15.00%            |
| 100  | 43410 | 002 |     | STATE SHARED TAX-SUPPLMNTL   | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 43420 | 000 |     | EXEMPT COMPUTER STATE AID    | 0.00                     | (12,322.46)           | (12,322.46)           | (12,322.00)               | 0.46                | 100.00%           |
| 100  | 43425 | 000 |     | STATE PERSONAL PROPERTY AID  | 0.00                     | (67,637.63)           | (67,637.63)           | (67,638.00)               | (0.37)              | 100.00%           |
| 100  | 43430 | 000 |     | UTILITY TAX                  | 0.00                     | (32,640.72)           | (34,369.36)           | (217,605.00)              | (184,964.28)        | 15.00%            |
| 100  | 43660 | 000 |     | DNR PAYMENT IN LIEU OF TAXES | 0.00                     | (25,061.54)           | (27,509.17)           | (28,000.00)               | (2,938.46)          | 89.51%            |
| 100  | 48110 | 000 |     | CREDIT CARD REBATE           | (1,945.10)               | (4,444.40)            | (4,088.81)            | (6,017.00)                | (1,572.60)          | 73.86%            |
| 100  | 48204 | 000 |     | RENT-COUNTY PROPERTY         | (2,525.00)               | (21,207.47)           | (17,014.97)           | (33,800.00)               | (12,592.53)         | 62.74%            |
| 100  | 48301 | 000 |     | SALE OF COUNTY PROPERTY      | (1,741.51)               | (19,070.01)           | (1,969.36)            | (2,000.00)                | 17,070.01           | 953.50%           |
| 100  | 48302 | 000 |     | SALE OF MAPS & PLATS         | (192.96)                 | (880.12)              | (1,139.69)            | (1,500.00)                | (619.88)            | 58.67%            |
| 100  | 48304 | 000 |     | SALE OF DISCOUNTED TICKETS   | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 48400 | 000 |     | MISCELLANEOUS REVENUE        | 0.00                     | (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                     | 0.00                  | 0.00                  | (388,874.00)              | (388,874.00)        | 0.00%             |
|      |       |     |     |                              | (235,308.61)             | (8,761,840.37)        | (8,169,103.00)        | (10,454,883.00)           | (1,693,042.63)      | 83.81%            |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 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%            |
|      |       |     |     |                              | (235,308.61)             | (8,027,145.27)        | (7,520,581.63)        | (9,170,124.00)            | (1,142,978.73)      |                   |

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

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund                             | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|----------------------------------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>COUNTY LIBRARY BOARD</b>      |       |     |     |                              |                          |                       |                       |                           |                     |                   |
| <b>Revenue</b>                   |       |     |     |                              |                          |                       |                       |                           |                     |                   |
| 100                              | 43571 | 000 |     | LIBRARY STATE AID            | 0.00                     | (0.18)                | 0.29                  | 0.00                      | 0.18                | -                 |
|                                  |       |     |     |                              | <u>0.00</u>              | <u>(0.18)</u>         | <u>0.29</u>           | <u>0.00</u>               | <u>0.18</u>         | <u>-</u>          |
| <b>Expenditures</b>              |       |     |     |                              |                          |                       |                       |                           |                     |                   |
| 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 | 377.51                   | 2,631.28              | 2,513.55              | 4,600.00                  | 1,968.72            | 57.20%            |
| 100                              | 55110 | 000 | 601 | QUARTERLY PAYMENTS           | 0.00                     | 108,479.00            | 106,894.00            | 216,958.00                | 108,479.00          | 50.00%            |
|                                  |       |     |     |                              | <u>377.51</u>            | <u>152,558.28</u>     | <u>151,406.55</u>     | <u>264,456.00</u>         | <u>111,897.72</u>   | <u>57.69%</u>     |
|                                  |       |     |     |                              | <b>377.51</b>            | <b>152,558.10</b>     | <b>151,406.84</b>     | <b>264,456.00</b>         | <b>111,897.90</b>   |                   |
| <b>OPIOID SETTLEMENT FUND</b>    |       |     |     |                              |                          |                       |                       |                           |                     |                   |
| <b>Revenue</b>                   |       |     |     |                              |                          |                       |                       |                           |                     |                   |
| 270                              | 48470 | 000 |     | OPIOID SETTLEMENTS           | (12,794.95)              | (15,732.57)           | (12,174.63)           | (22,907.00)               | (7,174.43)          | 68.68%            |
| 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                | -                 |
|                                  |       |     |     |                              | <u>(12,794.95)</u>       | <u>(15,732.57)</u>    | <u>(12,174.63)</u>    | <u>(22,907.00)</u>        | <u>(7,174.43)</u>   | <u>68.68%</u>     |
| <b>Expenditures</b>              |       |     |     |                              |                          |                       |                       |                           |                     |                   |
| 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%             |
|                                  |       |     |     |                              | <u>0.00</u>              | <u>0.00</u>           | <u>0.00</u>           | <u>22,907.00</u>          | <u>22,907.00</u>    | <u>0.00%</u>      |
|                                  |       |     |     |                              | <u>(12,794.95)</u>       | <u>(15,732.57)</u>    | <u>(12,174.63)</u>    | <u>0.00</u>               | <u>15,732.57</u>    |                   |
| <b>CORONAVIRUS RECOVERY FUND</b> |       |     |     |                              |                          |                       |                       |                           |                     |                   |
| <b>Revenue</b>                   |       |     |     |                              |                          |                       |                       |                           |                     |                   |
| 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                | -                 |
|                                  |       |     |     |                              | <u>0.00</u>              | <u>0.00</u>           | <u>(3,969,065.00)</u> | <u>(215,995.00)</u>       | <u>(215,995.00)</u> | <u>0.00%</u>      |

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

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund                | L20   | L30 | L40 | Descr-L40                | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget   | YTD<br>Budget % * |
|---------------------|-------|-----|-----|--------------------------|--------------------------|-----------------------|-----------------------|---------------------------|-----------------------|-------------------|
| <b>Expenditures</b> |       |     |     |                          |                          |                       |                       |                           |                       |                   |
| 280                 | 54950 | 000 | 601 | PROGRAM-ARPA             | 0.00                     | 0.00                  | 1,725,953.83          | 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%             |
|                     |       |     |     |                          | <b>0.00</b>              | <b>0.00</b>           | <b>1,725,953.83</b>   | <b>215,995.00</b>         | <b>215,995.00</b>     | <b>0.00%</b>      |
|                     |       |     |     |                          | <b>0.00</b>              | <b>0.00</b>           | <b>(2,243,111.17)</b> | <b>0.00</b>               | <b>0.00</b>           |                   |
|                     |       |     |     |                          | <b>(247,726.05)</b>      | <b>(7,890,319.74)</b> | <b>(9,624,460.59)</b> | <b>(8,905,668.00)</b>     | <b>(1,015,348.26)</b> |                   |

**FUND BALANCE - Beginning of year**

|                                  |             |  |  |                                       |  |                       |  |              |                          |  |
|----------------------------------|-------------|--|--|---------------------------------------|--|-----------------------|--|--------------|--------------------------|--|
| <b>GENERAL FUND</b>              |             |  |  |                                       |  |                       |  |              |                          |  |
| 100                              |             |  |  |                                       |  |                       |  |              |                          |  |
| 100                              | 34510       |  |  | FB ASSIGND-CONTINGENCY                |  | (401,883.00)          |  | (400,000.00) | <b>100.51540.000.601</b> |  |
| 100                              | 34300       |  |  | Total Fund Balance                    |  | (9,459,420.01)        |  |              |                          |  |
| 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)          |  |              |                          |  |
| <b>Unassigned FB</b>             |             |  |  |                                       |  | <b>(6,302,503.13)</b> |  | <b>0.00</b>  |                          |  |
| <b>OPIOID SETTLEMENT FUND</b>    |             |  |  |                                       |  |                       |  |              |                          |  |
| 270                              |             |  |  | FUND BALANCE                          |  | (73,824.14)           |  |              | (73,824.14)              |  |
| 280                              | 34300       |  |  | FUND BALANCE                          |  |                       |  |              |                          |  |
| <b>CORONAVIRUS RECOVERY FUND</b> |             |  |  |                                       |  |                       |  |              |                          |  |
| 280                              |             |  |  | FUND BALANCE                          |  | 0.00                  |  |              | 0.00                     |  |
| 280                              | 34300       |  |  | FUND BALANCE                          |  |                       |  |              |                          |  |

| <b>INTEGRITY CHECK:</b>     |             |   |                              |  |        |            |              |              |  |  |
|-----------------------------|-------------|---|------------------------------|--|--------|------------|--------------|--------------|--|--|
| Total Expenditures (report) |             |   |                              |  | 377.51 | 887,253.38 | 2,525,881.75 | 1,765,210.00 |  |  |
| [100,280]                   | [51540,51 * | * | Total Dept expenditures(G/L) |  | 377.51 | 887,253.38 | 2,525,881.75 | 1,765,210.00 |  |  |
|                             |             |   |                              |  | 0.00   | 0.00       | 0.00         | 0.00         |  |  |

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

|               |         |         |        |         |  |
|---------------|---------|---------|--------|---------|--|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |  |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |  |
| Year          | 2023    | 2023    | 2022   | 2023    |  |
| Format        | PER     | YTD     | YTD    | YTD     |  |
| Period        | 8       | 8       | 8      | 13      |  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |  |
| Reverse sign? | 1       | 1       | 1      | -1      |  |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund                     | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|--------------------------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>DEBT SERVICE FUND</b> |       |     |     |                              |                          |                       |                       |                           |                     |                   |
| <b>Revenue</b>           |       |     |     |                              |                          |                       |                       |                           |                     |                   |
| 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                | -                 |
|                          |       |     |     |                              | <b>0.00</b>              | <b>(1,874,830.00)</b> | <b>(1,617,809.00)</b> | <b>(1,874,830.00)</b>     | <b>0.00</b>         | <b>100.00%</b>    |
| <b>Expenditures</b>      |       |     |     |                              |                          |                       |                       |                           |                     |                   |
| 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-12 RADIO/FAIR/EVDNC | 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                     | 475.00                | 475.00                | 4,600.00                  | 4,125.00            | 10.33%            |
| 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                     | 0.00                  | 0.00                  | 70,983.00                 | 70,983.00           | 0.00%             |
|                          |       |     |     |                              | <b>0.00</b>              | <b>1,098,728.13</b>   | <b>1,424,378.13</b>   | <b>1,874,830.00</b>       | <b>776,101.87</b>   | <b>58.60%</b>     |
|                          |       |     |     |                              | <b>0.00</b>              | <b>(776,101.87)</b>   | <b>(193,430.87)</b>   | <b>0.00</b>               | <b>776,101.87</b>   |                   |

**FUND BALANCE - Beginning of year**

|     |                   |  |  |              |                |
|-----|-------------------|--|--|--------------|----------------|
| 300 | DEBT SERVICE FUND |  |  | (704,815.21) | (1,480,917.08) |
|-----|-------------------|--|--|--------------|----------------|

**INTEGRITY CHECK:**

|     |             |   |  |                  |      |              |              |      |
|-----|-------------|---|--|------------------|------|--------------|--------------|------|
|     |             |   |  | Total (report)   | 0.00 | (776,101.87) | (193,430.87) | 0.00 |
| 300 | [40000.59 * | * |  | Total Dept (G/L) | 0.00 | (776,101.87) | (193,430.87) | 0.00 |
|     |             |   |  |                  | 0.00 | 0.00         | 0.00         | 0.00 |

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

|               |         |         |        |         |  |
|---------------|---------|---------|--------|---------|--|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |  |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |  |
| Year          | 2023    | 2023    | 2022   | 2023    |  |
| Format        | PER     | YTD     | YTD    | YTD     |  |
| Period        | 8       | 8       | 8      | 13      |  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |  |
| Reverse sign? | 1       | 1       | 1      | -1      |  |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                               | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|---|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 301  |       |     |     | <b>REVOLVING LOAN FUND</b>              |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                          |                          |                       |                       |                           |                     |                   |
| 301  | 48596 | 000 |     | HARBOR EXPRESS-INTEREST                 | 0.00                     | (490.29)              | (944.16)              |                           |                     |                   |
| 301  | 48595 | 000 |     | HARBOR EXPRESS-PRINCIPAL                | 0.00                     | (29,479.67)           | (5,514.80)            |                           |                     |                   |
| 301  | 48591 | 000 |     | TIPPY CANOE BAR-INTEREST                | (7.39)                   | (99.02)               | (232.76)              |                           |                     |                   |
| 301  | 48592 | 000 |     | TIPPY CANOE BAR-PRINCIPAL               | (432.03)                 | (3,416.34)            | (3,282.60)            |                           |                     |                   |
| 301  | 48605 | 000 |     | D-LUX FLOORING LLC-INTEREST             | (69.51)                  | (581.99)              | (741.31)              |                           |                     |                   |
| 301  | 48606 | 000 |     | D-LUX FLOORING LLC-PRINCIPAL            | (280.49)                 | (2,218.01)            | (2,138.28)            |                           |                     |                   |
| 301  | 48607 | 000 |     | WAKKER CHEESE LLC-INTEREST              | 0.00                     | 0.00                  | 79.59                 |                           |                     |                   |
| 301  | 48608 | 000 |     | WAKKER CHEESE LLC-PRINCIPAL             | 0.00                     | 0.00                  | (22,277.92)           |                           |                     |                   |
| 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                  | (136.97)                 | (1,087.13)            | (1,132.10)            |                           |                     |                   |
| 301  | 48612 | 000 |     | THUMB KNUCKLE-PRINCIPAL                 | (163.03)                 | (1,312.87)            | (1,267.90)            |                           |                     |                   |
| 301  | 48615 | 000 |     | L SALON-INTEREST                        | (13.81)                  | (117.91)              | (150.31)              |                           |                     |                   |
| 301  | 48616 | 000 |     | L SALON-PRINCIPAL                       | (111.28)                 | (882.81)              | (850.41)              |                           |                     |                   |
|      |       |     |     |   | <b>(1,214.51)</b>        | <b>(39,686.04)</b>    | <b>(60,414.97)</b>    | <b>0.00</b>               | <b>0.00</b>         |                   |
|      |       |     |     | <b>Expenditures</b>                     |                          |                       |                       |                           |                     |                   |
| 301  | 56702 | 000 | 602 | RLF-CLOSE FUNDS TO STATE                | 1,214.51                 | 38,471.53             | 67,830.09             |                           |                     |                   |
| 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                  |                           |                     |                   |
|      |       |     |     |   | <b>1,214.51</b>          | <b>38,471.53</b>      | <b>67,830.09</b>      | <b>0.00</b>               | <b>0.00</b>         |                   |
|      |       |     |     |   | <b>0.00</b>              | <b>(1,214.51)</b>     | <b>7,415.12</b>       | <b>0.00</b>               | <b>0.00</b>         |                   |
|      |       |     |     | <b>FUND BALANCE - Beginning of year</b> |                          |                       |                       |                           |                     |                   |
| 301  | 34300 |     |     | FUND BALANCE                            |                          | 0.00                  |                       |                           | (1,214.51)          |                   |

| INTEGRITY CHECK: |             |   |                  |      |            |          |
|------------------|-------------|---|------------------|------|------------|----------|
|                  |             |   | Total (report)   | 0.00 | (1,214.51) | 7,415.12 |
| 301              | [40000.59 * | * | Total Dept (G/L) | 0.00 | (1,214.51) | 7,415.12 |
|                  |             |   |                  | 0.00 | (0.00)     | 0.00     |



**Kewaunee County**  
**BUSINESS DEVELPMNT LOA**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund                                    | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|---|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>305 BUSINESS DEVELPMNT LOAN PGM</b>  |       |     |     |                              |                          |                       |                       |                           |                     |                   |
| <b>Revenue</b>                          |       |     |     |                              |                          |                       |                       |                           |                     |                   |
| 305                                     | 48310 | 000 |     | GAIN/LOSS ON ASSET SALE      | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 305                                     | 48700 | 640 |     | PRIN-THE BAKERY BAR          | (130.13)                 | (1,033.20)            | (995.30)              | (1,559.00)                | (525.80)            | 66.27%            |
| 305                                     | 48710 | 640 |     | INT-THE BAKERY BAR           | (21.49)                  | (179.76)              | (217.66)              | (260.00)                  | (80.24)             | 69.14%            |
| 305                                     | 48700 | 641 |     | PRIN-DEFIANT FISHING CHARTER | (219.85)                 | (742.49)              | 0.00                  | (1,102.00)                | (359.51)            | 67.38%            |
| 305                                     | 48710 | 641 |     | INT-DEFIANT FISHING CHARTERS | (80.15)                  | (157.51)              | 0.00                  | (883.00)                  | (725.49)            | 17.84%            |
| 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                  | (14,000.00)               | (14,000.00)         | 0.00%             |
|   |       |     |     |                              | <b>(451.62)</b>          | <b>(2,112.96)</b>     | <b>(1,212.96)</b>     | <b>(17,804.00)</b>        | <b>(15,691.04)</b>  | 11.87%            |
| <b>Expenditures</b>                     |       |     |     |                              |                          |                       |                       |                           |                     |                   |
| 305                                     | 56705 | 000 | 601 | ADMINISTRATION EXP           | 0.00                     | 55.44                 | 0.00                  | 0.00                      | (55.44)             | -                 |
| 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 | 0.00                     | 14,000.00             | 0.00                  | 14,000.00                 | 0.00                | 100.00%           |
| 305                                     | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS      | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 305                                     | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE     | 0.00                     | 0.00                  | 0.00                  | 3,804.00                  | 3,804.00            | 0.00%             |
|   |       |     |     |                              | <b>0.00</b>              | <b>14,055.44</b>      | <b>0.00</b>           | <b>17,804.00</b>          | <b>3,748.56</b>     | 78.95%            |
|   |       |     |     |                              | <b>(451.62)</b>          | <b>11,942.48</b>      | <b>(1,212.96)</b>     | <b>0.00</b>               | <b>(11,942.48)</b>  |                   |
| <b>FUND BALANCE - Beginning of year</b> |       |     |     |                              |                          |                       |                       |                           |                     |                   |
| 305                                     | 34300 |     |     | FUND BALANCE                 |                          | (242,823.26)          |                       |                           | (230,880.78)        |                   |
| <b>CASH BALANCE</b>                     |       |     |     |                              |                          |                       |                       |                           |                     |                   |
| 305                                     | 11100 |     |     | TREASURER'S CASH             |                          | 230,880.78            |                       |                           |                     |                   |

| <b>INTEGRITY CHECK:</b> |             |   |  |                  |          |           |            |      |  |
|-------------------------|-------------|---|--|------------------|----------|-----------|------------|------|--|
|                         |             |   |  | Total (report)   | (451.62) | 11,942.48 | (1,212.96) | 0.00 |  |
| 305                     | [40000.59 * | * |  | Total Dept (G/L) | (451.62) | 11,942.48 | (1,212.96) | 0.00 |  |
|                         |             |   |  |                  | 0.00     | 0.00      | 0.00       | 0.00 |  |

**Kewaunee County**

**CAPITAL IMPROVEMENT & ECONOMIC DEVELOPMENT**

**Revenue & Expenditures**

**Year:** 2023

**Month:** August

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund  | L20                              | L30 | L40 | Descr-L40                   | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|---|----------------------------------|-----|-----|-----------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>CAPITAL IMPROVEMENT &amp; ECONOMIC DEVELOPMENT</b> |                                  |     |     |                             |                          |                       |                       |                           |                     |                   |
| 310   | <b>ECONOMIC DEVELOPMENT FUND</b> |     |     |                             |                          |                       |                       |                           |                     |                   |
| <b>Revenue</b>  |                                  |     |     |                             |                          |                       |                       |                           |                     |                   |
| 310   | 43510                            | 030 |     | BROADBAND PLANNING GRANT    | 0.00                     | (10,000.00)           | 0.00                  | 0.00                      | 10,000.00           | -                 |
| 310   | 48510                            | 000 |     | DOMINION DONATION           | 0.00                     | (500,000.00)          | (500,000.00)          | (500,000.00)              | 0.00                | 100.00%           |
| 310   | 48700                            | 639 |     | PRIN-BUG TUSSEL (PH I)      | (69,887.14)              | (69,887.14)           | (67,782.27)           | (69,887.00)               | 0.14                | 100.00%           |
| 310   | 48700                            | 642 |     | PRIN-BUG TUSSEL (PH II)     | (162,375.06)             | (162,375.06)          | 0.00                  | 0.00                      | 162,375.06          | -                 |
| 310   | 48710                            | 639 |     | INT-BUG TUSSEL (PH I)       | (24,031.23)              | (24,031.23)           | (26,136.10)           | (24,031.00)               | 0.23                | 100.00%           |
| 310   | 48710                            | 642 |     | INT-BUG TUSSEL (PH II)      | (60,028.16)              | (60,028.16)           | 0.00                  | 0.00                      | 60,028.16           | -                 |
| 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                | -                 |
|   |                                  |     |     |                             | <b>(316,321.59)</b>      | <b>(826,321.59)</b>   | <b>(593,918.37)</b>   | <b>(593,918.00)</b>       | <b>232,403.59</b>   | <b>139.13%</b>    |
| <b>Expenditures</b>                                   |                                  |     |     |                             |                          |                       |                       |                           |                     |                   |
| 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%             |
|   |                                  |     |     |                             | <b>(316,321.59)</b>      | <b>(786,321.59)</b>   | <b>(553,918.37)</b>   | <b>0.00</b>               | <b>786,321.59</b>   |                   |
| <b>CAPITAL IMPROVEMENT FUND</b>                       |                                  |     |     |                             |                          |                       |                       |                           |                     |                   |
| <b>Revenue</b>  |                                  |     |     |                             |                          |                       |                       |                           |                     |                   |
| 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                | -                 |
| <b>Expenditures</b>                                   |                                  |     |     |                             |                          |                       |                       |                           |                     |                   |
| 410   | 59200                            | 000 | 601 | TRANSFER TO OTHER FUNDS     | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 410   | 59202                            | 000 | 601 | TRANSFER TO FUND BALANCE    | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|   |                                  |     |     |                             | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|   |                                  |     |     |                             | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         |                   |

**Kewaunee County**  
**CAPITAL IMPROVEMENT & E**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
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|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

|      |     |     |     |           |                                   |                                |                                |                                    |                             |                           |
|------|-----|-----|-----|-----------|-----------------------------------|--------------------------------|--------------------------------|------------------------------------|-----------------------------|---------------------------|
| Fund | L20 | L30 | L40 | Descr-L40 | <b>2023<br/>August<br/>ACTUAL</b> | <b>2023<br/>YTD<br/>ACTUAL</b> | <b>2022<br/>YTD<br/>ACTUAL</b> | <b>2023<br/>Budget<br/>REVISED</b> | <b>Remaining<br/>Budget</b> | <b>YTD<br/>Budget % *</b> |
|------|-----|-----|-----|-----------|-----------------------------------|--------------------------------|--------------------------------|------------------------------------|-----------------------------|---------------------------|

**401 NEW JAIL CAPITAL PROJ FUND**  
**Revenue**  
401 48100 000 INTEREST ON INVESTMENTS  
401 49203 000 BOND PROCEEDS  
401 49200 000 TRANSFER FROM OTHER FUNDS  
401 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 | 0.00 | 0.00 |
| 0.00  | 0.00 | 0.00 | 0.00 |
| <hr/> |      |      |      |
| 0.00  | 0.00 | 0.00 | 0.00 |

**Expenditures**  
401 57200 000 215 ARCHITECT & ENGINEERING  
401 57200 000 219 OTHER PROFESSIONAL SERVICES  
401 57200 000 221 WATER & SEWER  
401 57200 000 222 ELECTRIC  
401 57200 000 224 GAS  
401 57200 000 296 CONTRACTED SERVICES  
401 57200 000 816 BUILDING CONSTRUCTION  
401 57200 000 818 EQUIPMENT & FURNITURE  
401 59200 000 601 TRANSFER TO OTHER FUNDS  
401 59202 000 601 TRANSFER TO FUND BALANCE

|                   |                   |             |             |
|-------------------|-------------------|-------------|-------------|
| 117,604.18        | 822,457.79        | 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              | 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        |
| 0.00              | 0.00              | 0.00        | 0.00        |
| 0.00              | 0.00              | 0.00        | 0.00        |
| 0.00              | 0.00              | 0.00        | 0.00        |
| <hr/>             |                   |             |             |
| 117,604.18        | 822,457.79        | 0.00        | 0.00        |
| <b>117,604.18</b> | <b>822,457.79</b> | <b>0.00</b> | <b>0.00</b> |

**FUND BALANCE - Beginning of year:**  
310 34300 **ECONOMIC DEVELOPMENT FUND**  
401 34300 **NEW JAIL CAPITAL PROJ FUND**  
410 34300 **CAPITAL IMPROVEMENT FUND**

|                |                |
|----------------|----------------|
| (1,277,836.74) | (2,064,158.33) |
| 0.00           | 822,457.79     |
| (500,300.00)   | (500,300.00)   |

|                         |                |                              |              |              |              |      |
|-------------------------|----------------|------------------------------|--------------|--------------|--------------|------|
| <b>INTEGRITY CHECK:</b> |                |                              |              |              |              |      |
|                         | Total (report) | (316,321.59)                 | (786,321.59) | (553,918.37) | 0.00         |      |
| [310,410]               | [40000.60 * *  | Total Dept expenditures(G/L) | (316,321.59) | (786,321.59) | (553,918.37) | 0.00 |
|                         |                |                              | 0.00         | 0.00         | 0.00         | 0.00 |

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

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund                                       | L20   | L30 | L40 | Descr-L40                  | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|--|-------|-----|-----|----------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>200 COUNTY ROADS &amp; BRIDGES FUND</b> |       |     |     |                            |                          |                       |                       |                           |                     |                   |
| <b>Revenue</b>                             |       |     |     |                            |                          |                       |                       |                           |                     |                   |
| 200  | 41100 | 000 |     | GENERAL PROPERTY TAXES     | 0.00                     | (2,706,421.00)        | (2,601,289.00)        | (2,706,421.00)            | 0.00                | 100.00%           |
| 200  | 43410 | 002 |     | STATE SHARED TAX-SUPPLMNTL | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 200  | 43531 | 000 |     | LOCAL TRANSPORTATION AID   | 0.00                     | (603,669.93)          | (566,749.23)          | (813,518.00)              | (209,848.07)        | 74.20%            |
| 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                     | (3,310,090.93)        | (3,168,038.23)        | (3,765,384.00)            | (455,293.07)        | 87.91%            |
| <b>Expenditures</b>                        |       |     |     |                            |                          |                       |                       |                           |                     |                   |
| 200  | 53310 | 103 | 902 | COUNTY TRUNK BRIDGES       | 0.00                     | 8,882.97              | 66,087.03             | 75,000.00                 | 66,117.03           | 11.84%            |
| 200  | 53310 | 104 | 902 | COUNTY TRUNK CONSTRUCTION  | 473,475.61               | 620,500.28            | 174,285.20            | 1,670,264.00              | 1,049,763.72        | 37.15%            |
| 200  | 53310 | 105 | 902 | COUNTY WINTER MAINTENANCE  | 162.19                   | 853,174.30            | 691,415.60            | 890,000.00                | 36,825.70           | 95.86%            |
| 200  | 53310 | 106 | 902 | COUNTY GENERAL MAINTENANCE | 112,878.89               | 675,331.53            | 734,655.48            | 1,130,120.00              | 454,788.47          | 59.76%            |
| 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                | -                 |
|  |       |     |     |                            | 586,516.69               | 2,157,889.08          | 1,666,443.31          | 3,765,384.00              | 1,607,494.92        | 57.31%            |
|  |       |     |     |                            | <b>586,516.69</b>        | <b>(1,152,201.85)</b> | <b>(1,501,594.92)</b> | <b>0.00</b>               | <b>1,152,201.85</b> |                   |
| <b>201 COUNTY BRIDGE AID FUND</b>          |       |     |     |                            |                          |                       |                       |                           |                     |                   |
| <b>Revenue</b>                             |       |     |     |                            |                          |                       |                       |                           |                     |                   |
| 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%           |
| <b>Expenditures</b>                        |       |     |     |                            |                          |                       |                       |                           |                     |                   |
| 201  | 53310 | 101 | 902 | COUNTY CHARGES             | 0.00                     | 27,426.40             | 59,146.15             | 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                | -                 |
|  |       |     |     |                            | 0.00                     | 27,426.40             | 59,146.15             | 158,200.00                | 130,773.60          | 17.34%            |
|  |       |     |     |                            | <b>0.00</b>              | <b>(130,773.60)</b>   | <b>(8,853.85)</b>     | <b>0.00</b>               | <b>130,773.60</b>   |                   |
|  |       |     |     |                            | <b>586,516.69</b>        | <b>(1,282,975.45)</b> | <b>(1,510,448.77)</b> | <b>0.00</b>               | <b>1,282,975.45</b> |                   |

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

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund                                    | L20   | L30 | L40 | Descr-L40                   | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|---|-------|-----|-----|-----------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>FUND BALANCE - Beginning of year</b> |       |     |     |                             |                          |                       |                       |                           |                     |                   |
| 200                                     |       |     |     | COUNTY ROADS & BRIDGES FUND |                          | (2,172,076.35)        |                       |                           | (3,324,278.20)      |                   |
| 200                                     | 36000 |     |     | FB COMMITTED                |                          | 0.00                  |                       |                           |                     |                   |
| 201                                     |       |     |     | COUNTY BRIDGE AID FUND      |                          | (11,761.44)           |                       |                           | (142,535.04)        |                   |

| <b>INTEGRITY CHECK:</b> |             |  |   |                  |            |                |                |      |  |  |  |
|-------------------------|-------------|--|---|------------------|------------|----------------|----------------|------|--|--|--|
| Total (report)          |             |  |   |                  | 586,516.69 | (1,282,975.45) | (1,510,448.77) | 0.00 |  |  |  |
| 200.203                 | [40000.59 * |  | * | Total Dept (G/L) | 586,516.69 | (1,282,975.45) | (1,510,448.77) | 0.00 |  |  |  |
|                         |             |  |   |                  | 0.00       | 0.00           | 0.00           | 0.00 |  |  |  |

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

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund                                  | L20   | L30 | L40 | Descr-L40                              | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget   | YTD<br>Budget % * |
|---------------------------------------|-------|-----|-----|--|--------------------------|-----------------------|-----------------------|---------------------------|-----------------------|-------------------|
| <b>700 HIGHWAY INTERNAL SERV FUND</b> |       |     |     |  |                          |                       |                       |                           |                       |                   |
| <b>Revenue</b>                        |       |     |     |  |                          |                       |                       |                           |                       |                   |
| 700                                   | 43249 | 130 |     | COVID GRANTS-HWY                       | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                  | -                 |
| 700                                   | 43530 | 000 |     | ADMINISTRATION COSTS                   | 0.00                     | 0.00                  | (2,622.98)            | (2,623.00)                | (2,623.00)            | 0.00%             |
| 700                                   | 44301 | 000 |     | UTILITY PERMIT FEES                    | (400.00)                 | (2,100.00)            | (2,100.00)            | (4,500.00)                | (2,400.00)            | 46.67%            |
| 700                                   | 44302 | 000 |     | DRIVEWAY PERMIT FEES                   | (150.00)                 | (825.00)              | (450.00)              | (1,200.00)                | (375.00)              | 68.75%            |
| 700                                   | 46310 | 000 |     | SUNDRY CHARGES                         | (16,462.44)              | (94,053.38)           | (85,975.03)           | (163,467.00)              | (69,413.62)           | 57.54%            |
| 700                                   | 47231 | 000 |     | STATE-ROUTINE MAINTENANCE              | (1,407.96)               | (283,096.15)          | (169,336.29)          | (577,417.00)              | (294,320.85)          | 49.03%            |
| 700                                   | 47232 | 000 |     | STATE-CONSTRUCTION                     | (566.65)                 | (5,067.62)            | (49,206.62)           | 0.00                      | 5,067.62              | -                 |
| 700                                   | 47238 | *   |     | RECORDS AND REPORTS                    | (30,183.10)              | (144,668.42)          | (119,666.33)          | (215,146.00)              | (70,477.58)           | 67.24%            |
| 700                                   | 47239 | 000 |     | PATROL SUPERVISION                     | (4,733.03)               | (49,491.32)           | (38,178.41)           | (60,764.00)               | (11,272.68)           | 81.45%            |
| 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                | (90,429.57)              | (627,718.63)          | (705,423.17)          | (844,843.00)              | (217,124.37)          | 74.30%            |
| 700                                   | 47401 | 000 |     | COUNTY-ROAD & BRIDGE MAINT             | (586,516.69)             | (2,157,889.08)        | (1,666,443.31)        | (3,564,961.00)            | (1,407,071.92)        | 60.53%            |
| 700                                   | 47402 | 000 |     | OTHER COUNTY DEPT-CHARGES              | (6,741.67)               | (69,047.50)           | (47,021.15)           | (134,307.00)              | (65,259.50)           | 51.41%            |
| 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                     | (7,121.82)            | (51,545.00)           | (15,000.00)               | (7,878.18)            | 47.48%            |
| 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                   | (2,055.15)               | (59,645.04)           | (12,683.17)           | (7,000.00)                | 52,645.04             | 852.07%           |
| 700                                   | 48402 | 000 |     | MISCELLANEOUS REVENUE                  | 0.00                     | (5,013.10)            | (13,195.08)           | (13,000.00)               | (7,986.90)            | 38.56%            |
| 700                                   | 49200 | 000 |     | TRANSFER FROM OTHER FUNDS              | 0.00                     | (10,000.00)           | 0.00                  | (10,000.00)               | 0.00                  | 100.00%           |
|                                       |       |     |     |  | <b>(739,646.26)</b>      | <b>(3,524,745.78)</b> | <b>(2,973,708.00)</b> | <b>(5,626,928.00)</b>     | <b>(2,102,182.22)</b> | 62.64%            |
| <b>Expenditures</b>                   |       |     |     |  |                          |                       |                       |                           |                       |                   |
| 700                                   | 53111 | *   | *   | HIGHWAY ADMINISTRATION                 | 42,431.33                | 311,507.32            | 289,304.39            | 477,394.00                | 165,886.68            | 65.25%            |
| 700                                   | 53191 | *   | *   | PATROL SUPERVISION                     | 11,832.56                | 92,358.36             | 91,798.95             | 141,311.00                | 48,952.64             | 65.36%            |
| 700                                   | 53192 | *   | *   | RADIO EXPENSES                         | 807.33                   | 6,458.64              | 6,458.64              | 6,000.00                  | (458.64)              | 107.64%           |
| 700                                   | 53193 | *   | *   | GENERAL PUBLIC LIAB INSUR              | 0.00                     | 22,534.17             | 20,325.94             | 22,500.00                 | (34.17)               | 100.15%           |
| 700                                   | 53210 | *   | *   | <b>P/R &amp; INCIDENTAL LABOR POOL</b> | <b>(22,819.60)</b>       | <b>(34,228.71)</b>    | 99,460.99             | 273,584.00                | 307,812.71            | -12.51%           |
| 700                                   | 53220 | *   | *   | FIELD TOOLS COST POOL                  | 509.16                   | 11,250.50             | (11,810.49)           | 42,777.00                 | 31,526.50             | 26.30%            |
| 700                                   | 53225 | *   | *   | BRINE PRODUCTION COST POOL             | 25.08                    | 77,566.85             | 39,484.30             | 33,754.00                 | (43,812.85)           | 229.80%           |
| 700                                   | 53230 | *   | *   | SHOP OPERATIONS                        | 24,290.06                | 192,058.92            | 158,168.53            | (40,077.00)               | (232,135.92)          | -479.22%          |
| 700                                   | 53232 | *   | *   | FUEL HANDLING COST POOL                | 4,508.52                 | 16,772.20             | (10,570.65)           | (28,025.00)               | (44,797.20)           | -59.85%           |

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

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
| Payroll:<br>61.54%  |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 700  | 53240 | *   | *   | EQUIPMENT OPERATN COST POOL  | (17,156.34)              | (298,928.24)          | (259,882.85)          | (108,676.00)              | 190,252.24          | 275.06%           |
| 700  | 53250 | *   | *   | PIT OPERATION COST POOL      | 872.48                   | 51,482.43             | 16,811.93             | (326,671.00)              | (378,153.43)        | -15.76%           |
| 700  | 53260 | *   | *   | HOTMIX PLANT OPERATION C/P   | 10,042.63                | 53,642.34             | 109,397.25            | (385,673.00)              | (439,315.34)        | -13.91%           |
| 700  | 53270 | *   | *   | BUILDING & GROUNDS OPER      | 16,062.65                | 111,361.92            | 80,287.62             | (48,200.00)               | (159,561.92)        | -231.04%          |
| 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 | 600,079.28               | 2,175,650.92          | 1,667,217.66          | 3,725,384.00              | 1,549,733.08        | 58.40%            |
| 700  | 53321 | *   | *   | STATE HIGHWAY MAINTENANCE    | 1,974.61                 | 284,584.79            | 211,159.19            | 602,766.00                | 318,181.21          | 47.21%            |
| 700  | 53322 | *   | *   | STATE ROAD & BRIDGE CONST    | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 700  | 53330 | *   | *   | LOCAL GOVT MAINT & CONST     | 90,429.57                | 626,279.50            | 705,787.99            | 870,188.00                | 243,908.50          | 71.97%            |
| 700  | 53340 | *   | *   | COUNTY DEPARTMENT CHARGES    | 7,061.23                 | 69,522.28             | 47,902.08             | 138,336.00                | 68,813.72           | 50.26%            |
| 700  | 53360 | *   | *   | OTHER CUSTOMER CHARGES       | 16,142.88                | 93,138.82             | 86,256.92             | 225,752.00                | 132,613.18          | 41.26%            |
| 700  | 60000 | *   | *   | HWY PAYROLL/CLEARING POOL    | 0.00                     | (63,254.65)           | (36,713.11)           | 0.00                      | 63,254.65           | -                 |
|      |       |     |     |                              | <b>787,093.43</b>        | <b>3,804,354.08</b>   | <b>3,315,084.78</b>   | <b>5,626,928.00</b>       | <b>1,822,573.92</b> | <b>67.61%</b>     |
|      |       |     |     |                              | <b>47,447.17</b>         | <b>279,608.30</b>     | <b>341,376.78</b>     | <b>0.00</b>               | <b>(279,608.30)</b> |                   |

**FUND BALANCE - Beginning of year**  
700 HIGHWAY INTERNAL SERV FUND (5,323,160.85)  
Net Invested in Capital Assets (3,789,215.83)  
Unrestricted (1,533,945.02)

| INTEGRITY CHECK: |                |   |  |                  |           |            |            |      |
|------------------|----------------|---|--|------------------|-----------|------------|------------|------|
|                  |                |   |  | Total (report)   | 47,447.17 | 279,608.30 | 341,376.78 | 0.00 |
| 700              | [40000.60 [/ ] | * |  | Total Dept (G/L) | 47,447.17 | 279,608.30 | 341,376.78 | 0.00 |
|                  |                |   |  |                  | 0.00      | 0.00       | 0.00       | 0.00 |

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                            | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|--------------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 215  |       |     |     | <b>HUMAN SERVICES FUND</b>           |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>HSD SUMMARY</b>                   |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                       |                          |                       |                       |                           |                     |                   |
| 215  | 41100 | 000 |     | GENERAL PROPERTY TAXES               | 0.00                     | (1,019,907.00)        | (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 |     |     | <b>CARES/COVID-ROUTES 2 RECOVERY</b> |                          |                       |                       |                           |                     |                   |
| 215  | 43249 | 140 |     | COVID GRANTS-HSD                     | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 43553 |     |     | <b>HUMAN SERVICES STATE AID</b>      |                          |                       |                       |                           |                     |                   |
| 215  | 43553 | 000 |     | PRIOR YEAR REVENUE                   | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 43553 | 306 |     | FAMILY PRESERVATION & SUPP           | 0.00                     | (38,069.00)           | (32,554.00)           | (38,069.00)               | 0.00                | 100.00%           |
| 215  | 43553 | 312 |     | APS-ADULT PROTECTIVE SERVICE         | (3,562.00)               | (13,463.00)           | (7,217.69)            | (17,632.00)               | (4,169.00)          | 76.36%            |
| 215  | 43553 | 377 |     | CHILDRENS COP                        | (139.00)                 | (572.00)              | (4,218.00)            | (50,116.00)               | (49,544.00)         | 1.14%             |
| 215  | 43553 | 427 |     | CLTS DD AUTISM FEDERAL               | (436,481.14)             | (1,121,514.24)        | (554,186.93)          | (814,607.00)              | 306,907.24          | 137.68%           |
| 215  | 43553 | 515 |     | COORDINATED SERVICES COUNTY          | (3,271.00)               | (11,179.00)           | (14,271.00)           | (60,000.00)               | (48,821.00)         | 18.63%            |
| 215  | 43553 | 516 |     | COMMUNITY MENTAL HEALTH              | (6,275.00)               | (26,615.00)           | (24,119.00)           | (50,359.00)               | (23,744.00)         | 52.85%            |
| 215  | 43553 | 545 |     | AODA TREATMENT SVCS GRANT            | 0.00                     | (15,274.00)           | (14,517.00)           | (15,275.00)               | (1.00)              | 99.99%            |
| 215  | 43553 | 546 |     | AODA WOMENS TREATMENT GRANT          | (567.00)                 | (4,824.00)            | (4,823.00)            | (4,823.00)                | 1.00                | 100.02%           |
| 215  | 43553 | 550 |     | BIRTH TO THREE INITIATIVE            | (1,187.00)               | (59,990.00)           | (56,966.00)           | (128,966.00)              | (68,976.00)         | 46.52%            |
| 215  | 43553 | 561 |     | BASIC COUNTY ALLOCATION-DHS          | (59,679.00)              | (506,885.00)          | (312,156.00)          | (549,364.00)              | (42,479.00)         | 92.27%            |
| 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            | 0.00                     | (7,424.00)            | (2,552.00)            | (7,486.00)                | (62.00)             | 99.17%            |
| 215  | 43553 | 570 |     | AODA BLOCK GRANT                     | (1,600.00)               | (8,665.00)            | (1,844.00)            | (6,699.00)                | 1,966.00            | 129.35%           |
| 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             | 0.00                     | (3,085.28)            | 0.00                  | 0.00                      | 3,085.28            | -                 |
| 215  | 43553 | 877 |     | CLTS OTHER CWA ADMIN GPR             | (6,027.50)               | 18,676.50             | (16,118.00)           | (42,212.00)               | (60,888.50)         | -44.24%           |
| 215  | 43553 | 878 |     | CLTS OTHER CWS ADMIN FED             | (6,027.50)               | 34,605.50             | (16,114.00)           | (57,022.00)               | (91,627.50)         | -60.69%           |
| 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                | 563.00                   | 6,662.00              | 3,351.00              | 0.00                      | (6,662.00)          | -                 |
| 215  | 43553 | 883 |     | CLTS PF BCA MATCHED                  | 0.00                     | (4,362.00)            | (2,437.00)            | 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             | (188.00)                 | (1,133.00)            | (1,133.00)            | (2,266.00)                | (1,133.00)          | 50.00%            |
| 215  | 43563 | 203 |     | ELDER ABUSE                          | (908.00)                 | (4,895.00)            | (20,826.00)           | (14,900.00)               | (10,005.00)         | 32.85%            |
| 215  | 43563 | 283 |     | IMAA STATE SHARE                     | (12,077.00)              | (63,879.50)           | (66,480.00)           | (66,480.00)               | (2,600.50)          | 96.09%            |
| 215  | 43563 | 284 |     | IMAA FEDERAL SHARE                   | (10,893.00)              | (62,695.50)           | (52,704.50)           | (196,297.00)              | (133,601.50)        | 31.94%            |



**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                           | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-------------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 215  | 43563 | 292 |     | STATE FOODSHARE BONUS               | (15.00)                  | (226.00)              | (177.50)              | (3,564.00)                | (3,338.00)          | 6.34%             |
| 215  | 43563 | 293 |     | FEDERAL FOODSHARE BONUS             | (15.00)                  | (225.50)              | (174.00)              | (3,564.00)                | (3,338.50)          | 6.33%             |
| 215  | 43563 | 366 |     | YOUTH AIDS COMMUNITY                | 0.00                     | (58,092.00)           | (58,197.00)           | (112,711.00)              | (54,619.00)         | 51.54%            |
| 215  | 43563 | 367 |     | COMMUNITY INTERVENTION GRANT        | 0.00                     | (2,797.00)            | (4,986.00)            | (5,406.00)                | (2,609.00)          | 51.74%            |
| 215  | 43563 | 377 |     | KINSHIP CARE BASE BENEFITS          | (5,835.00)               | (46,335.00)           | (32,746.00)           | (45,016.00)               | 1,319.00            | 102.93%           |
| 215  | 43563 | 380 |     | KINSHIP CARE ASSESMENTS             | (830.00)                 | (3,686.00)            | (2,885.00)            | (4,502.00)                | (816.00)            | 81.87%            |
| 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          | (3,582.77)               | (24,404.84)           | (10,565.95)           | (20,000.00)               | 4,404.84            | 122.02%           |
| 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                     | (65,188.26)           | (13,640.84)           | (110,700.00)              | (45,511.74)         | 58.89%            |
| 215  | 43563 | 831 |     | CHILD CARE CERTIFICATION            | (29.00)                  | (88.00)               | (587.00)              | (1,250.00)                | (1,162.00)          | 7.04%             |
| 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)              | (36.00)               | (1,500.00)                | (1,332.00)          | 11.20%            |
| 215  | 43563 | 852 |     | CHILD CARE ADMINISTRATION           | (73.00)                  | (4,742.00)            | (311.00)              | (15,000.00)               | (10,258.00)         | 31.61%            |
| 215  | 43563 | 961 |     | FS AGENCY COLLECTIONS               | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 43563 | 965 |     | FS AGENCY INCENTIVE                 | (8.55)                   | (197.57)              | (174.35)              | 0.00                      | 197.57              | -                 |
| 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                | (25.90)                  | (716.56)              | (411.01)              | (1,000.00)                | (283.44)            | 71.66%            |
| 215  | 43563 | 981 |     | MA AGENCY COLLECTIONS               | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 43568 |     |     | <b>ELDERLY SERVICES COLLECTIONS</b> |                          |                       |                       |                           |                     |                   |
| 215  | 43568 | 460 |     | DRIVER ESCORT                       | (3,307.45)               | (20,128.00)           | (12,367.00)           | (19,334.00)               | 794.00              | 104.11%           |
| 215  | 43568 | 461 |     | BUS COLLECTIONS                     | (24.00)                  | (297.25)              | (270.58)              | (4,100.00)                | (3,802.75)          | 7.25%             |
| 215  | 43568 | 462 |     | TRANSPORTATION DONATIONS            | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 43568 | 475 |     | 5310 VAN - GRANT                    | (165.00)                 | (371.00)              | (3,524.77)            | 0.00                      | 371.00              | -                 |
| 215  | 45140 |     |     | <b>DRIVER IMPROVEMENT SURCHARGE</b> |                          |                       |                       |                           |                     |                   |
| 215  | 45140 | 000 |     | DRIVER IMPROVEMENT SURCHARGE        | (1,153.17)               | (9,517.47)            | (11,170.87)           | (16,000.00)               | (6,482.53)          | 59.48%            |
| 215  | 46560 |     |     | <b>CLIENT FEES</b>                  |                          |                       |                       |                           |                     |                   |
| 215  | 46560 | 076 |     | CHILD CARING INSTITUTIN FEES        | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46560 | 077 |     | GROUP HOME FEES                     | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46560 | 078 |     | ELECTRONIC MONITORING FEES          | (50.00)                  | (175.00)              | (171.00)              | (300.00)                  | (125.00)            | 58.33%            |
| 215  | 46560 | 079 |     | FOSTER CARE FEES                    | (675.34)                 | (12,916.76)           | (8,795.81)            | (12,000.00)               | 916.76              | 107.64%           |
| 215  | 46560 | 080 |     | DRUG TESTING FEES                   | 0.00                     | (62.50)               | 0.00                  | 0.00                      | 62.50               | -                 |
| 215  | 46570 |     |     | <b>BIRTH TO THREE</b>               |                          |                       |                       |                           |                     |                   |

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                           | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>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                    | (36.66)                  | (59.48)               | (88.00)               | (600.00)                  | (540.52)            | 9.91%             |
| 215  | 46570 | 022 |     | TITLE 19-MA MEDICAID                | (294.24)                 | (13,804.00)           | (23,333.14)           | (40,000.00)               | (26,196.00)         | 34.51%            |
| 215  | 46580 |     |     | <b>CLIENT FEES ADMINISTRATION</b>   |                          |                       |                       |                           |                     |                   |
| 215  | 46580 | 000 |     | CLIENT FEES ADMINISTRATION          | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46581 |     |     | <b>COLLECTIONS MENTAL HEALTH</b>    |                          |                       |                       |                           |                     |                   |
| 215  | 46581 | 013 |     | DOOR COUNTY                         | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46581 | 015 |     | CLIENT FEES                         | (410.00)                 | (3,050.00)            | (29,247.45)           | (7,500.00)                | (4,450.00)          | 40.67%            |
| 215  | 46581 | 016 |     | BROWN COUNTY                        | (5.00)                   | (75.00)               | (80.00)               | (150.00)                  | (75.00)             | 50.00%            |
| 215  | 46581 | 019 |     | MISCELLANEOUS                       | (26.00)                  | (260.00)              | (2,500.00)            | 0.00                      | 260.00              | -                 |
| 215  | 46581 | 020 |     | HEALTH INSURANCE                    | (1,018.47)               | (11,612.37)           | (14,372.94)           | (28,000.00)               | (16,387.63)         | 41.47%            |
| 215  | 46581 | 021 |     | TITLE 18-MEDICARE                   | (706.28)                 | (1,920.24)            | (2,191.80)            | (6,000.00)                | (4,079.76)          | 32.00%            |
| 215  | 46581 | 022 |     | TITLE 19-MA MEDICAID                | 0.00                     | (10,104.38)           | (9,248.01)            | (15,000.00)               | (4,895.62)          | 67.36%            |
| 215  | 46581 | 024 |     | MH COLLECTION AGENCY                | (427.91)                 | (1,785.23)            | (1,584.30)            | (1,000.00)                | 785.23              | 178.52%           |
| 215  | 46582 |     |     | <b>DEV DISABILITIES COLLECTIONS</b> |                          |                       |                       |                           |                     |                   |
| 215  | 46582 | 015 |     | CLIENT FEES                         | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46582 | 017 |     | SOCIAL SECURITY                     | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46582 | 018 |     | SSI                                 | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46582 | 020 |     | HEALTH INSURANCE                    | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46582 | 021 |     | TITLE 18-MEDICARE                   | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46582 | 022 |     | TITLE 19-MA MEDICAID                | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46582 | 023 |     | MISCELLANEOUS                       | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46583 |     |     | <b>AODA COLLECTIONS</b>             |                          |                       |                       |                           |                     |                   |
| 215  | 46583 | 015 |     | CLIENT FEES                         | (400.00)                 | (400.00)              | (22.75)               | (200.00)                  | 200.00              | 200.00%           |
| 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                    | (88.66)                  | (145.62)              | (75.67)               | (1,500.00)                | (1,354.38)          | 9.71%             |
| 215  | 46583 | 021 |     | TITLE 18-MEDICARE                   | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46583 | 022 |     | TITLE 19-MA MEDICAID                | 0.00                     | (157.00)              | 0.00                  | (200.00)                  | (43.00)             | 78.50%            |
| 215  | 46583 | 024 |     | COLLECTION AGENCY                   | 0.00                     | 0.00                  | (573.95)              | (2,000.00)                | (2,000.00)          | 0.00%             |
| 215  | 46590 |     |     | <b>COMMUNITY SUPPORT PROGRAM</b>    |                          |                       |                       |                           |                     |                   |
| 215  | 46590 | 015 |     | CLIENT FEES - CSP                   | 0.00                     | (23.49)               | (10.00)               | 0.00                      | 23.49               | -                 |
| 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: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                           | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-------------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 215  | 46590 | 022 |     | TITLE 19-MA MEDICAID                | 0.00                     | (4,051.65)            | (16,582.88)           | (24,000.00)               | (19,948.35)         | 16.88%            |
| 215  | 46595 |     |     | <b>CHILD LONG TERM SUPP-COLLECT</b> |                          |                       |                       |                           |                     |                   |
| 215  | 46595 | 015 |     | CLIENT FEES                         | (645.19)                 | (3,818.44)            | (2,245.49)            | (3,500.00)                | 318.44              | 109.10%           |
| 215  | 46595 | 022 |     | TITLE 19-MA MEDICAID                | (51,159.48)              | (354,259.78)          | (283,296.07)          | (538,567.00)              | (184,307.22)        | 65.78%            |
| 215  | 46596 |     |     | <b>INTOX DRIVER PROG-ASSESSMENT</b> |                          |                       |                       |                           |                     |                   |
| 215  | 46596 | 000 |     | INTOX DRIVER PROG-ASSESSMENT        | (1,750.00)               | (12,671.00)           | (15,686.57)           | (23,760.00)               | (11,089.00)         | 53.33%            |
| 215  | 46596 | 015 |     | CLIENT FEES                         | (317.00)                 | (1,744.57)            | (2,059.11)            | (4,500.00)                | (2,755.43)          | 38.77%            |
| 215  | 46596 | 019 |     | MISCELLANEOUS-IDP                   | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46596 | 020 |     | HEALTH INSURANCE                    | 0.00                     | (163.65)              | (2,444.47)            | (1,400.00)                | (1,236.35)          | 11.69%            |
| 215  | 46596 | 021 |     | TITLE 18-MEDICARE                   | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 46596 | 022 |     | TITLE 19-MA MEDICAID                | 0.00                     | (167.28)              | 0.00                  | (400.00)                  | (232.72)            | 41.82%            |
| 215  | 46596 | 024 |     | COLLECTION AGENCY                   | 0.00                     | (37.13)               | (492.00)              | (1,000.00)                | (962.87)            | 3.71%             |
| 215  | 46598 |     |     | <b>CHGS TO OTHER COUNTIES</b>       |                          |                       |                       |                           |                     |                   |
| 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                  | (1,985.00)            | 0.00                      | 0.00                | -                 |
| 215  | 46599 |     |     | <b>COLLECTIONS-CRISIS</b>           |                          |                       |                       |                           |                     |                   |
| 215  | 46599 | 003 |     | WINNEBAGO                           | (25,737.50)              | (31,879.08)           | (79,655.34)           | (40,000.00)               | (8,120.92)          | 79.70%            |
| 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                | (111.94)                 | (863.63)              | (9,074.11)            | (19,500.00)               | (18,636.37)         | 4.43%             |
| 215  | 47410 |     |     | <b>COUNTY CAR MILEAGE</b>           |                          |                       |                       |                           |                     |                   |
| 215  | 47410 | 000 |     | CO CAR MILEAGE CHARGES              | (1,054.80)               | (7,823.25)            | (8,004.60)            | (13,819.00)               | (5,995.75)          | 56.61%            |
| 215  | 47500 |     |     | <b>CHARGES TO OTHER DEPTS</b>       |                          |                       |                       |                           |                     |                   |
| 215  | 47550 | 359 |     | CCS CHGS OTHER DEPTS-PHD            | 0.00                     | 0.00                  | (35,676.91)           | 0.00                      | 0.00                | -                 |
| 215  | 47550 | 429 |     | CLTS CHGS OTHER DEPTS-PHD           | 0.00                     | 0.00                  | (33,936.46)           | 0.00                      | 0.00                | -                 |
| 215  | 48100 | 000 |     | <b>OTHER REVENUE</b>                |                          |                       |                       |                           |                     |                   |
| 215  | 48100 | 000 |     | INTEREST ON COP RESERVE             | (0.06)                   | (0.43)                | (0.42)                | 0.00                      | 0.43                | -                 |
| 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               | (30,000.00)              | (30,265.79)           | (16.40)               | 0.00                      | 30,265.79           | -                 |
| 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: August**

|               |         |         |        |         |  |
|---------------|---------|---------|--------|---------|--|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |  |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |  |
| Year          | 2023    | 2023    | 2022   | 2023    |  |
| Format        | PER     | YTD     | YTD    | YTD     |  |
| Period        | 8       | 8       | 8      | 13      |  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |  |
| Reverse sign? | 1       | 1       | 1      | -1      |  |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                         | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget   | YTD<br>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              | (219,072.61)             | (751,701.87)          | (622,061.60)          | (1,666,639.00)            | (914,937.13)          | 45.10%            |
| 215  | 48509 | 000 |     | PREVNTN TASK FORCE DONATIONS      | 0.00                     | (9,840.00)            | (7,180.00)            | (1,800.00)                | 8,040.00              | 546.67%           |
|      |       |     |     | <b>OFS:</b>                       |                          |                       |                       |                           |                       |                   |
| 215  | 49200 | 000 |     | TRANSFER FROM OTHER FUNDS         | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                  | -                 |
| 215  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE        | 0.00                     | 0.00                  | 0.00                  | (142,412.00)              | (142,412.00)          | 0.00%             |
|      |       |     |     |                                   | <b>(897,370.12)</b>      | <b>(4,607,015.40)</b> | <b>(3,788,346.24)</b> | <b>(6,741,371.00)</b>     | <b>(2,134,355.60)</b> | <b>68.34%</b>     |
|      |       |     |     | <b>Expenditures</b>               |                          |                       |                       |                           |                       |                   |
|      |       |     |     | <b>HUMAN SERVICES</b>             |                          |                       |                       |                           |                       |                   |
| 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       | 474,354.03               | 1,408,714.04          | 802,161.91            | 1,185,045.00              | (223,669.04)          | 118.87%           |
| 215  | 54300 | 429 | *   | BIRTH TO THREE                    | 18,428.09                | 140,756.96            | 118,618.00            | 269,928.00                | 129,171.04            | 52.15%            |
| 215  | 54300 | 550 | *   | INTOXICATED DRIVERS               | 4,869.52                 | 41,489.21             | 45,905.96             | 65,789.00                 | 24,299.79             | 63.06%            |
| 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                     | 0.00                     | 596.98                | 10,749.69             | 65,812.00                 | 65,215.02             | 0.91%             |
| 215  | 54300 | 578 | *   |                                   |                          |                       |                       |                           |                       |                   |
| 215  | 54352 |     |     | <b>MENTAL HEALTH</b>              |                          |                       |                       |                           |                       |                   |
| 215  | 54352 | 516 | *   | COMMUNITY MENTAL HEALTH           | 6,539.18                 | 46,716.88             | 44,213.23             | 82,415.00                 | 35,698.12             | 56.68%            |
| 215  | 54352 | 561 | *   | MENTAL HEALTH                     | 22,406.74                | 169,039.60            | 207,410.07            | 337,068.00                | 168,028.40            | 50.15%            |
| 215  | 54353 |     |     | <b>DEVELOPMENTAL DISABILITIES</b> |                          |                       |                       |                           |                       |                   |
| 215  | 54353 | 561 | *   | DEVELOPMENTAL DISABILITIES        | 1,213.77                 | 6,600.63              | 4,418.03              | 7,121.00                  | 520.37                | 92.69%            |
| 215  | 54354 |     |     | <b>ALCOHOL/DRUG ABUSE</b>         |                          |                       |                       |                           |                       |                   |
| 215  | 54354 | 561 | *   | ALCOHOL/DRUG ABUSE                | 4,973.04                 | 41,272.63             | 47,290.23             | 67,566.00                 | 26,293.37             | 61.08%            |
| 215  | 54355 |     |     | <b>COMMUNITY SUPPORT PROGRAM</b>  |                          |                       |                       |                           |                       |                   |
| 215  | 54355 | 561 | *   | COMMUNITY SUPPORT PROGRAM         | 0.00                     | 24,991.28             | 85,664.10             | 140,315.00                | 115,323.72            | 17.81%            |
| 215  | 54358 |     |     | <b>PREVENTION</b>                 |                          |                       |                       |                           |                       |                   |
| 215  | 54358 | 000 | *   | PREVENTION TASK FORCE             | 0.00                     | 9,090.52              | 4,171.41              | 1,000.00                  | (8,090.52)            | 909.05%           |
| 215  | 54358 | 572 | *   | PREVENTION                        | 787.35                   | 8,960.34              | 2,997.22              | 7,524.00                  | (1,436.34)            | 119.09%           |
| 215  | 54359 |     |     | <b>COMPREHENSIVE COMM SERVICE</b> |                          |                       |                       |                           |                       |                   |
| 215  | 54359 | 000 | *   | COMPREHENSIVE COMM SERVICE        | 126,975.92               | 796,505.87            | 713,668.46            | 1,308,512.00              | 512,006.13            | 60.87%            |
| 215  | 54362 |     |     | <b>HUMAN SERVICES - CRISIS</b>    |                          |                       |                       |                           |                       |                   |

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                              | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|--|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 215  | 54362 | 561 | *   | HUMAN SERVICES - CRISIS                | 57,505.24                | 221,852.80            | 172,380.46            | 432,703.00                | 210,850.20          | 51.27%            |
| 215  | 54410 |     |     | <b>INCOME MAINTENANCE</b>              |                          |                       |                       |                           |                     |                   |
| 215  | 54410 | 076 | *   | INCOME MAINTENANCE                     | 21,482.63                | 122,852.71            | 134,245.90            | 202,041.00                | 79,188.29           | 60.81%            |
| 215  | 54410 | 059 | *   | IM-FRAUD PREVENTION & INVEST           | 37.08                    | 292.66                | 307.96                | 4,130.00                  | 3,837.34            | 7.09%             |
| 215  | 54410 | 831 | *   | CC-CERTIFICATION                       | 14.72                    | 117.76                | 0.00                  | 1,251.00                  | 1,133.24            | 9.41%             |
| 215  | 54410 | 833 | *   | ENERGY ASSISTANCE OPERATIONS           | 0.00                     | 0.00                  | 550.00                | 0.00                      | 0.00                | -                 |
| 215  | 54410 | 852 | *   | CHILD CARE ADMINISTRATION              | 313.85                   | 3,408.04              | 1,932.14              | 4,170.00                  | 761.96              | 81.73%            |
| 215  | 54410 | 841 | *   | CC-FRAUD PREVENTION & INVEST           | 60.95                    | 173.05                | 786.88                | 2,065.00                  | 1,891.95            | 8.38%             |
| 215  | 54500 |     |     | <b>MANAGEMENT/SUPPORT/OVERHEAD</b>     |                          |                       |                       |                           |                     |                   |
| 215  | 54500 | 000 | *   | HSD PAYROLL CLEARING                   | (0.01)                   | (0.08)                | (0.20)                | 0.00                      | 0.08                | -                 |
| 215  | 54500 | 002 | *   | AGENCY MGT/SUPPORT OVERHEAD            | 50,570.00                | 449,025.88            | 387,361.98            | 657,460.00                | 208,434.12          | 68.30%            |
| 215  | 54500 | 004 | *   | HSD VEHICLE POOL                       | 335.80                   | 2,740.05              | 2,777.02              | 6,957.00                  | 4,216.95            | 39.39%            |
| 215  | 54500 | 301 | *   | FAMILIES FIRST                         | 2,636.45                 | 15,721.70             | 817.45                | 5,455.00                  | (10,266.70)         | 288.21%           |
| 215  | 54500 | 303 | *   | FAMILY PRESERVATION                    | 1,454.39                 | 13,161.97             | 21,708.63             | 36,386.00                 | 23,224.03           | 36.17%            |
| 215  | 54500 | 304 | *   | FAMILY REUNIFICATION                   | 1,643.56                 | 19,481.52             | 15,640.37             | 26,022.00                 | 6,540.48            | 74.87%            |
| 215  | 54500 | 365 | *   | COMM INTERVNTN / ELEC MONITR           | 309.74                   | 2,961.13              | 4,993.43              | 12,238.00                 | 9,276.87            | 24.20%            |
| 215  | 54500 | 366 | *   | COMMUNITY YOUTH AIDS                   | 21,889.76                | 160,337.51            | 70,557.05             | 115,592.00                | (44,745.51)         | 138.71%           |
| 215  | 54500 | 378 | *   | KINSHIP ASSESSMENTS/BENEFITS           | 6,708.14                 | 48,917.00             | 41,061.75             | 81,507.00                 | 32,590.00           | 60.02%            |
| 215  | 54500 | 414 | *   | FOSTER CARE                            | 951.91                   | 6,931.85              | 1,704.04              | 3,383.00                  | (3,548.85)          | 204.90%           |
| 215  | 54500 | 811 | *   | COMMUNITY SERVICES TEAM                | 1,803.77                 | 33,409.87             | 17,614.79             | 76,622.00                 | 43,212.13           | 43.60%            |
| 215  | 54501 |     |     | <b>CHILDREN AND FAMILIES</b>           |                          |                       |                       |                           |                     |                   |
| 215  | 54501 | 341 | *   | CHILD PROTECTIVE SERVICES              | 54,021.67                | 525,371.21            | 495,298.73            | 1,117,332.00              | 591,960.79          | 47.02%            |
| 215  | 54501 | 632 | *   | TARGETED SAFETY SUPPORT PRGM           | 1,620.71                 | 32,155.63             | 3,190.29              | 19,103.00                 | (13,052.63)         | 168.33%           |
| 215  |       |     |     | <b>AGING PROGRAMS</b>                  |                          |                       |                       |                           |                     |                   |
| 215  | 54607 | 000 | *   | 85.21 TRANSPORTATION GRANT             | 9,678.59                 | 70,628.07             | 59,416.90             | 96,132.00                 | 25,503.93           | 73.47%            |
| 215  | 54608 | 000 | *   | BUS TRANSPORTATION                     | 8,125.58                 | 14,996.03             | 13,797.24             | 28,050.00                 | 13,053.97           | 53.46%            |
| 215  | 54614 | 000 | *   | ELDER ABUSE                            | 5,009.09                 | 39,496.64             | 39,142.30             | 66,828.00                 | 27,331.36           | 59.10%            |
| 215  | 54624 | 000 | *   | ADULT PROTECTIVE SERVICE               | 1,346.67                 | 13,217.55             | 7,097.02              | 13,072.00                 | (145.55)            | 101.11%           |
| 215  | 54615 | 000 | *   | SUPPORTIVE HOME CARE                   | 120.34                   | 765.80                | 771.27                | 827.00                    | 61.20               | 92.60%            |
| 215  | 54616 | 000 | *   | KEWAUNEE VAN                           | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 215  | 54620 | 000 | *   | 5310 VAN - GRANT                       | 66.23                    | 1,682.24              | 7,542.01              | 0.00                      | (1,682.24)          | -                 |
| 215  | 59200 | 000 | *   | <b>OFU:</b><br>TRANSFER TO OTHER FUNDS | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |  | <b>908,254.50</b>        | <b>4,663,482.76</b>   | <b>3,784,465.94</b>   | <b>6,741,371.00</b>       | <b>2,077,888.24</b> | <b>69.18%</b>     |
|      |       |     |     |  | <b>10,884.38</b>         | <b>56,467.36</b>      | <b>(3,880.30)</b>     | <b>0.00</b>               | <b>(56,467.36)</b>  |                   |

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund                                    | L20   | L30 | L40 | Descr-L40                          | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|---|-------|-----|-----|------------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| Exclude WIMCR:                          |       |     |     |                                    | 10,884.38                | 59,552.64             |                       |                           |                     |                   |
| <b>FUND BALANCE - Beginning of year</b> |       |     |     |                                    |                          |                       |                       | 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)     | 10,884.38     | 56,467.36      | (3,880.30)     | 0.00           |  |  |
| 215              | [40000.49 * |  | * | Total Revenue      | (897,370.12)  | (4,607,015.40) | (3,788,346.24) | (6,741,371.00) |  |  |
| 215              | [50000.59 * |  | * | Total Expenditures | 908,254.50    | 4,663,482.76   | 3,784,465.94   | 6,741,371.00   |  |  |
|                  |             |  |   |                    | 10,884.38     | 56,467.36      | (3,880.30)     | 0.00           |  |  |
|                  |             |  |   |                    | <b>(0.00)</b> | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    |  |  |

|                        |              |                |                |                |                |
|------------------------|--------------|----------------|----------------|----------------|----------------|
| Tax Levy (direct)      | 0.00         | (1,019,907.00) | (1,032,946.00) | (1,019,907.00) | 0.00           |
| Other Revenue          | (897,370.12) | (3,587,108.40) | (2,755,400.24) | (5,579,052.00) | (1,991,943.60) |
| Transfers IN & from FB | 0.00         | 0.00           | 0.00           | (142,412.00)   | (142,412.00)   |
| Total Expenditures     | 908,254.50   | 4,663,482.76   | 3,784,465.94   | 6,741,371.00   | 2,077,888.24   |
| Transfers OUT & to FB  | 0.00         | 0.00           | 0.00           | 0.00           | 0.00           |
|                        | 10,884.38    | 56,467.36      | (3,880.30)     | 0.00           | (56,467.36)    |
| 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                                     |            | <b>HUMAN SERVICES FUND</b> |                       |
| 215                                     | 34300      |                            | FUND BALANCE          |
|   |            |                            | (1,129,398.23)        |
| 215                                     | 40000.59 * |                            | HUMAN SERVICES FUND   |
|   |            |                            | (414,027.05)          |
|   |            |                            | <b>(1,129,398.23)</b> |

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20 | L30      | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-----|----------|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
|      |     | L30      |     | <b>Subtotals by L30:</b>     |                          |                       |                       |                           |                     |                   |
|      |     |          |     | <b>EXPENDITURE:</b>          |                          |                       |                       |                           |                     |                   |
|      |     | 000      |     | Not Defined (multiple)       | 151,322.41               | 946,382.64            | 845,606.41            | 1,514,421.00              |                     |                   |
|      |     | 002      |     | AGENCY MGT/SUPPORT OVERHEAD  | 50,570.00                | 449,025.88            | 387,361.98            | 657,460.00                |                     |                   |
|      |     | 004      |     | HSD VEHICLE POOL             | 335.80                   | 2,740.05              | 2,777.02              | 6,957.00                  |                     |                   |
|      |     | 059      |     | IM-FRAUD PREVENTION & INVEST | 37.08                    | 292.66                | 307.96                | 4,130.00                  |                     |                   |
|      |     | 076      |     | INCOME MAINTENANCE           | 21,482.63                | 122,852.71            | 134,245.90            | 202,041.00                |                     |                   |
|      |     | 301      |     | FAMILIES FIRST               | 2,636.45                 | 15,721.70             | 817.45                | 5,455.00                  |                     |                   |
|      |     | 303      |     | FAMILY PRESERVATION          | 1,454.39                 | 13,161.97             | 21,708.63             | 36,386.00                 |                     |                   |
|      |     | 304      |     | FAMILY REUNIFICATION         | 1,643.56                 | 19,481.52             | 15,640.37             | 26,022.00                 |                     |                   |
|      |     | 341      |     | CHILD PROTECTIVE SERVICES    | 54,021.67                | 525,371.21            | 495,298.73            | 1,117,332.00              |                     |                   |
|      |     | 365      |     | COMM INTERVNTN / ELEC MONITR | 309.74                   | 2,961.13              | 4,993.43              | 12,238.00                 |                     |                   |
|      |     | 366      |     | COMMUNITY YOUTH AIDS         | 21,889.76                | 160,337.51            | 70,557.05             | 115,592.00                |                     |                   |
|      |     | 367      |     | COMMUNITY OPTIONS PROGRAM    | 0.00                     | 161,624.93            | 193,949.92            | 193,950.00                |                     |                   |
|      |     | 378      |     | KINSHIP ASSESSMENTS/BENEFITS | 6,708.14                 | 48,917.00             | 41,061.75             | 81,507.00                 |                     |                   |
|      |     | 414      |     | FOSTER CARE                  | 951.91                   | 6,931.85              | 1,704.04              | 3,383.00                  |                     |                   |
|      |     | 429      |     | CHILDREN'S LONG TERM SPT-DD  | 474,354.03               | 1,408,714.04          | 802,161.91            | 1,185,045.00              |                     |                   |
|      |     | 516      |     | COMMUNITY MENTAL HEALTH      | 6,539.18                 | 46,716.88             | 44,213.23             | 82,415.00                 |                     |                   |
|      |     | 550      |     | BIRTH TO THREE               | 18,428.09                | 140,756.96            | 118,618.00            | 269,928.00                |                     |                   |
|      |     | 561      |     | MENTAL HEALTH                | 86,098.79                | 463,756.94            | 517,162.89            | 984,773.00                |                     |                   |
|      |     | 567      |     | INTOXICATED DRIVERS          | 4,869.52                 | 41,489.21             | 45,905.96             | 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                   | 787.35                   | 8,960.34              | 2,997.22              | 7,524.00                  |                     |                   |
|      |     | 578      |     | CHILDRENS COP                | 0.00                     | 596.98                | 10,749.69             | 65,812.00                 |                     |                   |
|      |     | 632      |     | TARGETED SAFETY SUPPORT PRGM | 1,620.71                 | 32,155.63             | 3,190.29              | 19,103.00                 |                     |                   |
|      |     | 811      |     | COMMUNITY SERVICES TEAM      | 1,803.77                 | 33,409.87             | 17,614.79             | 76,622.00                 |                     |                   |
|      |     | 831      |     | CC-CERTIFICATION             | 14.72                    | 117.76                | 0.00                  | 1,251.00                  |                     |                   |
|      |     | 833      |     | ENERGY ASSISTANCE OPERATIONS | 0.00                     | 0.00                  | 550.00                | 0.00                      |                     |                   |
|      |     | 841      |     | CC-FRAUD PREVENTION & INVEST | 60.95                    | 173.05                | 786.88                | 2,065.00                  |                     |                   |
|      |     | 852      |     | CHILD CARE ADMINISTRATION    | 313.85                   | 3,408.04              | 1,932.14              | 4,170.00                  |                     |                   |
|      |     |          |     | <b>Total</b>                 | <b>908,254.50</b>        | <b>4,663,482.76</b>   | <b>3,784,465.94</b>   | <b>6,741,371.00</b>       |                     |                   |
| 215  |     | 50000.5* | *   | Total Dept Expenditures      | 908,254.50               | 4,663,482.76          | 3,784,465.94          | 6,741,371.00              |                     |                   |
|      |     |          |     | Difference                   | 0.00                     | 0.00                  | 0.00                  | 0.00                      |                     |                   |



**Kewaunee County**

**AGING DISABILITY RSRCE C Revenue & Expenditures**

**Year:** 2023  
**Month:** August

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                          | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 216  |       |     |     | <b>ADRC FUND</b>                   |                          |                       |                       |                           |                     |                   |
| 216  | 54361 |     |     | <b>AGING DISABILITY RSRCE CNTR</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                     |                          |                       |                       |                           |                     |                   |
| 216  | 41100 | 000 |     | GENERAL PROPERTY TAXES             | 0.00                     | (92,500.00)           | (92,500.00)           | (92,500.00)               | 0.00                | 100.00%           |
| 216  | 46598 | 000 |     | AGING-DISAB RESOURCE CTR           | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 216  | 49200 | 000 |     | TRANSFER FROM OTHER FUNDS          | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                    | <b>0.00</b>              | <b>(92,500.00)</b>    | <b>(92,500.00)</b>    | <b>(92,500.00)</b>        | <b>0.00</b>         | <b>100.00%</b>    |
|      |       |     |     | <b>Expenditures</b>                |                          |                       |                       |                           |                     |                   |
| 216  | 54361 | 000 | 141 | COMMITTEE MEMBERS PER DIEM         | 80.00                    | 260.00                | 240.00                | 525.00                    | 265.00              | 49.52%            |
| 216  | 54361 | 000 | 151 | SOCIAL SECURITY                    | 6.12                     | 19.89                 | 18.36                 | 40.00                     | 20.11               | 49.73%            |
| 216  | 54361 | 000 | 153 | WORKMEN'S COMPENSATION             | 0.16                     | 0.52                  | 0.42                  | 1.00                      | 0.48                | 52.00%            |
| 216  | 54361 | 000 | 158 | OVERHEAD                           | 160.09                   | 1,736.70              | 2,145.91              | 4,000.00                  | 2,263.30            | 43.42%            |
| 216  | 54361 | 000 | 332 | TRAVEL EXPENSES                    | 17.69                    | 231.89                | 202.34                | 141.00                    | (90.89)             | 164.46%           |
| 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%             |
|      |       |     |     |                                    | <b>264.06</b>            | <b>2,249.00</b>       | <b>2,607.03</b>       | <b>92,500.00</b>          | <b>90,251.00</b>    | <b>2.43%</b>      |
|      |       |     |     |                                    | <b>264.06</b>            | <b>(90,251.00)</b>    | <b>(89,892.97)</b>    | <b>0.00</b>               | <b>90,251.00</b>    |                   |

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)   | 264.06 | (90,251.00) | (89,892.97) | 0.00 |
| 216              | [40000.59 * | * |  | Total Dept (G/L) | 264.06 | (90,251.00) | (89,892.97) | 0.00 |
|                  |             |   |  |                  | 0.00   | 0.00        | 0.00        | 0.00 |



**Kewaunee County**  
**INFORMATION SERVICES**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |           |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |           |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |           |
| Year          | 2023    | 2023    | 2022   | 2023    | Benchmark |
| Format        | PER     | YTD     | YTD    | YTD     | 64.83%    |
| Period        | 8       | 8       | 8      | 13      |           |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     | Payroll:  |
| Reverse sign? | 1       | 1       | 1      | -1      | 61.54%    |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51450 |     |     | <b>INFORMATION SERVICES</b>  |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 43249 | 150 |     | COVID GRANTS-IS              | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46850 | 000 |     | IS-CHARGE FOR SERVICE        | (300.00)                 | (10,077.00)           | (9,303.90)            | (12,000.00)               | (1,923.00)          | 83.98%            |
|      |       |     |     |                              | <b>(300.00)</b>          | <b>(10,077.00)</b>    | <b>(9,303.90)</b>     | <b>(12,000.00)</b>        | <b>(1,923.00)</b>   |                   |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51450 | 000 | 111 | SALARIES                     | 7,731.56                 | 65,718.26             | 62,617.46             | 100,452.00                | 34,733.74           | 65.42%            |
| 100  | 51450 | 000 | 121 | WAGES-REGULAR                | 4,830.41                 | 10,868.41             | 32,960.03             | 56,546.00                 | 45,677.59           | 19.22%            |
| 100  | 51450 | 000 | 151 | SOCIAL SECURITY              | 886.24                   | 5,483.51              | 6,718.70              | 12,010.00                 | 6,526.49            | 45.66%            |
| 100  | 51450 | 000 | 152 | RETIREMENT                   | 854.20                   | 5,207.83              | 6,212.54              | 10,676.00                 | 5,468.17            | 48.78%            |
| 100  | 51450 | 000 | 153 | WORKMEN'S COMPENSATION       | 25.18                    | 153.53                | 176.23                | 304.00                    | 150.47              | 50.50%            |
| 100  | 51450 | 000 | 154 | HEALTH INSURANCE             | 4,389.28                 | 21,946.40             | 37,183.04             | 55,775.00                 | 33,828.60           | 39.35%            |
| 100  | 51450 | 000 | 155 | DENTAL INSURANCE             | 135.64                   | 678.20                | 1,085.12              | 1,628.00                  | 949.80              | 41.66%            |
| 100  | 51450 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51450 | 000 | 225 | TELEPHONE                    | 185.50                   | 1,024.96              | 879.67                | 1,600.00                  | 575.04              | 64.06%            |
| 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       | (707.02)                 | 47,523.28             | 34,296.63             | 53,000.00                 | 5,476.72            | 89.67%            |
| 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                  | 22.33                 | 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                     | 101.77                | 170.09                | 300.00                    | 198.23              | 33.92%            |
| 100  | 51450 | 000 | 601 | COMPUTER                     | 0.00                     | 2,316.55              | 828.74                | 4,000.00                  | 1,683.45            | 57.91%            |
| 100  | 51450 | 000 | 813 | OUTLAY                       | 0.00                     | 17,403.08             | 35,131.30             | 15,300.00                 | (2,103.08)          | 113.75%           |
|      |       |     |     |                              | <b>18,330.99</b>         | <b>178,430.23</b>     | <b>218,309.76</b>     | <b>312,416.00</b>         | <b>133,985.77</b>   | 57.11%            |
|      |       |     |     |                              | <b>18,030.99</b>         | <b>168,353.23</b>     | <b>209,005.86</b>     | <b>300,416.00</b>         | <b>132,062.77</b>   |                   |

**Kewaunee County**  
**INFORMATION SERVICES**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                        | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|----------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 110  |       |     |     | <b>AVI EQUIPMENT FUND</b>        |                          |                       |                       |                           |                     |                   |
| 110  | 51313 |     |     | <b>AVI EQUIPMENT MAINTENANCE</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                   |                          |                       |                       |                           |                     |                   |
| 110  | 41100 | 000 |     | GENERAL PROPERTY TAXES           | 0.00                     | (6,000.00)            | (6,000.00)            | (6,000.00)                | 0.00                | 100.00%           |
| 110  | 49200 | 000 |     | TRANSFER FROM OTHER FUNDS        | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 110  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE       | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                  | <u>0.00</u>              | <u>(6,000.00)</u>     | <u>(6,000.00)</u>     | <u>(6,000.00)</u>         | <u>0.00</u>         | <u>100.00%</u>    |
|      |       |     |     | <b>Expenditures</b>              |                          |                       |                       |                           |                     |                   |
| 110  | 51313 | 000 | 601 | AVI EQUIPMENT MAINTENANCE        | 1,607.00                 | 1,607.00              | 0.00                  | 6,000.00                  | 4,393.00            | 26.78%            |
| 110  | 51313 | 000 | 813 | OUTLAY                           | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                  | <u>1,607.00</u>          | <u>1,607.00</u>       | <u>0.00</u>           | <u>6,000.00</u>           | <u>4,393.00</u>     | <u>26.78%</u>     |
|      |       |     |     |                                  | <b>1,607.00</b>          | <b>(4,393.00)</b>     | <b>(6,000.00)</b>     | <b>0.00</b>               | <b>4,393.00</b>     |                   |
|      |       |     |     |                                  | <u>19,637.99</u>         | <u>163,960.23</u>     | <u>203,005.86</u>     | <u>300,416.00</u>         | <u>136,455.77</u>   |                   |

**FUND BALANCE - Beginning of year**

|     |  |  |  |                    |             |  |  |  |             |  |
|-----|--|--|--|--------------------|-------------|--|--|--|-------------|--|
| 110 |  |  |  | AVI EQUIPMENT FUND | (11,051.95) |  |  |  | (15,444.95) |  |
|-----|--|--|--|--------------------|-------------|--|--|--|-------------|--|

**INTEGRITY CHECK:**

|     |          |   |   |                              |           |            |            |            |  |  |
|-----|----------|---|---|------------------------------|-----------|------------|------------|------------|--|--|
|     |          |   |   | Total Expenditures (report)  | 19,937.99 | 180,037.23 | 218,309.76 | 318,416.00 |  |  |
| 100 | 51450    | * | * | Total Dept expenditures(G/L) | 18,330.99 | 178,430.23 | 218,309.76 | 312,416.00 |  |  |
| 110 | 50000.59 | * | * | Total Dept expenditures(G/L) | 1,607.00  | 1,607.00   | 0.00       | 6,000.00   |  |  |
|     |          |   |   |                              | 0.00      | 0.00       | 0.00       | 0.00       |  |  |

**Kewaunee County**

**LAND AND WATER CONSERVATION Revenue & Expenditures**

Year: 2023  
Month: August

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                          | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 240  |       |     |     | <b>LAND CONSERVATION FUND</b>      |                          |                       |                       |                           |                     |                   |
| 240  | 56101 |     |     | <b>LAND AND WATER CONSERVATION</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                     |                          |                       |                       |                           |                     |                   |
| 240  | 41100 | 000 |     | GENERAL PROPERTY TAXES             | 0.00                     | (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                   | (200.00)                 | (3,475.00)            | (1,675.00)            | (2,500.00)                | 975.00              | 139.00%           |
| 240  | 44401 | 000 |     | MISC/OTHER ZONING                  | (1,100.00)               | (2,200.00)            | (1,125.00)            | (1,500.00)                | 700.00              | 146.67%           |
| 240  | 44403 | 000 |     | SANITARY PERMITS                   | (1,700.00)               | (15,775.00)           | (14,000.00)           | (12,000.00)               | 3,775.00            | 131.46%           |
| 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                     | (100.00)                 | (1,025.00)            | (575.00)              | (1,000.00)                | 25.00               | 102.50%           |
| 240  | 44500 | 000 |     | ANIMAL WASTE STORAGE FAC           | (3,500.00)               | (5,500.00)            | (2,000.00)            | (3,000.00)                | 2,500.00            | 183.33%           |
| 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          | 0.00                     | (500.00)              | (4,000.00)            | (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              | (142.00)                 | (25,812.00)           | (37,535.00)           | (30,000.00)               | (4,188.00)          | 86.04%            |
| 240  | 48103 | 000 |     | NR 243 INTEREST                    | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 240  | 48301 | 000 |     | SALE OF COUNTY PROPERTY            | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 240  | 48400 | 000 |     | MISCELLANEOUS REVENUE              | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 240  | 49200 | 000 |     | TRANSFER FROM OTHER FUNDS          | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 240  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE         | 0.00                     | 0.00                  | 0.00                  | (38,145.00)               | (38,145.00)         | 0.00%             |
|      |       |     |     |                                    | (6,742.00)               | (121,342.88)          | (486,675.61)          | (535,220.00)              | (413,877.12)        | 22.67%            |
|      |       |     |     | <b>Expenditures</b>                |                          |                       |                       |                           |                     |                   |
| 240  | 56101 | 000 | 111 | SALARIES                           | 20,523.20                | 174,447.22            | 166,300.80            | 266,744.00                | 92,296.78           | 65.40%            |
| 240  | 56101 | 000 | 121 | WAGES-REGULAR                      | 3,657.60                 | 29,186.53             | 25,450.26             | 47,569.00                 | 18,382.47           | 61.36%            |
| 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                | 160.00                | 0.00                      | (840.00)            | -                 |
| 240  | 56101 | 000 | 151 | SOCIAL SECURITY                    | 1,727.80                 | 14,629.20             | 13,636.53             | 24,045.00                 | 9,415.80            | 60.84%            |
| 240  | 56101 | 000 | 152 | RETIREMENT                         | 1,644.30                 | 13,852.36             | 12,464.74             | 21,373.00                 | 7,520.64            | 64.81%            |
| 240  | 56101 | 000 | 153 | WORKMEN'S COMPENSATION             | 835.56                   | 7,100.33              | 6,225.53              | 10,861.00                 | 3,760.67            | 65.37%            |
| 240  | 56101 | 000 | 154 | HEALTH INSURANCE                   | 7,225.60                 | 55,630.90             | 69,401.38             | 92,134.00                 | 36,503.10           | 60.38%            |

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

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                        | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|----------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 240  | 56101 | 000 | 155 | DENTAL INSURANCE                 | 297.16                   | 2,461.16              | 2,489.12              | 3,734.00                  | 1,272.84            | 65.91%            |
| 240  | 56101 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT     | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 240  | 56101 | 000 | 213 | ACCOUNTING & AUDITING            | 0.00                     | 1,545.00              | 1,375.00              | 1,375.00                  | (170.00)            | 112.36%           |
| 240  | 56101 | 000 | 225 | TELEPHONE                        | 78.36                    | 1,689.96              | 1,599.68              | 3,500.00                  | 1,810.04            | 48.28%            |
| 240  | 56101 | 000 | 241 | CAR/TRUCK MAINTENANCE            | 0.00                     | 209.00                | 212.00                | 850.00                    | 641.00              | 24.59%            |
| 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                  | 0.00                     | 969.24                | 1,085.33              | 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                | 57.10                 | 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                  | 30.00                    | 905.41                | 182.44                | 1,450.00                  | 544.59              | 62.44%            |
| 240  | 56101 | 000 | 336 | TRAINING                         | 0.00                     | 1,180.00              | 115.00                | 1,500.00                  | 320.00              | 78.67%            |
| 240  | 56101 | 000 | 351 | GASOLINE & DIESEL FUEL           | 444.63                   | 2,297.92              | 2,462.69              | 5,000.00                  | 2,702.08            | 45.96%            |
| 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        | 70.00                    | 508.18                | 760.03                | 1,100.00                  | 591.82              | 46.20%            |
| 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                  | 652.80                | 600.00                    | 600.00              | 0.00%             |
| 240  | 56101 | 000 | 813 | OUTLAY                           | 0.00                     | 38,314.50             | 2,515.01              | 38,145.00                 | (169.50)            | 100.44%           |
| 240  | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS          | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                  | <b>36,534.21</b>         | <b>356,296.96</b>     | <b>317,380.39</b>     | <b>535,220.00</b>         | <b>178,923.04</b>   | <b>66.57%</b>     |
|      |       |     |     |                                  | <b>29,792.21</b>         | <b>234,954.08</b>     | <b>(169,295.22)</b>   | <b>0.00</b>               | <b>(234,954.08)</b> |                   |
| 240  | 56104 |     |     | <b>WILDLIFE DAMAGE ABATEMENT</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     |                                  |                          |                       |                       |                           |                     |                   |
|      |       |     |     |                                  |                          |                       |                       |                           |                     |                   |
|      |       |     |     |                                  |                          |                       |                       |                           |                     |                   |
| 240  | 43582 | 000 |     | WILDLIFE DAMAGE ABATEMENT        | 0.00                     | 0.00                  | 0.00                  | (15,919.00)               | (15,919.00)         | 0.00%             |
|      |       |     |     |                                  | 0.00                     | 0.00                  | 0.00                  | (15,919.00)               | (15,919.00)         | 0.00%             |

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

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund                           | L20   | L30                            | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|--------------------------------|-------|--------------------------------|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>Expenditures</b>            |       |                                |     |                              |                          |                       |                       |                           |                     |                   |
| 240                            | 56104 | 000                            | 144 | CLAIM REVIEWER               | 0.00                     | 3,861.66              | 6,303.68              | 8,861.00                  | 4,999.34            | 43.58%            |
| 240                            | 56104 | 000                            | 147 | DEER PROCESSING              | 0.00                     | 500.00                | 1,563.00              | 5,200.00                  | 4,700.00            | 9.62%             |
| 240                            | 56104 | 000                            | 312 | OFFICE SUPPLIES              | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 240                            | 56104 | 000                            | 332 | TRAVEL EXPENSES              | 0.00                     | 2,140.89              | 2,299.62              | 1,106.00                  | (1,034.89)          | 193.57%           |
| 240                            | 56104 | 000                            | 425 | ABATEMENT COSTS              | 0.00                     | 0.00                  | 0.00                  | 752.00                    | 752.00              | 0.00%             |
|                                |       |                                |     |                              | <hr/>                    | <hr/>                 | <hr/>                 | <hr/>                     | <hr/>               | <hr/>             |
|                                |       |                                |     |                              | 0.00                     | 6,502.55              | 10,166.30             | 15,919.00                 | 9,416.45            | 40.85%            |
|                                |       |                                |     |                              | <b>0.00</b>              | <b>6,502.55</b>       | <b>10,166.30</b>      | <b>0.00</b>               | <b>(6,502.55)</b>   |                   |
| 240                            | 56109 | <b>SWRM GRANT COST SHARING</b> |     |                              |                          |                       |                       |                           |                     |                   |
| <b>Revenue</b>                 |       |                                |     |                              |                          |                       |                       |                           |                     |                   |
| 240                            | 43588 | 000                            |     | SWRM GRANT REVENUE           | 0.00                     | (188,612.50)          | 0.00                  | (48,000.00)               | 140,612.50          | 392.94%           |
|                                |       |                                |     |                              | <hr/>                    | <hr/>                 | <hr/>                 | <hr/>                     | <hr/>               | <hr/>             |
|                                |       |                                |     |                              | 0.00                     | (188,612.50)          | 0.00                  | (48,000.00)               | 140,612.50          | 392.94%           |
| <b>Expenditures</b>            |       |                                |     |                              |                          |                       |                       |                           |                     |                   |
| 240                            | 56109 | 000                            | 601 | SWRM COST SHARING            | 0.00                     | 4,315.50              | 0.00                  | 48,000.00                 | 43,684.50           | 8.99%             |
|                                |       |                                |     |                              | <hr/>                    | <hr/>                 | <hr/>                 | <hr/>                     | <hr/>               | <hr/>             |
|                                |       |                                |     |                              | 0.00                     | 4,315.50              | 0.00                  | 48,000.00                 | 43,684.50           | 8.99%             |
|                                |       |                                |     |                              | <b>0.00</b>              | <b>(184,297.00)</b>   | <b>0.00</b>           | <b>0.00</b>               | <b>184,297.00</b>   |                   |
| <b>LAND CONSERVATION-OTHER</b> |       |                                |     |                              |                          |                       |                       |                           |                     |                   |
| <b>Revenue</b>                 |       |                                |     |                              |                          |                       |                       |                           |                     |                   |
| 240                            | 43585 | 117                            |     | NUTRIENT MGT-FARMER ED GRANT | 0.00                     | 0.00                  | 0.00                  | (10,900.00)               | (10,900.00)         | 0.00%             |
| 240                            | 43590 | 000                            |     | TARGETED MANAGEMENT          | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 240                            | 43594 | 000                            |     | GROUNDWATER EDUCATION        | 0.00                     | (200.00)              | (55.00)               | (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   | (3,000.00)               | (6,000.00)            | (3,000.00)            | 0.00                      | 6,000.00            | -                 |
|                                |       |                                |     |                              | <hr/>                    | <hr/>                 | <hr/>                 | <hr/>                     | <hr/>               | <hr/>             |
|                                |       |                                |     |                              | (3,000.00)               | (6,200.00)            | (55.00)               | (11,376.00)               | (5,176.00)          | 54.50%            |
| <b>Expenditures</b>            |       |                                |     |                              |                          |                       |                       |                           |                     |                   |
| 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                    | 248.12                | 232.42                | 0.00                      | (248.12)            | -                 |
| 240                            | 56119 | 010                            | 601 | COASTL MGT-WELL TESTING      | 17,520.00                | 17,520.00             | 16,560.00             | 0.00                      | (17,520.00)         | -                 |
|                                |       |                                |     |                              | <hr/>                    | <hr/>                 | <hr/>                 | <hr/>                     | <hr/>               | <hr/>             |
|                                |       |                                |     |                              | 17,551.94                | 18,488.92             | 19,746.40             | 11,376.00                 | (7,112.92)          | 162.53%           |
|                                |       |                                |     |                              | <b>14,551.94</b>         | <b>12,288.92</b>      | <b>19,691.40</b>      | <b>0.00</b>               | <b>(12,288.92)</b>  |                   |

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

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40                     | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-----|-----|-----|-------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
|      |     |     |     | <b>LAND CONSERVATION FUND</b> | <b>44,344.15</b>         | <b>69,448.55</b>      | <b>(139,437.52)</b>   | <b>0.00</b>               | <b>(69,448.55)</b>  |                   |

|     |       |     |     |                                     |             |             |             |             |             |   |
|-----|-------|-----|-----|-------------------------------------|-------------|-------------|-------------|-------------|-------------|---|
| 100 |       |     |     | <b>GENERAL FUND</b>                 |             |             |             |             |             |   |
| 100 | 56105 |     |     | <b>WISCONSIN FUND GRANT PROGRAM</b> |             |             |             |             |             |   |
|     |       |     |     | <b>Revenue</b>                      |             |             |             |             |             |   |
| 100 | 43586 | 000 |     | WISCONSIN FUND GRANT PROGRAM        | 0.00        | 0.00        | 0.00        |             |             | - |
|     |       |     |     |                                     | 0.00        | 0.00        | 0.00        |             |             | - |
|     |       |     |     | <b>Expenditures</b>                 |             |             |             |             |             |   |
| 100 | 56105 | 000 | 601 | WISCONSIN FUND GRANT PROGRAM        | 0.00        | 0.00        | 0.00        |             |             | - |
|     |       |     |     |                                     | 0.00        | 0.00        | 0.00        |             |             | - |
|     |       |     |     |                                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |             |             | - |
|     |       |     |     | <b>GENERAL FUND</b>                 | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |   |

|     |  |  |  |   |  |              |  |  |              |  |
|-----|--|--|--|---|--|--------------|--|--|--------------|--|
| 240 |  |  |  | <b>FUND BALANCE - Beginning of year</b> |  |              |  |  |              |  |
|     |  |  |  | LAND CONSERVATION FUND                  |  | (515,917.69) |  |  | (446,469.14) |  |

| <b>INTEGRITY CHECK:</b> |             |  |   |                              |           |            |            |            |  |  |
|-------------------------|-------------|--|---|------------------------------|-----------|------------|------------|------------|--|--|
|                         |             |  |   | Total (report)               | 54,086.15 | 385,603.93 | 347,293.09 | 610,515.00 |  |  |
| 100                     | [56400.56 * |  | * | Total Dept expenditures(Zon) | 0.00      | 0.00       | 0.00       | 0.00       |  |  |
| 240                     | 50000.59€ * |  | * | Total Dept Exp (LC)          | 54,086.15 | 385,603.93 | 347,293.09 | 610,515.00 |  |  |
|                         |             |  |   |                              | (0.00)    | (0.00)     | (0.00)     | 0.00       |  |  |

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

|               |         |         |        |         |           |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |           |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED | Benchmark |
| Year          | 2023    | 2023    | 2022   | 2023    | 64.83%    |
| Format        | PER     | YTD     | YTD    | YTD     |           |
| Period        | 8       | 8       | 8      | 13      | Payroll:  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     | 61.54%    |
| Reverse sign? | 1       | 1       | 1      | -1      |           |

| Fund | L20   | L30 | L40 | Descr-L40                      | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|--------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 245  |       |     |     | <b>LAND INFORMATION FUND</b>   |                          |                       |                       |                           |                     |                   |
| 245  | 51730 |     |     | <b>LAND INFORMATION OFFICE</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                 |                          |                       |                       |                           |                     |                   |
| 245  | 41100 | 000 |     | GENERAL PROPERTY TAXES         | 0.00                     | (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              | (1,864.00)               | (13,864.00)           | (19,632.00)           | (25,000.00)               | (11,136.00)         | 55.46%            |
| 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                     | (21.63)               | (1.90)                | 0.00                      | 21.63               | -                 |
| 245  | 48303 | 000 |     | SALE OF DIGITAL DATA           | 0.00                     | (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                | -                 |
|      |       |     |     |                                | (1,864.00)               | (212,736.63)          | (208,297.90)          | (207,019.00)              | 5,717.63            | 102.76%           |
|      |       |     |     | <b>Expenditures</b>            |                          |                       |                       |                           |                     |                   |
| 245  | 51730 |     |     | <b>LAND INFORMATION OFFICE</b> |                          |                       |                       |                           |                     |                   |
| 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                 | 35,660.80             | 33,945.60             | 57,952.00                 | 22,291.20           | 61.54%            |
| 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                   | 2,621.76              | 4,130.85              | 4,433.00                  | 1,811.24            | 59.14%            |
| 245  | 51730 | 000 | 152 | RETIREMENT                     | 303.12                   | 2,431.33              | 3,132.25              | 3,942.00                  | 1,510.67            | 61.68%            |
| 245  | 51730 | 000 | 153 | WORKMEN'S COMPENSATION         | 8.94                     | 71.79                 | 104.56                | 112.00                    | 40.21               | 64.10%            |
| 245  | 51730 | 000 | 154 | HEALTH INSURANCE               | 819.34                   | 6,554.72              | 8,398.77              | 11,334.00                 | 4,779.28            | 57.83%            |
| 245  | 51730 | 000 | 155 | DENTAL INSURANCE               | 53.84                    | 430.72                | 478.79                | 646.00                    | 215.28              | 66.67%            |
| 245  | 51730 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT   | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 245  | 51730 | 000 | 225 | TELEPHONE                      | 23.80                    | 180.53                | 282.40                | 400.00                    | 219.47              | 45.13%            |
| 245  | 51730 | 000 | 249 | MAINTENANCE AGREEMENTS         | 1,650.00                 | 24,561.00             | 24,411.00             | 25,000.00                 | 439.00              | 98.24%            |
| 245  | 51730 | 000 | 296 | GIS CONSULTANT                 | 651.25                   | 38,028.29             | 23,593.80             | 25,000.00                 | (13,028.29)         | 152.11%           |
| 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                        | 0.00                     | 11.34                 | 23.65                 | 100.00                    | 88.66               | 11.34%            |
| 245  | 51730 | 000 | 312 | OFFICE SUPPLIES                | 0.00                     | 1,203.87              | 1,142.01              | 4,500.00                  | 3,296.13            | 26.75%            |
| 245  | 51730 | 000 | 314 | COUNTY SURVEYOR SUPPLIES       | 0.00                     | 3,200.00              | 0.00                  | 100.00                    | (3,100.00)          | #####             |
| 245  | 51730 | 000 | 324 | MEMBERSHIP DUES                | 0.00                     | 145.00                | 135.00                | 150.00                    | 5.00                | 96.67%            |
| 245  | 51730 | 000 | 332 | TRAVEL EXPENSES                | 140.00                   | 140.00                | 0.00                  | 750.00                    | 610.00              | 18.67%            |

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

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund                         | L20   | L30 | L40 | Descr-L40                  | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------------------------------|-------|-----|-----|----------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 245                          | 51730 | 000 | 336 | TRAINING                   | 0.00                     | 0.00                  | 140.00                | 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                | -                 |
|                              |       |     |     |                            | 8,435.61                 | 124,941.15            | 147,166.68            | 207,019.00                | 82,077.85           | 60.35%            |
|                              |       |     |     |                            | <b>6,571.61</b>          | <b>(87,795.48)</b>    | <b>(61,131.22)</b>    | <b>0.00</b>               | <b>87,795.48</b>    |                   |
| <b>LAND INFORMATION FUND</b> |       |     |     |                            | <b>6,571.61</b>          | <b>(87,795.48)</b>    | <b>(61,131.22)</b>    | <b>0.00</b>               | <b>87,795.48</b>    |                   |

**FUND BALANCE - Beginning of year**

|     |                       |  |  |              |              |
|-----|-----------------------|--|--|--------------|--------------|
| 245 | LAND INFORMATION FUND |  |  | (199,459.76) | (287,255.24) |
|-----|-----------------------|--|--|--------------|--------------|

| INTEGRITY CHECK: |             |   |  |                  |                                       |
|------------------|-------------|---|--|------------------|---------------------------------------|
|                  |             |   |  | Total (report)   | 6,571.61 (87,795.48) (61,131.22) 0.00 |
| 245              | [40000.59 * | * |  | Total Dept (G/L) | 6,571.61 (87,795.48) (61,131.22) 0.00 |
|                  |             |   |  |                  | 0.00 0.00 0.00 0.00                   |



**Kewaunee County**  
**COURTHOUSE MAINTENANCE**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                     | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>           |                          |                       |                       |                           |                     |                   |
| 100  |       |     |     | <b>MAINTENANCE</b>            |                          |                       |                       |                           |                     |                   |
| 100  | 51602 |     |     | <b>COURTHOUSE MAINTENANCE</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                |                          |                       |                       |                           |                     |                   |
| 100  | 43249 | 180 |     | COVID GRANTS-MNT              | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 48201 | 000 |     | RENT ON COUNTY BLDGS & OFF    | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                               | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     | <b>Expenditures</b>           |                          |                       |                       |                           |                     |                   |
| 100  | 51602 | 000 | 111 | SALARIES                      | 5,016.00                 | 42,636.00             | 40,596.00             | 65,220.00                 | 22,584.00           | 65.37%            |
| 100  | 51602 | 000 | 121 | WAGES-REGULAR                 | 8,482.42                 | 67,779.97             | 64,747.75             | 109,198.00                | 41,418.03           | 62.07%            |
| 100  | 51602 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES     | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51602 | 000 | 151 | SOCIAL SECURITY               | 994.44                   | 8,149.16              | 7,564.22              | 13,343.00                 | 5,193.84            | 61.07%            |
| 100  | 51602 | 000 | 152 | RETIREMENT                    | 833.36                   | 7,093.28              | 6,254.20              | 10,715.00                 | 3,621.72            | 66.20%            |
| 100  | 51602 | 000 | 153 | WORKMEN'S COMPENSATION        | 544.75                   | 4,465.67              | 3,913.67              | 7,042.00                  | 2,576.33            | 63.41%            |
| 100  | 51602 | 000 | 154 | HEALTH INSURANCE              | 1,239.18                 | 9,653.23              | 30,069.40             | 39,222.00                 | 29,568.77           | 24.61%            |
| 100  | 51602 | 000 | 155 | DENTAL INSURANCE              | 186.88                   | 1,477.93              | 1,196.95              | 1,783.00                  | 305.07              | 82.89%            |
| 100  | 51602 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT  | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51602 | 000 | 222 | ELECTRIC                      | 3,529.41                 | 16,374.47             | 15,529.72             | 22,000.00                 | 5,625.53            | 74.43%            |
| 100  | 51602 | 000 | 224 | GAS                           | 495.26                   | 15,423.32             | 17,837.03             | 30,000.00                 | 14,576.68           | 51.41%            |
| 100  | 51602 | 000 | 225 | TELEPHONE                     | 58.02                    | 408.20                | 573.78                | 850.00                    | 441.80              | 48.02%            |
| 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                | 74.95                 | 600.00                    | (141.70)            | 123.62%           |
| 100  | 51602 | 000 | 242 | MAINTENANCE & REPAIRS         | 0.00                     | 109.06                | 325.76                | 900.00                    | 790.94              | 12.12%            |
| 100  | 51602 | 000 | 245 | GROUPS & GROUND IMPROVEMENT   | 0.00                     | 1,039.97              | 242.95                | 5,300.00                  | 4,260.03            | 19.62%            |
| 100  | 51602 | 000 | 247 | BUILDING MAINTENANCE          | 378.48                   | 6,612.14              | 2,668.49              | 5,000.00                  | (1,612.14)          | 132.24%           |
| 100  | 51602 | 000 | 249 | MAINTENANCE AGREEMENTS        | 0.00                     | 6,510.47              | 5,718.86              | 11,500.00                 | 4,989.53            | 56.61%            |
| 100  | 51602 | 000 | 297 | REFUSE COLLECTION             | 156.32                   | 1,250.56              | 1,056.00              | 1,800.00                  | 549.44              | 69.48%            |
| 100  | 51602 | 000 | 312 | OFFICE SUPPLIES               | 0.00                     | 9.99                  | 0.00                  | 0.00                      | (9.99)              | -                 |
| 100  | 51602 | 000 | 314 | SMALL ITEMS OF EQUIPMENT      | 0.00                     | 41.48                 | 0.00                  | 200.00                    | 158.52              | 20.74%            |
| 100  | 51602 | 000 | 332 | TRAVEL EXPENSES               | 150.13                   | 786.70                | 0.00                  | 0.00                      | (786.70)            | -                 |
| 100  | 51602 | 000 | 344 | HOUSEHOLD & JANITORIAL SUPP   | 990.38                   | 7,492.18              | 6,948.83              | 12,000.00                 | 4,507.82            | 62.43%            |
| 100  | 51602 | 000 | 351 | GASOLINE & DIESEL FUEL        | 222.46                   | 1,307.54              | 1,126.58              | 1,500.00                  | 192.46              | 87.17%            |
| 100  | 51602 | 000 | 813 | OUTLAY                        | 0.00                     | 0.00                  | 2,993.00              | 7,750.00                  | 7,750.00            | 0.00%             |
|      |       |     |     |                               | 23,277.49                | 200,294.27            | 209,438.14            | 347,323.00                | 147,028.73          | 57.67%            |
|      |       |     |     |                               | <b>23,277.49</b>         | <b>200,294.27</b>     | <b>209,438.14</b>     | <b>347,323.00</b>         | <b>147,028.73</b>   |                   |

**Kewaunee County**  
**COURTHOUSE MAINTENANCE**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 51605 |     |     | <b>ADMINISTRATION CENTER</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51605 | 000 | 221 | WATER & SEWER                | 0.00                     | 1,803.82              | 1,874.48              | 3,700.00                  | 1,896.18            | 48.75%            |
| 100  | 51605 | 000 | 222 | ELECTRIC                     | 4,178.82                 | 20,014.97             | 17,607.63             | 28,000.00                 | 7,985.03            | 71.48%            |
| 100  | 51605 | 000 | 224 | GAS                          | 175.64                   | 8,550.04              | 9,783.92              | 10,500.00                 | 1,949.96            | 81.43%            |
| 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         | 573.01                   | 9,227.99              | 2,546.00              | 36,000.00                 | 26,772.01           | 25.63%            |
| 100  | 51605 | 000 | 249 | MAINTENANCE AGREEMENTS       | 962.76                   | 11,393.51             | 11,304.21             | 15,000.00                 | 3,606.49            | 75.96%            |
| 100  | 51605 | 000 | 297 | REFUSE COLLECTION            | 312.64                   | 2,501.12              | 2,112.16              | 3,400.00                  | 898.88              | 73.56%            |
| 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                  | 915.24                | 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%             |
|      |       |     |     |                              | 6,202.87                 | 57,667.70             | 51,039.28             | 188,450.00                | 130,782.30          | 30.60%            |
|      |       |     |     |                              | <b>6,202.87</b>          | <b>57,667.70</b>      | <b>51,039.28</b>      | <b>188,450.00</b>         | <b>130,782.30</b>   |                   |
| 100  | 55111 |     |     | <b>JAIL MUSEUM</b>           |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 55111 | 000 | 222 | ELECTRIC                     | 63.88                    | 508.11                | 644.42                | 1,100.00                  | 591.89              | 46.19%            |
| 100  | 55111 | 000 | 224 | GAS                          | 19.24                    | 617.55                | 517.51                | 1,000.00                  | 382.45              | 61.76%            |
| 100  | 55111 | 000 | 247 | BUILDING MAINTENANCE         | 19.40                    | 1,148.78              | 865.68                | 1,500.00                  | 351.22              | 76.59%            |
| 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                | -                 |
|      |       |     |     |                              | 102.52                   | 2,274.44              | 2,027.61              | 3,600.00                  | 1,325.56            | 63.18%            |
|      |       |     |     |                              | <b>102.52</b>            | <b>2,274.44</b>       | <b>2,027.61</b>       | <b>3,600.00</b>           | <b>1,325.56</b>     |                   |
|      |       |     |     |                              | <b>29,582.88</b>         | <b>260,236.41</b>     | <b>262,505.03</b>     | <b>539,373.00</b>         | <b>279,136.59</b>   |                   |

**Kewaunee County**  
**COURTHOUSE MAINTENANCE**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund                                | L20   | L30 | L40 | Descr-L40                  | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|-------------------------------------|-------|-----|-----|----------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>130 VEHICLE REPLACEMENT FUND</b> |       |     |     |                            |                          |                       |                       |                           |                     |                   |
| <b>Revenue</b>                      |       |     |     |                            |                          |                       |                       |                           |                     |                   |
| 130                                 | 47410 | 000 |     | CO CAR MILEAGE CHARGES     | (476.19)                 | (4,487.16)            | (1,619.85)            | (5,000.00)                | (512.84)            | 89.74%            |
| 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                | -                 |
|                                     |       |     |     |                            | (476.19)                 | (4,487.16)            | (1,619.85)            | (5,000.00)                | (512.84)            |                   |
| <b>Expenditures</b>                 |       |     |     |                            |                          |                       |                       |                           |                     |                   |
| 130                                 | 51932 | 000 | 241 | CAR/TRUCK MAINTENANCE      | 0.00                     | 197.62                | 204.22                | 1,000.00                  | 802.38              | 19.76%            |
| 130                                 | 51932 | 000 | 351 | GASOLINE                   | 81.65                    | 818.96                | 353.50                | 1,500.00                  | 681.04              | 54.60%            |
| 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%             |
|                                     |       |     |     |                            | 81.65                    | 1,016.58              | 557.72                | 5,000.00                  | 3,983.42            | 20.33%            |
|                                     |       |     |     |                            | <b>(394.54)</b>          | <b>(3,470.58)</b>     | <b>(1,062.13)</b>     | <b>0.00</b>               | <b>3,470.58</b>     |                   |
|                                     |       |     |     |                            | <b>29,188.34</b>         | <b>256,765.83</b>     | <b>261,442.90</b>     | <b>539,373.00</b>         | <b>282,607.17</b>   |                   |

**FUND BALANCE - Beginning of year**

|     |                          |             |             |
|-----|--------------------------|-------------|-------------|
| 130 | VEHICLE REPLACEMENT FUND | (40,906.54) | (44,377.12) |
|-----|--------------------------|-------------|-------------|

| <b>INTEGRITY CHECK:</b> |  |           |            |            |            |
|-------------------------|--|-----------|------------|------------|------------|
|                         |  |           |            |            |            |
|                         | Total Expenditures (report)                | 29,664.53 | 261,252.99 | 263,062.75 | 544,373.00 |
| [100,130]               | [51602,51 * * Total Dept expenditures(G/L) | 29,664.53 | 261,252.99 | 263,062.75 | 544,373.00 |
|                         |  | 0.00      | 0.00       | 0.00       | 0.00       |

**Kewaunee County**

**PROMOTION & RECREATION**

**Revenue & Expenditures**

**Year:** 2023

**Month:** August

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                         | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-----------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>               |                          |                       |                       |                           |                     |                   |
| 100  |       |     |     | <b>PROMOTION &amp; RECREATION</b> |                          |                       |                       |                           |                     |                   |
| 100  | 55200 |     |     | <b>COUNTY PARKS</b>               |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                    |                          |                       |                       |                           |                     |                   |
| 100  | 43249 | 190 |     | COVID GRANTS-P&R                  | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 43604 | 000 |     | PARKS - STATE AID                 | 0.00                     | 0.00                  | 0.00                  | (884.00)                  | (884.00)            | 0.00%             |
| 100  | 46205 | 000 |     | ANIMAL FEED REVENUE               | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46720 | 000 |     | PARK FACILITIES RENTAL            | (390.00)                 | (2,835.00)            | (2,850.00)            | (2,500.00)                | 335.00              | 113.40%           |
| 100  | 46724 | 000 |     | MISCELLANEOUS PARK REVENUE        | (650.00)                 | (843.08)              | (3,989.99)            | (200.00)                  | 643.08              | 421.54%           |
|      |       |     |     |                                   | <u>(1,040.00)</u>        | <u>(3,678.08)</u>     | <u>(6,839.99)</u>     | <u>(3,584.00)</u>         | <u>94.08</u>        | <u>102.63%</u>    |
|      |       |     |     | <b>Expenditures</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 55200 | 000 | 111 | SALARIES                          | 5,318.40                 | 45,206.40             | 42,840.00             | 69,178.00                 | 23,971.60           | 65.35%            |
| 100  | 55200 | 000 | 121 | WAGES-REGULAR                     | 8,121.36                 | 63,243.18             | 57,997.01             | 111,746.00                | 48,502.82           | 56.60%            |
| 100  | 55200 | 000 | 122 | WAGES-OVERTIME                    | 135.00                   | 1,550.98              | 377.34                | 1,000.00                  | (550.98)            | 155.10%           |
| 100  | 55200 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES         | 8,266.75                 | 42,131.34             | 34,432.24             | 40,000.00                 | (2,131.34)          | 105.33%           |
| 100  | 55200 | 000 | 151 | SOCIAL SECURITY                   | 1,587.75                 | 10,977.57             | 9,613.41              | 15,832.00                 | 4,854.43            | 69.34%            |
| 100  | 55200 | 000 | 152 | RETIREMENT                        | 913.90                   | 7,433.91              | 6,651.37              | 14,196.00                 | 6,762.09            | 52.37%            |
| 100  | 55200 | 000 | 153 | WORKMEN'S COMPENSATION            | 819.89                   | 5,673.05              | 4,595.58              | 7,540.00                  | 1,866.95            | 75.24%            |
| 100  | 55200 | 000 | 154 | HEALTH INSURANCE                  | 4,673.06                 | 37,005.27             | 47,600.15             | 62,230.00                 | 25,224.73           | 59.47%            |
| 100  | 55200 | 000 | 155 | DENTAL INSURANCE                  | 192.49                   | 1,676.51              | 2,321.00              | 2,374.00                  | 697.49              | 70.62%            |
| 100  | 55200 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT      | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 55200 | 000 | 211 | MEDICAL SERVICES/VETERNARIAN      | 268.79                   | 1,201.12              | 2,814.09              | 3,750.00                  | 2,548.88            | 32.03%            |
| 100  | 55200 | 000 | 221 | WATER & SEWER                     | 0.00                     | 1,867.00              | 1,354.00              | 2,750.00                  | 883.00              | 67.89%            |
| 100  | 55200 | 000 | 222 | ELECTRIC                          | 651.30                   | 4,148.21              | 3,890.73              | 7,000.00                  | 2,851.79            | 59.26%            |
| 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                         | 80.26                    | 589.51                | 1,132.69              | 1,724.00                  | 1,134.49            | 34.19%            |
| 100  | 55200 | 000 | 241 | CAR/TRUCK MAINTENANCE             | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 55200 | 000 | 242 | MAINTENANCE & REPAIRS             | 1,069.03                 | 4,418.46              | 1,472.54              | 5,000.00                  | 581.54              | 88.37%            |
| 100  | 55200 | 000 | 245 | GROUPS & GROUND IMPROVEMENT       | 1,626.62                 | 19,891.26             | 21,365.81             | 22,000.00                 | 2,108.74            | 90.41%            |
| 100  | 55200 | 000 | 249 | MAINTENANCE AGREEMENTS            | 0.00                     | 0.00                  | 0.00                  | 254.00                    | 254.00              | 0.00%             |
| 100  | 55200 | 000 | 297 | REFUSE COLLECTION                 | 264.60                   | 1,253.30              | 1,228.60              | 2,500.00                  | 1,246.70            | 50.13%            |
| 100  | 55200 | 000 | 311 | POSTAGE                           | 0.00                     | 37.70                 | 176.60                | 400.00                    | 362.30              | 9.43%             |
| 100  | 55200 | 000 | 312 | OFFICE SUPPLIES                   | 422.95                   | 1,329.75              | 896.14                | 1,250.00                  | (79.75)             | 106.38%           |
| 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:** August

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                   | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>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                 | 224.30                   | 1,168.72              | 678.36                | 2,500.00                  | 1,331.28            | 46.75%            |
| 100  | 55200 | 000 | 344 | HOUSEHOLD & JANITORIAL SUPP | 452.11                   | 2,744.40              | 2,055.72              | 3,000.00                  | 255.60              | 91.48%            |
| 100  | 55200 | 000 | 351 | GASOLINE & DIESEL FUEL      | 1,292.92                 | 6,084.04              | 6,373.26              | 8,000.00                  | 1,915.96            | 76.05%            |
| 100  | 55200 | 000 | 734 | LICENSE                     | 0.00                     | 50.00                 | 281.93                | 600.00                    | 550.00              | 8.33%             |
| 100  | 55200 | 000 | 813 | OUTLAY                      | 0.00                     | 37,850.00             | 21,235.50             | 42,500.00                 | 4,650.00            | 89.06%            |
|      |       |     |     |                             | <b>36,381.48</b>         | <b>298,567.77</b>     | <b>272,894.52</b>     | <b>430,174.00</b>         | <b>131,606.23</b>   | <b>69.41%</b>     |
|      |       |     |     |                             | <b>35,341.48</b>         | <b>294,889.69</b>     | <b>266,054.53</b>     | <b>426,590.00</b>         | <b>131,700.31</b>   |                   |
| 100  | 55300 |     |     | <b>FAIRS &amp; EXHIBITS</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>              |                          |                       |                       |                           |                     |                   |
| 100  | 41240 | 000 |     | GRANDSTAND SURCHARGE        | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 48200 | 000 |     | FAIRGROUND RENTALS          | (1,621.25)               | (11,071.25)           | (9,535.00)            | (21,000.00)               | (9,928.75)          | 52.72%            |
| 100  | 48200 | 300 |     | RENT-RACING                 | (7,500.00)               | (15,500.00)           | (15,500.00)           | (15,000.00)               | 500.00              | 103.33%           |
| 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           | (4,758.63)               | (4,758.63)            | (3,676.34)            | (3,500.00)                | 1,258.63            | 135.96%           |
| 100  | 48501 | 580 |     | BLDG MAINT-SHOW RING        | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                             | <b>(13,879.88)</b>       | <b>(31,329.88)</b>    | <b>(28,711.34)</b>    | <b>(40,500.00)</b>        | <b>(9,170.12)</b>   | <b>77.36%</b>     |
|      |       |     |     | <b>Expenditures</b>         |                          |                       |                       |                           |                     |                   |
| 100  | 55300 | 000 | 121 | WAGES-REGULAR               | 377.74                   | 1,554.75              | 1,025.76              | 23,110.00                 | 21,555.25           | 6.73%             |
| 100  | 55300 | 000 | 122 | WAGES-OVERTIME              | 183.32                   | 1,711.09              | 1,954.42              | 0.00                      | (1,711.09)          | -                 |
| 100  | 55300 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES   | 2,961.69                 | 15,796.58             | 13,473.84             | 6,408.00                  | (9,388.58)          | 246.51%           |
| 100  | 55300 | 000 | 151 | SOCIAL SECURITY             | 261.70                   | 1,394.74              | 1,197.83              | 2,299.00                  | 904.26              | 60.67%            |
| 100  | 55300 | 000 | 152 | RETIREMENT                  | 154.50                   | 1,075.81              | 794.89                | 2,049.00                  | 973.19              | 52.50%            |
| 100  | 55300 | 000 | 153 | WORKMEN'S COMPENSATION      | 142.15                   | 771.15                | 611.28                | 1,205.00                  | 433.85              | 64.00%            |
| 100  | 55300 | 000 | 154 | HEALTH INSURANCE            | 0.00                     | 76.56                 | 0.00                  | 0.00                      | (76.56)             | -                 |
| 100  | 55300 | 000 | 155 | DENTAL INSURANCE            | 33.92                    | 276.39                | 271.36                | 407.00                    | 130.61              | 67.91%            |
| 100  | 55300 | 000 | 221 | WATER & SEWER               | 690.18                   | 1,397.28              | 2,210.54              | 2,800.00                  | 1,402.72            | 49.90%            |
| 100  | 55300 | 000 | 222 | ELECTRIC                    | 2,530.50                 | 6,726.86              | 5,755.16              | 8,085.00                  | 1,358.14            | 83.20%            |
| 100  | 55300 | 000 | 224 | GAS                         | 43.70                    | 1,100.29              | 1,224.18              | 1,450.00                  | 349.71              | 75.88%            |
| 100  | 55300 | 000 | 225 | TELEPHONE                   | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 55300 | 000 | 242 | MAINTENANCE & REPAIRS       | 893.22                   | 1,162.27              | 26.99                 | 750.00                    | (412.27)            | 154.97%           |
| 100  | 55300 | 000 | 245 | GROUPS & GROUND IMPROVEMENT | 5,519.85                 | 8,224.74              | 6,725.32              | 16,000.00                 | 7,775.26            | 51.40%            |
| 100  | 55300 | 000 | 247 | BUILDING MAINTENANCE        | 118.77                   | 7,038.36              | 2,988.59              | 2,000.00                  | (5,038.36)          | 351.92%           |
| 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:** August

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                         | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-----------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 56700 |     |     | <b>INDUSTRIAL DEVELOPMENT</b>     |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                    |                          |                       |                       |                           |                     |                   |
| 100  | 48505 | 000 |     | SIGN DONATIONS                    | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                   | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     | <b>Expenditures</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 56700 | 000 | 363 | SIGNS                             | 0.00                     | 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%           |
|      |       |     |     |                                   | <b>0.00</b>              | <b>450.00</b>         | <b>450.00</b>         | <b>450.00</b>             | <b>0.00</b>         |                   |
| 100  | 55441 |     |     | <b>WINTER PARK RECREATION FAC</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                    |                          |                       |                       |                           |                     |                   |
| 100  | 46720 | 010 |     | WINTER PARK-BLDG RENTAL           | 0.00                     | 0.00                  | 0.00                  | 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          | 0.00                     | 0.00                  | (73,674.55)           | 0.00                      | 0.00                | -                 |
| 100  | 46721 | 007 |     | WINTER PARK-CONCESSIONS           | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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                | -                 |
|      |       |     |     |                                   | 0.00                     | 0.00                  | (94,597.53)           | 0.00                      | 0.00                | -                 |
|      |       |     |     | <b>Expenditures</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 55441 | 000 | 121 | WAGES-REGULAR                     | 0.00                     | 0.00                  | 13,377.00             | 0.00                      | (0.00)              | -                 |
| 100  | 55441 | 000 | 122 | WAGES-OVERTIME                    | 0.00                     | 0.00                  | 3,471.05              | 0.00                      | 0.00                | -                 |
| 100  | 55441 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES         | 0.00                     | 0.00                  | 15,398.66             | 0.00                      | 0.00                | -                 |
| 100  | 55441 | 000 | 151 | SOCIAL SECURITY                   | 0.00                     | (0.00)                | 2,374.25              | 0.00                      | 0.00                | -                 |
| 100  | 55441 | 000 | 152 | RETIREMENT                        | 0.00                     | 0.00                  | 1,103.84              | 0.00                      | (0.00)              | -                 |
| 100  | 55441 | 000 | 153 | WORKMEN'S COMPENSATION            | 0.00                     | (0.00)                | 1,198.03              | 0.00                      | 0.00                | -                 |
| 100  | 55441 | 000 | 154 | HEALTH INSURANCE                  | 0.00                     | 0.00                  | 6,434.22              | 0.00                      | 0.00                | -                 |
| 100  | 55441 | 000 | 155 | DENTAL INSURANCE                  | 0.00                     | 0.00                  | 219.86                | 0.00                      | 0.00                | -                 |
| 100  | 55441 | 000 | 221 | WATER & SEWER                     | 0.00                     | 0.00                  | 1,460.00              | 0.00                      | 0.00                | -                 |
| 100  | 55441 | 000 | 222 | ELECTRIC                          | 0.00                     | 0.00                  | 5,333.41              | 0.00                      | 0.00                | -                 |
| 100  | 55441 | 000 | 224 | GAS                               | 0.00                     | 0.00                  | 1,210.74              | 0.00                      | 0.00                | -                 |
| 100  | 55441 | 000 | 242 | MAINTENANCE & REPAIRS             | 0.00                     | (0.00)                | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 55441 | 000 | 351 | GASOLINE & DIESEL FUEL            | 0.00                     | 0.00                  | 1,873.86              | 0.00                      | 0.00                | -                 |
| 100  | 55441 | 000 | 580 | BANK & CREDIT CARD FEES           | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |



**Kewaunee County**

**PROMOTION & RECREATION**

**Revenue & Expenditures**

**Year:** 2023

**Month:** August

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30                      | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL        | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|--------------------------|-----|------------------------------|---------------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 55441 | 000                      | 585 | CASH OVER & SHORT            | 0.00                            | (0.00)                | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 55441 | 000                      | 601 | WINTER PARK-TUBE & SKI HILL  | 0.00                            | 0.00                  | 2,189.08              | 0.00                      | (0.00)              | -                 |
| 100  | 55441 | 007                      | 601 | WINTER PARK CONCESSIONS COST | 0.00                            | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 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                | -                 |
|      |       |                          |     |                              | <hr/>                           | <hr/>                 | <hr/>                 | <hr/>                     | <hr/>               | <hr/>             |
|      |       |                          |     |                              | 0.00                            | 0.00                  | 55,644.00             | 0.00                      | (0.00)              | -                 |
|      |       |                          |     |                              | <hr/>                           | <hr/>                 | <hr/>                 | <hr/>                     | <hr/>               | <hr/>             |
|      |       |                          |     |                              | <b>0.00</b>                     | <b>0.00</b>           | <b>(38,953.53)</b>    | <b>0.00</b>               | <b>(0.00)</b>       |                   |
| 100  | 55440 | <b>SNOWMOBILE TRAILS</b> |     |                              |                                 |                       |                       |                           |                     |                   |
|      |       |                          |     |                              | <b>Revenue</b>                  |                       |                       |                           |                     |                   |
| 100  | 43570 | 000                      |     | SNOWMOBILE AIDS              | 0.00                            | 0.00                  | (28,095.00)           | (56,190.00)               | (56,190.00)         | 0.00%             |
|      |       |                          |     |                              | <hr/>                           | <hr/>                 | <hr/>                 | <hr/>                     | <hr/>               | <hr/>             |
|      |       |                          |     |                              | 0.00                            | 0.00                  | (28,095.00)           | (56,190.00)               | (56,190.00)         | 0.00%             |
|      |       |                          |     |                              | <b>Expenditures</b>             |                       |                       |                           |                     |                   |
| 100  | 55440 | 000                      | 610 | ALGOMA SNOWRIDERS            | 0.00                            | 15,353.80             | 13,265.09             | 14,850.00                 | (503.80)            | 103.39%           |
| 100  | 55440 | 000                      | 620 | DENMARK NORSEMEN CLUB        | 0.00                            | 4,320.00              | 4,300.00              | 4,830.00                  | 510.00              | 89.44%            |
| 100  | 55440 | 000                      | 640 | KEWAUNEE MOONRIDERS          | 0.00                            | 18,096.20             | 14,084.95             | 18,600.00                 | 503.80              | 97.29%            |
| 100  | 55440 | 000                      | 650 | MIDNITE TRAIL RIDERS         | 0.00                            | 750.00                | 1,116.19              | 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                            | 11,310.00             | 6,949.94              | 11,310.00                 | 0.00                | 100.00%           |
|      |       |                          |     |                              | <hr/>                           | <hr/>                 | <hr/>                 | <hr/>                     | <hr/>               | <hr/>             |
|      |       |                          |     |                              | 0.00                            | 56,190.00             | 46,076.17             | 56,190.00                 | 0.00                | 100.00%           |
|      |       |                          |     |                              | <hr/>                           | <hr/>                 | <hr/>                 | <hr/>                     | <hr/>               | <hr/>             |
|      |       |                          |     |                              | <b>0.00</b>                     | <b>56,190.00</b>      | <b>17,981.17</b>      | <b>0.00</b>               | <b>(56,190.00)</b>  |                   |
|      |       |                          |     |                              | <b>OTHER PARKS &amp; TRAILS</b> |                       |                       |                           |                     |                   |
|      |       |                          |     |                              | <b>Revenue</b>                  |                       |                       |                           |                     |                   |
| 100  | 43577 | 000                      |     | ATV TRAIL MAINTENANCE        | 0.00                            | (10,500.00)           | (19,250.75)           | (25,500.00)               | (15,000.00)         | 41.18%            |
| 100  | 43583 | 000                      |     | ATV-TRAIL REHAB GRANTS       | 0.00                            | (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  | 48501 | 066                      |     | ICE RINK DONATIONS           | 0.00                            | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 43610 | 002                      |     | SHEA'S LAKE RESTROOMS        | 0.00                            | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 43611 | 002                      |     | BRUEMMERVILLE RESTROOMS      | 0.00                            | 0.00                  | 0.00                  | 0.00                      | 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                | -                 |
|      |       |                          |     |                              | <hr/>                           | <hr/>                 | <hr/>                 | <hr/>                     | <hr/>               | <hr/>             |
|      |       |                          |     |                              | 0.00                            | (19,875.00)           | (19,250.75)           | (62,500.00)               | (42,625.00)         |                   |
|      |       |                          |     |                              | <b>Expenditures</b>             |                       |                       |                           |                     |                   |
| 100  | 55447 | 000                      | 601 | ATV TRAIL MAINTENANCE        | 0.00                            | 3,345.64              | 540.00                | 25,500.00                 | 22,154.36           | 13.12%            |



**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |  |
|---------------|---------|---------|--------|---------|--|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |  |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |  |
| Year          | 2023    | 2023    | 2022   | 2023    |  |
| Format        | PER     | YTD     | YTD    | YTD     |  |
| Period        | 8       | 8       | 8      | 13      |  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |  |
| Reverse sign? | 1       | 1       | 1      | -1      |  |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                  | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|----------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 55444 | 000 | 601 | AHNAPEE TRAIL              | 0.00                     | 0.00                  | 6,793.36              | 45,000.00                 | 45,000.00           | 0.00%             |
| 100  | 54921 | 000 | 601 | DANA FARM                  | 228.29                   | 2,806.04              | 2,593.46              | 3,000.00                  | 193.96              | 93.53%            |
| 100  | 55472 | 002 | 601 | SHEA'S LAKE RESTROOMS      | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 55470 | 002 | 601 | BRUEMMERVILLE RESTROOMS    | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 55477 | 002 | 601 | RED RIVER RESTROOMS        | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 55478 | 000 | 601 | WEST ALASKA LAKE PROJECTS  | 0.00                     | 0.00                  | 16,408.00             | 0.00                      | 0.00                | -                 |
| 100  | 55479 | 001 | 601 | HEIDMANN LAKE-IMPROVEMENTS | 0.00                     | 0.00                  | 12,528.00             | 0.00                      | 0.00                | -                 |
|      |       |     |     |                            | <u>228.29</u>            | <u>6,151.68</u>       | <u>38,862.82</u>      | <u>73,500.00</u>          | <u>67,348.32</u>    | 8.37%             |
|      |       |     |     |                            | <b>228.29</b>            | <b>(13,723.32)</b>    | <b>19,612.07</b>      | <b>11,000.00</b>          | <b>24,723.32</b>    |                   |

**GENERAL FUND**

|                  |                   |                   |                   |                   |
|------------------|-------------------|-------------------|-------------------|-------------------|
| <b>43,806.25</b> | <b>417,136.45</b> | <b>320,894.17</b> | <b>538,842.00</b> | <b>121,705.55</b> |
|------------------|-------------------|-------------------|-------------------|-------------------|

229 **RYAN PARK FUND**  
 229 55466 **RYAN PARK**  
**Revenue**  
 229 43602 000 RYAN PARK REVENUE  
 229 49202 000 TRANSFER FROM FUND BALANCE

|      |            |            |            |            |         |
|------|------------|------------|------------|------------|---------|
| 0.00 | (4,621.00) | (5,064.03) | (4,600.00) | 21.00      | 100.46% |
| 0.00 | 0.00       | 0.00       | (4,055.00) | (4,055.00) | 0.00%   |
| 0.00 | (4,621.00) | (5,064.03) | (8,655.00) | (4,034.00) | 53.39%  |

**Expenditures**  
 229 55466 000 601 RYAN PARK EXPENSES  
 229 55466 000 813 OUTLAY

|               |                   |                   |             |                 |        |
|---------------|-------------------|-------------------|-------------|-----------------|--------|
| 0.00          | 414.98            | 1,271.97          | 3,655.00    | 3,240.02        | 11.35% |
| 700.00        | 700.00            | 0.00              | 5,000.00    | 4,300.00        | 14.00% |
| 700.00        | 1,114.98          | 1,271.97          | 8,655.00    | 7,540.02        | 12.88% |
| <b>700.00</b> | <b>(3,506.02)</b> | <b>(3,792.06)</b> | <b>0.00</b> | <b>3,506.02</b> |        |

230 **BOAT LAUNCH FUND**  
 230 55467 **BOAT LAUNCH SERVICES**  
**Revenue**

230 46204 000 BOAT LAUNCH FEES  
 230 48501 000 DONATIONS  
 230 48503 000 CO LAKES ASSN-DONATIONS  
 230 49200 000 TRANSFER FROM OTHER FUNDS  
 230 49202 000 TRANSFER FROM FUND BALANCE

|            |            |             |            |          |        |
|------------|------------|-------------|------------|----------|--------|
| (1,004.32) | (7,441.99) | (7,535.58)  | (8,000.00) | (558.01) | 93.02% |
| 0.00       | 0.00       | 0.00        | 0.00       | 0.00     | -      |
| 0.00       | 0.00       | (6,000.00)  | 0.00       | 0.00     | -      |
| 0.00       | 0.00       | 0.00        | 0.00       | 0.00     | -      |
| 0.00       | 0.00       | 0.00        | 0.00       | 0.00     | -      |
| (1,004.32) | (7,441.99) | (13,535.58) | (8,000.00) | (558.01) | 93.02% |

**Expenditures**

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40               | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 230  | 55467 | 000 | 601 | BOAT LAUNCH EXPENSES    | 83.08                    | 5,064.05              | 7,210.69              | 8,000.00                  | 2,935.95            | 63.30%            |
| 230  | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                         | 83.08                    | 5,064.05              | 7,210.69              | 8,000.00                  | 2,935.95            | 63.30%            |
|      |       |     |     |                         | <b>(921.24)</b>          | <b>(2,377.94)</b>     | <b>(6,324.89)</b>     | <b>0.00</b>               | <b>2,377.94</b>     |                   |

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                          | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL     | 2022<br>YTD<br>ACTUAL    | 2023<br>Budget<br>REVISED | Remaining<br>Budget     | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------------|--------------------------|---------------------------|--------------------------|---------------------------|-------------------------|-------------------|
| 231  |       |     |     | <b>OFF-ROAD REGISTRATION FUND</b>  |                          |                           |                          |                           |                         |                   |
| 231  | 55465 |     |     | <b>RIVERVIEW ATV PARK</b>          |                          |                           |                          |                           |                         |                   |
|      |       |     |     | <b>Revenue</b>                     |                          |                           |                          |                           |                         |                   |
| 231  | 43604 | 000 |     | ATV PARK-STATE AID                 | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                    | -                 |
| 231  | 46206 | 000 |     | RIVERVIEW REGISTRATION FEES        | (1,680.50)               | (7,008.40)                | (5,404.21)               | (6,000.00)                | 1,008.40                | 116.81%           |
| 231  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE         | 0.00                     | 0.00                      | 0.00                     | (10,000.00)               | (10,000.00)             | 0.00%             |
|      |       |     |     |                                    | <u>(1,680.50)</u>        | <u>(7,008.40)</u>         | <u>(5,404.21)</u>        | <u>(16,000.00)</u>        | <u>(8,991.60)</u>       | <u>43.80%</u>     |
|      |       |     |     | <b>Expenditures</b>                |                          |                           |                          |                           |                         |                   |
| 231  | 55465 | 000 | 601 | RIVERVIEW MAINT & IMPRMNTS         | 0.00                     | 955.29                    | 4,968.96                 | 6,000.00                  | 5,044.71                | 15.92%            |
| 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>0.00</u>              | <u>955.29</u>             | <u>4,968.96</u>          | <u>16,000.00</u>          | <u>15,044.71</u>        | <u>5.97%</u>      |
|      |       |     |     |                                    | <u><b>(1,680.50)</b></u> | <u><b>(6,053.11)</b></u>  | <u><b>(435.25)</b></u>   | <u><b>0.00</b></u>        | <u><b>6,053.11</b></u>  |                   |
| 232  |       |     |     | <b>BRUEMMER PARK FUND</b>          |                          |                           |                          |                           |                         |                   |
| 232  | 55473 |     |     | <b>BRUEMMER PARK IMPROVEMENTS</b>  |                          |                           |                          |                           |                         |                   |
|      |       |     |     | <b>Revenue</b>                     |                          |                           |                          |                           |                         |                   |
| 232  | 46723 | 000 |     | BRUEMMER PARK DONATIONS            | 0.00                     | (50.00)                   | (2,350.00)               | 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>0.00</u>              | <u>(100,050.00)</u>       | <u>(2,350.00)</u>        | <u>(300,000.00)</u>       | <u>(199,950.00)</u>     | <u>33.35%</u>     |
|      |       |     |     | <b>Expenditures</b>                |                          |                           |                          |                           |                         |                   |
| 232  | 55473 | 000 | 601 | BRUEMMER PARK IMPROVEMENTS         | 0.00                     | 0.00                      | 0.00                     | 0.00                      | 0.00                    | -                 |
| 232  | 55473 | 000 | 813 | OUTLAY                             | 0.00                     | 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>       | <u>0.06%</u>      |
|      |       |     |     |                                    | <u><b>0.00</b></u>       | <u><b>(99,880.00)</b></u> | <u><b>(2,350.00)</b></u> | <u><b>0.00</b></u>        | <u><b>99,880.00</b></u> |                   |
| 675  |       |     |     | <b>WINTER PARK ENTERPRISE FUND</b> |                          |                           |                          |                           |                         |                   |
| 675  | 55441 |     |     | <b>WINTER PARK REC FACILITY</b>    |                          |                           |                          |                           |                         |                   |
|      |       |     |     | <b>Revenue</b>                     |                          |                           |                          |                           |                         |                   |
| 675  | 46720 | 010 |     | WINTER PARK-BLDG RENTAL            | (125.00)                 | (125.00)                  | 0.00                     | 0.00                      | 125.00                  | -                 |
| 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                     | (115,803.63)              | 0.00                     | (70,000.00)               | 45,803.63               | 165.43%           |
| 675  | 46721 | 007 |     | WINTER PARK-CONCESSIONS            | 0.00                     | (12,061.50)               | 0.00                     | 0.00                      | 12,061.50               | -                 |

**Kewaunee County**

**PROMOTION & RECREATION**

**Revenue & Expenditures**

**Year:** 2023

**Month:** August

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>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     | (1,265.00)               | (1,265.00)            | 0.00                  | 0.00                      | 1,265.00            | -                 |
| 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                     | (170,953.91)          | 0.00                  | 0.00                      | 170,953.91          | -                 |
| 675  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE   | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | (1,390.00)               | (300,209.04)          | 0.00                  | (71,000.00)               | 229,209.04          | 422.83%           |
|      |       |     |     | <b>Expenses</b>              |                          |                       |                       |                           |                     |                   |
| 675  | 55441 | 000 | 121 | WAGES-REGULAR                | 1,163.30                 | 10,131.42             | 0.00                  | 9,977.00                  | (154.42)            | 101.55%           |
| 675  | 55441 | 000 | 122 | WAGES-OVERTIME               | 0.00                     | 2,443.71              | 0.00                  | 1,000.00                  | (1,443.71)          | 244.37%           |
| 675  | 55441 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES    | 175.00                   | 26,833.37             | 0.00                  | 20,000.00                 | (6,833.37)          | 134.17%           |
| 675  | 55441 | 000 | 151 | SOCIAL SECURITY              | 98.32                    | 2,976.85              | 0.00                  | 3,370.00                  | 393.15              | 88.33%            |
| 675  | 55441 | 000 | 152 | RETIREMENT                   | 79.11                    | 922.88                | 0.00                  | 3,008.00                  | 2,085.12            | 30.68%            |
| 675  | 55441 | 000 | 153 | WORKMEN'S COMPENSATION       | 54.01                    | 1,606.09              | 0.00                  | 1,758.00                  | 151.91              | 91.36%            |
| 675  | 55441 | 000 | 154 | HEALTH INSURANCE             | 257.58                   | 2,363.32              | 0.00                  | 2,439.00                  | 75.68               | 96.90%            |
| 675  | 55441 | 000 | 155 | DENTAL INSURANCE             | 16.93                    | 155.30                | 0.00                  | 139.00                    | (16.30)             | 111.73%           |
| 675  | 55441 | 000 | 221 | WATER & SEWER                | 0.00                     | 1,757.00              | 0.00                  | 1,550.00                  | (207.00)            | 113.35%           |
| 675  | 55441 | 000 | 222 | ELECTRIC                     | 227.46                   | 3,770.83              | 0.00                  | 6,500.00                  | 2,729.17            | 58.01%            |
| 675  | 55441 | 000 | 224 | GAS                          | 0.00                     | 831.71                | 0.00                  | 1,500.00                  | 668.29              | 55.45%            |
| 675  | 55441 | 000 | 242 | MAINTENANCE & REPAIRS        | 555.00                   | 1,072.16              | 0.00                  | 4,000.00                  | 2,927.84            | 26.80%            |
| 675  | 55441 | 000 | 351 | GASOLINE & DIESEL FUEL       | 0.00                     | 1,889.75              | 0.00                  | 2,500.00                  | 610.25              | 75.59%            |
| 675  | 55441 | 000 | 541 | DEPRECIATION                 | 0.00                     | 1,121.52              | 0.00                  | 0.00                      | (1,121.52)          | -                 |
| 675  | 55441 | 000 | 580 | BANK & CREDIT CARD FEES      | 0.00                     | (14.45)               | 0.00                  | 0.00                      | 14.45               | -                 |
| 675  | 55441 | 000 | 585 | CASH OVER & SHORT            | 0.00                     | 4,775.66              | 0.00                  | 0.00                      | (4,775.66)          | -                 |
| 675  | 55441 | 000 | 601 | WINTER PARK-TUBE & SKI HILL  | 28.55                    | 4,297.14              | 0.00                  | 9,000.00                  | 4,702.86            | 47.75%            |
| 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%             |
|      |       |     |     |                              | 2,655.26                 | 66,934.26             | 0.00                  | 71,000.00                 | 4,065.74            | 94.27%            |
|      |       |     |     |                              | <b>1,265.26</b>          | <b>(233,274.78)</b>   | <b>0.00</b>           | <b>0.00</b>               | <b>233,274.78</b>   |                   |

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-----|-----|-----|-----------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
|      |     |     |     |           | <b>43,169.77</b>         | <b>72,044.60</b>      | <b>307,991.97</b>     | <b>538,842.00</b>         | <b>466,797.40</b>   |                   |

|     |       |  |  | <b>FUND BALANCE - Beginning of year</b> | <b>01/01/20XX</b> | <b>Current Balance:</b>                   |
|-----|-------|--|--|---|-------------------|---|
| 100 | 34511 |  |  | FB ASSIGND-FAIRGROUNDS                  | (18,522.27)       | (18,522.27) <b>100.55300.000.245</b>      |
| 100 | 34512 |  |  | FB ASSIGND-PARKS                        | (35,712.63)       | (35,712.63) <b>P&amp;R Admin from RLF</b> |
| 100 | 34513 |  |  | FB ASSIGND-RACE TRACK CLAY              | 576.84            | 1,971.58 <b>100.55300.000.814</b>         |
| 100 | 37030 |  |  | FB RESTRICT-SHOW RING                   | 0.00              | 0.00 <b>Show Ring donations</b>           |
| 229 |       |  |  | RYAN PARK FUND                          | (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              |   |

| <b>INTEGRITY CHECK:</b> |             |   |  |                              |           |            |            |              |
|-------------------------|-------------|---|--|------------------------------|-----------|------------|------------|--------------|
|                         |             |   |  | Total Expenditures (report)  | 62,164.47 | 546,257.99 | 511,840.40 | 1,101,512.00 |
| 100                     | [55200.55 * | * |  | Total Dept expenditures(G/L) | 58,726.13 | 472,019.41 | 498,388.78 | 701,616.00   |
| 675                     | [55200.55 * | * |  | Total Dept expenditures(G/L) | 2,655.26  | 66,934.26  | 0.00       | 67,241.00    |
| [229.232,2              | [50000.59 * | * |  | Total Dept expenditures(G/L) | 783.08    | 7,304.32   | 13,451.62  | 332,655.00   |
|                         |             |   |  | Total G/L                    | 62,164.47 | 546,257.99 | 511,840.40 | 1,101,512.00 |
|                         |             |   |  |                              | 0.00      | 0.00       | 0.00       | 0.00         |

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |           |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |           |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED | Benchmark |
| Year          | 2023    | 2023    | 2022   | 2023    | 64.83%    |
| Format        | PER     | YTD     | YTD    | YTD     |           |
| Period        | 8       | 8       | 8      | 13      | Payroll:  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     | 61.54%    |
| Reverse sign? | 1       | 1       | 1      | -1      |           |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 54100 |     |     | <b>PUBLIC HEALTH</b>         |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 43551 | 038 |     | PRENATAL CARE COORDINATION   | 0.00                     | 0.00                  | (482.05)              | (1,500.00)                | (1,500.00)          | 0.00%             |
| 100  | 43551 | 042 |     | RADON TEST KITS              | (30.00)                  | (190.00)              | (440.00)              | (200.00)                  | (10.00)             | 95.00%            |
| 100  | 43551 | 054 |     | CAR SEAT PROGRAM GRANT       | (701.47)                 | (2,643.27)            | (549.80)              | (500.00)                  | 2,143.27            | 528.65%           |
| 100  | 43551 | 812 |     | CDC WORKFORCE DEV GRANT      | 0.00                     | 0.00                  | (36,554.00)           | 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    | (2,087.26)               | (9,351.42)            | (10,213.56)           | (16,000.00)               | (6,648.58)          | 58.45%            |
| 100  | 46510 | 044 |     | HEPATITIS B                  | 0.00                     | 0.00                  | (150.00)              | (300.00)                  | (300.00)            | 0.00%             |
| 100  | 46510 | 065 |     | T.B. SKIN TESTS              | (20.00)                  | (364.00)              | (527.00)              | (500.00)                  | (136.00)            | 72.80%            |
| 100  | 46510 | 070 |     | SHARPS COLLECTIONS           | (53.00)                  | (318.00)              | (242.00)              | (350.00)                  | (32.00)             | 90.86%            |
| 100  | 48510 | 001 |     | BACK-TO-SCHOOL DONATIONS     | (1,180.00)               | (8,415.00)            | (3,210.00)            | (3,000.00)                | 5,415.00            | 280.50%           |
|      |       |     |     |                              | (4,071.73)               | (21,281.69)           | (52,373.02)           | (22,500.00)               | (1,218.31)          | 94.59%            |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 54100 | 000 | 111 | SALARIES                     | 6,761.60                 | 57,473.60             | 55,270.40             | 87,912.00                 | 30,438.40           | 65.38%            |
| 100  | 54100 | 000 | 121 | WAGES-REGULAR                | 6,495.55                 | 17,949.50             | 11,271.79             | 47,219.00                 | 29,269.50           | 38.01%            |
| 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              | 945.06                   | 5,318.24              | 4,668.88              | 10,336.00                 | 5,017.76            | 51.45%            |
| 100  | 54100 | 000 | 152 | RETIREMENT                   | 901.45                   | 5,141.67              | 4,325.28              | 9,189.00                  | 4,047.33            | 55.95%            |
| 100  | 54100 | 000 | 153 | WORKMEN'S COMPENSATION       | 464.11                   | 2,768.75              | 2,295.06              | 4,649.00                  | 1,880.25            | 59.56%            |
| 100  | 54100 | 000 | 154 | HEALTH INSURANCE             | 3,441.79                 | 21,528.97             | 21,493.74             | 35,610.00                 | 14,081.03           | 60.46%            |
| 100  | 54100 | 000 | 155 | DENTAL INSURANCE             | 117.20                   | 685.84                | 612.81                | 1,080.00                  | 394.16              | 63.50%            |
| 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                  | (1,346.66)            | 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                     | 642.00                | 300.00                | 500.00                    | (142.00)            | 128.40%           |
| 100  | 54100 | 000 | 296 | CONTRACTED SERVICES/SHARPS   | 0.00                     | 193.20                | 0.00                  | 300.00                    | 106.80              | 64.40%            |
| 100  | 54100 | 000 | 311 | POSTAGE                      | 95.77                    | 508.05                | (581.88)              | 1,000.00                  | 491.95              | 50.81%            |
| 100  | 54100 | 000 | 312 | OFFICE SUPPLIES              | 0.00                     | 454.67                | (123.68)              | 1,500.00                  | 1,045.33            | 30.31%            |
| 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                     | 72.95                 | 74.85                 | 100.00                    | 27.05               | 72.95%            |
| 100  | 54100 | 000 | 324 | MEMBERSHIP DUES              | 410.00                   | 410.00                | 410.00                | 1,000.00                  | 590.00              | 41.00%            |

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |                     |
|---------------|---------|---------|--------|---------|---------------------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |                     |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |                     |
| Year          | 2023    | 2023    | 2022   | 2023    | Benchmark<br>64.83% |
| Format        | PER     | YTD     | YTD    | YTD     |                     |
| Period        | 8       | 8       | 8      | 13      | Payroll:<br>61.54%  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |                     |
| Reverse sign? | 1       | 1       | 1      | -1      |                     |

| Fund | L20   | L30 | L40 | Descr-L40                          | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 54100 | 000 | 328 | BACK-TO-SCHOOL SUPPLIES            | 963.33                   | 3,008.86              | 2,928.50              | 0.00                      | (3,008.86)          | -                 |
| 100  | 54100 | 000 | 332 | TRAVEL EXPENSES                    | 453.05                   | 2,318.07              | 942.14                | 2,000.00                  | (318.07)            | 115.90%           |
| 100  | 54100 | 000 | 338 | FLUORIDE VARNISH                   | 0.00                     | 0.00                  | 0.00                  | 100.00                    | 100.00              | 0.00%             |
| 100  | 54100 | 000 | 342 | MEDICAL SUPPLIES                   | 24.95                    | 1,890.60              | 847.69                | 2,000.00                  | 109.40              | 94.53%            |
| 100  | 54100 | 000 | 348 | EDUCATIONAL MATERIALS              | 13.67                    | 2,727.82              | 549.80                | 300.00                    | (2,427.82)          | 909.27%           |
| 100  | 54100 | 000 | 533 | EQUIPMENT RENTAL & LEASES          | 0.00                     | 0.00                  | (2,653.57)            | 3,000.00                  | 3,000.00            | 0.00%             |
| 100  | 54100 | 812 | 601 | PROGRAM-CDC WKFC DEV GRNT          | 0.00                     | 0.00                  | 69,613.37             | 0.00                      | 0.00                | -                 |
| 100  | 54100 | 000 | 813 | OUTLAY                             | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                    | <b>21,087.53</b>         | <b>123,454.91</b>     | <b>171,244.52</b>     | <b>210,195.00</b>         | <b>86,740.09</b>    | <b>58.73%</b>     |
|      |       |     |     |                                    | <b>17,015.80</b>         | <b>102,173.22</b>     | <b>118,871.50</b>     | <b>187,695.00</b>         | <b>85,521.78</b>    |                   |
| 100  | 54111 |     |     | <b>COMMUNICABLE DISEASE PRVNTN</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                     |                          |                       |                       |                           |                     |                   |
| 100  | 43551 | 032 |     | COMMUNICABLE DISEASE PRVNTN        | 0.00                     | (3,318.00)            | (461.00)              | (3,400.00)                | (82.00)             | 97.59%            |
|      |       |     |     |                                    | 0.00                     | (3,318.00)            | (461.00)              | (3,400.00)                | (82.00)             | 97.59%            |
|      |       |     |     | <b>Expenditures</b>                |                          |                       |                       |                           |                     |                   |
| 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                  | 32.02                 | 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              | 81.52                    | 586.69                | 3,310.19              | 23.00                     | (563.69)            | 2550.83%          |
| 100  | 54111 | 000 | 813 | OUTLAY                             | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                    | <b>81.52</b>             | <b>3,399.48</b>       | <b>3,342.21</b>       | <b>3,400.00</b>           | <b>0.52</b>         | <b>99.98%</b>     |
|      |       |     |     |                                    | <b>81.52</b>             | <b>81.48</b>          | <b>2,881.21</b>       | <b>0.00</b>               | <b>(81.48)</b>      |                   |
| 100  | 54106 |     |     | <b>IMMUNIZATION PROGRAM</b>        |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                     |                          |                       |                       |                           |                     |                   |
| 100  | 43240 | 710 |     | ARRA IMM FOR CHILD & ADULT         | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 43551 | 088 |     | PUBLIC HEALTH COVID-19             | (1,437.00)               | (5,719.00)            | (4,224.00)            | (28,414.00)               | (22,695.00)         | 20.13%            |
| 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                  | (7,690.98)            | 0.00                      | 0.00                | -                 |

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |                            |
|---------------|---------|---------|--------|---------|----------------------------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |                            |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |                            |
| Year          | 2023    | 2023    | 2022   | 2023    | <b>Benchmark</b><br>64.83% |
| Format        | PER     | YTD     | YTD    | YTD     |                            |
| Period        | 8       | 8       | 8      | 13      | <b>Payroll:</b><br>61.54%  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |                            |
| Reverse sign? | 1       | 1       | 1      | -1      |                            |

| Fund | L20   | L30 | L40 | Descr-L40                        | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|----------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
|      |       |     |     |                                  | (1,437.00)               | (6,114.11)            | (16,397.02)           | (31,914.00)               | (25,799.89)         | 19.16%            |
|      |       |     |     | <b>Expenditures</b>              |                          |                       |                       |                           |                     |                   |
| 100  | 54106 | 000 | 121 | WAGES-REGULAR                    | 1,569.43                 | 6,871.67              | 7,155.64              | 17,208.00                 | 10,336.33           | 39.93%            |
| 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                  | 119.41                   | 519.77                | 535.27                | 1,316.00                  | 796.23              | 39.50%            |
| 100  | 54106 | 000 | 152 | RETIREMENT                       | 106.73                   | 467.32                | 465.12                | 1,170.00                  | 702.68              | 39.94%            |
| 100  | 54106 | 000 | 153 | WORKMEN'S COMPENSATION           | 12.36                    | 96.12                 | 175.68                | 267.00                    | 170.88              | 36.00%            |
| 100  | 54106 | 000 | 154 | HEALTH INSURANCE                 | 40.97                    | 365.53                | 1,093.20              | 1,177.00                  | 811.47              | 31.06%            |
| 100  | 54106 | 000 | 155 | DENTAL INSURANCE                 | 2.69                     | 24.02                 | 62.31                 | 62.00                     | 37.98               | 38.74%            |
| 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                 | 1,067.32              | 500.00                    | 481.66              | 3.67%             |
| 100  | 54106 | 000 | 342 | MEDICAL SUPPLIES                 | 0.00                     | 553.90                | 3,388.84              | 2,000.00                  | 1,446.10            | 27.70%            |
| 100  | 54106 | 000 | 348 | EDUCATIONAL MATERIALS            | 0.00                     | 0.00                  | 0.00                  | 7,114.00                  | 7,114.00            | 0.00%             |
|      |       |     |     |                                  | <u>1,851.59</u>          | <u>8,978.43</u>       | <u>14,370.34</u>      | <u>31,914.00</u>          | <u>22,935.57</u>    | <u>28.13%</u>     |
|      |       |     |     |                                  | <b>414.59</b>            | <b>2,864.32</b>       | <b>(2,026.68)</b>     | <b>0.00</b>               | <b>(2,864.32)</b>   |                   |
| 100  | 54113 |     |     | <b>WOMEN-INFANTS-CHILDREN-II</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                   |                          |                       |                       |                           |                     |                   |
| 100  | 43240 | 024 |     | WIC PROGRAM                      | (7,617.00)               | (44,993.00)           | (35,801.00)           | (71,850.00)               | (26,857.00)         | 62.62%            |
|      |       |     |     |                                  | <u>(7,617.00)</u>        | <u>(44,993.00)</u>    | <u>(35,801.00)</u>    | <u>(71,850.00)</u>        | <u>(26,857.00)</u>  | <u>62.62%</u>     |
|      |       |     |     | <b>Expenditures</b>              |                          |                       |                       |                           |                     |                   |
| 100  | 54113 | 000 | 121 | WAGES-REGULAR                    | 3,004.12                 | 32,292.99             | 27,533.82             | 38,372.00                 | 6,079.01            | 84.16%            |
| 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                  | 211.96                   | 2,271.46              | 1,913.12              | 2,936.00                  | 664.54              | 77.37%            |
| 100  | 54113 | 000 | 152 | RETIREMENT                       | 204.27                   | 2,196.71              | 1,793.68              | 2,609.00                  | 412.29              | 84.20%            |
| 100  | 54113 | 000 | 153 | WORKMEN'S COMPENSATION           | 121.23                   | 1,303.70              | 1,007.63              | 1,549.00                  | 245.30              | 84.16%            |
| 100  | 54113 | 000 | 154 | HEALTH INSURANCE                 | 994.49                   | 10,760.18             | 12,090.64             | 15,627.00                 | 4,866.82            | 68.86%            |
| 100  | 54113 | 000 | 155 | DENTAL INSURANCE                 | 33.14                    | 315.18                | 277.13                | 324.00                    | 8.82                | 97.28%            |



**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |  |
|---------------|---------|---------|--------|---------|--|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |  |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |  |
| Year          | 2023    | 2023    | 2022   | 2023    |  |
| Format        | PER     | YTD     | YTD    | YTD     |  |
| Period        | 8       | 8       | 8      | 13      |  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |  |
| Reverse sign? | 1       | 1       | 1      | -1      |  |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund                | L20   | L30 | L40 | Descr-L40                          | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|---------------------|-------|-----|-----|------------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100                 | 54113 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT       | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100                 | 54113 | 000 | 225 | TELEPHONE                          | 75.16                    | 266.47                | 192.42                | 700.00                    | 433.53              | 38.07%            |
| 100                 | 54113 | 000 | 296 | CONTRACTED SERVICES                | 557.00                   | 3,884.70              | 3,484.46              | 7,100.00                  | 3,215.30            | 54.71%            |
| 100                 | 54113 | 000 | 311 | POSTAGE                            | 32.03                    | 308.90                | 310.11                | 500.00                    | 191.10              | 61.78%            |
| 100                 | 54113 | 000 | 312 | OFFICE SUPPLIES                    | 0.00                     | 618.32                | 167.74                | 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                    | 37.63                    | 1,050.18              | 216.25                | 400.00                    | (650.18)            | 262.55%           |
| 100                 | 54113 | 000 | 336 | TRAINING                           | 0.00                     | 190.00                | 70.00                 | 750.00                    | 560.00              | 25.33%            |
| 100                 | 54113 | 000 | 342 | MEDICAL SUPPLIES                   | 297.00                   | 297.00                | 96.07                 | 500.00                    | 203.00              | 59.40%            |
| 100                 | 54113 | 000 | 345 | OUTREACH MATERIALS                 | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100                 | 54113 | 000 | 348 | EDUCATIONAL MATERIALS              | 0.00                     | 84.60                 | 0.00                  | 214.00                    | 129.40              | 39.53%            |
| 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)          | -                 |
|                     |       |     |     |                                    | <b>5,568.03</b>          | <b>57,052.99</b>      | <b>49,263.69</b>      | <b>71,850.00</b>          | <b>14,797.01</b>    | <b>79.41%</b>     |
|                     |       |     |     |                                    | <b>(2,048.97)</b>        | <b>12,059.99</b>      | <b>13,462.69</b>      | <b>0.00</b>               | <b>(12,059.99)</b>  |                   |
| 100                 | 54122 |     |     | <b>CHILD WITH SPEC HEALTH CARE</b> |                          |                       |                       |                           |                     |                   |
| <b>Revenue</b>      |       |     |     |                                    |                          |                       |                       |                           |                     |                   |
| 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                | -                 |
| <b>Expenditures</b> |       |     |     |                                    |                          |                       |                       |                           |                     |                   |
| 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                | -                 |
|                     |       |     |     |                                    | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         |                   |
| <b>GENERAL FUND</b> |       |     |     |                                    | <b>15,462.94</b>         | <b>117,179.01</b>     | <b>133,188.72</b>     | <b>187,695.00</b>         | <b>70,515.99</b>    | *                 |

220 CHILDHOOD LEAD POISONING FND

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |                            |
|---------------|---------|---------|--------|---------|----------------------------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |                            |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |                            |
| Year          | 2023    | 2023    | 2022   | 2023    | <b>Benchmark</b><br>64.83% |
| Format        | PER     | YTD     | YTD    | YTD     |                            |
| Period        | 8       | 8       | 8      | 13      | <b>Payroll:</b><br>61.54%  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |                            |
| Reverse sign? | 1       | 1       | 1      | -1      |                            |

| Fund | L20   | L30 | L40 | Descr-L40                         | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-----------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 220  | 54104 |     |     | <b>CHILDHOOD LEAD POISONING</b>   |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                    |                          |                       |                       |                           |                     |                   |
| 220  | 43551 | 039 |     | CHILDHOOD LEAD POISONING          | (251.00)                 | (481.00)              | (25.00)               | (1,900.00)                | (1,419.00)          | 25.32%            |
| 220  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE        | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                   | <u>(251.00)</u>          | <u>(481.00)</u>       | <u>(25.00)</u>        | <u>(1,900.00)</u>         | <u>(1,419.00)</u>   | <u>25.32%</u>     |
|      |       |     |     | <b>Expenditures</b>               |                          |                       |                       |                           |                     |                   |
| 220  | 54104 | 000 | 121 | WAGES-REGULAR                     | 217.44                   | 616.08                | 1,101.65              | 1,223.00                  | 606.92              | 50.37%            |
| 220  | 54104 | 000 | 151 | SOCIAL SECURITY                   | 15.91                    | 45.09                 | 84.27                 | 94.00                     | 48.91               | 47.97%            |
| 220  | 54104 | 000 | 152 | RETIREMENT                        | 14.79                    | 41.90                 | 71.61                 | 83.00                     | 41.10               | 50.48%            |
| 220  | 54104 | 000 | 153 | WORKMEN'S COMPENSATION            | 8.77                     | 24.85                 | 2.02                  | 49.00                     | 24.15               | 50.71%            |
| 220  | 54104 | 000 | 154 | HEALTH INSURANCE                  | 46.08                    | 130.56                | 0.00                  | 294.00                    | 163.44              | 44.41%            |
| 220  | 54104 | 000 | 155 | DENTAL INSURANCE                  | 3.03                     | 8.59                  | 0.00                  | 0.00                      | (8.59)              | -                 |
| 220  | 54104 | 000 | 296 | CONTRACTED SERVICES               | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 220  | 54104 | 000 | 311 | POSTAGE                           | 16.57                    | 68.14                 | 32.88                 | 100.00                    | 31.86               | 68.14%            |
| 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                  | 30.00                 | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                   | <u>322.59</u>            | <u>935.21</u>         | <u>1,322.43</u>       | <u>1,900.00</u>           | <u>964.79</u>       | <u>49.22%</u>     |
|      |       |     |     |                                   | <b>71.59</b>             | <b>454.21</b>         | <b>1,297.43</b>       | <b>0.00</b>               | <b>(454.21)</b>     |                   |
| 221  |       |     |     | <b>MATERNAL CHILD HEALTH FUND</b> |                          |                       |                       |                           |                     |                   |
| 221  | 54108 |     |     | <b>MATERNAL CHILD HEALTH</b>      |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                    |                          |                       |                       |                           |                     |                   |
| 221  | 41100 | 000 |     | GENERAL PROPERTY TAXES            | 0.00                     | (4,500.00)            | (5,250.00)            | (4,500.00)                | 0.00                | 100.00%           |
| 221  | 43240 | 026 |     | MCH PROGRAM                       | (492.00)                 | (3,735.00)            | (415.00)              | (6,000.00)                | (2,265.00)          | 62.25%            |
| 221  | 49200 | 000 |     | TRANSFER FROM OTHER FUNDS         | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 221  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE        | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                   | <u>(492.00)</u>          | <u>(8,235.00)</u>     | <u>(5,665.00)</u>     | <u>(10,500.00)</u>        | <u>(2,265.00)</u>   | <u>78.43%</u>     |
|      |       |     |     | <b>Expenditures</b>               |                          |                       |                       |                           |                     |                   |
| 221  | 54108 | 000 | 121 | WAGES-REGULAR                     | 608.11                   | 4,530.72              | 3,672.65              | 7,098.00                  | 2,567.28            | 63.83%            |
| 221  | 54108 | 000 | 122 | WAGES-OVERTIME                    | 0.00                     | 0.00                  | 81.43                 | 0.00                      | 0.00                | -                 |
| 221  | 54108 | 000 | 151 | SOCIAL SECURITY                   | 44.84                    | 334.52                | 277.75                | 544.00                    | 209.48              | 61.49%            |
| 221  | 54108 | 000 | 152 | RETIREMENT                        | 41.35                    | 308.10                | 244.03                | 482.00                    | 173.90              | 63.92%            |

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |                     |
|---------------|---------|---------|--------|---------|---------------------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |                     |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |                     |
| Year          | 2023    | 2023    | 2022   | 2023    | Benchmark<br>64.83% |
| Format        | PER     | YTD     | YTD    | YTD     |                     |
| Period        | 8       | 8       | 8      | 13      | Payroll:<br>61.54%  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |                     |
| Reverse sign? | 1       | 1       | 1      | -1      |                     |

| Fund | L20   | L30 | L40 | Descr-L40                | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|--------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 221  | 54108 | 000 | 153 | WORKMEN'S COMPENSATION   | 24.54                    | 182.85                | 121.44                | 286.00                    | 103.15              | 63.93%            |
| 221  | 54108 | 000 | 154 | HEALTH INSURANCE         | 103.70                   | 747.15                | 670.39                | 1,395.00                  | 647.85              | 53.56%            |
| 221  | 54108 | 000 | 155 | DENTAL INSURANCE         | 6.82                     | 49.10                 | 38.23                 | 68.00                     | 18.90               | 72.21%            |
| 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                  | 1,157.07              | 400.00                    | 400.00              | 0.00%             |
| 221  | 54108 | 000 | 342 | MEDICAL SUPPLIES         | 0.00                     | 0.00                  | 1,071.74              | 0.00                      | 0.00                | -                 |
| 221  | 54108 | 000 | 348 | EDUCATIONAL MATERIALS    | 47.97                    | 2,280.06              | 1,841.31              | 227.00                    | (2,053.06)          | 1004.43%          |
| 221  | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                          | 877.33                   | 8,432.50              | 9,176.04              | 10,500.00                 | 2,067.50            | 80.31%            |
|      |       |     |     |                          | <b>385.33</b>            | <b>197.50</b>         | <b>3,511.04</b>       | <b>0.00</b>               | <b>(197.50)</b>     |                   |

|                     |                                |                             |     |                            |      |            |            |            |            |         |
|---------------------|--------------------------------|-----------------------------|-----|----------------------------|------|------------|------------|------------|------------|---------|
| 222                 | <b>PREVENTION PROGRAM FUND</b> |                             |     |                            |      |            |            |            |            |         |
| 222                 | 54110                          | <b>PREVENTION PROGRAM-I</b> |     |                            |      |            |            |            |            |         |
| <b>Revenue</b>      |                                |                             |     |                            |      |            |            |            |            |         |
| 222                 | 43240                          | 025                         |     | PREVENTION PROGRAM         | 0.00 | (4,181.00) | (1,339.00) | (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       | -       |
|                     |                                |                             |     |                            | 0.00 | (4,181.00) | (1,339.00) | (4,233.00) | (52.00)    | 98.77%  |
| <b>Expenditures</b> |                                |                             |     |                            |      |            |            |            |            |         |
| 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     | 737.51     | 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   | 1,722.10   | 300.00     | (2,690.71) | 996.90% |
| 222                 | 54110                          | 000                         | 813 | OUTLAY                     | 0.00 | 0.00       | 0.00       | 0.00       | 0.00       | -       |
|                     |                                |                             |     |                            | 0.00 | 4,180.99   | 2,459.61   | 4,233.00   | 52.01      | 98.77%  |

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |           |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |           |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |           |
| Year          | 2023    | 2023    | 2022   | 2023    | Benchmark |
| Format        | PER     | YTD     | YTD    | YTD     | 64.83%    |
| Period        | 8       | 8       | 8      | 13      |           |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     | Payroll:  |
| Reverse sign? | 1       | 1       | 1      | -1      | 61.54%    |

| Fund | L20   | L30 | L40 | Descr-L40                           | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-------------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
|      |       |     |     |                                     | 0.00                     | (0.01)                | 1,120.61              | 0.00                      | 0.01                |                   |
| 223  |       |     |     | <b>VACCINE IMMUNIZTN PRGM FUND</b>  |                          |                       |                       |                           |                     |                   |
| 223  | 54114 |     |     | <b>VACCINE IMMUNIZATION PROGRAM</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                      |                          |                       |                       |                           |                     |                   |
| 223  | 43551 | 028 |     | IMMUNIZATION PROGRAM                | (635.00)                 | (2,427.00)            | 0.00                  | (5,500.00)                | (3,073.00)          | 44.13%            |
| 223  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE          | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                     | (635.00)                 | (2,427.00)            | 0.00                  | (5,500.00)                | (3,073.00)          | 44.13%            |
|      |       |     |     | <b>Expenditures</b>                 |                          |                       |                       |                           |                     |                   |
| 223  | 54114 | 000 | 121 | WAGES-REGULAR                       | 465.47                   | 2,695.21              | 1,111.67              | 3,526.00                  | 830.79              | 76.44%            |
| 223  | 54114 | 000 | 122 | WAGES-OVERTIME                      | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 223  | 54114 | 000 | 151 | SOCIAL SECURITY                     | 34.33                    | 198.73                | 85.04                 | 270.00                    | 71.27               | 73.60%            |
| 223  | 54114 | 000 | 152 | RETIREMENT                          | 31.66                    | 183.28                | 72.26                 | 240.00                    | 56.72               | 76.37%            |
| 223  | 54114 | 000 | 153 | WORKMEN'S COMPENSATION              | 18.79                    | 108.78                | 2.04                  | 142.00                    | 33.22               | 76.61%            |
| 223  | 54114 | 000 | 154 | HEALTH INSURANCE                    | 79.38                    | 459.31                | 0.00                  | 683.00                    | 223.69              | 67.25%            |
| 223  | 54114 | 000 | 155 | DENTAL INSURANCE                    | 5.21                     | 30.19                 | 0.00                  | 36.00                     | 5.81                | 83.86%            |
| 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                     | 442.86                   | 442.86                | 326.00                | 500.00                    | 57.14               | 88.57%            |
| 223  | 54114 | 000 | 813 | OUTLAY                              | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                     | 1,077.70                 | 4,118.36              | 1,597.01              | 5,500.00                  | 1,381.64            | 74.88%            |
|      |       |     |     |                                     | <b>442.70</b>            | <b>1,691.36</b>       | <b>1,597.01</b>       | <b>0.00</b>               | <b>(1,691.36)</b>   |                   |
| 226  |       |     |     | <b>BIOTERRORISM GRANT FUND</b>      |                          |                       |                       |                           |                     |                   |
| 226  | 54126 |     |     | <b>BIOTERRORISM GRANT-I</b>         |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                      |                          |                       |                       |                           |                     |                   |
| 226  | 43240 | 063 |     | BIOTERRORISM GRANT                  | (6,253.00)               | (27,476.00)           | (19,393.00)           | (35,112.00)               | (7,636.00)          | 78.25%            |
| 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                | -                 |
|      |       |     |     |                                     | (6,253.00)               | (27,476.00)           | (19,393.00)           | (35,112.00)               | (7,636.00)          | 78.25%            |
|      |       |     |     | <b>Expenditures</b>                 |                          |                       |                       |                           |                     |                   |
| 226  | 54126 | 000 | 111 | SALARIES                            | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 226  | 54126 | 000 | 121 | WAGES-REGULAR                       | 1,697.64                 | 2,401.60              | 13,585.36             | 0.00                      | (2,401.60)          | -                 |

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |  |
|---------------|---------|---------|--------|---------|--|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |  |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |  |
| Year          | 2023    | 2023    | 2022   | 2023    |  |
| Format        | PER     | YTD     | YTD    | YTD     |  |
| Period        | 8       | 8       | 8      | 13      |  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |  |
| Reverse sign? | 1       | 1       | 1      | -1      |  |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 226  | 54126 | 000 | 122 | WAGES-OVERTIME               | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 226  | 54126 | 000 | 151 | SOCIAL SECURITY              | 126.08                   | 177.87                | 1,040.27              | 0.00                      | (177.87)            | -                 |
| 226  | 54126 | 000 | 152 | RETIREMENT                   | 115.45                   | 163.32                | 883.06                | 0.00                      | (163.32)            | -                 |
| 226  | 54126 | 000 | 153 | WORKMEN'S COMPENSATION       | 54.19                    | 82.60                 | 24.99                 | 0.00                      | (82.60)             | -                 |
| 226  | 54126 | 000 | 154 | HEALTH INSURANCE             | 235.56                   | 364.86                | 0.00                  | 0.00                      | (364.86)            | -                 |
| 226  | 54126 | 000 | 155 | DENTAL INSURANCE             | 15.48                    | 23.97                 | 0.00                  | 0.00                      | (23.97)             | -                 |
| 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                  | 920.89                | 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                  | 835.37                | 0.00                      | 0.00                | -                 |
| 226  | 54126 | 000 | 345 | OTHER OPER SUPPL-MASS CARE   | 0.00                     | 0.00                  | 4,690.38              | 0.00                      | 0.00                | -                 |
| 226  | 54126 | 000 | 813 | OUTLAY                       | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 226  | 54134 |     |     | <b>BIOTERRORISM GRANT-II</b> |                          |                       |                       |                           |                     |                   |
| 226  | 54134 | 000 | 111 | SALARIES                     | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 226  | 54134 | 000 | 121 | WAGES-REGULAR                | 0.00                     | 17,967.70             | 565.85                | 25,140.00                 | 7,172.30            | 71.47%            |
| 226  | 54134 | 000 | 122 | WAGES-OVERTIME               | 0.00                     | 15.62                 | 0.00                  | 0.00                      | (15.62)             | -                 |
| 226  | 54134 | 000 | 151 | SOCIAL SECURITY              | 0.00                     | 1,351.42              | 43.28                 | 1,923.00                  | 571.58              | 70.28%            |
| 226  | 54134 | 000 | 152 | RETIREMENT                   | 0.00                     | 1,222.81              | 36.78                 | 1,710.00                  | 487.19              | 71.51%            |
| 226  | 54134 | 000 | 153 | WORKMEN'S COMPENSATION       | 0.00                     | 395.80                | 1.04                  | 587.00                    | 191.20              | 67.43%            |
| 226  | 54134 | 000 | 154 | HEALTH INSURANCE             | 0.00                     | 1,506.90              | 0.00                  | 2,942.00                  | 1,435.10            | 51.22%            |
| 226  | 54134 | 000 | 155 | DENTAL INSURANCE             | 0.00                     | 99.04                 | 0.00                  | 93.00                     | (6.04)              | 106.49%           |
| 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              | 67.99                    | 616.34                | 0.00                  | 300.00                    | (316.34)            | 205.45%           |
| 226  | 54134 | 000 | 332 | TRAVEL EXPENSES              | 0.00                     | 862.10                | 0.00                  | 500.00                    | (362.10)            | 172.42%           |
| 226  | 54134 | 000 | 342 | MEDICAL SUPPLIES             | 0.00                     | 698.89                | 0.00                  | 500.00                    | (198.89)            | 139.78%           |
| 226  | 54134 | 000 | 345 | OTHER OPER SUPPL-MASS CARE   | 0.00                     | 5,315.94              | 0.00                  | 1,417.00                  | (3,898.94)          | 375.15%           |
|      |       |     |     |                              | <b>2,312.39</b>          | <b>33,266.78</b>      | <b>22,627.27</b>      | <b>35,112.00</b>          | <b>1,845.22</b>     | <b>94.74%</b>     |
|      |       |     |     |                              | <b>(3,940.61)</b>        | <b>5,790.78</b>       | <b>3,234.27</b>       | <b>0.00</b>               | <b>(5,790.78)</b>   |                   |

227 PUBLIC HEALTH EMERGENCY RESP

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**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |                     |
|---------------|---------|---------|--------|---------|---------------------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |                     |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |                     |
| Year          | 2023    | 2023    | 2022   | 2023    | Benchmark<br>64.83% |
| Format        | PER     | YTD     | YTD    | YTD     |                     |
| Period        | 8       | 8       | 8      | 13      | Payroll:<br>61.54%  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |                     |
| Reverse sign? | 1       | 1       | 1      | -1      |                     |

| Fund | L20   | L30 | L40 | Descr-L40                | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|--------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 227  | 54129 | 000 |     | <b>DPH PHEP COVID19</b>  |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>           |                          |                       |                       |                           |                     |                   |
| 227  | 43551 | 088 |     | PUBLIC HEALTH COVID-19   | (13,335.00)              | (127,606.00)          | (129,139.00)          | (221,223.00)              | (93,617.00)         | 57.68%            |
|      |       |     |     |                          | (13,335.00)              | (127,606.00)          | (129,139.00)          | (221,223.00)              | (93,617.00)         | 57.68%            |
|      |       |     |     | <b>Expenditures</b>      |                          |                       |                       |                           |                     |                   |
| 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                  | 50.42                 | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 000 | 296 | CONTRACTED SERVICES      | 0.00                     | 0.00                  | 646.00                | 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                  | 696.42                | 0.00                      | 0.00                | -                 |
|      |       |     |     |                          | <b>(13,335.00)</b>       | <b>(127,606.00)</b>   | <b>(128,442.58)</b>   | <b>(221,223.00)</b>       | <b>(93,617.00)</b>  |                   |
| 227  | 54129 | 802 |     | <b>COVID19 ELC CARES</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Expenditures</b>      |                          |                       |                       |                           |                     |                   |
| 227  | 54129 | 802 | 111 | SALARIES                 | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 802 | 121 | WAGES-REGULAR            | 1,467.72                 | 39,330.45             | 56,512.47             | 57,062.00                 | 17,731.55           | 68.93%            |
| 227  | 54129 | 802 | 122 | WAGES-OVERTIME           | 0.00                     | 90.34                 | 405.91                | 0.00                      | (90.34)             | -                 |
| 227  | 54129 | 802 | 149 | INTERPRETERS             | 13.67                    | 2,188.49              | 0.00                  | 0.00                      | (2,188.49)          | -                 |
| 227  | 54129 | 802 | 151 | SOCIAL SECURITY          | 107.45                   | 2,909.10              | 4,184.96              | 4,365.00                  | 1,455.90            | 66.65%            |
| 227  | 54129 | 802 | 152 | RETIREMENT               | 99.80                    | 2,692.54              | 3,699.70              | 3,880.00                  | 1,187.46            | 69.40%            |
| 227  | 54129 | 802 | 153 | WORKMEN'S COMPENSATION   | 59.23                    | 1,376.36              | 1,503.81              | 2,303.00                  | 926.64              | 59.76%            |
| 227  | 54129 | 802 | 154 | HEALTH INSURANCE         | 311.10                   | 6,766.37              | 12,922.92             | 12,240.00                 | 5,473.63            | 55.28%            |
| 227  | 54129 | 802 | 155 | DENTAL INSURANCE         | 20.44                    | 444.60                | 309.37                | 324.00                    | (120.60)            | 137.22%           |
| 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: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                 | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|---------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 227  | 54129 | 802 | 225 | TELEPHONE                 | 214.91                   | 2,225.10              | 5,800.53              | 5,000.00                  | 2,774.90            | 44.50%            |
| 227  | 54129 | 802 | 296 | CONTRACTED SERVICES       | 2,945.00                 | 24,177.50             | 32,339.75             | 25,000.00                 | 822.50              | 96.71%            |
| 227  | 54129 | 802 | 311 | POSTAGE                   | 0.00                     | 128.10                | 980.63                | 0.00                      | (128.10)            | -                 |
| 227  | 54129 | 802 | 312 | OFFICE SUPPLIES           | 16.80                    | 843.69                | 1,179.44              | 1,500.00                  | 656.31              | 56.25%            |
| 227  | 54129 | 802 | 332 | TRAVEL EXPENSES           | 0.00                     | 0.00                  | 126.21                | 1,500.00                  | 1,500.00            | 0.00%             |
| 227  | 54129 | 802 | 342 | MEDICAL SUPPLIES          | 105.98                   | 658.98                | 226.98                | 3,000.00                  | 2,341.02            | 21.97%            |
| 227  | 54129 | 802 | 345 | OTHER OPER SUPPLIES       | 201.00                   | 5,721.80              | 698.39                | 1,500.00                  | (4,221.80)          | 381.45%           |
| 227  | 54129 | 802 | 533 | EQUIPMENT RENTAL & LEASES | 182.72                   | 2,121.44              | 4,289.41              | 5,000.00                  | 2,878.56            | 42.43%            |
| 227  | 54129 | 802 | 813 | OUTLAY                    | 0.00                     | 7,899.95              | 0.00                  | 0.00                      | (7,899.95)          | -                 |
|      |       |     |     |                           | <b>5,745.82</b>          | <b>99,574.81</b>      | <b>125,180.48</b>     | <b>122,674.00</b>         | <b>23,099.19</b>    | <b>81.17%</b>     |
| 227  | 54129 | 803 |     | <b>COVID19 TEST COORD</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Expenditures</b>       |                          |                       |                       |                           |                     |                   |
| 227  | 54129 | 803 | 121 | WAGES-REGULAR             | 1,159.68                 | 3,273.68              | 1,543.41              | 14,872.00                 | 11,598.32           | 22.01%            |
| 227  | 54129 | 803 | 122 | WAGES-OVERTIME            | 0.00                     | 0.00                  | 53.34                 | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 803 | 151 | SOCIAL SECURITY           | 84.89                    | 239.63                | 117.59                | 1,138.00                  | 898.37              | 21.06%            |
| 227  | 54129 | 803 | 152 | RETIREMENT                | 78.86                    | 222.61                | 103.79                | 1,011.00                  | 788.39              | 22.02%            |
| 227  | 54129 | 803 | 153 | WORKMEN'S COMPENSATION    | 46.80                    | 132.11                | 59.32                 | 600.00                    | 467.89              | 22.02%            |
| 227  | 54129 | 803 | 154 | HEALTH INSURANCE          | 245.80                   | 693.88                | 323.70                | 3,578.00                  | 2,884.12            | 19.39%            |
| 227  | 54129 | 803 | 155 | DENTAL INSURANCE          | 16.16                    | 45.59                 | 18.45                 | 0.00                      | (45.59)             | -                 |
| 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           | 0.00                     | 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       | 0.00                     | 18,200.32             | 12,452.77             | 20,000.00                 | 1,799.68            | 91.00%            |
| 227  | 54129 | 803 | 813 | OUTLAY                    | 0.00                     | 8,706.69              | 16,570.44             | 25,000.00                 | 16,293.31           | 34.83%            |
|      |       |     |     |                           | <b>1,632.19</b>          | <b>34,554.81</b>      | <b>41,477.58</b>      | <b>98,549.00</b>          | <b>63,994.19</b>    | <b>35.06%</b>     |
| 227  | 54129 | 804 |     | <b>COVID19 PLANNING</b>   |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Expenditures</b>       |                          |                       |                       |                           |                     |                   |
| 227  | 54129 | 804 | 121 | WAGES-REGULAR             | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 804 | 122 | WAGES-OVERTIME            | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 804 | 151 | SOCIAL SECURITY           | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 804 | 152 | RETIREMENT                | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |



**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |  |
|---------------|---------|---------|--------|---------|--|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |  |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |  |
| Year          | 2023    | 2023    | 2022   | 2023    |  |
| Format        | PER     | YTD     | YTD    | YTD     |  |
| Period        | 8       | 8       | 8      | 13      |  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |  |
| Reverse sign? | 1       | 1       | 1      | -1      |  |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                      | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|--------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 227  | 54129 | 804 | 153 | WORKMEN'S COMPENSATION         | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 804 | 154 | HEALTH INSURANCE               | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 804 | 155 | DENTAL INSURANCE               | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 804 | 225 | TELEPHONE                      | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 804 | 296 | CONTRACTED SERVICES            | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 804 | 311 | POSTAGE                        | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 804 | 312 | OFFICE SUPPLIES                | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 804 | 332 | TRAVEL EXPENSES                | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 804 | 342 | MEDICAL SUPPLIES               | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 804 | 345 | OTHER OPER SUPPLIES            | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 804 | 813 | OUTLAY                         | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                                | <hr/>                    | <hr/>                 | <hr/>                 | <hr/>                     | <hr/>               | <hr/>             |
|      |       |     |     |                                | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227  | 54129 | 805 |     | <b>COVID19 CONTACT TRACING</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Expenditures</b>            |                          |                       |                       |                           |                     |                   |
| 227  | 54129 | 805 | 121 | WAGES-REGULAR                  | 0.00                     | 0.00                  | 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                | -                 |
| 227  | 54129 | 806 |     | <b>PH INFRASTRUCTURE GRANT</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                 |                          |                       |                       |                           |                     |                   |
| 227  | 43551 | 806 |     | PH INFRASTRUCTURE GRANT        | 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                | -                 |



**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |           |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |           |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |           |
| Year          | 2023    | 2023    | 2022   | 2023    | Benchmark |
| Format        | PER     | YTD     | YTD    | YTD     | 64.83%    |
| Period        | 8       | 8       | 8      | 13      |           |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     | Payroll:  |
| Reverse sign? | 1       | 1       | 1      | -1      | 61.54%    |

| Fund                                | L20   | L30 | L40 | Descr-L40              | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|-------------------------------------|-------|-----|-----|------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>Expenditures</b>                 |       |     |     |                        |                          |                       |                       |                           |                     |                   |
| 227                                 | 54129 | 806 | 121 | WAGES-REGULAR          | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 806 | 122 | WAGES-OVERTIME         | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 806 | 151 | SOCIAL SECURITY        | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 806 | 152 | RETIREMENT             | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 806 | 153 | WORKMEN'S COMPENSATION | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 806 | 154 | HEALTH INSURANCE       | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 806 | 155 | DENTAL INSURANCE       | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 806 | 225 | TELEPHONE              | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 806 | 296 | CONTRACTED SERVICES    | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 806 | 311 | POSTAGE                | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 806 | 312 | OFFICE SUPPLIES        | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 806 | 332 | TRAVEL EXPENSES        | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 806 | 342 | MEDICAL SUPPLIES       | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 806 | 345 | OTHER OPER SUPPLIES    | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 227                                 | 54129 | 806 | 813 | OUTLAY                 | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                                     |       |     |     |                        | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|                                     |       |     |     |                        | <b>0.00</b>              | <b>0.00</b>           | <b>0.00</b>           | <b>0.00</b>               | <b>0.00</b>         |                   |
| <b>PUBLIC HEALTH EMERGENCY RESP</b> |       |     |     |                        | <b>(5,956.99)</b>        | <b>6,523.62</b>       | <b>38,509.41</b>      | <b>0.00</b>               | <b>(6,523.62)</b>   | *                 |
| <b>FIT FAMILIES FUND</b>            |       |     |     |                        |                          |                       |                       |                           |                     |                   |
| <b>FIT FAMILIES-I</b>               |       |     |     |                        |                          |                       |                       |                           |                     |                   |
| <b>Revenue</b>                      |       |     |     |                        |                          |                       |                       |                           |                     |                   |
| 228                                 | 43240 | 096 |     | FIT FAMILIES           | (2,204.00)               | (10,585.00)           | (5,184.00)            | (15,502.00)               | (4,917.00)          | 68.28%            |
|                                     |       |     |     |                        | (2,204.00)               | (10,585.00)           | (5,184.00)            | (15,502.00)               | (4,917.00)          | 68.28%            |
| <b>Expenditures</b>                 |       |     |     |                        |                          |                       |                       |                           |                     |                   |
| 228                                 | 54135 | 000 | 121 | WAGES-REGULAR          | 0.00                     | 0.00                  | 8,518.97              | 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                  | 590.38                | 0.00                      | 0.00                | -                 |
| 228                                 | 54135 | 000 | 152 | RETIREMENT             | 0.00                     | 0.00                  | 553.75                | 0.00                      | 0.00                | -                 |
| 228                                 | 54135 | 000 | 153 | WORKMEN'S COMPENSATION | 0.00                     | 0.00                  | 316.47                | 0.00                      | 0.00                | -                 |
| 228                                 | 54135 | 000 | 154 | HEALTH INSURANCE       | 0.00                     | 0.00                  | 3,699.49              | 0.00                      | 0.00                | -                 |

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund          | L20   | L30 | L40 | Descr-L40                | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|---------------|-------|-----|-----|--------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 228           | 54135 | 000 | 155 | DENTAL INSURANCE         | 0.00                     | 0.00                  | 85.70                 | 0.00                      | 0.00                | -                 |
| 228           | 54135 | 000 | 311 | POSTAGE                  | 0.00                     | 0.00                  | 40.19                 | 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 |     |     | <b>FIT FAMILIES-II</b>   |                          |                       |                       |                           |                     |                   |
| 228           | 54136 | 000 | 121 | WAGES-REGULAR            | 916.15                   | 8,463.85              | 0.00                  | 9,156.00                  | 692.15              | 92.44%            |
| 228           | 54136 | 000 | 122 | WAGES-OVERTIME           | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 228           | 54136 | 000 | 149 | INTERPRETERS             | 0.00                     | 504.00                | 0.00                  | 0.00                      | (504.00)            | -                 |
| 228           | 54136 | 000 | 151 | SOCIAL SECURITY          | 63.79                    | 592.13                | 0.00                  | 700.00                    | 107.87              | 84.59%            |
| 228           | 54136 | 000 | 152 | RETIREMENT               | 62.30                    | 575.56                | 0.00                  | 623.00                    | 47.44               | 92.39%            |
| 228           | 54136 | 000 | 153 | WORKMEN'S COMPENSATION   | 36.97                    | 341.59                | 0.00                  | 370.00                    | 28.41               | 92.32%            |
| 228           | 54136 | 000 | 154 | HEALTH INSURANCE         | 341.89                   | 2,955.62              | 0.00                  | 3,837.00                  | 881.38              | 77.03%            |
| 228           | 54136 | 000 | 155 | DENTAL INSURANCE         | 9.17                     | 79.24                 | 0.00                  | 82.00                     | 2.76                | 96.63%            |
| 228           | 54136 | 000 | 311 | POSTAGE                  | 0.76                     | 31.25                 | 0.00                  | 34.00                     | 2.75                | 91.91%            |
| 228           | 54136 | 000 | 313 | PRINTING                 | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 228           | 54136 | 000 | 328 | INCENTIVE ITEMS          | 24.00                    | 183.88                | 0.00                  | 600.00                    | 416.12              | 30.65%            |
| 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                | -                 |
|               |       |     |     |                          | <u>1,455.03</u>          | <u>13,727.12</u>      | <u>14,437.87</u>      | <u>15,502.00</u>          | <u>1,774.88</u>     | <u>88.55%</u>     |
|               |       |     |     |                          | <u>(748.97)</u>          | <u>3,142.12</u>       | <u>9,253.87</u>       | <u>0.00</u>               | <u>(3,142.12)</u>   |                   |
| PUBLIC HEALTH |       |     |     |                          | <u>5,715.99</u>          | <u>134,978.59</u>     | <u>191,712.36</u>     | <u>187,695.00</u>         | <u>52,716.41</u>    |                   |

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

| <b>FUND BALANCE - Beginning of year</b> |       |  |                              | <b>Beg of Year:</b>                  | <b>Current Balance:</b> |
|---|-------|--|------------------------------|--------------------------------------|-------------------------|
| 100                                     | 37010 |  | FB RESTRCT-BACK-2-SCHOOL     | (1,444.85) Credit balance is normal  | (6,850.99)              |
| 220                                     |       |  | CHILDHOOD LEAD POISONING FND | (2,824.06) Credit balance is normal  | (2,369.85)              |
| 221                                     |       |  | MATERNAL CHILD HEALTH FUND   | (993.57) Credit balance is normal    | (796.07)                |
| 222                                     |       |  | PREVENTION PROGRAM FUND      | (97.41) Credit balance is normal     | (97.42)                 |
| 223                                     |       |  | VACCINE IMMUNIZTN PRGM FUND  | (1,427.14) Credit balance is normal  | 264.22                  |
| 226                                     |       |  | BIOTERRORISM GRANT FUND      | (8,708.87) Credit balance is normal  | (2,918.09)              |
| 227                                     |       |  | PUBLIC HEALTH EMERGENCY RESP | (49,451.24) Credit balance is normal | (42,927.62)             |

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |  |
|---------------|---------|---------|--------|---------|--|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |  |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |  |
| Year          | 2023    | 2023    | 2022   | 2023    |  |
| Format        | PER     | YTD     | YTD    | YTD     |  |
| Period        | 8       | 8       | 8      | 13      |  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |  |
| Reverse sign? | 1       | 1       | 1      | -1      |  |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40         | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL    | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-----|-----|-----|-------------------|--------------------------|-----------------------|--------------------------|---------------------------|---------------------|-------------------|
| 228  |     |     |     | FIT FAMILIES FUND |                          | (24.06)               | Credit balance is normal |                           | 3,118.06            |                   |

**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)  | 42,011.72   | 391,676.39  | 457,489.40  | 611,329.00  | 219,652.61  |  |
| [100,220,2] | [54100.54 * | * |  | Total Dept expenditures(G/L) | 42,011.72   | 391,676.39  | 457,489.40  | 611,329.00  | 219,652.61  |  |
| [220.228]   | [59200.59 * | * |  | Transfers OUT                | 0.00        | 0.00        | 0.00        | 0.00        | 0.00        |  |
|             |             |   |  |                              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |  |

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

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51230 |     |     | <b>REGISTER IN PROBATE</b>   |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 43249 | 210 |     | COVID GRANTS-RIP             | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46150 | 000 |     | REGISTER IN PROBATE          | (644.80)                 | (8,685.88)            | (3,795.95)            | (10,500.00)               | (1,814.12)          | 82.72%            |
| 100  | 46151 | 000 |     | GUARDIAN AD LITEM REIMBURSE  | (28,607.11)              | (39,046.25)           | (34,192.56)           | (34,000.00)               | 5,046.25            | 114.84%           |
|      |       |     |     |                              | <b>(29,251.91)</b>       | <b>(47,732.13)</b>    | <b>(37,988.51)</b>    | <b>(44,500.00)</b>        | <b>3,232.13</b>     | 107.26%           |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51230 | 000 | 111 | SALARIES                     | 0.00                     | 29,403.33             | 37,971.20             | 61,002.00                 | 31,598.67           | 48.20%            |
| 100  | 51230 | 000 | 121 | WAGES-REGULAR                | 3,230.41                 | 25,843.25             | 35,700.81             | 61,164.00                 | 35,320.75           | 42.25%            |
| 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                   | 3,856.43              | 5,106.76              | 9,346.00                  | 5,489.57            | 41.26%            |
| 100  | 51230 | 000 | 152 | RETIREMENT                   | 219.66                   | 3,357.47              | 4,018.90              | 7,005.00                  | 3,647.53            | 47.93%            |
| 100  | 51230 | 000 | 153 | WORKMEN'S COMPENSATION       | 6.48                     | 111.05                | 136.28                | 237.00                    | 125.95              | 46.86%            |
| 100  | 51230 | 000 | 154 | HEALTH INSURANCE             | 3,194.78                 | 29,334.39             | 37,183.04             | 55,775.00                 | 26,440.61           | 52.59%            |
| 100  | 51230 | 000 | 155 | DENTAL INSURANCE             | 161.52                   | 1,166.16              | 973.28                | 1,460.00                  | 293.84              | 79.87%            |
| 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       | 6,434.34                 | 17,690.56             | 20,355.70             | 25,000.00                 | 7,309.44            | 70.76%            |
| 100  | 51230 | 000 | 211 | MEDICAL SERVICES             | 600.00                   | 2,350.00              | 1,552.50              | 12,000.00                 | 9,650.00            | 19.58%            |
| 100  | 51230 | 000 | 212 | LEGAL FEES                   | 50.00                    | 5,770.99              | 6,845.80              | 8,000.00                  | 2,229.01            | 72.14%            |
| 100  | 51230 | 000 | 225 | TELEPHONE                    | 47.59                    | 360.18                | 384.76                | 600.00                    | 239.82              | 60.03%            |
| 100  | 51230 | 000 | 255 | PAPER SERVICE                | 0.00                     | 0.00                  | 0.00                  | 300.00                    | 300.00              | 0.00%             |
| 100  | 51230 | 000 | 311 | POSTAGE                      | 65.84                    | 828.09                | 767.53                | 1,200.00                  | 371.91              | 69.01%            |
| 100  | 51230 | 000 | 312 | OFFICE SUPPLIES              | 44.49                    | 282.34                | 543.45                | 600.00                    | 317.66              | 47.06%            |
| 100  | 51230 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 233.22                   | 233.22                | 0.00                  | 50.00                     | (183.22)            | 466.44%           |
| 100  | 51230 | 000 | 324 | MEMBERSHIP DUES              | 0.00                     | 40.00                 | 40.00                 | 115.00                    | 75.00               | 34.78%            |
| 100  | 51230 | 000 | 332 | TRAVEL EXPENSES              | 23.66                    | 23.66                 | 583.82                | 1,200.00                  | 1,176.34            | 1.97%             |
| 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    | 110.31                   | 579.88                | 595.39                | 950.00                    | 370.12              | 61.04%            |
| 100  | 51230 | 000 | 813 | OUTLAY                       | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | <b>14,638.06</b>         | <b>121,545.32</b>     | <b>152,959.08</b>     | <b>247,204.00</b>         | <b>125,658.68</b>   | 49.17%            |

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

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20 | L30 | L40 | Descr-L40 | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-----|-----|-----|-----------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
|      |     |     |     |           | (14,613.85)              | 73,813.19             | 114,970.57            | 202,704.00                | 128,890.81          |                   |

| INTEGRITY CHECK: |       |   |   |                              |  |           |            |            |            |  |
|------------------|-------|---|---|------------------------------|--|-----------|------------|------------|------------|--|
|                  |       |   |   |                              |  | 14,638.06 | 121,545.32 | 152,959.08 | 247,204.00 |  |
| 100              | 51230 | * | * | Total Expenditures (report)  |  | 14,638.06 | 121,545.32 | 152,959.08 | 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: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51710 |     |     | <b>REGISTER OF DEEDS</b>     |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 41230 | 000 |     | REAL ESTATE TRANSFER FEES    | (3,910.08)               | (43,416.06)           | (44,884.92)           | (50,000.00)               | (6,583.94)          | 86.83%            |
| 100  | 43249 | 220 |     | COVID GRANTS-ROD             | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46131 | 000 |     | REGISTER OF DEEDS FEES       | (6,518.00)               | (63,446.00)           | (81,106.00)           | (130,000.00)              | (66,554.00)         | 48.80%            |
| 100  | 48400 | 245 |     | ROD MISCELLANEOUS REVENUE    | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | (10,428.08)              | (106,862.06)          | (125,990.92)          | (180,000.00)              | (73,137.94)         | 59.37%            |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51710 | 000 | 111 | SALARIES                     | 5,684.84                 | 48,321.14             | 46,914.05             | 73,903.00                 | 25,581.86           | 65.38%            |
| 100  | 51710 | 000 | 121 | WAGES-REGULAR                | 3,854.41                 | 30,835.25             | 29,404.80             | 50,100.00                 | 19,264.75           | 61.55%            |
| 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                  | 4,365.00              | 7,419.00                  | 7,419.00            | 0.00%             |
| 100  | 51710 | 000 | 151 | SOCIAL SECURITY              | 678.28                   | 5,642.18              | 5,745.86              | 10,054.00                 | 4,411.82            | 56.12%            |
| 100  | 51710 | 000 | 152 | RETIREMENT                   | 648.66                   | 5,388.12              | 4,976.34              | 8,432.00                  | 3,043.88            | 63.90%            |
| 100  | 51710 | 000 | 153 | WORKMEN'S COMPENSATION       | 19.14                    | 159.07                | 148.66                | 255.00                    | 95.93               | 62.38%            |
| 100  | 51710 | 000 | 154 | HEALTH INSURANCE             | 2,957.58                 | 23,660.64             | 26,147.04             | 39,222.00                 | 15,561.36           | 60.32%            |
| 100  | 51710 | 000 | 155 | DENTAL INSURANCE             | 121.66                   | 973.28                | 973.28                | 1,460.00                  | 486.72              | 66.66%            |
| 100  | 51710 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51710 | 000 | 225 | TELEPHONE                    | 47.59                    | 360.18                | 384.76                | 693.00                    | 332.82              | 51.97%            |
| 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                      | 38.77                    | 216.73                | 333.54                | 600.00                    | 383.27              | 36.12%            |
| 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              | 0.00                     | 1,164.61              | 621.56                | 1,300.00                  | 135.39              | 89.59%            |
| 100  | 51710 | 000 | 533 | EQUIPMENT RENTAL & LEASES    | 62.01                    | 530.11                | 518.46                | 875.00                    | 344.89              | 60.58%            |
| 100  | 51710 | 000 | 813 | OUTLAY                       | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | 14,112.94                | 129,120.15            | 132,333.24            | 206,908.00                | 77,787.85           | 62.40%            |
|      |       |     |     |                              | <b>3,684.86</b>          | <b>22,258.09</b>      | <b>6,342.32</b>       | <b>26,908.00</b>          | <b>4,649.91</b>     |                   |

| INTEGRITY CHECK: |             |   |  |                              |           |            |            |            |
|------------------|-------------|---|--|------------------------------|-----------|------------|------------|------------|
|                  |             |   |  | Total Expenditures (report)  | 14,112.94 | 129,120.15 | 132,333.24 | 206,908.00 |
| [100,246]        | [51710,51 * | * |  | Total Dept expenditures(G/L) | 14,112.94 | 129,120.15 | 132,333.24 | 206,908.00 |
|                  |             |   |  |                              | 0.00      | 0.00       | 0.00       | 0.00       |

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 52100 |     |     | <b>SHERIFF</b>               |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 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             | 0.00                     | (46,664.79)           | 0.00                  | 0.00                      | 46,664.79           | -                 |
| 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   | (3,909.84)               | (23,313.04)           | (16,481.72)           | (18,000.00)               | 5,313.04            | 129.52%           |
| 100  | 43523 | 015 |     | SPEEDING ENFORCEMENT GRANT   | (2,874.67)               | (2,874.67)            | (3,523.10)            | 0.00                      | 2,874.67            | -                 |
| 100  | 43524 | 000 |     | CEASE GRANT PROGRAM-INVEST   | (146.25)                 | (146.25)              | 0.00                  | 0.00                      | 146.25              | -                 |
| 100  | 43526 | 000 |     | DOJ ANTI-DRUG GRANTS         | (108.90)                 | (936.84)              | 0.00                  | (2,000.00)                | (1,063.16)          | 46.84%            |
| 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                  | (4,244.00)            | 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                     | (60,278.40)           | (58,310.40)           | (120,201.00)              | (59,922.60)         | 50.15%            |
| 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                 | (7,244.44)               | (40,909.84)           | (15,939.84)           | (18,000.00)               | 22,909.84           | 227.28%           |
| 100  | 46212 | 000 |     | TRAFFIC PATROL FEES          | (63.00)                  | (1,842.00)            | (1,916.40)            | (3,000.00)                | (1,158.00)          | 61.40%            |
| 100  | 48508 | 000 |     | DONATIONS-SHERIFF DEPT       | 0.00                     | (2,700.00)            | (200.00)              | 0.00                      | 2,700.00            | -                 |
| 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                | -                 |
|      |       |     |     |                              | (14,347.10)              | (217,965.83)          | (103,535.46)          | (200,338.00)              | 17,627.83           | 108.80%           |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 52100 | 000 | 111 | SALARIES                     | 20,641.12                | 185,418.90            | 163,948.51            | 260,337.00                | 74,918.10           | 71.22%            |
| 100  | 52100 | 000 | 121 | WAGES-REGULAR                | 83,367.95                | 670,629.75            | 624,672.55            | 1,138,041.00              | 467,411.25          | 58.93%            |
| 100  | 52100 | 000 | 122 | WAGES-OVERTIME               | 8,236.50                 | 81,677.21             | 63,161.45             | 70,000.00                 | (11,677.21)         | 116.68%           |
| 100  | 52100 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES    | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 52100 | 000 | 149 | INTERPRETERS                 | 130.44                   | 2,509.05              | 1,798.48              | 1,500.00                  | (1,009.05)          | 167.27%           |
| 100  | 52100 | 000 | 151 | SOCIAL SECURITY              | 7,927.36                 | 66,567.53             | 60,929.14             | 112,331.00                | 45,763.47           | 59.26%            |
| 100  | 52100 | 000 | 152 | RETIREMENT                   | 14,372.29                | 120,457.78            | 99,420.25             | 188,822.00                | 68,364.22           | 63.79%            |
| 100  | 52100 | 000 | 153 | WORKMEN'S COMPENSATION       | 3,320.41                 | 28,038.76             | 22,422.34             | 42,220.00                 | 14,181.24           | 66.41%            |
| 100  | 52100 | 000 | 154 | HEALTH INSURANCE             | 34,500.70                | 276,025.34            | 247,130.67            | 418,091.00                | 142,065.66          | 66.02%            |
| 100  | 52100 | 000 | 155 | DENTAL INSURANCE             | 1,203.54                 | 9,639.68              | 8,884.08              | 13,475.00                 | 3,835.32            | 71.54%            |

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |  |
|---------------|---------|---------|--------|---------|--|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |  |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |  |
| Year          | 2023    | 2023    | 2022   | 2023    |  |
| Format        | PER     | YTD     | YTD    | YTD     |  |
| Period        | 8       | 8       | 8      | 13      |  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |  |
| Reverse sign? | 1       | 1       | 1      | -1      |  |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund           | L20   | L30                  | L40                          | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|----------------|-------|----------------------|------------------------------|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100            | 52100 | 000                  | 156                          | HEALTH REIMBURSEMENT ACCOUNT | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100            | 52100 | 000                  | 161                          | RECRUITING & SCREENING       | 0.00                     | 2,089.39              | 3,281.00              | 4,500.00                  | 2,410.61            | 46.43%            |
| 100            | 52100 | 000                  | 163                          | EMPLOYEE WELLNESS            | 0.00                     | 7,435.00              | 0.00                  | 2,000.00                  | (5,435.00)          | 371.75%           |
| 100            | 52100 | 000                  | 211                          | MEDICAL SERVICES             | 20.42                    | 432.84                | 715.64                | 1,500.00                  | 1,067.16            | 28.86%            |
| 100            | 52100 | 000                  | 239                          | DRUG TASK FORCE              | 0.00                     | 8,000.00              | 8,000.00              | 8,000.00                  | 0.00                | 100.00%           |
| 100            | 52100 | 000                  | 241                          | CAR/TRUCK MAINTENANCE        | 7,327.94                 | 15,990.72             | 9,596.02              | 21,000.00                 | 5,009.28            | 76.15%            |
| 100            | 52100 | 000                  | 254                          | INVESTIGATIONS               | 526.70                   | 1,164.50              | 640.30                | 3,500.00                  | 2,335.50            | 33.27%            |
| 100            | 52100 | 000                  | 314                          | SMALL ITEMS OF EQUIPMENT     | 122.62                   | 574.19                | 750.94                | 3,000.00                  | 2,425.81            | 19.14%            |
| 100            | 52100 | 000                  | 322                          | SUBSCRIPTIONS                | 0.00                     | 119.99                | 39.99                 | 400.00                    | 280.01              | 30.00%            |
| 100            | 52100 | 000                  | 324                          | MEMBERSHIP DUES              | 142.00                   | 883.00                | 1,062.00              | 1,000.00                  | 117.00              | 88.30%            |
| 100            | 52100 | 000                  | 332                          | TRAVEL EXPENSES              | 0.00                     | 300.00                | 265.07                | 250.00                    | (50.00)             | 120.00%           |
| 100            | 52100 | 000                  | 339                          | TRAINING/SCHOOL EXPENSES     | 2,020.17                 | 16,464.23             | 10,921.03             | 18,000.00                 | 1,535.77            | 91.47%            |
| 100            | 52100 | 000                  | 342                          | MEDICAL SUPPLIES             | 0.00                     | 707.32                | 4,303.85              | 1,000.00                  | 292.68              | 70.73%            |
| 100            | 52100 | 000                  | 346                          | UNIFORM ALLOWANCE            | 762.94                   | 23,747.57             | 16,757.08             | 21,000.00                 | (2,747.57)          | 113.08%           |
| 100            | 52100 | 000                  | 347                          | FIREARM SUPPLIES             | 558.77                   | 4,408.17              | 2,591.60              | 6,000.00                  | 1,591.83            | 73.47%            |
| 100            | 52100 | 000                  | 351                          | GASOLINE & DIESEL FUEL       | 6,656.65                 | 46,084.30             | 51,950.51             | 70,000.00                 | 23,915.70           | 65.83%            |
| 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                       | 109,765.54               | 248,421.89            | 59,107.98             | 320,935.00                | 72,513.11           | 77.41%            |
| 100            | 52100 | 000                  | 817                          | OUTLAY-GRANT                 | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100            | 52100 | 000                  | 818                          | ERU/SWAT EQUIPMENT           | 282.90                   | 1,509.02              | 562.39                | 1,500.00                  | (9.02)              | 100.60%           |
|                |       |                      |                              |                              | <b>301,886.96</b>        | <b>1,819,296.13</b>   | <b>1,463,412.87</b>   | <b>2,729,002.00</b>       | <b>909,705.87</b>   | <b>66.67%</b>     |
|                |       |                      |                              |                              | <b>287,539.86</b>        | <b>1,601,330.30</b>   | <b>1,359,877.41</b>   | <b>2,528,664.00</b>       | <b>927,333.70</b>   |                   |
| 100            | 52102 | <b>JAIL DIVISION</b> |                              |                              |                          |                       |                       |                           |                     |                   |
| <b>Revenue</b> |       |                      |                              |                              |                          |                       |                       |                           |                     |                   |
| 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           |                              | (1,500.00)               | (19,500.00)           | (18,000.00)           | (35,000.00)               | (15,500.00)         | 55.71%            |
| 100            | 46241 | 000                  | SECURE DETENTION OF JUVENILE |                              | 0.00                     | (46.00)               | 0.00                  | 0.00                      | 46.00               | -                 |
| 100            | 46250 | 080                  | WARRANT FEES                 |                              | (12.11)                  | (201.61)              | (80.23)               | (500.00)                  | (298.39)            | 40.32%            |
| 100            | 46250 | 081                  | TRANSFER FEES                |                              | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |



**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |  |
|---------------|---------|---------|--------|---------|--|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |  |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |  |
| Year          | 2023    | 2023    | 2022   | 2023    |  |
| Format        | PER     | YTD     | YTD    | YTD     |  |
| Period        | 8       | 8       | 8      | 13      |  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |  |
| Reverse sign? | 1       | 1       | 1      | -1      |  |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 46250 | 082 |     | MONITOR START-UP FEES        | 0.00                     | (1,137.44)            | (842.66)              | (3,000.00)                | (1,862.56)          | 37.91%            |
| 100  | 46250 | 083 |     | MONITOR FEES                 | 0.00                     | (14,218.00)           | (17,061.60)           | (35,000.00)               | (20,782.00)         | 40.62%            |
| 100  | 46250 | 084 |     | LAUNDRY FEES                 | (60.00)                  | (290.00)              | (330.00)              | (500.00)                  | (210.00)            | 58.00%            |
| 100  | 46250 | 085 |     | BOOKING FEES                 | (69.09)                  | (584.15)              | (603.83)              | (1,100.00)                | (515.85)            | 53.10%            |
| 100  | 46250 | 086 |     | PAY FOR STAY                 | (877.91)                 | (6,595.27)            | (4,537.83)            | (7,000.00)                | (404.73)            | 94.22%            |
| 100  | 46250 | 090 |     | FINGERPRINTING               | (10.00)                  | (340.00)              | (170.00)              | (500.00)                  | (160.00)            | 68.00%            |
| 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                | -                 |
|      |       |     |     |                              | (2,529.11)               | (42,912.47)           | (41,626.15)           | (82,600.00)               | (39,687.53)         | 51.95%            |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 52102 | 000 | 111 | SALARIES                     | 6,772.80                 | 57,568.80             | 55,352.00             | 83,640.00                 | 26,071.20           | 68.83%            |
| 100  | 52102 | 000 | 121 | WAGES-REGULAR                | 84,874.92                | 663,228.79            | 621,696.79            | 1,208,092.00              | 544,863.21          | 54.90%            |
| 100  | 52102 | 000 | 122 | WAGES-OVERTIME               | 2,844.05                 | 40,476.62             | 30,222.44             | 51,418.00                 | 10,941.38           | 78.72%            |
| 100  | 52102 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES    | 1,873.72                 | 12,581.78             | 13,674.11             | 23,000.00                 | 10,418.22           | 54.70%            |
| 100  | 52102 | 000 | 151 | SOCIAL SECURITY              | 7,107.46                 | 57,133.45             | 52,669.85             | 104,510.00                | 47,376.55           | 54.67%            |
| 100  | 52102 | 000 | 152 | RETIREMENT                   | 8,188.65                 | 66,858.77             | 59,132.80             | 121,047.00                | 54,188.23           | 55.23%            |
| 100  | 52102 | 000 | 153 | WORKMEN'S COMPENSATION       | 3,052.69                 | 24,635.57             | 20,346.82             | 41,584.00                 | 16,948.43           | 59.24%            |
| 100  | 52102 | 000 | 154 | HEALTH INSURANCE             | 15,220.48                | 118,278.58            | 152,476.04            | 305,490.00                | 187,211.42          | 38.72%            |
| 100  | 52102 | 000 | 155 | DENTAL INSURANCE             | 971.20                   | 7,536.87              | 7,188.48              | 13,534.00                 | 5,997.13            | 55.69%            |
| 100  | 52102 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 52102 | 000 | 211 | MEDICAL SERVICES             | 12,390.22                | 56,675.58             | 55,396.81             | 89,554.00                 | 32,878.42           | 63.29%            |
| 100  | 52102 | 000 | 221 | WATER & SEWER                | 0.00                     | 9,055.51              | 6,714.21              | 11,000.00                 | 1,944.49            | 82.32%            |
| 100  | 52102 | 000 | 222 | ELECTRIC                     | 1,735.50                 | 11,049.96             | 9,990.85              | 16,000.00                 | 4,950.04            | 69.06%            |
| 100  | 52102 | 000 | 224 | GAS                          | 17.33                    | 120.04                | 122.77                | 200.00                    | 79.96               | 60.02%            |
| 100  | 52102 | 000 | 225 | TELEPHONE                    | 2,195.50                 | 19,394.55             | 21,134.58             | 36,500.00                 | 17,105.45           | 53.14%            |
| 100  | 52102 | 000 | 242 | MAINTENANCE & REPAIRS        | 0.00                     | 15,401.72             | 1,489.15              | 6,000.00                  | (9,401.72)          | 256.70%           |
| 100  | 52102 | 000 | 247 | BUILDING MAINTENANCE         | 19.40                    | 1,003.91              | 2,302.55              | 5,000.00                  | 3,996.09            | 20.08%            |
| 100  | 52102 | 000 | 249 | MAINTENANCE AGREEMENTS       | 3,900.00                 | 40,991.99             | 29,154.39             | 48,718.00                 | 7,726.01            | 84.14%            |
| 100  | 52102 | 000 | 258 | HOME MONITORING              | 101.00                   | 6,903.35              | 5,201.50              | 18,000.00                 | 11,096.65           | 38.35%            |
| 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     | 4,680.00                 | 17,680.00             | 20,908.00             | 50,000.00                 | 32,320.00           | 35.36%            |
| 100  | 52102 | 020 | 293 | BOARD OF PRISONERS-JUVENILE  | 0.00                     | 2,000.00              | 0.00                  | 4,000.00                  | 2,000.00            | 50.00%            |
| 100  | 52102 | 000 | 294 | FOOD SERVICES                | 4,100.37                 | 29,443.77             | 22,468.62             | 34,000.00                 | 4,556.23            | 86.60%            |
| 100  | 52102 | 000 | 297 | REFUSE COLLECTION            | 156.32                   | 1,320.56              | 1,056.00              | 1,500.00                  | 179.44              | 88.04%            |



**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund       | L20   | L30 | L40 | Descr-L40                  | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------------|-------|-----|-----|----------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
|            |       |     |     |                            | (1,056.52)               | (9,922.68)            | (12,422.76)           | (14,000.00)               | (4,077.32)          | 70.88%            |
|            |       |     |     | <b>Expenditures</b>        |                          |                       |                       |                           |                     |                   |
| 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                | -                 |
|            |       |     |     |                            | 0.00                     | 0.00                  | 11,047.89             | 14,000.00                 | 14,000.00           | 0.00%             |
|            |       |     |     |                            | <b>(1,056.52)</b>        | <b>(9,922.68)</b>     | <b>(1,374.87)</b>     | <b>0.00</b>               | <b>9,922.68</b>     |                   |
| <b>255</b> |       |     |     | <b>JAIL CANTEEN FUND</b>   |                          |                       |                       |                           |                     |                   |
| 255        | 52106 |     |     | <b>JAIL CANTEEN</b>        |                          |                       |                       |                           |                     |                   |
|            |       |     |     | <b>Revenue</b>             |                          |                       |                       |                           |                     |                   |
| 255        | 48305 | 000 |     | JAIL CANTEEN REVENUE       | (1,334.97)               | (14,445.08)           | (20,403.03)           | (26,000.00)               | (11,554.92)         | 55.56%            |
|            |       |     |     |                            | (1,334.97)               | (14,445.08)           | (20,403.03)           | (26,000.00)               | (11,554.92)         | 55.56%            |
|            |       |     |     | <b>Expenditures</b>        |                          |                       |                       |                           |                     |                   |
| 255        | 52106 | 000 | 295 | CANTEEN EXPENDITURES       | 1,046.95                 | 14,362.52             | 16,835.68             | 26,000.00                 | 11,637.48           | 55.24%            |
| 255        | 52106 | 000 | 813 | OUTLAY                     | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|            |       |     |     |                            | 1,046.95                 | 14,362.52             | 16,835.68             | 26,000.00                 | 11,637.48           | 55.24%            |
|            |       |     |     |                            | <b>(288.02)</b>          | <b>(82.56)</b>        | <b>(3,567.35)</b>     | <b>0.00</b>               | <b>82.56</b>        |                   |
| <b>258</b> |       |     |     | <b>KC DRUG TASK FORCE</b>  |                          |                       |                       |                           |                     |                   |
| 258        | 52150 |     |     | <b>DRUG TASK FORCE</b>     |                          |                       |                       |                           |                     |                   |
|            |       |     |     | <b>Revenue</b>             |                          |                       |                       |                           |                     |                   |
| 258        | 43526 | 010 |     | DOJ-DRUG TASK FORCE GRANTS | 0.00                     | 0.00                  | 0.00                  |                           |                     |                   |
| 258        | 46211 | 000 |     | DTF FEES-OTHER MUNICIPAL   | (8,000.00)               | (20,000.00)           | (20,000.00)           |                           |                     |                   |
| 258        | 46213 | 000 |     | DTF-REIMBURSEMENTS         | (113.85)                 | (1,252.69)            | (333.29)              |                           |                     |                   |
|            |       |     |     |                            | (8,113.85)               | (21,252.69)           | (20,333.29)           |                           |                     |                   |
|            |       |     |     | <b>Expenditures</b>        |                          |                       |                       |                           |                     |                   |
| 258        | 52150 | 000 | 225 | TELEPHONE                  | 146.67                   | 1,175.25              | 871.69                |                           |                     |                   |
| 258        | 52150 | 000 | 241 | CAR/TRUCK MAINTENANCE      | 92.40                    | 1,305.50              | 627.50                |                           |                     |                   |
| 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                | 807.95                |                           |                     |                   |
| 258        | 52150 | 000 | 339 | TRAINING                   | 0.00                     | 0.00                  | 375.00                |                           |                     |                   |
| 258        | 52150 | 000 | 351 | GASOLINE & DIESEL FUEL     | 0.00                     | 0.00                  | 0.00                  |                           |                     |                   |

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40         | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 258  | 52150 | 000 | 601 | PROGRAM/BUY MONEY | 0.00                     | 0.00                  | 0.00                  |                           |                     |                   |
| 258  | 52150 | 000 | 813 | OUTLAY            | 0.00                     | 1,125.00              | 0.00                  |                           |                     |                   |
|      |       |     |     |                   | 239.07                   | 9,684.68              | 16,452.04             |                           |                     |                   |
|      |       |     |     |                   | <b>(7,874.78)</b>        | <b>(11,568.01)</b>    | <b>(3,881.25)</b>     |                           |                     |                   |
|      |       |     |     |                   | <b>438,394.63</b>        | <b>2,836,465.75</b>   | <b>2,552,443.50</b>   | <b>4,792,851.00</b>       | <b>1,944,817.24</b> |                   |

**FUND BALANCE**

|     |       |                            | Beginning of Year | Current Balance             |
|-----|-------|----------------------------|-------------------|-----------------------------|
| 100 | 37020 | FB RESTRCT-CORE MATTERS    | (3,105.00)        | <b>(3,105.00)</b> Remaining |
| 100 | 37007 | FB RESTRCT-SUICIDE PREVNTN | (1,440.05)        | <b>(1,440.05)</b> Remaining |
| 100 | 37025 | FB RESTRCT-NARCAN          | (1,000.00)        | <b>(1,000.00)</b> Remaining |
| 250 |       | JAIL ASSESSMENT FUND       | (41,320.27)       | (51,242.95)                 |
| 255 |       | JAIL CANTEEN FUND          | (25,972.27)       | (26,054.83)                 |
| 258 |       | KC DRUG TASK FORCE         | 0.00              | (11,568.01)                 |

**INTEGRITY CHECK:**

|               |                              |            |              |              |              |
|---------------|------------------------------|------------|--------------|--------------|--------------|
|               | Total Expenditures (report)  | 465,537.11 | 3,133,279.82 | 2,734,312.15 | 5,115,789.00 |
| [100,250,252] | Total Dept expenditures(G/L) | 465,537.11 | 3,133,279.82 | 2,734,312.15 | 5,115,789.00 |
|               |                              | 0.00       | 0.00         | 0.00         | 0.00         |

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

|               |         |         |        |         |           |
|---------------|---------|---------|--------|---------|-----------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |           |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED | Benchmark |
| Year          | 2023    | 2023    | 2022   | 2023    | 64.83%    |
| Format        | PER     | YTD     | YTD    | YTD     |           |
| Period        | 8       | 8       | 8      | 13      | Payroll:  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     | 61.54%    |
| Reverse sign? | 1       | 1       | 1      | -1      |           |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 600  | 54923 |     |     | <b>SOLID WASTE FUND</b>      |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 600  | 46430 | 000 |     | SOLID WASTE COLLECTIONS      | (1,129.23)               | (4,569.19)            | (6,643.48)            | (10,500.00)               | (5,930.81)          | 43.52%            |
| 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                | -                 |
|      |       |     |     |                              | <b>(1,129.23)</b>        | <b>50,676.81</b>      | <b>49,848.52</b>      | <b>(79,687.00)</b>        | <b>(130,363.81)</b> | <b>-63.59%</b>    |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 600  | 54923 | 000 | 222 | ELECTRIC                     | 315.06                   | 1,444.46              | 1,889.10              | 4,000.00                  | 2,555.54            | 36.11%            |
| 600  | 54923 | 000 | 225 | TELEPHONE                    | 0.00                     | 0.00                  | 8.30                  | 50.00                     | 50.00               | 0.00%             |
| 600  | 54923 | 000 | 242 | MAINTENANCE & REPAIRS        | 166.50                   | 752.87                | 7,117.26              | 10,000.00                 | 9,247.13            | 7.53%             |
| 600  | 54923 | 000 | 245 | GROUNDS & GROUND IMPROVEMENT | 0.00                     | 1,345.44              | 6,474.26              | 10,000.00                 | 8,654.56            | 13.45%            |
| 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            | 1,779.40                 | 13,929.40             | 9,482.40              | 15,775.00                 | 1,845.60            | 88.30%            |
| 600  | 54923 | 000 | 296 | CONTRACTED SERVICES          | 4,228.64                 | 22,290.91             | 22,920.12             | 31,762.00                 | 9,471.09            | 70.18%            |
| 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                   | 4,548.12                 | 21,063.49             | 937.84                | 0.00                      | (21,063.49)         | -                 |
| 600  | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE     | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | <b>11,037.72</b>         | <b>67,744.94</b>      | <b>55,889.74</b>      | <b>79,687.00</b>          | <b>11,942.06</b>    | <b>85.01%</b>     |
|      |       |     |     |                              | <b>9,908.49</b>          | <b>118,421.75</b>     | <b>105,738.26</b>     | <b>0.00</b>               | <b>(118,421.75)</b> |                   |

600 **FUND BALANCE - Beginning of year**  
SOLID WASTE FUND (68,239.99) 50,181.76

| <b>INTEGRITY CHECK:</b> |         |   |   |                  |          |            |            |      |
|-------------------------|---------|---|---|------------------|----------|------------|------------|------|
|                         |         |   |   | Total (report)   | 9,908.49 | 118,421.75 | 105,738.26 | 0.00 |
| 600                     | 40000.5 | * | * | Total Dept (G/L) | 9,908.49 | 118,421.75 | 105,738.26 | 0.00 |
|                         |         |   |   |                  | 0.00     | 0.00       | 0.00       | 0.00 |

**Kewaunee County**  
**COUNTY TREASURER**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51520 |     |     | <b>COUNTY TREASURER</b>      |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 41150 | 000 |     | FOREST CROP TAXES            | (1.08)                   | (14,386.94)           | (13,313.54)           | (13,000.00)               | 1,386.94            | 110.67%           |
| 100  | 41160 | 000 |     | USE VALUE CONVERSION         | 0.00                     | (3,521.70)            | (9,855.94)            | (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            | (17,104.48)              | (84,656.93)           | (79,929.78)           | (105,000.00)              | (20,343.07)         | 80.63%            |
| 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      | (70,905.81)              | (442,810.74)          | (51,178.43)           | (140,000.00)              | 302,810.74          | 316.29%           |
| 100  | 48101 | 000 |     | DIVIDENDS                    | (10,797.94)              | (27,083.11)           | (37,354.58)           | (49,000.00)               | (21,916.89)         | 55.27%            |
| 100  | 48102 | 000 |     | UNREALIZED GAIN OR LOSS      | (20,883.52)              | (94,133.72)           | 292,398.04            | 0.00                      | 94,133.72           | -                 |
| 100  | 48103 | 000 |     | INVESTMENT FEES & CHARGES    | 834.00                   | 16,131.26             | 9,513.72              | 15,101.00                 | (1,030.26)          | 106.82%           |
| 100  | 48150 | 000 |     | TRS-STALE CHECK REVENUE      | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 48350 | 000 |     | GAIN/LOSS ON TAX DEED SALES  | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                              | <b>(118,858.83)</b>      | <b>(650,586.88)</b>   | <b>110,079.49</b>     | <b>(294,999.00)</b>       | <b>355,587.88</b>   | 220.54%           |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 51520 | 000 | 111 | SALARIES                     | 5,684.84                 | 48,321.14             | 46,914.05             | 73,903.00                 | 25,581.86           | 65.38%            |
| 100  | 51520 | 000 | 121 | WAGES-REGULAR                | 3,854.41                 | 30,835.22             | 29,644.80             | 50,100.00                 | 19,264.78           | 61.55%            |
| 100  | 51520 | 000 | 122 | WAGES-OVERTIME               | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51520 | 000 | 151 | SOCIAL SECURITY              | 659.12                   | 5,490.41              | 5,297.32              | 9,486.00                  | 3,995.59            | 57.88%            |
| 100  | 51520 | 000 | 152 | RETIREMENT                   | 648.66                   | 5,388.12              | 4,976.34              | 8,432.00                  | 3,043.88            | 63.90%            |
| 100  | 51520 | 000 | 153 | WORKMEN'S COMPENSATION       | 19.14                    | 159.05                | 141.09                | 240.00                    | 80.95               | 66.27%            |
| 100  | 51520 | 000 | 154 | HEALTH INSURANCE             | 4,389.28                 | 35,114.24             | 37,183.04             | 55,775.00                 | 20,660.76           | 62.96%            |
| 100  | 51520 | 000 | 155 | DENTAL INSURANCE             | 121.66                   | 973.28                | 973.28                | 1,460.00                  | 486.72              | 66.66%            |
| 100  | 51520 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 51520 | 000 | 225 | TELEPHONE                    | 23.80                    | 180.11                | 192.42                | 300.00                    | 119.89              | 60.04%            |
| 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                      | 0.00                     | 1,507.35              | 3,346.74              | 4,900.00                  | 3,392.65            | 30.76%            |
| 100  | 51520 | 000 | 312 | OFFICE SUPPLIES              | 82.42                    | 208.34                | 877.59                | 1,300.00                  | 1,091.66            | 16.03%            |
| 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: August**

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|--------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 51520 | 000 | 324 | MEMBERSHIP DUES          | 0.00                     | 100.00                | 100.00                | 100.00                    | 0.00                | 100.00%           |
| 100  | 51520 | 000 | 326 | TAX DEED EXPENSES        | (202.70)                 | 1,146.32              | (1,125.00)            | 0.00                      | (1,146.32)          | -                 |
| 100  | 51520 | 000 | 332 | TRAVEL EXPENSES          | 219.00                   | 899.61                | 657.66                | 1,500.00                  | 600.39              | 59.97%            |
| 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                | -                 |
|      |       |     |     |                          | <b>15,499.63</b>         | <b>130,323.19</b>     | <b>130,184.42</b>     | <b>208,096.00</b>         | <b>77,772.81</b>    | 62.63%            |
|      |       |     |     |                          | <b>(103,359.20)</b>      | <b>(520,263.69)</b>   | <b>240,263.91</b>     | <b>(86,903.00)</b>        | <b>433,360.69</b>   |                   |

|     |       |  |  |                     |          |
|-----|-------|--|--|---------------------|----------|
| 301 |       |  |  | REVOLVING LOAN FUND |          |
| 301 | 11100 |  |  | TREASURER'S CASH    | 1,214.51 |

| INTEGRITY CHECK: |       |   |   |                              |   |
|------------------|-------|---|---|------------------------------|---|
|                  |       |   |   | Total Expenditures (report)  | 15,499.63    130,323.19    130,184.42    208,096.00 |
| 100              | 51520 | * | * | Total Dept expenditures(G/L) | 15,499.63    130,323.19    130,184.42    208,096.00 |
|                  |       |   |   |                              | 0.00    0.00    0.00    0.00                        |



**Kewaunee County**  
**UNIVERSITY EXTENSION**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                    | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 55620 |     |     | <b>UNIVERSITY EXTENSION</b>  |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                          |                       |                       |                           |                     |                   |
| 100  | 43249 | 250 |     | COVID GRANTS-UWX             | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 46779 | 468 |     | DAIRY SCIENCE GRANT          | 0.00                     | 0.00                  | (3,500.00)            | 0.00                      | 0.00                | -                 |
| 100  | 46779 | 469 |     | CAPACITY BLGD GRANT GGBCF    | 0.00                     | 0.00                  | (7,500.00)            | 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)            | (3,000.00)            | (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)            | (14,000.00)           | (3,000.00)                | (1,500.00)          | 50.00%            |
|      |       |     |     | <b>Expenditures</b>          |                          |                       |                       |                           |                     |                   |
| 100  | 55620 | 000 | 121 | WAGES-REGULAR                | 3,428.80                 | 27,200.06             | 25,951.12             | 44,584.00                 | 17,383.94           | 61.01%            |
| 100  | 55620 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES    | 780.00                   | 1,039.00              | 1,988.00              | 1,041.00                  | 2.00                | 99.81%            |
| 100  | 55620 | 000 | 122 | WAGES-OVERTIME               | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 55620 | 000 | 150 | AGENT CONTRACTS              | 0.00                     | 59,856.00             | 51,295.16             | 123,953.00                | 64,097.00           | 48.29%            |
| 100  | 55620 | 000 | 151 | SOCIAL SECURITY              | 275.55                   | 1,840.68              | 1,852.96              | 3,491.00                  | 1,650.32            | 52.73%            |
| 100  | 55620 | 000 | 152 | RETIREMENT                   | 233.16                   | 1,854.50              | 1,686.79              | 3,032.00                  | 1,177.50            | 61.16%            |
| 100  | 55620 | 000 | 153 | WORKMEN'S COMPENSATION       | 38.36                    | 98.11                 | 123.07                | 126.00                    | 27.89               | 77.87%            |
| 100  | 55620 | 000 | 154 | HEALTH INSURANCE             | 2,194.64                 | 17,409.67             | 18,558.84             | 27,887.00                 | 10,477.33           | 62.43%            |
| 100  | 55620 | 000 | 155 | DENTAL INSURANCE             | 67.82                    | 538.00                | 541.61                | 814.00                    | 276.00              | 66.09%            |
| 100  | 55620 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 55620 | 000 | 225 | TELEPHONE                    | 107.09                   | 810.47                | 865.76                | 1,410.00                  | 599.53              | 57.48%            |
| 100  | 55620 | 000 | 296 | CONTRACTED SERVICES          | 1,250.00                 | 2,500.00              | 2,500.00              | 2,500.00                  | 0.00                | 100.00%           |
| 100  | 55620 | 000 | 311 | POSTAGE                      | 25.60                    | 2,355.14              | 2,468.74              | 3,700.00                  | 1,344.86            | 63.65%            |
| 100  | 55620 | 000 | 312 | OFFICE SUPPLIES              | 37.17                    | 649.59                | 978.22                | 1,500.00                  | 850.41              | 43.31%            |
| 100  | 55620 | 000 | 313 | PRINTING                     | 0.00                     | 1,185.00              | 1,440.00              | 3,000.00                  | 1,815.00            | 39.50%            |
| 100  | 55620 | 000 | 322 | SUBSCRIPTIONS                | 83.40                    | 280.14                | 83.40                 | 150.00                    | (130.14)            | 186.76%           |
| 100  | 55620 | 000 | 324 | MEMBERSHIP DUES              | 0.00                     | 115.00                | 80.00                 | 450.00                    | 335.00              | 25.56%            |
| 100  | 55620 | 000 | 332 | TRAVEL EXPENSES              | 94.58                    | 2,860.04              | 3,212.05              | 5,500.00                  | 2,639.96            | 52.00%            |
| 100  | 55620 | 000 | 336 | TRAINING                     | 0.00                     | 600.00                | 497.00                | 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    | 69.99                    | 613.07                | 866.34                | 3,200.00                  | 2,586.93            | 19.16%            |
| 100  | 55620 | 469 | 601 | PROGRAM/GGBCF AGE FRND COALT | 157.98                   | 3,033.81              | 0.00                  | 0.00                      | (3,033.81)          | -                 |
| 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: August**

|               |         |         |        |         |  |
|---------------|---------|---------|--------|---------|--|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |  |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |  |
| Year          | 2023    | 2023    | 2022   | 2023    |  |
| Format        | PER     | YTD     | YTD    | YTD     |  |
| Period        | 8       | 8       | 8      | 13      |  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |  |
| Reverse sign? | 1       | 1       | 1      | -1      |  |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40 | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-----------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 55620 | 000 | 813 | OUTLAY    | 0.00                     | 0.00                  | 6,155.43              | 0.00                      | 0.00                | -                 |
|      |       |     |     |           | 8,844.14                 | 125,488.28            | 121,644.49            | 228,538.00                | 103,049.72          | 54.91%            |
|      |       |     |     |           | <b>8,844.14</b>          | <b>123,988.28</b>     | <b>107,644.49</b>     | <b>225,538.00</b>         | <b>101,549.72</b>   |                   |

| <b>235 UW EXTENSION PROGRAM FUND</b> |       |     |     |                              |                 |                   |                   |                   |                   |         |
|--------------------------------------|-------|-----|-----|------------------------------|-----------------|-------------------|-------------------|-------------------|-------------------|---------|
| <b>Revenue</b>                       |       |     |     |                              |                 |                   |                   |                   |                   |         |
| 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  | 0.00            | (15.00)           | (770.00)          | 0.00              | 15.00             | -       |
| 235                                  | 46776 | 000 |     | EXTENSION SEMINAR PROG       |                 |                   | 0.00              |                   |                   | -       |
| 235                                  | 46776 | 012 |     | EXT SEM PROG-AGRICULTURE     | (680.00)        | (2,158.00)        | (2,558.43)        | (2,000.00)        | 158.00            | 107.90% |
| 235                                  | 46776 | 014 |     | EXT SEM PROG-4H              | 0.00            | (458.47)          | 0.00              | (1,000.00)        | (541.53)          | 45.85%  |
| 235                                  | 46777 | 000 |     | PARENTING & DIVORCE EDUC     | (252.00)        | (756.00)          | (644.00)          | (600.00)          | 156.00            | 126.00% |
| 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              | -       |
|                                      |       |     |     |                              | (932.00)        | (3,387.47)        | (3,972.43)        | (4,700.00)        | (1,312.53)        | 72.07%  |
| <b>Expenditures</b>                  |       |     |     |                              |                 |                   |                   |                   |                   |         |
| 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      | 74.68           | 1,503.80          | 1,662.11          | 2,000.00          | 496.20            | 75.19%  |
| 235                                  | 55623 | 014 | 601 | EXT SEM-4H PGM               | 49.25           | 559.26            | 0.00              | 1,000.00          | 440.74            | 55.93%  |
| 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              | -       |
|                                      |       |     |     |                              | 123.93          | 2,063.06          | 1,918.99          | 4,700.00          | 2,636.94          | 43.89%  |
|                                      |       |     |     |                              | <b>(808.07)</b> | <b>(1,324.41)</b> | <b>(2,053.44)</b> | <b>0.00</b>       | <b>1,324.41</b>   |         |
|                                      |       |     |     |                              | <b>8,036.07</b> | <b>122,663.87</b> | <b>105,591.05</b> | <b>225,538.00</b> | <b>102,874.13</b> |         |

|            |   |  |  |                           |  |            |  |  |            |  |
|------------|---|--|--|---------------------------|--|------------|--|--|------------|--|
| <b>235</b> | <b>FUND BALANCE - Beginning of year</b> |  |  |                           |  |            |  |  |            |  |
|            |   |  |  | UW EXTENSION PROGRAM FUND |  | (5,410.67) |  |  | (6,735.08) |  |

| <b>INTEGRITY CHECK:</b> |             |   |  |                              |          |            |            |            |  |
|-------------------------|-------------|---|--|------------------------------|----------|------------|------------|------------|--|
|                         |             |   |  | Total Expenditures (report)  | 8,968.07 | 127,551.34 | 123,563.48 | 233,238.00 |  |
| [100,235]               | [55620.55 * | * |  | Total Dept expenditures(G/L) | 8,968.07 | 127,551.34 | 123,563.48 | 233,238.00 |  |

**Kewaunee County**  
**UNIVERSITY EXTENSION**  
**Revenue & Expenditures**

**Year:** 2023  
**Month:** August

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20 | L30 | L40 | Descr-L40 | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-----|-----|-----|-----------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
|      |     |     |     |           | 0.00                     | 0.00                  | 0.00                  | 0.00                      |                     |                   |

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

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                               | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|---|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>                     |                          |                       |                       |                           |                     |                   |
| 100  | 54701 |     |     | <b>VETERAN SERVICE OFFICE</b>           |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                          |                          |                       |                       |                           |                     |                   |
| 100  | 43249 | 260 |     | COVID GRANTS-VET                        | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 43561 | 000 |     | VETERANS SERVICE OFFICE GRNT            | 0.00                     | (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%           |
|      |       |     |     | <b>Expenditures</b>                     |                          |                       |                       |                           |                     |                   |
| 100  | 54701 | 000 | 111 | SALARIES                                | 0.00                     | 29,356.89             | 37,957.61             | 61,283.00                 | 31,926.11           | 47.90%            |
| 100  | 54701 | 000 | 121 | WAGES-REGULAR                           | 3,195.20                 | 19,634.70             | 25,785.78             | 41,382.00                 | 21,747.30           | 47.45%            |
| 100  | 54701 | 000 | 122 | WAGES-OVERTIME                          | 16.09                    | 67.54                 | 0.00                  | 0.00                      | (67.54)             | -                 |
| 100  | 54701 | 000 | 151 | SOCIAL SECURITY                         | 208.02                   | 3,576.74              | 4,667.95              | 7,892.00                  | 4,315.26            | 45.32%            |
| 100  | 54701 | 000 | 152 | RETIREMENT                              | 218.36                   | 3,335.95              | 4,143.31              | 6,981.00                  | 3,645.05            | 47.79%            |
| 100  | 54701 | 000 | 153 | WORKMEN'S COMPENSATION                  | 6.45                     | 1,224.27              | 1,459.48              | 2,555.00                  | 1,330.73            | 47.92%            |
| 100  | 54701 | 000 | 154 | HEALTH INSURANCE                        | 2,194.64                 | 8,872.74              | 16,616.17             | 29,438.00                 | 20,565.26           | 30.14%            |
| 100  | 54701 | 000 | 155 | DENTAL INSURANCE                        | 67.82                    | 656.61                | 927.52                | 1,628.00                  | 971.39              | 40.33%            |
| 100  | 54701 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT            | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
| 100  | 54701 | 000 | 225 | TELEPHONE                               | 69.25                    | 538.49                | 1,979.75              | 2,120.00                  | 1,581.51            | 25.40%            |
| 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                                 | 1.55                     | 70.32                 | 89.45                 | 200.00                    | 129.68              | 35.16%            |
| 100  | 54701 | 000 | 312 | OFFICE SUPPLIES                         | 0.00                     | 2,146.01              | 577.73                | 4,032.00                  | 1,885.99            | 53.22%            |
| 100  | 54701 | 000 | 324 | MEMBERSHIP DUES                         | 0.00                     | 50.00                 | 160.00                | 250.00                    | 200.00              | 20.00%            |
| 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                  | 1,383.14              | 4,500.00                  | 4,500.00            | 0.00%             |
| 100  | 54701 | 000 | 533 | EQUIPMENT RENTAL & LEASES               | 3.02                     | 23.80                 | 35.05                 | 100.00                    | 76.20               | 23.80%            |
| 100  | 54701 | 000 | 813 | OUTLAY                                  | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |   | 5,980.40                 | 70,707.13             | 96,749.79             | 168,661.00                | 97,953.87           | 41.92%            |
|      |       |     |     | <b>GENERAL FUND</b>                     | <b>5,980.40</b>          | <b>51,175.13</b>      | <b>85,749.79</b>      | <b>149,129.00</b>         | <b>97,953.87</b>    |                   |
| 120  |       |     |     | <b>VETERAN RELIEF&amp;DONATION FUND</b> |                          |                       |                       |                           |                     |                   |
| 120  | 54704 |     |     | <b>VETERAN'S RELIEF &amp; DONATIONS</b> |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                          |                          |                       |                       |                           |                     |                   |
| 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: August**

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     |
| 8       | 8       | 8      | 13      |
| GFS     | GFS     | GFS    | GFS     |
| 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund | L20   | L30 | L40 | Descr-L40                  | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>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 | 0.00                     | (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                | -                 |
|      |       |     |     |                            | 0.00                     | (12,803.63)           | (7,124.00)            | (12,715.00)               | 88.63               | 100.70%           |
|      |       |     |     | <b>Expenditures</b>        |                          |                       |                       |                           |                     |                   |
| 120  | 54704 | 000 | 141 | COMMITTEE MEMBERS PER DIEM | 0.00                     | 0.00                  | 0.00                  | 500.00                    | 500.00              | 0.00%             |
| 120  | 54704 | 000 | 151 | SOCIAL SECURITY            | 0.00                     | 0.00                  | 0.00                  | 38.00                     | 38.00               | 0.00%             |
| 120  | 54704 | 000 | 153 | WORKMEN'S COMPENSATION     | 0.00                     | 0.00                  | 0.00                  | 1.00                      | 1.00                | 0.00%             |
| 120  | 54704 | 000 | 324 | MEMBERSHIP DUES            | 0.00                     | 0.00                  | 0.00                  | 30.00                     | 30.00               | 0.00%             |
| 120  | 54704 | 000 | 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           | 0.00                     | 3,561.90              | 2,284.07              | 6,846.00                  | 3,284.10            | 52.03%            |
| 120  | 59202 | 000 | 601 | TRANSFER TO FUND BALANCE   | 0.00                     | 0.00                  | 0.00                  | 0.00                      | 0.00                | -                 |
|      |       |     |     |                            | 0.00                     | 5,281.41              | 2,284.07              | 12,715.00                 | 7,433.59            | 41.54%            |
|      |       |     |     |                            | <b>0.00</b>              | <b>(7,522.22)</b>     | <b>(4,839.93)</b>     | <b>0.00</b>               | <b>7,522.22</b>     |                   |
| 880  |       |     |     | <b>MEMORIAL BRICK FUND</b> |                          |                       |                       |                           |                     |                   |
| 880  | 54704 |     |     | <b>MEMORIAL BRICKS</b>     |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>             |                          |                       |                       |                           |                     |                   |
| 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%             |
|      |       |     |     | <b>Expenditures</b>        |                          |                       |                       |                           |                     |                   |
| 880  | 54704 | 000 | 601 | MEMORIAL BRICKS            | 0.00                     | 252.74                | 313.52                | 300.00                    | 47.26               | 84.25%            |
|      |       |     |     |                            | 0.00                     | 252.74                | 313.52                | 300.00                    | 47.26               | 84.25%            |
|      |       |     |     |                            | <b>0.00</b>              | <b>252.74</b>         | <b>313.52</b>         | <b>0.00</b>               | <b>(252.74)</b>     |                   |
|      |       |     |     |                            | <b>5,980.40</b>          | <b>43,905.65</b>      | <b>81,223.38</b>      | <b>149,129.00</b>         | <b>105,223.35</b>   |                   |

**FUND BALANCE - Beginning of year**

|     |       |  |  |   |             |             |
|-----|-------|--|--|---|-------------|-------------|
| 120 |       |  |  | VETERAN RELIEF&DONATION FUND (Total Fund) | (16,783.70) | (21,025.43) |
|     |       |  |  | VETERAN RELIEF PRGM                       | (16,783.70) | (17,744.94) |
| 120 | 37000 |  |  | FB RESTRICTD-TRANSP PRGM                  | 0.00        | (3,280.49)  |
| 880 |       |  |  | MEMORIAL BRICK FUND                       | (9,415.63)  | (9,162.89)  |



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

|               |         |         |        |         |  |
|---------------|---------|---------|--------|---------|--|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |  |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |  |
| Year          | 2023    | 2023    | 2022   | 2023    |  |
| Format        | PER     | YTD     | YTD    | YTD     |  |
| Period        | 8       | 8       | 8      | 13      |  |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |  |
| Reverse sign? | 1       | 1       | 1      | -1      |  |

|                     |
|---------------------|
| Benchmark<br>64.83% |
|---------------------|

|                    |
|--------------------|
| Payroll:<br>61.54% |
|--------------------|

| Fund | L20   | L30 | L40 | Descr-L40                               | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|---|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 710  |       |     |     | <b>HEALTH SELF INSURANCE FUND</b>       |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                          |                          |                       |                       |                           |                     |                   |
| 710  | 47412 | 000 |     | CHARGES TO DEPARTMENTS                  | (244,703.34)             | (1,915,006.16)        | (2,153,658.50)        |                           |                     |                   |
| 710  | 47900 | 000 |     | OTHER CHARGES FOR SERVICE               | (7,093.12)               | (36,707.87)           | (32,983.68)           |                           |                     |                   |
| 710  | 48400 | 000 |     | OTHER/MISC REVENUE                      | 0.00                     | (914.10)              | 0.00                  |                           |                     |                   |
| 710  | 48411 | 000 |     | REIMBURSEMNT FROM STOP LOSS             | (12,606.27)              | (151,630.34)          | (125,550.99)          |                           |                     |                   |
|      |       |     |     |   | (264,402.73)             | (2,104,258.47)        | (2,312,193.17)        |                           |                     |                   |
|      |       |     |     | <b>Expenditures</b>                     |                          |                       |                       |                           |                     |                   |
| 710  | 51541 | 000 | 601 | ADMINISTRATION FEES                     | 13,435.69                | 144,234.52            | 46,282.61             |                           |                     |                   |
| 710  | 51935 | 000 | 601 | HEALTH INSURANCE CLAIMS                 | 146,663.45               | 1,233,203.36          | 1,439,676.52          |                           |                     |                   |
| 710  | 51935 | 000 | 732 | REIMBURSEMENT/INCENTIVES                | 921.34                   | 28,863.29             | 18,760.67             |                           |                     |                   |
| 710  | 51937 | 000 | 601 | STOP LOSS PREMIUMS                      | 78,111.63                | 702,110.67            | 683,885.54            |                           |                     |                   |
|      |       |     |     |   | 239,132.11               | 2,108,411.84          | 2,188,605.34          |                           |                     |                   |
|      |       |     |     |   | <b>(25,270.62)</b>       | <b>4,153.37</b>       | <b>(123,587.83)</b>   |                           |                     |                   |
| 720  |       |     |     | <b>DENTAL SELF INSURANCE FUND</b>       |                          |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                          |                          |                       |                       |                           |                     |                   |
| 720  | 47412 | 000 |     | CHARGES TO DEPARTMENTS                  | (12,591.64)              | (100,424.10)          | (104,315.97)          |                           |                     |                   |
| 720  | 47900 | 000 |     | OTHER CHARGES FOR SERVICE               | (729.96)                 | (5,228.11)            | (3,998.14)            |                           |                     |                   |
|      |       |     |     |   | (13,321.60)              | (105,652.21)          | (108,314.11)          |                           |                     |                   |
|      |       |     |     | <b>Expenditures</b>                     |                          |                       |                       |                           |                     |                   |
| 720  | 51541 | 000 | 601 | ADMINISTRATION FEES                     | 722.20                   | 5,671.35              | 5,799.25              |                           |                     |                   |
| 720  | 51936 | 000 | 601 | DENTAL INSURANCE CLAIMS                 | 11,005.90                | 98,238.70             | 95,875.85             |                           |                     |                   |
|      |       |     |     |   | 11,728.10                | 103,910.05            | 101,675.10            |                           |                     |                   |
|      |       |     |     |   | <b>(1,593.50)</b>        | <b>(1,742.16)</b>     | <b>(6,639.01)</b>     |                           |                     |                   |
|      |       |     |     |   | <b>(26,864.12)</b>       | <b>2,411.21</b>       | <b>(130,226.84)</b>   |                           |                     |                   |
|      |       |     |     | <b>FUND BALANCE - Beginning of year</b> |                          |                       |                       |                           |                     |                   |
| 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)   | (26,864.12) | 2,411.21 | (130,226.84) |
| 710.720          | [40000.59 * | * | Total Dept (G/L) | (26,864.12) | 2,411.21 | (130,226.84) |
|                  |             |   |                  | 0.00        | (0.00)   | (0.00)       |

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

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

|           |
|-----------|
| Benchmark |
| 64.83%    |

|          |
|----------|
| Payroll: |
| 61.54%   |

| Fund                           | L20       | L30 | L40 | Descr-L40                   | 2023<br>August<br>ACTUAL | 2023<br>YTD<br>ACTUAL | 2022<br>YTD<br>ACTUAL | 2023<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|--------------------------------|-----------|-----|-----|-----------------------------|--------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>CLOSED / INACTIVE Funds</b> |           |     |     |                             |                          |                       |                       |                           |                     |                   |
| 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                  |                       |                           |                     |                   |
|                                |           |     |     |                             |                          | <b>0.00</b>           |                       |                           |                     |                   |

| <b>INTEGRITY CHECK:</b> |   |   |  |  |                |      |      |  |  |  |
|-------------------------|---|---|--|--|----------------|------|------|--|--|--|
|                         |   |   |  |  | 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                |                                       |
|--|---|----------------------------|---------------------------------------|
| <b>COUNTY ADMINISTRATOR</b>            |   | Contracted Services        | Sporadic, as invoiced                 |
| <b>ADMIN-HR &amp; INSURANCE</b>        |   | Professional Development   | Sporadic, as invoiced                 |
| Liability & WC dividends               | Approximately Sept-Oct  | Insurance Premiums         | Expensed in January                   |
| <b>CHILD SUPPORT</b>                   |   |                            |                                       |
| Child Support Grant                    | Payments received Quarterly   |                            |                                       |
| <b>CIRCUIT COURT</b>                   |   |                            |                                       |
| Circuit Ct Reimb                       | Semi-annual by Feb & Aug  |                            |                                       |
| <b>CLERK OF CIRCUIT COURT</b>          |   | GAL & Legal Fees           | sporadic, as invoiced by Attorney(s)  |
| Revenue-all through CCAP               | Amounts collected in a month are deposited & recorded in the next month (2 in December) | Jury Expenses              | ONLY if Jury trial                    |
| <b>CORONER</b>                         |   |                            |                                       |
| <b>CORPORATION COUNSEL</b>             |   |                            |                                       |
| <b>COUNTY BOARD</b>                    |   | Membership Dues            | Paid in January                       |
| <b>COUNTY CLERK</b>                    |   | Election expenses          | Seasonal, just prior to election      |
| State Voter Reg Fee                    | When invoiced (later in year)   |                            |                                       |
| <b>DISTRICT ATTORNEY</b>               |   |                            |                                       |
| <b>EMERGENCY MANAGEMENT</b>            |   | 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  |                            |                                       |
| <b>FAMILY COURT COMMISSIONER</b>       |   |                            |                                       |
| <b>FINANCE DEPARTMENT</b>              |   | Audit                      | as invoiced, usually by Sept          |
|  |   | Other Prof Svcs            | Indirect cost (Oct) & OPEB Rept (Mar) |
| <b>COUNTY ROADS &amp; BRIDGES FUND</b> |   | Winter Maint               | Early & late in calendar year         |
| Transp Aid                             | Pmt recd: Jan 25%, Jul 50%, Oct 25%   | Maint & construction       | April - Oct                           |
|  |   | Bridge Aid (towns)         | sporadic-as requested                 |
| <b>HIGHWAY INTERNAL SERV FUND</b>      |   |                            |                                       |
| Revenue invoiced                       | Billing cycles are 4 or 6 weeks (P/R)   |                            |                                       |
| <b>HSD SUMMARY</b>                     |   | Family Care payment to WI  | Due in May                            |
| Grant revenue                          | 3 mo lag time (spend, invoice, receive)   |                            |                                       |
| Charges for Svc (MA)                   | billing cycle s/b no more than 30 days  |                            |                                       |
| <b>AGING DISABILITY RSRCE CNTR</b>     |   | Admin (phone, copier, etc) | Expensed as used through year         |
|  |   | Payment to Manitowoc Co    | Paid in March of following year       |
| <b>INFORMATION SERVICES</b>            |   | Maintenance agreements     | Most in Jan & April                   |
| Charge to City                         | Annual fee due Jan, balance as work requested & invoiced                                | Outlay/Computer            | Early in year if possible             |
| <b>LAND CONSERVATION FUND</b>          |   | Wildlife Damage            | as claims rec'd                       |
| Land Conservation State Aid            | One pmt per year (Sept/Oct)   |                            |                                       |
| Charges & Fees                         | Septic System Surcharge-Feb<br>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                     |                                       |
|-------------------------------------|---|---------------------------------|---------------------------------------|
| <b>LAND INFORMATION OFFICE</b>      |   | <b>OTHER PROJECTS</b>           |                                       |
| STRATEGIC INITIATIVE                | As work completed & invoiced  |                                 | as work completed & invoiced          |
| Base Budget grant                   | Rec'd 1st quarter of year   | MAINT AGREEMENTS                | Most paid in January                  |
| <b>MAINTENANCE</b>                  |   |                                 |                                       |
|                                     |   | Utilities & snow removal        | seasonal                              |
|                                     |   | Outlay (frequent)               | vehicles, mowers, major building      |
| <b>PROMOTION &amp; RECREATION</b>   |   |                                 |                                       |
| Rent-Racing                         | Seasonal-May-Sept   | Race related                    | track grading, utilities - Apr-Sept   |
|                                     |   | Outlay (frequent)               | vehicles, mowers, equip, improvements |
| Winter Park                         | Season revenue recvd in March   | Winter Park                     | seasonal, Dec - Mar                   |
| Snowmobile Aids                     | reimbursed after clubs paid   | Snowmobile Trails               | as requested by clubs (July)          |
| Other parks                         | project grants, as completed & submitted  | Other parks                     | as project work completed             |
| <b>PUBLIC HEALTH</b>                |   |                                 |                                       |
| Grant revenue                       | 3 mo lag time (spend, invoice, receive)   |                                 |                                       |
| <b>REGISTER IN PROBATE</b>          |   |                                 |                                       |
| Revenue-through CCAP                | Amounts collected in a month are deposited & recorded in the next month (2 in December) |                                 |                                       |
| <b>REGISTER OF DEEDS</b>            |   |                                 |                                       |
|                                     |   | Maintenance Agreements          | Paid in January                       |
| <b>SHERIFF</b>                      |   |                                 |                                       |
| School Liaison                      | Semi Annual   | Outlay (frequent)               | Vehicles early in year                |
|                                     |   | Maintenance Agreements          | Most paid Jan-Apr                     |
| <b>SOLID WASTE FUND</b>             |   |                                 |                                       |
| Facility rent                       | Due in January  | Admin Fees-Tn W Kewaunee        | Paid in May                           |
| Tipping Fees                        | Monthly   |                                 |                                       |
| LTC Trust (Misc)                    | Sent report to DNR in January for year, received in Feb or March                        |                                 |                                       |
| <b>COUNTY TREASURER</b>             |   |                                 |                                       |
| <b>UNIVERSITY EXTENSION</b>         |   |                                 |                                       |
|                                     |   | Agent Contracts                 | semi annual - July & Dec              |
| <b>VETERAN SERVICE OFFICE</b>       |   |                                 |                                       |
|                                     |   | Vet Service Grant-March         |                                       |
| <b>NON-DEPARTMENT</b>               |   |                                 |                                       |
| State Shared taxes                  | Recd in Jul (15%) & Nov (85%)   | Illegal Taxes & Refunds         | Paid in February                      |
| Exempt Computer Aid                 | Recd in Jul (100%)  | Violence Intervention Proj      | January                               |
| Utility Tax                         | Recd in Jul (15%) & Nov (85%)   | KCEDC                           | Paid early in year                    |
| <b>DEBT SERVICE FUND</b>            |   |                                 |                                       |
|                                     |   | Principal & Interest            | Apr & May                             |
|                                     |   | Principal                       | Oct & Nov                             |
| <b>CAPITAL IMPROVEMENT FUND</b>     |   |                                 |                                       |
| <b>ECONOMIC DEVELOPMENT FUND</b>    |   |                                 |                                       |
| Loan payments (BT)                  | Annual-September  | Projects-as approved & invoiced |                                       |
| <b>REVOLVING LOAN FUND</b>          |   | No more loans as of 2019        |                                       |
| <b>BUSINESS DEVELOPMNT LOAN PGM</b> |   | As loans approved               |                                       |
| <b>HEALTH SELF INSURANCE FUND</b>   |   |                                 |                                       |
| <b>DENTAL SELF INSURANCE FUND</b>   |   |                                 |                                       |
| * *                                 | *   | *                               | *                                     |

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

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

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

**Kewaunee County**  
**ALL Departments**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: August**

|               |         |         |        |         |
|---------------|---------|---------|--------|---------|
| AcctYear      | CURRENT | CURRENT | LAST   | CURRENT |
| Ledger Type   | ACTUAL  | ACTUAL  | ACTUAL | REVISED |
| Year          | 2023    | 2023    | 2022   | 2023    |
| Format        | PER     | YTD     | YTD    | YTD     |
| Period        | 8       | 8       | 8      | 13      |
| DesignerGL    | GFS     | GFS     | GFS    | GFS     |
| Reverse sign? | 1       | 1       | 1      | -1      |

**ALL Departments 2023 8**

|           |
|-----------|
| Benchmark |
| 64.83%    |
| Payroll:  |
| 61.54%    |

|      |     |     |     |             |               |               |               |                |                  |                 |
|------|-----|-----|-----|-------------|---------------|---------------|---------------|----------------|------------------|-----------------|
| Fund | L20 | L30 | L40 | Description | <b>2023</b>   | <b>2023</b>   | <b>2022</b>   | <b>2023</b>    | <b>Remaining</b> | <b>YTD</b>      |
|      |     |     |     |             | <b>August</b> | <b>YTD</b>    | <b>YTD</b>    | <b>Budget</b>  | <b>Budget</b>    | <b>Budget %</b> |
|      |     |     |     |             | <b>ACTUAL</b> | <b>ACTUAL</b> | <b>ACTUAL</b> | <b>REVISED</b> | <b>Budget</b>    | <b>Budget %</b> |

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

|                                       | August      | YTD          |
|---------------------------------------|-------------|--------------|
| Total Revenue plus Transfers IN       | (2,814,242) | (28,278,743) |
| Total Expenditures plus Transfers OUT | 3,586,806   | 23,203,461   |
|                                       | 772,564     | (5,075,282)  |

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

|                  |         |      | Payroll | 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    |         |

|                       | 2021        | 2020         | 2019        |
|-----------------------|-------------|--------------|-------------|
| <b>Indirect Cost:</b> | <b>2023</b> | <b>2022</b>  | <b>2021</b> |
| 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) |             |