

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

Revenue & Expenditures

Year:

2023

Month:

September

Benchmark
73.16%

Payroll:
73.08%

	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
<b>COUNTY ADMINISTRATOR</b>						
Other Revenue	0	0	0	0	0	-
Total Expenditures	35,025	249,521	452,658	389,030	139,509	64.14%
	35,025	249,521	452,658	389,030	139,509	
<b>ADMIN-HR &amp; INSURANCE</b>						
Other Revenue	0	0	(26,866)	(3,000)	(3,000)	0.00%
Total Expenditures	(48)	213,369	162,854	253,000	39,631	84.34%
	(48)	213,369	135,987	250,000	36,631	
<b>CHILD SUPPORT</b>						
Other Revenue	0	(155,068)	(135,322)	(280,000)	(124,932)	55.38%
Total Expenditures	29,059	198,008	158,928	267,406	69,398	74.05%
	29,059	42,940	23,605	(12,594)	(55,534)	
<b>CIRCUIT COURT</b>						
Other Revenue	0	(52,275)	(52,275)	(52,275)	0	100.00%
Total Expenditures	6,695	59,150	64,439	89,990	30,840	65.73%
	6,695	6,875	12,164	37,715	30,840	
<b>CLERK OF CIRCUIT COURT</b>						
Other Revenue	(21,950)	(169,292)	(166,497)	(163,400)	5,892	103.61%
Total Expenditures	42,153	252,642	200,484	337,837	85,195	74.78%
	20,203	83,349	33,987	174,437	91,088	
<b>CORONER</b>						
Other Revenue	(1,640)	(11,045)	(8,125)	(12,800)	(1,755)	86.29%
Total Expenditures	2,871	30,405	19,048	35,594	5,189	85.42%
	1,231	19,360	10,923	22,794	3,434	
<b>CORPORATION COUNSEL</b>						
Other Revenue	(45)	(2,590)	(3,529)	(16,500)	(13,910)	15.70%
Total Expenditures	18,545	131,475	88,522	175,689	44,214	74.83%
	18,500	128,885	84,993	159,189	30,304	
<b>COUNTY BOARD</b>						
Other Revenue	0	0	0	0	0	-
Total Expenditures	8,981	89,645	106,943	127,134	37,489	70.51%
	8,981	89,645	106,943	127,134	37,489	
<b>COUNTY CLERK</b>						
Other Revenue	(2,184)	(28,917)	(23,559)	(19,626)	9,291	147.34%
Total Expenditures	19,143	146,270	271,151	199,836	53,566	73.19%
	16,959	117,353	247,591	180,210	62,857	
<b>DISTRICT ATTORNEY</b>						
Other Revenue	(1,412)	(14,760)	(16,768)	(31,000)	(16,240)	47.61%
Total Expenditures	17,887	126,882	125,518	175,671	48,789	72.23%
	16,475	112,122	108,750	144,671	32,549	
<b>EMERGENCY MANAGEMENT</b>						
Other Revenue	(1,000)	(68,221)	(47,428)	(220,888)	(152,667)	30.88%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	20,769	174,606	137,308	321,012	146,406	54.39%
	19,769	106,385	89,880	100,124	(6,261)	
<b>FAMILY COURT COMMISSIONER</b>						
Other Revenue	(345)	(3,570)	(2,590)	(5,000)	(1,430)	71.40%
Total Expenditures	9,973	60,825	53,580	77,999	17,174	77.98%
	9,628	57,255	50,990	72,999	15,744	
<b>FINANCE DEPARTMENT</b>						
Other Revenue	0	0	0	0	0	-
Total Expenditures	47,882	275,646	271,641	383,406	107,760	71.89%
	47,882	275,646	271,641	383,406	107,760	

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**Revenue & Expenditures**

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**September**

Benchmark
73.16%

Payroll:
73.08%

	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD 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	343,187	2,528,503	2,033,176	3,923,584	1,395,081	64.44%
Transfers OUT & to FB	0	0	0	0	0	
	343,187	(939,788)	(1,202,862)	0	939,788	
<b>HIGHWAY ENTERPRISE FUND</b>						
Other Revenue	(606,259)	(4,121,005)	(3,539,664)	(5,616,928)	(1,495,923)	73.37%
Transfers IN & from FB	0	(10,000)	0	(10,000)	0	
Total Expenditures	623,075	4,427,429	3,931,391	5,626,928	1,199,499	78.68%
Transfers OUT & to FB	0	0	0	0	0	
	16,816	296,424	391,727	0	(296,424)	
<b>HSD SUMMARY</b>						
Tax Levy	0	(1,019,907)	(1,032,946)	(1,019,907)	0	100.00%
Other Revenue	(829,680)	(4,416,788)	(3,565,126)	(5,579,052)	(1,162,264)	79.17%
Transfers IN & from FB	0	0	0	(142,412)	(142,412)	
Total Expenditures	607,036	5,270,519	4,559,927	6,741,371	1,470,852	78.18%
Transfers OUT & to FB	0	0	0	0	0	
	(222,644)	(166,176)	(38,145)	0	166,176	
<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	526	2,775	2,637	92,500	89,725	3.00%
Transfers OUT & to FB	0	0	0	0	0	
	526	(89,725)	(89,863)	0	89,725	
<b>INFORMATION SERVICES</b>						
Tax Levy	0	(6,000)	(6,000)	(6,000)	0	100.00%
Other Revenue	0	(10,077)	(11,695)	(12,000)	(1,923)	83.98%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	30,618	210,655	287,822	318,416	107,761	66.16%
Transfers OUT & to FB	0	0	0	0	0	
	30,618	194,578	270,126	300,416	105,838	
<b>LAND CONSERVATION FUND</b>						
Tax Levy	0	(184,983)	(359,080)	(184,983)	0	100.00%
Other Revenue	(20,034)	(151,206)	(152,386)	(387,387)	(236,181)	39.03%
Transfers IN & from FB	0	0	0	(38,145)	(38,145)	
Total Expenditures	53,161	438,765	397,451	610,515	171,750	71.87%
Transfers OUT & to FB	0	0	0	0	0	
	33,128	102,576	(114,015)	0	(102,576)	
<b>LAND INFORMATION OFFICE</b>						
Tax Levy	0	(60,919)	(65,788)	(60,919)	0	100.00%
Other Revenue	(2,000)	(153,818)	(144,446)	(146,100)	7,718	105.28%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	12,694	137,635	159,894	207,019	69,384	66.48%
Transfers OUT & to FB	0	0	0	0	0	
	10,694	(77,101)	(50,340)	0	77,101	
<b>MAINTENANCE</b>						
Other Revenue	(1,432)	(5,920)	(2,092)	(5,000)	920	118.39%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	52,374	313,627	318,428	541,873	228,246	57.88%
Transfers OUT & to FB	0	0	0	2,500	2,500	
	50,941	307,707	316,335	539,373	231,666	

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	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
<b>PROMOTION &amp; RECREATION</b>						
Other Revenue	(9,229)	(83,233)	(212,020)	(381,374)	(298,141)	21.82%
Transfers IN & from FB	0	(400,209)	0	(185,055)	215,154	
Total Expenditures	64,099	610,357	569,267	1,101,512	491,155	55.41%
Transfers OUT & to FB	0	0	0	3,759	3,759	
	54,871	126,915	357,247	538,842	411,927	
<b>PUBLIC HEALTH</b>						
Tax Levy	0	(4,500)	(5,250)	(4,500)	0	100.00%
Other Revenue	(24,078)	(276,275)	(335,095)	(419,134)	(142,859)	65.92%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	67,030	458,706	518,496	611,329	152,623	75.03%
Transfers OUT & to FB	0	0	0	0	0	
	42,952	177,931	178,151	187,695	9,764	
<b>REGISTER IN PROBATE</b>						
Other Revenue	(521)	(48,253)	(40,705)	(44,500)	3,753	108.43%
Total Expenditures	18,148	139,694	180,593	247,204	107,510	56.51%
	17,628	91,441	139,889	202,704	111,263	
<b>REGISTER OF DEEDS</b>						
Other Revenue	(12,473)	(119,336)	(137,165)	(180,000)	(60,665)	66.30%
Total Expenditures	19,682	148,802	152,442	206,908	58,106	71.92%
	7,208	29,466	15,277	26,908	(2,558)	
<b>SHERIFF</b>						
Other Revenue	(19,463)	(325,961)	(211,662)	(322,938)	(18,252)	100.94%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	548,770	3,691,734	3,216,568	5,115,789	1,443,300	72.16%
Transfers OUT & to FB	0	0	0	0	0	
	529,307	3,365,773	3,004,906	4,792,851	1,425,049	
<b>SOLID WASTE FUND</b>						
Other Revenue	(78,636)	(27,959)	49,406	(79,687)	(51,728)	35.09%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	4,909	72,654	58,429	79,687	7,033	91.17%
Transfers OUT & to FB	0	0	0	0	0	
	(73,726)	44,695	107,835	0	(44,695)	
<b>COUNTY TREASURER</b>						
Other Revenue	(99,220)	(749,807)	148,464	(294,999)	454,808	254.17%
Total Expenditures	20,984	151,307	151,124	208,096	56,789	72.71%
	(78,236)	(598,500)	299,589	(86,903)	511,597	
<b>UNIVERSITY EXTENSION</b>						
Other Revenue	(2,167)	(7,054)	(18,000)	(7,700)	(646)	91.62%
Total Expenditures	9,112	136,663	133,410	233,238	96,575	58.59%
Transfers OUT & to FB	0	0	0	0	0	
	6,945	129,609	115,410	225,538	95,929	
<b>VETERAN SERVICE OFFICE</b>						
Tax Levy	0	(4,869)	(4,869)	(4,869)	0	100.00%
Other Revenue	0	(27,467)	(14,755)	(27,678)	(211)	99.24%
Total Expenditures	9,576	85,817	108,639	181,676	95,859	47.24%
	9,576	53,482	89,015	149,129	95,647	
<b>NON-DEPARTMENT</b>						
Tax Levy	0	(7,537,566)	(7,119,911)	(7,537,566)	0	100.00%
Other Revenue	(156,580)	(1,356,588)	(5,140,300)	(2,727,345)	(1,370,757)	49.74%
Transfers IN & from FB	0	(40,000)	(40,000)	(428,874)	(388,874)	
Total Expenditures	54,240	760,510	2,512,645	908,168	147,658	83.74%
Transfers OUT & to FB	0	180,983	97,053	879,949	698,966	
	(102,341)	(7,992,661)	(9,690,513)	(8,905,668)	(913,007)	

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Benchmark
73.16%

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73.08%

	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD 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	34,050	1,132,778	1,462,778	1,803,847	671,069	62.80%
Transfers OUT & to FB	0	0	0	70,983	70,983	
	34,050	(742,052)	(155,031)	0	742,052	
<b>ECONOMIC DEVELOPMENT FUND</b>						
Other Revenue	0	(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	
	0	(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	0	822,458	0	0		
Transfers OUT & to FB	0	0	0	0		
	0	822,458	0	0		
<b>REVOLVING LOAN FUND</b>						
Other Revenue	(865)	(40,551)	(119,373)			
Total Expenditures	1,215	39,686	69,852			
Transfers OUT & to FB	0	0	0			
	350	(865)	(49,521)			
<b>BUSINESS DEVELPMNT LOAN PGM</b>						
Other Revenue	(452)	(2,565)	(1,365)	(3,804)	(1,239)	67.42%
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)	11,491	(1,365)	0	(15,295)	
<b>HEALTH SELF INSURANCE FUND</b>						
Other Revenue	(270,383)	(2,374,642)	(2,600,838)			
Total Expenditures	320,642	2,429,054	2,461,440			
	50,259	54,412	(139,398)			
<b>DENTAL SELF INSURANCE FUND</b>						
Other Revenue	(12,641)	(118,293)	(121,722)			
Total Expenditures	9,192	113,103	112,283			
	(3,448)	(5,190)	(9,439)			
<b>Grand Total</b>	<b>988,566</b>	<b>(4,086,716)</b>	<b>(5,178,786)</b>	<b>0</b>	<b>4,951,698</b>	
<b>Summary</b>						
Tax Levy	0	(13,579,712)	(12,876,389)	(13,579,712)	0	100.00%
Other Revenue	(2,174,687)	(16,352,525)	(17,814,163)	(18,685,844)	(4,888,079)	87.51%
Transfers IN & from FB	0	(521,192)	(137,053)	(896,621)	(375,429)	58.13%
Total Expenditures	3,163,253	26,145,730	25,511,766	31,607,264	8,885,079	82.72%
Transfers OUT & to FB	0	220,983	137,053	1,554,913	1,330,126	14.21%
	988,566	(4,086,716)	(5,178,786)	0	4,951,698	
proof	0.00	(0.00)	0.00	0.00	0.00	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark 73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll: 73.08%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Description	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51410			<b>COUNTY ADMINISTRATOR</b>						
				<b>Revenue</b>						
100	43249	010		COVID GRANTS-ADM	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				<b>Expenditures</b>						
100	51410	000	111	SALARIES	20,267.40	142,343.03	130,696.06	181,579.00	39,235.97	78.39%
100	51410	000	151	SOCIAL SECURITY	1,499.31	10,205.41	9,062.74	13,891.00	3,685.59	73.47%
100	51410	000	152	RETIREMENT	448.43	8,056.17	8,495.20	12,347.00	4,290.83	65.25%
100	51410	000	153	WORKMEN'S COMPENSATION	40.65	285.56	240.98	352.00	66.44	81.13%
100	51410	000	154	HEALTH INSURANCE	3,429.24	32,537.17	41,830.92	55,775.00	23,237.83	58.34%
100	51410	000	155	DENTAL INSURANCE	209.70	1,146.05	1,220.76	1,628.00	481.95	70.40%
100	51410	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51410	000	225	TELEPHONE	75.84	710.16	838.58	1,400.00	689.84	50.73%
100	51410	000	296	CONTRACTED SERVICES	796.01	921.01	198,500.00	25,000.00	24,078.99	3.68%
100	51410	000	311	POSTAGE	0.00	634.74	542.13	500.00	(134.74)	126.95%
100	51410	000	312	OFFICE SUPPLIES	330.51	469.03	467.45	1,500.00	1,030.97	31.27%
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	0.00	613.02	892.98	2,000.00	1,386.98	30.65%
100	51410	000	533	EQUIPMENT RENTAL & LEASES	121.87	1,060.50	1,210.43	3,000.00	1,939.50	35.35%
100	51410	000	813	OUTLAY	0.00	0.00	1,247.01	0.00	0.00	-
					27,218.96	199,006.85	395,245.24	299,322.00	100,315.15	66.49%
					<b>27,218.96</b>	<b>199,006.85</b>	<b>395,245.24</b>	<b>299,322.00</b>	<b>100,315.15</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	62.00	565.50	279.00	200.00	(365.50)	282.75%
100	51430	000	253	TESTING	0.00	1,520.00	1,515.00	300.00	(1,220.00)	506.67%

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Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

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Fund	L20	L30	L40	Description	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD 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	1,823.00	9,133.35	10,404.86	6,500.00	(2,633.35)	140.51%
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	228.00	2,815.00	2,803.00	4,500.00	1,685.00	62.56%
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	(2,161.17)	33,733.83	0.00	4,000.00	(29,733.83)	843.35%
100	51935	000	601	OTHER INSURANCE	0.00	3,479.00	3,381.00	3,500.00	21.00	99.40%
					(48.17)	213,369.36	162,853.55	253,000.00	39,630.64	84.34%
					<b>(48.17)</b>	<b>213,369.36</b>	<b>135,987.19</b>	<b>250,000.00</b>	<b>36,630.64</b>	
100	51460			<b>PUBLIC INFO/TOURISM OFFICE</b>						
				<b>Expenditures</b>						
100	51460	000	111	SALARIES	5,565.60	27,828.00	32,881.20	44,778.00	16,950.00	62.15%
100	51460	000	151	SOCIAL SECURITY	412.48	2,035.83	2,347.34	3,426.00	1,390.17	59.42%
100	51460	000	152	RETIREMENT	378.45	1,892.25	2,137.28	3,045.00	1,152.75	62.14%
100	51460	000	153	WORKMEN'S COMPENSATION	224.61	1,123.05	1,264.26	1,808.00	684.95	62.12%
100	51460	000	154	HEALTH INSURANCE	819.34	5,735.38	16,267.58	27,887.00	22,151.62	20.57%
100	51460	000	155	DENTAL INSURANCE	53.84	376.88	474.74	814.00	437.12	46.30%
100	51460	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51460	000	225	TELEPHONE	45.40	389.26	395.18	800.00	410.74	48.66%
100	51460	000	242	MAINTENANCE & REPAIRS	0.00	78.00	0.00	0.00	(78.00)	-
100	51460	000	311	POSTAGE	7.18	21.26	0.00	100.00	78.74	21.26%
100	51460	000	312	OFFICE SUPPLIES	19.33	336.65	0.00	150.00	(186.65)	224.43%
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	12.98	7,303.24	1,645.33	5,000.00	(2,303.24)	146.06%
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	266.59	2,138.77	0.00	1,000.00	(1,138.77)	213.88%
100	51460	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					7,805.80	50,514.32	57,412.91	89,708.00	39,193.68	56.31%
					<b>7,805.80</b>	<b>50,514.32</b>	<b>57,412.91</b>	<b>89,708.00</b>	<b>39,193.68</b>	
					<b>34,976.59</b>	<b>462,890.53</b>	<b>588,645.34</b>	<b>639,030.00</b>	<b>176,139.47</b>	

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

**Year:** 2023

**Month:** September

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

Benchmark 73.16%
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Payroll: 73.08%
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Fund	L20	L30	L40	Description	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>FUND BALANCE - Beginning of year</b>						
100	34504			FB ASSIGND-VEHICLE DAMAGE		(67,638.23)		(37,904.40)	100.51931	1000.601
<b>INTEGRITY CHECK:</b>										
				Total Expenditures (report)	34,976.59	462,890.53	615,511.70	642,030.00		
100	[51410,51 *		*	Total Dept expenditures(G/L)	34,976.59	462,890.53	615,511.70	642,030.00		
					0.00	0.00	0.00	0.00		

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51330			<b>CHILD SUPPORT</b>						
				<b>Revenue</b>						
100	43249	020		COVID GRANTS-CSA	0.00	0.00	0.00	0.00	0.00	-
100	43562	000		CHILD SUPPORT	0.00	(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	6,964.80	46,432.00	44,072.64	60,375.00	13,943.00	76.91%
100	51330	000	121	WAGES-REGULAR	12,216.02	77,368.08	47,152.65	105,845.00	28,476.92	73.10%
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	1,398.37	8,896.05	6,523.34	12,716.00	3,819.95	69.96%
100	51330	000	152	RETIREMENT	1,304.31	8,430.16	5,793.43	11,303.00	2,872.84	74.58%
100	51330	000	153	WORKMEN'S COMPENSATION	774.06	4,754.46	1,879.96	4,390.00	(364.46)	108.30%
100	51330	000	154	HEALTH INSURANCE	5,286.86	47,631.18	43,367.30	63,847.00	16,215.82	74.60%
100	51330	000	155	DENTAL INSURANCE	121.66	1,094.94	1,094.94	814.00	(280.94)	134.51%
100	51330	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	211	MEDICAL SERVICES	(75.00)	(349.94)	105.94	150.00	499.94	-233.29%
100	51330	000	214	FILING FEES	0.00	40.00	112.00	150.00	110.00	26.67%
100	51330	000	225	TELEPHONE	117.99	1,057.50	1,127.55	1,566.00	508.50	67.53%
100	51330	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	200.00	200.00	0.00%
100	51330	000	255	PAPER SERVICE	0.00	210.20	200.00	600.00	389.80	35.03%
100	51330	000	311	POSTAGE	102.09	685.99	601.52	1,000.00	314.01	68.60%
100	51330	000	312	OFFICE SUPPLIES	329.52	631.01	573.32	1,300.00	668.99	48.54%
100	51330	000	313	PRINTING	235.00	235.00	186.80	250.00	15.00	94.00%
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	170.00	170.00	29.84	500.00	330.00	34.00%
100	51330	000	533	EQUIPMENT RENTAL & LEASES	113.28	671.67	513.96	2,000.00	1,328.33	33.58%
100	51330	000	813	OUTLAY	0.00	0.00	5,508.72	0.00	0.00	-
					29,058.96	198,008.30	158,927.75	267,406.00	69,397.70	74.05%
					<b>29,058.96</b>	<b>42,940.24</b>	<b>23,605.43</b>	<b>(12,594.00)</b>	<b>(55,534.24)</b>	

60,778 Indirect Cost 2023

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 73.16%
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Payroll: 73.08%
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Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
								55,290	Indirect Cost 2022	

INTEGRITY CHECK:											
					29,058.96	198,008.30	158,927.75	267,406.00			
100	51330	*	*	Total Expenditures (report)	29,058.96	198,008.30	158,927.75	267,406.00			
					0.00	0.00	0.00	0.00			
					29,058.96	198,008.30	158,927.75	267,406.00			
					0.00	0.00	0.00	0.00			

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2023	2023	2022	2023	73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	73.08%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51210			<b>CIRCUIT COURT</b>						
				<b>Revenue</b>						
100	43249	030		COVID GRANTS-CCT	0.00	0.00	0.00	0.00	0.00	-
100	46144	000		CIRCUIT COURT REIMBURSEMENTS	0.00	(52,275.00)	(52,275.00)	(52,275.00)	0.00	100.00%
					0.00	(52,275.00)	(52,275.00)	(52,275.00)	0.00	100.00%
				<b>Expenditures</b>						
100	51210	000	121	WAGES-REGULAR	5,431.20	33,288.77	32,756.07	47,093.00	13,804.23	70.69%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	151	SOCIAL SECURITY	389.47	2,208.19	2,326.92	3,603.00	1,394.81	61.29%
100	51210	000	152	RETIREMENT	369.33	2,268.85	2,129.14	3,202.00	933.15	70.86%
100	51210	000	153	WORKMEN'S COMPENSATION	10.89	68.46	65.74	91.00	22.54	75.23%
100	51210	000	154	HEALTH INSURANCE	(66.91)	17,971.41	22,956.66	29,537.00	11,565.59	60.84%
100	51210	000	155	DENTAL INSURANCE	(1.79)	428.93	610.38	814.00	385.07	52.69%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	225	TELEPHONE	59.49	509.71	540.47	650.00	140.29	78.42%
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	31.58	195.17	275.75	600.00	404.83	32.53%
100	51210	000	312	OFFICE SUPPLIES	359.81	1,000.02	1,352.00	1,500.00	499.98	66.67%
100	51210	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	322	SUBSCRIPTIONS	0.00	495.62	301.73	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	111.62	684.52	630.12	900.00	215.48	76.06%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					6,694.69	59,149.65	64,439.31	89,990.00	30,840.35	65.73%
					<b>6,694.69</b>	<b>6,874.65</b>	<b>12,164.31</b>	<b>37,715.00</b>	<b>30,840.35</b>	

INTEGRITY CHECK:										
				Total Expenditures (report)	6,694.69	59,149.65	64,439.31	89,990.00		
100	51210	*	*	Total Dept expenditures(G/L)	6,694.69	59,149.65	64,439.31	89,990.00		
					0.00	0.00	0.00	0.00		

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

**Year:** 2023  
**Month:** September

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

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51220			<b>CLERK OF CIRCUIT COURT</b>						
				<b>Revenue</b>						
100	43249	040		COVID GRANTS-COC	0.00	0.00	0.00	0.00	0.00	-
100	45110	000		COUNTY ORDINANCE FORFEITURES	(6,751.76)	(41,100.48)	(48,538.99)	(50,000.00)	(8,899.52)	82.20%
100	45120	000		COUNTY SHARE OF STATE FINES	(1,048.54)	(20,677.96)	(32,664.79)	(23,000.00)	(2,322.04)	89.90%
100	45130	000		PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	-
100	45150	000		IGNITION DEVICE SUR CO SHARE	(244.43)	(1,524.71)	(1,562.32)	(1,200.00)	324.71	127.06%
100	46141	000		CIRCUIT COURT FEES	(13,735.93)	(93,766.17)	(71,725.62)	(80,000.00)	13,766.17	117.21%
100	46145	000		INTERPRETER SERVICES	0.00	(8,720.00)	(8,925.00)	(7,200.00)	1,520.00	121.11%
100	48111	000		INTEREST ON JUDGEMENTS	(169.54)	(3,503.17)	(3,079.89)	(2,000.00)	1,503.17	175.16%
					(21,950.20)	(169,292.49)	(166,496.61)	(163,400.00)	5,892.49	103.61%
				<b>Expenditures</b>						
100	51220	000	111	SALARIES	9,000.36	60,002.40	51,616.20	78,003.00	18,000.60	76.92%
100	51220	000	121	WAGES-REGULAR	10,586.92	58,938.97	44,937.82	90,768.00	31,829.03	64.93%
100	51220	000	122	WAGES-OVERTIME	0.00	36.14	925.83	0.00	(36.14)	-
100	51220	000	142	JURY PER DIEM	3,225.76	4,271.26	0.00	6,800.00	2,528.74	62.81%
100	51220	000	143	WITNESS FEES	32.00	32.00	0.00	240.00	208.00	13.33%
100	51220	000	149	INTERPRETERS	0.00	5,748.65	5,920.82	7,500.00	1,751.35	76.65%
100	51220	000	151	SOCIAL SECURITY	1,430.91	8,582.66	7,061.75	12,911.00	4,328.34	66.48%
100	51220	000	152	RETIREMENT	1,331.93	8,100.48	6,336.13	11,476.00	3,375.52	70.59%
100	51220	000	153	WORKMEN'S COMPENSATION	39.31	240.48	180.84	327.00	86.52	73.54%
100	51220	000	154	HEALTH INSURANCE	3,013.98	27,125.82	29,415.42	39,222.00	12,096.18	69.16%
100	51220	000	155	DENTAL INSURANCE	121.66	1,094.94	1,094.94	1,460.00	365.06	75.00%
100	51220	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51220	000	209	GUARDIAN AD LITEM FEES	3,070.00	22,215.95	27,550.34	36,000.00	13,784.05	61.71%
100	51220	000	211	MEDICAL SERVICES	0.00	0.00	1,370.00	3,500.00	3,500.00	0.00%
100	51220	000	212	LEGAL FEES	5,995.76	38,314.02	11,106.71	24,000.00	(14,314.02)	159.64%
100	51220	000	225	TELEPHONE	95.19	815.61	864.75	1,250.00	434.39	65.25%
100	51220	000	251	TRANSCRIPTS	46.00	792.00	714.00	500.00	(292.00)	158.40%
100	51220	000	271	PUBLIC DEFENDER-WITNESS FEES	0.00	0.00	0.00	80.00	80.00	0.00%
100	51220	000	311	POSTAGE	276.51	1,986.64	1,403.32	4,000.00	2,013.36	49.67%
100	51220	000	312	OFFICE SUPPLIES	90.43	1,104.96	548.82	1,500.00	395.04	73.66%
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:** September

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

Benchmark 73.16%
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Payroll: 73.08%
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Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD 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	135.00	598.10	606.84	1,000.00	401.90	59.81%
100	51220	000	339	JURY EXPENSES & MILEAGE	1,363.82	1,989.08	0.00	2,000.00	10.92	99.45%
100	51220	000	340	WITNESS TRAVEL	81.22	81.22	0.00	250.00	168.78	32.49%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	71.21	828.02	802.31	1,400.00	571.98	59.14%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>40,007.97</b>	<b>243,024.40</b>	<b>192,581.84</b>	<b>324,337.00</b>	<b>81,312.60</b>	<b>74.93%</b>
					<b>18,057.77</b>	<b>73,731.91</b>	<b>26,085.23</b>	<b>160,937.00</b>	<b>87,205.09</b>	
100	51311			<b>LAW LIBRARY</b>						
				<b>Expenditures</b>						
100	51311	000	601	LAW LIBRARY	2,144.83	9,617.47	7,902.09	13,500.00	3,882.53	71.24%
					<b>2,144.83</b>	<b>9,617.47</b>	<b>7,902.09</b>	<b>13,500.00</b>	<b>3,882.53</b>	<b>71.24%</b>
					<b>20,202.60</b>	<b>83,349.38</b>	<b>33,987.32</b>	<b>174,437.00</b>	<b>91,087.62</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	42,152.80	252,641.87	200,483.93	337,837.00
100	[51220,51 *	*		Total Dept expenditures(G/L)	42,152.80	252,641.87	200,483.93	337,837.00
					0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2023	2023	2022	2023	73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	73.08%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51201			<b>CORONER</b>						
				<b>Revenue</b>						
100	43249	050		COVID GRANTS-COR	0.00	0.00	0.00	0.00	0.00	-
100	46160	000		CREMATION PERMITS	(1,440.00)	(9,130.00)	(6,900.00)	(11,000.00)	(1,870.00)	83.00%
100	46161	000		DEATH CERTIFICATES SIGNED	(200.00)	(1,265.00)	(1,225.00)	(1,500.00)	(235.00)	84.33%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	(650.00)	0.00	(300.00)	350.00	216.67%
					<b>(1,640.00)</b>	<b>(11,045.00)</b>	<b>(8,125.00)</b>	<b>(12,800.00)</b>	<b>(1,755.00)</b>	<b>86.29%</b>
				<b>Expenditures</b>						
100	51201	000	141	CORONER'S PER DIEM	1,865.00	14,870.00	10,950.00	15,000.00	130.00	99.13%
100	51201	000	149	DEPUTY CORONER PER DIEM	330.00	2,310.00	1,600.00	3,000.00	690.00	77.00%
100	51201	000	151	SOCIAL SECURITY	167.92	1,314.31	960.08	1,377.00	62.69	95.45%
100	51201	000	152	RETIREMENT	126.82	1,011.16	711.75	1,020.00	8.84	99.13%
100	51201	000	153	WORKMEN'S COMPENSATION	88.58	693.31	466.24	727.00	33.69	95.37%
100	51201	000	211	MEDICAL SERVICES	0.00	6,144.00	2,473.00	10,000.00	3,856.00	61.44%
100	51201	000	225	TELEPHONE	5.02	74.58	41.20	60.00	(14.58)	124.30%
100	51201	000	311	POSTAGE	9.55	47.75	26.10	100.00	52.25	47.75%
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	277.72	3,606.35	1,509.61	3,500.00	(106.35)	103.04%
100	51201	000	336	TRAINING	0.00	250.00	250.00	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	0.00	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>2,870.61</b>	<b>30,404.96</b>	<b>19,047.98</b>	<b>35,594.00</b>	<b>5,189.04</b>	<b>85.42%</b>
					<b>1,230.61</b>	<b>19,359.96</b>	<b>10,922.98</b>	<b>22,794.00</b>	<b>3,434.04</b>	

INTEGRITY CHECK:									
				Total Expenditures (report)	2,870.61	30,404.96	19,047.98	35,594.00	
100	51201	*	*	Total Dept expenditures(G/L)	2,870.61	30,404.96	19,047.98	35,594.00	
					0.00	0.00	0.00	0.00	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark 73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll: 73.08%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51320			<b>CORPORATION COUNSEL</b>						
				<b>Revenue</b>						
100	43249	060		COVID GRANTS-CPC	0.00	0.00	0.00	0.00	0.00	-
100	43510	015		STATE GRANTS-CPC	0.00	0.00	(2,129.64)	0.00	0.00	-
100	46148	000		CORP COUNSEL FEES	(45.00)	(2,590.00)	(1,399.22)	(16,500.00)	(13,910.00)	15.70%
					<b>(45.00)</b>	<b>(2,590.00)</b>	<b>(3,528.86)</b>	<b>(16,500.00)</b>	<b>(13,910.00)</b>	15.70%
				<b>Expenditures</b>						
100	51320	000	111	SALARIES	12,355.20	82,368.00	49,755.09	107,035.00	24,667.00	76.95%
100	51320	000	121	WAGES-REGULAR	1,492.80	9,454.41	9,006.05	12,947.00	3,492.59	73.02%
100	51320	000	151	SOCIAL SECURITY	1,015.92	6,633.27	4,220.59	9,179.00	2,545.73	72.27%
100	51320	000	152	RETIREMENT	941.66	6,245.32	3,819.45	8,159.00	1,913.68	76.55%
100	51320	000	153	WORKMEN'S COMPENSATION	27.77	184.24	108.47	233.00	48.76	79.07%
100	51320	000	154	HEALTH INSURANCE	2,556.10	23,004.90	17,924.55	34,859.00	11,854.10	65.99%
100	51320	000	155	DENTAL INSURANCE	84.77	762.98	423.89	1,017.00	254.02	75.02%
100	51320	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51320	000	212	LEGAL FEES	0.00	0.00	131.04	500.00	500.00	0.00%
100	51320	000	225	TELEPHONE	46.06	405.55	322.89	360.00	(45.55)	112.65%
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	10.51	90.89	77.84	250.00	159.11	36.36%
100	51320	000	312	OFFICE SUPPLIES	14.22	114.79	44.56	150.00	35.21	76.53%
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>18,545.01</b>	<b>131,475.37</b>	<b>88,522.07</b>	<b>175,689.00</b>	<b>44,213.63</b>	74.83%
					<b>18,500.01</b>	<b>128,885.37</b>	<b>84,993.21</b>	<b>159,189.00</b>	<b>30,303.63</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	18,545.01	131,475.37	88,522.07	175,689.00
100	51320	*	*	Total Dept expenditures(G/L)	18,545.01	131,475.37	88,522.07	175,689.00
					0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51100			<b>COUNTY BOARD</b>						
				<b>Revenue</b>						
100	43249	070		COVID GRANTS-CB	0.00	0.00	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	4,400.28	4,400.28	5,867.00	1,466.72	75.00%
100	51100	000	141	COMMITTEE MEMBERS PER DIEM	2,980.00	22,675.00	21,115.00	38,000.00	15,325.00	59.67%
100	51100	000	149	COUNTY BOARD PER DIEM	1,800.00	16,100.00	16,500.00	22,000.00	5,900.00	73.18%
100	51100	000	151	SOCIAL SECURITY	403.08	3,303.07	3,214.35	5,039.00	1,735.93	65.55%
100	51100	000	152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	153	WORKMEN'S COMPENSATION	10.54	86.37	77.44	128.00	41.63	67.48%
100	51100	000	160	EMPLOYEE RECOGNITION	0.00	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	67.67	331.95	287.08	500.00	168.05	66.39%
100	51100	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	1,500.00	0.00	0.00	-
100	51100	000	296	CONTRACTED SERVICES	400.00	3,770.83	4,866.95	8,000.00	4,229.17	47.14%
100	51100	000	311	POSTAGE	113.83	179.09	375.55	500.00	320.91	35.82%
100	51100	000	312	OFFICE SUPPLIES	111.26	158.96	389.84	400.00	241.04	39.74%
100	51100	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	321	PUBLICATIONS OF LEGAL NOTICE	103.83	1,363.95	662.17	2,000.00	636.05	68.20%
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	2,106.25	14,227.86	10,902.53	17,000.00	2,772.14	83.69%
100	51100	000	533	EQUIPMENT RENTAL & LEASES	395.21	135.98	1,748.92	5,000.00	4,864.02	2.72%
100	51100	000	813	OUTLAY	0.00	0.00	21,571.04	0.00	0.00	-
					8,980.59	89,644.52	106,943.15	127,134.00	37,489.48	70.51%
					<b>8,980.59</b>	<b>89,644.52</b>	<b>106,943.15</b>	<b>127,134.00</b>	<b>37,489.48</b>	

<b>INTEGRITY CHECK:</b>										
				Total Expenditures (report)	8,980.59	89,644.52	106,943.15	127,134.00		
100	51100	*	*	Total Dept expenditures(G/L)	8,980.59	89,644.52	106,943.15	127,134.00		
					0.00	0.00	0.00	0.00		

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51420			<b>COUNTY CLERK</b>						
				<b>Revenue</b>						
100	43249	080		COVID GRANTS-CCL	0.00	0.00	0.00	0.00	0.00	-
100	44200	000		MARRIAGE LICENSES	(414.00)	(2,628.00)	(2,703.00)	(3,623.00)	(995.00)	72.54%
100	46110	000		COUNTY CLERK FEES	(6.00)	(212.00)	(107.00)	(53.00)	159.00	400.00%
100	46111	000		PASSPORT FEES	(1,260.00)	(12,005.00)	(5,085.00)	(5,000.00)	7,005.00	240.10%
100	46113	000		PASSPORT PHOTO REVENUE	(504.00)	(5,172.00)	(1,847.00)	(2,000.00)	3,172.00	258.60%
100	46130	000		DEPT OF NATURAL RESOURCE FEE	0.00	0.00	(34.25)	(50.00)	(50.00)	0.00%
					(2,184.00)	(20,017.00)	(9,776.25)	(10,726.00)	9,291.00	186.62%
				<b>Expenditures</b>						
100	51420	000	111	SALARIES	8,527.26	56,848.40	55,193.00	73,903.00	17,054.60	76.92%
100	51420	000	121	WAGES-REGULAR	5,596.80	35,446.40	33,759.23	48,521.00	13,074.60	73.05%
100	51420	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51420	000	151	SOCIAL SECURITY	1,033.41	6,670.89	6,414.69	9,365.00	2,694.11	71.23%
100	51420	000	152	RETIREMENT	960.42	6,281.27	5,781.91	8,325.00	2,043.73	75.45%
100	51420	000	153	WORKMEN'S COMPENSATION	28.34	185.37	163.99	237.00	51.63	78.22%
100	51420	000	154	HEALTH INSURANCE	2,194.64	19,751.76	20,915.46	27,887.00	8,135.24	70.83%
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	509.29	450.47	593.00	83.71	85.88%
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	33.82	1,165.20	1,100.08	1,000.00	(165.20)	116.52%
100	51420	000	312	OFFICE SUPPLIES	44.49	746.71	482.24	2,000.00	1,253.29	37.34%
100	51420	000	313	PRINTING	352.77	705.54	0.00	200.00	(505.54)	352.77%
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	311.93	1,236.75	22.22	1,500.00	263.25	82.45%
100	51420	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					19,143.37	129,672.58	124,408.29	173,656.00	43,983.42	74.67%
					<b>16,959.37</b>	<b>109,655.58</b>	<b>114,632.04</b>	<b>162,930.00</b>	<b>53,274.42</b>	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 73.16%
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Payroll: 73.08%
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Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD 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	0.00	(1,753.90)	379.21	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	1,286.79	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	21,192.00	14,000.00	4,103.21	70.69%
100	51440	000	813	OUTLAY	0.00	0.00	113,250.00	0.00	0.00	-
					0.00	16,597.05	146,742.22	26,180.00	9,582.95	63.40%
					<b>0.00</b>	<b>7,697.05</b>	<b>132,959.22</b>	<b>17,280.00</b>	<b>9,582.95</b>	
					<b>16,959.37</b>	<b>117,352.63</b>	<b>247,591.26</b>	<b>180,210.00</b>	<b>62,857.37</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	19,143.37	146,269.63	271,150.51	199,836.00
100	[51420,51 *	*		Total Dept expenditures(G/L)	19,143.37	146,269.63	271,150.51	199,836.00
					0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark
Format	PER	YTD	YTD	YTD	73.16%
Period	9	9	9	13	
DesignerGL	GFS	GFS	GFS	GFS	Payroll:
Reverse sign?	1	1	1	-1	73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51310			<b>DISTRICT ATTORNEY</b>						
				<b>Revenue</b>						
100	43249	090		COVID GRANTS-DA	0.00	0.00	0.00	0.00	0.00	-
100	43510	030		STATE GRANTS-DA	0.00	0.00	(1,308.90)	0.00	0.00	-
100	48308	000		SALE OF CD/DVD/LINKS	(202.51)	(1,607.51)	(1,475.00)	(3,000.00)	(1,392.49)	53.58%
					(202.51)	(1,607.51)	(2,783.90)	(3,000.00)	(1,392.49)	53.58%
				<b>Expenditures</b>						
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	121	WAGES-REGULAR	7,543.20	47,773.66	45,736.88	65,372.00	17,598.34	73.08%
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	538.87	3,311.04	3,074.20	5,001.00	1,689.96	66.21%
100	51310	000	152	RETIREMENT	365.40	2,319.36	2,127.24	3,167.00	847.64	73.24%
100	51310	000	153	WORKMEN'S COMPENSATION	15.12	96.06	84.18	127.00	30.94	75.64%
100	51310	000	154	HEALTH INSURANCE	2,194.64	19,751.76	20,915.46	27,887.00	8,135.24	70.83%
100	51310	000	155	DENTAL INSURANCE	67.82	610.38	610.38	814.00	203.62	74.99%
100	51310	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	211	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	212	LEGAL FEES	0.00	350.00	0.00	50.00	(300.00)	700.00%
100	51310	000	225	TELEPHONE	71.39	611.68	648.58	940.00	328.32	65.07%
100	51310	000	249	MAINTENANCE AGREEMENTS	0.00	975.48	911.67	950.00	(25.48)	102.68%
100	51310	000	251	TRANSCRIPTS	0.00	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	(14.50)	(14.50)	0.00	50.00	64.50	-29.00%
100	51310	000	311	POSTAGE	55.77	641.68	448.48	450.00	(191.68)	142.60%
100	51310	000	312	OFFICE SUPPLIES	118.33	197.27	334.21	600.00	402.73	32.88%
100	51310	000	322	SUBSCRIPTIONS	0.00	241.59	361.62	600.00	358.41	40.27%
100	51310	000	324	MEMBERSHIP DUES	0.00	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	-
					10,956.04	78,482.16	77,983.84	108,308.00	29,825.84	72.46%
					<b>10,753.53</b>	<b>76,874.65</b>	<b>75,199.94</b>	<b>105,308.00</b>	<b>28,433.35</b>	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2023	2023	2022	2023	73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	73.08%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD 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	(1,209.36)	(2,405.10)	(1,480.46)	(3,000.00)	(594.90)	80.17%
					(1,209.36)	(13,152.59)	(13,983.74)	(28,000.00)	(14,847.41)	46.97%
				<b>Expenditures</b>						
100	51312	000	121	WAGES-REGULAR	4,478.40	28,363.19	27,017.97	38,840.00	10,476.81	73.03%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	151	SOCIAL SECURITY	313.94	1,911.97	1,838.89	2,971.00	1,059.03	64.35%
100	51312	000	152	RETIREMENT	304.54	1,933.02	1,756.17	2,641.00	707.98	73.19%
100	51312	000	153	WORKMEN'S COMPENSATION	8.98	57.01	50.37	75.00	17.99	76.01%
100	51312	000	154	HEALTH INSURANCE	1,645.98	14,813.82	15,686.59	20,916.00	6,102.18	70.83%
100	51312	000	155	DENTAL INSURANCE	50.87	457.78	457.77	610.00	152.22	75.05%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	225	TELEPHONE	23.80	203.63	156.20	250.00	46.37	81.45%
100	51312	000	311	POSTAGE	81.08	499.37	453.28	600.00	100.63	83.23%
100	51312	000	312	OFFICE SUPPLIES	23.39	110.47	66.84	150.00	39.53	73.65%
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	-
					6,930.98	48,400.26	47,534.08	67,363.00	18,962.74	71.85%
					<b>5,721.62</b>	<b>35,247.67</b>	<b>33,550.34</b>	<b>39,363.00</b>	<b>4,115.33</b>	
					<b>16,475.15</b>	<b>112,122.32</b>	<b>108,750.28</b>	<b>144,671.00</b>	<b>32,548.68</b>	

INTEGRITY CHECK:									
				Total Expenditures (report)	17,887.02	126,882.42	125,517.92	175,671.00	
100	[51310,51 *	*		Total Dept expenditures(G/L)	17,887.02	126,882.42	125,517.92	175,671.00	
					0.00	0.00	0.00	0.00	

**Kewaunee County**

**EMERGENCY MANAGEMENT**

**Revenue & Expenditures**

**Year:** 2023

**Month:** September

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

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	52600			<b>EMERGENCY MANAGEMENT</b>						
				<b>Revenue</b>						
100	43249	100		COVID GRANTS-EGT	0.00	0.00	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	11,911.68	30,004.14	36,060.01	41,521.00	11,516.86	72.26%
100	52600	000	121	WAGES-REGULAR	(4,051.07)	7,100.56	5,666.16	10,100.00	2,999.44	70.30%
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	571.13	2,566.75	2,940.43	4,028.00	1,461.25	63.72%
100	52600	000	152	RETIREMENT	534.51	2,525.90	2,770.22	3,580.00	1,054.10	70.56%
100	52600	000	153	WORKMEN'S COMPENSATION	233.68	1,222.45	1,350.05	1,739.00	516.55	70.30%
100	52600	000	154	HEALTH INSURANCE	1,887.04	13,242.29	15,686.63	17,569.00	4,326.71	75.37%
100	52600	000	155	DENTAL INSURANCE	77.78	495.77	457.76	513.00	17.23	96.64%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	225	TELEPHONE	438.66	2,100.60	1,800.13	3,244.00	1,143.40	64.75%
100	52600	000	241	CAR/TRUCK MAINTENANCE	0.00	171.55	254.48	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	0.00	247.48	426.29	450.00	202.52	55.00%
100	52600	000	324	MEMBERSHIP DUES	25.00	25.00	25.00	25.00	0.00	100.00%
100	52600	000	332	TRAVEL EXPENSES	55.26	4,548.20	639.49	6,536.00	1,987.80	69.59%
100	52600	000	336	TRAINING	23.60	2,614.76	2,953.00	4,270.00	1,655.24	61.24%
100	52600	000	351	GASOLINE & DIESEL FUEL	32.95	437.22	426.56	600.00	162.78	72.87%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	27.32	261.69	139.63	360.00	98.31	72.69%
100	52600	000	813	OUTLAY	161.00	161.00	0.00	37,148.00	36,987.00	0.43%
					11,928.54	71,309.36	77,128.16	138,547.00	67,237.64	51.47%
					<b>11,928.54</b>	<b>71,309.36</b>	<b>77,128.16</b>	<b>110,241.00</b>	<b>38,931.64</b>	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	52602			<b>EMGT-NUKE PLANT</b>						
				<b>Revenue</b>						
100	46203	000		EMER GOVT-NUKE PLANT REIMB	0.00	(62,542.66)	(46,499.49)	(120,936.00)	(58,393.34)	51.72%
					0.00	(62,542.66)	(46,499.49)	(120,936.00)	(58,393.34)	51.72%
				<b>Expenditures</b>						
100	52602	000	111	SALARIES	2,089.12	12,902.65	12,019.99	16,492.00	3,589.35	78.24%
100	52602	000	121	WAGES-REGULAR	2,291.14	14,847.86	6,895.23	9,440.00	(5,407.86)	157.29%
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	320.08	1,995.59	1,359.56	2,135.00	139.41	93.47%
100	52602	000	152	RETIREMENT	297.87	1,887.08	1,229.56	1,898.00	10.92	99.42%
100	52602	000	153	WORKMEN'S COMPENSATION	88.98	550.58	466.27	764.00	213.42	72.07%
100	52602	000	154	HEALTH INSURANCE	1,009.90	8,275.27	5,371.91	6,973.00	(1,302.27)	118.68%
100	52602	000	155	DENTAL INSURANCE	48.27	406.32	158.24	203.00	(203.32)	200.16%
100	52602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	225	TELEPHONE	1,580.23	9,011.63	7,592.88	12,761.00	3,749.37	70.62%
100	52602	000	241	CAR/TRUCK MAINTENANCE	0.00	216.52	1,216.62	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	3.88	321.59	164.38	300.00	(21.59)	107.20%
100	52602	000	312	OFFICE SUPPLIES	90.96	1,534.12	1,088.30	3,000.00	1,465.88	51.14%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	332	TRAVEL EXPENSES	17.95	3,426.67	3,053.36	5,935.00	2,508.33	57.74%
100	52602	000	336	TRAINING	227.69	10,204.82	2,893.73	14,389.00	4,184.18	70.92%
100	52602	000	351	GASOLINE & DIESEL FUEL	125.84	685.23	1,319.46	900.00	214.77	76.14%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	28.14	269.63	143.86	360.00	90.37	74.90%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					8,220.05	73,956.06	53,345.45	92,228.00	18,271.94	80.19%
					<b>8,220.05</b>	<b>11,413.40</b>	<b>6,845.96</b>	<b>(28,708.00)</b>	<b>(40,121.40)</b>	

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

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

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	52601			<b>EMGT-SARA/EPCRA</b>						
				<b>Revenue</b>						
100	43302	000		EMERGENCY GOVERNMENT-SARA	0.00	0.00	0.00	(11,676.00)	(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	(6,229.08)	7,879.87	0.00	7,916.00	36.13	99.54%
100	52601	000	121	WAGES-REGULAR	6,229.08	6,229.08	0.00	6,419.00	189.92	97.04%
100	52601	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	151	SOCIAL SECURITY	0.00	1,079.33	0.00	1,097.00	17.67	98.39%
100	52601	000	152	RETIREMENT	0.00	959.41	0.00	975.00	15.59	98.40%
100	52601	000	153	WORKMEN'S COMPENSATION	0.00	333.11	0.00	332.00	(1.11)	100.33%
100	52601	000	154	HEALTH INSURANCE	0.00	3,741.14	0.00	3,346.00	(395.14)	111.81%
100	52601	000	155	DENTAL INSURANCE	0.00	204.26	0.00	98.00	(106.26)	208.43%
100	52601	000	225	TELEPHONE	269.21	1,365.33	1,137.22	1,704.00	338.67	80.13%
100	52601	000	241	CAR/TRUCK MAINTENANCE	0.00	171.55	249.32	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	25.00	262.38	570.39	2,331.00	2,068.62	11.26%
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	265.77	338.40	200.00	1,361.00	1,022.60	24.86%
100	52601	000	336	TRAINING	0.00	28.96	60.43	1,608.00	1,579.04	1.80%
100	52601	000	351	GASOLINE & DIESEL FUEL	0.00	59.30	151.24	450.00	390.70	13.18%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	27.32	261.69	139.63	360.00	98.31	72.69%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					587.30	24,881.26	4,577.81	30,267.00	5,385.74	82.21%
					<b>587.30</b>	<b>24,881.26</b>	<b>4,577.81</b>	<b>18,591.00</b>	<b>(6,290.26)</b>	

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

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

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	52500			<b>CLEAN SWEEP PROGRAM</b>						
				<b>Revenue</b>						
100	43303	000		CLEAN SWEEP GRANTS	0.00	0.00	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	(1,000.00)	(1,000.00)	(1,000.00)	(500.00)	500.00	200.00%
					<u>(1,000.00)</u>	<u>(1,000.00)</u>	<u>(868.80)</u>	<u>(28,500.00)</u>	<u>(27,500.00)</u>	<u>3.51%</u>
				<b>Expenditures</b>						
100	52500	000	342	PHARMACEUTICALS	33.00	33.00	1,885.00	4,000.00	3,967.00	0.83%
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%
					<u>33.00</u>	<u>33.00</u>	<u>1,885.00</u>	<u>28,500.00</u>	<u>28,467.00</u>	<u>0.12%</u>
					<b>(967.00)</b>	<b>(967.00)</b>	<b>1,016.20</b>	<b>0.00</b>	<b>967.00</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%
					<u>0.00</u>	<u>(4,391.56)</u>	<u>0.00</u>	<u>(24,970.00)</u>	<u>(20,578.44)</u>	<u>17.59%</u>
				<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	-
					<u>0.00</u>	<u>4,426.75</u>	<u>0.00</u>	<u>24,970.00</u>	<u>20,543.25</u>	<u>17.73%</u>
					<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	-
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>
				<b>Expenditures</b>						
100	52609	000	601	MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	-
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52610			<b>EPCRA COMPUTER &amp; HAZMAT GRNT</b>						
				<b>Revenue</b>						
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	0.00	(256.95)	0.00	(6,000.00)	(5,743.05)	4.28%
					<u>0.00</u>	<u>(256.95)</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>(5,743.05)</u>	<u>4.28%</u>

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

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

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD 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>19,768.89</b>	<b>106,415.26</b>	<b>89,568.13</b>	<b>100,124.00</b>	<b>(6,291.26)</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	371.74	0.00	0.00	-

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

CURRENT CURRENT LAST CURRENT  
 ACTUAL ACTUAL ACTUAL REVISED  
 2023 2023 2022 2023  
 PER YTD YTD YTD  
 9 9 9 13  
 GFS GFS GFS GFS  
 1 1 1 -1

Benchmark  
73.16%

Payroll:  
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
					0.00	0.00	371.74	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>371.74</b>	<b>0.00</b>	<b>0.00</b>	
160				<b>NOAA RADIO FUND</b>						
160	52625			<b>NOAA RADIOS</b>						
				<b>Revenue</b>						
160	43327	000		NOAA RADIOS	0.00	(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	-
					0.00	(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>0.00</b>	<b>(30.00)</b>	<b>(60.00)</b>	<b>0.00</b>	<b>30.00</b>	
					<b>19,768.89</b>	<b>106,385.26</b>	<b>89,879.87</b>	<b>100,124.00</b>	<b>(6,261.26)</b>	
				<b>FUND BALANCE - Beginning of year</b>				64,640	Indirect Cost 2023	
								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)					20,768.89	174,606.43	137,308.16	321,012.00		
[100,150,1]52500.52 * *					20,768.89	174,606.43	137,308.16	321,012.00		
					0.00	0.00	0.00	0.00		

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

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

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51202			<b>FAMILY COURT COMMISSIONER</b>						
				<b>Revenue</b>						
100	43249	110		COVID GRANTS-FCT	0.00	0.00	0.00	0.00	0.00	-
100	46142	000		FAMILY SERVICES FEES	(345.00)	(3,570.00)	(2,590.00)	(5,000.00)	(1,430.00)	71.40%
					(345.00)	(3,570.00)	(2,590.00)	(5,000.00)	(1,430.00)	
				<b>Expenditures</b>						
100	51202	000	111	SALARIES	7,072.80	34,776.00	30,872.00	42,366.00	7,590.00	82.08%
100	51202	000	151	SOCIAL SECURITY	541.09	2,660.48	2,361.60	3,241.00	580.52	82.09%
100	51202	000	152	RETIREMENT	148.51	148.51	0.00	0.00	(148.51)	-
100	51202	000	153	WORKMEN'S COMPENSATION	14.19	69.78	56.80	82.00	12.22	85.10%
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	14,539.50	14,539.50	19,386.00	4,846.50	75.00%
100	51202	000	310	LUMP SUM OFFICE	497.83	4,480.47	4,480.47	5,974.00	1,493.53	75.00%
100	51202	000	312	OFFICE SUPPLIES	83.33	749.97	749.97	1,000.00	250.03	75.00%
100	51202	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	200.00	200.00	0.00%
100	51202	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	750.00	750.00	0.00%
100	51202	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					9,973.25	60,824.71	53,580.34	77,999.00	17,174.29	77.98%
					<b>9,628.25</b>	<b>57,254.71</b>	<b>50,990.34</b>	<b>72,999.00</b>	<b>15,744.29</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	9,973.25	60,824.71	53,580.34	77,999.00
[100,260]	[51202,51 *	*		Total Dept expenditures(G/L)	9,973.25	60,824.71	53,580.34	77,999.00
					0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51511			<b>FINANCE DEPARTMENT</b>						
				<b>Revenue</b>						
100	43249	120		COVID GRANTS-FIN	0.00	0.00	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	11,779.20	78,528.00	74,704.00	102,017.00	23,489.00	76.98%
100	51511	000	121	WAGES-REGULAR	14,023.20	75,194.41	69,388.02	99,422.00	24,227.59	75.63%
100	51511	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	151	SOCIAL SECURITY	1,880.84	10,658.03	9,893.50	15,410.00	4,751.97	69.16%
100	51511	000	152	RETIREMENT	1,754.58	10,464.22	9,366.03	13,698.00	3,233.78	76.39%
100	51511	000	153	WORKMEN'S COMPENSATION	51.78	308.92	265.47	390.00	81.08	79.21%
100	51511	000	154	HEALTH INSURANCE	4,330.74	57,002.10	62,746.38	83,662.00	26,659.90	68.13%
100	51511	000	155	DENTAL INSURANCE	244.66	1,872.34	1,831.14	2,442.00	569.66	76.67%
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	22,180.50	26,300.00	14,880.45	43.42%
100	51511	000	219	OTHER PROFESSIONAL SERVICES	4,100.00	4,100.00	4,100.00	9,100.00	5,000.00	45.05%
100	51511	000	225	TELEPHONE	35.70	305.88	324.31	475.00	169.12	64.40%
100	51511	000	249	MAINTENANCE AGREEMENTS	9,385.70	23,114.44	15,261.72	25,608.00	2,493.56	90.26%
100	51511	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	311	POSTAGE	57.80	630.65	596.26	825.00	194.35	76.44%
100	51511	000	312	OFFICE SUPPLIES	153.81	1,918.36	490.12	2,697.00	778.64	71.13%
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	83.84	129.05	468.72	1,110.00	980.95	11.63%
100	51511	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					47,881.85	275,645.95	271,641.17	383,406.00	107,760.05	71.89%
					<b>47,881.85</b>	<b>275,645.95</b>	<b>271,641.17</b>	<b>383,406.00</b>	<b>107,760.05</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	47,881.85	275,645.95	271,641.17	383,406.00
100	[51510.51 *	*		Total Dept expenditures(G/L)	47,881.85	275,645.95	271,641.17	383,406.00
					0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark 73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll: 73.08%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100				<b>NON-DEPARTMENT</b>						
				<b>Revenue</b>						
100	41100	000		GENERAL PROPERTY TAXES	0.00	(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	(156,019.75)	(995,319.31)	(896,355.49)	(1,425,000.00)	(429,680.69)	69.85%
100	43300	000		FEDERAL SHARED REVENUE	0.00	(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	0.00	(4,444.40)	(4,088.81)	(6,017.00)	(1,572.60)	73.86%
100	48204	000		RENT-COUNTY PROPERTY	(525.00)	(21,732.47)	(17,039.97)	(33,800.00)	(12,067.53)	64.30%
100	48301	000		SALE OF COUNTY PROPERTY	0.00	(19,070.01)	(1,969.36)	(2,000.00)	17,070.01	953.50%
100	48302	000		SALE OF MAPS & PLATS	(30.52)	(910.64)	(1,144.62)	(1,500.00)	(589.36)	60.71%
100	48304	000		SALE OF DISCOUNTED TICKETS	0.00	0.00	0.00	0.00	0.00	-
100	48400	000		MISCELLANEOUS REVENUE	(5.20)	(15,106.55)	(14.80)	(500.00)	14,606.55	#####
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%
					(156,580.47)	(8,918,420.84)	(8,318,971.85)	(10,454,883.00)	(1,536,462.16)	85.30%
				<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%
					(156,580.47)	(8,183,725.74)	(7,670,450.48)	(9,170,124.00)	(986,398.26)	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark
Format	PER	YTD	YTD	YTD	73.16%
Period	9	9	9	13	
DesignerGL	GFS	GFS	GFS	GFS	Payroll:
Reverse sign?	1	1	1	-1	73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	55110			<b>COUNTY LIBRARY BOARD</b>						
				<b>Revenue</b>						
100	43571	000		LIBRARY STATE AID	0.00	(0.18)	0.29	0.00	0.18	-
					0.00	(0.18)	0.29	0.00	0.18	-
				<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	0.00	2,631.28	2,869.14	4,600.00	1,968.72	57.20%
100	55110	000	601	QUARTERLY PAYMENTS	54,239.50	162,718.50	160,341.00	216,958.00	54,239.50	75.00%
					54,239.50	206,797.78	205,209.14	264,456.00	57,658.22	78.20%
					<b>54,239.50</b>	<b>206,797.60</b>	<b>205,209.43</b>	<b>264,456.00</b>	<b>57,658.40</b>	
270				<b>OPIOID SETTLEMENT FUND</b>						
				<b>Revenue</b>						
270	48470	000		OPIOID SETTLEMENTS	0.00	(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	-
					<b>0.00</b>	<b>(15,732.57)</b>	<b>(12,174.63)</b>	<b>(22,907.00)</b>	<b>(7,174.43)</b>	68.68%
				<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%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,907.00</b>	<b>22,907.00</b>	0.00%
					<b>0.00</b>	<b>(15,732.57)</b>	<b>(12,174.63)</b>	<b>0.00</b>	<b>15,732.57</b>	
280				<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	-
					<b>0.00</b>	<b>0.00</b>	<b>(3,969,065.00)</b>	<b>(215,995.00)</b>	<b>(215,995.00)</b>	0.00%

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark  
73.16%

Payroll:  
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
<b>Expenditures</b>										
280	54950	000	601	PROGRAM-ARPA	0.00	0.00	1,755,967.85	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>1,755,967.85</b>	<b>215,995.00</b>	<b>215,995.00</b>	<b>0.00%</b>
					<b>0.00</b>	<b>0.00</b>	<b>(2,213,097.15)</b>	<b>0.00</b>	<b>0.00</b>	
					<b>(102,340.97)</b>	<b>(7,992,660.71)</b>	<b>(9,690,512.83)</b>	<b>(8,905,668.00)</b>	<b>(913,007.29)</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										
280	34300			FUND BALANCE		(73,824.14)			(73,824.14)	
<b>CORONAVIRUS RECOVERY FUND</b>										
280										
280	34300			FUND BALANCE		0.00			0.00	

<b>INTEGRITY CHECK:</b>										
Total Expenditures (report)					54,239.50	941,492.88	2,609,698.36	1,765,210.00		
[100,280]	[51540,51 *	*	Total Dept expenditures(G/L)		54,239.50	941,492.88	2,609,698.36	1,765,210.00		
					0.00	0.00	0.00	0.00		

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
<b>300</b>				<b>DEBT SERVICE FUND</b>						
				<b>Revenue</b>						
300	41100	000		GENERAL PROPERTY TAXES	0.00	(1,803,847.00)	(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	33,150.00	71,550.00	84,300.00	71,550.00	0.00	100.00%
300	59500	000	312	DEBT ISSUE EXPENSES	900.00	1,375.00	475.00	4,600.00	3,225.00	29.89%
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>34,050.00</b>	<b>1,132,778.13</b>	<b>1,462,778.13</b>	<b>1,874,830.00</b>	<b>742,051.87</b>	<b>60.42%</b>
					<b>34,050.00</b>	<b>(742,051.87)</b>	<b>(155,030.87)</b>	<b>0.00</b>	<b>742,051.87</b>	

**FUND BALANCE - Beginning of year**

300				DEBT SERVICE FUND	(704,815.21)	(1,446,867.08)
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INTEGRITY CHECK:							
			Total (report)	34,050.00	(742,051.87)	(155,030.87)	0.00
300	[40000.59 *	*	Total Dept (G/L)	34,050.00	(742,051.87)	(155,030.87)	0.00
				0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
301				<b>REVOLVING LOAN FUND</b>						
				<b>Revenue</b>						
301	48596	000		HARBOR EXPRESS-INTEREST	0.00	(490.29)	(1,051.80)			
301	48595	000		HARBOR EXPRESS-PRINCIPAL	0.00	(29,479.67)	(6,214.53)			
301	48591	000		TIPPY CANOE BAR-INTEREST	(5.95)	(104.97)	(255.68)			
301	48592	000		TIPPY CANOE BAR-PRINCIPAL	(433.47)	(3,849.81)	(3,699.10)			
301	48605	000		D-LUX FLOORING LLC-INTEREST	0.00	(581.99)	(741.31)			
301	48606	000		D-LUX FLOORING LLC-PRINCIPAL	0.00	(2,218.01)	(2,138.28)			
301	48607	000		WAKKER CHEESE LLC-INTEREST	0.00	0.00	79.52			
301	48608	000		WAKKER CHEESE LLC-PRINCIPAL	0.00	0.00	(79,563.56)			
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	(136.49)	(1,223.62)	(1,274.40)			
301	48612	000		THUMB KNUCKLE-PRINCIPAL	(163.51)	(1,476.38)	(1,425.60)			
301	48615	000		L SALON-INTEREST	(13.46)	(131.37)	(167.96)			
301	48616	000		L SALON-PRINCIPAL	(111.63)	(994.44)	(957.85)			
					<b>(864.51)</b>	<b>(40,550.55)</b>	<b>(119,372.56)</b>	<b>0.00</b>	<b>0.00</b>	
				<b>Expenditures</b>						
301	56702	000	602	RLF-CLOSE FUNDS TO STATE	1,214.51	39,686.04	69,851.97			
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>39,686.04</b>	<b>69,851.97</b>	<b>0.00</b>	<b>0.00</b>	
					<b>350.00</b>	<b>(864.51)</b>	<b>(49,520.59)</b>	<b>0.00</b>	<b>0.00</b>	
				<b>FUND BALANCE - Beginning of year</b>						
301	34300			FUND BALANCE		0.00			(864.51)	

INTEGRITY CHECK:						
			Total (report)	350.00	(864.51)	(49,520.59)
301	[40000.59 *	*	Total Dept (G/L)	350.00	(864.51)	(49,520.59)
				0.00	(0.00)	0.00

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

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

Benchmark 73.16%
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Payroll: 73.08%
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Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
305				<b>BUSINESS DEVELPMNT LOAN PGM</b>						
				<b>Revenue</b>						
305	48310	000		GAIN/LOSS ON ASSET SALE	0.00	0.00	0.00	0.00	0.00	-
305	48700	640		PRIN-THE BAKERY BAR	(130.54)	(1,163.74)	(1,120.94)	(1,559.00)	(395.26)	74.65%
305	48710	640		INT-THE BAKERY BAR	(21.08)	(200.84)	(243.64)	(260.00)	(59.16)	77.25%
305	48700	641		PRIN-DEFIANT FISHING CHARTER	(221.15)	(963.64)	0.00	(1,102.00)	(138.36)	87.44%
305	48710	641		INT-DEFIANT FISHING CHARTERS	(78.85)	(236.36)	0.00	(883.00)	(646.64)	26.77%
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>(2,564.58)</b>	<b>(1,364.58)</b>	<b>(17,804.00)</b>	<b>(15,239.42)</b>	14.40%
				<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>11,490.86</b>	<b>(1,364.58)</b>	<b>0.00</b>	<b>(11,490.86)</b>	
				<b>FUND BALANCE - Beginning of year</b>						
305	34300			FUND BALANCE		(242,823.26)			(231,332.40)	
				<b>CASH BALANCE</b>						
305	11100			TREASURER'S CASH		231,332.40				

INTEGRITY CHECK:								
				Total (report)	(451.62)	11,490.86	(1,364.58)	0.00
305	[40000.59 *	*		Total Dept (G/L)	(451.62)	11,490.86	(1,364.58)	0.00
					0.00	0.00	0.00	0.00

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

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

Benchmark 73.16%
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Payroll: 73.08%
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Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
<b>CAPITAL IMPROVEMENT &amp; ECONOMIC DEVELOPMENT</b>										
<b>310 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)	0.00	(69,887.14)	(67,782.27)	(69,887.00)	0.14	100.00%
310	48700	642		PRIN-BUG TUSSEL (PH II)	0.00	(162,375.06)	0.00	0.00	162,375.06	-
310	48710	639		INT-BUG TUSSEL (PH I)	0.00	(24,031.23)	(26,136.10)	(24,031.00)	0.23	100.00%
310	48710	642		INT-BUG TUSSEL (PH II)	0.00	(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	-
					0.00	(826,321.59)	(593,918.37)	(593,918.00)	232,403.59	139.13%
<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>0.00</b>	<b>(786,321.59)</b>	<b>(553,918.37)</b>	<b>0.00</b>	<b>786,321.59</b>	
<b>410 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: September**

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

Benchmark 73.16%
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Payroll: 73.08%
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					<b>2023</b>	<b>2023</b>	<b>2022</b>	<b>2023</b>		
					<b>September</b>	<b>YTD</b>	<b>YTD</b>	<b>Budget</b>	<b>Remaining</b>	<b>YTD</b>
<b>Fund</b>	<b>L20</b>	<b>L30</b>	<b>L40</b>	<b>Descr-L40</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>REVISED</b>	<b>Budget</b>	<b>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
<hr/>		
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

0.00	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
<hr/>		
0.00	822,457.79	0.00
<hr/>		
<b>0.00</b>	<b>822,457.79</b>	<b>0.00</b>
<hr/>		

**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)	0.00	(786,321.59)	(553,918.37)	0.00	
[310,410]	[40000.60 * *	Total Dept expenditures(G/L)	0.00	(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: September**

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

Benchmark 73.16%
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Payroll: 73.08%
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Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
<b>200 COUNTY ROADS &amp; BRIDGES FUND</b>										
<b>Revenue</b>										
200	41100	000		GENERAL PROPERTY TAXES	0.00	(2,706,421.00)	(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%
					<hr/>					
					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	681.71	9,564.68	276,665.55	75,000.00	65,435.32	12.75%
200	53310	104	902	COUNTY TRUNK CONSTRUCTION	261,600.52	882,100.80	205,208.57	1,670,264.00	788,163.20	52.81%
200	53310	105	902	COUNTY WINTER MAINTENANCE	0.00	853,174.30	691,415.60	890,000.00	36,825.70	95.86%
200	53310	106	902	COUNTY GENERAL MAINTENANCE	79,481.50	754,813.03	800,740.22	1,130,120.00	375,306.97	66.79%
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	-
					<hr/>					
					341,763.73	2,499,652.81	1,974,029.94	3,765,384.00	1,265,731.19	66.39%
					<b>341,763.73</b>	<b>(810,438.12)</b>	<b>(1,194,008.29)</b>	<b>0.00</b>	<b>810,438.12</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	-
					<hr/>					
					0.00	(158,200.00)	(68,000.00)	(158,200.00)	0.00	100.00%
<b>Expenditures</b>										
201	53310	101	902	COUNTY CHARGES	1,423.54	28,849.94	59,146.15	158,200.00	129,350.06	18.24%
201	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<hr/>					
					1,423.54	28,849.94	59,146.15	158,200.00	129,350.06	18.24%
					<b>1,423.54</b>	<b>(129,350.06)</b>	<b>(8,853.85)</b>	<b>0.00</b>	<b>129,350.06</b>	
					<hr/>					
					<b>343,187.27</b>	<b>(939,788.18)</b>	<b>(1,202,862.14)</b>	<b>0.00</b>	<b>939,788.18</b>	

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

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

Benchmark 73.16%
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Payroll: 73.08%
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Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
<b>FUND BALANCE - Beginning of year</b>										
200				COUNTY ROADS & BRIDGES FUND		(2,172,076.35)			(2,982,514.47)	
200	36000			FB COMMITTED		0.00				
201				COUNTY BRIDGE AID FUND		(11,761.44)			(141,111.50)	

INTEGRITY CHECK:										
				Total (report)	343,187.27	(939,788.18)	(1,202,862.14)	0.00		
200.203	[40000.59 *		*	Total Dept (G/L)	343,187.27	(939,788.18)	(1,202,862.14)	0.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**HIGHWAY ENTERPRISE FUN**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: September**

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

Benchmark 73.16%
Payroll: 73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
<b>700 HIGHWAY ENTERPRISE 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	(200.00)	(2,300.00)	(2,100.00)	(4,500.00)	(2,200.00)	51.11%
700	44302	000		DRIVEWAY PERMIT FEES	(75.00)	(900.00)	(450.00)	(1,200.00)	(300.00)	75.00%
700	46310	000		SUNDRY CHARGES	(48,011.10)	(142,064.48)	(107,337.74)	(163,467.00)	(21,402.52)	86.91%
700	47231	000		STATE-ROUTINE MAINTENANCE	(2,064.57)	(285,160.72)	(236,540.41)	(577,417.00)	(292,256.28)	49.39%
700	47232	000		STATE-CONSTRUCTION	0.00	(5,067.62)	(49,206.62)	0.00	5,067.62	-
700	47238	*		RECORDS AND REPORTS	(29,637.94)	(174,306.36)	(142,072.09)	(215,146.00)	(40,839.64)	81.02%
700	47239	000		PATROL SUPERVISION	(4,764.79)	(54,256.11)	(42,724.02)	(60,764.00)	(6,507.89)	89.29%
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	(169,017.67)	(796,736.30)	(841,726.59)	(844,843.00)	(48,106.70)	94.31%
700	47401	000		COUNTY-ROAD & BRIDGE MAINT	(341,763.73)	(2,499,652.81)	(1,974,029.94)	(3,564,961.00)	(1,065,308.19)	70.12%
700	47402	000		OTHER COUNTY DEPT-CHARGES	(6,774.16)	(75,821.66)	(51,226.69)	(134,307.00)	(58,485.34)	56.45%
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	0.00	(59,645.04)	(12,683.17)	(7,000.00)	52,645.04	852.07%
700	48402	000		MISCELLANEOUS REVENUE	(3,949.82)	(8,962.92)	(15,536.94)	(13,000.00)	(4,037.08)	68.95%
700	49200	000		TRANSFER FROM OTHER FUNDS	0.00	(10,000.00)	0.00	(10,000.00)	0.00	100.00%
					<b>(606,258.78)</b>	<b>(4,131,004.56)</b>	<b>(3,539,663.65)</b>	<b>(5,626,928.00)</b>	<b>(1,495,923.44)</b>	<b>73.41%</b>
<b>Expenditures</b>										
700	53111	*	*	HIGHWAY ADMINISTRATION	48,337.04	359,844.36	334,339.51	477,394.00	117,549.64	75.38%
700	53191	*	*	PATROL SUPERVISION	11,911.96	104,270.32	103,163.00	141,311.00	37,040.68	73.79%
700	53192	*	*	RADIO EXPENSES	807.33	7,265.97	7,265.97	6,000.00	(1,265.97)	121.10%
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>	49,097.94	<b>14,869.23</b>	170,880.54	273,584.00	258,714.77	5.43%
700	53220	*	*	FIELD TOOLS COST POOL	4,864.77	16,115.27	(10,621.48)	42,777.00	26,661.73	37.67%
700	53225	*	*	BRINE PRODUCTION COST POOL	18.55	77,585.40	46,734.46	33,754.00	(43,831.40)	229.86%
700	53230	*	*	SHOP OPERATIONS	13,654.22	205,713.14	170,490.40	(40,077.00)	(245,790.14)	-513.29%
700	53232	*	*	FUEL HANDLING COST POOL	3,436.97	20,209.17	(10,099.42)	(28,025.00)	(48,234.17)	-72.11%

**Kewaunee County**  
**HIGHWAY ENTERPRISE FUN**  
**Revenue & Expenditures**  
**Year:** 2023  
**Month:** September

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

Benchmark 73.16%
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Payroll: 73.08%
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Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
700	53240	*	*	EQUIPMENT OPERATN COST POOL	(52,023.27)	(350,951.51)	(301,376.66)	(108,676.00)	242,275.51	322.93%
700	53250	*	*	PIT OPERATION COST POOL	1,460.17	52,942.60	16,811.93	(326,671.00)	(379,613.60)	-16.21%
700	53260	*	*	HOTMIX PLANT OPERATION C/P	(36,319.57)	17,322.77	78,543.29	(385,673.00)	(402,995.77)	-4.49%
700	53270	*	*	BUILDING & GROUNDS OPER	9,002.91	120,364.83	87,788.92	(48,200.00)	(168,564.83)	-249.72%
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	342,958.17	2,518,609.09	1,974,804.29	3,725,384.00	1,206,774.91	67.61%
700	53321	*	*	STATE HIGHWAY MAINTENANCE	2,064.57	286,649.36	273,348.06	602,766.00	316,116.64	47.56%
700	53322	*	*	STATE ROAD & BRIDGE CONST	0.00	0.00	0.00	0.00	0.00	-
700	53330	*	*	LOCAL GOVT MAINT & CONST	169,017.67	795,297.17	842,031.41	870,188.00	74,890.83	91.39%
700	53340	*	*	COUNTY DEPARTMENT CHARGES	6,774.16	76,296.44	52,107.62	138,336.00	62,039.56	55.15%
700	53360	*	*	OTHER CUSTOMER CHARGES	48,011.10	141,149.92	107,326.83	225,752.00	84,602.08	62.52%
700	60000	*	*	HWY PAYROLL/CLEARING POOL	0.00	(63,254.65)	(36,713.11)	0.00	63,254.65	-
					<b>623,074.69</b>	<b>4,427,428.77</b>	<b>3,931,391.00</b>	<b>5,626,928.00</b>	<b>1,199,499.23</b>	<b>78.68%</b>
					<b>16,815.91</b>	<b>296,424.21</b>	<b>391,727.35</b>	<b>0.00</b>	<b>(296,424.21)</b>	

**FUND BALANCE - Beginning of year**  
 700 HIGHWAY ENTERPRISE FUND  
 Net Invested in Capital Assets  
 Unrestricted

(5,323,160.85)  
 (3,758,093.44)  
 (1,565,067.41)

INTEGRITY CHECK:								
				Total (report)	16,815.91	296,424.21	391,727.35	0.00
700	[40000.60 [/ ]	*		Total Dept (G/L)	16,815.91	296,424.21	391,727.35	0.00
					0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
215				<b>HUMAN SERVICES FUND</b>						
				<b>HSD SUMMARY</b>						
				<b>Revenue</b>						
215	41100	000		GENERAL PROPERTY TAXES	0.00	(1,019,907.00)	(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)	(38,069.00)	(38,069.00)	0.00	100.00%
215	43553	312		APS-ADULT PROTECTIVE SERVICE	(2,328.00)	(15,791.00)	(8,623.69)	(17,632.00)	(1,841.00)	89.56%
215	43553	377		CHILDRENS COP	(175.00)	(747.00)	(9,715.00)	(50,116.00)	(49,369.00)	1.49%
215	43553	427		CLTS DD AUTISM FEDERAL	(82,438.92)	(1,203,953.16)	(768,963.51)	(814,607.00)	389,346.16	147.80%
215	43553	515		COORDINATED SERVICES COUNTY	(2,504.00)	(13,683.00)	(16,530.00)	(60,000.00)	(46,317.00)	22.81%
215	43553	516		COMMUNITY MENTAL HEALTH	(6,453.00)	(33,068.00)	(30,021.00)	(50,359.00)	(17,291.00)	65.66%
215	43553	545		AODA TREATMENT SVCS GRANT	0.00	(15,274.00)	(15,275.00)	(15,275.00)	(1.00)	99.99%
215	43553	546		AODA WOMENS TREATMENT GRANT	0.00	(4,824.00)	(4,823.00)	(4,823.00)	1.00	100.02%
215	43553	550		BIRTH TO THREE INITIATIVE	(1,573.00)	(61,563.00)	(56,966.00)	(128,966.00)	(67,403.00)	47.74%
215	43553	561		BASIC COUNTY ALLOCATION-DHS	(42,479.00)	(549,364.00)	(532,494.00)	(549,364.00)	0.00	100.00%
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	(799.00)	(9,464.00)	(2,690.00)	(6,699.00)	2,765.00	141.27%
215	43553	681		STATE/COUNTY MATCH	(29,247.50)	(29,247.50)	0.00	(60,340.00)	(31,092.50)	48.47%
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	(8,479.00)	10,197.50	(19,292.00)	(42,212.00)	(52,409.50)	-24.16%
215	43553	878		CLTS OTHER CWS ADMIN FED	(8,479.00)	26,126.50	(19,288.00)	(57,022.00)	(83,148.50)	-45.82%
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	(4,330.00)	2,332.00	3,351.00	0.00	(2,332.00)	-
215	43553	883		CLTS PF BCA MATCHED	4,362.00	0.00	(1,790.00)	3,500.00	3,500.00	0.00%
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	(190.00)	(1,323.00)	(1,133.00)	(2,266.00)	(943.00)	58.38%
215	43563	203		ELDER ABUSE	(908.00)	(5,803.00)	(20,826.00)	(14,900.00)	(9,097.00)	38.95%
215	43563	283		IMAA STATE SHARE	(0.50)	(63,880.00)	(66,480.00)	(66,480.00)	(2,600.00)	96.09%
215	43563	284		IMAA FEDERAL SHARE	(9,551.50)	(72,247.00)	(76,809.50)	(196,297.00)	(124,050.00)	36.80%

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
215	43563	292		STATE FOODSHARE BONUS	0.00	(226.00)	(3,442.50)	(3,564.00)	(3,338.00)	6.34%
215	43563	293		FEDERAL FOODSHARE BONUS	0.00	(225.50)	(248.50)	(3,564.00)	(3,338.50)	6.33%
215	43563	366		YOUTH AIDS COMMUNITY	(58,092.00)	(116,184.00)	(58,197.00)	(112,711.00)	3,473.00	103.08%
215	43563	367		COMMUNITY INTERVENTION GRANT	(209.00)	(3,006.00)	(5,604.00)	(5,406.00)	(2,400.00)	55.60%
215	43563	377		KINSHIP CARE BASE BENEFITS	(6,000.00)	(52,335.00)	(38,446.00)	(45,016.00)	7,319.00	116.26%
215	43563	380		KINSHIP CARE ASSESMENTS	(1,134.00)	(4,820.00)	(2,993.00)	(4,502.00)	318.00	107.06%
215	43563	409		YOUTH JUSTICE INNOVATN GRANT	0.00	0.00	0.00	0.00	0.00	-
215	43563	561		BASIC COUNTY ALLOCATION-DCF	(294,640.00)	(403,632.00)	(108,308.00)	(402,963.00)	669.00	100.17%
215	43563	604		WISACWIS RELATED GRANT	0.00	0.00	0.00	0.00	0.00	-
215	43563	632		TARGETED SAFETY SUPT GRANT	(528.95)	(24,933.79)	(12,150.95)	(20,000.00)	4,933.79	124.67%
215	43563	681		STATE/COUNTY MATCH	(32,338.00)	(32,338.00)	0.00	(32,285.00)	53.00	100.16%
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	(15.00)	(103.00)	(621.00)	(1,250.00)	(1,147.00)	8.24%
215	43563	833		LIHEAP GENERAL OPERATIONS	0.00	0.00	0.00	0.00	0.00	-
215	43563	841		CHILD CARE-FRAUD	(30.00)	(198.00)	(36.00)	(1,500.00)	(1,302.00)	13.20%
215	43563	852		CHILD CARE ADMINISTRATION	(182.00)	(4,924.00)	(760.00)	(15,000.00)	(10,076.00)	32.83%
215	43563	961		FS AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0.00	-
215	43563	965		FS AGENCY INCENTIVE	(8.55)	(206.12)	(189.80)	0.00	206.12	-
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	(15.00)	(731.56)	(475.84)	(1,000.00)	(268.44)	73.16%
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	(4,495.93)	(24,623.93)	(14,889.90)	(19,334.00)	5,289.93	127.36%
215	43568	461		BUS COLLECTIONS	(31.00)	(328.25)	(340.58)	(4,100.00)	(3,771.75)	8.01%
215	43568	462		TRANSPORTATION DONATIONS	0.00	0.00	0.00	0.00	0.00	-
215	43568	475		5310 VAN - GRANT	(50.00)	(421.00)	(3,524.77)	0.00	421.00	-
215	45140			<b>DRIVER IMPROVEMENT SURCHARGE</b>						
215	45140	000		DRIVER IMPROVEMENT SURCHARGE	(1,247.94)	(10,765.41)	(11,956.35)	(16,000.00)	(5,234.59)	67.28%
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	0.00	(175.00)	(196.00)	(300.00)	(125.00)	58.33%
215	46560	079		FOSTER CARE FEES	(999.94)	(13,916.70)	(10,046.88)	(12,000.00)	1,916.70	115.97%
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**  
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Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
215	46570	015		CLIENT FEES	0.00	(475.00)	(400.00)	(3,000.00)	(2,525.00)	15.83%
215	46570	020		HEALTH INSURANCE	(91.79)	(151.27)	(88.00)	(600.00)	(448.73)	25.21%
215	46570	022		TITLE 19-MA MEDICAID	(5,668.66)	(19,472.66)	(26,842.55)	(40,000.00)	(20,527.34)	48.68%
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	(375.40)	(3,425.40)	(29,527.45)	(7,500.00)	(4,074.60)	45.67%
215	46581	016		BROWN COUNTY	(10.00)	(85.00)	(90.00)	(150.00)	(65.00)	56.67%
215	46581	019		MISCELLANEOUS	(26.00)	(286.00)	(2,500.00)	0.00	286.00	-
215	46581	020		HEALTH INSURANCE	(494.42)	(12,106.79)	(16,242.23)	(28,000.00)	(15,893.21)	43.24%
215	46581	021		TITLE 18-MEDICARE	0.00	(1,920.24)	(3,546.80)	(6,000.00)	(4,079.76)	32.00%
215	46581	022		TITLE 19-MA MEDICAID	(9,390.20)	(19,494.58)	(133,512.75)	(15,000.00)	4,494.58	129.96%
215	46581	024		MH COLLECTION AGENCY	0.00	(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	0.00	(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	0.00	(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)	(150.36)	(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	-

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Year	2023	2023	2022	2023
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Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
215	46590	022		TITLE 19-MA MEDICAID	0.00	(4,051.65)	(25,256.57)	(24,000.00)	(19,948.35)	16.88%
215	46595			<b>CHILD LONG TERM SUPP-COLLECT</b>						
215	46595	015		CLIENT FEES	(31.60)	(3,850.04)	(2,282.01)	(3,500.00)	350.04	110.00%
215	46595	022		TITLE 19-MA MEDICAID	(54,237.54)	(408,497.32)	(283,705.16)	(538,567.00)	(130,069.68)	75.85%
215	46596			<b>INTOX DRIVER PROG-ASSESSMENT</b>						
215	46596	000		INTOX DRIVER PROG-ASSESSMENT	(975.00)	(13,646.00)	(17,611.57)	(23,760.00)	(10,114.00)	57.43%
215	46596	015		CLIENT FEES	0.00	(1,744.57)	(2,440.11)	(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	(52.80)	(216.45)	(2,444.47)	(1,400.00)	(1,183.55)	15.46%
215	46596	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	-
215	46596	022		TITLE 19-MA MEDICAID	(167.28)	(334.56)	(922.37)	(400.00)	(65.44)	83.64%
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	(3,824.00)	0.00	0.00	-
215	46599			<b>COLLECTIONS-CRISIS</b>						
215	46599	003		WINNEBAGO	(751.79)	(32,630.87)	(108,069.34)	(40,000.00)	(7,369.13)	81.58%
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	(956.00)	(1,819.63)	(10,413.01)	(19,500.00)	(17,680.37)	9.33%
215	47410			<b>COUNTY CAR MILEAGE</b>						
215	47410	000		CO CAR MILEAGE CHARGES	(754.20)	(8,577.45)	(11,232.90)	(13,819.00)	(5,241.55)	62.07%
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)	(0.49)	(0.49)	0.00	0.49	-
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	0.00	(30,265.79)	(79.04)	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	-

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Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
215	48508	020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-
215	48508	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	-
215	48508	022		TITLE 19-MA MEDICAID	(160,106.18)	(911,808.05)	(749,445.70)	(1,666,639.00)	(754,830.95)	54.71%
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>(829,679.65)</b>	<b>(5,436,695.05)</b>	<b>(4,598,071.53)</b>	<b>(6,741,371.00)</b>	<b>(1,304,675.95)</b>	80.65%
<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	136,437.42	1,545,151.46	1,057,564.76	1,185,045.00	(360,106.46)	130.39%
215	54300	429	*	BIRTH TO THREE	23,472.61	164,229.57	142,025.81	269,928.00	105,698.43	60.84%
215	54300	550	*	INTOXICATED DRIVERS	7,003.64	48,492.85	54,191.84	65,789.00	17,296.15	73.71%
215	54300	567	*	MENTAL HEALTH BLOCK GRANT	0.00	7,424.30	3,384.50	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	9.39	606.37	10,867.75	65,812.00	65,205.63	0.92%
215	54300	578	*							
215	54352			<b>MENTAL HEALTH</b>						
215	54352	516	*	COMMUNITY MENTAL HEALTH	7,083.65	53,800.53	49,674.98	82,415.00	28,614.47	65.28%
215	54352	561	*	MENTAL HEALTH	25,797.18	194,836.78	239,109.46	337,068.00	142,231.22	57.80%
215	54353			<b>DEVELOPMENTAL DISABILITIES</b>						
215	54353	561	*	DEVELOPMENTAL DISABILITIES	1,494.09	8,094.72	4,862.03	7,121.00	(973.72)	113.67%
215	54354			<b>ALCOHOL/DRUG ABUSE</b>						
215	54354	561	*	ALCOHOL/DRUG ABUSE	6,108.79	47,381.42	54,666.98	67,566.00	20,184.58	70.13%
215	54355			<b>COMMUNITY SUPPORT PROGRAM</b>						
215	54355	561	*	COMMUNITY SUPPORT PROGRAM	0.00	24,991.28	98,284.32	140,315.00	115,323.72	17.81%
215	54358			<b>PREVENTION</b>						
215	54358	000	*	PREVENTION TASK FORCE	1,000.00	10,090.52	7,641.41	1,000.00	(9,090.52)	1009.05%
215	54358	572	*	PREVENTION	1,354.31	10,314.65	3,564.26	7,524.00	(2,790.65)	137.09%
215	54359			<b>COMPREHENSIVE COMM SERVICE</b>						
215	54359	000	*	COMPREHENSIVE COMM SERVICE	151,545.17	948,051.04	855,484.34	1,308,512.00	360,460.96	72.45%
215	54362			<b>HUMAN SERVICES - CRISIS</b>						

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Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
215	54362	561	*	HUMAN SERVICES - CRISIS	21,930.94	243,783.74	212,122.90	432,703.00	188,919.26	56.34%
215	54410			<b>INCOME MAINTENANCE</b>						
215	54410	076	*	INCOME MAINTENANCE	23,724.35	146,577.06	153,713.64	202,041.00	55,463.94	72.55%
215	54410	059	*	IM-FRAUD PREVENTION & INVEST	0.00	292.66	338.43	4,130.00	3,837.34	7.09%
215	54410	831	*	CC-CERTIFICATION	14.72	132.48	0.00	1,251.00	1,118.52	10.59%
215	54410	833	*	ENERGY ASSISTANCE OPERATIONS	0.00	0.00	1,208.29	0.00	0.00	-
215	54410	852	*	CHILD CARE ADMINISTRATION	412.63	3,820.67	2,354.45	4,170.00	349.33	91.62%
215	54410	841	*	CC-FRAUD PREVENTION & INVEST	21.89	194.94	1,100.21	2,065.00	1,870.06	9.44%
215	54500			<b>MANAGEMENT/SUPPORT/OVERHEAD</b>						
215	54500	000	*	HSD PAYROLL CLEARING	0.03	(0.05)	(0.20)	0.00	0.05	-
215	54500	002	*	AGENCY MGT/SUPPORT OVERHEAD	58,120.76	507,146.64	442,065.00	657,460.00	150,313.36	77.14%
215	54500	004	*	HSD VEHICLE POOL	420.02	3,160.07	3,196.55	6,957.00	3,796.93	45.42%
215	54500	301	*	FAMILIES FIRST	1,352.32	17,074.02	2,199.77	5,455.00	(11,619.02)	313.00%
215	54500	303	*	FAMILY PRESERVATION	1,823.80	14,985.77	24,129.19	36,386.00	21,400.23	41.19%
215	54500	304	*	FAMILY REUNIFICATION	2,923.77	22,405.29	19,684.91	26,022.00	3,616.71	86.10%
215	54500	365	*	COMM INTERVNTN / ELEC MONITR	341.11	3,302.24	5,371.03	12,238.00	8,935.76	26.98%
215	54500	366	*	COMMUNITY YOUTH AIDS	25,021.64	185,359.15	81,840.51	115,592.00	(69,767.15)	160.36%
215	54500	378	*	KINSHIP ASSESSMENTS/BENEFITS	7,271.82	56,188.82	47,061.75	81,507.00	25,318.18	68.94%
215	54500	414	*	FOSTER CARE	1,646.99	8,578.84	2,009.05	3,383.00	(5,195.84)	253.59%
215	54500	811	*	COMMUNITY SERVICES TEAM	1,708.21	35,118.08	20,803.14	76,622.00	41,503.92	45.83%
215	54501			<b>CHILDREN AND FAMILIES</b>						
215	54501	341	*	CHILD PROTECTIVE SERVICES	59,923.80	585,295.01	606,293.89	1,117,332.00	532,036.99	52.38%
215	54501	632	*	TARGETED SAFETY SUPPORT PRGM	626.19	32,781.82	3,418.37	19,103.00	(13,678.82)	171.61%
215				<b>AGING PROGRAMS</b>						
215	54607	000	*	85.21 TRANSPORTATION GRANT	12,906.16	83,534.23	70,785.78	96,132.00	12,597.77	86.90%
215	54608	000	*	BUS TRANSPORTATION	16,229.33	31,225.36	15,015.72	28,050.00	(3,175.36)	111.32%
215	54614	000	*	ELDER ABUSE	6,889.49	46,386.13	46,919.17	66,828.00	20,441.87	69.41%
215	54624	000	*	ADULT PROTECTIVE SERVICE	1,667.34	14,884.89	12,312.72	13,072.00	(1,812.89)	113.87%
215	54615	000	*	SUPPORTIVE HOME CARE	120.34	886.14	2,847.87	827.00	(59.14)	107.15%
215	54616	000	*	KEWAUNEE VAN	0.00	0.00	0.00	0.00	0.00	-
215	54620	000	*	5310 VAN - GRANT	632.18	2,314.42	7,862.06	0.00	(2,314.42)	-
215	59200	000	*	<b>OFU:</b> TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					<b>607,036.08</b>	<b>5,270,518.84</b>	<b>4,559,926.56</b>	<b>6,741,371.00</b>	<b>1,470,852.16</b>	<b>78.18%</b>
					<b>(222,643.57)</b>	<b>(166,176.21)</b>	<b>(38,144.97)</b>	<b>0.00</b>	<b>166,176.21</b>	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 73.16%
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Payroll: 73.08%
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Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
				Exclude WIMCR:	(222,643.57)	(163,090.93)				
				<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)	(222,643.57)	(166,176.21)	(38,144.97)		0.00	
215	[40000.49 *		*	Total Revenue	(829,679.65)	(5,436,695.05)	(4,598,071.53)		(6,741,371.00)	
215	[50000.59 *		*	Total Expenditures	607,036.08	5,270,518.84	4,559,926.56		6,741,371.00	
					(222,643.57)	(166,176.21)	(38,144.97)		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	(829,679.65)	(4,416,788.05)	(3,565,125.53)	(5,579,052.00)	(1,162,263.95)
Transfers IN & from FB	0.00	0.00	0.00	(142,412.00)	(142,412.00)
Total Expenditures	607,036.08	5,270,518.84	4,559,926.56	6,741,371.00	1,470,852.16
Transfers OUT & to FB	0.00	0.00	0.00	0.00	0.00
	(222,643.57)	(166,176.21)	(38,144.97)	0.00	166,176.21
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			
215	34300		
215	40000.59 *		*
		<b>HUMAN SERVICES FUND</b>	
		FUND BALANCE	(1,129,398.23)
		HUMAN SERVICES FUND	(414,027.05)
			<b>(1,129,398.23)</b>

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
		L30		<b>Subtotals by L30:</b>						
				<b>EXPENDITURE:</b>						
		000		Not Defined (multiple)	190,990.04	1,137,372.68	1,018,868.87	1,514,421.00		
		002		AGENCY MGT/SUPPORT OVERHEAD	58,120.76	507,146.64	442,065.00	657,460.00		
		004		HSD VEHICLE POOL	420.02	3,160.07	3,196.55	6,957.00		
		059		IM-FRAUD PREVENTION & INVEST	0.00	292.66	338.43	4,130.00		
		076		INCOME MAINTENANCE	23,724.35	146,577.06	153,713.64	202,041.00		
		301		FAMILIES FIRST	1,352.32	17,074.02	2,199.77	5,455.00		
		303		FAMILY PRESERVATION	1,823.80	14,985.77	24,129.19	36,386.00		
		304		FAMILY REUNIFICATION	2,923.77	22,405.29	19,684.91	26,022.00		
		341		CHILD PROTECTIVE SERVICES	59,923.80	585,295.01	606,293.89	1,117,332.00		
		365		COMM INTERVNTN / ELEC MONITR	341.11	3,302.24	5,371.03	12,238.00		
		366		COMMUNITY YOUTH AIDS	25,021.64	185,359.15	81,840.51	115,592.00		
		367		COMMUNITY OPTIONS PROGRAM	0.00	161,624.93	193,949.92	193,950.00		
		378		KINSHIP ASSESSMENTS/BENEFITS	7,271.82	56,188.82	47,061.75	81,507.00		
		414		FOSTER CARE	1,646.99	8,578.84	2,009.05	3,383.00		
		429		CHILDREN'S LONG TERM SPT-DD	136,437.42	1,545,151.46	1,057,564.76	1,185,045.00		
		516		COMMUNITY MENTAL HEALTH	7,083.65	53,800.53	49,674.98	82,415.00		
		550		BIRTH TO THREE	23,472.61	164,229.57	142,025.81	269,928.00		
		561		MENTAL HEALTH	55,331.00	519,087.94	609,045.69	984,773.00		
		567		INTOXICATED DRIVERS	7,003.64	48,492.85	54,191.84	65,789.00		
		569		MENTAL HEALTH BLOCK GRANT	0.00	7,424.30	3,384.50	0.00		
		570		AODA BLOCK GRANT	0.00	0.00	0.00	0.00		
		572		PREVENTION	1,354.31	10,314.65	3,564.26	7,524.00		
		578		CHILDRENS COP	9.39	606.37	10,867.75	65,812.00		
		632		TARGETED SAFETY SUPPORT PRGM	626.19	32,781.82	3,418.37	19,103.00		
		811		COMMUNITY SERVICES TEAM	1,708.21	35,118.08	20,803.14	76,622.00		
		831		CC-CERTIFICATION	14.72	132.48	0.00	1,251.00		
		833		ENERGY ASSISTANCE OPERATIONS	0.00	0.00	1,208.29	0.00		
		841		CC-FRAUD PREVENTION & INVEST	21.89	194.94	1,100.21	2,065.00		
		852		CHILD CARE ADMINISTRATION	412.63	3,820.67	2,354.45	4,170.00		
				<b>Total</b>	<b>607,036.08</b>	<b>5,270,518.84</b>	<b>4,559,926.56</b>	<b>6,741,371.00</b>		
215	50000.5*		*	Total Dept Expenditures	607,036.08	5,270,518.84	4,559,926.56	6,741,371.00		
				Difference	0.00	0.00	0.00	0.00		

**Kewaunee County**  
**AGING DISABILITY RSRCE C**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: September**

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

Benchmark 73.16%
---------------------

Payroll: 73.08%
--------------------

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
216				<b>ADRC FUND</b>						
216	54361			<b>AGING DISABILITY RSRCE CNTR</b>						
				<b>Revenue</b>						
216	41100	000		GENERAL PROPERTY TAXES	0.00	(92,500.00)	(92,500.00)	(92,500.00)	0.00	100.00%
216	46598	000		AGING-DISAB RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	-
216	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>(92,500.00)</b>	<b>(92,500.00)</b>	<b>(92,500.00)</b>	<b>0.00</b>	<b>100.00%</b>
				<b>Expenditures</b>						
216	54361	000	141	COMMITTEE MEMBERS PER DIEM	0.00	260.00	240.00	525.00	265.00	49.52%
216	54361	000	151	SOCIAL SECURITY	0.00	19.89	18.36	40.00	20.11	49.73%
216	54361	000	153	WORKMEN'S COMPENSATION	0.00	0.52	0.42	1.00	0.48	52.00%
216	54361	000	158	OVERHEAD	525.51	2,262.21	2,175.81	4,000.00	1,737.79	56.56%
216	54361	000	332	TRAVEL EXPENSES	0.00	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>525.51</b>	<b>2,774.51</b>	<b>2,636.93</b>	<b>92,500.00</b>	<b>89,725.49</b>	<b>3.00%</b>
					<b>525.51</b>	<b>(89,725.49)</b>	<b>(89,863.07)</b>	<b>0.00</b>	<b>89,725.49</b>	
				<b>FUND BALANCE - Beginning of year</b>				61,231	Indirect Cost 2023	
216				ADRC FUND		(18,574.72)		54,106	Indirect Cost 2022	

<b>INTEGRITY CHECK:</b>							
			Total (report)	525.51	(89,725.49)	(89,863.07)	0.00
216	[40000.59 *	*	Total Dept (G/L)	525.51	(89,725.49)	(89,863.07)	0.00
				0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	<b>Benchmark</b> 73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	<b>Payroll:</b> 73.08%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51450			<b>INFORMATION SERVICES</b>						
				<b>Revenue</b>						
100	43249	150		COVID GRANTS-IS	0.00	0.00	0.00	0.00	0.00	-
100	46850	000		IS-CHARGE FOR SERVICE	0.00	(10,077.00)	(11,695.35)	(12,000.00)	(1,923.00)	83.98%
					<b>0.00</b>	<b>(10,077.00)</b>	<b>(11,695.35)</b>	<b>(12,000.00)</b>	<b>(1,923.00)</b>	
				<b>Expenditures</b>						
100	51450	000	111	SALARIES	11,597.34	77,315.60	73,667.60	100,452.00	23,136.40	76.97%
100	51450	000	121	WAGES-REGULAR	7,245.60	18,114.01	39,140.03	56,546.00	38,431.99	32.03%
100	51450	000	151	SOCIAL SECURITY	1,366.73	6,850.24	7,962.07	12,010.00	5,159.76	57.04%
100	51450	000	152	RETIREMENT	1,281.30	6,489.13	7,332.50	10,676.00	4,186.87	60.78%
100	51450	000	153	WORKMEN'S COMPENSATION	37.77	191.30	208.00	304.00	112.70	62.93%
100	51450	000	154	HEALTH INSURANCE	4,389.28	26,335.68	41,830.92	55,775.00	29,439.32	47.22%
100	51450	000	155	DENTAL INSURANCE	135.64	813.84	1,220.76	1,628.00	814.16	49.99%
100	51450	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51450	000	225	TELEPHONE	812.20	1,837.16	990.50	1,600.00	(237.16)	114.82%
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	3,752.00	51,275.28	37,996.63	53,000.00	1,724.72	96.75%
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	76,423.66	15,300.00	(2,103.08)	113.75%
					<b>30,617.86</b>	<b>209,048.09</b>	<b>287,821.71</b>	<b>312,416.00</b>	<b>103,367.91</b>	<b>66.91%</b>
					<b>30,617.86</b>	<b>198,971.09</b>	<b>276,126.36</b>	<b>300,416.00</b>	<b>101,444.91</b>	

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

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

Benchmark 73.16%
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Payroll: 73.08%
--------------------

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
110				<b>AVI EQUIPMENT FUND</b>						
110	51313			<b>AVI EQUIPMENT MAINTENANCE</b>						
				<b>Revenue</b>						
110	41100	000		GENERAL PROPERTY TAXES	0.00	(6,000.00)	(6,000.00)	(6,000.00)	0.00	100.00%
110	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
110	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<u>0.00</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>0.00</u>	<u>100.00%</u>
				<b>Expenditures</b>						
110	51313	000	601	AVI EQUIPMENT MAINTENANCE	0.00	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>0.00</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>0.00</b>	<b>(4,393.00)</b>	<b>(6,000.00)</b>	<b>0.00</b>	<b>4,393.00</b>	
					<b>30,617.86</b>	<b>194,578.09</b>	<b>270,126.36</b>	<b>300,416.00</b>	<b>105,837.91</b>	

**FUND BALANCE - Beginning of year**

110				AVI EQUIPMENT FUND	(11,051.95)				(15,444.95)	
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**INTEGRITY CHECK:**

				Total Expenditures (report)	30,617.86	210,655.09	287,821.71	318,416.00		
100	51450	*	*	Total Dept expenditures(G/L)	30,617.86	209,048.09	287,821.71	312,416.00		
110	50000.59	*	*	Total Dept expenditures(G/L)	0.00	1,607.00	0.00	6,000.00		
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

**Kewaunee County**

**LAND AND WATER CONSERVATION Revenue & Expenditures**

Year: 2023  
Month: September

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

Benchmark 73.16%
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Payroll: 73.08%
--------------------

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
240				<b>LAND CONSERVATION FUND</b>						
240	56101			<b>LAND AND WATER CONSERVATION</b>						
				<b>Revenue</b>						
240	41100	000		GENERAL PROPERTY TAXES	0.00	(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)	(3,675.00)	(1,675.00)	(2,500.00)	1,175.00	147.00%
240	44401	000		MISC/OTHER ZONING	(550.00)	(2,750.00)	(1,125.00)	(1,500.00)	1,250.00	183.33%
240	44403	000		SANITARY PERMITS	(2,825.00)	(18,600.00)	(16,375.00)	(12,000.00)	6,600.00	155.00%
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	(175.00)	(1,200.00)	(675.00)	(1,000.00)	200.00	120.00%
240	44500	000		ANIMAL WASTE STORAGE FAC	0.00	(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)	(5,000.00)	(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	(730.00)	(26,542.00)	(37,855.00)	(30,000.00)	(3,458.00)	88.47%
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	(75.00)	(75.00)	0.00	0.00	75.00	-
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%
					(4,555.00)	(125,897.88)	(490,470.61)	(535,220.00)	(409,322.12)	23.52%
				<b>Expenditures</b>						
240	56101	000	111	SALARIES	30,784.80	205,232.02	195,648.00	266,744.00	61,511.98	76.94%
240	56101	000	121	WAGES-REGULAR	5,440.68	34,627.21	30,642.41	47,569.00	12,941.79	72.79%
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	240.00	1,080.00	160.00	0.00	(1,080.00)	-
240	56101	000	151	SOCIAL SECURITY	2,661.84	17,291.04	16,179.22	24,045.00	6,753.96	71.91%
240	56101	000	152	RETIREMENT	2,463.34	16,315.70	14,709.77	21,373.00	5,057.30	76.34%
240	56101	000	153	WORKMEN'S COMPENSATION	1,253.73	8,354.06	7,325.39	10,861.00	2,506.94	76.92%
240	56101	000	154	HEALTH INSURANCE	8,968.34	64,599.24	77,513.32	92,134.00	27,534.76	70.11%

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

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

Benchmark 73.16%
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Payroll: 73.08%
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Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
240	56101	000	155	DENTAL INSURANCE	297.16	2,758.32	2,800.26	3,734.00	975.68	73.87%
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	385.81	2,075.77	1,825.81	3,500.00	1,424.23	59.31%
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	2,200.00	2,200.00	55.80	97.46%
240	56101	076	311	POSTAGE-WALKOVER	0.00	0.00	238.80	245.00	245.00	0.00%
240	56101	000	312	OFFICE SUPPLIES	0.00	969.24	1,202.47	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	117.79	385.30	57.10	350.00	(35.30)	110.09%
240	56101	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	100.00	100.00	0.00%
240	56101	000	324	MEMBERSHIP DUES	0.00	1,648.00	1,590.00	1,692.00	44.00	97.40%
240	56101	000	332	TRAVEL EXPENSES	214.88	1,120.29	182.44	1,450.00	329.71	77.26%
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	262.69	2,560.61	2,808.55	5,000.00	2,439.39	51.21%
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	38.24	546.42	849.71	1,100.00	553.58	49.67%
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>53,129.30</b>	<b>409,426.26</b>	<b>367,508.01</b>	<b>535,220.00</b>	<b>125,793.74</b>	<b>76.50%</b>
					<b>48,574.30</b>	<b>283,528.38</b>	<b>(122,962.60)</b>	<b>0.00</b>	<b>(283,528.38)</b>	
240	56104	<b>WILDLIFE DAMAGE ABATEMENT</b>								
					<b>Revenue</b>					
240	43582	000	WILDLIFE DAMAGE ABATEMENT		0.00	0.00	0.00	(15,919.00)	(15,919.00)	0.00%
					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: September

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

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD 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	(15,478.51)	(15,478.51)	(17,939.99)	(10,900.00)	4,578.51	142.00%
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	0.00	(6,000.00)	(6,000.00)	0.00	6,000.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					(15,478.51)	(21,678.51)	(20,994.99)	(11,376.00)	10,302.51	190.56%
<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	280.06	262.34	0.00	(280.06)	-
240	56119	010	601	COASTL MGT-WELL TESTING	0.00	17,520.00	16,560.00	0.00	(17,520.00)	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					31.94	18,520.86	19,776.32	11,376.00	(7,144.86)	162.81%
					<b>(15,446.57)</b>	<b>(3,157.65)</b>	<b>(1,218.67)</b>	<b>0.00</b>	<b>3,157.65</b>	

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

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

Benchmark 73.16%
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Payroll: 73.08%
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Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
				<b>LAND CONSERVATION FUND</b>	<b>33,127.73</b>	<b>102,576.28</b>	<b>(114,014.97)</b>	<b>0.00</b>	<b>(102,576.28)</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)			(413,341.41)	

INTEGRITY CHECK:										
				Total (report)	53,161.24	438,765.17	397,450.63	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)	53,161.24	438,765.17	397,450.63	610,515.00		
					0.00	(0.00)	(0.00)	0.00		

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark 73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll: 73.08%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
245				<b>LAND INFORMATION FUND</b>						
245	51730			<b>LAND INFORMATION OFFICE</b>						
				<b>Revenue</b>						
245	41100	000		GENERAL PROPERTY TAXES	0.00	(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	(2,000.00)	(15,864.00)	(21,568.00)	(25,000.00)	(9,136.00)	63.46%
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	-
					(2,000.00)	(214,736.63)	(210,233.90)	(207,019.00)	7,717.63	103.73%
				<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	6,686.40	42,347.20	40,310.40	57,952.00	15,604.80	73.07%
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	498.23	3,119.99	4,587.26	4,433.00	1,313.01	70.38%
245	51730	000	152	RETIREMENT	454.68	2,886.01	3,545.95	3,942.00	1,055.99	73.21%
245	51730	000	153	WORKMEN'S COMPENSATION	13.41	85.20	116.29	112.00	26.80	76.07%
245	51730	000	154	HEALTH INSURANCE	819.34	7,374.06	9,343.21	11,334.00	3,959.94	65.06%
245	51730	000	155	DENTAL INSURANCE	53.84	484.56	532.63	646.00	161.44	75.01%
245	51730	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
245	51730	000	225	TELEPHONE	23.80	204.33	306.21	400.00	195.67	51.08%
245	51730	000	249	MAINTENANCE AGREEMENTS	0.00	24,561.00	24,411.00	25,000.00	439.00	98.24%
245	51730	000	296	GIS CONSULTANT	2,318.64	40,346.93	26,521.05	25,000.00	(15,346.93)	161.39%
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	2,376.17	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	375.97	515.97	297.50	750.00	234.03	68.80%

**Kewaunee County**  
**LAND INFORMATION FUND**  
**Revenue & Expenditures**

**Year:** 2023  
**Month:** September

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

Benchmark 73.16%
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Payroll: 73.08%
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Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD 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	1,450.00	1,450.00	0.00	1,600.00	150.00	90.63%
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	-
					<b>12,694.31</b>	<b>137,635.46</b>	<b>159,894.32</b>	<b>207,019.00</b>	<b>69,383.54</b>	<b>66.48%</b>
					<b>10,694.31</b>	<b>(77,101.17)</b>	<b>(50,339.58)</b>	<b>0.00</b>	<b>77,101.17</b>	
<b>LAND INFORMATION FUND</b>					<b>10,694.31</b>	<b>(77,101.17)</b>	<b>(50,339.58)</b>	<b>0.00</b>	<b>77,101.17</b>	

<b>FUND BALANCE - Beginning of year</b>		
245	LAND INFORMATION FUND	(199,459.76) (276,560.93)

INTEGRITY CHECK:							
			Total (report)	10,694.31	(77,101.17)	(50,339.58)	0.00
245	[40000.59 *	*	Total Dept (G/L)	10,694.31	(77,101.17)	(50,339.58)	0.00
				0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100				<b>MAINTENANCE</b>						
100	51602			<b>COURTHOUSE MAINTENANCE</b>						
				<b>Revenue</b>						
100	43249	180		COVID GRANTS-MNT	0.00	0.00	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	7,524.00	50,160.00	47,760.00	65,220.00	15,060.00	76.91%
100	51602	000	121	WAGES-REGULAR	12,576.32	80,356.29	76,825.14	109,198.00	28,841.71	73.59%
100	51602	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	51602	000	151	SOCIAL SECURITY	1,500.61	9,649.77	8,973.06	13,343.00	3,693.23	72.32%
100	51602	000	152	RETIREMENT	1,240.66	8,333.94	7,398.13	10,715.00	2,381.06	77.78%
100	51602	000	153	WORKMEN'S COMPENSATION	811.16	5,276.83	4,628.51	7,042.00	1,765.17	74.93%
100	51602	000	154	HEALTH INSURANCE	1,202.06	10,855.29	33,830.65	39,222.00	28,366.71	27.68%
100	51602	000	155	DENTAL INSURANCE	184.44	1,662.37	1,346.72	1,783.00	120.63	93.23%
100	51602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51602	000	222	ELECTRIC	3,430.02	19,804.49	18,326.51	22,000.00	2,195.51	90.02%
100	51602	000	224	GAS	525.57	15,948.89	18,942.84	30,000.00	14,051.11	53.16%
100	51602	000	225	TELEPHONE	57.97	466.17	630.46	850.00	383.83	54.84%
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	875.24	984.30	454.13	900.00	(84.30)	109.37%
100	51602	000	245	GROUPS & GROUND IMPROVEMENT	600.00	1,639.97	242.95	5,300.00	3,660.03	30.94%
100	51602	000	247	BUILDING MAINTENANCE	162.10	6,774.24	2,716.37	5,000.00	(1,774.24)	135.48%
100	51602	000	249	MAINTENANCE AGREEMENTS	3,229.08	9,739.55	8,042.01	11,500.00	1,760.45	84.69%
100	51602	000	297	REFUSE COLLECTION	162.48	1,413.04	1,188.00	1,800.00	386.96	78.50%
100	51602	000	312	OFFICE SUPPLIES	0.00	9.99	0.00	0.00	(9.99)	-
100	51602	000	314	SMALL ITEMS OF EQUIPMENT	20.39	61.87	62.96	200.00	138.13	30.94%
100	51602	000	332	TRAVEL EXPENSES	93.98	880.68	0.00	0.00	(880.68)	-
100	51602	000	344	HOUSEHOLD & JANITORIAL SUPP	1,468.93	8,961.11	9,285.98	12,000.00	3,038.89	74.68%
100	51602	000	351	GASOLINE & DIESEL FUEL	221.98	1,529.52	1,353.72	1,500.00	(29.52)	101.97%
100	51602	000	813	OUTLAY	0.00	0.00	2,993.00	7,750.00	7,750.00	0.00%
					35,886.99	236,181.26	245,076.09	347,323.00	111,141.74	68.00%
					<b>35,886.99</b>	<b>236,181.26</b>	<b>245,076.09</b>	<b>347,323.00</b>	<b>111,141.74</b>	

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

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

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	51605			<b>ADMINISTRATION CENTER</b>						
				<b>Expenditures</b>						
100	51605	000	221	WATER & SEWER	861.21	2,665.03	2,873.49	3,700.00	1,034.97	72.03%
100	51605	000	222	ELECTRIC	4,298.08	24,313.05	20,996.13	28,000.00	3,686.95	86.83%
100	51605	000	224	GAS	164.76	8,714.80	10,039.36	10,500.00	1,785.20	83.00%
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	9,778.51	19,006.50	15,892.28	36,000.00	16,993.50	52.80%
100	51605	000	249	MAINTENANCE AGREEMENTS	0.00	11,393.51	12,579.86	15,000.00	3,606.49	75.96%
100	51605	000	297	REFUSE COLLECTION	324.96	2,826.08	2,376.18	3,400.00	573.92	83.12%
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%
					<u>15,427.52</u>	<u>73,095.22</u>	<u>70,568.18</u>	<u>188,450.00</u>	<u>115,354.78</u>	<u>38.79%</u>
					<b>15,427.52</b>	<b>73,095.22</b>	<b>70,568.18</b>	<b>188,450.00</b>	<b>115,354.78</b>	
100	55111			<b>JAIL MUSEUM</b>						
				<b>Expenditures</b>						
100	55111	000	222	ELECTRIC	74.48	582.59	739.41	1,100.00	517.41	52.96%
100	55111	000	224	GAS	18.29	635.84	538.08	1,000.00	364.16	63.58%
100	55111	000	247	BUILDING MAINTENANCE	0.00	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	-
					<u>92.77</u>	<u>2,367.21</u>	<u>2,143.17</u>	<u>3,600.00</u>	<u>1,232.79</u>	<u>65.76%</u>
					<b>92.77</b>	<b>2,367.21</b>	<b>2,143.17</b>	<b>3,600.00</b>	<b>1,232.79</b>	
					<u><b>51,407.28</b></u>	<u><b>311,643.69</b></u>	<u><b>317,787.44</b></u>	<u><b>539,373.00</b></u>	<u><b>227,729.31</b></u>	

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

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

Benchmark 73.16%
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Payroll: 73.08%
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Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
<b>VEHICLE REPLACEMENT FUND</b>										
<b>Revenue</b>										
130	47410	000		CO CAR MILEAGE CHARGES	(1,432.49)	(5,919.65)	(2,092.38)	(5,000.00)	919.65	118.39%
130	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
130	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<u>(1,432.49)</u>	<u>(5,919.65)</u>	<u>(2,092.38)</u>	<u>(5,000.00)</u>	<u>919.65</u>	
<b>Expenditures</b>										
130	51932	000	241	CAR/TRUCK MAINTENANCE	786.41	984.03	204.22	1,000.00	15.97	98.40%
130	51932	000	351	GASOLINE	180.02	998.98	435.94	1,500.00	501.02	66.60%
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%
					<u>966.43</u>	<u>1,983.01</u>	<u>640.16</u>	<u>5,000.00</u>	<u>3,016.99</u>	<u>39.66%</u>
					<b>(466.06)</b>	<b>(3,936.64)</b>	<b>(1,452.22)</b>	<b>0.00</b>	<b>3,936.64</b>	
					<u><b>50,941.22</b></u>	<u><b>307,707.05</b></u>	<u><b>316,335.22</b></u>	<u><b>539,373.00</b></u>	<u><b>231,665.95</b></u>	

**FUND BALANCE - Beginning of year**

130				VEHICLE REPLACEMENT FUND	(40,906.54)				(44,843.18)	
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<b>INTEGRITY CHECK:</b>										
Total Expenditures (report)					52,373.71	313,626.70	318,427.60	544,373.00		
[100,130]	[51602,51 *	*	Total Dept expenditures(G/L)		52,373.71	313,626.70	318,427.60	544,373.00		
					0.00	0.00	0.00	0.00		

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100				<b>PROMOTION &amp; RECREATION</b>						
100	55200			<b>COUNTY PARKS</b>						
				<b>Revenue</b>						
100	43249	190		COVID GRANTS-P&R	0.00	0.00	0.00	0.00	0.00	-
100	43604	000		PARKS - STATE AID	(840.00)	(840.00)	0.00	(884.00)	(44.00)	95.02%
100	46205	000		ANIMAL FEED REVENUE	0.00	0.00	0.00	0.00	0.00	-
100	46720	000		PARK FACILITIES RENTAL	(215.00)	(3,050.00)	(2,970.00)	(2,500.00)	550.00	122.00%
100	46724	000		MISCELLANEOUS PARK REVENUE	0.00	(843.08)	(4,589.99)	(200.00)	643.08	421.54%
					(1,055.00)	(4,733.08)	(7,559.99)	(3,584.00)	1,149.08	132.06%
				<b>Expenditures</b>						
100	55200	000	111	SALARIES	7,977.60	53,184.00	50,400.00	69,178.00	15,994.00	76.88%
100	55200	000	121	WAGES-REGULAR	12,772.49	76,015.67	71,213.06	111,746.00	35,730.33	68.03%
100	55200	000	122	WAGES-OVERTIME	471.45	2,022.43	384.91	1,000.00	(1,022.43)	202.24%
100	55200	000	125	WAGES-TEMPORARY EMPLOYEES	6,917.73	49,049.07	41,146.54	40,000.00	(9,049.07)	122.62%
100	55200	000	151	SOCIAL SECURITY	2,068.54	13,046.11	11,605.55	15,832.00	2,785.89	82.40%
100	55200	000	152	RETIREMENT	1,451.01	8,884.92	8,016.69	14,196.00	5,311.08	62.59%
100	55200	000	153	WORKMEN'S COMPENSATION	1,042.46	6,715.51	5,532.99	7,540.00	824.49	89.07%
100	55200	000	154	HEALTH INSURANCE	4,579.79	41,585.06	54,291.66	62,230.00	20,644.94	66.82%
100	55200	000	155	DENTAL INSURANCE	186.36	1,862.87	2,595.88	2,374.00	511.13	78.47%
100	55200	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	55200	000	211	MEDICAL SERVICES/VETERNARIAN	43.47	1,244.59	2,814.09	3,750.00	2,505.41	33.19%
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	690.94	4,839.15	4,492.29	7,000.00	2,160.85	69.13%
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	141.86	731.37	1,274.96	1,724.00	992.63	42.42%
100	55200	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	-
100	55200	000	242	MAINTENANCE & REPAIRS	60.95	4,479.41	2,269.53	5,000.00	520.59	89.59%
100	55200	000	245	GROUPS & GROUND IMPROVEMENT	1,436.15	21,327.41	22,848.06	22,000.00	672.59	96.94%
100	55200	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	215.08	254.00	254.00	0.00%
100	55200	000	297	REFUSE COLLECTION	229.10	1,482.40	1,427.30	2,500.00	1,017.60	59.30%
100	55200	000	311	POSTAGE	0.00	37.70	189.50	400.00	362.30	9.43%
100	55200	000	312	OFFICE SUPPLIES	74.08	1,403.83	1,210.50	1,250.00	(153.83)	112.31%
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:** September

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

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	55200	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	450.00	450.00	0.00%
100	55200	000	343	ANIMAL FEED	108.07	1,276.79	678.36	2,500.00	1,223.21	51.07%
100	55200	000	344	HOUSEHOLD & JANITORIAL SUPP	283.46	3,027.86	2,146.79	3,000.00	(27.86)	100.93%
100	55200	000	351	GASOLINE & DIESEL FUEL	892.59	6,976.63	7,267.15	8,000.00	1,023.37	87.21%
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>41,428.10</b>	<b>339,995.87</b>	<b>316,402.77</b>	<b>430,174.00</b>	<b>90,178.13</b>	<b>79.04%</b>
					<b>40,373.10</b>	<b>335,262.79</b>	<b>308,842.78</b>	<b>426,590.00</b>	<b>91,327.21</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	(1,862.50)	(12,933.75)	(11,197.50)	(21,000.00)	(8,066.25)	61.59%
100	48200	300		RENT-RACING	0.00	(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	(1,436.51)	(6,195.14)	(4,709.21)	(3,500.00)	2,695.14	177.00%
100	48501	580		BLDG MAINT-SHOW RING	0.00	0.00	0.00	0.00	0.00	-
					<b>(3,299.01)</b>	<b>(34,628.89)</b>	<b>(31,406.71)</b>	<b>(40,500.00)</b>	<b>(5,871.11)</b>	<b>85.50%</b>
				<b>Expenditures</b>						
100	55300	000	121	WAGES-REGULAR	330.95	1,885.70	1,167.52	23,110.00	21,224.30	8.16%
100	55300	000	122	WAGES-OVERTIME	0.00	1,711.09	1,954.42	0.00	(1,711.09)	-
100	55300	000	125	WAGES-TEMPORARY EMPLOYEES	2,155.65	17,952.23	15,508.27	6,408.00	(11,544.23)	280.15%
100	55300	000	151	SOCIAL SECURITY	182.44	1,577.18	1,355.56	2,299.00	721.82	68.60%
100	55300	000	152	RETIREMENT	147.16	1,222.97	895.78	2,049.00	826.03	59.69%
100	55300	000	153	WORKMEN'S COMPENSATION	100.35	871.50	692.13	1,205.00	333.50	72.32%
100	55300	000	154	HEALTH INSURANCE	0.00	76.56	62.79	0.00	(76.56)	-
100	55300	000	155	DENTAL INSURANCE	33.92	310.31	307.62	407.00	96.69	76.24%
100	55300	000	221	WATER & SEWER	600.72	1,998.00	2,595.63	2,800.00	802.00	71.36%
100	55300	000	222	ELECTRIC	932.40	7,659.26	6,577.55	8,085.00	425.74	94.73%
100	55300	000	224	GAS	42.83	1,143.12	1,272.05	1,450.00	306.88	78.84%
100	55300	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	-
100	55300	000	242	MAINTENANCE & REPAIRS	0.00	1,162.27	451.53	750.00	(412.27)	154.97%
100	55300	000	245	GROUNDS & GROUND IMPROVEMENT	614.95	8,839.69	6,725.32	16,000.00	7,160.31	55.25%
100	55300	000	247	BUILDING MAINTENANCE	275.95	7,314.31	3,113.96	2,000.00	(5,314.31)	365.72%
100	55300	580	247	BLDG MAINT-SHOW RING	0.00	0.00	0.00	0.00	0.00	-



**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
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DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	56700			<b>INDUSTRIAL DEVELOPMENT</b>						
				<b>Revenue</b>						
100	48505	000		SIGN DONATIONS	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				<b>Expenditures</b>						
100	56700	000	363	SIGNS	0.00	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	(3,000.00)	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	(97,597.53)	0.00	0.00	-
				<b>Expenditures</b>						
100	55441	000	121	WAGES-REGULAR	0.00	0.00	13,428.46	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)	2,378.19	0.00	0.00	-
100	55441	000	152	RETIREMENT	0.00	0.00	1,107.18	0.00	(0.00)	-
100	55441	000	153	WORKMEN'S COMPENSATION	0.00	(0.00)	1,199.94	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	5,516.97	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)	3,853.65	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**  
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Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD 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	-
					0.00	0.00	59,741.86	0.00	(0.00)	-
					<b>0.00</b>	<b>0.00</b>	<b>(37,855.67)</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%
					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%
					0.00	56,190.00	46,076.17	56,190.00	0.00	100.00%
					<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	-
					0.00	(19,875.00)	(19,250.75)	(62,500.00)	(42,625.00)	
				<b>Expenditures</b>						
100	55447	000	601	ATV TRAIL MAINTENANCE	2,200.08	5,545.72	540.00	25,500.00	19,954.28	21.75%

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

AcctYear  
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Year  
Format  
Period  
DesignerGL  
Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	55444	000	601	AHNAPEE TRAIL	280.00	280.00	6,793.36	45,000.00	44,720.00	0.62%
100	54921	000	601	DANA FARM	81.04	2,887.08	3,087.99	3,000.00	112.92	96.24%
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>2,561.12</u>	<u>8,712.80</u>	<u>39,357.35</u>	<u>73,500.00</u>	<u>64,787.20</u>	11.85%
					<b>2,561.12</b>	<b>(11,162.20)</b>	<b>20,106.60</b>	<b>11,000.00</b>	<b>22,162.20</b>	

**GENERAL FUND**

<b>49,787.98</b>	<b>466,924.43</b>	<b>371,553.38</b>	<b>538,842.00</b>	<b>71,917.57</b>
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229 **RYAN PARK FUND**

229 55466 **RYAN PARK**

**Revenue**

229	43602	000		RYAN PARK REVENUE	0.00	(4,621.00)	(5,064.03)	(4,600.00)	21.00	100.46%
229	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(4,055.00)	(4,055.00)	0.00%
					<u>0.00</u>	<u>(4,621.00)</u>	<u>(5,064.03)</u>	<u>(8,655.00)</u>	<u>(4,034.00)</u>	53.39%

**Expenditures**

229	55466	000	601	RYAN PARK EXPENSES	0.00	414.98	1,271.97	3,655.00	3,240.02	11.35%
229	55466	000	813	OUTLAY	227.05	927.05	0.00	5,000.00	4,072.95	18.54%
					<u>227.05</u>	<u>1,342.03</u>	<u>1,271.97</u>	<u>8,655.00</u>	<u>7,312.97</u>	15.51%
					<b>227.05</b>	<b>(3,278.97)</b>	<b>(3,792.06)</b>	<b>0.00</b>	<b>3,278.97</b>	

230 **BOAT LAUNCH FUND**

230 55467 **BOAT LAUNCH SERVICES**

**Revenue**

230	46204	000		BOAT LAUNCH FEES	(814.65)	(8,256.64)	(8,176.38)	(8,000.00)	256.64	103.21%
230	48501	000		DONATIONS	0.00	0.00	0.00	0.00	0.00	-
230	48503	000		CO LAKES ASSN-DONATIONS	(2,740.00)	(2,740.00)	(6,000.00)	0.00	2,740.00	-
230	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
230	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<u>(3,554.65)</u>	<u>(10,996.64)</u>	<u>(14,176.38)</u>	<u>(8,000.00)</u>	<u>2,996.64</u>	137.46%

**Expenditures**

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

AcctYear  
 Ledger Type  
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 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.16%
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Payroll: 73.08%
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Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
230	55467	000	601	BOAT LAUNCH EXPENSES	2,824.02	7,888.07	7,290.35	8,000.00	111.93	98.60%
230	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					<u>2,824.02</u>	<u>7,888.07</u>	<u>7,290.35</u>	<u>8,000.00</u>	<u>111.93</u>	<u>98.60%</u>
					<u>(730.63)</u>	<u>(3,108.57)</u>	<u>(6,886.03)</u>	<u>0.00</u>	<u>3,108.57</u>	

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2023**  
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Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.16%
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Payroll: 73.08%
--------------------

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget %*
231				<b>OFF-ROAD REGISTRATION FUND</b>						
231	55465			<b>RIVERVIEW ATV PARK</b>						
				<b>Revenue</b>						
231	43604	000		ATV PARK-STATE AID	0.00	0.00	0.00	0.00	0.00	-
231	46206	000		RIVERVIEW REGISTRATION FEES	(1,320.00)	(8,328.40)	(6,519.11)	(6,000.00)	2,328.40	138.81%
231	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00%
					<u>(1,320.00)</u>	<u>(8,328.40)</u>	<u>(6,519.11)</u>	<u>(16,000.00)</u>	<u>(7,671.60)</u>	<u>52.05%</u>
				<b>Expenditures</b>						
231	55465	000	601	RIVERVIEW MAINT & IMPRMNTS	83.99	1,039.28	5,241.18	6,000.00	4,960.72	17.32%
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>83.99</u>	<u>1,039.28</u>	<u>5,241.18</u>	<u>16,000.00</u>	<u>14,960.72</u>	<u>6.50%</u>
					<u><b>(1,236.01)</b></u>	<u><b>(7,289.12)</b></u>	<u><b>(1,277.93)</b></u>	<u><b>0.00</b></u>	<u><b>7,289.12</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	0.00	(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: September**

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
675	46721	020		WINTER PARK-DISC GOLF	0.00	0.00	0.00	0.00	0.00	-
675	48301	000		SALE OF COUNTY EQUIPMENT	0.00	(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	-
					0.00	(300,209.04)	0.00	(71,000.00)	229,209.04	422.83%
				<b>Expenses</b>						
675	55441	000	121	WAGES-REGULAR	2,156.96	12,288.38	0.00	9,977.00	(2,311.38)	123.17%
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	192.00	27,025.37	0.00	20,000.00	(7,025.37)	135.13%
675	55441	000	151	SOCIAL SECURITY	174.15	3,151.00	0.00	3,370.00	219.00	93.50%
675	55441	000	152	RETIREMENT	146.67	1,069.55	0.00	3,008.00	1,938.45	35.56%
675	55441	000	153	WORKMEN'S COMPENSATION	94.80	1,700.89	0.00	1,758.00	57.11	96.75%
675	55441	000	154	HEALTH INSURANCE	350.85	2,714.17	0.00	2,439.00	(275.17)	111.28%
675	55441	000	155	DENTAL INSURANCE	23.05	178.35	0.00	139.00	(39.35)	128.31%
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	242.53	4,013.36	0.00	6,500.00	2,486.64	61.74%
675	55441	000	224	GAS	0.00	831.71	0.00	1,500.00	668.29	55.45%
675	55441	000	242	MAINTENANCE & REPAIRS	1,339.46	2,411.62	0.00	4,000.00	1,588.38	60.29%
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	2,101.87	6,399.01	0.00	9,000.00	2,600.99	71.10%
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%
					6,822.34	73,756.60	0.00	71,000.00	(2,756.60)	103.88%
					<b>6,822.34</b>	<b>(226,452.44)</b>	<b>0.00</b>	<b>0.00</b>	<b>226,452.44</b>	

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2023**  
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Reverse sign?

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2023	2023	2022	2023
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.16%
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Payroll: 73.08%
--------------------

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
					<b>54,870.73</b>	<b>126,915.33</b>	<b>357,247.36</b>	<b>538,842.00</b>	<b>411,926.67</b>	

				<b>FUND BALANCE - Beginning of year</b>	
100	34511			FB ASSIGND-FAIRGROUNDS	(18,522.27)
100	34512			FB ASSIGND-PARKS	(35,712.63)
100	34513			FB ASSIGND-RACE TRACK CLAY	576.84
100	37030			FB RESTRICT-SHOW RING	0.00
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

**01/01/20XX**

**Current Balance:**

(18,522.27)	<b>100.55300.000.245</b>
(35,712.63)	<b>P&amp;R Admin from RLF</b>
2,154.02	<b>100.55300.000.814</b>
0.00	<b>Show Ring donations</b>

<b>INTEGRITY CHECK:</b>										
					Total Expenditures (report)	64,099.39	610,357.38	569,266.86	1,101,512.00	
100	[55200.55 *	*	Total Dept expenditures(G/L)		54,141.99	526,161.40	555,463.36	701,616.00		
675	[55200.55 *	*	Total Dept expenditures(G/L)		6,822.34	73,756.60	0.00	67,241.00		
[229.232,2	[50000.59 *	*	Total Dept expenditures(G/L)		3,135.06	10,439.38	13,803.50	332,655.00		
Total G/L					64,099.39	610,357.38	569,266.86	1,101,512.00		
					0.00	0.00	0.00	0.00		

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

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

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	54100			<b>PUBLIC HEALTH</b>						
				<b>Revenue</b>						
100	43551	038		PRENATAL CARE COORDINATION	0.00	0.00	(482.05)	(1,500.00)	(1,500.00)	0.00%
100	43551	042		RADON TEST KITS	(40.00)	(230.00)	(440.00)	(200.00)	30.00	115.00%
100	43551	054		CAR SEAT PROGRAM GRANT	0.00	(2,643.27)	(549.80)	(500.00)	2,143.27	528.65%
100	43551	812		CDC WORKFORCE DEV GRANT	0.00	0.00	(58,469.00)	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	(841.51)	(10,192.93)	(10,213.56)	(16,000.00)	(5,807.07)	63.71%
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)	(384.00)	(607.00)	(500.00)	(116.00)	76.80%
100	46510	070		SHARPS COLLECTIONS	(19.00)	(337.00)	(254.00)	(350.00)	(13.00)	96.29%
100	48510	001		BACK-TO-SCHOOL DONATIONS	(220.00)	(8,635.00)	(3,810.00)	(3,000.00)	5,635.00	287.83%
					(1,140.51)	(22,422.20)	(74,980.02)	(22,500.00)	(77.80)	99.65%
				<b>Expenditures</b>						
100	54100	000	111	SALARIES	10,142.40	67,616.00	65,024.00	87,912.00	20,296.00	76.91%
100	54100	000	121	WAGES-REGULAR	6,591.74	24,541.24	14,282.59	47,219.00	22,677.76	51.97%
100	54100	000	122	WAGES-OVERTIME	8.24	8.24	0.00	0.00	(8.24)	-
100	54100	000	149	INTERPRETERS	41.25	41.25	0.00	200.00	158.75	20.63%
100	54100	000	151	SOCIAL SECURITY	1,220.81	6,539.05	5,581.25	10,336.00	3,796.95	63.26%
100	54100	000	152	RETIREMENT	1,138.45	6,280.12	5,154.98	9,189.00	2,908.88	68.34%
100	54100	000	153	WORKMEN'S COMPENSATION	566.44	3,335.19	2,724.91	4,649.00	1,313.81	71.74%
100	54100	000	154	HEALTH INSURANCE	2,704.42	24,233.39	24,583.86	35,610.00	11,376.61	68.05%
100	54100	000	155	DENTAL INSURANCE	96.93	782.77	698.38	1,080.00	297.23	72.48%
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	450.00	1,092.00	525.00	500.00	(592.00)	218.40%
100	54100	000	296	CONTRACTED SERVICES/SHARPS	0.00	193.20	0.00	300.00	106.80	64.40%
100	54100	000	311	POSTAGE	144.75	652.80	(581.88)	1,000.00	347.20	65.28%
100	54100	000	312	OFFICE SUPPLIES	195.79	650.46	(40.47)	1,500.00	849.54	43.36%
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	55.00	465.00	410.00	1,000.00	535.00	46.50%

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	<b>Benchmark</b> 73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	<b>Payroll:</b> 73.08%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	54100	000	328	BACK-TO-SCHOOL SUPPLIES	818.98	3,827.84	4,066.36	0.00	(3,827.84)	-
100	54100	000	332	TRAVEL EXPENSES	232.08	2,550.15	1,107.16	2,000.00	(550.15)	127.51%
100	54100	000	338	FLUORIDE VARNISH	0.00	0.00	0.00	100.00	100.00	0.00%
100	54100	000	342	MEDICAL SUPPLIES	6,929.38	8,819.98	1,111.07	2,000.00	(6,819.98)	441.00%
100	54100	000	348	EDUCATIONAL MATERIALS	13.67	2,741.49	549.80	300.00	(2,441.49)	913.83%
100	54100	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	(2,581.88)	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>31,350.33</b>	<b>154,805.24</b>	<b>191,302.69</b>	<b>210,195.00</b>	<b>55,389.76</b>	<b>73.65%</b>
					<b>30,209.82</b>	<b>132,383.04</b>	<b>116,322.67</b>	<b>187,695.00</b>	<b>55,311.96</b>	
100	54111			<b>COMMUNICABLE DISEASE PRVNTN</b>						
<b>Revenue</b>										
100	43551	032		COMMUNICABLE DISEASE PRVNTN	(82.00)	(3,400.00)	(3,400.00)	(3,400.00)	0.00	100.00%
					(82.00)	(3,400.00)	(3,400.00)	(3,400.00)	0.00	100.00%
<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	0.00	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>0.00</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>(82.00)</b>	<b>(0.52)</b>	<b>(57.79)</b>	<b>0.00</b>	<b>0.52</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	(1,885.00)	(7,604.00)	(3,897.00)	(28,414.00)	(20,810.00)	26.76%
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	(11,981.78)	0.00	0.00	-

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
					(1,885.00)	(7,999.11)	(20,360.82)	(31,914.00)	(23,914.89)	25.06%
				<b>Expenditures</b>						
100	54106	000	121	WAGES-REGULAR	2,433.18	9,304.85	8,376.06	17,208.00	7,903.15	54.07%
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	186.13	705.90	626.46	1,316.00	610.10	53.64%
100	54106	000	152	RETIREMENT	165.46	632.78	544.45	1,170.00	537.22	54.08%
100	54106	000	153	WORKMEN'S COMPENSATION	4.89	101.01	204.05	267.00	165.99	37.83%
100	54106	000	154	HEALTH INSURANCE	0.00	365.53	1,246.67	1,177.00	811.47	31.06%
100	54106	000	155	DENTAL INSURANCE	0.00	24.02	71.06	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	13.30	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>2,789.66</u>	<u>11,768.09</u>	<u>15,965.17</u>	<u>31,914.00</u>	<u>20,145.91</u>	<u>36.87%</u>
					<b>904.66</b>	<b>3,768.98</b>	<b>(4,395.65)</b>	<b>0.00</b>	<b>(3,768.98)</b>	
100	54113			<b>WOMEN-INFANTS-CHILDREN-II</b>						
				<b>Revenue</b>						
100	43240	024		WIC PROGRAM	(6,415.00)	(51,408.00)	(39,780.00)	(71,850.00)	(20,442.00)	71.55%
					<u>(6,415.00)</u>	<u>(51,408.00)</u>	<u>(39,780.00)</u>	<u>(71,850.00)</u>	<u>(20,442.00)</u>	<u>71.55%</u>
				<b>Expenditures</b>						
100	54113	000	121	WAGES-REGULAR	7,828.52	40,121.51	33,715.52	38,372.00	(1,749.51)	104.56%
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	562.31	2,833.77	2,356.87	2,936.00	102.23	96.52%
100	54113	000	152	RETIREMENT	532.33	2,729.04	2,195.51	2,609.00	(120.04)	104.60%
100	54113	000	153	WORKMEN'S COMPENSATION	315.93	1,619.63	1,237.29	1,549.00	(70.63)	104.56%
100	54113	000	154	HEALTH INSURANCE	1,810.01	12,570.19	13,689.72	15,627.00	3,056.81	80.44%
100	54113	000	155	DENTAL INSURANCE	55.02	370.20	313.22	324.00	(46.20)	114.26%

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	54113	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	54113	000	225	TELEPHONE	55.00	321.47	251.23	700.00	378.53	45.92%
100	54113	000	296	CONTRACTED SERVICES	953.00	4,837.70	3,819.74	7,100.00	2,262.30	68.14%
100	54113	000	311	POSTAGE	46.41	355.31	361.19	500.00	144.69	71.06%
100	54113	000	312	OFFICE SUPPLIES	936.10	1,554.42	167.74	219.00	(1,335.42)	709.78%
100	54113	000	324	MEMBERSHIP DUES	0.00	0.00	50.00	50.00	50.00	0.00%
100	54113	000	332	TRAVEL EXPENSES	0.00	1,050.18	216.25	400.00	(650.18)	262.55%
100	54113	000	336	TRAINING	105.00	295.00	70.00	750.00	455.00	39.33%
100	54113	000	342	MEDICAL SUPPLIES	0.00	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	71.25	155.85	0.00	214.00	58.15	72.83%
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>13,270.88</b>	<b>70,323.87</b>	<b>58,600.97</b>	<b>71,850.00</b>	<b>1,526.13</b>	<b>97.88%</b>
					<b>6,855.88</b>	<b>18,915.87</b>	<b>18,820.97</b>	<b>0.00</b>	<b>(18,915.87)</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>37,888.36</b>	<b>155,067.37</b>	<b>130,690.20</b>	<b>187,695.00</b>	<b>32,627.63</b>	*

220 CHILDHOOD LEAD POISONING FND

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2023**  
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AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark 73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll: 73.08%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
220	54104			<b>CHILDHOOD LEAD POISONING</b>						
				<b>Revenue</b>						
220	43551	039		CHILDHOOD LEAD POISONING	(132.00)	(613.00)	(25.00)	(1,900.00)	(1,287.00)	32.26%
220	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					(132.00)	(613.00)	(25.00)	(1,900.00)	(1,287.00)	32.26%
				<b>Expenditures</b>						
220	54104	000	121	WAGES-REGULAR	350.32	966.40	1,101.65	1,223.00	256.60	79.02%
220	54104	000	151	SOCIAL SECURITY	26.02	71.11	84.27	94.00	22.89	75.65%
220	54104	000	152	RETIREMENT	23.81	65.71	71.61	83.00	17.29	79.17%
220	54104	000	153	WORKMEN'S COMPENSATION	14.15	39.00	2.02	49.00	10.00	79.59%
220	54104	000	154	HEALTH INSURANCE	51.20	181.76	0.00	294.00	112.24	61.82%
220	54104	000	155	DENTAL INSURANCE	3.36	11.95	0.00	0.00	(11.95)	-
220	54104	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
220	54104	000	311	POSTAGE	16.44	84.58	36.92	100.00	15.42	84.58%
220	54104	000	312	OFFICE SUPPLIES	30.00	30.00	0.00	57.00	27.00	52.63%
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	-
					515.30	1,450.51	1,326.47	1,900.00	449.49	76.34%
					<b>383.30</b>	<b>837.51</b>	<b>1,301.47</b>	<b>0.00</b>	<b>(837.51)</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	(582.00)	(4,317.00)	(3,863.00)	(6,000.00)	(1,683.00)	71.95%
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	-
					(582.00)	(8,817.00)	(9,113.00)	(10,500.00)	(1,683.00)	83.97%
				<b>Expenditures</b>						
221	54108	000	121	WAGES-REGULAR	893.40	5,424.12	4,106.51	7,098.00	1,673.88	76.42%
221	54108	000	122	WAGES-OVERTIME	0.00	0.00	81.43	0.00	0.00	-
221	54108	000	151	SOCIAL SECURITY	66.68	401.20	309.67	544.00	142.80	73.75%
221	54108	000	152	RETIREMENT	60.75	368.85	272.23	482.00	113.15	76.52%

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
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Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	<b>Benchmark</b> 73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	<b>Payroll:</b> 73.08%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
221	54108	000	153	WORKMEN'S COMPENSATION	36.05	218.90	137.56	286.00	67.10	76.54%
221	54108	000	154	HEALTH INSURANCE	102.42	849.57	760.41	1,395.00	545.43	60.90%
221	54108	000	155	DENTAL INSURANCE	6.73	55.83	43.36	68.00	12.17	82.10%
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	366.12	2,646.18	2,587.29	227.00	(2,419.18)	1165.72%
221	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<b>1,532.15</b>	<b>9,964.65</b>	<b>10,527.27</b>	<b>10,500.00</b>	<b>535.35</b>	<b>94.90%</b>
					<b>950.15</b>	<b>1,147.65</b>	<b>1,414.27</b>	<b>0.00</b>	<b>(1,147.65)</b>	

222 **PREVENTION PROGRAM FUND**  
 222 54110 **PREVENTION PROGRAM-I**

				Revenue						
222	43240	025		PREVENTION PROGRAM	0.00	(4,181.00)	(2,097.00)	(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	-
					<b>0.00</b>	<b>(4,181.00)</b>	<b>(2,097.00)</b>	<b>(4,233.00)</b>	<b>(52.00)</b>	<b>98.77%</b>
				Expenditures						
222	54110	000	121	WAGES-REGULAR	0.00	773.97	0.00	2,684.00	1,910.03	28.84%
222	54110	000	151	SOCIAL SECURITY	0.00	57.24	0.00	205.00	147.76	27.92%
222	54110	000	152	RETIREMENT	0.00	52.64	0.00	183.00	130.36	28.77%
222	54110	000	153	WORKMEN'S COMPENSATION	0.00	31.24	0.00	108.00	76.76	28.93%
222	54110	000	154	HEALTH INSURANCE	0.00	122.84	0.00	588.00	465.16	20.89%
222	54110	000	155	DENTAL INSURANCE	0.00	8.08	0.00	12.00	3.92	67.33%
222	54110	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	-
222	54110	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	-
222	54110	000	312	OFFICE SUPPLIES	0.00	29.64	0.00	53.00	23.36	55.92%
222	54110	000	332	TRAVEL EXPENSES	0.00	114.63	763.77	100.00	(14.63)	114.63%
222	54110	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
222	54110	000	348	EDUCATIONAL MATERIALS	50.00	3,040.71	3,462.54	300.00	(2,740.71)	1013.57%
222	54110	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>50.00</b>	<b>4,230.99</b>	<b>4,226.31</b>	<b>4,233.00</b>	<b>2.01</b>	<b>99.95%</b>

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark
Format	PER	YTD	YTD	YTD	73.16%
Period	9	9	9	13	
DesignerGL	GFS	GFS	GFS	GFS	Payroll:
Reverse sign?	1	1	1	-1	73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
					50.00	49.99	2,129.31	0.00	(49.99)	
223				<b>VACCINE IMMUNIZTN PRGM FUND</b>						
223	54114			<b>VACCINE IMMUNIZATION PROGRAM</b>						
				<b>Revenue</b>						
223	43551	028		IMMUNIZATION PROGRAM	(614.00)	(3,041.00)	(326.00)	(5,500.00)	(2,459.00)	55.29%
223	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					(614.00)	(3,041.00)	(326.00)	(5,500.00)	(2,459.00)	55.29%
				<b>Expenditures</b>						
223	54114	000	121	WAGES-REGULAR	1,659.16	4,354.37	3,380.07	3,526.00	(828.37)	123.49%
223	54114	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
223	54114	000	151	SOCIAL SECURITY	124.27	323.00	258.58	270.00	(53.00)	119.63%
223	54114	000	152	RETIREMENT	112.83	296.11	219.71	240.00	(56.11)	123.38%
223	54114	000	153	WORKMEN'S COMPENSATION	66.96	175.74	6.22	142.00	(33.74)	123.76%
223	54114	000	154	HEALTH INSURANCE	163.87	623.18	0.00	683.00	59.82	91.24%
223	54114	000	155	DENTAL INSURANCE	10.77	40.96	0.00	36.00	(4.96)	113.78%
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	56.97	103.00	103.00	0.00%
223	54114	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
223	54114	000	342	CLINIC SUPPLIES	0.00	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	-
					2,137.86	6,256.22	4,247.55	5,500.00	(756.22)	113.75%
					<b>1,523.86</b>	<b>3,215.22</b>	<b>3,921.55</b>	<b>0.00</b>	<b>(3,215.22)</b>	
226				<b>BIOTERRORISM GRANT FUND</b>						
226	54126			<b>BIOTERRORISM GRANT-I</b>						
				<b>Revenue</b>						
226	43240	063		BIOTERRORISM GRANT	(3,845.00)	(31,321.00)	(23,410.00)	(35,112.00)	(3,791.00)	89.20%
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	-
					(3,845.00)	(31,321.00)	(23,410.00)	(35,112.00)	(3,791.00)	89.20%
				<b>Expenditures</b>						
226	54126	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	121	WAGES-REGULAR	908.41	3,310.01	13,585.36	0.00	(3,310.01)	-

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
226	54126	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	151	SOCIAL SECURITY	67.62	245.49	1,040.27	0.00	(245.49)	-
226	54126	000	152	RETIREMENT	61.78	225.10	883.06	0.00	(225.10)	-
226	54126	000	153	WORKMEN'S COMPENSATION	36.66	119.26	24.99	0.00	(119.26)	-
226	54126	000	154	HEALTH INSURANCE	115.22	480.08	0.00	0.00	(480.08)	-
226	54126	000	155	DENTAL INSURANCE	7.57	31.54	0.00	0.00	(31.54)	-
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	52.42	52.42	0.00	0.00	(52.42)	-
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	1,367.05	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	104.57	1,923.00	571.58	70.28%
226	54134	000	152	RETIREMENT	0.00	1,222.81	88.85	1,710.00	487.19	71.51%
226	54134	000	153	WORKMEN'S COMPENSATION	0.00	395.80	2.51	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	0.00	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%
					1,249.68	34,516.46	23,543.30	35,112.00	595.54	98.30%
					<b>(2,595.32)</b>	<b>3,195.46</b>	<b>133.30</b>	<b>0.00</b>	<b>(3,195.46)</b>	

227

**PUBLIC HEALTH EMERGENCY RESP**

\*

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
227	54129	000		<b>DPH PHEP COVID19</b>						
				<b>Revenue</b>						
227	43551	088		PUBLIC HEALTH COVID-19	(7,694.00)	(135,300.00)	(155,424.00)	(221,223.00)	(85,923.00)	61.16%
					(7,694.00)	(135,300.00)	(155,424.00)	(221,223.00)	(85,923.00)	61.16%
				<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>(7,694.00)</b>	<b>(135,300.00)</b>	<b>(154,727.58)</b>	<b>(221,223.00)</b>	<b>(85,923.00)</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	4,437.53	43,767.98	67,500.32	57,062.00	13,294.02	76.70%
227	54129	802	122	WAGES-OVERTIME	0.00	90.34	405.91	0.00	(90.34)	-
227	54129	802	149	INTERPRETERS	13.67	2,202.16	0.00	0.00	(2,202.16)	-
227	54129	802	151	SOCIAL SECURITY	329.99	3,239.09	5,003.48	4,365.00	1,125.91	74.21%
227	54129	802	152	RETIREMENT	301.77	2,994.31	4,413.91	3,880.00	885.69	77.17%
227	54129	802	153	WORKMEN'S COMPENSATION	179.07	1,555.43	1,912.02	2,303.00	747.57	67.54%
227	54129	802	154	HEALTH INSURANCE	606.84	7,373.21	14,526.99	12,240.00	4,866.79	60.24%
227	54129	802	155	DENTAL INSURANCE	39.87	484.47	349.33	324.00	(160.47)	149.53%
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: September**

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
227	54129	802	225	TELEPHONE	333.54	2,558.64	6,436.42	5,000.00	2,441.36	51.17%
227	54129	802	296	CONTRACTED SERVICES	2,603.00	26,780.50	35,195.75	25,000.00	(1,780.50)	107.12%
227	54129	802	311	POSTAGE	0.00	128.10	1,139.54	0.00	(128.10)	-
227	54129	802	312	OFFICE SUPPLIES	16.80	860.49	2,480.79	1,500.00	639.51	57.37%
227	54129	802	332	TRAVEL EXPENSES	0.00	0.00	257.63	1,500.00	1,500.00	0.00%
227	54129	802	342	MEDICAL SUPPLIES	0.00	658.98	540.08	3,000.00	2,341.02	21.97%
227	54129	802	345	OTHER OPER SUPPLIES	201.00	5,922.80	3,229.94	1,500.00	(4,422.80)	394.85%
227	54129	802	533	EQUIPMENT RENTAL & LEASES	179.40	2,300.84	4,387.44	5,000.00	2,699.16	46.02%
227	54129	802	813	OUTLAY	0.00	7,899.95	0.00	0.00	(7,899.95)	-
					<b>9,242.48</b>	<b>108,817.29</b>	<b>147,779.55</b>	<b>122,674.00</b>	<b>13,856.71</b>	<b>88.70%</b>
227	54129	803		<b>COVID19 TEST COORD</b>						
				<b>Expenditures</b>						
227	54129	803	121	WAGES-REGULAR	169.12	3,442.80	1,543.41	14,872.00	11,429.20	23.15%
227	54129	803	122	WAGES-OVERTIME	0.00	0.00	53.34	0.00	0.00	-
227	54129	803	151	SOCIAL SECURITY	12.38	252.01	117.59	1,138.00	885.99	22.14%
227	54129	803	152	RETIREMENT	11.50	234.11	103.79	1,011.00	776.89	23.16%
227	54129	803	153	WORKMEN'S COMPENSATION	6.83	138.94	59.32	600.00	461.06	23.16%
227	54129	803	154	HEALTH INSURANCE	35.85	729.73	323.70	3,578.00	2,848.27	20.39%
227	54129	803	155	DENTAL INSURANCE	2.36	47.95	18.45	0.00	(47.95)	-
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	509.03	1,139.92	507.55	750.00	(389.92)	151.99%
227	54129	803	332	TRAVEL EXPENSES	902.01	1,003.82	0.00	400.00	(603.82)	250.96%
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	1,342.87	19,543.19	12,452.77	20,000.00	456.81	97.72%
227	54129	803	813	OUTLAY	0.00	8,706.69	16,570.44	25,000.00	16,293.31	34.83%
					<b>2,991.95</b>	<b>37,546.76</b>	<b>41,477.58</b>	<b>98,549.00</b>	<b>61,002.24</b>	<b>38.10%</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: September**

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
227	54129	804	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	345	OTHER OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	0.00	0.00	0.00	-
227	54129	805		<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: September**

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark 73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll: 73.08%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD 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>4,540.43</b>	<b>11,064.05</b>	<b>34,823.48</b>	<b>0.00</b>	<b>(11,064.05)</b>	*
<b>FIT FAMILIES FUND</b>										
<b>FIT FAMILIES-I</b>										
<b>Revenue</b>										
228	43240	096		FIT FAMILIES	(1,688.00)	(12,273.00)	(11,429.00)	(15,502.00)	(3,229.00)	79.17%
					(1,688.00)	(12,273.00)	(11,429.00)	(15,502.00)	(3,229.00)	79.17%
<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: September**

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark 73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll: 73.08%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD 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	40.94	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	1,361.09	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	1,075.84	9,539.69	0.00	9,156.00	(383.69)	104.19%
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	77.01	669.14	0.00	700.00	30.86	95.59%
228	54136	000	152	RETIREMENT	73.15	648.71	0.00	623.00	(25.71)	104.13%
228	54136	000	153	WORKMEN'S COMPENSATION	43.41	385.00	0.00	370.00	(15.00)	104.05%
228	54136	000	154	HEALTH INSURANCE	250.93	3,206.55	0.00	3,837.00	630.45	83.57%
228	54136	000	155	DENTAL INSURANCE	6.73	85.97	0.00	82.00	(3.97)	104.84%
228	54136	000	311	POSTAGE	7.51	38.76	0.00	34.00	(4.76)	114.00%
228	54136	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
228	54136	000	328	INCENTIVE ITEMS	319.84	503.72	0.00	600.00	96.28	83.95%
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	44.98	44.98	0.00	0.00	(44.98)	-
					<u>1,899.40</u>	<u>15,626.52</u>	<u>15,166.79</u>	<u>15,502.00</u>	<u>(124.52)</u>	<u>100.80%</u>
					<b>211.40</b>	<b>3,353.52</b>	<b>3,737.79</b>	<b>0.00</b>	<b>(3,353.52)</b>	
PUBLIC HEALTH					<u><b>42,952.18</b></u>	<u><b>177,930.77</b></u>	<u><b>178,151.37</b></u>	<u><b>187,695.00</b></u>	<u><b>9,764.23</b></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	(6,252.01)
220			CHILDHOOD LEAD POISONING FND	(2,824.06) Credit balance is normal	(1,986.55)
221			MATERNAL CHILD HEALTH FUND	(993.57) Credit balance is normal	154.08
222			PREVENTION PROGRAM FUND	(97.41) Credit balance is normal	(47.42)
223			VACCINE IMMUNIZTN PRGM FUND	(1,427.14) Credit balance is normal	1,788.08
226			BIOTERRORISM GRANT FUND	(8,708.87) Credit balance is normal	(5,513.41)
227			PUBLIC HEALTH EMERGENCY RESP	(49,451.24) Credit balance is normal	(38,387.19)

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 73.16%
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Payroll: 73.08%
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Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
228				FIT FAMILIES FUND		(24.06)	Credit balance is normal		3,329.46	

**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:**

	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget
Total Expenditures (report)	67,029.69	458,706.08	518,496.21	611,329.00	152,622.92
[100,220,2] [54100,54 * * Total Dept expenditures(G/L)	67,029.69	458,706.08	518,496.21	611,329.00	152,622.92
[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: September**

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51230			<b>REGISTER IN PROBATE</b>						
				<b>Revenue</b>						
100	43249	210		COVID GRANTS-RIP	0.00	0.00	0.00	0.00	0.00	-
100	46150	000		REGISTER IN PROBATE	(197.06)	(8,882.94)	(4,640.28)	(10,500.00)	(1,617.06)	84.60%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(323.85)	(39,370.10)	(36,064.23)	(34,000.00)	5,370.10	115.79%
					<b>(520.91)</b>	<b>(48,253.04)</b>	<b>(40,704.51)</b>	<b>(44,500.00)</b>	<b>3,753.04</b>	108.43%
				<b>Expenditures</b>						
100	51230	000	111	SALARIES	3,276.00	32,679.33	44,672.00	61,002.00	28,322.67	53.57%
100	51230	000	121	WAGES-REGULAR	4,845.61	30,688.86	42,386.01	61,164.00	30,475.14	50.17%
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	589.93	4,446.36	6,061.78	9,346.00	4,899.64	47.58%
100	51230	000	152	RETIREMENT	552.26	3,909.73	4,752.88	7,005.00	3,095.27	55.81%
100	51230	000	153	WORKMEN'S COMPENSATION	16.29	127.34	160.97	237.00	109.66	53.73%
100	51230	000	154	HEALTH INSURANCE	3,194.78	32,529.17	41,830.92	55,775.00	23,245.83	58.32%
100	51230	000	155	DENTAL INSURANCE	161.52	1,327.68	1,094.94	1,460.00	132.32	90.94%
100	51230	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51230	000	209	GUARDIAN AD LITEM FEES	4,660.00	22,350.56	25,946.23	25,000.00	2,649.44	89.40%
100	51230	000	211	MEDICAL SERVICES	0.00	2,350.00	3,236.50	12,000.00	9,650.00	19.58%
100	51230	000	212	LEGAL FEES	(34.25)	5,736.74	6,809.99	8,000.00	2,263.26	71.71%
100	51230	000	225	TELEPHONE	47.59	407.77	432.37	600.00	192.23	67.96%
100	51230	000	255	PAPER SERVICE	75.00	75.00	0.00	300.00	225.00	25.00%
100	51230	000	311	POSTAGE	72.38	900.47	907.17	1,200.00	299.53	75.04%
100	51230	000	312	OFFICE SUPPLIES	625.85	908.19	543.45	600.00	(308.19)	151.37%
100	51230	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	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	0.00	23.66	852.57	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	65.49	645.37	665.56	950.00	304.63	67.93%
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>18,148.45</b>	<b>139,693.77</b>	<b>180,593.20</b>	<b>247,204.00</b>	<b>107,510.23</b>	56.51%

**Kewaunee County**  
**REGISTER IN PROBATE**  
**Revenue & Expenditures**

**Year:** 2023  
**Month:** September

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

Benchmark 73.16%
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Payroll: 73.08%
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Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
					17,627.54	91,440.73	139,888.69	202,704.00	111,263.27	

INTEGRITY CHECK:										
						18,148.45	139,693.77	180,593.20	247,204.00	
100	51230	*	*	Total Expenditures (report)		18,148.45	139,693.77	180,593.20	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: September**

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark  
73.16%

Payroll:  
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51710			<b>REGISTER OF DEEDS</b>						
				<b>Revenue</b>						
100	41230	000		REAL ESTATE TRANSFER FEES	(6,526.44)	(49,942.50)	(49,873.02)	(50,000.00)	(57.50)	99.89%
100	43249	220		COVID GRANTS-ROD	0.00	0.00	0.00	0.00	0.00	-
100	46131	000		REGISTER OF DEEDS FEES	(5,947.00)	(69,393.00)	(87,292.00)	(130,000.00)	(60,607.00)	53.38%
100	48400	245		ROD MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	-
					(12,473.44)	(119,335.50)	(137,165.02)	(180,000.00)	(60,664.50)	66.30%
				<b>Expenditures</b>						
100	51710	000	111	SALARIES	8,527.26	56,848.40	55,193.00	73,903.00	17,054.60	76.92%
100	51710	000	121	WAGES-REGULAR	5,781.60	36,616.85	34,963.20	50,100.00	13,483.15	73.09%
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	5,085.00	7,419.00	7,419.00	0.00%
100	51710	000	151	SOCIAL SECURITY	1,041.65	6,683.83	6,804.08	10,054.00	3,370.17	66.48%
100	51710	000	152	RETIREMENT	972.99	6,361.11	5,875.77	8,432.00	2,070.89	75.44%
100	51710	000	153	WORKMEN'S COMPENSATION	28.71	187.78	175.48	255.00	67.22	73.64%
100	51710	000	154	HEALTH INSURANCE	2,957.58	26,618.22	29,415.42	39,222.00	12,603.78	67.87%
100	51710	000	155	DENTAL INSURANCE	121.66	1,094.94	1,094.94	1,460.00	365.06	75.00%
100	51710	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51710	000	225	TELEPHONE	47.59	407.77	432.37	693.00	285.23	58.84%
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	43.66	260.39	400.38	600.00	339.61	43.40%
100	51710	000	312	OFFICE SUPPLIES	97.02	676.26	550.04	1,200.00	523.74	56.36%
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	592.12	581.36	875.00	282.88	67.67%
100	51710	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					19,681.73	148,801.88	152,442.45	206,908.00	58,106.12	71.92%
					<b>7,208.29</b>	<b>29,466.38</b>	<b>15,277.43</b>	<b>26,908.00</b>	<b>(2,558.38)</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	19,681.73	148,801.88	152,442.45	206,908.00
[100,246]	[51710,51 *	*		Total Dept expenditures(G/L)	19,681.73	148,801.88	152,442.45	206,908.00
					0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2023	2023	2022	2023	73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	73.08%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD 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	(2,979.45)	(26,292.49)	(20,451.68)	(18,000.00)	8,292.49	146.07%
100	43523	015		SPEEDING ENFORCEMENT GRANT	(3,594.75)	(6,469.42)	(5,684.83)	0.00	6,469.42	-
100	43524	000		CEASE GRANT PROGRAM-INVEST	0.00	(146.25)	0.00	0.00	146.25	-
100	43526	000		DOJ ANTI-DRUG GRANTS	0.00	(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	(6,111.40)	(47,021.24)	(16,348.84)	(18,000.00)	29,021.24	261.23%
100	46212	000		TRAFFIC PATROL FEES	(50.00)	(1,892.00)	(2,176.40)	(3,000.00)	(1,108.00)	63.07%
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	-
					(12,735.60)	(230,701.43)	(110,336.15)	(200,338.00)	30,363.43	115.16%
				<b>Expenditures</b>						
100	52100	000	111	SALARIES	30,961.68	216,380.58	192,880.60	260,337.00	43,956.42	83.12%
100	52100	000	121	WAGES-REGULAR	125,927.55	796,557.30	748,013.91	1,138,041.00	341,483.70	69.99%
100	52100	000	122	WAGES-OVERTIME	22,137.04	103,814.25	75,060.75	70,000.00	(33,814.25)	148.31%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	149	INTERPRETERS	311.46	2,820.51	2,557.48	1,500.00	(1,320.51)	188.03%
100	52100	000	151	SOCIAL SECURITY	13,010.60	79,578.13	72,893.76	112,331.00	32,752.87	70.84%
100	52100	000	152	RETIREMENT	23,024.11	143,481.89	118,429.95	188,822.00	45,340.11	75.99%
100	52100	000	153	WORKMEN'S COMPENSATION	5,329.41	33,368.17	26,686.91	42,220.00	8,851.83	79.03%
100	52100	000	154	HEALTH INSURANCE	34,500.70	310,526.04	281,882.46	418,091.00	107,564.96	74.27%
100	52100	000	155	DENTAL INSURANCE	1,203.54	10,843.22	10,052.40	13,475.00	2,631.78	80.47%

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	52100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	161	RECRUITING & SCREENING	212.60	2,301.99	3,281.00	4,500.00	2,198.01	51.16%
100	52100	000	163	EMPLOYEE WELLNESS	600.00	8,035.00	0.00	2,000.00	(6,035.00)	401.75%
100	52100	000	211	MEDICAL SERVICES	114.26	547.10	808.98	1,500.00	952.90	36.47%
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	3,356.04	19,346.76	11,658.33	21,000.00	1,653.24	92.13%
100	52100	000	254	INVESTIGATIONS	0.00	1,164.50	1,333.94	3,500.00	2,335.50	33.27%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	231.31	805.50	750.94	3,000.00	2,194.50	26.85%
100	52100	000	322	SUBSCRIPTIONS	0.00	119.99	39.99	400.00	280.01	30.00%
100	52100	000	324	MEMBERSHIP DUES	0.00	883.00	1,062.00	1,000.00	117.00	88.30%
100	52100	000	332	TRAVEL EXPENSES	20.54	320.54	265.07	250.00	(70.54)	128.22%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	915.53	17,379.76	12,409.86	18,000.00	620.24	96.55%
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	1,820.71	25,568.28	17,939.18	21,000.00	(4,568.28)	121.75%
100	52100	000	347	FIREARM SUPPLIES	761.79	5,169.96	2,591.60	6,000.00	830.04	86.17%
100	52100	000	351	GASOLINE & DIESEL FUEL	7,500.75	53,585.05	58,351.25	70,000.00	16,414.95	76.55%
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	39,303.39	287,725.28	59,067.99	320,935.00	33,209.72	89.65%
100	52100	000	817	OUTLAY-GRANT	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	818	ERU/SWAT EQUIPMENT	0.00	1,509.02	562.39	1,500.00	(9.02)	100.60%
					<b>311,243.01</b>	<b>2,130,539.14</b>	<b>1,711,384.59</b>	<b>2,729,002.00</b>	<b>598,462.86</b>	<b>78.07%</b>
					<b>298,507.41</b>	<b>1,899,837.71</b>	<b>1,601,048.44</b>	<b>2,528,664.00</b>	<b>628,826.29</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)	(21,000.00)	(18,000.00)	(35,000.00)	(14,000.00)	60.00%
100	46241	000	SECURE DETENTION OF JUVENILE		0.00	(46.00)	0.00	0.00	46.00	-
100	46250	080	WARRANT FEES		(55.10)	(256.71)	(170.23)	(500.00)	(243.29)	51.34%
100	46250	081	TRANSFER FEES		0.00	0.00	0.00	0.00	0.00	-

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	46250	082		MONITOR START-UP FEES	(94.79)	(1,232.23)	(1,221.81)	(3,000.00)	(1,767.77)	41.07%
100	46250	083		MONITOR FEES	(1,421.80)	(15,639.80)	(18,483.40)	(35,000.00)	(19,360.20)	44.69%
100	46250	084		LAUNDRY FEES	(60.00)	(350.00)	(345.00)	(500.00)	(150.00)	70.00%
100	46250	085		BOOKING FEES	(25.00)	(609.15)	(663.30)	(1,100.00)	(490.85)	55.38%
100	46250	086		PAY FOR STAY	(245.44)	(6,840.71)	(4,690.07)	(7,000.00)	(159.29)	97.72%
100	46250	090		FINGERPRINTING	(10.00)	(350.00)	(170.00)	(500.00)	(150.00)	70.00%
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	-
					<u>(3,412.13)</u>	<u>(46,324.60)</u>	<u>(43,743.81)</u>	<u>(82,600.00)</u>	<u>(36,275.40)</u>	56.08%
				<b>Expenditures</b>						
100	52102	000	111	SALARIES	10,159.20	67,728.00	65,120.00	83,640.00	15,912.00	80.98%
100	52102	000	121	WAGES-REGULAR	133,589.21	796,818.00	739,559.52	1,208,092.00	411,274.00	65.96%
100	52102	000	122	WAGES-OVERTIME	8,963.40	49,440.02	35,614.13	51,418.00	1,977.98	96.15%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	2,790.25	15,372.03	15,456.36	23,000.00	7,627.97	66.83%
100	52102	000	151	SOCIAL SECURITY	11,625.74	68,759.19	62,666.02	104,510.00	35,750.81	65.79%
100	52102	000	152	RETIREMENT	13,079.05	79,937.82	70,168.68	121,047.00	41,109.18	66.04%
100	52102	000	153	WORKMEN'S COMPENSATION	4,924.44	29,560.01	24,142.57	41,584.00	12,023.99	71.09%
100	52102	000	154	HEALTH INSURANCE	15,220.48	133,499.06	169,762.38	305,490.00	171,990.94	43.70%
100	52102	000	155	DENTAL INSURANCE	971.20	8,508.07	8,065.98	13,534.00	5,025.93	62.86%
100	52102	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52102	000	211	MEDICAL SERVICES	7,464.01	64,139.59	61,405.71	89,554.00	25,414.41	71.62%
100	52102	000	221	WATER & SEWER	2,960.75	12,016.26	9,435.84	11,000.00	(1,016.26)	109.24%
100	52102	000	222	ELECTRIC	2,116.06	13,166.02	11,727.44	16,000.00	2,833.98	82.29%
100	52102	000	224	GAS	17.33	137.37	139.54	200.00	62.63	68.69%
100	52102	000	225	TELEPHONE	2,510.57	21,905.12	23,792.38	36,500.00	14,594.88	60.01%
100	52102	000	242	MAINTENANCE & REPAIRS	0.00	15,401.72	4,423.65	6,000.00	(9,401.72)	256.70%
100	52102	000	247	BUILDING MAINTENANCE	157.99	1,161.90	9,122.55	5,000.00	3,838.10	23.24%
100	52102	000	249	MAINTENANCE AGREEMENTS	922.40	41,914.39	32,079.91	48,718.00	6,803.61	86.03%
100	52102	000	258	HOME MONITORING	540.35	7,443.70	6,357.95	18,000.00	10,556.30	41.35%
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	1,612.00	19,292.00	22,520.00	50,000.00	30,708.00	38.58%
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	3,070.13	32,513.90	25,656.57	34,000.00	1,486.10	95.63%
100	52102	000	297	REFUSE COLLECTION	162.48	1,483.04	1,188.00	1,500.00	16.96	98.87%

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark
Format	PER	YTD	YTD	YTD	73.16%
Period	9	9	9	13	
DesignerGL	GFS	GFS	GFS	GFS	Payroll:
Reverse sign?	1	1	1	-1	73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	52102	000	311	POSTAGE	182.66	838.11	913.39	1,100.00	261.89	76.19%
100	52102	000	312	OFFICE SUPPLIES	817.82	11,773.34	6,374.11	9,500.00	(2,273.34)	123.93%
100	52102	000	313	PRINTING	0.00	516.00	892.50	1,900.00	1,384.00	27.16%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	0.00	700.30	680.29	1,200.00	499.70	58.36%
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	313.02	60.94	1,000.00	686.98	31.30%
100	52102	000	345	LAUNDRY SUPPLIES	285.32	536.81	506.76	500.00	(36.81)	107.36%
100	52102	000	533	EQUIPMENT RENTAL & LEASES	1,489.55	9,994.36	13,993.41	25,000.00	15,005.64	39.98%
100	52102	000	716	TRANSPORTATION OF CLIENTS	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
100	52102	000	813	OUTLAY	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
100	52105	000	911	NEXTGEN 911 UPGRADE	0.00	0.00	0.00	0.00	0.00	-
					<u>225,632.39</u>	<u>1,516,712.15</u>	<u>1,431,669.58</u>	<u>2,330,487.00</u>	<u>813,774.85</u>	<u>65.08%</u>
					<b>222,220.26</b>	<b>1,470,387.55</b>	<b>1,387,925.77</b>	<b>2,247,887.00</b>	<b>777,499.45</b>	
100	52116			<b>EVIDENCE STORAGE FACILITY</b>						
					<b>Expenditures</b>					
100	52116	000	221	WATER & SEWER	369.54	1,275.24	1,347.70	2,000.00	724.76	63.76%
100	52116	000	222	ELECTRIC	269.30	2,306.41	1,725.99	2,500.00	193.59	92.26%
100	52116	000	224	GAS	36.44	3,100.45	2,986.12	5,500.00	2,399.55	56.37%
100	52116	000	235	SNOW REMOVAL	0.00	240.00	0.00	300.00	60.00	80.00%
100	52116	000	247	BUILDING MAINTENANCE	0.00	2,122.67	1,781.72	3,500.00	1,377.33	60.65%
100	52116	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	1,710.80	1,500.00	1,500.00	0.00%
100	52116	000	297	REFUSE COLLECTION	0.00	116.00	0.00	0.00	(116.00)	-
100	52116	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	411.19	500.00	500.00	0.00%
100	52116	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	55.92	26.90	500.00	444.08	11.18%
100	52116	000	355	PLUMBING & ELECTRICAL	0.00	0.00	0.00	0.00	0.00	-
100	52116	000	813	OUTLAY	0.00	0.00	15,493.01	0.00	0.00	-
					<u>675.28</u>	<u>9,216.69</u>	<u>25,483.43</u>	<u>16,300.00</u>	<u>7,083.31</u>	<u>56.54%</u>
					<b>675.28</b>	<b>9,216.69</b>	<b>25,483.43</b>	<b>16,300.00</b>	<b>7,083.31</b>	
<b>GENERAL FUND</b>					<b>521,402.95</b>	<b>3,379,441.95</b>	<b>3,014,457.64</b>	<b>4,792,851.00</b>	<b>1,413,409.05</b>	
250				<b>JAIL ASSESSMENT FUND</b>						
250	52104			<b>JAIL ASSESSMENT</b>						
					<b>Revenue</b>					
250	46201	000		JAIL ASSESSMENT FEES	(1,679.97)	(11,602.65)	(13,838.95)	(14,000.00)	(2,397.35)	82.88%

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

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

Benchmark 73.16%
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Payroll: 73.08%
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Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
					(1,679.97)	(11,602.65)	(13,838.95)	(14,000.00)	(2,397.35)	82.88%
				<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>(1,679.97)</b>	<b>(11,602.65)</b>	<b>(2,791.06)</b>	<b>0.00</b>	<b>11,602.65</b>	
255				<b>JAIL CANTEEN FUND</b>						
255	52106			<b>JAIL CANTEEN</b>						
				<b>Revenue</b>						
255	48305	000		JAIL CANTEEN REVENUE	(1,612.61)	(16,057.69)	(23,408.49)	(26,000.00)	(9,942.31)	61.76%
					(1,612.61)	(16,057.69)	(23,408.49)	(26,000.00)	(9,942.31)	61.76%
				<b>Expenditures</b>						
255	52106	000	295	CANTEEN EXPENDITURES	1,658.17	16,020.69	20,300.56	26,000.00	9,979.31	61.62%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					1,658.17	16,020.69	20,300.56	26,000.00	9,979.31	61.62%
					<b>45.56</b>	<b>(37.00)</b>	<b>(3,107.93)</b>	<b>0.00</b>	<b>37.00</b>	
258				<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	0.00	(20,000.00)	(20,000.00)			
258	46213	000		DTF-REIMBURSEMENTS	(22.24)	(1,274.93)	(334.96)			
					(22.24)	(21,274.93)	(20,334.96)			
				<b>Expenditures</b>						
258	52150	000	225	TELEPHONE	176.54	1,351.79	1,015.18			
258	52150	000	241	CAR/TRUCK MAINTENANCE	72.90	1,378.40	713.85			
258	52150	000	249	MAINTENANCE AGREEMENTS	643.55	643.55	13,769.90			
258	52150	000	254	INVESTIGATIONS	8,400.00	14,029.00	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	268.00	268.00	375.00			
258	52150	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00			



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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
600	54923			<b>SOLID WASTE FUND</b>						
				<b>Revenue</b>						
600	46430	000		SOLID WASTE COLLECTIONS	(3,051.87)	(7,621.06)	(6,643.48)	(10,500.00)	(2,878.94)	72.58%
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	(75,583.75)	(13,296.75)	62,557.94	(62,287.00)	(48,990.25)	21.35%
600	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					<b>(78,635.62)</b>	<b>(27,958.81)</b>	<b>49,406.46</b>	<b>(79,687.00)</b>	<b>(51,728.19)</b>	35.09%
				<b>Expenditures</b>						
600	54923	000	222	ELECTRIC	292.78	1,737.24	1,987.66	4,000.00	2,262.76	43.43%
600	54923	000	225	TELEPHONE	0.00	0.00	8.30	50.00	50.00	0.00%
600	54923	000	242	MAINTENANCE & REPAIRS	0.00	752.87	7,313.64	10,000.00	9,247.13	7.53%
600	54923	000	245	GROUNDS & GROUND IMPROVEMENT	0.00	1,345.44	6,612.06	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	2,542.00	16,471.40	10,830.00	15,775.00	(696.40)	104.41%
600	54923	000	296	CONTRACTED SERVICES	0.00	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	2,074.56	23,138.05	1,696.57	0.00	(23,138.05)	-
600	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<b>4,909.34</b>	<b>72,654.28</b>	<b>58,428.81</b>	<b>79,687.00</b>	<b>7,032.72</b>	91.17%
					<b>(73,726.28)</b>	<b>44,695.47</b>	<b>107,835.27</b>	<b>0.00</b>	<b>(44,695.47)</b>	

**FUND BALANCE - Beginning of year**

600				SOLID WASTE FUND		(68,239.99)			(23,544.52)	
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**INTEGRITY CHECK:**

				Total (report)	(73,726.28)	44,695.47	107,835.27	0.00		
600	40000.5	*	*	Total Dept (G/L)	(73,726.28)	44,695.47	107,835.27	0.00		
					0.00	0.00	0.00	0.00		

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51520			<b>COUNTY TREASURER</b>						
				<b>Revenue</b>						
100	41150	000		FOREST CROP TAXES	(47.48)	(14,434.42)	(13,313.54)	(13,000.00)	1,434.42	111.03%
100	41160	000		USE VALUE CONVERSION	0.00	(3,521.70)	(11,424.84)	(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	(5,417.18)	(90,074.11)	(87,688.75)	(105,000.00)	(14,925.89)	85.78%
100	43249	240		COVID GRANTS-TRS	0.00	0.00	0.00	0.00	0.00	-
100	46120	000		TREASURER TAX SEARCH FEES	(25.00)	(150.00)	(225.00)	(100.00)	50.00	150.00%
100	48100	000		INTEREST ON INVESTMENTS	(92,058.31)	(534,869.05)	(80,201.41)	(140,000.00)	394,869.05	382.05%
100	48101	000		DIVIDENDS	(3.47)	(27,086.58)	(38,985.52)	(49,000.00)	(21,913.42)	55.28%
100	48102	000		UNREALIZED GAIN OR LOSS	(2,507.74)	(96,641.46)	369,950.89	0.00	96,641.46	-
100	48103	000		INVESTMENT FEES & CHARGES	839.14	16,970.40	10,352.49	15,101.00	(1,869.40)	112.38%
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>(99,220.04)</b>	<b>(749,806.92)</b>	<b>148,464.32</b>	<b>(294,999.00)</b>	<b>454,807.92</b>	254.17%
				<b>Expenditures</b>						
100	51520	000	111	SALARIES	8,527.26	56,848.40	55,193.00	73,903.00	17,054.60	76.92%
100	51520	000	121	WAGES-REGULAR	5,781.61	36,616.83	35,203.20	50,100.00	13,483.17	73.09%
100	51520	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	151	SOCIAL SECURITY	1,024.00	6,514.41	6,285.25	9,486.00	2,971.59	68.67%
100	51520	000	152	RETIREMENT	972.99	6,361.11	5,875.77	8,432.00	2,070.89	75.44%
100	51520	000	153	WORKMEN'S COMPENSATION	28.71	187.76	166.59	240.00	52.24	78.23%
100	51520	000	154	HEALTH INSURANCE	4,389.28	39,503.52	41,830.92	55,775.00	16,271.48	70.83%
100	51520	000	155	DENTAL INSURANCE	121.66	1,094.94	1,094.94	1,460.00	365.06	75.00%
100	51520	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	225	TELEPHONE	23.80	203.91	216.23	300.00	96.09	67.97%
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	3,568.24	4,900.00	3,392.65	30.76%
100	51520	000	312	OFFICE SUPPLIES	84.44	292.78	877.59	1,300.00	1,007.22	22.52%
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: September**

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	51520	000	324	MEMBERSHIP DUES	0.00	100.00	100.00	100.00	0.00	100.00%
100	51520	000	326	TAX DEED EXPENSES	(125.00)	1,021.32	(1,125.00)	0.00	(1,021.32)	-
100	51520	000	332	TRAVEL EXPENSES	155.00	1,054.61	832.66	1,500.00	445.39	70.31%
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>20,983.75</b>	<b>151,306.94</b>	<b>151,124.48</b>	<b>208,096.00</b>	<b>56,789.06</b>	72.71%
					<b>(78,236.29)</b>	<b>(598,499.98)</b>	<b>299,588.80</b>	<b>(86,903.00)</b>	<b>511,596.98</b>	

301				REVOLVING LOAN FUND	
301	11100			TREASURER'S CASH	864.51

INTEGRITY CHECK:					
				Total Expenditures (report)	20,983.75    151,306.94    151,124.48    208,096.00
100	51520	*	*	Total Dept expenditures(G/L)	20,983.75    151,306.94    151,124.48    208,096.00
					0.00    0.00    0.00    0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark 73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll: 73.08%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	55620			<b>UNIVERSITY EXTENSION</b>						
				<b>Revenue</b>						
100	43249	250		COVID GRANTS-UWX	0.00	0.00	0.00	0.00	0.00	-
100	46779	468		DAIRY SCIENCE GRANT	0.00	0.00	(3,500.00)	0.00	0.00	-
100	46779	469		CAPACITY BLDG GRANT GGBCF	0.00	0.00	(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	(1,500.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00	100.00%
100	48504	000		DONATIONS-UW EXTENSION	0.00	0.00	0.00	0.00	0.00	-
					(1,500.00)	(3,000.00)	(14,000.00)	(3,000.00)	0.00	100.00%
				<b>Expenditures</b>						
100	55620	000	121	WAGES-REGULAR	5,030.05	32,230.11	30,734.14	44,584.00	12,353.89	72.29%
100	55620	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	1,039.00	2,100.00	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	344.93	2,185.61	2,182.22	3,491.00	1,305.39	62.61%
100	55620	000	152	RETIREMENT	342.05	2,196.55	1,997.68	3,032.00	835.45	72.45%
100	55620	000	153	WORKMEN'S COMPENSATION	10.34	108.45	136.03	126.00	17.55	86.07%
100	55620	000	154	HEALTH INSURANCE	2,122.22	19,531.89	20,817.42	27,887.00	8,355.11	70.04%
100	55620	000	155	DENTAL INSURANCE	65.58	603.58	607.52	814.00	210.42	74.15%
100	55620	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	225	TELEPHONE	107.09	917.56	972.90	1,410.00	492.44	65.08%
100	55620	000	296	CONTRACTED SERVICES	0.00	2,500.00	2,500.00	2,500.00	0.00	100.00%
100	55620	000	311	POSTAGE	516.49	2,871.63	2,921.15	3,700.00	828.37	77.61%
100	55620	000	312	OFFICE SUPPLIES	31.63	681.22	1,510.38	1,500.00	818.78	45.41%
100	55620	000	313	PRINTING	240.00	1,425.00	1,680.00	3,000.00	1,575.00	47.50%
100	55620	000	322	SUBSCRIPTIONS	0.00	280.14	83.40	150.00	(130.14)	186.76%
100	55620	000	324	MEMBERSHIP DUES	0.00	115.00	230.00	450.00	335.00	25.56%
100	55620	000	332	TRAVEL EXPENSES	166.37	3,026.41	3,670.68	5,500.00	2,473.59	55.03%
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	38.25	651.32	899.70	3,200.00	2,548.68	20.35%
100	55620	469	601	PROGRAM/GGBCF AGE FRND COALT	99.13	3,132.94	0.00	0.00	(3,132.94)	-
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: September**

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark 73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll: 73.08%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	55620	000	813	OUTLAY	0.00	0.00	6,155.43	0.00	0.00	-
					9,114.13	134,602.41	131,490.81	228,538.00	93,935.59	58.90%
					<b>7,614.13</b>	<b>131,602.41</b>	<b>117,490.81</b>	<b>225,538.00</b>	<b>93,935.59</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	(611.00)	(2,769.00)	(2,586.20)	(2,000.00)	769.00	138.45%
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	(56.00)	(812.00)	(644.00)	(600.00)	212.00	135.33%
235	46778	000		FAMILY LIVING PROGRAM	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00%
235	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					(667.00)	(4,054.47)	(4,000.20)	(4,700.00)	(645.53)	86.27%
<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	0.00	1,503.80	1,662.11	2,000.00	496.20	75.19%
235	55623	014	601	EXT SEM-4H PGM	(2.22)	557.04	0.00	1,000.00	442.96	55.70%
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	-
					(2.22)	2,060.84	1,918.99	4,700.00	2,639.16	43.85%
					<b>(669.22)</b>	<b>(1,993.63)</b>	<b>(2,081.21)</b>	<b>0.00</b>	<b>1,993.63</b>	
					<b>6,944.91</b>	<b>129,608.78</b>	<b>115,409.60</b>	<b>225,538.00</b>	<b>95,929.22</b>	

<b>235</b>	<b>FUND BALANCE - Beginning of year</b>									
	UW EXTENSION PROGRAM FUND					(5,410.67)			(7,404.30)	

<b>INTEGRITY CHECK:</b>										
Total Expenditures (report)					9,111.91	136,663.25	133,409.80	233,238.00		
[100,235]	[55620.55 *	*	Total Dept expenditures(G/L)		9,111.91	136,663.25	133,409.80	233,238.00		

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

**Year:** 2023

**Month:** September

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

Benchmark 73.16%
---------------------

Payroll: 73.08%
--------------------

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

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

**Year:** 2023  
**Month:** September

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

Benchmark 73.16%
---------------------

Payroll: 73.08%
--------------------

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	54701			<b>VETERAN SERVICE OFFICE</b>						
				<b>Revenue</b>						
100	43249	260		COVID GRANTS-VET	0.00	0.00	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	1,143.60	30,500.49	44,656.01	61,283.00	30,782.51	49.77%
100	54701	000	121	WAGES-REGULAR	5,148.01	24,782.71	25,785.78	41,382.00	16,599.29	59.89%
100	54701	000	122	WAGES-OVERTIME	16.09	83.63	0.00	0.00	(83.63)	-
100	54701	000	151	SOCIAL SECURITY	444.89	4,021.63	5,173.58	7,892.00	3,870.37	50.96%
100	54701	000	152	RETIREMENT	428.92	3,764.87	4,578.70	6,981.00	3,216.13	53.93%
100	54701	000	153	WORKMEN'S COMPENSATION	56.50	1,280.77	1,708.33	2,555.00	1,274.23	50.13%
100	54701	000	154	HEALTH INSURANCE	2,194.64	11,067.38	16,616.17	29,438.00	18,370.62	37.60%
100	54701	000	155	DENTAL INSURANCE	67.82	724.43	995.34	1,628.00	903.57	44.50%
100	54701	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	54701	000	225	TELEPHONE	69.20	607.69	2,047.67	2,120.00	1,512.31	28.66%
100	54701	000	242	MAINTENANCE & REPAIRS	0.00	0.00	139.00	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	4.50	74.82	124.87	200.00	125.18	37.41%
100	54701	000	312	OFFICE SUPPLIES	0.00	2,146.01	1,024.67	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	414.03	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	1.82	25.62	35.70	100.00	74.38	25.62%
100	54701	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					9,575.99	80,283.12	105,740.99	168,661.00	88,377.88	47.60%
				<b>GENERAL FUND</b>	<b>9,575.99</b>	<b>60,751.12</b>	<b>94,740.99</b>	<b>149,129.00</b>	<b>88,377.88</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: September**

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

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
120	48507	000		VET TRANSP PRGM DONATIONS	0.00	0.00	0.00	0.00	0.00	-
120	48509	000		VETERAN'S RELIEF DONATIONS	0.00	(588.63)	(3,755.00)	(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)	(8,624.00)	(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	2,584.07	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	2,584.07	12,715.00	7,433.59	41.54%
					<b>0.00</b>	<b>(7,522.22)</b>	<b>(6,039.93)</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>9,575.99</b>	<b>53,481.64</b>	<b>89,014.58</b>	<b>149,129.00</b>	<b>95,647.36</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**  
**VETERAN SERVICE OFFICE**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: September**

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
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INTEGRITY CHECK:										
						9,575.99	85,817.27	108,638.58	181,676.00	
				Total Expenditures (report)		9,575.99	85,817.27	108,638.58	181,676.00	
[100,120,€[54700.54 *			*	Total Dept expenditures(G/L)		0.00	0.00	0.00	0.00	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark  
73.16%

Payroll:  
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
710				<b>HEALTH SELF INSURANCE FUND</b>						
				<b>Revenue</b>						
710	47412	000		CHARGES TO DEPARTMENTS	(233,052.78)	(2,148,058.94)	(2,422,121.26)			
710	47900	000		OTHER CHARGES FOR SERVICE	(1,883.60)	(38,591.47)	(36,828.86)			
710	48400	000		OTHER/MISC REVENUE	0.00	(914.10)	0.00			
710	48411	000		REIMBURSEMNT FROM STOP LOSS	(35,446.79)	(187,077.13)	(141,888.13)			
					(270,383.17)	(2,374,641.64)	(2,600,838.25)			
				<b>Expenditures</b>						
710	51541	000	601	ADMINISTRATION FEES	11,837.92	156,072.44	51,954.18			
710	51935	000	601	HEALTH INSURANCE CLAIMS	231,171.26	1,464,374.62	1,620,920.06			
710	51935	000	732	REIMBURSEMENT/INCENTIVES	719.56	29,582.85	19,885.26			
710	51937	000	601	STOP LOSS PREMIUMS	76,913.07	779,023.74	768,680.94			
					320,641.81	2,429,053.65	2,461,440.44			
					<b>50,258.64</b>	<b>54,412.01</b>	<b>(139,397.81)</b>			
720				<b>DENTAL SELF INSURANCE FUND</b>						
				<b>Revenue</b>						
720	47412	000		CHARGES TO DEPARTMENTS	(12,070.73)	(112,494.83)	(117,290.73)			
720	47900	000		OTHER CHARGES FOR SERVICE	(569.96)	(5,798.07)	(4,430.94)			
					(12,640.69)	(118,292.90)	(121,721.67)			
				<b>Expenditures</b>						
720	51541	000	601	ADMINISTRATION FEES	690.65	6,362.00	6,506.40			
720	51936	000	601	DENTAL INSURANCE CLAIMS	8,501.84	106,740.54	105,776.55			
					9,192.49	113,102.54	112,282.95			
					<b>(3,448.20)</b>	<b>(5,190.36)</b>	<b>(9,438.72)</b>			
					<b>46,810.44</b>	<b>49,221.65</b>	<b>(148,836.53)</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%

<b>INTEGRITY CHECK:</b>									
				Total (report)	46,810.44	49,221.65	(148,836.53)		
710.720	[40000.59 *	*		Total Dept (G/L)	46,810.44	49,221.65	(148,836.53)		
					0.00	(0.00)	0.00		

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD 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 ENTERPRISE 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 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>		Race related	track grading, utilities - Apr-Sept
Rent-Racing	Seasonal-May-Sept	Outlay (frequent)	vehicles, mowers, equip, improvements
Winter Park	Season revenue recvd in March	Winter Park	seasonal, Dec - Mar
Snowmobile Aids	reimbursed after clubs paid	Snowmobile Trails	as requested by clubs (July)
Other parks	project grants, as completed & submitted	Other parks	as project work completed
<b>PUBLIC HEALTH</b>			
Grant revenue	3 mo lag time (spend, invoice, receive)		
<b>REGISTER IN PROBATE</b>			
Revenue-through CCAP	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>		Outlay (frequent)	Vehicles early in year
School Liaison	Semi Annual	Maintenance Agreements	Most paid Jan-Apr
<b>SOLID WASTE FUND</b>		Admin Fees-Tn W Kewaunee	Paid in May
Facility rent	Due in January		
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>		Illegal Taxes & Refunds	Paid in February
State Shared taxes	Recd in Jul (15%) & Nov (85%)	Violence Intervention Proj	January
Exempt Computer Aid	Recd in Jul (100%)	KCEDC	Paid early in year
Utility Tax	Recd in Jul (15%) & Nov (85%)	Principal & Interest	Apr & May
<b>DEBT SERVICE FUND</b>		Principal	Oct & Nov
<b>CAPITAL IMPROVEMENT FUND</b>			
<b>ECONOMIC DEVELOPMENT FUND</b>			
Loan payments (BT)	Annual-September	Projects-as approved & invoiced	
<b>REVOLVING LOAN FUND</b>		No more loans as of 2019	
<b>BUSINESS DEVELOPMNT LOAN PGM</b>		As loans approved	
<b>HEALTH SELF INSURANCE FUND</b>			
<b>DENTAL SELF INSURANCE FUND</b>			
* *	*	*	*

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

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

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

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

**ALL Departments 2023 9**

Benchmark	73.16%
Payroll:	73.08%

Fund	L20	L30	L40	Description	2023 September ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
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<b>2023 ACS Open:</b>
2024 NEXT
2023 CURRENT
2022 LAST
2021 BACK_2
2020 BACK_3
2019 BACK_4
2018 BACK_5

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

	September	YTD
Total Revenue plus Transfers IN	(2,174,687)	(30,453,429)
Total Expenditures plus Transfers OUT	3,163,253	26,366,713
	988,566	(4,086,716)

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