

Kewaunee County
SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year:

2023

Month:

October

Benchmark 81.49%

Payroll: 80.77%

	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
COUNTY ADMINISTRATOR						
Other Revenue	0	0	0	0	0	-
Total Expenditures	23,383	272,904	472,670	389,030	116,126	70.15%
	23,383	272,904	472,670	389,030	116,126	
ADMIN-HR & INSURANCE						
Other Revenue	0	0	(26,866)	(3,000)	(3,000)	0.00%
Total Expenditures	2,285	215,654	168,582	253,000	37,346	85.24%
	2,285	215,654	141,715	250,000	34,346	
CHILD SUPPORT						
Other Revenue	(77,366)	(232,434)	(198,536)	(280,000)	(47,566)	83.01%
Total Expenditures	20,426	218,435	179,711	267,406	48,972	81.69%
	(56,939)	(13,999)	(18,825)	(12,594)	1,405	
CIRCUIT COURT						
Other Revenue	0	(52,275)	(52,275)	(52,275)	0	100.00%
Total Expenditures	1,354	60,504	70,947	89,990	29,486	67.23%
	1,354	8,229	18,672	37,715	29,486	
CLERK OF CIRCUIT COURT						
Other Revenue	(11,388)	(180,680)	(188,886)	(163,400)	17,280	110.58%
Total Expenditures	35,438	288,080	226,417	337,837	49,757	85.27%
	24,050	107,399	37,532	174,437	67,038	
CORONER						
Other Revenue	(1,830)	(12,875)	(10,425)	(12,800)	75	100.59%
Total Expenditures	3,124	33,529	21,176	35,594	2,065	94.20%
	1,294	20,654	10,751	22,794	2,140	
CORPORATION COUNSEL						
Other Revenue	(95)	(2,685)	(3,564)	(16,500)	(13,815)	16.27%
Total Expenditures	13,796	145,272	101,585	175,689	30,417	82.69%
	13,701	142,587	98,021	159,189	16,602	
COUNTY BOARD						
Other Revenue	0	0	0	0	0	-
Total Expenditures	9,465	99,109	116,722	127,134	28,025	77.96%
	9,465	99,109	116,722	127,134	28,025	
COUNTY CLERK						
Other Revenue	(1,927)	(30,844)	(63,847)	(19,626)	11,218	157.16%
Total Expenditures	14,168	160,437	301,256	199,836	39,399	80.28%
	12,241	129,593	237,409	180,210	50,617	
DISTRICT ATTORNEY						
Other Revenue	(70)	(14,830)	(17,088)	(31,000)	(16,170)	47.84%
Total Expenditures	13,406	140,288	138,813	175,671	35,383	79.86%
	13,336	125,459	121,725	144,671	19,212	
EMERGENCY MANAGEMENT						
Other Revenue	(271)	(68,492)	(47,651)	(220,888)	(152,396)	31.01%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	17,241	191,848	149,154	321,012	129,164	59.76%
	16,970	123,355	101,502	100,124	(23,231)	
FAMILY COURT COMMISSIONER						
Other Revenue	(365)	(3,935)	(3,000)	(5,000)	(1,065)	78.70%
Total Expenditures	8,095	68,920	59,106	77,999	9,079	88.36%
	7,730	64,985	56,106	72,999	8,014	
FINANCE DEPARTMENT						
Other Revenue	0	0	0	0	0	-
Total Expenditures	33,599	309,245	305,705	383,406	74,161	80.66%
	33,599	309,245	305,705	383,406	74,161	

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	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
COUNTY ROADS & BRIDGES FUND						
Tax Levy	0	(2,864,621)	(2,669,289)	(2,864,621)	0	100.00%
Other Revenue	(201,223)	(804,893)	(755,666)	(1,051,811)	(246,918)	76.52%
Transfers IN & from FB	0	0	0	(7,152)	(7,152)	
Total Expenditures	941,985	3,470,488	2,930,086	3,923,584	453,096	88.45%
Transfers OUT & to FB	0	0	0	0	0	
	740,762	(199,026)	(494,868)	0	199,026	
HIGHWAY ENTERPRISE FUND						
Other Revenue	(1,102,494)	(5,223,499)	(4,706,791)	(5,616,928)	(393,429)	93.00%
Transfers IN & from FB	0	(10,000)	0	(10,000)	0	
Total Expenditures	759,931	5,187,360	4,930,490	5,626,928	439,568	92.19%
Transfers OUT & to FB	0	0	0	0	0	
	(342,563)	(46,138)	223,699	0	46,138	
HSD SUMMARY						
Tax Levy	0	(1,019,907)	(1,032,946)	(1,019,907)	0	100.00%
Other Revenue	(471,317)	(4,888,105)	(4,259,966)	(5,579,052)	(690,947)	87.62%
Transfers IN & from FB	0	0	0	(142,412)	(142,412)	
Total Expenditures	599,675	5,870,194	5,178,881	6,741,371	871,177	87.08%
Transfers OUT & to FB	0	0	0	0	0	
	128,357	(37,819)	(114,031)	0	37,819	
AGING DISABILITY RSRCE CNTR						
Tax Levy	0	(92,500)	(92,500)	(92,500)	0	100.00%
Other Revenue	0	0	0	0	0	-
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	637	3,412	3,292	92,500	89,088	3.69%
Transfers OUT & to FB	0	0	0	0	0	
	637	(89,088)	(89,208)	0	89,088	
INFORMATION SERVICES						
Tax Levy	0	(6,000)	(6,000)	(6,000)	0	100.00%
Other Revenue	(413)	(10,490)	(12,333)	(12,000)	(1,511)	87.41%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	19,314	229,969	306,140	318,416	88,447	72.22%
Transfers OUT & to FB	0	0	0	0	0	
	18,901	213,479	287,807	300,416	86,937	
LAND CONSERVATION FUND						
Tax Levy	0	(184,983)	(359,080)	(184,983)	0	100.00%
Other Revenue	(6,006)	(157,212)	(162,339)	(387,387)	(230,175)	40.58%
Transfers IN & from FB	0	0	0	(38,145)	(38,145)	
Total Expenditures	45,031	483,796	434,781	610,515	126,719	79.24%
Transfers OUT & to FB	0	0	0	0	0	
	39,025	141,601	(86,638)	0	(141,601)	
LAND INFORMATION OFFICE						
Tax Levy	0	(60,919)	(65,788)	(60,919)	0	100.00%
Other Revenue	(2,152)	(155,970)	(147,150)	(146,100)	9,870	106.76%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	35,403	173,038	166,438	207,019	33,981	83.59%
Transfers OUT & to FB	0	0	0	0	0	
	33,251	(43,851)	(46,500)	0	43,851	
MAINTENANCE						
Other Revenue	(683)	(6,602)	(3,658)	(5,000)	1,602	132.04%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	39,111	352,737	356,717	541,873	189,136	65.10%
Transfers OUT & to FB	0	0	0	2,500	2,500	
	38,428	346,135	353,059	539,373	193,238	

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PROMOTION & RECREATION						
Other Revenue	(59,054)	(142,287)	(241,820)	(381,374)	(239,087)	37.31%
Transfers IN & from FB	0	(400,209)	0	(185,055)	215,154	
Total Expenditures	72,957	683,314	609,846	1,101,512	418,198	62.03%
Transfers OUT & to FB	0	0	0	3,759	3,759	
	13,902	140,818	368,026	538,842	398,024	
PUBLIC HEALTH						
Tax Levy	0	(4,500)	(5,250)	(4,500)	0	100.00%
Other Revenue	(20,435)	(296,710)	(382,390)	(419,134)	(122,424)	70.79%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	52,729	511,435	569,781	611,329	99,894	83.66%
Transfers OUT & to FB	0	0	0	0	0	
	32,294	210,225	182,141	187,695	(22,530)	
REGISTER IN PROBATE						
Other Revenue	(1,132)	(49,385)	(43,058)	(44,500)	4,885	110.98%
Total Expenditures	16,505	156,199	203,308	247,204	91,005	63.19%
	15,373	106,813	160,249	202,704	95,891	
REGISTER OF DEEDS						
Other Revenue	(16,340)	(135,676)	(166,563)	(180,000)	(44,324)	75.38%
Total Expenditures	14,606	163,408	167,109	206,908	43,500	78.98%
	(1,734)	27,732	546	26,908	(824)	
SHERIFF						
Other Revenue	(22,562)	(348,524)	(228,614)	(322,938)	4,311	107.92%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	366,010	4,057,745	3,536,024	5,115,789	1,077,641	79.32%
Transfers OUT & to FB	0	0	0	0	0	
	343,448	3,709,221	3,307,409	4,792,851	1,081,952	
SOLID WASTE FUND						
Other Revenue	(1,226)	(29,185)	(16,198)	(79,687)	(50,502)	36.62%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	13,234	85,888	61,233	79,687	(6,201)	107.78%
Transfers OUT & to FB	0	0	0	0	0	
	12,007	56,703	45,036	0	(56,703)	
COUNTY TREASURER						
Other Revenue	(98,289)	(848,096)	136,687	(294,999)	553,097	287.49%
Total Expenditures	15,940	167,247	166,819	208,096	40,849	80.37%
	(82,349)	(680,849)	303,506	(86,903)	593,946	
UNIVERSITY EXTENSION						
Other Revenue	(2,348)	(9,403)	(18,805)	(7,700)	1,703	122.11%
Total Expenditures	7,633	144,296	199,153	233,238	88,942	61.87%
Transfers OUT & to FB	0	0	0	0	0	
	5,285	134,894	180,348	225,538	90,644	
VETERAN SERVICE OFFICE						
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	12,243	98,060	116,252	181,676	83,616	53.98%
	12,243	65,725	96,628	149,129	83,404	
NON-DEPARTMENT						
Tax Levy	0	(7,537,566)	(7,119,911)	(7,537,566)	0	100.00%
Other Revenue	(671,913)	(2,028,501)	(5,347,686)	(2,727,345)	(698,844)	74.38%
Transfers IN & from FB	0	(40,000)	(40,000)	(428,874)	(388,874)	
Total Expenditures	766	761,276	2,961,019	908,168	146,892	83.83%
Transfers OUT & to FB	822,458	1,003,441	97,053	879,949	(123,492)	
	151,311	(7,841,350)	(9,449,525)	(8,905,668)	(1,064,318)	

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DEBT SERVICE FUND						
Tax Levy	0	(1,803,847)	(1,520,756)	(1,803,847)	0	100.00%
Other Revenue	0	0	0	0	0	-
Transfers IN & from FB	0	(70,983)	(97,053)	(70,983)	0	
Total Expenditures	667,844	1,800,622	1,518,631	1,803,847	3,225	99.82%
Transfers OUT & to FB	0	0	0	70,983	70,983	
	667,844	(74,208)	(99,178)	0	74,208	
ECONOMIC DEVELOPMENT FUND						
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	
CAPITAL IMPROVEMENT FUND						
Tax Levy	0	0	0	0	0	-
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	-
Transfers OUT & to FB	0	0	0	0	0	
	0	0	0	0	0	
NEW JAIL CAPITAL PROJ FUND						
Other Revenue	0	0	0	0		
Transfers IN & from FB	(822,458)	(822,458)	0	0		
Total Expenditures	0	822,458	55,876	0		
Transfers OUT & to FB	0	0	0	0		
	(822,458)	0	55,876	0		
REVOLVING LOAN FUND						
Other Revenue	(47,196)	(87,746)	(121,394)			
Total Expenditures	865	40,551	128,810			
Transfers OUT & to FB	0	0	0			
	(46,331)	(47,196)	7,415			
BUSINESS DEVELPMNT LOAN PGM						
Other Revenue	(452)	(3,016)	(1,516)	(3,804)	(788)	79.29%
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)	11,039	(1,516)	0	(14,843)	
HEALTH SELF INSURANCE FUND						
Other Revenue	(270,083)	(2,644,724)	(2,922,042)			
Total Expenditures	245,447	2,674,501	2,741,306			
	(24,635)	29,777	(180,736)			
DENTAL SELF INSURANCE FUND						
Other Revenue	(13,113)	(131,406)	(135,326)			
Total Expenditures	12,276	125,378	120,234			
	(837)	(6,028)	(15,092)			
Grand Total	1,034,179	(3,052,537)	(3,859,759)	0	3,023,608	

Tax Levy	0	(13,579,712)	(12,876,389)	(13,579,712)	0	100.00%
Other Revenue	(3,101,741)	(19,454,267)	(20,757,437)	(18,685,844)	(2,116,728)	104.11%
Transfers IN & from FB	(822,458)	(1,343,650)	(137,053)	(896,621)	(375,429)	149.86%
Total Expenditures	4,135,921	30,281,651	29,774,067	31,607,264	5,008,097	95.81%
Transfers OUT & to FB	822,458	1,043,441	137,053	1,554,913	507,668	67.11%
	1,034,179	(3,052,537)	(3,859,759)	0	3,023,608	
proof	0.00	0.00	0.00	0.00	0.00	

Kewaunee County
COUNTY ADMINISTRATOR
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 81.49%
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	Payroll: 80.77%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Description	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51410			COUNTY ADMINISTRATOR						
				Revenue						
100	43249	010		COVID GRANTS-ADM	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				Expenditures						
100	51410	000	111	SALARIES	13,360.00	155,703.03	143,791.64	181,579.00	25,875.97	85.75%
100	51410	000	151	SOCIAL SECURITY	975.22	11,180.63	9,963.37	13,891.00	2,710.37	80.49%
100	51410	000	152	RETIREMENT	288.65	8,344.82	9,346.41	12,347.00	4,002.18	67.59%
100	51410	000	153	WORKMEN'S COMPENSATION	26.79	312.35	265.12	352.00	39.65	88.74%
100	51410	000	154	HEALTH INSURANCE	2,811.94	35,349.11	46,478.80	55,775.00	20,425.89	63.38%
100	51410	000	155	DENTAL INSURANCE	138.76	1,284.81	1,356.40	1,628.00	343.19	78.92%
100	51410	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51410	000	225	TELEPHONE	76.88	787.04	921.76	1,400.00	612.96	56.22%
100	51410	000	296	CONTRACTED SERVICES	0.00	921.01	198,500.00	25,000.00	24,078.99	3.68%
100	51410	000	311	POSTAGE	0.00	634.74	545.61	500.00	(134.74)	126.95%
100	51410	000	312	OFFICE SUPPLIES	0.00	469.03	568.61	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	908.61	2,000.00	1,386.98	30.65%
100	51410	000	533	EQUIPMENT RENTAL & LEASES	100.76	1,161.26	1,298.55	3,000.00	1,838.74	38.71%
100	51410	000	813	OUTLAY	0.00	0.00	1,247.01	0.00	0.00	-
					17,779.00	216,785.85	415,191.89	299,322.00	82,536.15	72.43%
					17,779.00	216,785.85	415,191.89	299,322.00	82,536.15	
100				ADMIN-HR & INSURANCE						
				Revenue						
100	48401	000		LIABILITY INS DIVIDENDS	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00%
100	48402	000		WORKERS COMP DIVIDENDS	0.00	0.00	(26,866.36)	0.00	0.00	-
					0.00	0.00	(26,866.36)	(3,000.00)	(3,000.00)	0.00%
				Expenditures						
100	51430	000	161	PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	-
100	51430	000	162	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	56,000.00	56,000.00	0.00%
100	51430	000	211	MEDICAL SERVICES	58.50	624.00	279.00	200.00	(424.00)	312.00%
100	51430	000	253	TESTING	0.00	1,520.00	1,515.00	300.00	(1,220.00)	506.67%

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Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

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Fund	L20	L30	L40	Description	2023 October 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	22,000.00	22,000.00	5,500.00	75.00%
100	51430	000	321	PUBLICATIONS OF LEGAL NOTICE	1,998.50	11,131.85	10,404.86	6,500.00	(4,631.85)	171.26%
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	3,043.00	3,031.00	4,500.00	1,457.00	67.62%
100	51960	000	601	WORKER'S COMPENSATION	0.00	0.00	(10,193.00)	0.00	0.00	-
100	51930	000	601	PROPERTY & LIABILITY INS	0.00	145,622.68	138,163.69	155,000.00	9,377.32	93.95%
100	51931	000	601	AUTO PHYSICAL DAMAGE	0.00	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%
					2,285.00	215,654.36	168,581.55	253,000.00	37,345.64	85.24%
					2,285.00	215,654.36	141,715.19	250,000.00	34,345.64	
100	51460			PUBLIC INFO/TOURISM OFFICE						
				Expenditures						
100	51460	000	111	SALARIES	3,710.40	31,538.40	32,881.20	44,778.00	13,239.60	70.43%
100	51460	000	151	SOCIAL SECURITY	270.56	2,306.39	2,347.34	3,426.00	1,119.61	67.32%
100	51460	000	152	RETIREMENT	252.30	2,144.55	2,137.28	3,045.00	900.45	70.43%
100	51460	000	153	WORKMEN'S COMPENSATION	149.74	1,272.79	1,264.26	1,808.00	535.21	70.40%
100	51460	000	154	HEALTH INSURANCE	819.34	6,554.72	16,267.58	27,887.00	21,332.28	23.50%
100	51460	000	155	DENTAL INSURANCE	53.84	430.72	474.74	814.00	383.28	52.91%
100	51460	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51460	000	225	TELEPHONE	45.98	435.24	439.07	800.00	364.76	54.41%
100	51460	000	242	MAINTENANCE & REPAIRS	0.00	78.00	0.00	0.00	(78.00)	-
100	51460	000	311	POSTAGE	0.00	21.26	0.00	100.00	78.74	21.26%
100	51460	000	312	OFFICE SUPPLIES	0.00	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	23.17	7,326.41	1,666.50	5,000.00	(2,326.41)	146.53%
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	278.38	2,417.15	0.00	1,000.00	(1,417.15)	241.72%
100	51460	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					5,603.71	56,118.03	57,477.97	89,708.00	33,589.97	62.56%
					5,603.71	56,118.03	57,477.97	89,708.00	33,589.97	
					25,667.71	488,558.24	614,385.05	639,030.00	150,471.76	

Kewaunee County
COUNTY ADMINISTRATOR
Revenue & Expenditures

Year: 2023
Month: October

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Description	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				FUND BALANCE - Beginning of year						
100	34504			FB ASSIGND-VEHICLE DAMAGE		(67,638.23)		(37,904.40)		100.51931.000.601

INTEGRITY CHECK:										
				Total Expenditures (report)	25,667.71	488,558.24	641,251.41	642,030.00		
100	[51410,51 *		*	Total Dept expenditures(G/L)	25,667.71	488,558.24	641,251.41	642,030.00		
					0.00	0.00	0.00	0.00		

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark 81.49%
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	Payroll: 80.77%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51330			CHILD SUPPORT						
				Revenue						
100	43249	020		COVID GRANTS-CSA	0.00	0.00	0.00	0.00	0.00	-
100	43562	000		CHILD SUPPORT	(77,365.50)	(232,433.56)	(198,535.74)	(280,000.00)	(47,566.44)	83.01%
100	43562	002		CHILD SUPP VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	-
					(77,365.50)	(232,433.56)	(198,535.74)	(280,000.00)	(47,566.44)	83.01%
				Expenditures						
100	51330	000	111	SALARIES	4,643.20	51,075.20	48,472.64	60,375.00	9,299.80	84.60%
100	51330	000	121	WAGES-REGULAR	8,144.02	85,512.10	54,927.06	105,845.00	20,332.90	80.79%
100	51330	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	149	INTERPRETERS	5.04	5.04	33.84	200.00	194.96	2.52%
100	51330	000	151	SOCIAL SECURITY	909.26	9,805.31	7,385.72	12,716.00	2,910.69	77.11%
100	51330	000	152	RETIREMENT	869.54	9,299.70	6,584.77	11,303.00	2,003.30	82.28%
100	51330	000	153	WORKMEN'S COMPENSATION	516.04	5,270.50	2,176.88	4,390.00	(880.50)	120.06%
100	51330	000	154	HEALTH INSURANCE	4,729.84	52,361.02	49,140.44	63,847.00	11,485.98	82.01%
100	51330	000	155	DENTAL INSURANCE	67.82	1,162.76	1,216.60	814.00	(348.76)	142.85%
100	51330	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	211	MEDICAL SERVICES	69.25	(280.69)	174.94	150.00	430.69	-187.13%
100	51330	000	214	FILING FEES	0.00	40.00	112.00	150.00	110.00	26.67%
100	51330	000	225	TELEPHONE	118.98	1,176.48	1,256.25	1,566.00	389.52	75.13%
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	112.65	798.64	665.31	1,000.00	201.36	79.86%
100	51330	000	312	OFFICE SUPPLIES	0.00	631.01	984.22	1,300.00	668.99	48.54%
100	51330	000	313	PRINTING	0.00	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	171.12	341.12	29.84	500.00	158.88	68.22%
100	51330	000	533	EQUIPMENT RENTAL & LEASES	69.44	741.11	604.86	2,000.00	1,258.89	37.06%
100	51330	000	813	OUTLAY	0.00	0.00	5,508.72	0.00	0.00	-
					20,426.20	218,434.50	179,710.89	267,406.00	48,971.50	81.69%
					(56,939.30)	(13,999.06)	(18,824.85)	(12,594.00)	1,405.06	

60,778 Indirect Cost 2023

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	10	10	10	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

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

INTEGRITY CHECK:					2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED
				Total Expenditures (report)	20,426.20	218,434.50	179,710.89	267,406.00
100	51330	*	*	Total Dept expenditures(G/L)	20,426.20	218,434.50	179,710.89	267,406.00
					0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2023	2023	2022	2023	81.49%
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	80.77%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51210			CIRCUIT COURT						
				Revenue						
100	43249	030		COVID GRANTS-CCT	0.00	0.00	0.00	0.00	0.00	-
100	46144	000		CIRCUIT COURT REIMBURSEMENTS	0.00	(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%
				Expenditures						
100	51210	000	121	WAGES-REGULAR	905.20	34,193.97	36,204.07	47,093.00	12,899.03	72.61%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	151	SOCIAL SECURITY	60.27	2,268.46	2,622.98	3,603.00	1,334.54	62.96%
100	51210	000	152	RETIREMENT	61.55	2,330.40	2,353.26	3,202.00	871.60	72.78%
100	51210	000	153	WORKMEN'S COMPENSATION	1.82	70.28	73.94	91.00	20.72	77.23%
100	51210	000	154	HEALTH INSURANCE	0.00	17,971.41	25,280.60	29,537.00	11,565.59	60.84%
100	51210	000	155	DENTAL INSURANCE	0.00	428.93	678.20	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	60.00	569.71	599.61	650.00	80.29	87.65%
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	13.17	208.34	291.52	600.00	391.66	34.72%
100	51210	000	312	OFFICE SUPPLIES	0.00	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	182.36	677.98	301.73	1,000.00	322.02	67.80%
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	70.04	754.56	694.67	900.00	145.44	83.84%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					1,354.41	60,504.06	70,946.91	89,990.00	29,485.94	67.23%
					1,354.41	8,229.06	18,671.91	37,715.00	29,485.94	

INTEGRITY CHECK:								
				Total Expenditures (report)	1,354.41	60,504.06	70,946.91	89,990.00
100	51210	*	*	Total Dept expenditures(G/L)	1,354.41	60,504.06	70,946.91	89,990.00
					0.00	0.00	0.00	0.00

Kewaunee County
CLERK OF CIRCUIT COURT
Revenue & Expenditures

Year: 2023
Month: October

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51220			CLERK OF CIRCUIT COURT						
				Revenue						
100	43249	040		COVID GRANTS-COC	0.00	0.00	0.00	0.00	0.00	-
100	45110	000		COUNTY ORDINANCE FORFEITURES	(5,116.62)	(46,217.10)	(55,342.04)	(50,000.00)	(3,782.90)	92.43%
100	45120	000		COUNTY SHARE OF STATE FINES	(1,360.37)	(22,038.33)	(33,378.18)	(23,000.00)	(961.67)	95.82%
100	45130	000		PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	-
100	45150	000		IGNITION DEVICE SUR CO SHARE	(269.92)	(1,794.63)	(1,647.61)	(1,200.00)	594.63	149.55%
100	46141	000		CIRCUIT COURT FEES	(4,477.95)	(98,244.12)	(85,623.27)	(80,000.00)	18,244.12	122.81%
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	(162.86)	(3,666.03)	(3,969.44)	(2,000.00)	1,666.03	183.30%
					(11,387.72)	(180,680.21)	(188,885.54)	(163,400.00)	17,280.21	110.58%
				Expenditures						
100	51220	000	111	SALARIES	6,000.24	66,002.64	56,777.82	78,003.00	12,000.36	84.62%
100	51220	000	121	WAGES-REGULAR	6,982.41	65,921.38	51,606.62	90,768.00	24,846.62	72.63%
100	51220	000	122	WAGES-OVERTIME	0.00	36.14	925.83	0.00	(36.14)	-
100	51220	000	142	JURY PER DIEM	0.00	4,271.26	0.00	6,800.00	2,528.74	62.81%
100	51220	000	143	WITNESS FEES	32.00	64.00	0.00	240.00	176.00	26.67%
100	51220	000	149	INTERPRETERS	1,514.02	7,262.67	5,920.82	7,500.00	237.33	96.84%
100	51220	000	151	SOCIAL SECURITY	931.54	9,514.20	7,916.93	12,911.00	3,396.80	73.69%
100	51220	000	152	RETIREMENT	882.82	8,983.30	7,105.09	11,476.00	2,492.70	78.28%
100	51220	000	153	WORKMEN'S COMPENSATION	26.06	266.54	202.64	327.00	60.46	81.51%
100	51220	000	154	HEALTH INSURANCE	3,013.98	30,139.80	32,683.80	39,222.00	9,082.20	76.84%
100	51220	000	155	DENTAL INSURANCE	121.66	1,216.60	1,216.60	1,460.00	243.40	83.33%
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	4,650.00	26,865.95	28,730.34	36,000.00	9,134.05	74.63%
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	8,976.38	47,290.40	16,904.30	24,000.00	(23,290.40)	197.04%
100	51220	000	225	TELEPHONE	96.00	911.61	959.38	1,250.00	338.39	72.93%
100	51220	000	251	TRANSCRIPTS	75.00	867.00	714.00	500.00	(367.00)	173.40%
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	997.67	2,984.31	2,295.04	4,000.00	1,015.69	74.61%
100	51220	000	312	OFFICE SUPPLIES	87.54	1,192.50	654.50	1,500.00	307.50	79.50%
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: October

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October 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	0.00	598.10	739.97	1,000.00	401.90	59.81%
100	51220	000	339	JURY EXPENSES & MILEAGE	109.99	2,099.07	0.00	2,000.00	(99.07)	104.95%
100	51220	000	340	WITNESS TRAVEL	34.06	115.28	0.00	250.00	134.72	46.11%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	73.59	901.61	878.70	1,400.00	498.39	64.40%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					34,604.96	277,629.36	217,727.38	324,337.00	46,707.64	85.60%
					23,217.24	96,949.15	28,841.84	160,937.00	63,987.85	
100	51311			LAW LIBRARY						
				Expenditures						
100	51311	000	601	LAW LIBRARY	832.83	10,450.30	8,689.78	13,500.00	3,049.70	77.41%
					832.83	10,450.30	8,689.78	13,500.00	3,049.70	77.41%
					832.83	10,450.30	8,689.78	13,500.00	3,049.70	
					24,050.07	107,399.45	37,531.62	174,437.00	67,037.55	

INTEGRITY CHECK:									
				Total Expenditures (report)	35,437.79	288,079.66	226,417.16	337,837.00	
100	[51220,51 *	*		Total Dept expenditures(G/L)	35,437.79	288,079.66	226,417.16	337,837.00	
					0.00	0.00	0.00	0.00	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark
Format	PER	YTD	YTD	YTD	81.49%
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	Payroll:
Reverse sign?	1	1	1	-1	80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51201			CORONER						
				Revenue						
100	43249	050		COVID GRANTS-COR	0.00	0.00	0.00	0.00	0.00	-
100	46160	000		CREMATION PERMITS	(1,280.00)	(10,410.00)	(8,850.00)	(11,000.00)	(590.00)	94.64%
100	46161	000		DEATH CERTIFICATES SIGNED	(550.00)	(1,815.00)	(1,575.00)	(1,500.00)	315.00	121.00%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	(650.00)	0.00	(300.00)	350.00	216.67%
					(1,830.00)	(12,875.00)	(10,425.00)	(12,800.00)	75.00	100.59%
				Expenditures						
100	51201	000	141	CORONER'S PER DIEM	1,910.00	16,780.00	12,400.00	15,000.00	(1,780.00)	111.87%
100	51201	000	149	DEPUTY CORONER PER DIEM	410.00	2,720.00	1,760.00	3,000.00	280.00	90.67%
100	51201	000	151	SOCIAL SECURITY	177.49	1,491.80	1,083.25	1,377.00	(114.80)	108.34%
100	51201	000	152	RETIREMENT	129.88	1,141.04	806.00	1,020.00	(121.04)	111.87%
100	51201	000	153	WORKMEN'S COMPENSATION	93.63	786.94	526.05	727.00	(59.94)	108.24%
100	51201	000	211	MEDICAL SERVICES	150.00	6,294.00	2,473.00	10,000.00	3,706.00	62.94%
100	51201	000	225	TELEPHONE	6.03	80.61	45.47	60.00	(20.61)	134.35%
100	51201	000	311	POSTAGE	0.00	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	60.00	60.00	60.00	60.00	0.00	100.00%
100	51201	000	332	TRAVEL EXPENSES	187.33	3,793.68	1,745.86	3,500.00	(293.68)	108.39%
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	-
					3,124.36	33,529.32	21,175.73	35,594.00	2,064.68	94.20%
					1,294.36	20,654.32	10,750.73	22,794.00	2,139.68	

INTEGRITY CHECK:									
				Total Expenditures (report)	3,124.36	33,529.32	21,175.73	35,594.00	
100	51201	*	*	Total Dept expenditures(G/L)	3,124.36	33,529.32	21,175.73	35,594.00	
					0.00	0.00	0.00	0.00	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark
Format	PER	YTD	YTD	YTD	81.49%
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	Payroll:
Reverse sign?	1	1	1	-1	80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51320			CORPORATION COUNSEL						
				Revenue						
100	43249	060		COVID GRANTS-CPC	0.00	0.00	0.00	0.00	0.00	-
100	43510	015		STATE GRANTS-CPC	0.00	0.00	(2,129.64)	0.00	0.00	-
100	46148	000		CORP COUNSEL FEES	(95.00)	(2,685.00)	(1,434.22)	(16,500.00)	(13,815.00)	16.27%
					(95.00)	(2,685.00)	(3,563.86)	(16,500.00)	(13,815.00)	16.27%
				Expenditures						
100	51320	000	111	SALARIES	8,236.80	90,604.80	57,593.49	107,035.00	16,430.20	84.65%
100	51320	000	121	WAGES-REGULAR	995.21	10,449.62	9,954.05	12,947.00	2,497.38	80.71%
100	51320	000	151	SOCIAL SECURITY	662.78	7,296.05	4,845.03	9,179.00	1,882.95	79.49%
100	51320	000	152	RETIREMENT	627.78	6,873.10	4,390.57	8,159.00	1,285.90	84.24%
100	51320	000	153	WORKMEN'S COMPENSATION	18.51	202.75	124.66	233.00	30.25	87.02%
100	51320	000	154	HEALTH INSURANCE	2,556.11	25,561.01	20,829.47	34,859.00	9,297.99	73.33%
100	51320	000	155	DENTAL INSURANCE	84.78	847.76	508.66	1,017.00	169.24	83.36%
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	46.64	452.19	367.32	360.00	(92.19)	125.61%
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	0.00	90.89	108.29	250.00	159.11	36.36%
100	51320	000	312	OFFICE SUPPLIES	20.69	135.48	44.56	150.00	14.52	90.32%
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	546.96	2,070.16	0.00	300.00	(1,770.16)	690.05%
100	51320	000	813	OUTLAY	0.00	0.00	2,129.65	0.00	0.00	-
					13,796.26	145,271.63	101,584.79	175,689.00	30,417.37	82.69%
					13,701.26	142,586.63	98,020.93	159,189.00	16,602.37	

INTEGRITY CHECK:								
				Total Expenditures (report)	13,796.26	145,271.63	101,584.79	175,689.00
100	51320	*	*	Total Dept expenditures(G/L)	13,796.26	145,271.63	101,584.79	175,689.00
					0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	10	10	10	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51100			COUNTY BOARD						
				Revenue						
100	43249	070		COVID GRANTS-CB	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				Expenditures						
100	51100	000	111	SALARIES	488.92	4,889.20	4,889.20	5,867.00	977.80	83.33%
100	51100	000	141	COMMITTEE MEMBERS PER DIEM	4,020.00	26,695.00	25,360.00	38,000.00	11,305.00	70.25%
100	51100	000	149	COUNTY BOARD PER DIEM	1,400.00	17,500.00	18,500.00	22,000.00	4,500.00	79.55%
100	51100	000	151	SOCIAL SECURITY	452.05	3,755.12	3,729.52	5,039.00	1,283.88	74.52%
100	51100	000	152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	153	WORKMEN'S COMPENSATION	11.84	98.21	89.86	128.00	29.79	76.73%
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	33.98	365.93	319.14	500.00	134.07	73.19%
100	51100	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	1,500.00	0.00	0.00	-
100	51100	000	296	CONTRACTED SERVICES	0.00	3,770.83	4,866.95	8,000.00	4,229.17	47.14%
100	51100	000	311	POSTAGE	(178.31)	0.78	363.78	500.00	499.22	0.16%
100	51100	000	312	OFFICE SUPPLIES	0.00	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	72.19	1,436.14	824.93	2,000.00	563.86	71.81%
100	51100	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	324	MEMBERSHIP DUES	475.60	18,985.16	16,512.00	17,000.00	(1,985.16)	111.68%
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	2,279.38	16,507.24	12,981.31	17,000.00	492.76	97.10%
100	51100	000	533	EQUIPMENT RENTAL & LEASES	409.01	544.99	2,004.65	5,000.00	4,455.01	10.90%
100	51100	000	813	OUTLAY	0.00	0.00	21,571.04	0.00	0.00	-
					9,464.66	99,109.18	116,722.22	127,134.00	28,024.82	77.96%
					9,464.66	99,109.18	116,722.22	127,134.00	28,024.82	

INTEGRITY CHECK:								
				Total Expenditures (report)	9,464.66	99,109.18	116,722.22	127,134.00
100	51100	*	*	Total Dept expenditures(G/L)	9,464.66	99,109.18	116,722.22	127,134.00
					0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark 81.49%
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	Payroll: 80.77%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51420			COUNTY CLERK						
				Revenue						
100	43249	080		COVID GRANTS-CCL	0.00	0.00	0.00	0.00	0.00	-
100	44200	000		MARRIAGE LICENSES	(276.00)	(2,904.00)	(3,107.50)	(3,623.00)	(719.00)	80.15%
100	46110	000		COUNTY CLERK FEES	(4.00)	(216.00)	(112.50)	(53.00)	163.00	407.55%
100	46111	000		PASSPORT FEES	(1,155.00)	(13,160.00)	(5,715.00)	(5,000.00)	8,160.00	263.20%
100	46113	000		PASSPORT PHOTO REVENUE	(492.00)	(5,664.00)	(2,027.00)	(2,000.00)	3,664.00	283.20%
100	46130	000		DEPT OF NATURAL RESOURCE FEE	0.00	0.00	(37.75)	(50.00)	(50.00)	0.00%
					<u>(1,927.00)</u>	<u>(21,944.00)</u>	<u>(10,999.75)</u>	<u>(10,726.00)</u>	<u>11,218.00</u>	<u>204.59%</u>
				Expenditures						
100	51420	000	111	SALARIES	5,684.84	62,533.24	60,712.30	73,903.00	11,369.76	84.62%
100	51420	000	121	WAGES-REGULAR	3,731.20	39,177.60	37,312.83	48,521.00	9,343.40	80.74%
100	51420	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51420	000	151	SOCIAL SECURITY	678.32	7,349.21	7,066.28	9,365.00	2,015.79	78.48%
100	51420	000	152	RETIREMENT	640.28	6,921.55	6,371.65	8,325.00	1,403.45	83.14%
100	51420	000	153	WORKMEN'S COMPENSATION	18.89	204.26	180.72	237.00	32.74	86.19%
100	51420	000	154	HEALTH INSURANCE	2,194.64	21,946.40	23,239.40	27,887.00	5,940.60	78.70%
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	60.00	569.29	509.61	593.00	23.71	96.00%
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	160.51	1,325.71	1,213.04	1,000.00	(325.71)	132.57%
100	51420	000	312	OFFICE SUPPLIES	123.88	870.59	647.45	2,000.00	1,129.41	43.53%
100	51420	000	313	PRINTING	(352.77)	352.77	0.00	200.00	(152.77)	176.39%
100	51420	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	-
100	51420	000	324	MEMBERSHIP DUES	0.00	125.00	125.00	125.00	0.00	100.00%
100	51420	000	332	TRAVEL EXPENSES	47.06	1,283.81	39.72	1,500.00	216.19	85.59%
100	51420	000	813	OUTLAY	0.00	0.00	185.20	0.00	0.00	-
					<u>12,986.85</u>	<u>142,659.43</u>	<u>137,603.20</u>	<u>173,656.00</u>	<u>30,996.57</u>	<u>82.15%</u>
					11,059.85	120,715.43	126,603.45	162,930.00	42,214.57	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark
Format	PER	YTD	YTD	YTD	81.49%
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	Payroll:
Reverse sign?	1	1	1	-1	80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	51440			ELECTIONS						
				Revenue						
100	43510	001		ELECTION EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	-
100	46110	310		CO CLERK RECOUNT FEES	0.00	0.00	0.00	0.00	0.00	-
100	46112	000		STATEWIDE VOTER REG SYSTEM	0.00	(8,900.00)	(8,900.00)	(8,900.00)	0.00	100.00%
100	46112	310		ELECTION EQUIPMENT FEES	0.00	0.00	(43,947.00)	0.00	0.00	-
					0.00	(8,900.00)	(52,847.00)	(8,900.00)	0.00	100.00%
				Expenditures						
100	51440	000	141	BD OF CANVASSERS PER DIEM	0.00	240.00	360.00	320.00	80.00	75.00%
100	51440	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	410.00	410.00	0.00%
100	51440	000	310	RECOUNT EXPENSES	0.00	0.00	0.00	0.00	0.00	-
100	51440	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	-
100	51440	000	312	OFFICE SUPPLIES	1,180.73	(573.17)	277.45	2,000.00	2,573.17	-28.66%
100	51440	000	313	PRINTING	0.00	6,995.47	19,631.65	8,000.00	1,004.53	87.44%
100	51440	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	1,149.25	1,139.89	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	28,872.30	14,000.00	4,103.21	70.69%
100	51440	000	813	OUTLAY	0.00	0.00	113,250.00	0.00	0.00	-
					1,180.73	17,777.78	163,652.31	26,180.00	8,402.22	67.91%
					1,180.73	8,877.78	110,805.31	17,280.00	8,402.22	
					12,240.58	129,593.21	237,408.76	180,210.00	50,616.79	

INTEGRITY CHECK:								
				Total Expenditures (report)	14,167.58	160,437.21	301,255.51	199,836.00
100	[51420,51 *	*		Total Dept expenditures(G/L)	14,167.58	160,437.21	301,255.51	199,836.00
					0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark 81.49%
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	Payroll: 80.77%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51310			DISTRICT ATTORNEY						
				Revenue						
100	43249	090		COVID GRANTS-DA	0.00	0.00	0.00	0.00	0.00	-
100	43510	030		STATE GRANTS-DA	0.00	0.00	(1,308.90)	0.00	0.00	-
100	48308	000		SALE OF CD/DVD/LINKS	(60.00)	(1,667.51)	(1,795.00)	(3,000.00)	(1,332.49)	55.58%
					(60.00)	(1,667.51)	(3,103.90)	(3,000.00)	(1,332.49)	55.58%
				Expenditures						
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	121	WAGES-REGULAR	4,920.32	52,693.98	50,551.29	65,372.00	12,678.02	80.61%
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	423.04	500.00	500.00	0.00%
100	51310	000	151	SOCIAL SECURITY	338.21	3,649.25	3,395.50	5,001.00	1,351.75	72.97%
100	51310	000	152	RETIREMENT	243.60	2,562.96	2,351.16	3,167.00	604.04	80.93%
100	51310	000	153	WORKMEN'S COMPENSATION	9.86	105.92	93.04	127.00	21.08	83.40%
100	51310	000	154	HEALTH INSURANCE	2,194.64	21,946.40	23,239.40	27,887.00	5,940.60	78.70%
100	51310	000	155	DENTAL INSURANCE	67.82	678.20	678.20	814.00	135.80	83.32%
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	72.00	683.68	719.55	940.00	256.32	72.73%
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	255.00	300.00	(83.00)	127.67%
100	51310	000	254	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	255	PAPER SERVICE	0.00	(14.50)	0.00	50.00	64.50	-29.00%
100	51310	000	311	POSTAGE	32.65	674.33	490.54	450.00	(224.33)	149.85%
100	51310	000	312	OFFICE SUPPLIES	155.17	352.44	334.21	600.00	247.56	58.74%
100	51310	000	322	SUBSCRIPTIONS	182.36	423.95	361.62	600.00	176.05	70.66%
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	-
					8,216.63	86,698.79	86,186.62	108,308.00	21,609.21	80.05%
					8,156.63	85,031.28	83,082.72	105,308.00	20,276.72	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2023	2023	2022	2023	81.49%
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	80.77%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	51312			VICTIM WITNESS PROGRAM						
				Revenue						
100	43521	000		VICTIM WITNESS PROGRAM	0.00	(10,747.49)	(12,503.28)	(25,000.00)	(14,252.51)	42.99%
100	46146	000		VICTIM WITNESS RESTITUTON	(9.64)	(2,414.74)	(1,480.46)	(3,000.00)	(585.26)	80.49%
					(9.64)	(13,162.23)	(13,983.74)	(28,000.00)	(14,837.77)	47.01%
				Expenditures						
100	51312	000	121	WAGES-REGULAR	2,985.59	31,348.78	29,861.97	38,840.00	7,491.22	80.71%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	151	SOCIAL SECURITY	199.76	2,111.73	2,027.81	2,971.00	859.27	71.08%
100	51312	000	152	RETIREMENT	203.02	2,136.04	1,941.03	2,641.00	504.96	80.88%
100	51312	000	153	WORKMEN'S COMPENSATION	5.99	63.00	55.60	75.00	12.00	84.00%
100	51312	000	154	HEALTH INSURANCE	1,645.97	16,459.79	17,429.55	20,916.00	4,456.21	78.69%
100	51312	000	155	DENTAL INSURANCE	50.86	508.64	508.64	610.00	101.36	83.38%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	225	TELEPHONE	24.00	227.63	179.86	250.00	22.37	91.05%
100	51312	000	311	POSTAGE	43.14	542.51	504.70	600.00	57.49	90.42%
100	51312	000	312	OFFICE SUPPLIES	31.03	141.50	66.84	150.00	8.50	94.33%
100	51312	000	324	MEMBERSHIP DUES	0.00	50.00	50.00	60.00	10.00	83.33%
100	51312	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	250.00	250.00	0.00%
100	51312	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					5,189.36	53,589.62	52,626.00	67,363.00	13,773.38	79.55%
					5,179.72	40,427.39	38,642.26	39,363.00	(1,064.39)	
					13,336.35	125,458.67	121,724.98	144,671.00	19,212.33	

INTEGRITY CHECK:									
				Total Expenditures (report)	13,405.99	140,288.41	138,812.62	175,671.00	
100	[51310,51 *	*		Total Dept expenditures(G/L)	13,405.99	140,288.41	138,812.62	175,671.00	
					0.00	0.00	0.00	0.00	

Kewaunee County

EMERGENCY MANAGEMENT

Revenue & Expenditures

Year: 2023

Month: October

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	52600			EMERGENCY MANAGEMENT						
				Revenue						
100	43249	100		COVID GRANTS-EGT	0.00	0.00	0.00	0.00	0.00	-
100	43301	000		EMERGENCY GOVERNMENT-EMPG	0.00	0.00	(223.00)	(28,306.00)	(28,306.00)	0.00%
					0.00	0.00	(223.00)	(28,306.00)	(28,306.00)	0.00%
				Expenditures						
100	52600	000	111	SALARIES	3,788.40	33,792.54	30,290.41	41,521.00	7,728.46	81.39%
100	52600	000	121	WAGES-REGULAR	1,452.02	8,552.58	1,966.01	10,100.00	1,547.42	84.68%
100	52600	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100	52600	000	151	SOCIAL SECURITY	370.69	2,937.44	2,187.75	4,028.00	1,090.56	72.93%
100	52600	000	152	RETIREMENT	356.34	2,882.24	2,154.67	3,580.00	697.76	80.51%
100	52600	000	153	WORKMEN'S COMPENSATION	155.80	1,378.25	1,121.52	1,739.00	360.75	79.26%
100	52600	000	154	HEALTH INSURANCE	1,887.06	15,129.35	13,246.51	17,569.00	2,439.65	86.11%
100	52600	000	155	DENTAL INSURANCE	77.78	573.55	386.56	513.00	(60.55)	111.80%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	225	TELEPHONE	231.58	2,332.18	1,839.40	3,244.00	911.82	71.89%
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	44.49	291.97	426.29	450.00	158.03	64.88%
100	52600	000	324	MEMBERSHIP DUES	0.00	25.00	25.00	25.00	0.00	100.00%
100	52600	000	332	TRAVEL EXPENSES	0.00	4,548.20	717.64	6,536.00	1,987.80	69.59%
100	52600	000	336	TRAINING	0.00	2,614.76	2,953.00	4,270.00	1,655.24	61.24%
100	52600	000	351	GASOLINE & DIESEL FUEL	0.00	437.22	505.65	600.00	162.78	72.87%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	18.84	280.53	166.82	360.00	79.47	77.93%
100	52600	000	813	OUTLAY	0.00	161.00	0.00	37,148.00	36,987.00	0.43%
					8,383.00	79,692.36	63,774.03	138,547.00	58,854.64	57.52%
					8,383.00	79,692.36	63,551.03	110,241.00	30,548.64	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	10	10	10	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	52602			EMGT-NUKE PLANT						
				Revenue						
100	46203	000		EMER GOVT-NUKE PLANT REIMB	0.00	(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%
				Expenditures						
100	52602	000	111	SALARIES	1,262.80	14,165.45	13,221.99	16,492.00	2,326.55	85.89%
100	52602	000	121	WAGES-REGULAR	1,451.98	16,299.84	7,821.88	9,440.00	(6,859.84)	172.67%
100	52602	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	52602	000	151	SOCIAL SECURITY	194.21	2,189.80	1,513.01	2,135.00	(54.80)	102.57%
100	52602	000	152	RETIREMENT	184.62	2,071.70	1,367.94	1,898.00	(173.70)	109.15%
100	52602	000	153	WORKMEN'S COMPENSATION	53.86	604.44	512.64	764.00	159.56	79.12%
100	52602	000	154	HEALTH INSURANCE	883.32	9,158.59	5,952.90	6,973.00	(2,185.59)	131.34%
100	52602	000	155	DENTAL INSURANCE	43.88	450.20	175.20	203.00	(247.20)	221.77%
100	52602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	225	TELEPHONE	983.55	9,995.18	7,979.81	12,761.00	2,765.82	78.33%
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	132.36	453.95	192.18	300.00	(153.95)	151.32%
100	52602	000	312	OFFICE SUPPLIES	509.74	2,043.86	1,088.30	3,000.00	956.14	68.13%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	332	TRAVEL EXPENSES	0.00	3,426.67	3,073.99	5,935.00	2,508.33	57.74%
100	52602	000	336	TRAINING	67.41	10,272.23	3,212.88	14,389.00	4,116.77	71.39%
100	52602	000	351	GASOLINE & DIESEL FUEL	35.16	720.39	1,407.42	900.00	179.61	80.04%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	19.41	289.04	171.88	360.00	70.96	80.29%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					5,822.30	79,778.36	57,280.74	92,228.00	12,449.64	86.50%
					5,822.30	17,235.70	10,781.25	(28,708.00)	(45,943.70)	

Kewaunee County

EMERGENCY MANAGEMENT

Revenue & Expenditures

Year: 2023

Month: October

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	52601			EMGT-SARA/EPCRA						
				Revenue						
100	43302	000		EMERGENCY GOVERNMENT-SARA	0.00	0.00	0.00	(11,676.00)	(11,676.00)	0.00%
					0.00	0.00	0.00	(11,676.00)	(11,676.00)	0.00%
				Expenditures						
100	52601	000	111	SALARIES	0.00	7,879.87	9,375.60	7,916.00	36.13	99.54%
100	52601	000	121	WAGES-REGULAR	0.00	6,229.08	4,626.80	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	1,071.18	1,097.00	17.67	98.39%
100	52601	000	152	RETIREMENT	0.00	959.41	910.15	975.00	15.59	98.40%
100	52601	000	153	WORKMEN'S COMPENSATION	0.00	333.11	364.19	332.00	(1.11)	100.33%
100	52601	000	154	HEALTH INSURANCE	0.00	3,741.14	4,183.07	3,346.00	(395.14)	111.81%
100	52601	000	155	DENTAL INSURANCE	0.00	204.26	122.06	98.00	(106.26)	208.43%
100	52601	000	225	TELEPHONE	143.27	1,508.60	1,175.50	1,704.00	195.40	88.53%
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	44.49	306.87	570.39	2,331.00	2,024.13	13.16%
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	555.70	894.10	732.54	1,361.00	466.90	65.69%
100	52601	000	336	TRAINING	0.00	28.96	73.63	1,608.00	1,579.04	1.80%
100	52601	000	351	GASOLINE & DIESEL FUEL	34.49	93.79	151.24	450.00	356.21	20.84%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	18.84	280.53	166.82	360.00	79.47	77.93%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					796.79	25,678.05	25,842.07	30,267.00	4,588.95	84.84%
					796.79	25,678.05	25,842.07	18,591.00	(7,087.05)	

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

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Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	52500			CLEAN SWEEP PROGRAM						
				Revenue						
100	43303	000		CLEAN SWEEP GRANTS	0.00	0.00	131.20	(28,000.00)	(28,000.00)	0.00%
100	46203	015		EMGT-CLEAN SWEEP FEES	0.00	0.00	0.00	0.00	0.00	-
100	48505	002		CLEAN SWEEP DONATIONS	0.00	(1,000.00)	(1,000.00)	(500.00)	500.00	200.00%
					0.00	(1,000.00)	(868.80)	(28,500.00)	(27,500.00)	3.51%
				Expenditures						
100	52500	000	342	PHARMACEUTICALS	0.00	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%
					0.00	33.00	1,885.00	28,500.00	28,467.00	0.12%
					0.00	(967.00)	1,016.20	0.00	967.00	
100	52604			HAZ MATERIALS EMERG PLANNING						
				Revenue						
100	43306	000		HAZARDOUS MATERIALS EMG PREP	(271.00)	(4,662.56)	0.00	(24,970.00)	(20,307.44)	18.67%
					(271.00)	(4,662.56)	0.00	(24,970.00)	(20,307.44)	18.67%
				Expenditures						
100	52604	000	296	CONTRACTED SERVICES	0.00	4,426.75	0.00	24,970.00	20,543.25	17.73%
100	52604	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
					0.00	4,426.75	0.00	24,970.00	20,543.25	17.73%
					(271.00)	(235.81)	0.00	0.00	235.81	
100	52609			MASS CASUALTY INCIDENT						
				Revenue						
100	43308	000		MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				Expenditures						
100	52609	000	601	MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	
100	52610			EPCRA COMPUTER & HAZMAT GRNT						
				Revenue						
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	0.00	(256.95)	0.00	(6,000.00)	(5,743.05)	4.28%
					0.00	(256.95)	0.00	(6,000.00)	(5,743.05)	4.28%

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2023
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
Expenditures										
100	52610	000	601	EPCRA COMPUTER & HAZMAT GRNT	2,239.00	2,239.00	0.00	0.00	(2,239.00)	-
100	52610	000	813	OUTLAY	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
					2,239.00	2,239.00	0.00	6,000.00	3,761.00	37.32%
					2,239.00	1,982.05	0.00	0.00	(1,982.05)	
100	52614			PRE-DISASTER MITIGATION						
Revenue										
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	-
Expenditures										
100	52614	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	52614	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
100	52614	000	601	PRE-DISASTER MITIGATION	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	
100	52617			INCIDENT COMMAND SYSTEM TRNG						
Revenue										
100	43317	000		INCIDENT COMMAND SYSTEM TRNG	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
Expenditures										
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	-
					0.00	0.00	0.00	0.00	0.00	
GENERAL FUND					16,970.09	123,385.35	101,190.55	100,124.00	(23,261.35)	
150				MOBILE COMMAND POST FUND						
150	52624			MOBILE COMMAND POST						
Revenue										
150	43326	000		MOBILE COMMAND POST	0.00	0.00	0.00	0.00	0.00	-
150	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
Expenditures										
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: October Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2023 2023 2022 2023
 PER YTD YTD YTD
 10 10 10 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
					0.00	0.00	371.74	0.00	0.00	-
					0.00	0.00	371.74	0.00	0.00	
160				NOAA RADIO FUND						
160	52625			NOAA RADIOS						
				Revenue						
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%
				Expenditures						
160	52625	000	601	NOAA RADIOS	0.00	0.00	0.00	500.00	500.00	0.00%
					0.00	0.00	0.00	500.00	500.00	0.00%
					0.00	(30.00)	(60.00)	0.00	30.00	
					16,970.09	123,355.35	101,502.29	100,124.00	(23,231.35)	
								64,640	Indirect Cost 2023	
								61,016	Indirect Cost 2022	
				FUND BALANCE - Beginning of year						
150				MOBILE COMMAND POST FUND		0.00			0.00	
160				NOAA RADIO FUND		(304.00)			(334.00)	
INTEGRITY CHECK:										
Total Expenditures (report)					17,241.09	191,847.52	149,153.58	321,012.00		
[100,150, '[52500.52 * * Total Dept expenditures(G/L)					17,241.09	191,847.52	149,153.58	321,012.00		
					0.00	0.00	0.00	0.00		

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

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51202			FAMILY COURT COMMISSIONER						
				Revenue						
100	43249	110		COVID GRANTS-FCT	0.00	0.00	0.00	0.00	0.00	-
100	46142	000		FAMILY SERVICES FEES	(365.00)	(3,935.00)	(3,000.00)	(5,000.00)	(1,065.00)	78.70%
					(365.00)	(3,935.00)	(3,000.00)	(5,000.00)	(1,065.00)	
				Expenditures						
100	51202	000	111	SALARIES	5,564.40	40,340.40	33,959.20	42,366.00	2,025.60	95.22%
100	51202	000	151	SOCIAL SECURITY	410.62	3,071.10	2,597.76	3,241.00	169.90	94.76%
100	51202	000	152	RETIREMENT	212.16	360.67	0.00	0.00	(360.67)	-
100	51202	000	153	WORKMEN'S COMPENSATION	11.16	80.94	62.48	82.00	1.06	98.71%
100	51202	000	154	HEALTH INSURANCE	877.86	877.86	0.00	0.00	(877.86)	-
100	51202	000	155	DENTAL INSURANCE	27.12	27.12	0.00	0.00	(27.12)	-
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	729.58	15,269.08	16,155.00	19,386.00	4,116.92	78.76%
100	51202	000	310	LUMP SUM OFFICE	224.83	4,705.30	4,978.30	5,974.00	1,268.70	78.76%
100	51202	000	312	OFFICE SUPPLIES	37.63	787.60	833.30	1,000.00	212.40	78.76%
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	-
					8,095.36	68,920.07	59,106.04	77,999.00	9,078.93	88.36%
					7,730.36	64,985.07	56,106.04	72,999.00	8,013.93	

INTEGRITY CHECK:								
				Total Expenditures (report)	8,095.36	68,920.07	59,106.04	77,999.00
[100,260]	[51202,51 *	*		Total Dept expenditures(G/L)	8,095.36	68,920.07	59,106.04	77,999.00
					0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	10	10	10	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51511			FINANCE DEPARTMENT						
				Revenue						
100	43249	120		COVID GRANTS-FIN	0.00	0.00	0.00	0.00	0.00	-
100	46850	511		FIN-CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				Expenditures						
100	51511	000	111	SALARIES	7,852.80	86,380.80	82,174.40	102,017.00	15,636.20	84.67%
100	51511	000	121	WAGES-REGULAR	15,790.41	90,984.82	76,692.03	99,422.00	8,437.18	91.51%
100	51511	000	122	WAGES-OVERTIME	220.22	220.22	0.00	0.00	(220.22)	-
100	51511	000	151	SOCIAL SECURITY	1,744.68	12,402.71	10,898.50	15,410.00	3,007.29	80.48%
100	51511	000	152	RETIREMENT	856.44	11,320.66	10,326.37	13,698.00	2,377.34	82.64%
100	51511	000	153	WORKMEN'S COMPENSATION	47.88	356.80	292.69	390.00	33.20	91.49%
100	51511	000	154	HEALTH INSURANCE	5,030.21	62,032.31	69,718.20	83,662.00	21,629.69	74.15%
100	51511	000	155	DENTAL INSURANCE	243.32	2,115.66	2,034.60	2,442.00	326.34	86.64%
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	24,887.50	26,300.00	14,880.45	43.42%
100	51511	000	219	OTHER PROFESSIONAL SERVICES	0.00	4,100.00	4,100.00	9,100.00	5,000.00	45.05%
100	51511	000	225	TELEPHONE	36.00	341.88	359.80	475.00	133.12	71.97%
100	51511	000	249	MAINTENANCE AGREEMENTS	1,174.42	24,288.86	22,244.27	25,608.00	1,319.14	94.85%
100	51511	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	311	POSTAGE	49.69	680.34	655.24	825.00	144.66	82.47%
100	51511	000	312	OFFICE SUPPLIES	0.00	1,918.36	602.23	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	250.00	250.00	250.00	250.00	0.00	100.00%
100	51511	000	332	TRAVEL EXPENSES	302.69	431.74	468.72	1,110.00	678.26	38.90%
100	51511	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					33,598.76	309,244.71	305,704.55	383,406.00	74,161.29	80.66%
					33,598.76	309,244.71	305,704.55	383,406.00	74,161.29	

INTEGRITY CHECK:										
				Total Expenditures (report)	33,598.76	309,244.71	305,704.55	383,406.00		
100	[51510.51 *	*		Total Dept expenditures(G/L)	33,598.76	309,244.71	305,704.55	383,406.00		
					0.00	0.00	0.00	0.00		

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	10	10	10	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100				NON-DEPARTMENT						
				Revenue						
100	41100	000		GENERAL PROPERTY TAXES	0.00	(7,537,566.00)	(7,119,911.00)	(7,537,566.00)	0.00	100.00%
100	41170	000		TAX INCREMENT FROM CITY	(518,155.00)	(518,155.00)	0.00	0.00	518,155.00	-
100	41180	000		OMITTED PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	-
100	41300	000		SALES TAX REVENUE	(144,014.47)	(1,139,333.78)	(1,038,467.99)	(1,425,000.00)	(285,666.22)	79.95%
100	43300	000		FEDERAL SHARED REVENUE	0.00	(50,000.00)	(50,000.00)	(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	(2,025.00)	(23,757.47)	(19,397.47)	(33,800.00)	(10,042.53)	70.29%
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	(15.35)	(925.99)	(1,265.09)	(1,500.00)	(574.01)	61.73%
100	48304	000		SALE OF DISCOUNTED TICKETS	0.00	0.00	0.00	0.00	0.00	-
100	48400	000		MISCELLANEOUS REVENUE	(7,703.27)	(22,809.82)	(14.80)	(500.00)	22,309.82	4561.96%
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%
					<u>(671,913.09)</u>	<u>(9,590,333.93)</u>	<u>(8,513,562.32)</u>	<u>(10,454,883.00)</u>	<u>(864,549.07)</u>	<u>91.73%</u>
				Expenditures						
100	51540	000	601	CONTINGENCY (ANNUAL)	0.00	0.00	0.00	90,000.00	90,000.00	0.00%
100	51910	000	601	ILLEGAL TAXES & TAX REFUNDS	0.00	487,712.10	485,468.37	487,712.00	(0.10)	100.00%
100	51990	000	813	OUTLAY, NON-DEPT	0.00	0.00	0.00	0.00	0.00	-
100	54200	000	601	VIOLENCE INTERVENTION PROJ	0.00	26,000.00	26,000.00	26,000.00	0.00	100.00%
100	55113	000	601	KEW CO ECONOMIC DEVELOPMENT	0.00	40,000.00	40,000.00	40,000.00	0.00	100.00%
100	59200	000	601	TRANSFER TO OTHER FUNDS	822,457.79	1,003,440.79	97,053.00	180,983.00	(822,457.79)	554.44%
100	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	460,064.00	460,064.00	0.00%
					<u>822,457.79</u>	<u>1,557,152.89</u>	<u>648,521.37</u>	<u>1,284,759.00</u>	<u>(272,393.89)</u>	<u>121.20%</u>
					150,544.70	(8,033,181.04)	(7,865,040.95)	(9,170,124.00)	(1,136,942.96)	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark 81.49%
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	Payroll: 80.77%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
COUNTY LIBRARY BOARD										
Revenue										
100	43571	000		LIBRARY STATE AID	0.00	(0.18)	0.29	0.00	0.18	-
					<u>0.00</u>	<u>(0.18)</u>	<u>0.29</u>	<u>0.00</u>	<u>0.18</u>	<u>-</u>
Expenditures										
100	55110	000	597	ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	1,450.00	1,450.00	0.00%
100	55110	000	598	ACT 420 PAYMENTS	0.00	41,448.00	41,999.00	41,448.00	0.00	100.00%
100	55110	000	599	NICOLET FED LIB DELIVERY FEE	766.16	3,397.44	3,224.73	4,600.00	1,202.56	73.86%
100	55110	000	601	QUARTERLY PAYMENTS	0.00	162,718.50	160,341.00	216,958.00	54,239.50	75.00%
					<u>766.16</u>	<u>207,563.94</u>	<u>205,564.73</u>	<u>264,456.00</u>	<u>56,892.06</u>	<u>78.49%</u>
					766.16	207,563.76	205,565.02	264,456.00	56,892.24	
OPIOID SETTLEMENT FUND										
Revenue										
270	48470	000		OPIOID SETTLEMENTS	0.00	(15,732.57)	(24,969.58)	(22,907.00)	(7,174.43)	68.68%
270	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
270	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<u>0.00</u>	<u>(15,732.57)</u>	<u>(24,969.58)</u>	<u>(22,907.00)</u>	<u>(7,174.43)</u>	<u>68.68%</u>
Expenditures										
270	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
270	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	22,907.00	22,907.00	0.00%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,907.00</u>	<u>22,907.00</u>	<u>0.00%</u>
					0.00	(15,732.57)	(24,969.58)	0.00	15,732.57	
CORONAVIRUS RECOVERY FUND										
Revenue										
280	43351	000		ARPA GRANT	0.00	0.00	(3,969,065.00)	0.00	0.00	-
280	48700	639		PRIN-BUG TUSSEL (PH II)	0.00	0.00	0.00	(156,047.00)	(156,047.00)	0.00%
280	48710	639		INT-BUG TUSSEL (PH II)	0.00	0.00	0.00	(59,948.00)	(59,948.00)	0.00%
280	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
280	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<u>0.00</u>	<u>0.00</u>	<u>(3,969,065.00)</u>	<u>(215,995.00)</u>	<u>(215,995.00)</u>	<u>0.00%</u>

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	10	10	10	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
Expenditures										
280	54950	000	601	PROGRAM-ARPA	0.00	0.00	2,203,986.00	0.00	0.00	-
280	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
280	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	215,995.00	215,995.00	0.00%
					0.00	0.00	2,203,986.00	215,995.00	215,995.00	0.00%
					0.00	0.00	(1,765,079.00)	0.00	0.00	
					151,310.86	(7,841,349.85)	(9,449,524.51)	(8,905,668.00)	(1,064,318.15)	

FUND BALANCE - Beginning of year

GENERAL FUND										
100										
100	34510			FB ASSIGND-CONTINGENCY						
					(401,883.00)			(400,000.00)	100.51540.000.601	
100	34300			Total Fund Balance		(9,459,420.01)				
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		(1,265,973.21)				
100	34500.34999			FB Assigned		(628,658.29)				
Unassigned FB						(7,124,960.92)		0.00		
OPIOID SETTLEMENT FUND										
270										
280	34300			FUND BALANCE		(73,824.14)			(73,824.14)	
CORONAVIRUS RECOVERY FUND										
280										
280	34300			FUND BALANCE		0.00			0.00	

INTEGRITY CHECK:									
				Total Expenditures (report)	823,223.95	1,764,716.83	3,058,072.10	1,765,210.00	
[100,280]	[51540,51 *		*	Total Dept expenditures(G/L)	823,223.95	1,764,716.83	3,058,072.10	1,765,210.00	
					0.00	0.00	0.00	0.00	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
300				DEBT SERVICE FUND						
				Revenue						
300	41100	000		GENERAL PROPERTY TAXES	0.00	(1,803,847.00)	(1,520,756.00)	(1,803,847.00)	0.00	100.00%
300	49203	000		PROCEEDS OF DEBT	0.00	0.00	0.00	0.00	0.00	-
300	49204	000		PREMIUM ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00	-
300	49200	000		TRANSFER FROM OTHER FUNDS	0.00	(70,983.00)	(97,053.00)	(70,983.00)	0.00	100.00%
300	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					0.00	(1,874,830.00)	(1,617,809.00)	(1,874,830.00)	0.00	100.00%
				Expenditures						
300	58107	000	601	PRINCIPAL-ADMINISTRATION CTR	0.00	0.00	0.00	0.00	0.00	-
300	58113	000	601	PRINCIPAL-12 RADIO/FAIR/EVID	620,000.00	865,000.00	240,000.00	865,000.00	0.00	100.00%
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	35,093.75	73,096.88	78,406.26	73,097.00	0.12	100.00%
300	58216	000	601	INTEREST-16 REFUND CTHSE	12,750.00	29,600.00	39,450.00	29,600.00	0.00	100.00%
300	58220	000	601	INTEREST-20 REFUND HHS/FAIR	0.00	71,550.00	84,300.00	71,550.00	0.00	100.00%
300	59500	000	312	DEBT ISSUE EXPENSES	0.00	1,375.00	1,475.00	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%
					667,843.75	1,800,621.88	1,518,631.26	1,874,830.00	74,208.12	96.04%
					667,843.75	(74,208.12)	(99,177.74)	0.00	74,208.12	

FUND BALANCE - Beginning of year

300				DEBT SERVICE FUND	(704,815.21)	(779,023.33)
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INTEGRITY CHECK:

				Total (report)	667,843.75	(74,208.12)	(99,177.74)	0.00
300	[40000.59 *	*		Total Dept (G/L)	667,843.75	(74,208.12)	(99,177.74)	0.00
					0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
301				REVOLVING LOAN FUND						
				Revenue						
301	48596	000		HARBOR EXPRESS-INTEREST	0.00	(490.29)	(1,157.11)			
301	48595	000		HARBOR EXPRESS-PRINCIPAL	0.00	(29,479.67)	(6,916.59)			
301	48591	000		TIPPY CANOE BAR-INTEREST	(4.50)	(109.47)	(277.21)			
301	48592	000		TIPPY CANOE BAR-PRINCIPAL	(434.92)	(4,284.73)	(4,116.99)			
301	48605	000		D-LUX FLOORING LLC-INTEREST	(136.21)	(718.20)	(740.48)			
301	48606	000		D-LUX FLOORING LLC-PRINCIPAL	(563.79)	(2,781.80)	(2,409.59)			
301	48607	000		WAKKER CHEESE LLC-INTEREST	0.00	0.00	0.00			
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	(178.60)	(1,402.22)	(1,411.66)			
301	48612	000		THUMB KNUCKLE-PRINCIPAL	(45,752.53)	(47,228.91)	(1,588.34)			
301	48615	000		L SALON-INTEREST	(12.68)	(144.05)	(184.71)			
301	48616	000		L SALON-PRINCIPAL	(112.41)	(1,106.85)	(1,066.19)			
					(47,195.64)	(87,746.19)	(121,394.44)	0.00	0.00	
				Expenditures						
301	56702	000	602	RLF-CLOSE FUNDS TO STATE	864.51	40,550.55	128,809.56			
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			
					864.51	40,550.55	128,809.56	0.00	0.00	
					(46,331.13)	(47,195.64)	7,415.12	0.00	0.00	
				FUND BALANCE - Beginning of year						
301	34300			FUND BALANCE		0.00			(47,195.64)	

INTEGRITY CHECK:						
			Total (report)	(46,331.13)	(47,195.64)	7,415.12
301	[40000.59 *	*	Total Dept (G/L)	(46,331.13)	(47,195.64)	7,415.12
				0.00	0.00	(0.00)

Kewaunee County AcctYear
BUSINESS DEVELPMNT LOA Ledger Type
Revenue & Expenditures Year
Year: 2023 Format
Month: October Period
 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
305				BUSINESS DEVELPMNT LOAN PGM						
				Revenue						
305	48310	000		GAIN/LOSS ON ASSET SALE	0.00	0.00	0.00	0.00	0.00	-
305	48700	640		PRIN-THE BAKERY BAR	(131.63)	(1,295.37)	(1,247.81)	(1,559.00)	(263.63)	83.09%
305	48710	640		INT-THE BAKERY BAR	(19.99)	(220.83)	(268.39)	(260.00)	(39.17)	84.93%
305	48700	641		PRIN-DEFIANT FISHING CHARTER	(224.97)	(1,188.61)	0.00	(1,102.00)	86.61	107.86%
305	48710	641		INT-DEFIANT FISHING CHARTERS	(75.03)	(311.39)	0.00	(883.00)	(571.61)	35.27%
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%
					(451.62)	(3,016.20)	(1,516.20)	(17,804.00)	(14,787.80)	16.94%
				Expenditures						
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%
					0.00	14,055.44	0.00	17,804.00	3,748.56	78.95%
					(451.62)	11,039.24	(1,516.20)	0.00	(11,039.24)	
				FUND BALANCE - Beginning of year						
305	34300			FUND BALANCE		(242,823.26)			(231,784.02)	
				CASH BALANCE						
305	11100			TREASURER'S CASH		231,784.02				

INTEGRITY CHECK:								
				Total (report)	(451.62)	11,039.24	(1,516.20)	0.00
305	[40000.59 *	*		Total Dept (G/L)	(451.62)	11,039.24	(1,516.20)	0.00
					0.00	0.00	0.00	0.00

Kewaunee County

CAPITAL IMPROVEMENT & ECONOMIC DEVELOPMENT

Revenue & Expenditures

Year: 2023

Month: October

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
CAPITAL IMPROVEMENT & ECONOMIC DEVELOPMENT										
310	ECONOMIC DEVELOPMENT FUND									
Revenue										
310	43510	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%
Expenditures										
310	56710	000	601	ECONOMIC DEVELOPMENT EXPEND	0.00	0.00	0.00	0.00	0.00	-
310	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	40,000.00	40,000.00	40,000.00	0.00	100.00%
310	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	553,918.00	553,918.00	0.00%
					0.00	40,000.00	40,000.00	593,918.00	553,918.00	6.73%
					0.00	(786,321.59)	(553,918.37)	0.00	786,321.59	
CAPITAL IMPROVEMENT FUND										
Revenue										
410	41100	000		GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	-
410	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
410	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
Expenditures										
410	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
410	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	

Kewaunee County

CAPITAL IMPROVEMENT & REVENUE & EXPENDITURES

Year: 2023

Month: October

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
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401 NEW JAIL CAPITAL PROJ FUND									
Revenue									
401	48100	000		INTEREST ON INVESTMENTS	0.00	0.00	0.00		
401	49203	000		BOND PROCEEDS	0.00	0.00	0.00		
401	49200	000		TRANSFER FROM OTHER FUNDS	(822,457.79)	(822,457.79)	0.00		
401	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00		
					<hr/>	<hr/>	<hr/>		
					(822,457.79)	(822,457.79)	0.00		
Expenditures									
401	57200	000	215	ARCHITECT & ENGINEERING	0.00	822,457.79	55,876.45		
401	57200	000	219	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00		
401	57200	000	221	WATER & SEWER	0.00	0.00	0.00		
401	57200	000	222	ELECTRIC	0.00	0.00	0.00		
401	57200	000	224	GAS	0.00	0.00	0.00		
401	57200	000	296	CONTRACTED SERVICES	0.00	0.00	0.00		
401	57200	000	816	BUILDING CONSTRUCTION	0.00	0.00	0.00		
401	57200	000	818	EQUIPMENT & FURNITURE	0.00	0.00	0.00		
401	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00		
401	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00		
					<hr/>	<hr/>	<hr/>		
					0.00	822,457.79	55,876.45		
					<hr/>	<hr/>	<hr/>		
					(822,457.79)	0.00	55,876.45		

FUND BALANCE - Beginning of year:									
310	34300			ECONOMIC DEVELOPMENT FUND		(1,277,836.74)		(2,064,158.33)	
401	34300			NEW JAIL CAPITAL PROJ FUND		0.00		0.00	
410	34300			CAPITAL IMPROVEMENT FUND		(500,300.00)		(500,300.00)	

INTEGRITY CHECK:									
				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: October

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
200 COUNTY ROADS & BRIDGES FUND										
Revenue										
200	41100	000		GENERAL PROPERTY TAXES	0.00	(2,706,421.00)	(2,601,289.00)	(2,706,421.00)	0.00	100.00%
200	43410	002		STATE SHARED TAX-SUPPLMNTL	0.00	0.00	0.00	0.00	0.00	-
200	43531	000		LOCAL TRANSPORTATION AID	(201,223.34)	(804,893.27)	(755,665.66)	(813,518.00)	(8,624.73)	98.94%
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%
					(201,223.34)	(3,511,314.27)	(3,356,954.66)	(3,765,384.00)	(254,069.73)	93.25%
Expenditures										
200	53310	103	902	COUNTY TRUNK BRIDGES	73.02	9,637.70	706,815.77	75,000.00	65,362.30	12.85%
200	53310	104	902	COUNTY TRUNK CONSTRUCTION	814,034.95	1,696,135.75	553,702.17	1,670,264.00	(25,871.75)	101.55%
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	127,877.30	882,690.33	895,767.10	1,130,120.00	247,429.67	78.11%
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	-
					941,985.27	3,441,638.08	2,847,700.64	3,765,384.00	323,745.92	91.40%
					740,761.93	(69,676.19)	(509,254.02)	0.00	69,676.19	
201 COUNTY BRIDGE AID FUND										
Revenue										
201	41100	000		PROPERTY TAX-BRIDGE AID	0.00	(158,200.00)	(68,000.00)	(158,200.00)	0.00	100.00%
201	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					0.00	(158,200.00)	(68,000.00)	(158,200.00)	0.00	100.00%
Expenditures										
201	53310	101	902	COUNTY CHARGES	0.00	28,849.94	82,385.68	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	-
					0.00	28,849.94	82,385.68	158,200.00	129,350.06	18.24%
					0.00	(129,350.06)	14,385.68	0.00	129,350.06	
					740,761.93	(199,026.25)	(494,868.34)	0.00	199,026.25	

Kewaunee County AcctYear
COUNTY ROADS & BRIDGES Ledger Type
Revenue & Expenditures Year
Year: 2023 Format
Month: October Period
 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
FUND BALANCE - Beginning of year										
200				COUNTY ROADS & BRIDGES FUND		(2,172,076.35)			(2,241,752.54)	
200	36000			FB COMMITTED		0.00				
201				COUNTY BRIDGE AID FUND		(11,761.44)			(141,111.50)	

INTEGRITY CHECK:										
				Total (report)	740,761.93	(199,026.25)	(494,868.34)	0.00		
200.203	[40000.59 *		*	Total Dept (G/L)	740,761.93	(199,026.25)	(494,868.34)	0.00		
					0.00	0.00	0.00	0.00		

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

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
700 HIGHWAY ENTERPRISE FUND										
Revenue										
700	43249	130		COVID GRANTS-HWY	0.00	0.00	0.00	0.00	0.00	-
700	43530	000		ADMINISTRATION COSTS	0.00	0.00	(2,622.98)	(2,623.00)	(2,623.00)	0.00%
700	44301	000		UTILITY PERMIT FEES	(1,100.00)	(3,400.00)	(2,200.00)	(4,500.00)	(1,100.00)	75.56%
700	44302	000		DRIVEWAY PERMIT FEES	0.00	(900.00)	(450.00)	(1,200.00)	(300.00)	75.00%
700	46310	000		SUNDRY CHARGES	(38,617.95)	(180,682.43)	(109,200.09)	(163,467.00)	17,215.43	110.53%
700	47231	000		STATE-ROUTINE MAINTENANCE	(1,845.35)	(287,006.07)	(270,758.39)	(577,417.00)	(290,410.93)	49.71%
700	47232	000		STATE-CONSTRUCTION	0.00	(5,067.62)	(49,206.62)	0.00	5,067.62	-
700	47238	*		RECORDS AND REPORTS	(50,878.45)	(225,184.81)	(195,177.46)	(215,146.00)	10,038.81	104.67%
700	47239	000		PATROL SUPERVISION	(4,845.43)	(59,101.54)	(47,137.05)	(60,764.00)	(1,662.46)	97.26%
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	(57,101.16)	(853,837.46)	(1,035,170.02)	(844,843.00)	8,994.46	101.06%
700	47401	000		COUNTY-ROAD & BRIDGE MAINT	(941,985.27)	(3,441,638.08)	(2,847,700.64)	(3,564,961.00)	(123,322.92)	96.54%
700	47402	000		OTHER COUNTY DEPT-CHARGES	(6,120.35)	(81,942.01)	(54,771.39)	(134,307.00)	(52,364.99)	61.01%
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)	(15,333.01)	(7,000.00)	52,645.04	852.07%
700	48402	000		MISCELLANEOUS REVENUE	0.00	(8,962.92)	(15,656.94)	(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%
					(1,102,493.96)	(5,233,498.52)	(4,706,791.05)	(5,626,928.00)	(393,429.48)	93.01%
Expenditures										
700	53111	*	*	HIGHWAY ADMINISTRATION	39,769.52	399,613.88	371,021.13	477,394.00	77,780.12	83.71%
700	53191	*	*	PATROL SUPERVISION	12,258.85	116,529.17	115,646.36	141,311.00	24,781.83	82.46%
700	53192	*	*	RADIO EXPENSES	807.33	8,073.30	8,073.30	6,000.00	(2,073.30)	134.56%
700	53193	*	*	GENERAL PUBLIC LIAB INSUR	0.00	22,534.17	20,325.94	22,500.00	(34.17)	100.15%
700	53210	*	*	P/R & INCIDENTAL LABOR POOL	(34,212.17)	(19,342.94)	172,544.66	273,584.00	292,926.94	-7.07%
700	53220	*	*	FIELD TOOLS COST POOL	1,001.01	17,116.28	(10,311.71)	42,777.00	25,660.72	40.01%
700	53225	*	*	BRINE PRODUCTION COST POOL	0.00	77,585.40	46,958.22	33,754.00	(43,831.40)	229.86%
700	53230	*	*	SHOP OPERATIONS	12,647.78	218,360.92	184,011.89	(40,077.00)	(258,437.92)	-544.85%
700	53232	*	*	FUEL HANDLING COST POOL	(4,668.16)	15,541.01	(10,047.27)	(28,025.00)	(43,566.01)	-55.45%

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

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
700	53240	*	*	EQUIPMENT OPERATN COST POOL	(78,710.78)	(429,662.29)	(342,855.07)	(108,676.00)	320,986.29	395.36%
700	53250	*	*	PIT OPERATION COST POOL	(1,302.97)	51,639.63	17,407.53	(326,671.00)	(378,310.63)	-15.81%
700	53260	*	*	HOTMIX PLANT OPERATION C/P	(241,725.95)	(224,403.18)	(68,841.11)	(385,673.00)	(161,269.82)	58.18%
700	53270	*	*	BUILDING & GROUNDS OPER	8,036.04	128,400.87	96,775.11	(48,200.00)	(176,600.87)	-266.39%
700	53273	*	*	SALT STORAGE COSTS	0.00	4,595.72	4,369.71	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	941,985.27	3,460,594.36	2,855,572.79	3,725,384.00	264,789.64	92.89%
700	53321	*	*	STATE HIGHWAY MAINTENANCE	2,383.64	289,033.00	306,908.21	602,766.00	313,733.00	47.95%
700	53322	*	*	STATE ROAD & BRIDGE CONST	0.00	0.00	0.00	0.00	0.00	-
700	53330	*	*	LOCAL GOVT MAINT & CONST	56,923.62	852,220.79	1,034,592.87	870,188.00	17,967.21	97.94%
700	53340	*	*	COUNTY DEPARTMENT CHARGES	6,120.35	82,416.79	55,652.32	138,336.00	55,919.21	59.58%
700	53360	*	*	OTHER CUSTOMER CHARGES	38,617.95	179,767.87	109,397.90	225,752.00	45,984.13	79.63%
700	60000	*	*	HWY PAYROLL/CLEARING POOL	0.00	(63,254.65)	(36,713.11)	0.00	63,254.65	-
					759,931.33	5,187,360.10	4,930,489.67	5,626,928.00	439,567.90	92.19%
					(342,562.63)	(46,138.42)	223,698.62	0.00	46,138.42	

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

(5,323,160.85)
 (3,726,971.05)
 (1,596,189.80)

INTEGRITY CHECK:								
				Total (report)	(342,562.63)	(46,138.42)	223,698.62	0.00
700	[40000.60 []	*		Total Dept (G/L)	(342,562.63)	(46,138.42)	223,698.62	0.00
					0.00	(0.00)	(0.00)	0.00

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

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DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
215				HUMAN SERVICES FUND						
				HSD SUMMARY						
				Revenue						
215	41100	000		GENERAL PROPERTY TAXES	0.00	(1,019,907.00)	(1,032,946.00)	(1,019,907.00)	0.00	100.00%
215	43220	000		85.21 GRANT	0.00	(79,889.00)	(79,889.00)	(79,889.00)	0.00	100.00%
215	43249			CARES/COVID-ROUTES 2 RECOVERY						
215	43249	140		COVID GRANTS-HSD	0.00	0.00	0.00	0.00	0.00	-
215	43553			HUMAN SERVICES STATE AID						
215	43553	000		PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	-
215	43553	306		FAMILY PRESERVATION & SUPP	0.00	(38,069.00)	(38,069.00)	(38,069.00)	0.00	100.00%
215	43553	312		APS-ADULT PROTECTIVE SERVICE	(819.00)	(16,610.00)	(9,422.69)	(17,632.00)	(1,022.00)	94.20%
215	43553	377		CHILDRENS COP	(63.00)	(810.00)	(10,975.00)	(50,116.00)	(49,306.00)	1.62%
215	43553	427		CLTS DD AUTISM FEDERAL	(148,384.87)	(1,352,338.03)	(909,795.62)	(814,607.00)	537,731.03	166.01%
215	43553	515		COORDINATED SERVICES COUNTY	(21,876.00)	(35,559.00)	(20,125.00)	(60,000.00)	(24,441.00)	59.27%
215	43553	516		COMMUNITY MENTAL HEALTH	(7,110.00)	(40,178.00)	(37,651.00)	(50,359.00)	(10,181.00)	79.78%
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	(17,724.00)	(79,287.00)	(56,966.00)	(128,966.00)	(49,679.00)	61.48%
215	43553	561		BASIC COUNTY ALLOCATION-DHS	0.00	(549,364.00)	(549,364.00)	(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	(549.00)	(10,013.00)	(3,381.00)	(6,699.00)	3,314.00	149.47%
215	43553	681		STATE/COUNTY MATCH	(30,210.00)	(59,457.50)	(25,248.00)	(60,340.00)	(882.50)	98.54%
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	(10,198.00)	(0.50)	(28,375.00)	(42,212.00)	(42,211.50)	0.00%
215	43553	878		CLTS OTHER CWS ADMIN FED	(17,067.50)	9,059.00	(28,371.00)	(57,022.00)	(66,081.00)	-15.89%
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	841.00	3,173.00	3,351.00	0.00	(3,173.00)	-
215	43553	883		CLTS PF BCA MATCHED	0.00	0.00	(1,306.00)	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	(189.00)	(1,512.00)	(1,512.00)	(2,266.00)	(754.00)	66.73%
215	43563	203		ELDER ABUSE	(908.00)	(6,711.00)	(21,651.00)	(14,900.00)	(8,189.00)	45.04%
215	43563	283		IMAA STATE SHARE	0.00	(63,880.00)	(66,480.00)	(66,480.00)	(2,600.00)	96.09%
215	43563	284		IMAA FEDERAL SHARE	(9,950.00)	(82,197.00)	(88,013.50)	(196,297.00)	(114,100.00)	41.87%

Kewaunee County
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DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
215	43563	292		STATE FOODSHARE BONUS	(3,216.00)	(3,442.00)	(3,442.50)	(3,564.00)	(122.00)	96.58%
215	43563	293		FEDERAL FOODSHARE BONUS	(14.00)	(239.50)	(248.50)	(3,564.00)	(3,324.50)	6.72%
215	43563	366		YOUTH AIDS COMMUNITY	0.00	(116,184.00)	(92,319.00)	(112,711.00)	3,473.00	103.08%
215	43563	367		COMMUNITY INTERVENTION GRANT	(259.00)	(3,265.00)	(5,727.00)	(5,406.00)	(2,141.00)	60.40%
215	43563	377		KINSHIP CARE BASE BENEFITS	(97.00)	(52,432.00)	(44,446.00)	(45,016.00)	7,416.00	116.47%
215	43563	380		KINSHIP CARE ASSESMENTS	(1,008.00)	(5,828.00)	(2,993.00)	(4,502.00)	1,326.00	129.45%
215	43563	409		YOUTH JUSTICE INNOVATN GRANT	0.00	0.00	0.00	0.00	0.00	-
215	43563	561		BASIC COUNTY ALLOCATION-DCF	0.00	(403,632.00)	(402,914.00)	(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	(1,588.64)	(26,522.43)	(14,354.95)	(20,000.00)	6,522.43	132.61%
215	43563	681		STATE/COUNTY MATCH	0.00	(32,338.00)	(32,334.00)	(32,285.00)	53.00	100.16%
215	43563	724		SUBSIDIZED GUARDIANSHIP GRNT	(20,037.00)	(85,225.26)	(13,640.84)	(110,700.00)	(25,474.74)	76.99%
215	43563	831		CHILD CARE CERTIFICATION	(15.00)	(118.00)	(663.00)	(1,250.00)	(1,132.00)	9.44%
215	43563	833		LIHEAP GENERAL OPERATIONS	0.00	0.00	0.00	0.00	0.00	-
215	43563	841		CHILD CARE-FRAUD	(71.00)	(269.00)	(88.00)	(1,500.00)	(1,231.00)	17.93%
215	43563	852		CHILD CARE ADMINISTRATION	(485.00)	(5,409.00)	(3,090.00)	(15,000.00)	(9,591.00)	36.06%
215	43563	961		FS AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0.00	-
215	43563	965		FS AGENCY INCENTIVE	0.00	(206.12)	(214.45)	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)	(746.56)	(618.12)	(1,000.00)	(253.44)	74.66%
215	43563	981		MA AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0.00	-
215	43568			ELDERLY SERVICES COLLECTIONS						
215	43568	460		DRIVER ESCORT	(3,071.45)	(27,695.38)	(16,925.67)	(19,334.00)	8,361.38	143.25%
215	43568	461		BUS COLLECTIONS	0.00	(328.25)	(378.58)	(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	(60.00)	(481.00)	(3,913.64)	0.00	481.00	-
215	45140			DRIVER IMPROVEMENT SURCHARGE						
215	45140	000		DRIVER IMPROVEMENT SURCHARGE	(1,320.82)	(12,086.23)	(12,891.14)	(16,000.00)	(3,913.77)	75.54%
215	46560			CLIENT FEES						
215	46560	076		CHILD CARING INSTITUTIN FEES	0.00	0.00	0.00	0.00	0.00	-
215	46560	077		GROUP HOME FEES	0.00	0.00	0.00	0.00	0.00	-
215	46560	078		ELECTRONIC MONITORING FEES	(25.00)	(200.00)	(221.00)	(300.00)	(100.00)	66.67%
215	46560	079		FOSTER CARE FEES	(688.16)	(14,604.86)	(11,525.96)	(12,000.00)	2,604.86	121.71%
215	46560	080		DRUG TESTING FEES	0.00	(62.50)	0.00	0.00	62.50	-
215	46570			BIRTH TO THREE						

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
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Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
215	46570	015		CLIENT FEES	(500.00)	(975.00)	(575.00)	(3,000.00)	(2,025.00)	32.50%
215	46570	020		HEALTH INSURANCE	(111.61)	(262.88)	(88.00)	(600.00)	(337.12)	43.81%
215	46570	022		TITLE 19-MA MEDICAID	(3,598.61)	(23,071.27)	(28,281.33)	(40,000.00)	(16,928.73)	57.68%
215	46580			CLIENT FEES ADMINISTRATION						
215	46580	000		CLIENT FEES ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	-
215	46581			COLLECTIONS MENTAL HEALTH						
215	46581	013		DOOR COUNTY	0.00	0.00	0.00	0.00	0.00	-
215	46581	015		CLIENT FEES	(409.00)	(3,834.40)	(30,463.23)	(7,500.00)	(3,665.60)	51.13%
215	46581	016		BROWN COUNTY	(10.00)	(95.00)	(100.00)	(150.00)	(55.00)	63.33%
215	46581	019		MISCELLANEOUS	0.00	(286.00)	(2,500.00)	0.00	286.00	-
215	46581	020		HEALTH INSURANCE	(2,063.92)	(14,170.71)	(19,943.63)	(28,000.00)	(13,829.29)	50.61%
215	46581	021		TITLE 18-MEDICARE	(2,069.94)	(3,990.18)	(4,036.04)	(6,000.00)	(2,009.82)	66.50%
215	46581	022		TITLE 19-MA MEDICAID	(95.02)	(19,589.60)	(133,512.75)	(15,000.00)	4,589.60	130.60%
215	46581	024		MH COLLECTION AGENCY	(17.59)	(1,802.82)	(1,584.30)	(1,000.00)	802.82	180.28%
215	46582			DEV DISABILITIES COLLECTIONS						
215	46582	015		CLIENT FEES	0.00	0.00	0.00	0.00	0.00	-
215	46582	017		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	-
215	46582	018		SSI	0.00	0.00	0.00	0.00	0.00	-
215	46582	020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-
215	46582	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	-
215	46582	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	0.00	0.00	-
215	46582	023		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	-
215	46583			AODA COLLECTIONS						
215	46583	015		CLIENT FEES	(275.00)	(675.00)	(22.75)	(200.00)	475.00	337.50%
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)	(403.65)	(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			COMMUNITY SUPPORT PROGRAM						
215	46590	015		CLIENT FEES - CSP	0.00	(23.49)	(10.00)	0.00	23.49	-
215	46590	019		MISCELLANEOUS - CSP	0.00	0.00	0.00	0.00	0.00	-
215	46590	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	-

Kewaunee County
HSD SUMMARY
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Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October 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)	(19,417.74)	(24,000.00)	(19,948.35)	16.88%
215	46595			CHILD LONG TERM SUPP-COLLECT						
215	46595	015		CLIENT FEES	(31.60)	(3,881.64)	(2,313.61)	(3,500.00)	381.64	110.90%
215	46595	022		TITLE 19-MA MEDICAID	(49,420.83)	(457,918.15)	(366,638.86)	(538,567.00)	(80,648.85)	85.03%
215	46596			INTOX DRIVER PROG-ASSESSMENT						
215	46596	000		INTOX DRIVER PROG-ASSESSMENT	(1,650.00)	(15,296.00)	(18,836.57)	(23,760.00)	(8,464.00)	64.38%
215	46596	015		CLIENT FEES	254.00	(1,490.57)	(2,461.11)	(4,500.00)	(3,009.43)	33.12%
215	46596	019		MISCELLANEOUS-IDP	0.00	0.00	0.00	0.00	0.00	-
215	46596	020		HEALTH INSURANCE	0.00	(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	(111.52)	(446.08)	(922.37)	(400.00)	46.08	111.52%
215	46596	024		COLLECTION AGENCY	0.00	(37.13)	(492.00)	(1,000.00)	(962.87)	3.71%
215	46598			CHGS TO OTHER COUNTIES						
215	46598	015		ELDER ABUSE CLIENT FEES	0.00	0.00	0.00	0.00	0.00	-
215	46598	281		IM-CHARGES TO OTHER COUNTIES	(562.00)	(562.00)	(3,824.00)	0.00	562.00	-
215	46599			COLLECTIONS-CRISIS						
215	46599	003		WINNEBAGO	0.00	(32,630.87)	(113,246.34)	(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	(1,098.54)	(2,918.17)	(10,791.67)	(19,500.00)	(16,581.83)	14.96%
215	47410			COUNTY CAR MILEAGE						
215	47410	000		CO CAR MILEAGE CHARGES	(522.90)	(9,100.35)	(11,232.90)	(13,819.00)	(4,718.65)	65.85%
215	47500			CHARGES TO OTHER DEPTS						
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		OTHER REVENUE						
215	48100	000		INTEREST ON COP RESERVE	(0.06)	(0.55)	(0.55)	0.00	0.55	-
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)	(16.40)	0.00	30,265.79	-
215	48508	000		COMPREHENSIVE COMM SERVICE	0.00	0.00	0.00	0.00	0.00	-
215	48508	015		CLIENT FEES	0.00	0.00	0.00	0.00	0.00	-

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	10	10	10	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October 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	(112,844.74)	(1,024,652.79)	(749,445.70)	(1,666,639.00)	(641,986.21)	61.48%
215	48509	000		PREVNTN TASK FORCE DONATIONS	0.00	(9,840.00)	(7,180.00)	(1,800.00)	8,040.00	546.67%
OFS:										
215	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
215	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(142,412.00)	(142,412.00)	0.00%
					(471,317.32)	(5,908,012.37)	(5,292,911.81)	(6,741,371.00)	(833,358.63)	87.64%
Expenditures										
HUMAN SERVICES										
215	54300			COMMUNITY OPTIONS PROGRAM	0.00	161,624.93	193,949.92	193,950.00	32,325.07	83.33%
215	54300	367	*	CHILDREN'S LONG TERM SPT-DD	189,658.66	1,734,810.12	1,221,507.50	1,185,045.00	(549,765.12)	146.39%
215	54300	429	*	BIRTH TO THREE	20,481.41	184,710.98	163,971.01	269,928.00	85,217.02	68.43%
215	54300	550	*	INTOXICATED DRIVERS	5,608.44	54,101.29	60,698.84	65,789.00	11,687.71	82.23%
215	54300	567	*	MENTAL HEALTH BLOCK GRANT	0.00	7,424.30	5,653.10	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	465.71	1,072.08	65,033.94	65,812.00	64,739.92	1.63%
215	54300	578	*							
215	54352			MENTAL HEALTH						
215	54352	516	*	COMMUNITY MENTAL HEALTH	6,462.32	60,262.85	56,223.42	82,415.00	22,152.15	73.12%
215	54352	561	*	MENTAL HEALTH	17,007.35	211,844.13	261,725.31	337,068.00	125,223.87	62.85%
215	54353			DEVELOPMENTAL DISABILITIES						
215	54353	561	*	DEVELOPMENTAL DISABILITIES	2,401.35	10,496.07	5,306.03	7,121.00	(3,375.07)	147.40%
215	54354			ALCOHOL/DRUG ABUSE						
215	54354	561	*	ALCOHOL/DRUG ABUSE	5,287.85	52,669.27	61,112.57	67,566.00	14,896.73	77.95%
215	54355			COMMUNITY SUPPORT PROGRAM						
215	54355	561	*	COMMUNITY SUPPORT PROGRAM	0.00	24,991.28	110,137.05	140,315.00	115,323.72	17.81%
215	54358			PREVENTION						
215	54358	000	*	PREVENTION TASK FORCE	0.00	10,090.52	7,641.41	1,000.00	(9,090.52)	1009.05%
215	54358	572	*	PREVENTION	830.63	11,145.28	3,983.24	7,524.00	(3,621.28)	148.13%
215	54359			COMPREHENSIVE COMM SERVICE						
215	54359	000	*	COMPREHENSIVE COMM SERVICE	126,564.51	1,074,615.55	952,397.03	1,308,512.00	233,896.45	82.13%
215	54362			HUMAN SERVICES - CRISIS						

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	10	10	10	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
215	54362	561	*	HUMAN SERVICES - CRISIS	54,293.54	298,077.28	231,533.80	432,703.00	134,625.72	68.89%
215	54410			INCOME MAINTENANCE						
215	54410	076	*	INCOME MAINTENANCE	17,340.66	163,917.72	165,860.88	202,041.00	38,123.28	81.13%
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	147.20	890.59	1,251.00	1,103.80	11.77%
215	54410	833	*	ENERGY ASSISTANCE OPERATIONS	0.00	0.00	1,208.29	0.00	0.00	-
215	54410	852	*	CHILD CARE ADMINISTRATION	0.00	3,820.67	2,354.45	4,170.00	349.33	91.62%
215	54410	841	*	CC-FRAUD PREVENTION & INVEST	0.00	194.94	319.33	2,065.00	1,870.06	9.44%
215	54500			MANAGEMENT/SUPPORT/OVERHEAD						
215	54500	000	*	HSD PAYROLL CLEARING	(0.01)	(0.06)	(0.29)	0.00	0.06	-
215	54500	002	*	AGENCY MGT/SUPPORT OVERHEAD	46,119.56	553,266.20	492,563.80	657,460.00	104,193.80	84.15%
215	54500	004	*	HSD VEHICLE POOL	268.17	3,428.24	3,609.40	6,957.00	3,528.76	49.28%
215	54500	301	*	FAMILIES FIRST	977.31	18,051.33	3,510.67	5,455.00	(12,596.33)	330.91%
215	54500	303	*	FAMILY PRESERVATION	387.13	15,372.90	25,894.64	36,386.00	21,013.10	42.25%
215	54500	304	*	FAMILY REUNIFICATION	1,181.90	23,587.19	22,953.20	26,022.00	2,434.81	90.64%
215	54500	365	*	COMM INTERVNTN / ELEC MONITR	0.00	3,302.24	5,878.54	12,238.00	8,935.76	26.98%
215	54500	366	*	COMMUNITY YOUTH AIDS	21,697.90	207,057.05	94,633.68	115,592.00	(91,465.05)	179.13%
215	54500	378	*	KINSHIP ASSESSMENTS/BENEFITS	6,480.43	62,669.25	53,061.75	81,507.00	18,837.75	76.89%
215	54500	414	*	FOSTER CARE	742.21	9,321.05	2,098.66	3,383.00	(5,938.05)	275.53%
215	54500	811	*	COMMUNITY SERVICES TEAM	4,354.82	39,472.90	23,416.10	76,622.00	37,149.10	51.52%
215	54501			CHILDREN AND FAMILIES						
215	54501	341	*	CHILD PROTECTIVE SERVICES	48,584.15	633,879.16	703,174.69	1,117,332.00	483,452.84	56.73%
215	54501	632	*	TARGETED SAFETY SUPPORT PRGM	1,800.93	34,582.75	3,418.37	19,103.00	(15,479.75)	181.03%
215				AGING PROGRAMS						
215	54607	000	*	85.21 TRANSPORTATION GRANT	12,949.20	96,483.43	80,771.38	96,132.00	(351.43)	100.37%
215	54608	000	*	BUS TRANSPORTATION	2,119.93	33,345.29	17,609.36	28,050.00	(5,295.29)	118.88%
215	54614	000	*	ELDER ABUSE	4,533.52	50,919.65	50,927.50	66,828.00	15,908.35	76.20%
215	54624	000	*	ADULT PROTECTIVE SERVICE	392.57	15,277.46	13,500.11	13,072.00	(2,205.46)	116.87%
215	54615	000	*	SUPPORTIVE HOME CARE	120.34	1,006.48	1,242.89	827.00	(179.48)	121.70%
215	54616	000	*	KEWAUNEE VAN	0.00	0.00	0.00	0.00	0.00	-
215	54620	000	*	5310 VAN - GRANT	547.56	2,861.98	8,770.68	0.00	(2,861.98)	-
215	59200	000	*	OFU: TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					599,674.77	5,870,193.61	5,178,881.27	6,741,371.00	871,177.39	87.08%
					128,357.45	(37,818.76)	(114,030.54)	0.00	37,818.76	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	10	10	10	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
				Exclude WIMCR:	128,357.45	(34,733.48)				
				FUND BALANCE - Beginning of year						
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)				

416,250 Indirect Cost 2023
364,202 Indirect Cost 2022

INTEGRITY CHECK:								
				Total (report)	128,357.45	(37,818.76)	(114,030.54)	0.00
215	[40000.49 *	*		Total Revenue	(471,317.32)	(5,908,012.37)	(5,292,911.81)	(6,741,371.00)
215	[50000.59 *	*		Total Expenditures	599,674.77	5,870,193.61	5,178,881.27	6,741,371.00
					128,357.45	(37,818.76)	(114,030.54)	0.00
					0.00	(0.00)	(0.00)	0.00

Tax Levy (direct)	0.00	(1,019,907.00)	(1,032,946.00)	(1,019,907.00)	0.00
Other Revenue	(471,317.32)	(4,888,105.37)	(4,259,965.81)	(5,579,052.00)	(690,946.63)
Transfers IN & from FB	0.00	0.00	0.00	(142,412.00)	(142,412.00)
Total Expenditures	599,674.77	5,870,193.61	5,178,881.27	6,741,371.00	871,177.39
Transfers OUT & to FB	0.00	0.00	0.00	0.00	0.00
	128,357.45	(37,818.76)	(114,030.54)	0.00	37,818.76
Proof:	0.00	0.00	0.00	0.00	0.00

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

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	10	10	10	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
		L30		Subtotals by L30:						
				EXPENDITURE:						
		000		Not Defined (multiple)	147,227.62	1,284,600.30	1,132,860.07	1,514,421.00		
		002		AGENCY MGT/SUPPORT OVERHEAD	46,119.56	553,266.20	492,563.80	657,460.00		
		004		HSD VEHICLE POOL	268.17	3,428.24	3,609.40	6,957.00		
		059		IM-FRAUD PREVENTION & INVEST	0.00	292.66	338.43	4,130.00		
		076		INCOME MAINTENANCE	17,340.66	163,917.72	165,860.88	202,041.00		
		301		FAMILIES FIRST	977.31	18,051.33	3,510.67	5,455.00		
		303		FAMILY PRESERVATION	387.13	15,372.90	25,894.64	36,386.00		
		304		FAMILY REUNIFICATION	1,181.90	23,587.19	22,953.20	26,022.00		
		341		CHILD PROTECTIVE SERVICES	48,584.15	633,879.16	703,174.69	1,117,332.00		
		365		COMM INTERVNTN / ELEC MONITR	0.00	3,302.24	5,878.54	12,238.00		
		366		COMMUNITY YOUTH AIDS	21,697.90	207,057.05	94,633.68	115,592.00		
		367		COMMUNITY OPTIONS PROGRAM	0.00	161,624.93	193,949.92	193,950.00		
		378		KINSHIP ASSESSMENTS/BENEFITS	6,480.43	62,669.25	53,061.75	81,507.00		
		414		FOSTER CARE	742.21	9,321.05	2,098.66	3,383.00		
		429		CHILDREN'S LONG TERM SPT-DD	189,658.66	1,734,810.12	1,221,507.50	1,185,045.00		
		516		COMMUNITY MENTAL HEALTH	6,462.32	60,262.85	56,223.42	82,415.00		
		550		BIRTH TO THREE	20,481.41	184,710.98	163,971.01	269,928.00		
		561		MENTAL HEALTH	78,990.09	598,078.03	669,814.76	984,773.00		
		567		INTOXICATED DRIVERS	5,608.44	54,101.29	60,698.84	65,789.00		
		569		MENTAL HEALTH BLOCK GRANT	0.00	7,424.30	5,653.10	0.00		
		570		AODA BLOCK GRANT	0.00	0.00	0.00	0.00		
		572		PREVENTION	830.63	11,145.28	3,983.24	7,524.00		
		578		CHILDRENS COP	465.71	1,072.08	65,033.94	65,812.00		
		632		TARGETED SAFETY SUPPORT PRGM	1,800.93	34,582.75	3,418.37	19,103.00		
		811		COMMUNITY SERVICES TEAM	4,354.82	39,472.90	23,416.10	76,622.00		
		831		CC-CERTIFICATION	14.72	147.20	890.59	1,251.00		
		833		ENERGY ASSISTANCE OPERATIONS	0.00	0.00	1,208.29	0.00		
		841		CC-FRAUD PREVENTION & INVEST	0.00	194.94	319.33	2,065.00		
		852		CHILD CARE ADMINISTRATION	0.00	3,820.67	2,354.45	4,170.00		
				Total	599,674.77	5,870,193.61	5,178,881.27	6,741,371.00		
215		50000.5 *	*	Total Dept Expenditures	599,674.77	5,870,193.61	5,178,881.27	6,741,371.00		
				Difference	0.00	0.00	0.00	0.00		

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

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
216				ADRC FUND						
216	54361			AGING DISABILITY RSRCE CNTR						
				Revenue						
216	41100	000		GENERAL PROPERTY TAXES	0.00	(92,500.00)	(92,500.00)	(92,500.00)	0.00	100.00%
216	46598	000		AGING-DISAB RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	-
216	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					0.00	(92,500.00)	(92,500.00)	(92,500.00)	0.00	100.00%
				Expenditures						
216	54361	000	141	COMMITTEE MEMBERS PER DIEM	90.00	350.00	350.00	525.00	175.00	66.67%
216	54361	000	151	SOCIAL SECURITY	6.89	26.78	26.78	40.00	13.22	66.95%
216	54361	000	153	WORKMEN'S COMPENSATION	0.18	0.70	0.62	1.00	0.30	70.00%
216	54361	000	158	OVERHEAD	444.98	2,707.19	2,555.85	4,000.00	1,292.81	67.68%
216	54361	000	332	TRAVEL EXPENSES	94.98	326.87	304.22	141.00	(185.87)	231.82%
216	54361	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	54.96	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%
					637.03	3,411.54	3,292.43	92,500.00	89,088.46	3.69%
					637.03	(89,088.46)	(89,207.57)	0.00	89,088.46	
				FUND BALANCE - Beginning of year				61,231	Indirect Cost 2023	
216				ADRC FUND		(18,574.72)		54,106	Indirect Cost 2022	

INTEGRITY CHECK:								
				Total (report)	637.03	(89,088.46)	(89,207.57)	0.00
216	[40000.59 *	*		Total Dept (G/L)	637.03	(89,088.46)	(89,207.57)	0.00
					0.00	0.00	0.00	0.00

Kewaunee County
INFORMATION SERVICES
Revenue & Expenditures

Year: 2023
Month: October

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51450			INFORMATION SERVICES						
				Revenue						
100	43249	150		COVID GRANTS-IS	0.00	0.00	0.00	0.00	0.00	-
100	46850	000		IS-CHARGE FOR SERVICE	(412.50)	(10,489.50)	(12,332.85)	(12,000.00)	(1,510.50)	87.41%
					(412.50)	(10,489.50)	(12,332.85)	(12,000.00)	(1,510.50)	
				Expenditures						
100	51450	000	111	SALARIES	7,731.56	85,047.16	81,034.36	100,452.00	15,404.84	84.66%
100	51450	000	121	WAGES-REGULAR	4,830.40	22,944.41	43,260.03	56,546.00	33,601.59	40.58%
100	51450	000	151	SOCIAL SECURITY	886.24	7,736.48	8,766.07	12,010.00	4,273.52	64.42%
100	51450	000	152	RETIREMENT	854.20	7,343.33	8,079.14	10,676.00	3,332.67	68.78%
100	51450	000	153	WORKMEN'S COMPENSATION	25.18	216.48	229.18	304.00	87.52	71.21%
100	51450	000	154	HEALTH INSURANCE	4,389.28	30,724.96	46,478.80	55,775.00	25,050.04	55.09%
100	51450	000	155	DENTAL INSURANCE	135.64	949.48	1,356.40	1,628.00	678.52	58.32%
100	51450	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51450	000	225	TELEPHONE	120.84	1,958.00	1,100.90	1,600.00	(358.00)	122.38%
100	51450	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	27.88	400.00	400.00	0.00%
100	51450	000	249	MAINTENANCE AGREEMENTS	0.00	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	223.49	300.00	198.23	33.92%
100	51450	000	601	COMPUTER	246.28	2,562.83	1,141.45	4,000.00	1,437.17	64.07%
100	51450	000	813	OUTLAY	(599.77)	16,803.31	76,423.66	15,300.00	(1,503.31)	109.83%
					18,619.85	227,667.94	306,140.32	312,416.00	84,748.06	72.87%
					18,207.35	217,178.44	293,807.47	300,416.00	83,237.56	

Kewaunee County
INFORMATION SERVICES
Revenue & Expenditures

Year: 2023
Month: October

AcctYear
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
110				AVI EQUIPMENT FUND						
110	51313			AVI EQUIPMENT MAINTENANCE						
				Revenue						
110	41100	000		GENERAL PROPERTY TAXES	0.00	(6,000.00)	(6,000.00)	(6,000.00)	0.00	100.00%
110	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
110	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<u>0.00</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>0.00</u>	<u>100.00%</u>
				Expenditures						
110	51313	000	601	AVI EQUIPMENT MAINTENANCE	0.00	1,607.00	0.00	6,000.00	4,393.00	26.78%
110	51313	000	813	OUTLAY	693.75	693.75	0.00	0.00	(693.75)	-
					<u>693.75</u>	<u>2,300.75</u>	<u>0.00</u>	<u>6,000.00</u>	<u>3,699.25</u>	<u>38.35%</u>
					693.75	(3,699.25)	(6,000.00)	0.00	3,699.25	
					18,901.10	213,479.19	287,807.47	300,416.00	86,936.81	

FUND BALANCE - Beginning of year

110				AVI EQUIPMENT FUND		(11,051.95)			(14,751.20)	
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INTEGRITY CHECK:

				Total Expenditures (report)	19,313.60	229,968.69	306,140.32	318,416.00		
100	51450	*	*	Total Dept expenditures(G/L)	18,619.85	227,667.94	306,140.32	312,416.00		
110	50000.59	*	*	Total Dept expenditures(G/L)	693.75	2,300.75	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: October

AcctYear
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Year
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Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
240				LAND CONSERVATION FUND						
240	56101			LAND AND WATER CONSERVATION						
				Revenue						
240	41100	000		GENERAL PROPERTY TAXES	0.00	(184,983.00)	(359,080.00)	(184,983.00)	0.00	100.00%
240	43249	160		COVID GRANTS-LCZ	0.00	0.00	0.00	0.00	0.00	-
240	43585	000		LAND CONSERVATION STATE AID	0.00	184,297.00	0.00	(190,786.00)	(375,083.00)	-96.60%
240	44300	000		BUILDING PERMITS	(900.00)	(4,575.00)	(3,250.00)	(2,500.00)	2,075.00	183.00%
240	44401	000		MISC/OTHER ZONING	(550.00)	(3,300.00)	(1,675.00)	(1,500.00)	1,800.00	220.00%
240	44403	000		SANITARY PERMITS	(1,975.00)	(20,575.00)	(20,900.00)	(12,000.00)	8,575.00	171.46%
240	44404	000		WISCONSIN FUND GRANT APP	0.00	0.00	(300.00)	0.00	0.00	-
240	44406	000		SEPTIC SYSTEM SURCHARGE	(1,690.00)	(49,470.00)	(49,370.00)	(48,500.00)	970.00	102.00%
240	44407	000		SOIL TEST FEES	0.00	(1,200.00)	(950.00)	(1,000.00)	200.00	120.00%
240	44500	000		ANIMAL WASTE STORAGE FAC	0.00	(5,500.00)	(3,000.00)	(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	(36.00)	(26,578.00)	(38,173.00)	(30,000.00)	(3,422.00)	88.59%
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	(855.00)	(930.00)	0.00	0.00	930.00	-
240	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
240	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(38,145.00)	(38,145.00)	0.00%
					(6,006.00)	(131,903.88)	(500,423.61)	(535,220.00)	(403,316.12)	24.64%
				Expenditures						
240	56101	000	111	SALARIES	20,523.20	225,755.22	215,212.80	266,744.00	40,988.78	84.63%
240	56101	000	121	WAGES-REGULAR	3,497.59	38,124.80	34,125.62	47,569.00	9,444.20	80.15%
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	560.00	1,640.00	160.00	0.00	(1,640.00)	-
240	56101	000	151	SOCIAL SECURITY	1,758.40	19,049.44	17,824.20	24,045.00	4,995.56	79.22%
240	56101	000	152	RETIREMENT	1,633.42	17,949.12	16,207.87	21,373.00	3,423.88	83.98%
240	56101	000	153	WORKMEN'S COMPENSATION	836.36	9,190.42	8,058.67	10,861.00	1,670.58	84.62%
240	56101	000	154	HEALTH INSURANCE	6,790.90	71,390.14	84,994.52	92,134.00	20,743.86	77.49%

Kewaunee County
LAND AND WATER CONSERVATION
Revenue & Expenditures
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ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
240	56101	000	155	DENTAL INSURANCE	297.16	3,055.48	3,111.40	3,734.00	678.52	81.83%
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	235.06	2,310.83	1,902.15	3,500.00	1,189.17	66.02%
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	48.52	1,017.76	1,202.47	1,900.00	882.24	53.57%
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	153.50	538.80	57.10	350.00	(188.80)	153.94%
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	221.78	1,342.07	182.44	1,450.00	107.93	92.56%
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	416.43	2,977.04	3,254.01	5,000.00	2,022.96	59.54%
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	114.52	660.94	911.12	1,100.00	439.06	60.09%
240	56101	000	733	MEETING/BANQUET	49.42	49.42	0.00	0.00	(49.42)	-
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	-
					37,136.26	446,562.52	402,807.93	535,220.00	88,657.48	83.44%
					31,130.26	314,658.64	(97,615.68)	0.00	(314,658.64)	
240	56104			WILDLIFE DAMAGE ABATEMENT						
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
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Revenue & Expenditures
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2023	2023	2022	2023
PER	YTD	YTD	YTD
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
Expenditures										
240	56104	000	144	CLAIM REVIEWER	6,682.99	10,544.65	8,130.95	8,861.00	(1,683.65)	119.00%
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	1,179.33	3,320.22	2,472.67	1,106.00	(2,214.22)	300.20%
240	56104	000	425	ABATEMENT COSTS	0.00	0.00	0.00	752.00	752.00	0.00%
					7,862.32	14,364.87	12,166.62	15,919.00	1,554.13	90.24%
					7,862.32	14,364.87	12,166.62	0.00	(14,364.87)	
240	56109	SWRM GRANT COST SHARING								
Revenue										
240	43588	000		SWRM GRANT REVENUE	0.00	(188,612.50)	0.00	(48,000.00)	140,612.50	392.94%
					0.00	(188,612.50)	0.00	(48,000.00)	140,612.50	392.94%
Expenditures										
240	56109	000	601	SWRM COST SHARING	0.00	4,315.50	0.00	48,000.00	43,684.50	8.99%
					0.00	4,315.50	0.00	48,000.00	43,684.50	8.99%
					0.00	(184,297.00)	0.00	0.00	184,297.00	
LAND CONSERVATION-OTHER										
Revenue										
240	43585	117		NUTRIENT MGT-FARMER ED GRANT	0.00	(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	-
					0.00	(21,678.51)	(20,994.99)	(11,376.00)	10,302.51	190.56%
Expenditures										
240	56117	000	601	NUTRIENT MGMT-FARMER EDUCTN	0.00	720.80	2,953.98	10,900.00	10,179.20	6.61%
240	56110	000	601	TARGETED RUNOFF MANAGEMENT	0.00	0.00	0.00	0.00	0.00	-
240	56113	000	601	GROUNDWATER EDUCATION	0.00	0.00	0.00	476.00	476.00	0.00%
240	56119	000	601	COASTL MGT-INVASIVE SPECIES	32.46	312.52	292.26	0.00	(312.52)	-
240	56119	010	601	COASTL MGT-WELL TESTING	0.00	17,520.00	16,560.00	0.00	(17,520.00)	-
					32.46	18,553.32	19,806.24	11,376.00	(7,177.32)	163.09%
					32.46	(3,125.19)	(1,188.75)	0.00	3,125.19	

Kewaunee County
LAND AND WATER CONSERVATION
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Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
				LAND CONSERVATION FUND	39,025.04	141,601.32	(86,637.81)	0.00	(141,601.32)	

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

240				FUND BALANCE - Beginning of year						
				LAND CONSERVATION FUND		(515,917.69)			(374,316.37)	

INTEGRITY CHECK:										
				Total (report)	45,031.04	483,796.21	434,780.79	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)	45,031.04	483,796.21	434,780.79	610,515.00		
					(0.00)	0.00	(0.00)	0.00		

Kewaunee County
LAND INFORMATION FUND
Revenue & Expenditures

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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
245				LAND INFORMATION FUND						
245	51730			LAND INFORMATION OFFICE						
				Revenue						
245	41100	000		GENERAL PROPERTY TAXES	0.00	(60,919.00)	(65,788.00)	(60,919.00)	0.00	100.00%
245	43249	170		COVID GRANTS-LIO	0.00	0.00	0.00	0.00	0.00	-
245	46132	000		LIO RETAINED FEES	(2,152.00)	(18,016.00)	(24,272.00)	(25,000.00)	(6,984.00)	72.06%
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	-
					(2,152.00)	(216,888.63)	(212,937.90)	(207,019.00)	9,869.63	104.77%
				Expenditures						
245	51730			LAND INFORMATION OFFICE						
245	51730	000	111	SALARIES	0.00	0.00	22,790.40	0.00	0.00	-
245	51730	000	121	WAGES-REGULAR	4,457.60	46,804.80	44,553.60	57,952.00	11,147.20	80.76%
245	51730	000	141	LOCAL ASSESSORS' PER DIEM	0.00	0.00	0.00	0.00	0.00	-
245	51730	000	144	COUNTY SURVEYOR FEES	0.00	0.00	0.00	0.00	0.00	-
245	51730	000	151	SOCIAL SECURITY	327.72	3,447.71	4,887.10	4,433.00	985.29	77.77%
245	51730	000	152	RETIREMENT	303.12	3,189.13	3,821.75	3,942.00	752.87	80.90%
245	51730	000	153	WORKMEN'S COMPENSATION	8.94	94.14	124.11	112.00	17.86	84.05%
245	51730	000	154	HEALTH INSURANCE	819.34	8,193.40	10,287.65	11,334.00	3,140.60	72.29%
245	51730	000	155	DENTAL INSURANCE	53.84	538.40	586.47	646.00	107.60	83.34%
245	51730	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
245	51730	000	225	TELEPHONE	24.00	228.33	329.87	400.00	171.67	57.08%
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	0.00	40,346.93	26,936.80	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	220.00	735.97	576.50	750.00	14.03	98.13%

Kewaunee County
LAND INFORMATION FUND
Revenue & Expenditures

Year: 2023
Month: October

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October 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	29,150.00	29,150.00	14,757.60	60,000.00	30,850.00	48.58%
245	51730	000	813	OUTLAY	38.08	1,488.08	0.00	1,600.00	111.92	93.01%
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	-
					35,402.64	173,038.10	166,437.67	207,019.00	33,980.90	83.59%
					33,250.64	(43,850.53)	(46,500.23)	0.00	43,850.53	
LAND INFORMATION FUND					33,250.64	(43,850.53)	(46,500.23)	0.00	43,850.53	

FUND BALANCE - Beginning of year

245				LAND INFORMATION FUND	(199,459.76)	(243,310.29)
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INTEGRITY CHECK:						
				Total (report)	33,250.64	(43,850.53)
245	[40000.59 *	*		Total Dept (G/L)	33,250.64	(43,850.53)
					0.00	0.00

Kewaunee County

COURTHOUSE MAINTENANCE

Revenue & Expenditures

Year: 2023

Month: October

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget %*
100				GENERAL FUND						
100				MAINTENANCE						
100	51602			COURTHOUSE MAINTENANCE						
				Revenue						
100	43249	180		COVID GRANTS-MNT	0.00	0.00	0.00	0.00	0.00	-
100	48201	000		RENT ON COUNTY BLDGS & OFF	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				Expenditures						
100	51602	000	111	SALARIES	5,016.00	55,176.00	52,536.00	65,220.00	10,044.00	84.60%
100	51602	000	121	WAGES-REGULAR	8,353.11	88,709.40	84,627.89	109,198.00	20,488.60	81.24%
100	51602	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	51602	000	151	SOCIAL SECURITY	986.17	10,635.94	9,966.93	13,343.00	2,707.06	79.71%
100	51602	000	152	RETIREMENT	825.07	9,159.01	8,151.40	10,715.00	1,555.99	85.48%
100	51602	000	153	WORKMEN'S COMPENSATION	539.52	5,816.35	5,095.83	7,042.00	1,225.65	82.60%
100	51602	000	154	HEALTH INSURANCE	1,185.42	12,040.71	30,597.96	39,222.00	27,181.29	30.70%
100	51602	000	155	DENTAL INSURANCE	183.35	1,845.72	1,495.22	1,783.00	(62.72)	103.52%
100	51602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51602	000	222	ELECTRIC	3,228.17	23,032.66	21,190.99	22,000.00	(1,032.66)	104.69%
100	51602	000	224	GAS	601.22	16,550.11	20,522.85	30,000.00	13,449.89	55.17%
100	51602	000	225	TELEPHONE	58.65	524.82	686.85	850.00	325.18	61.74%
100	51602	000	235	SNOW REMOVAL	0.00	931.25	0.00	1,400.00	468.75	66.52%
100	51602	000	241	CAR/TRUCK MAINTENANCE	0.00	741.70	74.95	600.00	(141.70)	123.62%
100	51602	000	242	MAINTENANCE & REPAIRS	0.00	984.30	454.13	900.00	(84.30)	109.37%
100	51602	000	245	GROUNDS & GROUND IMPROVEMENT	642.24	2,282.21	242.95	5,300.00	3,017.79	43.06%
100	51602	000	247	BUILDING MAINTENANCE	552.05	7,326.29	2,800.45	5,000.00	(2,326.29)	146.53%
100	51602	000	249	MAINTENANCE AGREEMENTS	0.00	9,739.55	8,042.01	11,500.00	1,760.45	84.69%
100	51602	000	297	REFUSE COLLECTION	168.64	1,581.68	1,320.00	1,800.00	218.32	87.87%
100	51602	000	312	OFFICE SUPPLIES	0.00	9.99	0.00	0.00	(9.99)	-
100	51602	000	314	SMALL ITEMS OF EQUIPMENT	33.36	95.23	62.96	200.00	104.77	47.62%
100	51602	000	332	TRAVEL EXPENSES	111.38	992.06	34.50	0.00	(992.06)	-
100	51602	000	344	HOUSEHOLD & JANITORIAL SUPP	1,022.05	9,983.16	9,365.88	12,000.00	2,016.84	83.19%
100	51602	000	351	GASOLINE & DIESEL FUEL	131.99	1,661.51	1,611.13	1,500.00	(161.51)	110.77%
100	51602	000	813	OUTLAY	0.00	0.00	18,833.00	7,750.00	7,750.00	0.00%
					23,638.39	259,819.65	277,713.88	347,323.00	87,503.35	74.81%
					23,638.39	259,819.65	277,713.88	347,323.00	87,503.35	

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

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	51605			ADMINISTRATION CENTER						
				Expenditures						
100	51605	000	221	WATER & SEWER	0.00	2,665.03	2,873.49	3,700.00	1,034.97	72.03%
100	51605	000	222	ELECTRIC	3,930.76	28,243.81	24,453.17	28,000.00	(243.81)	100.87%
100	51605	000	224	GAS	260.33	8,975.13	10,451.52	10,500.00	1,524.87	85.48%
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	253.83	19,260.33	17,228.88	36,000.00	16,739.67	53.50%
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	337.28	3,163.36	2,640.20	3,400.00	236.64	93.04%
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	10,381.65	10,381.65	4,895.64	88,500.00	78,118.35	11.73%
					<u>15,163.85</u>	<u>88,259.07</u>	<u>76,038.00</u>	<u>188,450.00</u>	<u>100,190.93</u>	<u>46.83%</u>
					15,163.85	88,259.07	76,038.00	188,450.00	100,190.93	
100	55111			JAIL MUSEUM						
				Expenditures						
100	55111	000	222	ELECTRIC	70.85	653.44	821.24	1,100.00	446.56	59.40%
100	55111	000	224	GAS	19.46	655.30	561.66	1,000.00	344.70	65.53%
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>90.31</u>	<u>2,457.52</u>	<u>2,248.58</u>	<u>3,600.00</u>	<u>1,142.48</u>	<u>68.26%</u>
					90.31	2,457.52	2,248.58	3,600.00	1,142.48	
					<u>38,892.55</u>	<u>350,536.24</u>	<u>356,000.46</u>	<u>539,373.00</u>	<u>188,836.76</u>	

Kewaunee County AcctYear
COURTHOUSE MAINTENANC Ledger Type
Revenue & Expenditures Year
Year: 2023 Format
Month: October Period
 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
130				VEHICLE REPLACEMENT FUND						
				Revenue						
130	47410	000		CO CAR MILEAGE CHARGES	(682.52)	(6,602.17)	(3,658.05)	(5,000.00)	1,602.17	132.04%
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>(682.52)</u>	<u>(6,602.17)</u>	<u>(3,658.05)</u>	<u>(5,000.00)</u>	<u>1,602.17</u>	
				Expenditures						
130	51932	000	241	CAR/TRUCK MAINTENANCE	0.00	984.03	204.22	1,000.00	15.97	98.40%
130	51932	000	351	GASOLINE	218.05	1,217.03	512.27	1,500.00	282.97	81.14%
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>218.05</u>	<u>2,201.06</u>	<u>716.49</u>	<u>5,000.00</u>	<u>2,798.94</u>	<u>44.02%</u>
					(464.47)	(4,401.11)	(2,941.56)	0.00	4,401.11	
					38,428.08	346,135.13	353,058.90	539,373.00	193,237.87	

FUND BALANCE - Beginning of year

130				VEHICLE REPLACEMENT FUND	(40,906.54)				(45,307.65)	
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INTEGRITY CHECK:

				Total Expenditures (report)	39,110.60	352,737.30	356,716.95	544,373.00		
[100,130]	[51602,51 *	*		Total Dept expenditures(G/L)	39,110.60	352,737.30	356,716.95	544,373.00		
					0.00	0.00	0.00	0.00		

Kewaunee County

PROMOTION & RECREATION

Revenue & Expenditures

Year: 2023

Month: October

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100				PROMOTION & RECREATION						
100	55200			COUNTY PARKS						
				Revenue						
100	43249	190		COVID GRANTS-P&R	0.00	0.00	0.00	0.00	0.00	-
100	43604	000		PARKS - STATE AID	(922.89)	(1,762.89)	(1,000.25)	(884.00)	878.89	199.42%
100	46205	000		ANIMAL FEED REVENUE	0.00	0.00	0.00	0.00	0.00	-
100	46720	000		PARK FACILITIES RENTAL	(20.00)	(3,070.00)	(2,920.00)	(2,500.00)	570.00	122.80%
100	46724	000		MISCELLANEOUS PARK REVENUE	(73.05)	(916.13)	(4,696.07)	(200.00)	716.13	458.07%
					<u>(1,015.94)</u>	<u>(5,749.02)</u>	<u>(8,616.32)</u>	<u>(3,584.00)</u>	<u>2,165.02</u>	<u>160.41%</u>
				Expenditures						
100	55200	000	111	SALARIES	5,318.40	58,502.40	55,440.00	69,178.00	10,675.60	84.57%
100	55200	000	121	WAGES-REGULAR	8,099.73	84,115.40	78,188.28	111,746.00	27,630.60	75.27%
100	55200	000	122	WAGES-OVERTIME	0.00	2,022.43	384.91	1,000.00	(1,022.43)	202.24%
100	55200	000	125	WAGES-TEMPORARY EMPLOYEES	2,513.50	51,562.57	43,633.74	40,000.00	(11,562.57)	128.91%
100	55200	000	151	SOCIAL SECURITY	1,143.68	14,189.79	12,615.86	15,832.00	1,642.21	89.63%
100	55200	000	152	RETIREMENT	912.45	9,797.37	8,807.26	14,196.00	4,398.63	69.02%
100	55200	000	153	WORKMEN'S COMPENSATION	579.58	7,295.09	6,015.26	7,540.00	244.91	96.75%
100	55200	000	154	HEALTH INSURANCE	4,162.26	45,747.32	60,298.62	62,230.00	16,482.68	73.51%
100	55200	000	155	DENTAL INSURANCE	158.94	2,021.81	2,840.47	2,374.00	352.19	85.16%
100	55200	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	55200	000	211	MEDICAL SERVICES/VETERNARIAN	1,531.91	2,776.50	2,892.04	3,750.00	973.50	74.04%
100	55200	000	221	WATER & SEWER	252.00	2,119.00	1,639.00	2,750.00	631.00	77.05%
100	55200	000	222	ELECTRIC	602.26	5,441.41	5,118.05	7,000.00	1,558.59	77.73%
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	70.29	801.66	1,416.56	1,724.00	922.34	46.50%
100	55200	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	-
100	55200	000	242	MAINTENANCE & REPAIRS	0.00	4,479.41	2,328.31	5,000.00	520.59	89.59%
100	55200	000	245	GROUPS & GROUND IMPROVEMENT	4,337.03	25,664.44	22,848.06	22,000.00	(3,664.44)	116.66%
100	55200	000	249	MAINTENANCE AGREEMENTS	313.59	313.59	215.08	254.00	(59.59)	123.46%
100	55200	000	297	REFUSE COLLECTION	198.06	1,680.46	1,574.35	2,500.00	819.54	67.22%
100	55200	000	311	POSTAGE	132.00	169.70	189.50	400.00	230.30	42.43%
100	55200	000	312	OFFICE SUPPLIES	66.77	1,470.60	1,210.50	1,250.00	(220.60)	117.65%
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

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Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October 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	143.57	1,420.36	726.35	2,500.00	1,079.64	56.81%
100	55200	000	344	HOUSEHOLD & JANITORIAL SUPP	149.53	3,177.39	2,501.35	3,000.00	(177.39)	105.91%
100	55200	000	351	GASOLINE & DIESEL FUEL	614.12	7,590.75	7,927.14	8,000.00	409.25	94.88%
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	22,012.49	42,500.00	4,650.00	89.06%
					31,299.67	371,295.54	342,615.56	430,174.00	58,878.46	86.31%
					30,283.73	365,546.52	333,999.24	426,590.00	61,043.48	
100	55300			FAIRS & EXHIBITS						
				Revenue						
100	41240	000		GRANDSTAND SURCHARGE	0.00	0.00	(55.00)	0.00	0.00	-
100	48200	000		FAIRGROUND RENTALS	(16,703.00)	(29,636.75)	(26,727.50)	(21,000.00)	8,636.75	141.13%
100	48200	300		RENT-RACING	(500.00)	(16,000.00)	(16,515.91)	(15,000.00)	1,000.00	106.67%
100	48200	310		RENT-RACING DEPOSITS	(7,000.00)	(7,000.00)	0.00	(1,000.00)	6,000.00	700.00%
100	48400	553		MISC REVENUE-FAIR	0.00	(6,195.14)	(14,174.21)	(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	-
					(24,203.00)	(58,831.89)	(57,472.62)	(40,500.00)	18,331.89	145.26%
				Expenditures						
100	55300	000	121	WAGES-REGULAR	0.00	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	1,277.65	19,229.88	16,640.88	6,408.00	(12,821.88)	300.09%
100	55300	000	151	SOCIAL SECURITY	89.97	1,667.15	1,434.43	2,299.00	631.85	72.52%
100	55300	000	152	RETIREMENT	86.88	1,309.85	969.40	2,049.00	739.15	63.93%
100	55300	000	153	WORKMEN'S COMPENSATION	51.56	923.06	734.21	1,205.00	281.94	76.60%
100	55300	000	154	HEALTH INSURANCE	0.00	76.56	62.79	0.00	(76.56)	-
100	55300	000	155	DENTAL INSURANCE	33.92	344.23	341.54	407.00	62.77	84.58%
100	55300	000	221	WATER & SEWER	172.81	2,170.81	2,772.85	2,800.00	629.19	77.53%
100	55300	000	222	ELECTRIC	922.07	8,581.33	7,490.37	8,085.00	(496.33)	106.14%
100	55300	000	224	GAS	36.82	1,179.94	1,323.62	1,450.00	270.06	81.38%
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	140.00	8,979.69	6,725.32	16,000.00	7,020.31	56.12%
100	55300	000	247	BUILDING MAINTENANCE	0.00	7,314.31	4,145.53	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	-

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PROMOTION & RECREATION

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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	55300	000	249	MAINTENANCE AGREEMENTS	0.00	1,498.06	1,672.79	1,900.00	401.94	78.85%
100	55300	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
100	55300	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-
100	55300	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	-
100	55300	000	332	TRAVEL EXPENSES	260.04	2,055.71	1,101.82	1,200.00	(855.71)	171.31%
100	55300	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	1,648.17	1,785.22	2,500.00	851.83	65.93%
100	55300	000	351	GASOLINE & DIESEL FUEL	72.00	739.28	1,385.65	1,300.00	560.72	56.87%
100	55300	000	355	PLUMBING & ELECTRICAL	0.00	0.00	0.00	0.00	0.00	-
100	55300	000	810	TRACK GRADING(WEEKLY)	615.43	12,353.16	9,154.39	8,000.00	(4,353.16)	154.41%
100	55300	000	813	OUTLAY	0.00	0.00	2,947.00	6,500.00	6,500.00	0.00%
100	55300	000	814	TRACK CLAY REPLACEMENT	0.00	14,453.09	0.00	0.00	(14,453.09)	-
					3,759.15	89,283.34	64,261.28	87,963.00	(1,320.34)	101.50%
					(20,443.85)	30,451.45	6,788.66	47,463.00	17,011.55	
100	55301			FAIRGROUNDS BUILDING						
Expenditures										
100	55301	000	121	WAGES-REGULAR	494.76	4,600.40	4,687.59	6,652.00	2,051.60	69.16%
100	55301	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	55301	000	151	SOCIAL SECURITY	33.44	313.62	316.50	513.00	199.38	61.13%
100	55301	000	152	RETIREMENT	33.64	313.23	304.68	460.00	146.77	68.09%
100	55301	000	153	WORKMEN'S COMPENSATION	19.96	185.99	174.16	273.00	87.01	68.13%
100	55301	000	154	HEALTH INSURANCE	145.94	1,269.19	1,559.80	2,120.00	850.81	59.87%
100	55301	000	155	DENTAL INSURANCE	9.59	83.42	88.92	121.00	37.58	68.94%
100	55301	000	221	WATER & SEWER	122.66	1,128.45	1,088.90	1,500.00	371.55	75.23%
100	55301	000	222	ELECTRIC	2,618.45	24,736.45	21,791.63	32,000.00	7,263.55	77.30%
100	55301	000	224	GAS	56.16	2,192.01	2,351.83	4,250.00	2,057.99	51.58%
100	55301	000	235	SNOW REMOVAL	0.00	521.36	336.08	450.00	(71.36)	115.86%
100	55301	000	247	BUILDING MAINTENANCE	0.00	547.72	1,903.83	1,500.00	952.28	36.51%
100	55301	000	297	REFUSE COLLECTION	325.70	3,257.00	2,756.20	3,500.00	243.00	93.06%
100	55301	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	0.00	0.00	-
100	55301	000	355	HVAC MAINTENANCE	0.00	0.00	72.01	0.00	0.00	-
					3,860.30	39,148.84	37,432.13	53,339.00	14,190.16	73.40%
					3,860.30	39,148.84	37,432.13	53,339.00	14,190.16	

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2023	2023	2022	2023
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10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	56700			INDUSTRIAL DEVELOPMENT						
				Revenue						
100	48505	000		SIGN DONATIONS	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				Expenditures						
100	56700	000	363	SIGNS	0.00	450.00	0.00	0.00	(450.00)	-
100	56700	000	601	SIGN RENTAL FEES	0.00	0.00	450.00	450.00	450.00	0.00%
					0.00	450.00	450.00	450.00	0.00	100.00%
					0.00	450.00	450.00	450.00	0.00	
100	55441			WINTER PARK RECREATION FAC						
				Revenue						
100	46720	010		WINTER PARK-BLDG RENTAL	0.00	0.00	0.00	0.00	0.00	-
100	46721	000		WINTER PARK-REVENUE	0.00	0.00	(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	-
				Expenditures						
100	55441	000	121	WAGES-REGULAR	0.00	0.00	15,391.71	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)	2,517.40	0.00	0.00	-
100	55441	000	152	RETIREMENT	0.00	0.00	1,234.80	0.00	(0.00)	-
100	55441	000	153	WORKMEN'S COMPENSATION	0.00	(0.00)	1,272.88	0.00	0.00	-
100	55441	000	154	HEALTH INSURANCE	0.00	0.00	7,181.56	0.00	0.00	-
100	55441	000	155	DENTAL INSURANCE	0.00	0.00	252.49	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	5,760.00	0.00	0.00	-
100	55441	000	224	GAS	0.00	0.00	1,479.81	0.00	0.00	-
100	55441	000	242	MAINTENANCE & REPAIRS	0.00	(0.00)	6,047.45	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

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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October 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	2,212.55	0.00	(0.00)	-
100	55441	007	601	WINTER PARK CONCESSIONS COST	0.00	0.00	0.00	0.00	0.00	-
100	55441	020	601	WINTER PARK-DISC GOLF	0.00	0.00	0.00	0.00	0.00	-
100	55441	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	65,554.22	0.00	(0.00)	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	(32,043.31)	0.00	(0.00)	
100	55440	SNOWMOBILE TRAILS								
Revenue										
100	43570	000		SNOWMOBILE AIDS	(28,095.00)	(28,095.00)	(28,095.00)	(56,190.00)	(28,095.00)	50.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					(28,095.00)	(28,095.00)	(28,095.00)	(56,190.00)	(28,095.00)	50.00%
Expenditures										
100	55440	000	610	ALGOMA SNOWRIDERS	0.00	15,353.80	13,265.09	14,850.00	(503.80)	103.39%
100	55440	000	620	DENMARK NORSEMEN CLUB	0.00	4,320.00	4,300.00	4,830.00	510.00	89.44%
100	55440	000	640	KEWAUNEE MOONRIDERS	0.00	18,096.20	14,084.95	18,600.00	503.80	97.29%
100	55440	000	650	MIDNITE TRAIL RIDERS	0.00	750.00	1,116.19	600.00	(150.00)	125.00%
100	55440	000	660	RED RIVER RIDERS	0.00	6,360.00	6,360.00	6,000.00	(360.00)	106.00%
100	55440	000	670	SPARTAN SNOWMOBILE CLUB	0.00	11,310.00	6,949.94	11,310.00	0.00	100.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	56,190.00	46,076.17	56,190.00	0.00	100.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					(28,095.00)	28,095.00	17,981.17	0.00	(28,095.00)	
OTHER PARKS & TRAILS										
Revenue										
100	43577	000		ATV TRAIL MAINTENANCE	0.00	(10,500.00)	(20,300.75)	(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	(4,500.00)	(4,500.00)	0.00	(9,000.00)	(4,500.00)	50.00%
100	48501	066		ICE RINK DONATIONS	0.00	0.00	0.00	0.00	0.00	-
100	43610	002		SHEA'S LAKE RESTROOMS	0.00	0.00	0.00	0.00	0.00	-
100	43611	002		BRUEMMERVILLE RESTROOMS	0.00	0.00	0.00	0.00	0.00	-
100	43615	002		WEST ALASKA LAKE GRANTS	0.00	0.00	0.00	0.00	0.00	-
100	43619	001		HEIDMANN LAKE IMPRVMT GRANT	0.00	0.00	0.00	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					(4,500.00)	(24,375.00)	(20,300.75)	(62,500.00)	(38,125.00)	
Expenditures										
100	55447	000	601	ATV TRAIL MAINTENANCE	8,395.55	13,941.27	540.00	25,500.00	11,558.73	54.67%

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Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	10	10	10	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	55444	000	601	AHNAPEE TRAIL	4,500.00	4,780.00	6,793.36	45,000.00	40,220.00	10.62%
100	54921	000	601	DANA FARM	94.71	2,981.79	3,300.99	3,000.00	18.21	99.39%
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>12,990.26</u>	<u>21,703.06</u>	<u>39,570.35</u>	<u>73,500.00</u>	<u>51,796.94</u>	<u>29.53%</u>
					8,490.26	(2,671.94)	19,269.60	11,000.00	13,671.94	

GENERAL FUND

(5,904.56)	461,019.87	383,877.49	538,842.00	77,822.13
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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>	<u>53.39%</u>
				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	0.00	927.05	0.00	5,000.00	4,072.95	18.54%
					<u>0.00</u>	<u>1,342.03</u>	<u>1,271.97</u>	<u>8,655.00</u>	<u>7,312.97</u>	<u>15.51%</u>
					0.00	(3,278.97)	(3,792.06)	0.00	3,278.97	

230				BOAT LAUNCH FUND						
230	55467			BOAT LAUNCH SERVICES						
				Revenue						
230	46204	000		BOAT LAUNCH FEES	(258.35)	(8,514.99)	(8,481.45)	(8,000.00)	514.99	106.44%
230	48501	000		DONATIONS	0.00	0.00	0.00	0.00	0.00	-
230	48503	000		CO LAKES ASSN-DONATIONS	0.00	(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>(258.35)</u>	<u>(11,254.99)</u>	<u>(14,481.45)</u>	<u>(8,000.00)</u>	<u>3,254.99</u>	<u>140.69%</u>
				Expenditures						

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1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
230	55467	000	601	BOAT LAUNCH EXPENSES	81.76	7,969.83	7,373.01	8,000.00	30.17	99.62%
230	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					81.76	7,969.83	7,373.01	8,000.00	30.17	99.62%
					(176.59)	(3,285.16)	(7,108.44)	0.00	3,285.16	

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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
231				OFF-ROAD REGISTRATION FUND						
231	55465			RIVERVIEW ATV PARK						
				Revenue						
231	43604	000		ATV PARK-STATE AID	0.00	0.00	0.00	0.00	0.00	-
231	46206	000		RIVERVIEW REGISTRATION FEES	(932.00)	(9,260.40)	(7,842.11)	(6,000.00)	3,260.40	154.34%
231	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00%
					<u>(932.00)</u>	<u>(9,260.40)</u>	<u>(7,842.11)</u>	<u>(16,000.00)</u>	<u>(6,739.60)</u>	<u>57.88%</u>
				Expenditures						
231	55465	000	601	RIVERVIEW MAINT & IMPRMNTS	0.00	1,039.28	5,241.18	6,000.00	4,960.72	17.32%
231	55465	000	813	OUTLAY	6,036.00	6,036.00	0.00	10,000.00	3,964.00	60.36%
231	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					<u>6,036.00</u>	<u>7,075.28</u>	<u>5,241.18</u>	<u>16,000.00</u>	<u>8,924.72</u>	<u>44.22%</u>
					<u>5,104.00</u>	<u>(2,185.12)</u>	<u>(2,600.93)</u>	<u>0.00</u>	<u>2,185.12</u>	
232				BRUEMMER PARK FUND						
232	55473			BRUEMMER PARK IMPROVEMENTS						
				Revenue						
232	46723	000		BRUEMMER PARK DONATIONS	(50.00)	(100.00)	(2,350.00)	0.00	100.00	-
232	48501	000		DONATIONS-CAPITAL	0.00	0.00	0.00	(200,000.00)	(200,000.00)	0.00%
232	49200	000		TRANSFER FROM OTHER FUNDS	0.00	(100,000.00)	0.00	(100,000.00)	0.00	100.00%
					<u>(50.00)</u>	<u>(100,100.00)</u>	<u>(2,350.00)</u>	<u>(300,000.00)</u>	<u>(199,900.00)</u>	<u>33.37%</u>
				Expenditures						
232	55473	000	601	BRUEMMER PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	-
232	55473	000	813	OUTLAY	0.00	170.00	0.00	300,000.00	299,830.00	0.06%
					<u>0.00</u>	<u>170.00</u>	<u>0.00</u>	<u>300,000.00</u>	<u>299,830.00</u>	<u>0.06%</u>
					<u>(50.00)</u>	<u>(99,930.00)</u>	<u>(2,350.00)</u>	<u>0.00</u>	<u>99,930.00</u>	
675				WINTER PARK ENTERPRISE FUND						
675	55441			WINTER PARK REC FACILITY						
				Revenue						
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: October

AcctYear
Ledger Type
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Period
DesignerGL
Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October 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%
				Expenses						
675	55441	000	121	WAGES-REGULAR	3,536.90	15,825.28	0.00	9,977.00	(5,848.28)	158.62%
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	0.00	27,025.37	0.00	20,000.00	(7,025.37)	135.13%
675	55441	000	151	SOCIAL SECURITY	258.47	3,409.47	0.00	3,370.00	(39.47)	101.17%
675	55441	000	152	RETIREMENT	240.50	1,310.05	0.00	3,008.00	1,697.95	43.55%
675	55441	000	153	WORKMEN'S COMPENSATION	142.73	1,843.62	0.00	1,758.00	(85.62)	104.87%
675	55441	000	154	HEALTH INSURANCE	768.39	3,482.56	0.00	2,439.00	(1,043.56)	142.79%
675	55441	000	155	DENTAL INSURANCE	50.48	228.83	0.00	139.00	(89.83)	164.63%
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	242.42	4,255.78	0.00	6,500.00	2,244.22	65.47%
675	55441	000	224	GAS	0.00	831.71	0.00	1,500.00	668.29	55.45%
675	55441	000	242	MAINTENANCE & REPAIRS	8,694.79	11,106.41	0.00	4,000.00	(7,106.41)	277.66%
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	719.88	7,118.89	0.00	9,000.00	1,881.11	79.10%
675	55441	007	601	WINTER PARK CONCESSIONS COST	275.02	275.02	0.00	0.00	(275.02)	-
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%
					14,929.58	88,686.18	0.00	71,000.00	(17,686.18)	124.91%
					14,929.58	(211,522.86)	0.00	0.00	211,522.86	

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

AcctYear
Ledger Type
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Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
					13,902.43	140,817.76	368,026.06	538,842.00	398,024.24	

				FUND BALANCE - Beginning of year	
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)	100.55300.000.245
(35,712.63)	P&R Admin from RLF
2,243.99	100.55300.000.814
0.00	Show Ring donations

INTEGRITY CHECK:										
				Total Expenditures (report)	72,956.72	683,314.10	609,845.87	1,101,512.00		
100	[55200.55 *	*		Total Dept expenditures(G/L)	51,909.38	578,070.78	595,959.71	701,616.00		
675	[55200.55 *	*		Total Dept expenditures(G/L)	14,929.58	88,686.18	0.00	67,241.00		
[229.232,;	[50000.59 *	*		Total Dept expenditures(G/L)	6,117.76	16,557.14	13,886.16	332,655.00		
				Total G/L	72,956.72	683,314.10	609,845.87	1,101,512.00		
					0.00	0.00	0.00	0.00		

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	10	10	10	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	54100			PUBLIC HEALTH						
				Revenue						
100	43551	038		PRENATAL CARE COORDINATION	0.00	0.00	(482.05)	(1,500.00)	(1,500.00)	0.00%
100	43551	042		RADON TEST KITS	0.00	(230.00)	(456.00)	(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	(69,613.00)	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	(1,006.50)	(11,199.43)	(11,892.45)	(16,000.00)	(4,800.57)	70.00%
100	46510	044		HEPATITIS B	0.00	0.00	(150.00)	(300.00)	(300.00)	0.00%
100	46510	065		T.B. SKIN TESTS	0.00	(384.00)	(623.00)	(500.00)	(116.00)	76.80%
100	46510	070		SHARPS COLLECTIONS	(41.00)	(378.00)	(308.00)	(350.00)	28.00	108.00%
100	48510	001		BACK-TO-SCHOOL DONATIONS	0.00	(8,635.00)	(3,810.00)	(3,000.00)	5,635.00	287.83%
					(1,047.50)	(23,469.70)	(87,888.91)	(22,500.00)	969.70	104.31%
				Expenditures						
100	54100	000	111	SALARIES	6,761.60	74,377.60	71,526.40	87,912.00	13,534.40	84.60%
100	54100	000	121	WAGES-REGULAR	5,619.54	30,160.78	14,958.62	47,219.00	17,058.22	63.87%
100	54100	000	122	WAGES-OVERTIME	180.18	188.42	116.59	0.00	(188.42)	-
100	54100	000	149	INTERPRETERS	0.00	41.25	0.00	200.00	158.75	20.63%
100	54100	000	151	SOCIAL SECURITY	900.52	7,439.57	6,087.22	10,336.00	2,896.43	71.98%
100	54100	000	152	RETIREMENT	854.16	7,134.28	5,629.17	9,189.00	2,054.72	77.64%
100	54100	000	153	WORKMEN'S COMPENSATION	432.78	3,767.97	2,994.08	4,649.00	881.03	81.05%
100	54100	000	154	HEALTH INSURANCE	2,982.79	27,216.18	27,219.16	35,610.00	8,393.82	76.43%
100	54100	000	155	DENTAL INSURANCE	108.39	891.16	774.00	1,080.00	188.84	82.51%
100	54100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	225	TELEPHONE	0.00	2.12	(1,346.66)	2,000.00	1,997.88	0.11%
100	54100	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	253	TESTING-ANIMAL RABIES	0.00	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	24.87	677.67	(581.88)	1,000.00	322.33	67.77%
100	54100	000	312	OFFICE SUPPLIES	0.00	650.46	(21.34)	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	0.00	465.00	410.00	1,000.00	535.00	46.50%

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	
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	54100	000	328	BACK-TO-SCHOOL SUPPLIES	0.00	3,827.84	4,066.36	0.00	(3,827.84)	-
100	54100	000	332	TRAVEL EXPENSES	565.86	3,116.01	1,270.93	2,000.00	(1,116.01)	155.80%
100	54100	000	338	FLUORIDE VARNISH	0.00	0.00	0.00	100.00	100.00	0.00%
100	54100	000	342	MEDICAL SUPPLIES	11,536.68	20,356.66	6,673.99	2,000.00	(18,356.66)	1017.83%
100	54100	000	348	EDUCATIONAL MATERIALS	13.93	2,755.42	549.80	300.00	(2,455.42)	918.47%
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	-
					29,981.30	184,786.54	208,303.78	210,195.00	25,408.46	87.91%
					28,933.80	161,316.84	120,414.87	187,695.00	26,378.16	
100	54111			COMMUNICABLE DISEASE PRVNTN						
				Revenue						
100	43551	032		COMMUNICABLE DISEASE PRVNTN	0.00	(3,400.00)	(3,400.00)	(3,400.00)	0.00	100.00%
					0.00	(3,400.00)	(3,400.00)	(3,400.00)	0.00	100.00%
				Expenditures						
100	54111	000	121	WAGES-REGULAR	0.00	2,087.08	0.00	2,432.00	344.92	85.82%
100	54111	000	151	SOCIAL SECURITY	0.00	154.40	0.00	186.00	31.60	83.01%
100	54111	000	152	RETIREMENT	0.00	141.91	0.00	165.00	23.09	86.01%
100	54111	000	153	WORKMEN'S COMPENSATION	0.00	84.21	0.00	98.00	13.79	85.93%
100	54111	000	154	HEALTH INSURANCE	0.00	323.91	0.00	471.00	147.09	68.77%
100	54111	000	155	DENTAL INSURANCE	0.00	21.28	0.00	25.00	3.72	85.12%
100	54111	000	312	OFFICE SUPPLIES	0.00	0.00	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	-
					0.00	3,399.48	3,342.21	3,400.00	0.52	99.98%
					0.00	(0.52)	(57.79)	0.00	0.52	
100	54106			IMMUNIZATION PROGRAM						
				Revenue						
100	43240	710		ARRA IMM FOR CHILD & ADULT	0.00	0.00	0.00	0.00	0.00	-
100	43551	088		PUBLIC HEALTH COVID-19	(1,852.00)	(9,456.00)	(3,897.00)	(28,414.00)	(18,958.00)	33.28%
100	46510	010		IMMUNIZATION COLLECTIONS	(1,154.10)	(1,549.21)	(4,966.96)	(3,500.00)	(1,950.79)	44.26%
100	47565	106		IMUNZ CHGS OTHER DEPTS-ADRC	0.00	0.00	(11,981.78)	0.00	0.00	-

Kewaunee County
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Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark
Format	PER	YTD	YTD	YTD	81.49%
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	Payroll:
Reverse sign?	1	1	1	-1	80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
					(3,006.10)	(11,005.21)	(20,845.74)	(31,914.00)	(20,908.79)	34.48%
				Expenditures						
100	54106	000	121	WAGES-REGULAR	1,581.84	10,886.69	9,311.92	17,208.00	6,321.31	63.27%
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	121.01	826.91	696.37	1,316.00	489.09	62.84%
100	54106	000	152	RETIREMENT	107.57	740.35	605.28	1,170.00	429.65	63.28%
100	54106	000	153	WORKMEN'S COMPENSATION	3.18	104.19	226.62	267.00	162.81	39.02%
100	54106	000	154	HEALTH INSURANCE	0.00	365.53	1,366.65	1,177.00	811.47	31.06%
100	54106	000	155	DENTAL INSURANCE	0.00	24.02	77.90	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	187.86	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	3,602.67	2,000.00	1,446.10	27.70%
100	54106	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	7,114.00	7,114.00	0.00%
					<u>1,813.60</u>	<u>13,581.69</u>	<u>17,500.74</u>	<u>31,914.00</u>	<u>18,332.31</u>	<u>42.56%</u>
					(1,192.50)	2,576.48	(3,345.00)	0.00	(2,576.48)	
100	54113			WOMEN-INFANTS-CHILDREN-II						
				Revenue						
100	43240	024		WIC PROGRAM	(5,645.00)	(57,053.00)	(44,377.00)	(71,850.00)	(14,797.00)	79.41%
					<u>(5,645.00)</u>	<u>(57,053.00)</u>	<u>(44,377.00)</u>	<u>(71,850.00)</u>	<u>(14,797.00)</u>	<u>79.41%</u>
				Expenditures						
100	54113	000	121	WAGES-REGULAR	5,409.27	45,530.78	38,308.03	38,372.00	(7,158.78)	118.66%
100	54113	000	122	WAGES-OVERTIME	0.00	12.61	133.36	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	379.47	3,213.24	2,680.02	2,936.00	(277.24)	109.44%
100	54113	000	152	RETIREMENT	367.83	3,096.87	2,498.75	2,609.00	(487.87)	118.70%
100	54113	000	153	WORKMEN'S COMPENSATION	218.29	1,837.92	1,410.61	1,549.00	(288.92)	118.65%
100	54113	000	154	HEALTH INSURANCE	1,889.40	14,459.59	15,738.39	15,627.00	1,167.41	92.53%
100	54113	000	155	DENTAL INSURANCE	57.30	427.50	360.25	324.00	(103.50)	131.94%

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October 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	55.68	377.15	274.89	700.00	322.85	53.88%
100	54113	000	296	CONTRACTED SERVICES	35.00	4,872.70	4,529.74	7,100.00	2,227.30	68.63%
100	54113	000	311	POSTAGE	46.29	401.60	418.72	500.00	98.40	80.32%
100	54113	000	312	OFFICE SUPPLIES	345.33	1,899.75	167.74	219.00	(1,680.75)	867.47%
100	54113	000	324	MEMBERSHIP DUES	0.00	0.00	50.00	50.00	50.00	0.00%
100	54113	000	332	TRAVEL EXPENSES	72.71	1,122.89	216.25	400.00	(722.89)	280.72%
100	54113	000	336	TRAINING	0.00	295.00	70.00	750.00	455.00	39.33%
100	54113	000	342	MEDICAL SUPPLIES	79.59	376.59	96.07	500.00	123.41	75.32%
100	54113	000	345	OUTREACH MATERIALS	2,100.00	2,100.00	0.00	0.00	(2,100.00)	-
100	54113	000	348	EDUCATIONAL MATERIALS	89.97	245.82	18.15	214.00	(31.82)	114.87%
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)	-
					11,146.13	81,470.00	66,970.97	71,850.00	(9,620.00)	113.39%
					5,501.13	24,417.00	22,593.97	0.00	(24,417.00)	
100	54122			CHILD WITH SPEC HEALTH CARE						
Revenue										
100	43551	050		CHILD WITH SPEC HEALTH CARE	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
Expenditures										
100	54122	000	121	WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	-
100	54122	000	151	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	-
100	54122	000	152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	-
100	54122	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	-
100	54122	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-
100	54122	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	-
100	54122	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
100	54122	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	
GENERAL FUND					33,242.43	188,309.80	139,606.05	187,695.00	(614.80)	*

220 CHILDHOOD LEAD POISONING FND

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
220	54104			CHILDHOOD LEAD POISONING						
				Revenue						
220	43551	039		CHILDHOOD LEAD POISONING	(323.00)	(936.00)	(1,323.00)	(1,900.00)	(964.00)	49.26%
220	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<u>(323.00)</u>	<u>(936.00)</u>	<u>(1,323.00)</u>	<u>(1,900.00)</u>	<u>(964.00)</u>	49.26%
				Expenditures						
220	54104	000	121	WAGES-REGULAR	181.20	1,147.60	1,582.37	1,223.00	75.40	93.83%
220	54104	000	151	SOCIAL SECURITY	13.27	84.38	121.04	94.00	9.62	89.77%
220	54104	000	152	RETIREMENT	12.32	78.03	102.86	83.00	4.97	94.01%
220	54104	000	153	WORKMEN'S COMPENSATION	7.32	46.32	2.91	49.00	2.68	94.53%
220	54104	000	154	HEALTH INSURANCE	38.45	220.21	0.00	294.00	73.79	74.90%
220	54104	000	155	DENTAL INSURANCE	2.52	14.47	0.00	0.00	(14.47)	-
220	54104	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
220	54104	000	311	POSTAGE	16.38	100.96	40.90	100.00	(0.96)	100.96%
220	54104	000	312	OFFICE SUPPLIES	0.00	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	-
					<u>271.46</u>	<u>1,721.97</u>	<u>1,880.08</u>	<u>1,900.00</u>	<u>178.03</u>	90.63%
					(51.54)	785.97	557.08	0.00	(785.97)	
221				MATERNAL CHILD HEALTH FUND						
221	54108			MATERNAL CHILD HEALTH						
				Revenue						
221	41100	000		GENERAL PROPERTY TAXES	0.00	(4,500.00)	(5,250.00)	(4,500.00)	0.00	100.00%
221	43240	026		MCH PROGRAM	(502.00)	(4,819.00)	(5,243.00)	(6,000.00)	(1,181.00)	80.32%
221	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
221	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<u>(502.00)</u>	<u>(9,319.00)</u>	<u>(10,493.00)</u>	<u>(10,500.00)</u>	<u>(1,181.00)</u>	88.75%
				Expenditures						
221	54108	000	121	WAGES-REGULAR	472.97	5,897.09	4,718.19	7,098.00	1,200.91	83.08%
221	54108	000	122	WAGES-OVERTIME	0.00	0.00	81.43	0.00	0.00	-
221	54108	000	151	SOCIAL SECURITY	34.90	436.10	354.73	544.00	107.90	80.17%
221	54108	000	152	RETIREMENT	32.16	401.01	311.99	482.00	80.99	83.20%

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
221	54108	000	153	WORKMEN'S COMPENSATION	19.09	237.99	160.28	286.00	48.01	83.21%
221	54108	000	154	HEALTH INSURANCE	78.87	928.44	883.85	1,395.00	466.56	66.55%
221	54108	000	155	DENTAL INSURANCE	5.19	61.02	50.40	68.00	6.98	89.74%
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	1,260.82	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	0.00	2,646.18	2,982.10	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	-
					<hr/>					
					643.18	10,607.83	11,875.53	10,500.00	(107.83)	101.03%
					<hr/>					
					141.18	1,288.83	1,382.53	0.00	(1,288.83)	

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

				Revenue						
222	43240	025		PREVENTION PROGRAM	0.00	(4,181.00)	(2,460.00)	(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	-
					<hr/>					
					0.00	(4,181.00)	(2,460.00)	(4,233.00)	(52.00)	98.77%
				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	0.00	3,040.71	3,434.10	300.00	(2,740.71)	1013.57%
222	54110	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<hr/>					
					0.00	4,230.99	4,197.87	4,233.00	2.01	99.95%

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark
Format	PER	YTD	YTD	YTD	81.49%
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	Payroll:
Reverse sign?	1	1	1	-1	80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
					0.00	49.99	1,737.87	0.00	(49.99)	
223				VACCINE IMMUNIZTN PRGM FUND						
223	54114			VACCINE IMMUNIZATION PROGRAM						
				Revenue						
223	43551	028		IMMUNIZATION PROGRAM	(1,078.00)	(4,119.00)	(1,597.00)	(5,500.00)	(1,381.00)	74.89%
223	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					(1,078.00)	(4,119.00)	(1,597.00)	(5,500.00)	(1,381.00)	74.89%
				Expenditures						
223	54114	000	121	WAGES-REGULAR	0.00	4,354.37	4,021.03	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	(2.27)	320.73	307.62	270.00	(50.73)	118.79%
223	54114	000	152	RETIREMENT	0.00	296.11	261.36	240.00	(56.11)	123.38%
223	54114	000	153	WORKMEN'S COMPENSATION	(0.30)	175.44	7.39	142.00	(33.44)	123.55%
223	54114	000	154	HEALTH INSURANCE	29.26	652.44	0.00	683.00	30.56	95.53%
223	54114	000	155	DENTAL INSURANCE	0.64	41.60	0.00	36.00	(5.60)	115.56%
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	201.70	644.56	655.02	500.00	(144.56)	128.91%
223	54114	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					229.03	6,485.25	5,309.39	5,500.00	(985.25)	117.91%
					(848.97)	2,366.25	3,712.39	0.00	(2,366.25)	
226				BIOTERRORISM GRANT FUND						
226	54126			BIOTERRORISM GRANT-I						
				Revenue						
226	43240	063		BIOTERRORISM GRANT	0.00	(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	-
					0.00	(31,321.00)	(23,410.00)	(35,112.00)	(3,791.00)	89.20%
				Expenditures						
226	54126	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	121	WAGES-REGULAR	1,193.70	4,503.71	13,585.36	0.00	(4,503.71)	-

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark 81.49%
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	Payroll: 80.77%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 October 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	90.30	335.79	1,040.27	0.00	(335.79)	-
226	54126	000	152	RETIREMENT	81.17	306.27	883.06	0.00	(306.27)	-
226	54126	000	153	WORKMEN'S COMPENSATION	48.48	167.74	24.99	0.00	(167.74)	-
226	54126	000	154	HEALTH INSURANCE	173.22	653.30	0.00	0.00	(653.30)	-
226	54126	000	155	DENTAL INSURANCE	12.66	44.20	0.00	0.00	(44.20)	-
226	54126	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	312	OFFICE SUPPLIES	0.00	0.00	920.89	0.00	0.00	-
226	54126	000	332	TRAVEL EXPENSES	0.00	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			BIOTERRORISM GRANT-II						
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	2,328.49	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	178.13	1,923.00	571.58	70.28%
226	54134	000	152	RETIREMENT	0.00	1,222.81	151.34	1,710.00	487.19	71.51%
226	54134	000	153	WORKMEN'S COMPENSATION	0.00	395.80	4.27	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%
					1,599.53	36,115.99	24,642.55	35,112.00	(1,003.99)	102.86%
					1,599.53	4,794.99	1,232.55	0.00	(4,794.99)	

227 PUBLIC HEALTH EMERGENCY RESP *

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
227	54129	000		DPH PHEP COVID19						
				Revenue						
227	43551	088		PUBLIC HEALTH COVID-19	(7,378.00)	(142,678.00)	(177,398.00)	(221,223.00)	(78,545.00)	64.50%
					(7,378.00)	(142,678.00)	(177,398.00)	(221,223.00)	(78,545.00)	64.50%
				Expenditures						
227	54129	000	121	WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	151	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	225	TELEPHONE	0.00	0.00	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	-
					(7,378.00)	(142,678.00)	(176,701.58)	(221,223.00)	(78,545.00)	
227	54129	802		COVID19 ELC CARES						
				Expenditures						
227	54129	802	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	802	121	WAGES-REGULAR	2,411.71	46,179.69	75,204.59	57,062.00	10,882.31	80.93%
227	54129	802	122	WAGES-OVERTIME	0.00	90.34	446.68	0.00	(90.34)	-
227	54129	802	149	INTERPRETERS	13.93	2,216.09	0.00	0.00	(2,216.09)	-
227	54129	802	151	SOCIAL SECURITY	176.65	3,415.74	5,573.85	4,365.00	949.26	78.25%
227	54129	802	152	RETIREMENT	164.00	3,158.31	4,917.33	3,880.00	721.69	81.40%
227	54129	802	153	WORKMEN'S COMPENSATION	97.32	1,652.75	2,171.84	2,303.00	650.25	71.77%
227	54129	802	154	HEALTH INSURANCE	502.56	7,875.77	16,136.36	12,240.00	4,364.23	64.34%
227	54129	802	155	DENTAL INSURANCE	33.03	517.50	388.30	324.00	(193.50)	159.72%
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: October

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
227	54129	802	225	TELEPHONE	363.58	2,922.22	7,095.76	5,000.00	2,077.78	58.44%
227	54129	802	296	CONTRACTED SERVICES	1,805.00	28,585.50	38,680.75	25,000.00	(3,585.50)	114.34%
227	54129	802	311	POSTAGE	0.00	128.10	1,158.05	0.00	(128.10)	-
227	54129	802	312	OFFICE SUPPLIES	21.09	881.58	3,065.92	1,500.00	618.42	58.77%
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	935.58	3,000.00	2,341.02	21.97%
227	54129	802	345	OTHER OPER SUPPLIES	201.00	6,123.80	3,276.44	1,500.00	(4,623.80)	408.25%
227	54129	802	533	EQUIPMENT RENTAL & LEASES	210.68	2,511.52	4,563.72	5,000.00	2,488.48	50.23%
227	54129	802	813	OUTLAY	0.00	7,899.95	0.00	0.00	(7,899.95)	-
					<u>6,000.55</u>	<u>114,817.84</u>	<u>163,872.80</u>	<u>122,674.00</u>	<u>7,856.16</u>	<u>93.60%</u>
227	54129	803		COVID19 TEST COORD						
				Expenditures						
227	54129	803	121	WAGES-REGULAR	688.56	4,131.36	1,543.41	14,872.00	10,740.64	27.78%
227	54129	803	122	WAGES-OVERTIME	0.00	0.00	53.34	0.00	0.00	-
227	54129	803	151	SOCIAL SECURITY	50.40	302.41	117.59	1,138.00	835.59	26.57%
227	54129	803	152	RETIREMENT	46.82	280.93	103.79	1,011.00	730.07	27.79%
227	54129	803	153	WORKMEN'S COMPENSATION	27.79	166.73	59.32	600.00	433.27	27.79%
227	54129	803	154	HEALTH INSURANCE	146.21	875.94	323.70	3,578.00	2,702.06	24.48%
227	54129	803	155	DENTAL INSURANCE	9.61	57.56	18.45	0.00	(57.56)	-
227	54129	803	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	-
227	54129	803	296	CONTRACTED SERVICES	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
227	54129	803	311	POSTAGE	0.00	0.00	97.01	200.00	200.00	0.00%
227	54129	803	312	OFFICE SUPPLIES	0.00	1,139.92	507.55	750.00	(389.92)	151.99%
227	54129	803	332	TRAVEL EXPENSES	0.00	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	0.00	19,543.19	16,694.95	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%
					<u>969.39</u>	<u>38,516.15</u>	<u>45,719.76</u>	<u>98,549.00</u>	<u>60,032.85</u>	<u>39.08%</u>
227	54129	804		COVID19 PLANNING						
				Expenditures						
227	54129	804	121	WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	151	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	-

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2023
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AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	10	10	10	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
227	54129	804	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	345	OTHER OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	0.00	0.00	0.00	-
227	54129	805		COVID19 CONTACT TRACING						
				Expenditures						
227	54129	805	121	WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	151	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	225	TELEPHONE	0.00	0.00	293.93	0.00	0.00	-
227	54129	805	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	345	OTHER OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	293.93	0.00	0.00	-
227	54129	806		PH INFRASTRUCTURE GRANT						
				Revenue						
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: October

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
Expenditures										
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	-
					0.00	0.00	0.00	0.00	0.00	
PUBLIC HEALTH EMERGENCY RESP					(408.06)	10,655.99	33,184.91	0.00	(10,655.99)	*
FIT FAMILIES FUND										
FIT FAMILIES-I										
Revenue										
228	43240	096		FIT FAMILIES	(1,455.00)	(13,728.00)	(14,447.00)	(15,502.00)	(1,774.00)	88.56%
					(1,455.00)	(13,728.00)	(14,447.00)	(15,502.00)	(1,774.00)	88.56%
Expenditures										
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
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Month: October

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	10	10	10	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October 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	49.17	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			FIT FAMILIES-II						
228	54136	000	121	WAGES-REGULAR	0.00	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	0.00	669.14	0.00	700.00	30.86	95.59%
228	54136	000	152	RETIREMENT	0.00	648.71	0.00	623.00	(25.71)	104.13%
228	54136	000	153	WORKMEN'S COMPENSATION	0.00	385.00	0.00	370.00	(15.00)	104.05%
228	54136	000	154	HEALTH INSURANCE	0.00	3,206.55	0.00	3,837.00	630.45	83.57%
228	54136	000	155	DENTAL INSURANCE	0.00	85.97	0.00	82.00	(3.97)	104.84%
228	54136	000	311	POSTAGE	1.46	40.22	0.00	34.00	(6.22)	118.29%
228	54136	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
228	54136	000	328	INCENTIVE ITEMS	0.00	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	73.05	118.03	0.00	0.00	(118.03)	-
					74.51	15,701.03	15,175.02	15,502.00	(199.03)	101.28%
					(1,380.49)	1,973.03	728.02	0.00	(1,973.03)	
				PUBLIC HEALTH	32,294.08	210,224.85	182,141.40	187,695.00	(22,529.85)	

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

FUND BALANCE - Beginning of year				Beg of Year:	Current Balance:
100	37010		FB RESTRCT-BACK-2-SCHOOL	(1,444.85) Credit balance is normal	(6,252.01)
220			CHILDHOOD LEAD POISONING FND	(2,824.06) Credit balance is normal	(2,038.09)
221			MATERNAL CHILD HEALTH FUND	(993.57) Credit balance is normal	295.26
222			PREVENTION PROGRAM FUND	(97.41) Credit balance is normal	(47.42)
223			VACCINE IMMUNIZTN PRGM FUND	(1,427.14) Credit balance is normal	939.11
226			BIOTERRORISM GRANT FUND	(8,708.87) Credit balance is normal	(3,913.88)
227			PUBLIC HEALTH EMERGENCY RESP	(49,451.24) Credit balance is normal	(38,795.25)

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	10	10	10	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
228				FIT FAMILIES FUND		(24.06)	Credit balance is normal		1,948.97	

OTHER Account balances:

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

INTEGRITY CHECK:

				Total Expenditures (report)	52,728.68	511,434.76	569,781.05	611,329.00	99,894.24	
[100.220.2]	[54100.54 *	*		Total Dept expenditures(G/L)	52,728.68	511,434.76	569,781.05	611,329.00	99,894.24	
[220.228]	[59200.59 *	*		Transfers OUT	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	0.00	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	Benchmark 81.49%
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	Payroll: 80.77%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51230			REGISTER IN PROBATE						
				Revenue						
100	43249	210		COVID GRANTS-RIP	0.00	0.00	0.00	0.00	0.00	-
100	46150	000		REGISTER IN PROBATE	(867.03)	(9,749.97)	(4,879.95)	(10,500.00)	(750.03)	92.86%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(265.00)	(39,635.10)	(38,178.49)	(34,000.00)	5,635.10	116.57%
					(1,132.03)	(49,385.07)	(43,058.44)	(44,500.00)	4,885.07	110.98%
				Expenditures						
100	51230	000	111	SALARIES	4,680.00	37,359.33	49,139.20	61,002.00	23,642.67	61.24%
100	51230	000	121	WAGES-REGULAR	3,230.40	33,919.26	46,842.81	61,164.00	27,244.74	55.46%
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	119.89	434.21	100.00	600.00	165.79	72.37%
100	51230	000	151	SOCIAL SECURITY	551.20	4,997.56	6,675.46	9,346.00	4,348.44	53.47%
100	51230	000	152	RETIREMENT	537.90	4,447.63	5,242.20	7,005.00	2,557.37	63.49%
100	51230	000	153	WORKMEN'S COMPENSATION	15.86	143.20	177.43	237.00	93.80	60.42%
100	51230	000	154	HEALTH INSURANCE	4,511.56	37,040.73	46,478.80	55,775.00	18,734.27	66.41%
100	51230	000	155	DENTAL INSURANCE	202.22	1,529.90	1,216.60	1,460.00	(69.90)	104.79%
100	51230	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51230	000	209	GUARDIAN AD LITEM FEES	1,258.80	23,609.36	28,904.56	25,000.00	1,390.64	94.44%
100	51230	000	211	MEDICAL SERVICES	0.00	2,350.00	4,981.50	12,000.00	9,650.00	19.58%
100	51230	000	212	LEGAL FEES	1,050.00	6,786.74	9,285.26	8,000.00	1,213.26	84.83%
100	51230	000	225	TELEPHONE	47.99	455.76	479.68	600.00	144.24	75.96%
100	51230	000	255	PAPER SERVICE	0.00	75.00	0.00	300.00	225.00	25.00%
100	51230	000	311	POSTAGE	88.22	988.69	997.17	1,200.00	211.31	82.39%
100	51230	000	312	OFFICE SUPPLIES	0.00	908.19	812.35	600.00	(308.19)	151.37%
100	51230	000	321	PUBLICATIONS OF LEGAL NOTICE	144.38	377.60	0.00	50.00	(327.60)	755.20%
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	1,103.12	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	66.35	711.72	731.62	950.00	238.28	74.92%
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					16,504.77	156,198.54	203,307.62	247,204.00	91,005.46	63.19%

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures

Year: 2023
Month: October

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark: 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
					15,372.74	106,813.47	160,249.18	202,704.00	95,890.53	

INTEGRITY CHECK:										
						16,504.77	156,198.54	203,307.62	247,204.00	
100	51230	*	*	Total Expenditures (report)		16,504.77	156,198.54	203,307.62	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: October

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	10	10	10	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51710			REGISTER OF DEEDS						
				Revenue						
100	41230	000		REAL ESTATE TRANSFER FEES	(6,779.34)	(56,721.84)	(58,251.72)	(50,000.00)	6,721.84	113.44%
100	43249	220		COVID GRANTS-ROD	0.00	0.00	0.00	0.00	0.00	-
100	46131	000		REGISTER OF DEEDS FEES	(9,561.00)	(78,954.00)	(108,311.00)	(130,000.00)	(51,046.00)	60.73%
100	48400	245		ROD MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	-
					<u>(16,340.34)</u>	<u>(135,675.84)</u>	<u>(166,562.72)</u>	<u>(180,000.00)</u>	<u>(44,324.16)</u>	<u>75.38%</u>
				Expenditures						
100	51710	000	111	SALARIES	5,684.84	62,533.24	60,712.30	73,903.00	11,369.76	84.62%
100	51710	000	121	WAGES-REGULAR	3,854.41	40,471.26	38,668.80	50,100.00	9,628.74	80.78%
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	5,565.00	7,419.00	7,419.00	0.00%
100	51710	000	151	SOCIAL SECURITY	678.28	7,362.11	7,492.60	10,054.00	2,691.89	73.23%
100	51710	000	152	RETIREMENT	648.66	7,009.77	6,475.39	8,432.00	1,422.23	83.13%
100	51710	000	153	WORKMEN'S COMPENSATION	19.14	206.92	193.36	255.00	48.08	81.15%
100	51710	000	154	HEALTH INSURANCE	2,957.58	29,575.80	32,683.80	39,222.00	9,646.20	75.41%
100	51710	000	155	DENTAL INSURANCE	121.66	1,216.60	1,216.60	1,460.00	243.40	83.33%
100	51710	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51710	000	225	TELEPHONE	47.99	455.76	479.68	693.00	237.24	65.77%
100	51710	000	249	MAINTENANCE AGREEMENTS	460.00	11,624.60	11,124.85	11,270.00	(354.60)	103.15%
100	51710	000	311	POSTAGE	27.61	288.00	445.42	600.00	312.00	48.00%
100	51710	000	312	OFFICE SUPPLIES	0.00	676.26	578.14	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	704.06	1,300.00	135.39	89.59%
100	51710	000	533	EQUIPMENT RENTAL & LEASES	105.99	698.11	643.55	875.00	176.89	79.78%
100	51710	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<u>14,606.16</u>	<u>163,408.04</u>	<u>167,108.55</u>	<u>206,908.00</u>	<u>43,499.96</u>	<u>78.98%</u>
					<u>(1,734.18)</u>	<u>27,732.20</u>	<u>545.83</u>	<u>26,908.00</u>	<u>(824.20)</u>	

INTEGRITY CHECK:								
				Total Expenditures (report)	14,606.16	163,408.04	167,108.55	206,908.00
[100,246]	[51710,51 *	*		Total Dept expenditures(G/L)	14,606.16	163,408.04	167,108.55	206,908.00
					0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	52100			SHERIFF						
				Revenue						
100	43210	813		SHF-US DOJ EQUIP GRANTS	0.00	(38,300.00)	0.00	(30,637.00)	7,663.00	125.01%
100	43249	230		COVID GRANTS-SHF	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	0.00	(26,292.49)	(24,208.05)	(18,000.00)	8,292.49	146.07%
100	43523	015		SPEEDING ENFORCEMENT GRANT	(3,503.98)	(9,973.40)	(5,168.46)	0.00	9,973.40	-
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	(4,783.44)	(51,804.68)	(17,547.77)	(18,000.00)	33,804.68	287.80%
100	46212	000		TRAFFIC PATROL FEES	(110.00)	(2,002.00)	(2,376.40)	(3,000.00)	(998.00)	66.73%
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	(1,322.00)	(1,322.00)	(2,000.00)	0.00	1,322.00	-
100	48508	025		SHF-NARCAN DONATIONS	0.00	0.00	0.00	0.00	0.00	-
					(9,719.42)	(240,420.85)	(116,975.08)	(200,338.00)	40,082.85	120.01%
				Expenditures						
100	52100	000	111	SALARIES	20,641.12	237,021.70	212,168.66	260,337.00	23,315.30	91.04%
100	52100	000	121	WAGES-REGULAR	86,242.50	882,799.80	832,624.82	1,138,041.00	255,241.20	77.57%
100	52100	000	122	WAGES-OVERTIME	12,198.07	116,012.32	76,065.22	70,000.00	(46,012.32)	165.73%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	149	INTERPRETERS	524.23	3,344.74	2,557.48	1,500.00	(1,844.74)	222.98%
100	52100	000	151	SOCIAL SECURITY	8,452.27	88,030.40	80,304.88	112,331.00	24,300.60	78.37%
100	52100	000	152	RETIREMENT	15,313.76	158,795.65	130,727.69	188,822.00	30,026.35	84.10%
100	52100	000	153	WORKMEN'S COMPENSATION	3,544.44	36,912.61	29,451.82	42,220.00	5,307.39	87.43%
100	52100	000	154	HEALTH INSURANCE	35,598.02	346,124.06	318,947.48	418,091.00	71,966.94	82.79%
100	52100	000	155	DENTAL INSURANCE	1,237.45	12,080.67	11,254.63	13,475.00	1,394.33	89.65%

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October 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	0.00	2,301.99	3,758.60	4,500.00	2,198.01	51.16%
100	52100	000	163	EMPLOYEE WELLNESS	0.00	8,035.00	0.00	2,000.00	(6,035.00)	401.75%
100	52100	000	211	MEDICAL SERVICES	140.28	687.38	1,052.61	1,500.00	812.62	45.83%
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	947.55	20,294.31	12,646.61	21,000.00	705.69	96.64%
100	52100	000	254	INVESTIGATIONS	0.00	1,164.50	1,373.89	3,500.00	2,335.50	33.27%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	0.00	805.50	1,190.32	3,000.00	2,194.50	26.85%
100	52100	000	322	SUBSCRIPTIONS	90.00	209.99	39.99	400.00	190.01	52.50%
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	0.00	320.54	265.07	250.00	(70.54)	128.22%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	1,188.62	18,568.38	12,927.21	18,000.00	(568.38)	103.16%
100	52100	000	342	MEDICAL SUPPLIES	0.00	707.32	4,549.25	1,000.00	292.68	70.73%
100	52100	000	346	UNIFORM ALLOWANCE	1,575.66	27,143.94	19,401.43	21,000.00	(6,143.94)	129.26%
100	52100	000	347	FIREARM SUPPLIES	214.59	5,384.55	2,591.60	6,000.00	615.45	89.74%
100	52100	000	351	GASOLINE & DIESEL FUEL	7,055.23	60,640.28	65,491.18	70,000.00	9,359.72	86.63%
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	4,992.62	292,717.90	59,067.99	320,935.00	28,217.10	91.21%
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	637.39	1,500.00	(9.02)	100.60%
					199,956.41	2,330,495.55	1,888,657.82	2,729,002.00	398,506.45	85.40%
					190,236.99	2,090,074.70	1,771,682.74	2,528,664.00	438,589.30	
100	52102			JAIL DIVISION						
				Revenue						
100	43249	232		COVID GRANTS-JAIL	0.00	0.00	0.00	0.00	0.00	-
100	43523	911		NEXTGEN 911 GRANT	0.00	0.00	0.00	0.00	0.00	-
100	46240	000		BOARD OF PRISONERS	(4,500.00)	(25,500.00)	(21,000.00)	(35,000.00)	(9,500.00)	72.86%
100	46241	000		SECURE DETENTION OF JUVENILE	0.00	(46.00)	0.00	0.00	46.00	-
100	46250	080		WARRANT FEES	(14.64)	(271.35)	(239.03)	(500.00)	(228.65)	54.27%
100	46250	081		TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	-

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	10	10	10	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	46250	082		MONITOR START-UP FEES	(473.93)	(1,706.16)	(1,316.60)	(3,000.00)	(1,293.84)	56.87%
100	46250	083		MONITOR FEES	(4,265.40)	(19,905.20)	(21,327.00)	(35,000.00)	(15,094.80)	56.87%
100	46250	084		LAUNDRY FEES	(65.00)	(415.00)	(345.00)	(500.00)	(85.00)	83.00%
100	46250	085		BOOKING FEES	(147.50)	(756.65)	(668.60)	(1,100.00)	(343.35)	68.79%
100	46250	086		PAY FOR STAY	(412.13)	(7,252.84)	(5,171.53)	(7,000.00)	252.84	103.61%
100	46250	090		FINGERPRINTING	(40.00)	(390.00)	(180.00)	(500.00)	(110.00)	78.00%
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	-
					(9,918.60)	(56,243.20)	(50,247.76)	(82,600.00)	(26,356.80)	68.09%
				Expenditures						
100	52102	000	111	SALARIES	6,772.80	74,500.80	71,632.00	83,640.00	9,139.20	89.07%
100	52102	000	121	WAGES-REGULAR	84,680.78	881,498.78	813,464.86	1,208,092.00	326,593.22	72.97%
100	52102	000	122	WAGES-OVERTIME	5,735.37	55,175.39	37,793.33	51,418.00	(3,757.39)	107.31%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	1,875.29	17,247.32	16,547.52	23,000.00	5,752.68	74.99%
100	52102	000	151	SOCIAL SECURITY	7,352.99	76,112.18	68,787.02	104,510.00	28,397.82	72.83%
100	52102	000	152	RETIREMENT	8,303.99	88,241.81	76,995.17	121,047.00	32,805.19	72.90%
100	52102	000	153	WORKMEN'S COMPENSATION	3,137.75	32,697.76	26,498.53	41,584.00	8,886.24	78.63%
100	52102	000	154	HEALTH INSURANCE	12,720.33	146,219.39	185,886.75	305,490.00	159,270.61	47.86%
100	52102	000	155	DENTAL INSURANCE	838.29	9,346.36	8,909.57	13,534.00	4,187.64	69.06%
100	52102	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52102	000	211	MEDICAL SERVICES	15,814.70	79,954.29	67,533.66	89,554.00	9,599.71	89.28%
100	52102	000	221	WATER & SEWER	0.00	12,016.26	9,435.84	11,000.00	(1,016.26)	109.24%
100	52102	000	222	ELECTRIC	1,802.69	14,968.71	13,606.32	16,000.00	1,031.29	93.55%
100	52102	000	224	GAS	16.21	153.58	157.42	200.00	46.42	76.79%
100	52102	000	225	TELEPHONE	2,438.51	24,343.63	26,194.14	36,500.00	12,156.37	66.69%
100	52102	000	242	MAINTENANCE & REPAIRS	294.75	15,696.47	4,423.65	6,000.00	(9,696.47)	261.61%
100	52102	000	247	BUILDING MAINTENANCE	1,077.00	2,238.90	9,122.55	5,000.00	2,761.10	44.78%
100	52102	000	249	MAINTENANCE AGREEMENTS	1,844.80	43,759.19	32,079.91	48,718.00	4,958.81	89.82%
100	52102	000	258	HOME MONITORING	1,570.55	9,014.25	7,246.75	18,000.00	8,985.75	50.08%
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	1,768.00	21,060.00	24,080.00	50,000.00	28,940.00	42.12%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	0.00	2,000.00	1,950.00	4,000.00	2,000.00	50.00%
100	52102	000	294	FOOD SERVICES	4,452.96	36,966.86	30,910.09	34,000.00	(2,966.86)	108.73%
100	52102	000	297	REFUSE COLLECTION	168.64	1,651.68	1,320.00	1,500.00	(151.68)	110.11%

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2023	2023	2022	2023	81.49%
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	80.77%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	52102	000	311	POSTAGE	75.66	913.77	973.13	1,100.00	186.23	83.07%
100	52102	000	312	OFFICE SUPPLIES	1,952.07	13,725.41	6,960.14	9,500.00	(4,225.41)	144.48%
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	199.50	899.80	680.29	1,200.00	300.20	74.98%
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	313.02	90.84	1,000.00	686.98	31.30%
100	52102	000	345	LAUNDRY SUPPLIES	0.00	536.81	506.76	500.00	(36.81)	107.36%
100	52102	000	533	EQUIPMENT RENTAL & LEASES	161.39	10,155.75	14,152.64	25,000.00	14,844.25	40.62%
100	52102	000	716	TRANSPORTATION OF CLIENTS	0.00	0.00	254.52	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>165,055.02</u>	<u>1,681,767.17</u>	<u>1,568,928.90</u>	<u>2,330,487.00</u>	<u>648,719.83</u>	<u>72.16%</u>
					155,136.42	1,625,523.97	1,518,681.14	2,247,887.00	622,363.03	
100	52116			EVIDENCE STORAGE FACILITY						
					Expenditures					
100	52116	000	221	WATER & SEWER	0.00	1,275.24	1,347.70	2,000.00	724.76	63.76%
100	52116	000	222	ELECTRIC	248.10	2,554.51	1,907.07	2,500.00	(54.51)	102.18%
100	52116	000	224	GAS	33.12	3,133.57	3,031.75	5,500.00	2,366.43	56.97%
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	2,311.72	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>281.22</u>	<u>9,497.91</u>	<u>26,240.14</u>	<u>16,300.00</u>	<u>6,802.09</u>	<u>58.27%</u>
					281.22	9,497.91	26,240.14	16,300.00	6,802.09	
GENERAL FUND					345,654.63	3,725,096.58	3,316,604.02	4,792,851.00	1,067,754.42	
250				JAIL ASSESSMENT FUND						
250	52104			JAIL ASSESSMENT						
					Revenue					
250	46201	000		JAIL ASSESSMENT FEES	(1,309.51)	(12,912.16)	(15,218.02)	(14,000.00)	(1,087.84)	92.23%

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

AcctYear
 Ledger Type
 Year
 Format
 Period
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
					(1,309.51)	(12,912.16)	(15,218.02)	(14,000.00)	(1,087.84)	92.23%
				Expenditures						
250	52104	000	813	OUTLAY	0.00	0.00	11,971.89	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	11,971.89	14,000.00	14,000.00	0.00%
					(1,309.51)	(12,912.16)	(3,246.13)	0.00	12,912.16	
255				JAIL CANTEEN FUND						
255	52106			JAIL CANTEEN						
				Revenue						
255	48305	000		JAIL CANTEEN REVENUE	(1,614.91)	(17,672.60)	(25,790.53)	(26,000.00)	(8,327.40)	67.97%
					(1,614.91)	(17,672.60)	(25,790.53)	(26,000.00)	(8,327.40)	67.97%
				Expenditures						
255	52106	000	295	CANTEEN EXPENDITURES	366.74	16,387.43	23,399.99	26,000.00	9,612.57	63.03%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					366.74	16,387.43	23,399.99	26,000.00	9,612.57	63.03%
					(1,248.17)	(1,285.17)	(2,390.54)	0.00	1,285.17	
258				KC DRUG TASK FORCE						
258	52150			DRUG TASK FORCE						
				Revenue						
258	43526	010		DOJ-DRUG TASK FORCE GRANTS	0.00	0.00	0.00			
258	46211	000		DTF FEES-OTHER MUNICIPAL	0.00	(20,000.00)	(20,000.00)			
258	46213	000		DTF-REIMBURSEMENTS	0.00	(1,274.93)	(382.97)			
					0.00	(21,274.93)	(20,382.97)			
				Expenditures						
258	52150	000	225	TELEPHONE	318.83	1,670.62	1,158.26			
258	52150	000	241	CAR/TRUCK MAINTENANCE	32.00	1,410.40	713.85			
258	52150	000	249	MAINTENANCE AGREEMENTS	0.00	643.55	13,769.90			
258	52150	000	254	INVESTIGATIONS	0.00	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	0.00	268.00	375.00			
258	52150	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00			

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

AcctYear
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
258	52150	000	601	PROGRAM/BUY MONEY	0.00	0.00	0.00			
258	52150	000	813	OUTLAY	0.00	1,125.00	0.00			
					350.83	19,596.50	16,824.96			
					350.83	(1,678.43)	(3,558.01)			
					343,447.78	3,709,220.82	3,307,409.34	4,792,851.00	1,081,951.75	

FUND BALANCE				Beginning of Year	Current Balance
100	37020		FB RESTRCT-CORE MATTERS	(3,105.00)	(3,105.00) Remaining
100	37007		FB RESTRCT-SUICIDE PREVNTN	(1,440.05)	(2,762.05) Remaining
100	37025		FB RESTRCT-NARCAN	(1,000.00)	(1,000.00) Remaining
250			JAIL ASSESSMENT FUND	(41,320.27)	(54,232.43)
255			JAIL CANTEEN FUND	(25,972.27)	(27,257.44)
258			KC DRUG TASK FORCE	0.00	(1,678.43)

INTEGRITY CHECK:					
			Total Expenditures (report)	365,659.39	4,038,148.06
[100,250,4]	[52100.52 *	*	Total Dept expenditures(G/L)	365,659.39	4,038,148.06
				0.00	0.00
				0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
600	54923			SOLID WASTE FUND						
				Revenue						
600	46430	000		SOLID WASTE COLLECTIONS	(1,226.28)	(8,847.34)	(9,960.58)	(10,500.00)	(1,652.66)	84.26%
600	48203	000		RENT-SOLID WASTE	0.00	(7,041.00)	(6,508.00)	(6,900.00)	141.00	102.04%
600	48400	000		MISCELLANEOUS REVENUE	0.00	(13,296.75)	270.96	(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	-
					(1,226.28)	(29,185.09)	(16,197.62)	(79,687.00)	(50,501.91)	36.62%
				Expenditures						
600	54923	000	222	ELECTRIC	293.80	2,031.04	2,113.44	4,000.00	1,968.96	50.78%
600	54923	000	225	TELEPHONE	0.00	0.00	8.30	50.00	50.00	0.00%
600	54923	000	242	MAINTENANCE & REPAIRS	2,975.15	3,728.02	7,463.12	10,000.00	6,271.98	37.28%
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	2,033.60	18,505.00	11,728.40	15,775.00	(2,730.00)	117.31%
600	54923	000	296	CONTRACTED SERVICES	4,510.56	26,801.47	23,741.47	31,762.00	4,960.53	84.38%
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	3,420.64	26,558.69	2,505.88	0.00	(26,558.69)	-
600	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					13,233.75	85,888.03	61,233.13	79,687.00	(6,201.03)	107.78%
					12,007.47	56,702.94	45,035.51	0.00	(56,702.94)	

FUND BALANCE - Beginning of year

600				SOLID WASTE FUND		(68,239.99)			(11,537.05)	
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INTEGRITY CHECK:

				Total (report)	12,007.47	56,702.94	45,035.51	0.00		
600	40000.5	*	*	Total Dept (G/L)	12,007.47	56,702.94	45,035.51	0.00		
					0.00	0.00	0.00	0.00		

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	10	10	10	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget %*
100				GENERAL FUND						
100	51520			COUNTY TREASURER						
				Revenue						
100	41150	000		FOREST CROP TAXES	(490.17)	(14,924.59)	(14,244.76)	(13,000.00)	1,924.59	114.80%
100	41160	000		USE VALUE CONVERSION	(1,358.93)	(4,880.63)	(11,424.84)	(3,000.00)	1,880.63	162.69%
100	41800	000		INTEREST ON TAXES	(9,677.59)	(99,751.70)	(91,387.68)	(105,000.00)	(5,248.30)	95.00%
100	43249	240		COVID GRANTS-TRS	0.00	0.00	0.00	0.00	0.00	-
100	46120	000		TREASURER TAX SEARCH FEES	0.00	(150.00)	(225.00)	(100.00)	50.00	150.00%
100	48100	000		INTEREST ON INVESTMENTS	(68,030.85)	(602,899.90)	(103,583.38)	(140,000.00)	462,899.90	430.64%
100	48101	000		DIVIDENDS	(4,335.81)	(31,422.39)	(49,680.29)	(49,000.00)	(17,577.61)	64.13%
100	48102	000		UNREALIZED GAIN OR LOSS	(15,235.09)	(111,876.55)	396,054.13	0.00	111,876.55	-
100	48103	000		INVESTMENT FEES & CHARGES	839.42	17,809.82	11,178.47	15,101.00	(2,708.82)	117.94%
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	-
					(98,289.02)	(848,095.94)	136,686.65	(294,999.00)	553,096.94	287.49%
				Expenditures						
100	51520	000	111	SALARIES	5,684.84	62,533.24	60,712.30	73,903.00	11,369.76	84.62%
100	51520	000	121	WAGES-REGULAR	3,854.40	40,471.23	38,746.68	50,100.00	9,628.77	80.78%
100	51520	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	151	SOCIAL SECURITY	659.12	7,173.53	6,907.93	9,486.00	2,312.47	75.62%
100	51520	000	152	RETIREMENT	648.66	7,009.77	6,464.85	8,432.00	1,422.23	83.13%
100	51520	000	153	WORKMEN'S COMPENSATION	19.14	206.90	183.30	240.00	33.10	86.21%
100	51520	000	154	HEALTH INSURANCE	4,389.28	43,892.80	46,478.80	55,775.00	11,882.20	78.70%
100	51520	000	155	DENTAL INSURANCE	121.66	1,216.60	1,216.60	1,460.00	243.40	83.33%
100	51520	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	225	TELEPHONE	24.00	227.91	239.89	300.00	72.09	75.97%
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	373.51	1,880.86	3,830.22	4,900.00	3,019.14	38.38%
100	51520	000	312	OFFICE SUPPLIES	76.55	369.33	877.59	1,300.00	930.67	28.41%
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	-
100	51520	000	324	MEMBERSHIP DUES	0.00	100.00	100.00	100.00	0.00	100.00%

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

AcctYear
 Ledger Type
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 Period
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	51520	000	326	TAX DEED EXPENSES	0.00	1,021.32	(1,125.00)	0.00	(1,021.32)	-
100	51520	000	332	TRAVEL EXPENSES	89.08	1,143.69	1,180.79	1,500.00	356.31	76.25%
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	-
					15,940.24	167,247.18	166,819.04	208,096.00	40,848.82	80.37%
					(82,348.78)	(680,848.76)	303,505.69	(86,903.00)	593,945.76	

301				REVOLVING LOAN FUND	
301	11100			TREASURER'S CASH	47,195.64

INTEGRITY CHECK:					
				Total Expenditures (report)	15,940.24 167,247.18 166,819.04 208,096.00
100	51520	*	*	Total Dept expenditures(G/L)	15,940.24 167,247.18 166,819.04 208,096.00
					0.00 0.00 0.00 0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	55620			UNIVERSITY EXTENSION						
				Revenue						
100	43249	250		COVID GRANTS-UWX	0.00	0.00	0.00	0.00	0.00	-
100	46779	468		DAIRY SCIENCE GRANT	0.00	0.00	(3,500.00)	0.00	0.00	-
100	46779	469		CAPACITY BLDG GRANT GGBCF	0.00	0.00	(7,500.00)	0.00	0.00	-
100	46779	470		4H EXPAND ACCESS GRANT	0.00	0.00	0.00	0.00	0.00	-
100	46781	000		UWX-POSTAGE FROM STATE	0.00	(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	-
					0.00	(3,000.00)	(14,000.00)	(3,000.00)	0.00	100.00%
				Expenditures						
100	55620	000	121	WAGES-REGULAR	3,428.80	35,658.91	33,983.75	44,584.00	8,925.09	79.98%
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	215.88	2,401.49	2,387.34	3,491.00	1,089.51	68.79%
100	55620	000	152	RETIREMENT	233.16	2,429.71	2,208.90	3,032.00	602.29	80.14%
100	55620	000	153	WORKMEN'S COMPENSATION	6.88	115.33	142.01	126.00	10.67	91.53%
100	55620	000	154	HEALTH INSURANCE	2,194.64	21,726.53	23,141.36	27,887.00	6,160.47	77.91%
100	55620	000	155	DENTAL INSURANCE	67.82	671.40	675.34	814.00	142.60	82.48%
100	55620	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	225	TELEPHONE	108.00	1,025.56	1,079.36	1,410.00	384.44	72.73%
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	459.32	3,330.95	3,016.23	3,700.00	369.05	90.03%
100	55620	000	312	OFFICE SUPPLIES	81.62	762.84	1,678.83	1,500.00	737.16	50.86%
100	55620	000	313	PRINTING	240.00	1,665.00	1,680.00	3,000.00	1,335.00	55.50%
100	55620	000	322	SUBSCRIPTIONS	0.00	280.14	103.35	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	176.42	3,202.83	4,861.93	5,500.00	2,297.17	58.23%
100	55620	000	336	TRAINING	0.00	600.00	563.82	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	114.53	765.85	961.12	3,200.00	2,434.15	23.93%
100	55620	469	601	PROGRAM/GGBCF AGE FRND COALT	170.52	3,303.46	1,583.63	0.00	(3,303.46)	-
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: October

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	10	10	10	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	55620	000	813	OUTLAY	0.00	0.00	61,234.78	0.00	0.00	-
					7,497.59	142,100.00	195,926.91	228,538.00	86,438.00	62.18%
					7,497.59	139,100.00	181,926.91	225,538.00	86,438.00	
235 UW EXTENSION PROGRAM FUND										
Revenue										
235	46771	000		UWX-SUPPLEMENTARY PROG REV	0.00	0.00	0.00	(100.00)	(100.00)	0.00%
235	46772	000		UWX-PESTICIDE CERTIFICATION	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	(75.00)	(2,844.00)	(3,250.65)	(2,000.00)	844.00	142.20%
235	46776	014		EXT SEM PROG-4H	(2,133.10)	(2,591.57)	0.00	(1,000.00)	1,591.57	259.16%
235	46777	000		PARENTING & DIVORCE EDUC	(140.00)	(952.00)	(784.00)	(600.00)	352.00	158.67%
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	-
					(2,348.10)	(6,402.57)	(4,804.65)	(4,700.00)	1,702.57	136.22%
Expenditures										
235	55621	000	601	EXTENSION SUPPLEMENTARY	0.00	0.00	0.00	100.00	100.00	0.00%
235	55622	000	601	PESTICIDE CERTIFICATION PROG	0.00	0.00	48.13	0.00	0.00	-
235	55623	000	601	EXTENSION SEMINAR PROG			0.00			-
235	55623	012	601	EXT SEM-AGRICULTURE PGM	79.12	1,582.92	2,902.11	2,000.00	417.08	79.15%
235	55623	014	601	EXT SEM-4H PGM	56.25	613.29	0.00	1,000.00	386.71	61.33%
235	55624	000	601	FAMILY LIVING PROGRAM	0.00	0.00	275.52	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	-
					135.37	2,196.21	3,225.76	4,700.00	2,503.79	46.73%
					(2,212.73)	(4,206.36)	(1,578.89)	0.00	4,206.36	
					5,284.86	134,893.64	180,348.02	225,538.00	90,644.36	

235	FUND BALANCE - Beginning of year			UW EXTENSION PROGRAM FUND	(5,410.67)	(9,617.03)
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INTEGRITY CHECK:							
	Total Expenditures (report)			7,632.96	144,296.21	199,152.67	233,238.00
[100,235]	[55620.55 * *			7,632.96	144,296.21	199,152.67	233,238.00
	Total Dept expenditures(G/L)						

Kewaunee County
UNIVERSITY EXTENSION
Revenue & Expenditures

Year: 2023
Month: October

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October 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: October

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	54701			VETERAN SERVICE OFFICE						
				Revenue						
100	43249	260		COVID GRANTS-VET	0.00	0.00	0.00	0.00	0.00	-
100	43561	000		VETERANS SERVICE OFFICE GRNT	0.00	(19,532.00)	(11,000.00)	(19,532.00)	0.00	100.00%
100	48507	000		VETERANS OFFICE DONATIONS	0.00	0.00	0.00	0.00	0.00	-
					0.00	(19,532.00)	(11,000.00)	(19,532.00)	0.00	100.00%
				Expenditures						
100	54701	000	111	SALARIES	4,574.40	35,074.89	49,121.61	61,283.00	26,208.11	57.23%
100	54701	000	121	WAGES-REGULAR	3,432.00	28,214.71	25,785.78	41,382.00	13,167.29	68.18%
100	54701	000	122	WAGES-OVERTIME	0.00	83.63	0.00	0.00	(83.63)	-
100	54701	000	151	SOCIAL SECURITY	574.84	4,596.47	5,508.40	7,892.00	3,295.53	58.24%
100	54701	000	152	RETIREMENT	544.44	4,309.31	4,868.96	6,981.00	2,671.69	61.73%
100	54701	000	153	WORKMEN'S COMPENSATION	191.48	1,472.25	1,874.23	2,555.00	1,082.75	57.62%
100	54701	000	154	HEALTH INSURANCE	2,194.64	13,262.02	16,616.17	29,438.00	16,175.98	45.05%
100	54701	000	155	DENTAL INSURANCE	121.66	846.09	1,063.16	1,628.00	781.91	51.97%
100	54701	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	54701	000	225	TELEPHONE	82.46	690.15	2,115.22	2,120.00	1,429.85	32.55%
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	8.05	82.87	124.87	200.00	117.13	41.44%
100	54701	000	312	OFFICE SUPPLIES	0.00	2,146.01	1,081.19	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	442.50	5,400.00	5,400.00	0.00%
100	54701	000	332	TRAVEL EXPENSES	17.03	17.03	1,556.89	4,500.00	4,482.97	0.38%
100	54701	000	533	EQUIPMENT RENTAL & LEASES	2.05	27.67	36.93	100.00	72.33	27.67%
100	54701	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					11,743.05	92,026.17	111,392.91	168,661.00	76,634.83	54.56%
				GENERAL FUND	11,743.05	72,494.17	100,392.91	149,129.00	76,634.83	
120				VETERAN RELIEF&DONATION FUND						
120	54704			VETERAN'S RELIEF & DONATIONS						
				Revenue						
120	41100	000		GENERAL PROPERTY TAXES	0.00	(4,869.00)	(4,869.00)	(4,869.00)	0.00	100.00%
120	43561	000		VETERANS SERVICE OFFICE GRNT	0.00	(7,346.00)	0.00	(7,346.00)	0.00	100.00%

Kewaunee County
VETERAN SERVICE OFFICE
Revenue & Expenditures

Year: 2023
Month: October

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Descr-L40	2023 October 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%
				Expenditures						
120	54704	000	141	COMMITTEE MEMBERS PER DIEM	0.00	0.00	0.00	500.00	500.00	0.00%
120	54704	000	151	SOCIAL SECURITY	0.00	0.00	0.00	38.00	38.00	0.00%
120	54704	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	1.00	1.00	0.00%
120	54704	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	30.00	30.00	0.00%
120	54704	000	332	VET TRANSPORTATION PRGM	0.00	1,719.51	0.00	5,000.00	3,280.49	34.39%
120	54704	000	339	COMMISSIONERS TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00%
120	54704	000	601	VETERAN'S RELIEF	500.00	4,061.90	4,545.36	6,846.00	2,784.10	59.33%
120	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					500.00	5,781.41	4,545.36	12,715.00	6,933.59	45.47%
					500.00	(7,022.22)	(4,078.64)	0.00	7,022.22	
880				MEMORIAL BRICK FUND						
880	54704			MEMORIAL BRICKS						
				Revenue						
880	46724	000		MEMORIAL BRICK DEPOSITS	0.00	0.00	0.00	(300.00)	(300.00)	0.00%
880	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(300.00)	(300.00)	0.00%
				Expenditures						
880	54704	000	601	MEMORIAL BRICKS	0.00	252.74	313.52	300.00	47.26	84.25%
					0.00	252.74	313.52	300.00	47.26	84.25%
					0.00	252.74	313.52	0.00	(252.74)	
					12,243.05	65,724.69	96,627.79	149,129.00	83,404.31	

FUND BALANCE - Beginning of year

120				VETERAN RELIEF&DONATION FUND (Total Fund)	(16,783.70)	(20,525.43)
				VETERAN RELIEF PRGM	(16,783.70)	(17,244.94)
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: October

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
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INTEGRITY CHECK:										
						12,243.05	98,060.32	116,251.79	181,676.00	
				Total Expenditures (report)						
				Total Dept expenditures(G/L)						
						0.00	0.00	0.00	0.00	

Kewaunee County
HEALTH & DENTAL FUNDS
Revenue & Expenditures

Year: 2023
Month: October

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
710				HEALTH SELF INSURANCE FUND						
				Revenue						
710	47412	000		CHARGES TO DEPARTMENTS	(237,431.97)	(2,385,490.91)	(2,687,931.67)			
710	47900	000		OTHER CHARGES FOR SERVICE	(5,385.94)	(43,977.41)	(40,674.04)			
710	48400	000		OTHER/MISC REVENUE	0.00	(914.10)	0.00			
710	48411	000		REIMBURSEMNT FROM STOP LOSS	(27,264.72)	(214,341.85)	(193,436.41)			
					(270,082.63)	(2,644,724.27)	(2,922,042.12)			
				Expenditures						
710	51541	000	601	ADMINISTRATION FEES	11,502.25	167,574.69	57,572.48			
710	51935	000	601	HEALTH INSURANCE CLAIMS	148,657.00	1,613,031.62	1,810,586.03			
710	51935	000	732	REIMBURSEMENT/INCENTIVES	8,750.92	38,333.77	20,941.57			
710	51937	000	601	STOP LOSS PREMIUMS	76,537.29	855,561.03	852,206.17			
					245,447.46	2,674,501.11	2,741,306.25			
					(24,635.17)	29,776.84	(180,735.87)			
720				DENTAL SELF INSURANCE FUND						
				Revenue						
720	47412	000		CHARGES TO DEPARTMENTS	(12,357.00)	(124,851.83)	(130,462.09)			
720	47900	000		OTHER CHARGES FOR SERVICE	(755.84)	(6,553.91)	(4,863.74)			
					(13,112.84)	(131,405.74)	(135,325.83)			
				Expenditures						
720	51541	000	601	ADMINISTRATION FEES	702.85	7,064.85	7,238.05			
720	51936	000	601	DENTAL INSURANCE CLAIMS	11,572.80	118,313.34	112,996.05			
					12,275.65	125,378.19	120,234.10			
					(837.19)	(6,027.55)	(15,091.73)			
					(25,472.36)	23,749.29	(195,827.60)			
				FUND BALANCE - Beginning of year						
710				HEALTH SELF INSURANCE FUND		(392,092.40)	0.00			11.32%
720				DENTAL SELF INSURANCE FUND		(227,918.36)	0.00			159.09%

INTEGRITY CHECK:									
				Total (report)	(25,472.36)	23,749.29	(195,827.60)		
710.720	[40000.59 *	*		Total Dept (G/L)	(25,472.36)	23,749.29	(195,827.60)		
					0.00	(0.00)	0.00		

Kewaunee County
CLOSED / INACTIVE Funds
Revenue & Expenditures

Year: 2023
Month: October

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
10	10	10	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 81.49%

Payroll: 80.77%

Fund	L20	L30	L40	Descr-L40	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
CLOSED / INACTIVE Funds										
202	[40000.I*		*	COUNTY ROAD "AB" FUND		0.00				
203	[40000.I*		*	COUNTY ROAD "DK"		0.00				
210	[40000.I*		*	COMMUNITY PROGRAMS FUND		0.00				
224	[40000.I*		*	WI WELL WOMEN'S PRGM FUND		0.00				
225	[40000.I*		*	PHEP EBOLA2 FUND		0.00				
246	[40000.I*		*	REDACTION FEE FUND		0.00				
260	[40000.I*		*	DIVORCE COUNSELING FEE FUND		0.00				
275	[40000.I*		*	WINTER PARK FUND		0.00				
400	[40000.I*		*	CAPITAL PROJECTS FUND		0.00				
800	[40000.I*		*	PAYROLL LIABILITY FUND	(no Rev or Exp)	0.00				
850	[40000.I*		*	DOG LICENSE FUND	(no Rev or Exp)	0.00				
870	[40000.I*		*	WAR MEMORIAL FUND		0.00				
875	[40000.I*		*	FAIR ASSOCIATION FUND		0.00				
						0.00				
						0.00				

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

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	10	10	10	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

ALL Departments 2023 10

Benchmark
81.49%

Payroll:
80.77%

Fund	L20	L30	L40	Description	2023 October ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
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2023 ACS Open:
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

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	

	October	YTD
Total Revenue plus Transfers IN	(3,924,199)	(34,377,629)
Total Expenditures plus Transfers OUT	4,958,378	31,325,092
	1,034,179	(3,052,537)

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