

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

Revenue & Expenditures

Year:

2024

Month:

January

Benchmark 6.52%
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Payroll: 3.85%
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	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
<b>COUNTY ADMINISTRATOR</b>						
Other Revenue	0	0	0	0	0	-
Total Expenditures	30,981	30,981	20,393	391,055	360,074	7.92%
	30,981	30,981	20,393	391,055	360,074	
<b>ADMIN-HR &amp; INSURANCE</b>						
Other Revenue	0	0	0	0	0	-
Total Expenditures	82,460	82,460	78,598	217,800	135,340	37.86%
	82,460	82,460	78,598	217,800	135,340	
<b>CHILD SUPPORT</b>						
Other Revenue	0	0	0	(290,000)	(290,000)	0.00%
Total Expenditures	15,138	15,138	15,653	259,978	244,840	5.82%
	15,138	15,138	15,653	(30,022)	(45,160)	
<b>CIRCUIT COURT</b>						
Other Revenue	0	0	0	(52,275)	(52,275)	0.00%
Total Expenditures	4,405	4,405	6,260	84,710	80,305	5.20%
	4,405	4,405	6,260	32,435	28,030	
<b>CLERK OF CIRCUIT COURT</b>						
Other Revenue	0	0	0	(174,000)	(174,000)	0.00%
Total Expenditures	15,480	15,480	16,041	349,621	334,141	4.43%
	15,480	15,480	16,041	175,621	160,141	
<b>CORONER</b>						
Other Revenue	0	0	0	(14,100)	(14,100)	0.00%
Total Expenditures	2,262	2,262	1,825	37,824	35,562	5.98%
	2,262	2,262	1,825	23,724	21,462	
<b>CORPORATION COUNSEL</b>						
Other Revenue	0	0	0	(8,000)	(8,000)	0.00%
Total Expenditures	13,238	13,238	12,742	182,708	169,470	7.25%
	13,238	13,238	12,742	174,708	161,470	
<b>COUNTY BOARD</b>						
Other Revenue	0	0	0	0	0	-
Total Expenditures	26,212	26,212	24,352	153,035	126,823	17.13%
	26,212	26,212	24,352	153,035	126,823	
<b>COUNTY CLERK</b>						
Other Revenue	(2,009)	(2,009)	(2,609)	(21,100)	(19,091)	9.52%
Total Expenditures	11,865	11,865	11,260	235,400	223,535	5.04%
	9,856	9,856	8,651	214,300	204,444	
<b>DISTRICT ATTORNEY</b>						
Other Revenue	(20)	(20)	(20)	(32,000)	(31,980)	0.06%
Total Expenditures	8,748	8,748	8,632	173,311	164,563	5.05%
	8,728	8,728	8,612	141,311	132,583	
<b>EMERGENCY MANAGEMENT</b>						
Other Revenue	0	0	49,508	(252,422)	(252,422)	0.00%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	19,666	19,666	22,264	317,272	297,606	6.20%
	19,666	19,666	71,773	64,850	45,184	
<b>FAMILY COURT COMMISSIONER</b>						
Other Revenue	(80)	(80)	(60)	(5,000)	(4,920)	1.60%
Total Expenditures	4,692	4,692	5,712	63,671	58,979	7.37%
	4,612	4,612	5,652	58,671	54,059	
<b>FINANCE DEPARTMENT</b>						
Other Revenue	0	0	0	0	0	-
Total Expenditures	27,114	27,114	21,197	375,145	348,031	7.23%
	27,114	27,114	21,197	375,145	348,031	

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**2024**

**Month:**

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Payroll: 3.85%
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	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
<b>COUNTY ROADS &amp; BRIDGES FUND</b>						
Tax Levy	(2,864,621)	(2,864,621)	(2,864,621)	(2,864,621)	0	100.00%
Other Revenue	(210,775)	(210,775)	(201,223)	(1,101,092)	(890,317)	19.14%
Transfers IN & from FB	0	0	0	(262,347)	(262,347)	
Total Expenditures	411,739	411,739	206,283	4,228,060	3,816,321	9.74%
Transfers OUT & to FB	0	0	0	0	0	
	(2,663,657)	(2,663,657)	(2,859,562)	0	2,663,657	
<b>HIGHWAY ENTERPRISE FUND</b>						
Other Revenue	(693,489)	(693,489)	(319,731)	(6,021,863)	(5,328,374)	11.52%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	629,345	629,345	441,147	6,021,863	5,392,518	10.45%
Transfers OUT & to FB	0	0	0	0	0	
	(64,144)	(64,144)	121,415	0	64,144	
<b>HSD SUMMARY</b>						
Tax Levy	(1,091,760)	(1,091,760)	(1,019,907)	(1,091,760)	0	100.00%
Other Revenue	(142,537)	(142,537)	135,459	(6,591,326)	(6,448,789)	2.16%
Transfers IN & from FB	0	0	0	(152,000)	(152,000)	
Total Expenditures	258,003	258,003	144,964	7,835,086	7,577,083	3.29%
Transfers OUT & to FB	0	0	0	0	0	
	(976,294)	(976,294)	(739,485)	0	976,294	
<b>AGING DISABILITY RSRCE CNTR</b>						
Tax Levy	(106,000)	(106,000)	(92,500)	(106,000)	0	100.00%
Other Revenue	0	0	0	0	0	-
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	0	0	(88,224)	106,000	106,000	0.00%
Transfers OUT & to FB	0	0	0	0	0	
	(106,000)	(106,000)	(180,724)	0	106,000	
<b>INFORMATION SERVICES</b>						
Tax Levy	(6,000)	(6,000)	(6,000)	(6,000)	0	100.00%
Other Revenue	0	0	0	(12,000)	(12,000)	0.00%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	26,560	26,560	19,576	345,679	319,119	7.68%
Transfers OUT & to FB	0	0	0	0	0	
	20,560	20,560	13,576	327,679	307,119	
<b>LAND CONSERVATION FUND</b>						
Tax Levy	(197,590)	(197,590)	(184,983)	(197,590)	0	100.00%
Other Revenue	(17,256)	(17,256)	(2,401)	(374,991)	(357,735)	4.60%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	36,535	36,535	36,787	572,581	536,046	6.38%
Transfers OUT & to FB	0	0	0	0	0	
	(178,311)	(178,311)	(150,597)	0	178,311	
<b>LAND INFORMATION OFFICE</b>						
Tax Levy	(68,024)	(68,024)	(60,919)	(68,024)	0	100.00%
Other Revenue	(1,760)	(1,760)	(1,376)	(111,350)	(109,590)	1.58%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	15,504	15,504	13,293	179,374	163,870	8.64%
Transfers OUT & to FB	0	0	0	0	0	
	(54,280)	(54,280)	(49,002)	0	54,280	
<b>MAINTENANCE</b>						
Tax Levy	(40,000)	(40,000)	0	(40,000)	0	100.00%
Other Revenue	(227)	(227)	(273)	(7,500)	(7,273)	3.03%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	27,377	27,377	22,987	533,987	506,610	5.13%
Transfers OUT & to FB	0	0	0	2,500	2,500	
	(12,850)	(12,850)	22,713	488,987	501,837	

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<b>PROMOTION &amp; RECREATION</b>						
Other Revenue	(23,054)	(3,224)	(48,242)	(187,011)	(183,787)	1.72%
Transfers IN & from FB	0	(19,830)	0	(127,950)	(108,121)	
Total Expenditures	28,138	28,138	26,099	977,339	949,201	2.88%
Transfers OUT & to FB	0	0	0	16,524	16,524	
	5,085	5,085	(22,143)	678,902	673,817	
<b>PUBLIC HEALTH</b>						
Tax Levy	(4,500)	(4,500)	(4,500)	(4,500)	0	100.00%
Other Revenue	(1,208)	(1,208)	35,666	(233,533)	(232,325)	0.52%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	27,658	27,658	26,645	492,600	464,942	5.61%
Transfers OUT & to FB	0	0	0	0	0	
	21,950	21,950	57,811	254,567	232,617	
<b>REGISTER IN PROBATE</b>						
Other Revenue	0	0	0	(44,500)	(44,500)	0.00%
Total Expenditures	13,067	13,067	12,067	254,773	241,706	5.13%
	13,067	13,067	12,067	210,273	197,206	
<b>REGISTER OF DEEDS</b>						
Other Revenue	(17,416)	(17,416)	(7,155)	(180,000)	(162,584)	9.68%
Total Expenditures	20,176	20,176	23,444	199,725	179,549	10.10%
	2,760	2,760	16,289	19,725	16,965	
<b>SHERIFF</b>						
Other Revenue	(12,700)	(12,700)	(927)	(343,135)	(342,435)	3.70%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	306,302	306,302	214,584	5,158,694	4,852,435	5.94%
Transfers OUT & to FB	0	0	0	0	0	
	293,602	293,602	213,657	4,815,559	4,510,000	
<b>SOLID WASTE FUND</b>						
Other Revenue	(7,245)	(7,245)	55,246	(86,500)	(79,255)	8.38%
Transfers IN & from FB	0	0	0	(5,000)	(5,000)	
Total Expenditures	9,324	9,324	8,171	91,500	82,176	10.19%
Transfers OUT & to FB	0	0	0	0	0	
	2,079	2,079	63,417	0	(2,079)	
<b>COUNTY TREASURER</b>						
Other Revenue	(25,741)	(25,741)	(55,375)	(564,200)	(538,459)	4.56%
Total Expenditures	15,081	15,081	13,286	205,902	190,821	7.32%
	(10,660)	(10,660)	(42,089)	(358,298)	(347,638)	
<b>UNIVERSITY EXTENSION</b>						
Other Revenue	(118)	(118)	(181)	(9,600)	(9,483)	1.22%
Total Expenditures	6,392	6,392	7,260	221,005	214,613	2.89%
Transfers OUT & to FB	0	0	0	0	0	
	6,274	6,274	7,079	211,405	205,131	
<b>VETERAN SERVICE OFFICE</b>						
Tax Levy	(4,869)	(4,869)	(4,869)	(4,869)	0	100.00%
Other Revenue	0	0	(100)	(15,150)	(15,150)	0.00%
Total Expenditures	11,323	11,323	5,697	188,324	177,002	6.01%
	6,454	6,454	728	168,305	161,852	
<b>NON-DEPARTMENT</b>						
Tax Levy	(7,644,835)	(7,644,835)	(7,537,566)	(7,644,835)	0	100.00%
Other Revenue	(2,526)	(2,526)	(32)	(2,777,844)	(2,775,318)	0.09%
Transfers IN & from FB	0	0	0	(2,179,103)	(2,179,103)	
Total Expenditures	93,519	93,519	0	927,255	833,736	10.09%
Transfers OUT & to FB	0	0	0	2,864,790	2,864,790	
	(7,553,842)	(7,553,842)	(7,537,598)	(8,809,737)	(1,255,895)	

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	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *																																																	
<b>DEBT SERVICE FUND</b>																																																							
Tax Levy	(1,193,844)	(1,193,844)	(1,803,847)	(1,193,844)	0	100.00%																																																	
Other Revenue	0	0	0	0	0	-																																																	
Transfers IN & from FB	0	0	0	0	0																																																		
Total Expenditures	475	475	0	1,193,844	1,193,369	0.04%																																																	
Transfers OUT & to FB	0	0	0	0	0																																																		
	(1,193,369)	(1,193,369)	(1,803,847)	0	1,193,369																																																		
<b>ECONOMIC DEVELOPMENT FUND</b>																																																							
Other Revenue	0	0	0	(816,321)	(816,321)	0.00%																																																	
Transfers IN & from FB	0	0	0	0	0																																																		
Total Expenditures	0	0	0	0	0	-																																																	
Transfers OUT & to FB	0	0	0	816,321	816,321																																																		
	0	0	0	0	0																																																		
<b>CAPITAL IMPROVEMENT FUND</b>																																																							
Tax Levy	0	0	0	0	0	-																																																	
Transfers IN & from FB	0	0	0	0	0																																																		
Total Expenditures	0	0	0	0	0	-																																																	
Transfers OUT & to FB	0	0	0	0	0																																																		
	0	0	0	0	0																																																		
<b>NEW JAIL CAPITAL PROJ FUND</b>																																																							
Other Revenue	0	0	0	0																																																			
Transfers IN & from FB	0	0	0	(1,902,000)																																																			
Total Expenditures	0	0	0	1,902,000																																																			
Transfers OUT & to FB	0	0	0	0																																																			
	0	0	0	0																																																			
<b>REVOLVING LOAN FUND</b>																																																							
Other Revenue	(867)	(867)	(1,215)																																																				
Total Expenditures	0	0	0																																																				
Transfers OUT & to FB	0	0	0																																																				
	(867)	(867)	(1,215)																																																				
<b>BUSINESS DEVELPMNT LOAN PGM</b>																																																							
Other Revenue	(452)	(452)	(152)	(5,419)	(4,967)	8.33%																																																	
Transfers IN & from FB	0	0	0	0	0	-																																																	
Total Expenditures	0	0	0	50	50	0.00%																																																	
Transfers OUT & to FB	0	0	0	5,369																																																			
	(452)	(452)	(152)	0	(4,917)																																																		
<b>HEALTH SELF INSURANCE FUND</b>																																																							
Other Revenue	(247,947)	(247,947)	(237,437)																																																				
Total Expenditures	219,593	219,593	306,292																																																				
	(28,353)	(28,353)	68,855																																																				
<b>DENTAL SELF INSURANCE FUND</b>																																																							
Other Revenue	(13,130)	(13,130)	(13,199)																																																				
Total Expenditures	18,514	18,514	12,368																																																				
	5,384	5,384	(831)																																																				
<b>Grand Total</b>	<b>(12,205,711)</b>	<b>(12,205,711)</b>	<b>(12,497,886)</b>	<b>0</b>	<b>12,164,549</b>																																																		
<table border="1"> <tr> <td>Tax Levy</td> <td>(13,222,043)</td> <td>(13,222,043)</td> <td>(13,579,712)</td> <td>(13,222,043)</td> <td>0</td> <td>100.00%</td> </tr> <tr> <td>Other Revenue</td> <td>(1,420,556)</td> <td>(1,400,727)</td> <td>(615,829)</td> <td>(20,332,232)</td> <td>(19,205,449)</td> <td>6.89%</td> </tr> <tr> <td>Transfers IN &amp; from FB</td> <td>0</td> <td>(19,830)</td> <td>0</td> <td>(4,628,400)</td> <td>(2,706,571)</td> <td>0.43%</td> </tr> <tr> <td>Total Expenditures</td> <td>2,436,888</td> <td>2,436,888</td> <td>1,697,655</td> <td>34,477,171</td> <td>30,376,433</td> <td>7.07%</td> </tr> <tr> <td>Transfers OUT &amp; to FB</td> <td>0</td> <td>0</td> <td>0</td> <td>3,705,504</td> <td>3,700,135</td> <td>0.00%</td> </tr> <tr> <td></td> <td>(12,205,711)</td> <td>(12,205,711)</td> <td>(12,497,886)</td> <td>0</td> <td>12,164,549</td> <td></td> </tr> <tr> <td>proof</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td></td> </tr> </table>							Tax Levy	(13,222,043)	(13,222,043)	(13,579,712)	(13,222,043)	0	100.00%	Other Revenue	(1,420,556)	(1,400,727)	(615,829)	(20,332,232)	(19,205,449)	6.89%	Transfers IN & from FB	0	(19,830)	0	(4,628,400)	(2,706,571)	0.43%	Total Expenditures	2,436,888	2,436,888	1,697,655	34,477,171	30,376,433	7.07%	Transfers OUT & to FB	0	0	0	3,705,504	3,700,135	0.00%		(12,205,711)	(12,205,711)	(12,497,886)	0	12,164,549		proof	0.00	0.00	0.00	0.00	0.00	
Tax Levy	(13,222,043)	(13,222,043)	(13,579,712)	(13,222,043)	0	100.00%																																																	
Other Revenue	(1,420,556)	(1,400,727)	(615,829)	(20,332,232)	(19,205,449)	6.89%																																																	
Transfers IN & from FB	0	(19,830)	0	(4,628,400)	(2,706,571)	0.43%																																																	
Total Expenditures	2,436,888	2,436,888	1,697,655	34,477,171	30,376,433	7.07%																																																	
Transfers OUT & to FB	0	0	0	3,705,504	3,700,135	0.00%																																																	
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proof	0.00	0.00	0.00	0.00	0.00																																																		

**Kewaunee County**  
**COUNTY ADMINISTRATOR**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 6.52%
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Fund	L20	L30	L40	Description	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51410			<b>COUNTY ADMINISTRATOR</b>						
				<b>Revenue</b>						
100	43249	010		COVID GRANTS-ADM	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				<b>Expenditures</b>						
100	51410	000	111	SALARIES	14,603.20	14,603.20	13,966.40	192,568.00	177,964.80	7.58%
100	51410	000	151	SOCIAL SECURITY	1,069.38	1,069.38	980.04	14,731.00	13,661.62	7.26%
100	51410	000	152	RETIREMENT	348.10	348.10	949.72	13,287.00	12,938.90	2.62%
100	51410	000	153	WORKMEN'S COMPENSATION	29.54	29.54	28.02	360.00	330.46	8.21%
100	51410	000	154	HEALTH INSURANCE	2,877.66	2,877.66	4,202.08	53,186.00	50,308.34	5.41%
100	51410	000	155	DENTAL INSURANCE	138.76	138.76	135.64	2,480.00	2,341.24	5.60%
100	51410	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51410	000	225	TELEPHONE	60.50	60.50	66.94	1,400.00	1,339.50	4.32%
100	51410	000	296	CONTRACTED SERVICES	6,133.33	6,133.33	0.00	20,000.00	13,866.67	30.67%
100	51410	000	311	POSTAGE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100	51410	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
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	100.00	100.00	0.00%
100	51410	000	324	MEMBERSHIP DUES	0.00	0.00	25.00	400.00	400.00	0.00%
100	51410	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	51410	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
100	51410	000	813	OUTLAY	0.00	0.00	0.00	2,100.00	2,100.00	0.00%
					25,260.47	25,260.47	20,353.84	308,612.00	283,351.53	8.19%
					<b>25,260.47</b>	<b>25,260.47</b>	<b>20,353.84</b>	<b>308,612.00</b>	<b>283,351.53</b>	
100				<b>ADMIN-HR &amp; INSURANCE</b>						
				<b>Revenue</b>						
100	48401	000		LIABILITY INS DIVIDENDS	0.00	0.00	0.00	0.00	0.00	-
100	48402	000		WORKERS COMP DIVIDENDS	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				<b>Expenditures</b>						
100	51430	000	161	PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	-
100	51430	000	162	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
100	51430	000	211	MEDICAL SERVICES	113.00	113.00	120.50	300.00	187.00	37.67%
100	51430	000	253	TESTING	582.90	582.90	0.00	500.00	(82.90)	116.58%

**Kewaunee County**  
**COUNTY ADMINISTRATOR**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Description	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	51430	000	296	CONTRACTED SERVICES	5,500.00	5,500.00	5,500.00	22,000.00	16,500.00	25.00%
100	51430	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
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	222.00	222.00	228.00	4,500.00	4,278.00	4.93%
100	51960	000	601	WORKER'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	-
100	51930	000	601	PROPERTY & LIABILITY INS	72,562.76	72,562.76	69,270.68	160,000.00	87,437.24	45.35%
100	51931	000	601	AUTO PHYSICAL DAMAGE	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
100	51935	000	601	OTHER INSURANCE	3,479.00	3,479.00	3,479.00	3,500.00	21.00	99.40%
					<b>82,459.66</b>	<b>82,459.66</b>	<b>78,598.18</b>	<b>217,800.00</b>	<b>135,340.34</b>	<b>37.86%</b>
					<b>82,459.66</b>	<b>82,459.66</b>	<b>78,598.18</b>	<b>217,800.00</b>	<b>135,340.34</b>	
100	51460			<b>PUBLIC INFO/TOURISM OFFICE</b>						
				<b>Expenditures</b>						
100	51460	000	111	SALARIES	3,918.40	3,918.40	0.00	52,111.00	48,192.60	7.52%
100	51460	000	151	SOCIAL SECURITY	286.08	286.08	0.00	3,987.00	3,700.92	7.18%
100	51460	000	152	RETIREMENT	270.36	270.36	0.00	3,596.00	3,325.64	7.52%
100	51460	000	153	WORKMEN'S COMPENSATION	133.82	133.82	0.00	1,645.00	1,511.18	8.13%
100	51460	000	154	HEALTH INSURANCE	843.98	843.98	0.00	8,608.00	7,764.02	9.80%
100	51460	000	155	DENTAL INSURANCE	53.84	53.84	0.00	646.00	592.16	8.33%
100	51460	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51460	000	225	TELEPHONE	40.64	40.64	38.73	800.00	759.36	5.08%
100	51460	000	242	MAINTENANCE & REPAIRS	0.00	0.00	0.00	200.00	200.00	0.00%
100	51460	000	311	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00%
100	51460	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	400.00	400.00	0.00%
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	0.00	0.00	0.00	7,300.00	7,300.00	0.00%
100	51460	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	250.00	250.00	0.00%
100	51460	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	300.00	300.00	0.00%
100	51460	000	332	TRAVEL EXPENSES	173.53	173.53	0.00	2,000.00	1,826.47	8.68%
100	51460	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>5,720.65</b>	<b>5,720.65</b>	<b>38.73</b>	<b>82,443.00</b>	<b>76,722.35</b>	<b>6.94%</b>
					<b>5,720.65</b>	<b>5,720.65</b>	<b>38.73</b>	<b>82,443.00</b>	<b>76,722.35</b>	
					<b>113,440.78</b>	<b>113,440.78</b>	<b>98,990.75</b>	<b>608,855.00</b>	<b>495,414.22</b>	

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

**Year:** 2024  
**Month:** January

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Description	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>FUND BALANCE - Beginning of year</b>						
100	34504			FB ASSIGND-VEHICLE DAMAGE		(100,000.23)		(104,000.23)	100.51931	1000.601
<b>INTEGRITY CHECK:</b>										
				Total Expenditures (report)	113,440.78	113,440.78	98,990.75	608,855.00		
100	[51410,51 *		*	Total Dept expenditures(G/L)	113,440.78	113,440.78	98,990.75	608,855.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51330			<b>CHILD SUPPORT</b>						
				<b>Revenue</b>						
100	43249	020		COVID GRANTS-CSA	0.00	0.00	0.00	0.00	0.00	-
100	43562	000		CHILD SUPPORT	0.00	0.00	0.00	(290,000.00)	(290,000.00)	0.00%
100	43562	002		CHILD SUPP VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(290,000.00)	(290,000.00)	0.00%
				<b>Expenditures</b>						
100	51330	000	111	SALARIES	4,900.80	4,900.80	4,643.20	63,728.00	58,827.20	7.69%
100	51330	000	121	WAGES-REGULAR	4,060.59	4,060.59	4,072.01	110,626.00	106,565.41	3.67%
100	51330	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	149	INTERPRETERS	0.00	0.00	0.00	200.00	200.00	0.00%
100	51330	000	151	SOCIAL SECURITY	614.69	614.69	614.25	13,338.00	12,723.31	4.61%
100	51330	000	152	RETIREMENT	622.41	622.41	604.30	12,030.00	11,407.59	5.17%
100	51330	000	153	WORKMEN'S COMPENSATION	284.98	284.98	183.56	5,504.00	5,219.02	5.18%
100	51330	000	154	HEALTH INSURANCE	4,520.72	4,520.72	5,301.00	46,113.00	41,592.28	9.80%
100	51330	000	155	DENTAL INSURANCE	67.82	67.82	121.66	814.00	746.18	8.33%
100	51330	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	211	MEDICAL SERVICES	0.00	0.00	0.00	150.00	150.00	0.00%
100	51330	000	214	FILING FEES	0.00	0.00	0.00	150.00	150.00	0.00%
100	51330	000	225	TELEPHONE	65.77	65.77	63.46	1,575.00	1,509.23	4.18%
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	0.00	0.00	600.00	600.00	0.00%
100	51330	000	311	POSTAGE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100	51330	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	1,300.00	1,300.00	0.00%
100	51330	000	313	PRINTING	0.00	0.00	0.00	250.00	250.00	0.00%
100	51330	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	100.00	100.00	0.00%
100	51330	000	324	MEMBERSHIP DUES	0.00	0.00	50.00	100.00	100.00	0.00%
100	51330	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	500.00	500.00	0.00%
100	51330	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	1,700.00	1,700.00	0.00%
100	51330	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					15,137.78	15,137.78	15,653.44	259,978.00	244,840.22	5.82%
					<b>15,137.78</b>	<b>15,137.78</b>	<b>15,653.44</b>	<b>(30,022.00)</b>	<b>(45,159.78)</b>	

60,778 Indirect Cost 2023



**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
								55,290	Indirect Cost 2022	

INTEGRITY CHECK:					2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED
				Total Expenditures (report)	15,137.78	15,137.78	15,653.44	259,978.00
100	51330	*	*	Total Dept expenditures(G/L)	15,137.78	15,137.78	15,653.44	259,978.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51210			<b>CIRCUIT COURT</b>						
				<b>Revenue</b>						
100	43249	030		COVID GRANTS-CCT	0.00	0.00	0.00	0.00	0.00	-
100	46144	000		CIRCUIT COURT REIMBURSEMENTS	0.00	0.00	0.00	(52,275.00)	(52,275.00)	0.00%
					0.00	0.00	0.00	(52,275.00)	(52,275.00)	0.00%
				<b>Expenditures</b>						
100	51210	000	121	WAGES-REGULAR	2,004.00	2,004.00	1,810.41	49,451.00	47,447.00	4.05%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	151	SOCIAL SECURITY	134.04	134.04	93.44	3,783.00	3,648.96	3.54%
100	51210	000	152	RETIREMENT	138.28	138.28	128.28	3,412.00	3,273.72	4.05%
100	51210	000	153	WORKMEN'S COMPENSATION	4.05	4.05	3.85	92.00	87.95	4.40%
100	51210	000	154	HEALTH INSURANCE	2,059.12	2,059.12	3,986.24	21,976.00	19,916.88	9.37%
100	51210	000	155	DENTAL INSURANCE	33.91	33.91	53.84	646.00	612.09	5.25%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	225	TELEPHONE	31.41	31.41	30.91	650.00	618.59	4.83%
100	51210	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	251	TRANSCRIPTS	0.00	0.00	0.00	100.00	100.00	0.00%
100	51210	000	311	POSTAGE	0.00	0.00	0.00	600.00	600.00	0.00%
100	51210	000	312	OFFICE SUPPLIES	0.00	0.00	44.49	1,500.00	1,500.00	0.00%
100	51210	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100	51210	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	500.00	500.00	0.00%
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	0.00	0.00	108.11	900.00	900.00	0.00%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					4,404.81	4,404.81	6,259.57	84,710.00	80,305.19	5.20%
					<b>4,404.81</b>	<b>4,404.81</b>	<b>6,259.57</b>	<b>32,435.00</b>	<b>28,030.19</b>	

INTEGRITY CHECK:										
				Total Expenditures (report)	4,404.81	4,404.81	6,259.57	84,710.00		
100	51210	*	*	Total Dept expenditures(G/L)	4,404.81	4,404.81	6,259.57	84,710.00		
					0.00	0.00	0.00	0.00		

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

**Year:** 2024  
**Month:** January

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51220			<b>CLERK OF CIRCUIT COURT</b>						
				<b>Revenue</b>						
100	43249	040		COVID GRANTS-COC	0.00	0.00	0.00	0.00	0.00	-
100	45110	000		COUNTY ORDINANCE FORFEITURES	0.00	0.00	0.00	(50,000.00)	(50,000.00)	0.00%
100	45120	000		COUNTY SHARE OF STATE FINES	0.00	0.00	0.00	(23,000.00)	(23,000.00)	0.00%
100	45130	000		PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	-
100	45150	000		IGNITION DEVICE SUR CO SHARE	0.00	0.00	0.00	(1,200.00)	(1,200.00)	0.00%
100	46141	000		CIRCUIT COURT FEES	0.00	0.00	0.00	(90,000.00)	(90,000.00)	0.00%
100	46145	000		INTERPRETER SERVICES	0.00	0.00	0.00	(7,200.00)	(7,200.00)	0.00%
100	48111	000		INTEREST ON JUDGEMENTS	0.00	0.00	0.00	(2,600.00)	(2,600.00)	0.00%
					0.00	0.00	0.00	(174,000.00)	(174,000.00)	0.00%
				<b>Expenditures</b>						
100	51220	000	111	SALARIES	6,171.20	6,171.20	6,000.24	80,220.00	74,048.80	7.69%
100	51220	000	121	WAGES-REGULAR	3,656.02	3,656.02	3,491.21	95,029.00	91,372.98	3.85%
100	51220	000	122	WAGES-OVERTIME	0.00	0.00	0.00	200.00	200.00	0.00%
100	51220	000	142	JURY PER DIEM	0.00	0.00	0.00	6,800.00	6,800.00	0.00%
100	51220	000	143	WITNESS FEES	0.00	0.00	0.00	240.00	240.00	0.00%
100	51220	000	149	INTERPRETERS	0.00	0.00	288.12	8,000.00	8,000.00	0.00%
100	51220	000	151	SOCIAL SECURITY	700.61	700.61	664.48	13,407.00	12,706.39	5.23%
100	51220	000	152	RETIREMENT	681.59	681.59	655.42	12,092.00	11,410.41	5.64%
100	51220	000	153	WORKMEN'S COMPENSATION	20.10	20.10	19.47	328.00	307.90	6.13%
100	51220	000	154	HEALTH INSURANCE	3,104.34	3,104.34	3,013.98	31,665.00	28,560.66	9.80%
100	51220	000	155	DENTAL INSURANCE	121.66	121.66	121.66	1,460.00	1,338.34	8.33%
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	0.00	0.00	0.00	36,000.00	36,000.00	0.00%
100	51220	000	211	MEDICAL SERVICES	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
100	51220	000	212	LEGAL FEES	0.00	0.00	0.00	36,000.00	36,000.00	0.00%
100	51220	000	225	TELEPHONE	50.25	50.25	49.46	1,250.00	1,199.75	4.02%
100	51220	000	251	TRANSCRIPTS	0.00	0.00	326.00	1,000.00	1,000.00	0.00%
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	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
100	51220	000	312	OFFICE SUPPLIES	0.00	0.00	44.49	1,500.00	1,500.00	0.00%
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	250.00	250.00	0.00%

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

**Year:** 2024  
**Month:** January

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	51220	000	324	MEMBERSHIP DUES	125.00	125.00	125.00	150.00	25.00	83.33%
100	51220	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
100	51220	000	339	JURY EXPENSES & MILEAGE	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	51220	000	340	WITNESS TRAVEL	0.00	0.00	0.00	250.00	250.00	0.00%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	152.60	1,400.00	1,400.00	0.00%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>14,630.77</b>	<b>14,630.77</b>	<b>14,952.13</b>	<b>338,021.00</b>	<b>323,390.23</b>	<b>4.33%</b>
					<b>14,630.77</b>	<b>14,630.77</b>	<b>14,952.13</b>	<b>164,021.00</b>	<b>149,390.23</b>	
100	51311			<b>LAW LIBRARY</b>						
				<b>Expenditures</b>						
100	51311	000	601	LAW LIBRARY	849.49	849.49	1,088.83	11,600.00	10,750.51	7.32%
					849.49	849.49	1,088.83	11,600.00	10,750.51	7.32%
					<b>849.49</b>	<b>849.49</b>	<b>1,088.83</b>	<b>11,600.00</b>	<b>10,750.51</b>	
					<b>15,480.26</b>	<b>15,480.26</b>	<b>16,040.96</b>	<b>175,621.00</b>	<b>160,140.74</b>	

INTEGRITY CHECK:									
				Total Expenditures (report)	15,480.26	15,480.26	16,040.96	349,621.00	
100	[51220,51 *	*		Total Dept expenditures(G/L)	15,480.26	15,480.26	16,040.96	349,621.00	
					0.00	0.00	0.00	0.00	

**Kewaunee County**  
**CORONER**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51201			<b>CORONER</b>						
				<b>Revenue</b>						
100	43249	050		COVID GRANTS-COR	0.00	0.00	0.00	0.00	0.00	-
100	46160	000		CREMATION PERMITS	0.00	0.00	0.00	(11,500.00)	(11,500.00)	0.00%
100	46161	000		DEATH CERTIFICATES SIGNED	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	0.00	0.00	(600.00)	(600.00)	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(14,100.00)</b>	<b>(14,100.00)</b>	<b>0.00%</b>
				<b>Expenditures</b>						
100	51201	000	141	CORONER'S PER DIEM	1,880.00	1,880.00	1,130.00	17,000.00	15,120.00	11.06%
100	51201	000	149	DEPUTY CORONER PER DIEM	0.00	0.00	220.00	3,000.00	3,000.00	0.00%
100	51201	000	151	SOCIAL SECURITY	143.83	143.83	103.28	1,530.00	1,386.17	9.40%
100	51201	000	152	RETIREMENT	100.05	100.05	76.84	1,173.00	1,072.95	8.53%
100	51201	000	153	WORKMEN'S COMPENSATION	64.21	64.21	54.48	631.00	566.79	10.18%
100	51201	000	211	MEDICAL SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
100	51201	000	225	TELEPHONE	6.04	6.04	4.94	60.00	53.96	10.07%
100	51201	000	311	POSTAGE	0.00	0.00	0.00	120.00	120.00	0.00%
100	51201	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00%
100	51201	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	60.00	60.00	0.00%
100	51201	000	332	TRAVEL EXPENSES	68.17	68.17	235.00	3,500.00	3,431.83	1.95%
100	51201	000	336	TRAINING	0.00	0.00	0.00	500.00	500.00	0.00%
100	51201	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00%
100	51201	000	346	UNIFORM ALLOWANCE	0.00	0.00	0.00	100.00	100.00	0.00%
100	51201	000	716	TRANSPORTATION OF CLIENTS	0.00	0.00	0.00	0.00	0.00	-
100	51201	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>2,262.30</b>	<b>2,262.30</b>	<b>1,824.54</b>	<b>37,824.00</b>	<b>35,561.70</b>	<b>5.98%</b>
					<b>2,262.30</b>	<b>2,262.30</b>	<b>1,824.54</b>	<b>23,724.00</b>	<b>21,461.70</b>	

INTEGRITY CHECK:									
				Total Expenditures (report)	2,262.30	2,262.30	1,824.54	37,824.00	
100	51201	*	*	Total Dept expenditures(G/L)	2,262.30	2,262.30	1,824.54	37,824.00	
					0.00	0.00	0.00	0.00	

**Kewaunee County**  
**CORPORATION COUNSEL**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51320			<b>CORPORATION COUNSEL</b>						
				<b>Revenue</b>						
100	43249	060		COVID GRANTS-CPC	0.00	0.00	0.00	0.00	0.00	-
100	43510	015		STATE GRANTS-CPC	0.00	0.00	0.00	0.00	0.00	-
100	46148	000		CORP COUNSEL FEES	0.00	0.00	0.00	(8,000.00)	(8,000.00)	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,000.00)</b>	<b>(8,000.00)</b>	<b>0.00%</b>
				<b>Expenditures</b>						
100	51320	000	111	SALARIES	8,652.80	8,652.80	8,236.80	112,465.00	103,812.20	7.69%
100	51320	000	121	WAGES-REGULAR	517.80	517.80	497.60	13,455.00	12,937.20	3.85%
100	51320	000	151	SOCIAL SECURITY	657.04	657.04	624.73	9,633.00	8,975.96	6.82%
100	51320	000	152	RETIREMENT	633.26	633.26	595.36	8,688.00	8,054.74	7.29%
100	51320	000	153	WORKMEN'S COMPENSATION	18.58	18.58	17.58	235.00	216.42	7.91%
100	51320	000	154	HEALTH INSURANCE	2,632.76	2,632.76	2,556.10	26,855.00	24,222.24	9.80%
100	51320	000	155	DENTAL INSURANCE	84.78	84.78	84.77	1,017.00	932.22	8.34%
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	0.00	700.00	700.00	0.00%
100	51320	000	225	TELEPHONE	41.31	41.31	39.40	360.00	318.69	11.48%
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	0.00	0.00	300.00	300.00	0.00%
100	51320	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
100	51320	000	322	SUBSCRIPTIONS	0.00	0.00	89.22	1,300.00	1,300.00	0.00%
100	51320	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	700.00	700.00	0.00%
100	51320	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
100	51320	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>13,238.33</b>	<b>13,238.33</b>	<b>12,741.56</b>	<b>182,708.00</b>	<b>169,469.67</b>	<b>7.25%</b>
					<b>13,238.33</b>	<b>13,238.33</b>	<b>12,741.56</b>	<b>174,708.00</b>	<b>161,469.67</b>	

INTEGRITY CHECK:									
				Total Expenditures (report)	13,238.33	13,238.33	12,741.56	182,708.00	
100	51320	*	*	Total Dept expenditures(G/L)	13,238.33	13,238.33	12,741.56	182,708.00	
					0.00	0.00	0.00	0.00	

**Kewaunee County**  
**COUNTY BOARD**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51100			<b>COUNTY BOARD</b>						
				<b>Revenue</b>						
100	43249	070		COVID GRANTS-CB	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				<b>Expenditures</b>						
100	51100	000	111	SALARIES	488.92	488.92	488.92	6,000.00	5,511.08	8.15%
100	51100	000	141	COMMITTEE MEMBERS PER DIEM	2,045.00	2,045.00	2,295.00	49,500.00	47,455.00	4.13%
100	51100	000	149	COUNTY BOARD PER DIEM	1,500.00	1,500.00	1,700.00	33,000.00	31,500.00	4.55%
100	51100	000	151	SOCIAL SECURITY	308.61	308.61	343.03	6,770.00	6,461.39	4.56%
100	51100	000	152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	153	WORKMEN'S COMPENSATION	8.20	8.20	8.97	165.00	156.80	4.97%
100	51100	000	160	EMPLOYEE RECOGNITION	100.00	100.00	0.00	1,300.00	1,200.00	7.69%
100	51100	000	212	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	225	TELEPHONE	34.36	34.36	32.55	500.00	465.64	6.87%
100	51100	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
100	51100	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
100	51100	000	311	POSTAGE	(61.82)	(61.82)	200.00	500.00	561.82	-12.36%
100	51100	000	312	OFFICE SUPPLIES	50.67	50.67	0.00	500.00	449.33	10.13%
100	51100	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	51100	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	324	MEMBERSHIP DUES	21,000.00	21,000.00	18,420.00	19,000.00	(2,000.00)	110.53%
100	51100	000	329	PROCEED/STATS/DIRECTORIES	0.00	0.00	0.00	2,300.00	2,300.00	0.00%
100	51100	000	330	DOOR-KEW LEGISLATIVE DAYS	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	332	TRAVEL EXPENSES	738.03	738.03	808.29	17,000.00	16,261.97	4.34%
100	51100	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	54.96	5,000.00	5,000.00	0.00%
100	51100	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					26,211.97	26,211.97	24,351.72	153,035.00	126,823.03	17.13%
					<b>26,211.97</b>	<b>26,211.97</b>	<b>24,351.72</b>	<b>153,035.00</b>	<b>126,823.03</b>	

<b>INTEGRITY CHECK:</b>										
				Total Expenditures (report)	26,211.97	26,211.97	24,351.72	153,035.00		
100	51100	*	*	Total Dept expenditures(G/L)	26,211.97	26,211.97	24,351.72	153,035.00		
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

**Kewaunee County**  
**COUNTY CLERK**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51420			<b>COUNTY CLERK</b>						
				<b>Revenue</b>						
100	43249	080		COVID GRANTS-CCL	0.00	0.00	0.00	0.00	0.00	-
100	44200	000		MARRIAGE LICENSES	(138.00)	(138.00)	(128.50)	(3,450.00)	(3,312.00)	4.00%
100	46110	000		COUNTY CLERK FEES	(2.00)	(2.00)	(1.50)	(50.00)	(48.00)	4.00%
100	46111	000		PASSPORT FEES	(1,365.00)	(1,365.00)	(1,855.00)	(6,700.00)	(5,335.00)	20.37%
100	46113	000		PASSPORT PHOTO REVENUE	(504.00)	(504.00)	(624.00)	(2,000.00)	(1,496.00)	25.20%
100	46130	000		DEPT OF NATURAL RESOURCE FEE	0.00	0.00	0.00	0.00	0.00	-
					(2,009.00)	(2,009.00)	(2,609.00)	(12,200.00)	(10,191.00)	16.47%
				<b>Expenditures</b>						
100	51420	000	111	SALARIES	5,856.00	5,856.00	5,684.84	76,120.00	70,264.00	7.69%
100	51420	000	121	WAGES-REGULAR	1,940.81	1,940.81	1,865.60	50,446.00	48,505.19	3.85%
100	51420	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51420	000	151	SOCIAL SECURITY	553.02	553.02	535.59	9,682.00	9,128.98	5.71%
100	51420	000	152	RETIREMENT	539.85	539.85	518.75	8,733.00	8,193.15	6.18%
100	51420	000	153	WORKMEN'S COMPENSATION	15.89	15.89	15.37	237.00	221.11	6.70%
100	51420	000	154	HEALTH INSURANCE	2,260.36	2,260.36	2,194.64	23,057.00	20,796.64	9.80%
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	31.41	31.41	30.91	600.00	568.59	5.24%
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	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
100	51420	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	51420	000	313	PRINTING	0.00	0.00	0.00	200.00	200.00	0.00%
100	51420	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	-
100	51420	000	324	MEMBERSHIP DUES	125.00	125.00	125.00	125.00	0.00	100.00%
100	51420	000	332	TRAVEL EXPENSES	0.00	0.00	17.69	1,500.00	1,500.00	0.00%
100	51420	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					11,322.34	11,322.34	10,988.39	173,900.00	162,577.66	6.51%
					<b>9,313.34</b>	<b>9,313.34</b>	<b>8,379.39</b>	<b>161,700.00</b>	<b>152,386.66</b>	



**Kewaunee County**  
**COUNTY CLERK**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	51440			<b>ELECTIONS</b>						
				<b>Revenue</b>						
100	43510	001		ELECTION EQUIPMENT GRANT	0.00	0.00	0.00	0.00	0.00	-
100	46110	310		CO CLERK RECOUNT FEES	0.00	0.00	0.00	0.00	0.00	-
100	46112	000		STATEWIDE VOTER REG SYSTEM	0.00	0.00	0.00	(8,900.00)	(8,900.00)	0.00%
100	46112	310		ELECTION EQUIPMENT FEES	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(8,900.00)	(8,900.00)	0.00%
				<b>Expenditures</b>						
100	51440	000	141	BD OF CANVASSERS PER DIEM	0.00	0.00	0.00	640.00	640.00	0.00%
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	543.15	543.15	0.00	2,000.00	1,456.85	27.16%
100	51440	000	313	PRINTING	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
100	51440	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	271.84	3,200.00	3,200.00	0.00%
100	51440	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	250.00	250.00	0.00%
100	51440	000	601	PROGRAMMING COSTS	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
100	51440	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					543.15	543.15	271.84	61,500.00	60,956.85	0.88%
					<b>543.15</b>	<b>543.15</b>	<b>271.84</b>	<b>52,600.00</b>	<b>52,056.85</b>	
					<b>9,856.49</b>	<b>9,856.49</b>	<b>8,651.23</b>	<b>214,300.00</b>	<b>204,443.51</b>	

INTEGRITY CHECK:							
			Total Expenditures (report)	11,865.49	11,865.49	11,260.23	235,400.00
100	[51420,51 *	*	Total Dept expenditures(G/L)	11,865.49	11,865.49	11,260.23	235,400.00
				0.00	0.00	0.00	0.00

**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51310			<b>DISTRICT ATTORNEY</b>						
				<b>Revenue</b>						
100	43249	090		COVID GRANTS-DA	0.00	0.00	0.00	0.00	0.00	-
100	43510	030		STATE GRANTS-DA	0.00	0.00	0.00	0.00	0.00	-
100	48308	000		SALE OF CD/DVD/LINKS	(20.00)	(20.00)	(20.00)	(3,000.00)	(2,980.00)	0.67%
					(20.00)	(20.00)	(20.00)	(3,000.00)	(2,980.00)	0.67%
				<b>Expenditures</b>						
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	121	WAGES-REGULAR	2,531.01	2,531.01	2,514.42	68,281.00	65,749.99	3.71%
100	51310	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	149	INTERPRETERS	0.00	0.00	0.00	500.00	500.00	0.00%
100	51310	000	151	SOCIAL SECURITY	154.49	154.49	154.18	5,224.00	5,069.51	2.96%
100	51310	000	152	RETIREMENT	130.35	130.35	126.96	3,342.00	3,211.65	3.90%
100	51310	000	153	WORKMEN'S COMPENSATION	5.28	5.28	5.34	128.00	122.72	4.13%
100	51310	000	154	HEALTH INSURANCE	2,260.36	2,260.36	2,194.64	23,057.00	20,796.64	9.80%
100	51310	000	155	DENTAL INSURANCE	67.82	67.82	67.82	814.00	746.18	8.33%
100	51310	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	211	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	212	LEGAL FEES	0.00	0.00	0.00	50.00	50.00	0.00%
100	51310	000	225	TELEPHONE	37.69	37.69	37.09	940.00	902.31	4.01%
100	51310	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100	51310	000	251	TRANSCRIPTS	0.00	0.00	0.00	600.00	600.00	0.00%
100	51310	000	254	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	255	PAPER SERVICE	0.00	0.00	0.00	50.00	50.00	0.00%
100	51310	000	311	POSTAGE	(2.31)	(2.31)	(3.72)	850.00	852.31	-0.27%
100	51310	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	600.00	600.00	0.00%
100	51310	000	322	SUBSCRIPTIONS	0.00	0.00	89.21	600.00	600.00	0.00%
100	51310	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
100	51310	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	400.00	400.00	0.00%
100	51310	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					5,184.69	5,184.69	5,185.94	107,536.00	102,351.31	4.82%
					<b>5,164.69</b>	<b>5,164.69</b>	<b>5,165.94</b>	<b>104,536.00</b>	<b>99,371.31</b>	

**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	51312			<b>VICTIM WITNESS PROGRAM</b>						
				<b>Revenue</b>						
100	43521	000		VICTIM WITNESS PROGRAM	0.00	0.00	0.00	(26,000.00)	(26,000.00)	0.00%
100	46146	000		VICTIM WITNESS RESTITUTON	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00%
					0.00	0.00	0.00	(29,000.00)	(29,000.00)	0.00%
				<b>Expenditures</b>						
100	51312	000	121	WAGES-REGULAR	1,553.41	1,553.41	1,492.80	40,365.00	38,811.59	3.85%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	151	SOCIAL SECURITY	89.49	89.49	85.55	3,088.00	2,998.51	2.90%
100	51312	000	152	RETIREMENT	108.68	108.68	105.78	2,785.00	2,676.32	3.90%
100	51312	000	153	WORKMEN'S COMPENSATION	3.25	3.25	3.17	75.00	71.75	4.33%
100	51312	000	154	HEALTH INSURANCE	1,695.28	1,695.28	1,645.98	17,292.00	15,596.72	9.80%
100	51312	000	155	DENTAL INSURANCE	50.86	50.86	50.87	610.00	559.14	8.34%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	225	TELEPHONE	12.56	12.56	12.36	300.00	287.44	4.19%
100	51312	000	311	POSTAGE	0.00	0.00	0.00	725.00	725.00	0.00%
100	51312	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	225.00	225.00	0.00%
100	51312	000	324	MEMBERSHIP DUES	50.00	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	-
					3,563.53	3,563.53	3,446.51	65,775.00	62,211.47	5.42%
					<b>3,563.53</b>	<b>3,563.53</b>	<b>3,446.51</b>	<b>36,775.00</b>	<b>33,211.47</b>	
					<b>8,728.22</b>	<b>8,728.22</b>	<b>8,612.45</b>	<b>141,311.00</b>	<b>132,582.78</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	8,748.22	8,748.22	8,632.45	173,311.00
100	[51310,51 *	*		Total Dept expenditures(G/L)	8,748.22	8,748.22	8,632.45	173,311.00
					0.00	0.00	0.00	0.00

**Kewaunee County**

**EMERGENCY MANAGEMENT**

**Revenue & Expenditures**

**Year:** 2024

**Month:** January

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Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	52600			<b>EMERGENCY MANAGEMENT</b>						
				<b>Revenue</b>						
100	43249	100		COVID GRANTS-EGT	0.00	0.00	0.00	0.00	0.00	-
100	43301	000		EMERGENCY GOVERNMENT-EMPG	0.00	0.00	37,871.86	(26,118.00)	(26,118.00)	0.00%
					0.00	0.00	37,871.86	(26,118.00)	(26,118.00)	0.00%
				<b>Expenditures</b>						
100	52600	000	111	SALARIES	3,980.41	3,980.41	3,788.40	43,460.00	39,479.59	9.16%
100	52600	000	121	WAGES-REGULAR	0.00	0.00	261.60	7,870.00	7,870.00	0.00%
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	278.88	278.88	279.64	4,005.00	3,726.12	6.96%
100	52600	000	152	RETIREMENT	274.65	274.65	278.19	3,611.00	3,336.35	7.61%
100	52600	000	153	WORKMEN'S COMPENSATION	135.94	135.94	153.51	1,419.00	1,283.06	9.58%
100	52600	000	154	HEALTH INSURANCE	1,550.76	1,550.76	1,887.05	13,027.00	11,476.24	11.90%
100	52600	000	155	DENTAL INSURANCE	50.86	50.86	77.77	513.00	462.14	9.91%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	225	TELEPHONE	42.33	42.33	219.24	3,208.00	3,165.67	1.32%
100	52600	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	300.00	300.00	0.00%
100	52600	000	244	TOWER MAINTENANCE	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
100	52600	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	1,008.00	1,008.00	0.00%
100	52600	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	100.00	100.00	0.00%
100	52600	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	311	POSTAGE	0.00	0.00	0.00	56.00	56.00	0.00%
100	52600	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	875.00	875.00	0.00%
100	52600	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	25.00	25.00	0.00%
100	52600	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	5,578.00	5,578.00	0.00%
100	52600	000	336	TRAINING	2,500.00	2,500.00	2,500.00	4,680.00	2,180.00	53.42%
100	52600	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	680.00	680.00	0.00%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	1,080.00	1,080.00	0.00%
100	52600	000	813	OUTLAY	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
					8,813.83	8,813.83	9,445.40	111,995.00	103,181.17	7.87%
					<b>8,813.83</b>	<b>8,813.83</b>	<b>47,317.26</b>	<b>85,877.00</b>	<b>77,063.17</b>	

**Kewaunee County**

**EMERGENCY MANAGEMENT**

**Revenue & Expenditures**

**Year:** 2024

**Month:** January

AcctYear  
Ledger Type  
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Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52602			<b>EMGT-NUKE PLANT</b>						
				<b>Revenue</b>						
100	46203	000		EMER GOVT-NUKE PLANT REIMB	0.00	0.00	0.00	(147,026.00)	(147,026.00)	0.00%
					0.00	0.00	0.00	(147,026.00)	(147,026.00)	0.00%
				<b>Expenditures</b>						
100	52602	000	111	SALARIES	1,326.79	1,326.79	1,262.80	17,246.00	15,919.21	7.69%
100	52602	000	121	WAGES-REGULAR	0.00	0.00	1,190.40	22,413.00	22,413.00	0.00%
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	92.94	92.94	174.18	3,190.00	3,097.06	2.91%
100	52602	000	152	RETIREMENT	91.55	91.55	166.82	2,877.00	2,785.45	3.18%
100	52602	000	153	WORKMEN'S COMPENSATION	45.32	45.32	53.35	650.00	604.68	6.97%
100	52602	000	154	HEALTH INSURANCE	516.92	516.92	883.33	13,546.00	13,029.08	3.82%
100	52602	000	155	DENTAL INSURANCE	16.96	16.96	43.89	849.00	832.04	2.00%
100	52602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	225	TELEPHONE	552.52	552.52	663.77	12,557.00	12,004.48	4.40%
100	52602	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	300.00	300.00	0.00%
100	52602	000	244	TOWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	5,510.00	5,510.00	0.00%
100	52602	000	286	EMERGENCY NOTIFICATION SYSTM	3,700.00	3,700.00	3,700.00	3,700.00	0.00	100.00%
100	52602	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	800.00	800.00	0.00%
100	52602	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	311	POSTAGE	0.00	0.00	0.00	300.00	300.00	0.00%
100	52602	000	312	OFFICE SUPPLIES	0.00	0.00	31.25	3,035.00	3,035.00	0.00%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	5,935.00	5,935.00	0.00%
100	52602	000	336	TRAINING	2,566.77	2,566.77	2,607.32	15,239.00	12,672.23	16.84%
100	52602	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	900.00	900.00	0.00%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	1,140.00	1,140.00	0.00%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					8,909.77	8,909.77	10,777.11	112,187.00	103,277.23	7.94%
					<b>8,909.77</b>	<b>8,909.77</b>	<b>10,777.11</b>	<b>(34,839.00)</b>	<b>(43,748.77)</b>	

**Kewaunee County**

**EMERGENCY MANAGEMENT**

**Revenue & Expenditures**

**Year:** 2024

**Month:** January

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52601			<b>EMGT-SARA/EPCRA</b>						
				<b>Revenue</b>						
100	43302	000		EMERGENCY GOVERNMENT-SARA	0.00	0.00	11,636.37	(12,056.00)	(12,056.00)	0.00%
					0.00	0.00	11,636.37	(12,056.00)	(12,056.00)	0.00%
				<b>Expenditures</b>						
100	52601	000	111	SALARIES	0.00	0.00	0.00	8,278.00	8,278.00	0.00%
100	52601	000	121	WAGES-REGULAR	0.00	0.00	0.00	9,563.00	9,563.00	0.00%
100	52601	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	151	SOCIAL SECURITY	0.00	0.00	0.00	1,365.00	1,365.00	0.00%
100	52601	000	152	RETIREMENT	0.00	0.00	0.00	1,232.00	1,232.00	0.00%
100	52601	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	280.00	280.00	0.00%
100	52601	000	154	HEALTH INSURANCE	0.00	0.00	0.00	2,531.00	2,531.00	0.00%
100	52601	000	155	DENTAL INSURANCE	0.00	0.00	0.00	98.00	98.00	0.00%
100	52601	000	225	TELEPHONE	42.33	42.33	141.98	1,896.00	1,853.67	2.23%
100	52601	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	300.00	300.00	0.00%
100	52601	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	286	EMERGENCY NOTIFICATION SYSTM	1,900.00	1,900.00	1,900.00	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	0.00	0.00	56.00	56.00	0.00%
100	52601	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	2,299.00	2,299.00	0.00%
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	70.00	70.00	0.00%
100	52601	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	1,054.00	1,054.00	0.00%
100	52601	000	336	TRAINING	0.00	0.00	0.00	1,428.00	1,428.00	0.00%
100	52601	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	450.00	450.00	0.00%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	1,080.00	1,080.00	0.00%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					1,942.33	1,942.33	2,041.98	33,880.00	31,937.67	5.73%
					<b>1,942.33</b>	<b>1,942.33</b>	<b>13,678.35</b>	<b>21,824.00</b>	<b>19,881.67</b>	

**Kewaunee County**

**EMERGENCY MANAGEMENT**

**Revenue & Expenditures**

**Year:** 2024

**Month:** January

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Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52500			<b>CLEAN SWEEP PROGRAM</b>						
				<b>Revenue</b>						
100	43303	000		CLEAN SWEEP GRANTS	0.00	0.00	0.00	(28,000.00)	(28,000.00)	0.00%
100	46203	015		EMGT-CLEAN SWEEP FEES	0.00	0.00	0.00	0.00	0.00	-
100	48505	002		CLEAN SWEEP DONATIONS	0.00	0.00	0.00	0.00	0.00	-
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(28,000.00)</u>	<u>(28,000.00)</u>	<u>0.00%</u>
				<b>Expenditures</b>						
100	52500	000	342	PHARMACEUTICALS	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
100	52500	000	344	HOUSEHOLD	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
100	52500	000	790	AGRICULTURAL	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00%</u>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52604			<b>HAZ MATERIALS EMERG PLANNING</b>						
				<b>Revenue</b>						
100	43306	000		HAZARDOUS MATERIALS EMG PREP	0.00	0.00	0.00	(900.00)	(900.00)	0.00%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(900.00)</u>	<u>(900.00)</u>	<u>0.00%</u>
				<b>Expenditures</b>						
100	52604	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	900.00	900.00	0.00%
100	52604	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>	<u>900.00</u>	<u>0.00%</u>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52609			<b>MASS CASUALTY INCIDENT</b>						
				<b>Revenue</b>						
100	43308	000		MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	-
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>
				<b>Expenditures</b>						
100	52609	000	601	MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	-
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52610			<b>EPCRA COMPUTER &amp; HAZMAT GRNT</b>						
				<b>Revenue</b>						
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	0.00	0.00	0.00	(6,000.00)	(6,000.00)	0.00%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>0.00%</u>

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
<b>Expenditures</b>										
100	52610	000	601	EPCRA COMPUTER & HAZMAT GRNT	0.00	0.00	0.00	0.00	0.00	-
100	52610	000	813	OUTLAY	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52614			<b>PRE-DISASTER MITIGATION</b>						
<b>Revenue</b>										
100	43316	000		PRE-DISASTER MITIGATION	0.00	0.00	0.00	(31,822.00)	(31,822.00)	0.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	0.00	(31,822.00)	(31,822.00)	0.00%
<b>Expenditures</b>										
100	52614	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	21,750.00	21,750.00	0.00%
100	52614	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	2,060.00	2,060.00	0.00%
100	52614	000	601	PRE-DISASTER MITIGATION	0.00	0.00	0.00	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	0.00	23,810.00	23,810.00	0.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(8,012.00)</b>	<b>(8,012.00)</b>	
100	52617			<b>INCIDENT COMMAND SYSTEM TRNG</b>						
<b>Revenue</b>										
100	43317	000		INCIDENT COMMAND SYSTEM TRNG	0.00	0.00	0.00	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	0.00	0.00	0.00	-
<b>Expenditures</b>										
100	52617	000	601	INCIDENT COMMAND SYSTEM TRNG	0.00	0.00	0.00	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	0.00	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GENERAL FUND</b>					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					<b>19,665.93</b>	<b>19,665.93</b>	<b>71,772.72</b>	<b>64,850.00</b>	<b>45,184.07</b>	
150				<b>MOBILE COMMAND POST FUND</b>						
150	52624			<b>MOBILE COMMAND POST</b>						
<b>Revenue</b>										
150	43326	000		MOBILE COMMAND POST	0.00	0.00	0.00	0.00	0.00	-
150	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	0.00	0.00	0.00	-
<b>Expenditures</b>										
150	52624	000	601	MOBILE COMMAND POST	0.00	0.00	0.00	0.00	0.00	-



**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year:** 2024  
**Month:** January

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
					0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
160				<b>NOAA RADIO FUND</b>						
160	52625			<b>NOAA RADIOS</b>						
				<b>Revenue</b>						
160	43327	000		NOAA RADIOS	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
160	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(500.00)	(500.00)	0.00%
				<b>Expenditures</b>						
160	52625	000	601	NOAA RADIOS	0.00	0.00	0.00	500.00	500.00	0.00%
					0.00	0.00	0.00	500.00	500.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
					<b>19,665.93</b>	<b>19,665.93</b>	<b>71,772.72</b>	<b>64,850.00</b>	<b>45,184.07</b>	
								64,640	Indirect Cost 2023	
								61,016	Indirect Cost 2022	
				<b>FUND BALANCE - Beginning of year</b>						
150				MOBILE COMMAND POST FUND		0.00			0.00	
160				NOAA RADIO FUND		(364.00)			(364.00)	
<b>INTEGRITY CHECK:</b>										
Total Expenditures (report)					19,665.93	19,665.93	22,264.49	317,272.00		
Total Dept expenditures(G/L)					19,665.93	19,665.93	22,264.49	317,272.00		
[100,150,1[52500.52 * *					0.00	0.00	0.00	0.00		

**Kewaunee County**

**FAMILY COURT COMMISSIONER Revenue & Expenditures**

Year: 2024  
Month: January

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51202			<b>FAMILY COURT COMMISSIONER</b>						
				<b>Revenue</b>						
100	43249	110		COVID GRANTS-FCT	0.00	0.00	0.00	0.00	0.00	-
100	46142	000		FAMILY SERVICES FEES	(80.00)	(80.00)	(60.00)	(5,000.00)	(4,920.00)	1.60%
					(80.00)	(80.00)	(60.00)	(5,000.00)	(4,920.00)	
				<b>Expenditures</b>						
100	51202	000	111	SALARIES	3,293.44	3,293.44	3,259.20	42,814.00	39,520.56	7.69%
100	51202	000	151	SOCIAL SECURITY	238.58	238.58	249.34	3,275.00	3,036.42	7.28%
100	51202	000	152	RETIREMENT	227.24	227.24	0.00	2,954.00	2,726.76	7.69%
100	51202	000	153	WORKMEN'S COMPENSATION	6.66	6.66	6.54	80.00	73.34	8.33%
100	51202	000	154	HEALTH INSURANCE	904.14	904.14	0.00	9,222.00	8,317.86	9.80%
100	51202	000	155	DENTAL INSURANCE	21.54	21.54	0.00	326.00	304.46	6.61%
100	51202	000	212	MEDIATION FEES	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
100	51202	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	255	PAPER SERVICE	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	296	CONTRACTED SERVICES	0.00	0.00	1,615.50	0.00	0.00	-
100	51202	000	310	LUMP SUM OFFICE	0.00	0.00	497.83	0.00	0.00	-
100	51202	000	312	OFFICE SUPPLIES	0.00	0.00	83.33	0.00	0.00	-
100	51202	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					4,691.60	4,691.60	5,711.74	63,671.00	58,979.40	7.37%
					<b>4,611.60</b>	<b>4,611.60</b>	<b>5,651.74</b>	<b>58,671.00</b>	<b>54,059.40</b>	

<b>INTEGRITY CHECK:</b>								
				Total Expenditures (report)	4,691.60	4,691.60	5,711.74	63,671.00
[100,260]	[51202,51 *	*		Total Dept expenditures(G/L)	4,691.60	4,691.60	5,711.74	63,671.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**FINANCE DEPARTMENT**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51511			<b>FINANCE DEPARTMENT</b>						
				<b>Revenue</b>						
100	43249	120		COVID GRANTS-FIN	0.00	0.00	0.00	0.00	0.00	-
100	46850	511		FIN-CHARGE FOR SERVICE	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				<b>Expenditures</b>						
100	51511	000	111	SALARIES	8,238.40	8,238.40	7,852.80	107,230.00	98,991.60	7.68%
100	51511	000	121	WAGES-REGULAR	3,844.21	3,844.21	3,823.20	97,106.00	93,261.79	3.96%
100	51511	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	151	SOCIAL SECURITY	801.43	801.43	767.96	15,632.00	14,830.57	5.13%
100	51511	000	152	RETIREMENT	836.05	836.05	804.94	14,099.00	13,262.95	5.93%
100	51511	000	153	WORKMEN'S COMPENSATION	24.60	24.60	23.89	382.00	357.40	6.44%
100	51511	000	154	HEALTH INSURANCE	6,795.22	6,795.22	6,583.92	69,171.00	62,375.78	9.82%
100	51511	000	155	DENTAL INSURANCE	311.14	311.14	203.46	2,442.00	2,130.86	12.74%
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	0.00	0.00	26,404.00	26,404.00	0.00%
100	51511	000	219	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	9,000.00	9,000.00	0.00%
100	51511	000	225	TELEPHONE	18.85	18.85	18.55	450.00	431.15	4.19%
100	51511	000	249	MAINTENANCE AGREEMENTS	6,134.40	6,134.40	1,118.49	28,003.00	21,868.60	21.91%
100	51511	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	311	POSTAGE	0.00	0.00	0.00	850.00	850.00	0.00%
100	51511	000	312	OFFICE SUPPLIES	104.23	104.23	0.00	2,936.00	2,831.77	3.55%
100	51511	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	250.00	250.00	0.00%
100	51511	000	332	TRAVEL EXPENSES	5.36	5.36	0.00	1,190.00	1,184.64	0.45%
100	51511	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					27,113.89	27,113.89	21,197.21	375,145.00	348,031.11	7.23%
					<b>27,113.89</b>	<b>27,113.89</b>	<b>21,197.21</b>	<b>375,145.00</b>	<b>348,031.11</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	27,113.89	27,113.89	21,197.21	375,145.00
100	[51510.51 *	*		Total Dept expenditures(G/L)	27,113.89	27,113.89	21,197.21	375,145.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**NON-DEPARTMENT**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100				<b>NON-DEPARTMENT</b>						
				<b>Revenue</b>						
100	41100	000		GENERAL PROPERTY TAXES	(7,644,835.00)	(7,644,835.00)	(7,537,566.00)	(7,644,835.00)	0.00	100.00%
100	41170	000		TAX INCREMENT FROM CITY	0.00	0.00	0.00	0.00	0.00	-
100	41180	000		OMITTED PROPERTY TAX	0.00	0.00	0.00	0.00	0.00	-
100	41300	000		SALES TAX REVENUE	0.00	0.00	0.00	(1,425,000.00)	(1,425,000.00)	0.00%
100	43300	000		FEDERAL SHARED REVENUE	0.00	0.00	0.00	0.00	0.00	-
100	43410	000		STATE SHARED TAXES	0.00	0.00	0.00	(644,026.00)	(644,026.00)	0.00%
100	43410	002		STATE SHARED TAX-SUPPLMNTL	0.00	0.00	0.00	(257,583.00)	(257,583.00)	0.00%
100	43420	000		EXEMPT COMPUTER STATE AID	0.00	0.00	0.00	(13,363.00)	(13,363.00)	0.00%
100	43425	000		STATE PERSONAL PROPERTY AID	0.00	0.00	0.00	(71,679.00)	(71,679.00)	0.00%
100	43430	000		UTILITY TAX	0.00	0.00	0.00	(211,378.00)	(211,378.00)	0.00%
100	43660	000		DNR PAYMENT IN LIEU OF TAXES	(2,495.19)	(2,495.19)	0.00	(25,000.00)	(22,504.81)	9.98%
100	48110	000		CREDIT CARD REBATE	0.00	0.00	0.00	(7,000.00)	(7,000.00)	0.00%
100	48204	000		RENT-COUNTY PROPERTY	(25.00)	(25.00)	(25.00)	(31,100.00)	(31,075.00)	0.08%
100	48301	000		SALE OF COUNTY PROPERTY	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00%
100	48302	000		SALE OF MAPS & PLATS	(6.11)	(6.11)	(7.02)	(1,500.00)	(1,493.89)	0.41%
100	48304	000		SALE OF DISCOUNTED TICKETS	0.00	0.00	0.00	0.00	0.00	-
100	48400	000		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	-
100	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	(277,103.00)	(277,103.00)	0.00%
100	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(1,902,000.00)	(1,902,000.00)	0.00%
					<u>(7,647,361.30)</u>	<u>(7,647,361.30)</u>	<u>(7,537,598.02)</u>	<u>(12,513,567.00)</u>	<u>(4,866,205.70)</u>	<u>61.11%</u>
				<b>Expenditures</b>						
100	51540	000	601	CONTINGENCY (ANNUAL)	0.00	0.00	0.00	100,000.00	100,000.00	0.00%
100	51910	000	601	ILLEGAL TAXES & TAX REFUNDS	0.00	0.00	0.00	493,296.00	493,296.00	0.00%
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	0.00	0.00	30,000.00	30,000.00	0.00%
100	55113	000	601	KEW CO ECONOMIC DEVELOPMENT	40,000.00	40,000.00	0.00	40,000.00	0.00	100.00%
100	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	1,902,000.00	1,902,000.00	0.00%
100	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	874,575.00	874,575.00	0.00%
					<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>3,439,871.00</u>	<u>3,399,871.00</u>	<u>1.16%</u>
					<b>(7,607,361.30)</b>	<b>(7,607,361.30)</b>	<b>(7,537,598.02)</b>	<b>(9,073,696.00)</b>	<b>(1,466,334.70)</b>	

**Kewaunee County**  
**NON-DEPARTMENT**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
<b>COUNTY LIBRARY BOARD</b>										
<b>Revenue</b>										
100	43571	000		LIBRARY STATE AID	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
<b>Expenditures</b>										
100	55110	000	597	ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	1,450.00	1,450.00	0.00%
100	55110	000	598	ACT 420 PAYMENTS	0.00	0.00	0.00	43,683.00	43,683.00	0.00%
100	55110	000	599	NICOLET FED LIB DELIVERY FEE	0.00	0.00	0.00	4,750.00	4,750.00	0.00%
100	55110	000	601	QUARTERLY PAYMENTS	53,519.00	53,519.00	0.00	214,076.00	160,557.00	25.00%
					53,519.00	53,519.00	0.00	263,959.00	210,440.00	20.28%
					<b>53,519.00</b>	<b>53,519.00</b>	<b>0.00</b>	<b>263,959.00</b>	<b>210,440.00</b>	
<b>OPIOID SETTLEMENT FUND</b>										
<b>Revenue</b>										
270	48100	000		INTEREST ON INVESTMENTS	0.00	0.00	0.00	(2,200.00)	(2,200.00)	0.00%
270	48470	000		OPIOID SETTLEMENTS	0.00	0.00	0.00	(16,015.00)	(16,015.00)	0.00%
270	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
270	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(70,000.00)	(70,000.00)	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(88,215.00)</b>	<b>(88,215.00)</b>	0.00%
<b>Expenditures</b>										
270	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
270	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	18,215.00	18,215.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,215.00</b>	<b>88,215.00</b>	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CORONAVIRUS RECOVERY FUND</b>										
<b>Revenue</b>										
280	43351	000		ARPA GRANT	0.00	0.00	0.00	0.00	0.00	-
280	48700	639		PRIN-BUG TUSSEL (PH II)	0.00	0.00	0.00	0.00	0.00	-
280	48710	639		INT-BUG TUSSEL (PH II)	0.00	0.00	0.00	0.00	0.00	-
280	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
280	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	-

**Kewaunee County**  
**NON-DEPARTMENT**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
<b>Expenditures</b>										
280	54950	000	601	PROGRAM-ARPA	0.00	0.00	0.00	0.00	0.00	-
280	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
280	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	-
					<b>(7,553,842.30)</b>	<b>(7,553,842.30)</b>	<b>(7,537,598.02)</b>	<b>(8,809,737.00)</b>	<b>(1,255,894.70)</b>	

**FUND BALANCE - Beginning of year**

<b>GENERAL FUND</b>										
100										
100	34510			FB ASSIGND-CONTINGENCY		(400,000.00)		(400,000.00)		<b>100.51540.000.601</b>
100	34300			Total Fund Balance		(11,113,812.00)				
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)				
<b>Unassigned FB</b>						<b>(8,779,352.91)</b>		<b>0.00</b>		
<b>OPIOID SETTLEMENT FUND</b>										
270										
280	34300			FUND BALANCE		(97,093.13)			(97,093.13)	
<b>CORONAVIRUS RECOVERY FUND</b>										
280										
280	34300			FUND BALANCE		0.00			0.00	

<b>INTEGRITY CHECK:</b>										
Total Expenditures (report)					93,519.00	93,519.00	0.00	3,703,830.00		
[100,280]	[51540,51 *		*	Total Dept expenditures(G/L)	93,519.00	93,519.00	0.00	3,703,830.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**DEBT SERVICE FUND**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
<b>300</b>				<b>DEBT SERVICE FUND</b>						
				<b>Revenue</b>						
300	41100	000		GENERAL PROPERTY TAXES	(1,193,844.00)	(1,193,844.00)	(1,803,847.00)	(1,193,844.00)	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	0.00	0.00	0.00	0.00	-
300	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<b>(1,193,844.00)</b>	<b>(1,193,844.00)</b>	<b>(1,803,847.00)</b>	<b>(1,193,844.00)</b>	<b>0.00</b>	<b>100.00%</b>
				<b>Expenditures</b>						
300	58107	000	601	PRINCIPAL-ADMINISTRATION CTR	0.00	0.00	0.00	0.00	0.00	-
300	58113	000	601	PRINCIPAL-12 RADIO/FAIR/EVID	0.00	0.00	0.00	250,000.00	250,000.00	0.00%
300	58116	000	601	PRINCIPAL-16 REFUND CTHSE	0.00	0.00	0.00	415,000.00	415,000.00	0.00%
300	58120	000	601	PRINCIPAL-20 REFUND HHS/FAIR	0.00	0.00	0.00	375,000.00	375,000.00	0.00%
300	58207	000	601	INTEREST-ADMINISTRATION CTR	0.00	0.00	0.00	0.00	0.00	-
300	58213	000	601	INTEREST-12 RADIO/FAIR/EVDNC	0.00	0.00	0.00	67,219.00	67,219.00	0.00%
300	58216	000	601	INTEREST-16 REFUND CTHSE	0.00	0.00	0.00	21,350.00	21,350.00	0.00%
300	58220	000	601	INTEREST-20 REFUND HHS/FAIR	0.00	0.00	0.00	60,675.00	60,675.00	0.00%
300	59500	000	312	DEBT ISSUE EXPENSES	475.00	475.00	0.00	4,600.00	4,125.00	10.33%
300	58150	000	601	PAYMENT TO REFUNDING ESCROW	0.00	0.00	0.00	0.00	0.00	-
300	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
300	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<b>475.00</b>	<b>475.00</b>	<b>0.00</b>	<b>1,193,844.00</b>	<b>1,193,369.00</b>	<b>0.04%</b>
					<b>(1,193,369.00)</b>	<b>(1,193,369.00)</b>	<b>(1,803,847.00)</b>	<b>0.00</b>	<b>1,193,369.00</b>	

**FUND BALANCE - Beginning of year**

300				DEBT SERVICE FUND		(778,023.33)		(1,971,392.33)	
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INTEGRITY CHECK:										
				Total (report)	(1,193,369.00)	(1,193,369.00)	(1,803,847.00)	0.00		
300	[40000.59 *	*		Total Dept (G/L)	(1,193,369.00)	(1,193,369.00)	(1,803,847.00)	0.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**REVOLVING LOAN FUND**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
301				<b>REVOLVING LOAN FUND</b>						
				<b>Revenue</b>						
301	48596	000		HARBOR EXPRESS-INTEREST	0.00	0.00	0.00			
301	48595	000		HARBOR EXPRESS-PRINCIPAL	0.00	0.00	0.00			
301	48591	000		TIPPY CANOE BAR-INTEREST	0.00	0.00	(17.33)			
301	48592	000		TIPPY CANOE BAR-PRINCIPAL	(41.51)	(41.51)	(422.09)			
301	48605	000		D-LUX FLOORING LLC-INTEREST	(128.65)	(128.65)	(75.97)			
301	48606	000		D-LUX FLOORING LLC-PRINCIPAL	(571.35)	(571.35)	(274.03)			
301	48607	000		WAKKER CHEESE LLC-INTEREST	0.00	0.00	0.00			
301	48608	000		WAKKER CHEESE LLC-PRINCIPAL	0.00	0.00	0.00			
301	48609	000		JV KIDS LLC-INTEREST	0.00	0.00	0.00			
301	48610	000		JV KIDS LLC-PRINCIPAL	0.00	0.00	0.00			
301	48611	000		THUMB KNUCKLE-INTEREST	0.00	0.00	(140.39)			
301	48612	000		THUMB KNUCKLE-PRINCIPAL	0.00	0.00	(159.61)			
301	48615	000		L SALON-INTEREST	(12.03)	(12.03)	(16.27)			
301	48616	000		L SALON-PRINCIPAL	(113.06)	(113.06)	(108.82)			
					<b>(866.60)</b>	<b>(866.60)</b>	<b>(1,214.51)</b>	<b>0.00</b>	<b>0.00</b>	
				<b>Expenditures</b>						
301	56702	000	602	RLF-CLOSE FUNDS TO STATE	0.00	0.00	0.00			
301	56702	000	601	RLF ADMIN EXPENSES	0.00	0.00	0.00			
301	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00			
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
					<b>(866.60)</b>	<b>(866.60)</b>	<b>(1,214.51)</b>	<b>0.00</b>	<b>0.00</b>	
				<b>FUND BALANCE - Beginning of year</b>						
301	34300			FUND BALANCE		(0.00)			(866.60)	

<b>INTEGRITY CHECK:</b>						
			Total (report)	(866.60)	(866.60)	(1,214.51)
301	[40000.59 *	*	Total Dept (G/L)	(866.60)	(866.60)	(1,214.51)
				0.00	0.00	0.00



**Kewaunee County**

**BUSINESS DEVELPMNT LOA** AcctYear

**Revenue & Expenditures** Ledger Type

**Year:** 2024 Year

**Month:** January Format

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
305				<b>BUSINESS DEVELPMNT LOAN PGM</b>						
				<b>Revenue</b>						
305	48310	000		GAIN/LOSS ON ASSET SALE	0.00	0.00	0.00	0.00	0.00	-
305	48700	640		PRIN-THE BAKERY BAR	(132.22)	(132.22)	(127.25)	(1,618.00)	(1,485.78)	8.17%
305	48710	640		INT-THE BAKERY BAR	(19.40)	(19.40)	(24.37)	(201.00)	(181.60)	9.65%
305	48700	641		PRIN-DEFIANT FISHING CHARTER	(226.49)	(226.49)	0.00	(2,822.00)	(2,595.51)	8.03%
305	48710	641		INT-DEFIANT FISHING CHARTERS	(73.51)	(73.51)	0.00	(778.00)	(704.49)	9.45%
305	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
305	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<b>(451.62)</b>	<b>(451.62)</b>	<b>(151.62)</b>	<b>(5,419.00)</b>	<b>(4,967.38)</b>	8.33%
				<b>Expenditures</b>						
305	56705	000	601	ADMINISTRATION EXP	0.00	0.00	0.00	50.00	50.00	0.00%
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	0.00	0.00	0.00	0.00	-
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	5,369.00	5,369.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,419.00</b>	<b>5,419.00</b>	0.00%
					<b>(451.62)</b>	<b>(451.62)</b>	<b>(151.62)</b>	<b>0.00</b>	<b>451.62</b>	
				<b>FUND BALANCE - Beginning of year</b>						
305	34300			FUND BALANCE		(232,687.26)			(233,138.88)	
				<b>CASH BALANCE</b>						
305	11100			TREASURER'S CASH		233,138.88				

INTEGRITY CHECK:								
				Total (report)	(451.62)	(451.62)	(151.62)	0.00
305	[40000.59 *	*		Total Dept (G/L)	(451.62)	(451.62)	(151.62)	0.00
					0.00	0.00	0.00	0.00

**Kewaunee County**

**CAPITAL IMPROVEMENT & ECONOMIC DEVELOPMENT**

**Revenue & Expenditures**

**Year:** 2024

**Month:** January

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
<b>CAPITAL IMPROVEMENT &amp; ECONOMIC DEVELOPMENT</b>										
310	<b>ECONOMIC DEVELOPMENT FUND</b>									
<b>Revenue</b>										
310	43510	030		BROADBAND PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	-
310	48510	000		DOMINION DONATION	0.00	0.00	0.00	(500,000.00)	(500,000.00)	0.00%
310	48700	639		PRIN-BUG TUSSEL (PH I)	0.00	0.00	0.00	(71,924.00)	(71,924.00)	0.00%
310	48700	642		PRIN-BUG TUSSEL (PH II)	0.00	0.00	0.00	(160,509.00)	(160,509.00)	0.00%
310	48710	639		INT-BUG TUSSEL (PH I)	0.00	0.00	0.00	(21,994.00)	(21,994.00)	0.00%
310	48710	642		INT-BUG TUSSEL (PH II)	0.00	0.00	0.00	(61,894.00)	(61,894.00)	0.00%
310	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
310	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(816,321.00)	(816,321.00)	0.00%
<b>Expenditures</b>										
310	56710	000	601	ECONOMIC DEVELOPMENT EXPEND	0.00	0.00	0.00	0.00	0.00	-
310	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	262,403.00	262,403.00	0.00%
310	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	553,918.00	553,918.00	0.00%
					0.00	0.00	0.00	816,321.00	816,321.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>CAPITAL IMPROVEMENT FUND</b>										
<b>Revenue</b>										
410	41100	000		GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	-
410	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
410	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
<b>Expenditures</b>										
410	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
410	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Kewaunee County**

**CAPITAL IMPROVEMENT & REVENUE & EXPENDITURES**

Year: 2024

Month: January

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
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<b>401 NEW JAIL CAPITAL PROJ FUND</b>										
<b>Revenue</b>										
401	48100	000		INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00		
401	49203	000		BOND PROCEEDS	0.00	0.00	0.00	0.00		
401	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	(1,902,000.00)		
401	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00		
					<hr/>	<hr/>	<hr/>	<hr/>		
					0.00	0.00	0.00	(1,902,000.00)		
<b>Expenditures</b>										
401	57200	000	215	ARCHITECT & ENGINEERING	0.00	0.00	0.00	1,902,000.00		
401	57200	000	219	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00		
401	57200	000	221	WATER & SEWER	0.00	0.00	0.00	0.00		
401	57200	000	222	ELECTRIC	0.00	0.00	0.00	0.00		
401	57200	000	224	GAS	0.00	0.00	0.00	0.00		
401	57200	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00		
401	57200	000	816	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00		
401	57200	000	818	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00		
401	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00		
401	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00		
					<hr/>	<hr/>	<hr/>	<hr/>		
					0.00	0.00	0.00	1,902,000.00		
					<hr/>	<hr/>	<hr/>	<hr/>		
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		

<b>FUND BALANCE - Beginning of year:</b>										
310	34300			<b>ECONOMIC DEVELOPMENT FUND</b>		(2,064,158.33)			(2,064,158.33)	
401	34300			<b>NEW JAIL CAPITAL PROJ FUND</b>		0.00			0.00	
410	34300			<b>CAPITAL IMPROVEMENT FUND</b>		(500,300.00)			(500,300.00)	

<b>INTEGRITY CHECK:</b>										
Total (report)					0.00	0.00	0.00	0.00		
[310,410]	[40000.60 *	*		Total Dept expenditures(G/L)	0.00	0.00	0.00	0.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**

**COUNTY ROADS & BRIDGES**

**Revenue & Expenditures**

**Year:** 2024

**Month:** January

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
<b>200 COUNTY ROADS &amp; BRIDGES FUND</b>										
<b>Revenue</b>										
200	41100	000		GENERAL PROPERTY TAXES	(2,706,421.00)	(2,706,421.00)	(2,706,421.00)	(2,706,421.00)	0.00	100.00%
200	43410	002		STATE SHARED TAX-SUPPLMNTL	0.00	0.00	0.00	(257,584.00)	(257,584.00)	0.00%
200	43531	000		LOCAL TRANSPORTATION AID	(210,775.43)	(210,775.43)	(201,223.31)	(843,508.00)	(632,732.57)	24.99%
200	43535	000		CHIP PROGRAM	0.00	0.00	0.00	0.00	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	(262,347.00)	(262,347.00)	0.00%
					<b>(2,917,196.43)</b>	<b>(2,917,196.43)</b>	<b>(2,907,644.31)</b>	<b>(4,069,860.00)</b>	<b>(1,152,663.57)</b>	<b>71.68%</b>
<b>Expenditures</b>										
200	53310	103	902	COUNTY TRUNK BRIDGES	0.00	0.00	0.00	75,000.00	75,000.00	0.00%
200	53310	104	902	COUNTY TRUNK CONSTRUCTION	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00%
200	53310	105	902	COUNTY WINTER MAINTENANCE	396,227.71	396,227.71	166,657.70	900,000.00	503,772.29	44.03%
200	53310	106	902	COUNTY GENERAL MAINTENANCE	15,511.73	15,511.73	21,847.57	1,094,860.00	1,079,348.27	1.42%
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	-
					<b>411,739.44</b>	<b>411,739.44</b>	<b>188,505.27</b>	<b>4,069,860.00</b>	<b>3,658,120.56</b>	<b>10.12%</b>
					<b>(2,505,456.99)</b>	<b>(2,505,456.99)</b>	<b>(2,719,139.04)</b>	<b>0.00</b>	<b>2,505,456.99</b>	
<b>201 COUNTY BRIDGE AID FUND</b>										
<b>Revenue</b>										
201	41100	000		PROPERTY TAX-BRIDGE AID	(158,200.00)	(158,200.00)	(158,200.00)	(158,200.00)	0.00	100.00%
201	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<b>(158,200.00)</b>	<b>(158,200.00)</b>	<b>(158,200.00)</b>	<b>(158,200.00)</b>	<b>0.00</b>	<b>100.00%</b>
<b>Expenditures</b>										
201	53310	101	902	COUNTY CHARGES	0.00	0.00	17,777.51	158,200.00	158,200.00	0.00%
201	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>17,777.51</b>	<b>158,200.00</b>	<b>158,200.00</b>	<b>0.00%</b>
					<b>(158,200.00)</b>	<b>(158,200.00)</b>	<b>(140,422.49)</b>	<b>0.00</b>	<b>158,200.00</b>	
					<b>(2,663,656.99)</b>	<b>(2,663,656.99)</b>	<b>(2,859,561.53)</b>	<b>0.00</b>	<b>2,663,656.99</b>	

**Kewaunee County** AcctYear  
**COUNTY ROADS & BRIDGES** Ledger Type  
**Revenue & Expenditures** Year  
**Year:** 2024 Format  
**Month:** January Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
<b>FUND BALANCE - Beginning of year</b>										
200				COUNTY ROADS & BRIDGES FUND		(2,083,266.25)			(4,588,723.24)	
200	36000			FB COMMITTED		0.00				
201				COUNTY BRIDGE AID FUND		(91,051.51)			(249,251.51)	

INTEGRITY CHECK:											
Total (report)					(2,663,656.99)	(2,663,656.99)	(2,859,561.53)	0.00			
200.203	[40000.59 *		*	Total Dept (G/L)	(2,663,656.99)	(2,663,656.99)	(2,859,561.53)	0.00			
					0.00	0.00	0.00	0.00			

**Kewaunee County**  
**HIGHWAY ENTERPRISE FUN**  
**Revenue & Expenditures**  
**Year:** 2024  
**Month:** January

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
<b>700 HIGHWAY ENTERPRISE FUND</b>										
<b>Revenue</b>										
700	43249	130		COVID GRANTS-HWY	0.00	0.00	0.00	0.00	0.00	-
700	43530	000		ADMINISTRATION COSTS	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00%
700	44301	000		UTILITY PERMIT FEES	(200.00)	(200.00)	(200.00)	(5,000.00)	(4,800.00)	4.00%
700	44302	000		DRIVEWAY PERMIT FEES	(75.00)	(75.00)	(75.00)	(1,300.00)	(1,225.00)	5.77%
700	46310	000		SUNDRY CHARGES	(1,824.62)	(1,824.62)	(459.09)	(198,661.00)	(196,836.38)	0.92%
700	47231	000		STATE-ROUTINE MAINTENANCE	(75,047.22)	(75,047.22)	(22,051.56)	(555,255.00)	(480,207.78)	13.52%
700	47232	000		STATE-CONSTRUCTION	(178.13)	(178.13)	(1,274.82)	0.00	178.13	-
700	47238	*		RECORDS AND REPORTS	(26,898.37)	(26,898.37)	(12,736.52)	(237,904.00)	(211,005.63)	11.31%
700	47239	000		PATROL SUPERVISION	(12,864.83)	(12,864.83)	(13,455.22)	(63,681.00)	(50,816.17)	20.20%
700	47239	060		RADIO REIMBURSEMENT	(1,049.55)	(1,049.55)	(1,233.02)	(1,300.00)	(250.45)	80.73%
700	47239	061		GENERAL PUBLIC LIAB REIMBURS	(4,717.69)	(4,717.69)	0.00	(9,000.00)	(4,282.31)	52.42%
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	(154,336.74)	(154,336.74)	(76,283.13)	(914,942.00)	(760,605.26)	16.87%
700	47401	000		COUNTY-ROAD & BRIDGE MAINT	(411,739.44)	(411,739.44)	(188,505.27)	(3,894,603.00)	(3,482,863.56)	10.57%
700	47402	000		OTHER COUNTY DEPT-CHARGES	(4,304.26)	(4,304.26)	(2,621.23)	(76,717.00)	(72,412.74)	5.61%
700	47410	000		COUNTY CAR MILEAGE	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
700	48301	000		SALE OF COUNTY PROPERTY	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00%
700	48310	000		GAIN/LOSS ON ASSET SALE	0.00	0.00	0.00	0.00	0.00	-
700	48340	000		SALE OF SALVAGE & WASTE	0.00	0.00	0.00	(4,000.00)	(4,000.00)	0.00%
700	48400	000		INSURANCE RECOVERIES	(253.58)	(253.58)	(836.55)	(30,000.00)	(29,746.42)	0.85%
700	48402	000		MISCELLANEOUS REVENUE	0.00	0.00	0.00	(20,000.00)	(20,000.00)	0.00%
700	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					<b>(693,489.43)</b>	<b>(693,489.43)</b>	<b>(319,731.41)</b>	<b>(6,021,863.00)</b>	<b>(5,328,373.57)</b>	11.52%
<b>Expenditures</b>										
700	53111	*	*	HIGHWAY ADMINISTRATION	25,470.36	25,470.36	26,473.22	505,675.00	480,204.64	5.04%
700	53191	*	*	PATROL SUPERVISION	10,733.35	10,733.35	9,234.74	148,096.00	137,362.65	7.25%
700	53192	*	*	RADIO EXPENSES	807.33	807.33	807.33	6,000.00	5,192.67	13.46%
700	53193	*	*	GENERAL PUBLIC LIAB INSUR	20,627.98	20,627.98	22,534.17	22,550.00	1,922.02	91.48%
700	53210	*	*	<b>P/R &amp; INCIDENTAL LABOR POOL</b>	(5,318.38)	<b>(5,318.38)</b>	73,804.62	248,899.00	254,217.38	-2.14%
700	53220	*	*	FIELD TOOLS COST POOL	464.68	464.68	(116.44)	27,288.00	26,823.32	1.70%
700	53225	*	*	BRINE PRODUCTION COST POOL	16,676.01	16,676.01	18,176.42	66,425.00	49,748.99	25.11%
700	53230	*	*	SHOP OPERATIONS	9,017.70	9,017.70	11,553.73	(159,810.00)	(168,827.70)	-5.64%
700	53232	*	*	FUEL HANDLING COST POOL	8,213.63	8,213.63	6,292.75	(20,670.00)	(28,883.63)	-39.74%

**Kewaunee County**  
**HIGHWAY ENTERPRISE FUN**  
**Revenue & Expenditures**  
**Year:** 2024  
**Month:** January

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
700	53240	*	*	EQUIPMENT OPERATN COST POOL	(91,751.83)	(91,751.83)	20,945.45	(173,009.00)	(81,257.17)	53.03%
700	53250	*	*	PIT OPERATION COST POOL	5,530.05	5,530.05	5,324.78	(300,730.00)	(306,260.05)	-1.84%
700	53260	*	*	HOTMIX PLANT OPERATION C/P	1,434.52	1,434.52	1,392.16	(140,469.00)	(141,903.52)	-1.02%
700	53270	*	*	BUILDING & GROUNDS OPER	15,964.72	15,964.72	15,228.88	(77,200.00)	(93,164.72)	-20.68%
700	53273	*	*	SALT STORAGE COSTS	115.85	115.85	478.48	4,450.00	4,334.15	2.60%
700	53280	*	*	EQUIP & MATL ACQUISTN C/P	0.00	0.00	0.00	0.00	0.00	-
700	53310	*	*	CO ROAD & BRIDGE-MAINT/CONST	411,739.04	411,739.04	190,676.12	4,069,860.00	3,658,120.96	10.12%
700	53321	*	*	STATE HIGHWAY MAINTENANCE	75,148.87	75,148.87	23,214.81	579,631.00	504,482.13	12.96%
700	53322	*	*	STATE ROAD & BRIDGE CONST	0.00	0.00	0.00	0.00	0.00	-
700	53330	*	*	LOCAL GOVT MAINT & CONST	154,336.74	154,336.74	75,739.71	950,911.00	796,574.26	16.23%
700	53340	*	*	COUNTY DEPARTMENT CHARGES	4,304.26	4,304.26	2,621.23	79,019.00	74,714.74	5.45%
700	53360	*	*	OTHER CUSTOMER CHARGES	1,824.62	1,824.62	19.31	184,947.00	183,122.38	0.99%
700	60000	*	*	HWY PAYROLL/CLEARING POOL	(35,994.20)	(35,994.20)	(63,254.65)	0.00	35,994.20	-
					<b>629,345.30</b>	<b>629,345.30</b>	<b>441,146.82</b>	<b>6,021,863.00</b>	<b>5,392,517.70</b>	<b>10.45%</b>
					<b>(64,144.13)</b>	<b>(64,144.13)</b>	<b>121,415.41</b>	<b>0.00</b>	<b>64,144.13</b>	

700 **FUND BALANCE - Beginning of year**  
HIGHWAY ENTERPRISE FUND (5,057,764.50)  
Net Invested in Capital Assets (3,632,348.36)  
Unrestricted (1,425,416.14)

INTEGRITY CHECK:								
				Total (report)	(64,144.13)	(64,144.13)	121,415.41	0.00
700	[40000.60 [/ ]	*		Total Dept (G/L)	(64,144.13)	(64,144.13)	121,415.41	0.00
					(0.00)	(0.00)	0.00	0.00

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
215				<b>HUMAN SERVICES FUND</b>						
				<b>HSD SUMMARY</b>						
				<b>Revenue</b>						
215	41100	000		GENERAL PROPERTY TAXES	(1,091,760.00)	(1,091,760.00)	(1,019,907.00)	(1,091,760.00)	0.00	100.00%
215	43220	000		85.21 GRANT	0.00	0.00	0.00	(79,889.00)	(79,889.00)	0.00%
215	43249			<b>CARES/COVID-ROUTES 2 RECOVERY</b>						
215	43249	140		COVID GRANTS-HSD	0.00	0.00	0.00	0.00	0.00	-
215	43553			<b>HUMAN SERVICES STATE AID</b>						
215	43553	000		PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	-
215	43553	306		FAMILY PRESERVATION & SUPP	0.00	0.00	0.00	(38,069.00)	(38,069.00)	0.00%
215	43553	312		APS-ADULT PROTECTIVE SERVICE	0.00	0.00	0.00	(17,632.00)	(17,632.00)	0.00%
215	43553	377		CHILDRENS COP	0.00	0.00	0.00	(50,116.00)	(50,116.00)	0.00%
215	43553	427		CLTS DD AUTISM FEDERAL	(131,283.08)	(131,283.08)	0.00	(1,536,815.00)	(1,405,531.92)	8.54%
215	43553	515		COORDINATED SERVICES COUNTY	0.00	0.00	0.00	(60,000.00)	(60,000.00)	0.00%
215	43553	516		COMMUNITY MENTAL HEALTH	0.00	0.00	0.00	(50,359.00)	(50,359.00)	0.00%
215	43553	545		AODA TREATMENT SVCS GRANT	0.00	0.00	28,475.00	(15,275.00)	(15,275.00)	0.00%
215	43553	546		AODA WOMENS TREATMENT GRANT	0.00	0.00	10,000.00	(4,823.00)	(4,823.00)	0.00%
215	43553	550		BIRTH TO THREE INITIATIVE	0.00	0.00	0.00	(56,966.00)	(56,966.00)	0.00%
215	43553	561		BASIC COUNTY ALLOCATION-DHS	0.00	0.00	0.00	(549,364.00)	(549,364.00)	0.00%
215	43553	567		INTOXICATED DRIVERS	0.00	0.00	0.00	(62,000.00)	(62,000.00)	0.00%
215	43553	569		MENTAL HEALTH BLOCK GRANT	0.00	0.00	28,748.00	(7,486.00)	(7,486.00)	0.00%
215	43553	570		AODA BLOCK GRANT	0.00	0.00	669.00	(6,699.00)	(6,699.00)	0.00%
215	43553	681		STATE/COUNTY MATCH	0.00	0.00	0.00	(60,340.00)	(60,340.00)	0.00%
215	43553	684		WIMCR/ACT 318 ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	-
215	43553	877		CLTS OTHER CWA ADMIN GPR	0.00	0.00	0.00	(42,212.00)	(42,212.00)	0.00%
215	43553	878		CLTS OTHER CWS ADMIN FED	0.00	0.00	2,462.00	(107,577.00)	(107,577.00)	0.00%
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	0.00	0.00	0.00	3,700.00	3,700.00	0.00%
215	43553	883		CLTS PF BCA MATCHED	0.00	0.00	(534.00)	0.00	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	(7,240.72)	(7,240.72)	0.00	0.00	7,240.72	-
215	43563	195		YOUTH AIDS-JUVENILE AODA	0.00	0.00	0.00	(2,265.00)	(2,265.00)	0.00%
215	43563	203		ELDER ABUSE	0.00	0.00	15,070.00	(22,896.00)	(22,896.00)	0.00%
215	43563	283		IMAA STATE SHARE	0.00	0.00	0.00	(63,880.00)	(63,880.00)	0.00%
215	43563	284		IMAA FEDERAL SHARE	0.00	0.00	104.00	(208,991.00)	(208,991.00)	0.00%



**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
215	43563	292		STATE FOODSHARE BONUS	0.00	0.00	(2,956.00)	(2,000.00)	(2,000.00)	0.00%
215	43563	293		FEDERAL FOODSHARE BONUS	0.00	0.00	81.50	(2,000.00)	(2,000.00)	0.00%
215	43563	366		YOUTH AIDS COMMUNITY	0.00	0.00	0.00	(116,184.00)	(116,184.00)	0.00%
215	43563	367		COMMUNITY INTERVENTION GRANT	0.00	0.00	0.00	(4,159.00)	(4,159.00)	0.00%
215	43563	377		KINSHIP CARE BASE BENEFITS	0.00	0.00	0.00	(70,200.00)	(70,200.00)	0.00%
215	43563	380		KINSHIP CARE ASSESMENTS	0.00	0.00	0.00	(7,020.00)	(7,020.00)	0.00%
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	0.00	0.00	(403,632.00)	(403,632.00)	0.00%
215	43563	604		WISACWIS RELATED GRANT	0.00	0.00	0.00	0.00	0.00	-
215	43563	632		TARGETED SAFETY SUPT GRANT	0.00	0.00	0.00	(29,975.00)	(29,975.00)	0.00%
215	43563	681		STATE/COUNTY MATCH	0.00	0.00	0.00	(32,338.00)	(32,338.00)	0.00%
215	43563	724		SUBSIDIZED GUARDIANSHIP GRNT	0.00	0.00	0.00	(82,884.00)	(82,884.00)	0.00%
215	43563	831		CHILD CARE CERTIFICATION	0.00	0.00	110.00	(1,313.00)	(1,313.00)	0.00%
215	43563	833		LIHEAP GENERAL OPERATIONS	0.00	0.00	0.00	0.00	0.00	-
215	43563	841		CHILD CARE-FRAUD	0.00	0.00	98.00	(2,000.00)	(2,000.00)	0.00%
215	43563	852		CHILD CARE ADMINISTRATION	0.00	0.00	298.00	(8,000.00)	(8,000.00)	0.00%
215	43563	961		FS AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0.00	-
215	43563	965		FS AGENCY INCENTIVE	0.00	0.00	0.00	0.00	0.00	-
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	0.00	0.00	0.00	(1,500.00)	(1,500.00)	0.00%
215	43563	981		MA AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0.00	-
215	43568			<b>ELDERLY SERVICES COLLECTIONS</b>						
215	43568	460		DRIVER ESCORT	0.00	0.00	0.00	(26,921.00)	(26,921.00)	0.00%
215	43568	461		BUS COLLECTIONS	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
215	43568	462		TRANSPORTATION DONATIONS	0.00	0.00	0.00	0.00	0.00	-
215	43568	475		5310 VAN - GRANT	0.00	0.00	(30.00)	(4,000.00)	(4,000.00)	0.00%
215	45140			<b>DRIVER IMPROVEMENT SURCHARGE</b>						
215	45140	000		DRIVER IMPROVEMENT SURCHARGE	0.00	0.00	0.00	(15,500.00)	(15,500.00)	0.00%
215	46560			<b>CLIENT FEES</b>						
215	46560	076		CHILD CARING INSTITUTIN FEES	0.00	0.00	0.00	0.00	0.00	-
215	46560	077		GROUP HOME FEES	0.00	0.00	0.00	0.00	0.00	-
215	46560	078		ELECTRONIC MONITORING FEES	0.00	0.00	0.00	(300.00)	(300.00)	0.00%
215	46560	079		FOSTER CARE FEES	0.00	0.00	0.00	(15,000.00)	(15,000.00)	0.00%
215	46560	080		DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00	-
215	46570			<b>BIRTH TO THREE</b>						

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
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Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
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DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
215	46570	015		CLIENT FEES	0.00	0.00	(50.00)	(2,245.00)	(2,245.00)	0.00%
215	46570	020		HEALTH INSURANCE	0.00	0.00	0.00	(1,155.00)	(1,155.00)	0.00%
215	46570	022		TITLE 19-MA MEDICAID	0.00	0.00	(322.64)	(40,550.00)	(40,550.00)	0.00%
215	46580			<b>CLIENT FEES ADMINISTRATION</b>						
215	46580	000		CLIENT FEES ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	-
215	46581			<b>COLLECTIONS MENTAL HEALTH</b>						
215	46581	013		DOOR COUNTY	0.00	0.00	(100.00)	0.00	0.00	-
215	46581	015		CLIENT FEES	(185.00)	(185.00)	(35.00)	(7,500.00)	(7,315.00)	2.47%
215	46581	016		BROWN COUNTY	(5.00)	(5.00)	(10.00)	(150.00)	(145.00)	3.33%
215	46581	019		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	-
215	46581	020		HEALTH INSURANCE	0.00	0.00	0.00	(30,000.00)	(30,000.00)	0.00%
215	46581	021		TITLE 18-MEDICARE	0.00	0.00	0.00	(6,000.00)	(6,000.00)	0.00%
215	46581	022		TITLE 19-MA MEDICAID	(850.84)	(850.84)	0.00	(20,000.00)	(19,149.16)	4.25%
215	46581	024		MH COLLECTION AGENCY	0.00	0.00	0.00	(1,280.00)	(1,280.00)	0.00%
215	46582			<b>DEV DISABILITIES COLLECTIONS</b>						
215	46582	015		CLIENT FEES	0.00	0.00	0.00	0.00	0.00	-
215	46582	017		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	-
215	46582	018		SSI	0.00	0.00	0.00	0.00	0.00	-
215	46582	020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-
215	46582	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	-
215	46582	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	0.00	0.00	-
215	46582	023		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	-
215	46583			<b>AODA COLLECTIONS</b>						
215	46583	015		CLIENT FEES	0.00	0.00	0.00	(200.00)	(200.00)	0.00%
215	46583	016		BROWN COUNTY	0.00	0.00	0.00	0.00	0.00	-
215	46583	017		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	-
215	46583	019		MISCELLANEOUS	0.00	0.00	11,048.00	0.00	0.00	-
215	46583	020		HEALTH INSURANCE	0.00	0.00	0.00	(1,500.00)	(1,500.00)	0.00%
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	0.00	0.00	(200.00)	(200.00)	0.00%
215	46583	024		COLLECTION AGENCY	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00%
215	46590			<b>COMMUNITY SUPPORT PROGRAM</b>						
215	46590	015		CLIENT FEES - CSP	0.00	0.00	0.00	0.00	0.00	-
215	46590	019		MISCELLANEOUS - CSP	0.00	0.00	0.00	0.00	0.00	-
215	46590	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	-

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
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DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
215	46590	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	0.00	0.00	-
215	46595			<b>CHILD LONG TERM SUPP-COLLECT</b>						
215	46595	015		CLIENT FEES	0.00	0.00	(524.36)	(3,700.00)	(3,700.00)	0.00%
215	46595	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	(833,846.00)	(833,846.00)	0.00%
215	46596			<b>INTOX DRIVER PROG-ASSESSMENT</b>						
215	46596	000		INTOX DRIVER PROG-ASSESSMENT	(1,650.00)	(1,650.00)	(1,375.00)	(23,773.00)	(22,123.00)	6.94%
215	46596	015		CLIENT FEES	0.00	0.00	(761.57)	(3,900.00)	(3,900.00)	0.00%
215	46596	019		MISCELLANEOUS-IDP	0.00	0.00	0.00	0.00	0.00	-
215	46596	020		HEALTH INSURANCE	0.00	0.00	0.00	(1,890.00)	(1,890.00)	0.00%
215	46596	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	-
215	46596	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	(683.00)	(683.00)	0.00%
215	46596	024		COLLECTION AGENCY	(213.26)	(213.26)	0.00	(1,000.00)	(786.74)	21.33%
215	46598			<b>CHGS TO OTHER COUNTIES</b>						
215	46598	015		ELDER ABUSE CLIENT FEES	0.00	0.00	0.00	0.00	0.00	-
215	46598	281		IM-CHARGES TO OTHER COUNTIES	0.00	0.00	0.00	(3,500.00)	(3,500.00)	0.00%
215	46599			<b>COLLECTIONS-CRISIS</b>						
215	46599	003		WINNEBAGO	0.00	0.00	45,013.77	(50,000.00)	(50,000.00)	0.00%
215	46599	015		CLIENT FEES	0.00	0.00	0.00	0.00	0.00	-
215	46599	016		BROWN COUNTY	0.00	0.00	0.00	0.00	0.00	-
215	46599	020		HEALTH INSURANCE	0.00	0.00	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	(219.39)	(219.39)	0.00	(18,000.00)	(17,780.61)	1.22%
215	47410			<b>COUNTY CAR MILEAGE</b>						
215	47410	000		CO CAR MILEAGE CHARGES	(541.80)	(541.80)	0.00	(13,819.00)	(13,277.20)	3.92%
215	47500			<b>CHARGES TO OTHER DEPTS</b>						
215	47550	359		CCS CHGS OTHER DEPTS-PHD	0.00	0.00	0.00	0.00	0.00	-
215	47550	429		CLTS CHGS OTHER DEPTS-PHD	0.00	0.00	0.00	0.00	0.00	-
215	48100	000		<b>OTHER REVENUE</b>						
215	48100	000		INTEREST ON COP RESERVE	0.00	0.00	0.00	0.00	0.00	-
215	48105	000		INTEREST-TRANSP TRUST	0.00	0.00	0.00	(400.00)	(400.00)	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	0.00	(20.16)	0.00	0.00	-
215	48508	000		COMPREHENSIVE COMM SERVICE	0.00	0.00	0.00	0.00	0.00	-
215	48508	015		CLIENT FEES	(347.50)	(347.50)	0.00	0.00	347.50	-

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2024**  
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AcctYear	NEXT	NEXT	CURRENT	NEXT
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Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 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	0.00	0.00	0.00	(1,653,655.00)	(1,653,655.00)	0.00%
215	48509	000		PREVNTN TASK FORCE DONATIONS	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00%
215	48510	006		DONATION-BASIC NEEDS PRGM	0.00	0.00	0.00	0.00	0.00	-
215	48510	008		DONATION-COMM NEEDS PRGM	0.00	0.00	0.00	0.00	0.00	-
<b>OFS:</b>										
215	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	(70,000.00)	(70,000.00)	0.00%
215	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(82,000.00)	(82,000.00)	0.00%
					<b>(1,234,296.59)</b>	<b>(1,234,296.59)</b>	<b>(884,448.46)</b>	<b>(7,835,086.00)</b>	<b>(6,600,789.41)</b>	15.75%

**Expenditures**

<b>HUMAN SERVICES</b>										
215	54300			COMMUNITY OPTIONS PROGRAM	0.00	0.00	0.00	193,950.00	193,950.00	0.00%
215	54300	367	*	CHILDREN'S LONG TERM SPT-DD	149,712.47	149,712.47	15,358.09	2,116,966.00	1,967,253.53	7.07%
215	54300	550	*	BIRTH TO THREE	4,831.21	4,831.21	6,403.65	237,091.00	232,259.79	2.04%
215	54300	567	*	INTOXICATED DRIVERS	2,627.73	2,627.73	2,936.61	68,671.00	66,043.27	3.83%
215	54300	569	*	MENTAL HEALTH BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	-
215	54300	570	*	AODA BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	-
215	54300	578	*	CHILDRENS COP	0.00	0.00	0.00	62,175.00	62,175.00	0.00%
215	54351			<b>ADMINISTRATION</b>						
215	54351	006	*	HS ADM BASIC NEEDS	0.00	0.00	0.00	0.00	0.00	-
215	54351	008	*	HS ADM COMM NEEDS	0.00	0.00	0.00	0.00	0.00	-
215	54351	000	*	HSD NON-UNIT SPECIFIC	0.00	0.00	0.00	0.00	0.00	-
215	54352			<b>MENTAL HEALTH</b>						
215	54352	516	*	COMMUNITY MENTAL HEALTH	14.96	14.96	14.28	81,690.00	81,675.04	0.02%
215	54352	561	*	MENTAL HEALTH	2,046.57	2,046.57	5,994.56	303,295.00	301,248.43	0.67%
215	54353			<b>DEVELOPMENTAL DISABILITIES</b>						
215	54353	561	*	DEVELOPMENTAL DISABILITIES	460.48	460.48	0.00	17,664.00	17,203.52	2.61%
215	54354			<b>ALCOHOL/DRUG ABUSE</b>						
215	54354	561	*	ALCOHOL/DRUG ABUSE	1,238.36	1,238.36	1,700.22	67,196.00	65,957.64	1.84%
215	54355			<b>COMMUNITY SUPPORT PROGRAM</b>						
215	54355	561	*	COMMUNITY SUPPORT PROGRAM	0.00	0.00	6,152.29	0.00	0.00	-
215	54358			<b>PREVENTION</b>						
215	54358	000	*	PREVENTION TASK FORCE	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
215	54358	572	*	PREVENTION	491.49	491.49	278.77	8,886.00	8,394.51	5.53%

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

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
215	54359			<b>COMPREHENSIVE COMM SERVICE</b>						
215	54359	000	*	COMPREHENSIVE COMM SERVICE	23,032.42	23,032.42	25,251.04	1,596,012.00	1,572,979.58	1.44%
215	54362			<b>HUMAN SERVICES - CRISIS</b>						

**Kewaunee County**  
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Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
215	54362	561	*	HUMAN SERVICES - CRISIS	916.15	916.15	3,303.94	467,913.00	466,996.85	0.20%
215	54410			<b>INCOME MAINTENANCE</b>						
215	54410	076	*	INCOME MAINTENANCE	11,096.68	11,096.68	10,084.92	215,883.00	204,786.32	5.14%
215	54410	059	*	IM-FRAUD PREVENTION & INVEST	0.00	0.00	0.00	2,365.00	2,365.00	0.00%
215	54410	831	*	CC-CERTIFICATION	0.00	0.00	0.00	1,454.00	1,454.00	0.00%
215	54410	833	*	ENERGY ASSISTANCE OPERATIONS	0.00	0.00	0.00	0.00	0.00	-
215	54410	852	*	CHILD CARE ADMINISTRATION	226.13	226.13	0.00	5,388.00	5,161.87	4.20%
215	54410	841	*	CC-FRAUD PREVENTION & INVEST	0.00	0.00	10.22	2,379.00	2,379.00	0.00%
215	54500			<b>MANAGEMENT/SUPPORT/OVERHEAD</b>						
215	54500	000	*	HSD PAYROLL CLEARING	0.02	0.02	0.02	0.00	(0.02)	-
215	54500	002	*	AGENCY MGT/SUPPORT OVERHEAD	34,318.89	34,318.89	34,060.76	838,683.00	804,364.11	4.09%
215	54500	004	*	HSD VEHICLE POOL	31.85	31.85	170.87	7,560.00	7,528.15	0.42%
215	54500	301	*	FAMILIES FIRST	0.00	0.00	0.00	26,174.00	26,174.00	0.00%
215	54500	303	*	FAMILY PRESERVATION	59.91	59.91	819.19	18,185.00	18,125.09	0.33%
215	54500	304	*	FAMILY REUNIFICATION	276.67	276.67	1,441.19	23,134.00	22,857.33	1.20%
215	54500	365	*	COMM INTERVNTN / ELEC MONITR	342.75	342.75	194.14	3,415.00	3,072.25	10.04%
215	54500	366	*	COMMUNITY YOUTH AIDS	4,322.84	4,322.84	5,355.22	186,197.00	181,874.16	2.32%
215	54500	378	*	KINSHIP ASSESSMENTS/BENEFITS	0.00	0.00	408.91	109,558.00	109,558.00	0.00%
215	54500	414	*	FOSTER CARE	0.00	0.00	0.00	12,639.00	12,639.00	0.00%
215	54500	811	*	COMMUNITY SERVICES TEAM	714.75	714.75	1,527.97	69,062.00	68,347.25	1.03%
215	54501			<b>CHILDREN AND FAMILIES</b>						
215	54501	341	*	CHILD PROTECTIVE SERVICES	16,517.21	16,517.21	17,944.16	826,890.00	810,372.79	2.00%
215	54501	632	*	TARGETED SAFETY SUPPORT PRGM	0.00	0.00	377.13	33,712.00	33,712.00	0.00%
215				<b>AGING PROGRAMS</b>						
215	54607	000	*	85.21 TRANSPORTATION GRANT	1,542.76	1,542.76	538.28	109,920.00	108,377.24	1.40%
215	54608	000	*	BUS TRANSPORTATION	7.03	7.03	7.03	21,420.00	21,412.97	0.03%
215	54614	000	*	ELDER ABUSE	2,879.23	2,879.23	3,732.71	61,871.00	58,991.77	4.65%
215	54624	000	*	ADULT PROTECTIVE SERVICE	294.34	294.34	897.57	18,440.00	18,145.66	1.60%
215	54615	000	*	SUPPORTIVE HOME CARE	0.00	0.00	0.00	1,378.00	1,378.00	0.00%
215	54616	000	*	KEWAUNEE VAN	0.00	0.00	0.00	0.00	0.00	-
215	54620	000	*	5310 VAN - GRANT	0.00	0.00	0.00	12,870.00	12,870.00	0.00%
				<b>OFU:</b>						
215	59200	000	*	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					<b>258,002.90</b>	<b>258,002.90</b>	<b>144,963.74</b>	<b>7,835,086.00</b>	<b>7,577,083.10</b>	<b>3.29%</b>
					<b>(976,293.69)</b>	<b>(976,293.69)</b>	<b>(739,484.72)</b>	<b>0.00</b>	<b>976,293.69</b>	

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
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Exclude WIMCR: (976,293.69) (976,293.69)

**FUND BALANCE - Beginning of year**

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

215				HUMAN SERVICES FUND		(1,198,467.42)				
215	37000			FB RESTRICT-TRANSPRTN TRUST		(34,509.02)				
215	37006			FB RESTRICT-BASIC NEEDS DNTN		0.00				
215	37008			FB RESTRICT-COMM NEEDS DNTN		0.00				
215	37020			FB RESTRICT-PREVENTN DONATNS		(3,007.73)				



**INTEGRITY CHECK:**

215	[40000.49 *	*	Total (report)	(976,293.69)	(976,293.69)	(739,484.72)	0.00
215	[50000.59 *	*	Total Revenue	(1,234,296.59)	(1,234,296.59)	(884,448.46)	(7,835,086.00)
215			Total Expenditures	258,002.90	258,002.90	144,963.74	7,835,086.00
				(976,293.69)	(976,293.69)	(739,484.72)	0.00
				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Tax Levy (direct)	(1,091,760.00)	(1,091,760.00)	(1,019,907.00)	(1,091,760.00)	0.00
Other Revenue	(142,536.59)	(142,536.59)	135,458.54	(6,591,326.00)	(6,448,789.41)
Transfers IN & from FB	0.00	0.00	0.00	(152,000.00)	(152,000.00)
Total Expenditures	258,002.90	258,002.90	144,963.74	7,835,086.00	7,577,083.10
Transfers OUT & to FB	0.00	0.00	0.00	0.00	0.00
	(976,293.69)	(976,293.69)	(739,484.72)	0.00	976,293.69
Proof:	0.00	0.00	0.00	0.00	0.00

**FB Calculation: (consider open year(s))**

CURRENT	AcctYear
<b>2023</b>	PY
<b>13</b>	Period
Open	PY Open?

215			<b>HUMAN SERVICES FUND</b>	
215	34300		FUND BALANCE	(1,127,974.46)
215	40000.59 *	*	HUMAN SERVICES FUND	(70,492.96)
				<b>(1,198,467.42)</b>

**Kewaunee County**  
**HSD SUMMARY**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
		L30		<b>Subtotals by L30:</b>						
				<b>EXPENDITURE:</b>						
		000		Not Defined (multiple)	27,755.80	27,755.80	30,426.65	1,826,911.00		
		002		AGENCY MGT/SUPPORT OVERHEAD	34,318.89	34,318.89	34,060.76	838,683.00		
		004		HSD VEHICLE POOL	31.85	31.85	170.87	7,560.00		
		059		IM-FRAUD PREVENTION & INVEST	0.00	0.00	0.00	2,365.00		
		076		INCOME MAINTENANCE	11,096.68	11,096.68	10,084.92	215,883.00		
		301		FAMILIES FIRST	0.00	0.00	0.00	26,174.00		
		303		FAMILY PRESERVATION	59.91	59.91	819.19	18,185.00		
		304		FAMILY REUNIFICATION	276.67	276.67	1,441.19	23,134.00		
		341		CHILD PROTECTIVE SERVICES	16,517.21	16,517.21	17,944.16	826,890.00		
		365		COMM INTERVNTN / ELEC MONITR	342.75	342.75	194.14	3,415.00		
		366		COMMUNITY YOUTH AIDS	4,322.84	4,322.84	5,355.22	186,197.00		
		367		COMMUNITY OPTIONS PROGRAM	0.00	0.00	0.00	193,950.00		
		378		KINSHIP ASSESSMENTS/BENEFITS	0.00	0.00	408.91	109,558.00		
		414		FOSTER CARE	0.00	0.00	0.00	12,639.00		
		429		CHILDREN'S LONG TERM SPT-DD	149,712.47	149,712.47	15,358.09	2,116,966.00		
		516		COMMUNITY MENTAL HEALTH	14.96	14.96	14.28	81,690.00		
		550		BIRTH TO THREE	4,831.21	4,831.21	6,403.65	237,091.00		
		561		MENTAL HEALTH	4,661.56	4,661.56	17,151.01	856,068.00		
		567		INTOXICATED DRIVERS	2,627.73	2,627.73	2,936.61	68,671.00		
		569		MENTAL HEALTH BLOCK GRANT	0.00	0.00	0.00	0.00		
		570		AODA BLOCK GRANT	0.00	0.00	0.00	0.00		
		572		PREVENTION	491.49	491.49	278.77	8,886.00		
		578		CHILDRENS COP	0.00	0.00	0.00	62,175.00		
		632		TARGETED SAFETY SUPPORT PRGM	0.00	0.00	377.13	33,712.00		
		811		COMMUNITY SERVICES TEAM	714.75	714.75	1,527.97	69,062.00		
		831		CC-CERTIFICATION	0.00	0.00	0.00	1,454.00		
		833		ENERGY ASSISTANCE OPERATIONS	0.00	0.00	0.00	0.00		
		841		CC-FRAUD PREVENTION & INVEST	0.00	0.00	10.22	2,379.00		
		852		CHILD CARE ADMINISTRATION	226.13	226.13	0.00	5,388.00		
				<b>Total</b>	<b>258,002.90</b>	<b>258,002.90</b>	<b>144,963.74</b>	<b>7,835,086.00</b>		
215	50000.5*		*	Total Dept Expenditures	258,002.90	258,002.90	144,963.74	7,835,086.00		
				Difference	0.00	0.00	0.00	0.00		



**Kewaunee County**

**AGING DISABILITY RSRCE C Revenue & Expenditures**

Year: 2024  
Month: January

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
216				<b>ADRC FUND</b>						
216	54361			<b>AGING DISABILITY RSRCE CNTR</b>						
				<b>Revenue</b>						
216	41100	000		GENERAL PROPERTY TAXES	(106,000.00)	(106,000.00)	(92,500.00)	(106,000.00)	0.00	100.00%
216	46598	000		AGING-DISAB RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	-
216	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					<b>(106,000.00)</b>	<b>(106,000.00)</b>	<b>(92,500.00)</b>	<b>(106,000.00)</b>	<b>0.00</b>	<b>100.00%</b>
				<b>Expenditures</b>						
216	54361	000	141	COMMITTEE MEMBERS PER DIEM	0.00	0.00	0.00	525.00	525.00	0.00%
216	54361	000	151	SOCIAL SECURITY	0.00	0.00	0.00	40.00	40.00	0.00%
216	54361	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	1.00	1.00	0.00%
216	54361	000	158	OVERHEAD	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
216	54361	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	400.00	400.00	0.00%
216	54361	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	150.00	150.00	0.00%
216	54361	000	592	PMT TO MANITOWOC CO	0.00	0.00	(88,223.76)	100,884.00	100,884.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>(88,223.76)</b>	<b>106,000.00</b>	<b>106,000.00</b>	<b>0.00%</b>
					<b>(106,000.00)</b>	<b>(106,000.00)</b>	<b>(180,723.76)</b>	<b>0.00</b>	<b>106,000.00</b>	

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

216 **FUND BALANCE - Beginning of year**  
ADRC FUND (106,486.96)

<b>INTEGRITY CHECK:</b>								
				Total (report)	(106,000.00)	(106,000.00)	(180,723.76)	0.00
216	[40000.59 *	*		Total Dept (G/L)	(106,000.00)	(106,000.00)	(180,723.76)	0.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**INFORMATION SERVICES**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51450			<b>INFORMATION SERVICES</b>						
				<b>Revenue</b>						
100	43249	150		COVID GRANTS-IS	0.00	0.00	0.00	0.00	0.00	-
100	46850	000		IS-CHARGE FOR SERVICE	0.00	0.00	0.00	(12,000.00)	(12,000.00)	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,000.00)</b>	<b>(12,000.00)</b>	
				<b>Expenditures</b>						
100	51450	000	111	SALARIES	8,104.36	8,104.36	7,731.56	105,428.00	97,323.64	7.69%
100	51450	000	121	WAGES-REGULAR	2,548.80	2,548.80	0.00	66,280.00	63,731.20	3.85%
100	51450	000	151	SOCIAL SECURITY	737.78	737.78	553.82	13,136.00	12,398.22	5.62%
100	51450	000	152	RETIREMENT	737.49	737.49	525.74	11,848.00	11,110.51	6.22%
100	51450	000	153	WORKMEN'S COMPENSATION	21.73	21.73	15.50	321.00	299.27	6.77%
100	51450	000	154	HEALTH INSURANCE	4,520.72	4,520.72	2,194.64	46,113.00	41,592.28	9.80%
100	51450	000	155	DENTAL INSURANCE	135.64	135.64	67.82	1,628.00	1,492.36	8.33%
100	51450	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51450	000	225	TELEPHONE	126.48	126.48	100.29	1,600.00	1,473.52	7.91%
100	51450	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	400.00	400.00	0.00%
100	51450	000	249	MAINTENANCE AGREEMENTS	9,627.28	9,627.28	8,386.74	64,000.00	54,372.72	15.04%
100	51450	000	311	POSTAGE	0.00	0.00	0.00	25.00	25.00	0.00%
100	51450	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00%
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	0.00	0.00	300.00	300.00	0.00%
100	51450	000	601	COMPUTER	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
100	51450	000	813	OUTLAY	0.00	0.00	0.00	24,200.00	24,200.00	0.00%
					<b>26,560.28</b>	<b>26,560.28</b>	<b>19,576.11</b>	<b>339,679.00</b>	<b>313,118.72</b>	<b>7.82%</b>
					<b>26,560.28</b>	<b>26,560.28</b>	<b>19,576.11</b>	<b>327,679.00</b>	<b>301,118.72</b>	

**Kewaunee County**  
**INFORMATION SERVICES**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
110				<b>AVI EQUIPMENT FUND</b>						
110	51313			<b>AVI EQUIPMENT MAINTENANCE</b>						
				<b>Revenue</b>						
110	41100	000		GENERAL PROPERTY TAXES	(6,000.00)	(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>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>(6,000.00)</u>	<u>0.00</u>	<u>100.00%</u>
				<b>Expenditures</b>						
110	51313	000	601	AVI EQUIPMENT MAINTENANCE	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
110	51313	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00%</u>
					<b><u>(6,000.00)</u></b>	<b><u>(6,000.00)</u></b>	<b><u>(6,000.00)</u></b>	<b><u>0.00</u></b>	<b><u>6,000.00</u></b>	
					<b><u>20,560.28</u></b>	<b><u>20,560.28</u></b>	<b><u>13,576.11</u></b>	<b><u>327,679.00</u></b>	<b><u>307,118.72</u></b>	

**FUND BALANCE - Beginning of year**

110				AVI EQUIPMENT FUND		(14,751.20)			(20,751.20)	
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**INTEGRITY CHECK:**

				Total Expenditures (report)	26,560.28	26,560.28	19,576.11	345,679.00		
100	51450	*	*	Total Dept expenditures(G/L)	26,560.28	26,560.28	19,576.11	339,679.00		
110	50000.59	*	*	Total Dept expenditures(G/L)	0.00	0.00	0.00	6,000.00		
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		

**Kewaunee County**

**LAND AND WATER CONSERVATION Revenue & Expenditures**

Year: 2024  
Month: January

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
240				<b>LAND CONSERVATION FUND</b>						
240	56101			<b>LAND AND WATER CONSERVATION</b>						
				<b>Revenue</b>						
240	41100	000		GENERAL PROPERTY TAXES	(197,590.00)	(197,590.00)	(184,983.00)	(197,590.00)	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	0.00	184,297.00	(182,762.00)	(182,762.00)	0.00%
240	44300	000		BUILDING PERMITS	0.00	0.00	(400.00)	(3,345.00)	(3,345.00)	0.00%
240	44401	000		MISC/OTHER ZONING	0.00	0.00	(550.00)	(1,025.00)	(1,025.00)	0.00%
240	44403	000		SANITARY PERMITS	(2,775.00)	(2,775.00)	(425.00)	(7,000.00)	(4,225.00)	39.64%
240	44404	000		WISCONSIN FUND GRANT APP	0.00	0.00	0.00	0.00	0.00	-
240	44406	000		SEPTIC SYSTEM SURCHARGE	10.00	10.00	10.00	(48,500.00)	(48,510.00)	-0.02%
240	44407	000		SOIL TEST FEES	(200.00)	(200.00)	(25.00)	(1,000.00)	(800.00)	20.00%
240	44500	000		ANIMAL WASTE STORAGE FAC	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00%
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	0.00	0.00	(4,500.00)	(4,500.00)	0.00%
240	46820	033		TREE PLANTER COLLECTIONS	0.00	0.00	(102.56)	(1,000.00)	(1,000.00)	0.00%
240	46820	054		NON-METALLIC MINING PERMIT	(14,291.00)	(14,291.00)	(16,968.00)	(17,564.00)	(3,273.00)	81.37%
240	46820	066		WELL TESTING	0.00	0.00	0.00	0.00	0.00	-
240	46820	076		FPP/WLI WALKOVER FEES	0.00	0.00	0.00	(30,000.00)	(30,000.00)	0.00%
240	48103	000		NR 243 INTEREST	0.00	0.00	0.00	0.00	0.00	-
240	48301	000		SALE OF COUNTY PROPERTY	0.00	0.00	0.00	0.00	0.00	-
240	48400	000		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	-
240	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
240	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					(214,846.00)	(214,846.00)	(19,146.56)	(497,286.00)	(282,440.00)	43.20%
				<b>Expenditures</b>						
240	56101	000	111	SALARIES	21,521.60	21,521.60	20,523.20	279,832.00	258,310.40	7.69%
240	56101	000	121	WAGES-REGULAR	1,765.47	1,765.47	1,828.80	49,948.00	48,182.53	3.53%
240	56101	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
240	56101	000	141	BOARD OF ADJUSTMENT PER DIEM	40.00	40.00	160.00	500.00	460.00	8.00%
240	56101	000	151	SOCIAL SECURITY	1,659.52	1,659.52	1,594.96	25,266.00	23,606.48	6.57%
240	56101	000	152	RETIREMENT	1,608.65	1,608.65	1,525.17	22,755.00	21,146.35	7.07%
240	56101	000	153	WORKMEN'S COMPENSATION	738.79	738.79	832.42	8,929.00	8,190.21	8.27%
240	56101	000	154	HEALTH INSURANCE	6,994.52	6,994.52	6,790.90	71,920.00	64,925.48	9.73%

**Kewaunee County**

**LAND AND WATER CONSERVATION  
Revenue & Expenditures**

**Year:** 2024

**Month:** January

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
240	56101	000	155	DENTAL INSURANCE	297.16	297.16	311.14	3,566.00	3,268.84	8.33%
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	0.00	0.00	1,375.00	1,375.00	0.00%
240	56101	000	225	TELEPHONE	80.41	80.41	226.80	3,500.00	3,419.59	2.30%
240	56101	000	241	CAR/TRUCK MAINTENANCE	73.00	73.00	137.00	850.00	777.00	8.59%
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	0.00	0.00	3,500.00	3,500.00	0.00%
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	0.00	0.00	2,200.00	2,200.00	0.00%
240	56101	076	311	POSTAGE-WALKOVER	0.00	0.00	0.00	245.00	245.00	0.00%
240	56101	000	312	OFFICE SUPPLIES	50.00	50.00	0.00	1,900.00	1,850.00	2.63%
240	56101	000	313	PRINTING	0.00	0.00	0.00	0.00	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	0.00	0.00	2,100.00	2,100.00	0.00%
240	56101	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	350.00	350.00	0.00%
240	56101	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	100.00	100.00	0.00%
240	56101	000	324	MEMBERSHIP DUES	1,540.86	1,540.86	1,638.00	1,700.00	159.14	90.64%
240	56101	000	332	TRAVEL EXPENSES	14.41	14.41	107.51	1,450.00	1,435.59	0.99%
240	56101	000	336	TRAINING	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
240	56101	000	351	GASOLINE & DIESEL FUEL	116.98	116.98	165.48	5,000.00	4,883.02	2.34%
240	56101	000	432	TREE PLANTER	0.00	0.00	915.21	1,000.00	1,000.00	0.00%
240	56101	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
240	56101	000	733	MEETING/BANQUET	0.00	0.00	0.00	0.00	0.00	-
240	56101	000	734	LICENSE	0.00	0.00	0.00	600.00	600.00	0.00%
240	56101	000	813	OUTLAY	0.00	0.00	0.00	4,200.00	4,200.00	0.00%
240	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					<b>36,501.37</b>	<b>36,501.37</b>	<b>36,756.59</b>	<b>497,286.00</b>	<b>460,784.63</b>	<b>7.34%</b>
					<b>(178,344.63)</b>	<b>(178,344.63)</b>	<b>17,610.03</b>	<b>0.00</b>	<b>178,344.63</b>	
240	56104			<b>WILDLIFE DAMAGE ABATEMENT</b>						
					<b>Revenue</b>					
240	43582	000		WILDLIFE DAMAGE ABATEMENT	0.00	0.00	0.00	(15,919.00)	(15,919.00)	0.00%
					0.00	0.00	0.00	(15,919.00)	(15,919.00)	0.00%

**Kewaunee County**

**LAND AND WATER CONSERVATION**

**Revenue & Expenditures**

**Year:** 2024

**Month:** January

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
<b>Expenditures</b>										
240	56104	000	144	CLAIM REVIEWER	0.00	0.00	0.00	8,861.00	8,861.00	0.00%
240	56104	000	147	DEER PROCESSING	0.00	0.00	0.00	5,200.00	5,200.00	0.00%
240	56104	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
240	56104	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	1,106.00	1,106.00	0.00%
240	56104	000	425	ABATEMENT COSTS	0.00	0.00	0.00	752.00	752.00	0.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
240	56109	<b>SWRM GRANT COST SHARING</b>								
<b>Revenue</b>										
240	43588	000		SWRM GRANT REVENUE	0.00	0.00	(184,297.00)	(48,000.00)	(48,000.00)	0.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	(184,297.00)	(48,000.00)	(48,000.00)	0.00%
<b>Expenditures</b>										
240	56109	000	601	SWRM COST SHARING	0.00	0.00	0.00	48,000.00	48,000.00	0.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	0.00	48,000.00	48,000.00	0.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					<b>0.00</b>	<b>0.00</b>	<b>(184,297.00)</b>	<b>0.00</b>	<b>0.00</b>	
<b>LAND CONSERVATION-OTHER</b>										
<b>Revenue</b>										
240	43585	117		NUTRIENT MGT-FARMER ED GRANT	0.00	0.00	0.00	(10,900.00)	(10,900.00)	0.00%
240	43590	000		TARGETED MANAGEMENT	0.00	0.00	0.00	0.00	0.00	-
240	43594	000		GROUNDWATER EDUCATION	0.00	0.00	(200.00)	(476.00)	(476.00)	0.00%
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	16,260.00	0.00	0.00	-
240	48501	010		DONATIONS-COASTL MGT MATCH	0.00	0.00	0.00	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	16,060.00	(11,376.00)	(11,376.00)	0.00%
<b>Expenditures</b>										
240	56117	000	601	NUTRIENT MGMT-FARMER EDUCTN	0.00	0.00	0.00	10,900.00	10,900.00	0.00%
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	33.24	33.24	30.34	0.00	(33.24)	-
240	56119	010	601	COASTL MGT-WELL TESTING	0.00	0.00	0.00	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					33.24	33.24	30.34	11,376.00	11,342.76	0.29%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					<b>33.24</b>	<b>33.24</b>	<b>16,090.34</b>	<b>0.00</b>	<b>(33.24)</b>	

**Kewaunee County**  
**LAND AND WATER CONSERVATION**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
				<b>LAND CONSERVATION FUND</b>	<b>(178,311.39)</b>	<b>(178,311.39)</b>	<b>(150,596.63)</b>	<b>0.00</b>	<b>178,311.39</b>	

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

240				<b>FUND BALANCE - Beginning of year</b>						
				LAND CONSERVATION FUND		(304,721.62)			(483,033.01)	

<b>INTEGRITY CHECK:</b>										
				Total (report)	36,534.61	36,534.61	36,786.93	572,581.00		
100	56400.56	*	*	Total Dept expenditures(Zon)	0.00	0.00	0.00	0.00		
240	50000.59	*	*	Total Dept Exp (LC)	36,534.61	36,534.61	36,786.93	572,581.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**LAND INFORMATION FUND**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
245				<b>LAND INFORMATION FUND</b>						
245	51730			<b>LAND INFORMATION OFFICE</b>						
				<b>Revenue</b>						
245	41100	000		GENERAL PROPERTY TAXES	(68,024.00)	(68,024.00)	(60,919.00)	(68,024.00)	0.00	100.00%
245	43249	170		COVID GRANTS-LIO	0.00	0.00	0.00	0.00	0.00	-
245	46132	000		LIO RETAINED FEES	(1,632.00)	(1,632.00)	(1,176.00)	(23,552.00)	(21,920.00)	6.93%
245	46132	057		STRATEGIC INITIATIVE	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00%
245	46133	043		LAND INFORMATION GRANT-TRNG	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00%
245	46133	059		BASE BUDGET	0.00	0.00	0.00	(76,448.00)	(76,448.00)	0.00%
245	48302	000		SALE OF MAPS & PLATS	(28.44)	(28.44)	0.00	(50.00)	(21.56)	56.88%
245	48303	000		SALE OF DIGITAL DATA	(100.00)	(100.00)	(200.00)	(300.00)	(200.00)	33.33%
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	-
					(69,784.44)	(69,784.44)	(62,295.00)	(179,374.00)	(109,589.56)	38.90%
				<b>Expenditures</b>						
245	51730			<b>LAND INFORMATION OFFICE</b>						
245	51730	000	111	SALARIES	3,850.56	3,850.56	0.00	71,515.00	67,664.44	5.38%
245	51730	000	121	WAGES-REGULAR	275.04	275.04	2,228.80	0.00	(275.04)	-
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	301.95	301.95	157.21	5,471.00	5,169.05	5.52%
245	51730	000	152	RETIREMENT	286.90	286.90	157.93	4,935.00	4,648.10	5.81%
245	51730	000	153	WORKMEN'S COMPENSATION	8.50	8.50	4.74	134.00	125.50	6.34%
245	51730	000	154	HEALTH INSURANCE	843.98	843.98	819.34	8,608.00	7,764.02	9.80%
245	51730	000	155	DENTAL INSURANCE	53.84	53.84	53.84	646.00	592.16	8.33%
245	51730	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
245	51730	000	225	TELEPHONE	12.56	12.56	12.36	400.00	387.44	3.14%
245	51730	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	25,000.00	25,000.00	0.00%
245	51730	000	296	GIS CONSULTANT	0.00	0.00	0.00	35,000.00	35,000.00	0.00%
245	51730	000	297	GIS HOSTING FEES	9,700.00	9,700.00	9,700.00	10,000.00	300.00	97.00%
245	51730	000	311	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00%
245	51730	000	312	OFFICE SUPPLIES	58.26	58.26	78.89	4,500.00	4,441.74	1.29%
245	51730	000	314	COUNTY SURVEYOR SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00%
245	51730	000	324	MEMBERSHIP DUES	112.50	112.50	80.00	215.00	102.50	52.33%
245	51730	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	1,750.00	1,750.00	0.00%



**Kewaunee County**  
**LAND INFORMATION FUND**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
245	51730	000	336	TRAINING	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
245	51730	000	339	LOCAL ASSESSORS' TRAVEL	0.00	0.00	0.00	0.00	0.00	-
245	51730	000	608	BASE BUDGET GRANT PROJECTS	0.00	0.00	0.00	0.00	0.00	-
245	51730	000	609	OTHER PROJECTS	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
245	51730	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
245	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
245	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					15,504.09	15,504.09	13,293.11	179,374.00	163,869.91	8.64%
					<b>(54,280.35)</b>	<b>(54,280.35)</b>	<b>(49,001.89)</b>	<b>0.00</b>	<b>54,280.35</b>	
<b>LAND INFORMATION FUND</b>					<b>(54,280.35)</b>	<b>(54,280.35)</b>	<b>(49,001.89)</b>	<b>0.00</b>	<b>54,280.35</b>	

**FUND BALANCE - Beginning of year**

245	LAND INFORMATION FUND			(162,011.41)	(216,291.76)
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INTEGRITY CHECK:					
				Total (report)	(54,280.35) (54,280.35) (49,001.89) 0.00
245	[40000.59 *	*		Total Dept (G/L)	(54,280.35) (54,280.35) (49,001.89) 0.00
					0.00 0.00 0.00 0.00

**Kewaunee County**

**COURTHOUSE MAINTENANCE**

**Revenue & Expenditures**

**Year:** 2024

**Month:** January

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100				<b>MAINTENANCE</b>						
100	51602			<b>COURTHOUSE MAINTENANCE</b>						
				<b>Revenue</b>						
100	43249	180		COVID GRANTS-MNT	0.00	0.00	0.00	0.00	0.00	-
100	48201	000		RENT ON COUNTY BLDGS & OFF	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				<b>Expenditures</b>						
100	51602	000	111	SALARIES	5,270.40	5,270.40	5,016.00	68,487.00	63,216.60	7.70%
100	51602	000	121	WAGES-REGULAR	4,303.15	4,303.15	4,184.97	113,211.00	108,907.85	3.80%
100	51602	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	51602	000	151	SOCIAL SECURITY	693.84	693.84	665.87	13,900.00	13,206.16	4.99%
100	51602	000	152	RETIREMENT	619.18	619.18	592.42	11,364.00	10,744.82	5.45%
100	51602	000	153	WORKMEN'S COMPENSATION	304.48	304.48	381.07	5,736.00	5,431.52	5.31%
100	51602	000	154	HEALTH INSURANCE	1,263.79	1,263.79	1,232.78	12,319.00	11,055.21	10.26%
100	51602	000	155	DENTAL INSURANCE	186.08	186.08	186.46	2,190.00	2,003.92	8.50%
100	51602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51602	000	222	ELECTRIC	0.00	0.00	0.00	23,000.00	23,000.00	0.00%
100	51602	000	224	GAS	0.00	0.00	0.00	30,000.00	30,000.00	0.00%
100	51602	000	225	TELEPHONE	47.59	47.59	45.58	850.00	802.41	5.60%
100	51602	000	235	SNOW REMOVAL	0.00	0.00	0.00	1,400.00	1,400.00	0.00%
100	51602	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	600.00	600.00	0.00%
100	51602	000	242	MAINTENANCE & REPAIRS	0.00	0.00	83.07	900.00	900.00	0.00%
100	51602	000	245	GROUPS & GROUND IMPROVEMENT	0.00	0.00	0.00	5,300.00	5,300.00	0.00%
100	51602	000	247	BUILDING MAINTENANCE	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
100	51602	000	249	MAINTENANCE AGREEMENTS	4,565.84	4,565.84	4,779.55	12,000.00	7,434.16	38.05%
100	51602	000	297	REFUSE COLLECTION	143.55	143.55	156.32	1,900.00	1,756.45	7.56%
100	51602	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
100	51602	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	200.00	200.00	0.00%
100	51602	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
100	51602	000	344	HOUSEHOLD & JANITORIAL SUPP	468.62	468.62	0.00	12,000.00	11,531.38	3.91%
100	51602	000	351	GASOLINE & DIESEL FUEL	125.23	125.23	91.93	1,500.00	1,374.77	8.35%
100	51602	000	813	OUTLAY	0.00	0.00	0.00	57,020.00	57,020.00	0.00%
					17,991.75	17,991.75	17,416.02	380,877.00	362,885.25	4.72%
					<b>17,991.75</b>	<b>17,991.75</b>	<b>17,416.02</b>	<b>380,877.00</b>	<b>362,885.25</b>	

**Kewaunee County**  
**COURTHOUSE MAINTENANCE**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	51605			<b>ADMINISTRATION CENTER</b>						
				<b>Expenditures</b>						
100	51605	000	221	WATER & SEWER	0.00	0.00	0.00	3,800.00	3,800.00	0.00%
100	51605	000	222	ELECTRIC	0.00	0.00	0.00	29,000.00	29,000.00	0.00%
100	51605	000	224	GAS	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
100	51605	000	235	SNOW REMOVAL	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
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	505.94	505.94	137.98	8,000.00	7,494.06	6.32%
100	51605	000	249	MAINTENANCE AGREEMENTS	7,465.23	7,465.23	4,025.61	15,500.00	8,034.77	48.16%
100	51605	000	297	REFUSE COLLECTION	287.12	287.12	312.64	3,800.00	3,512.88	7.56%
100	51605	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	150.00	150.00	0.00%
100	51605	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	0.00	0.00	-
100	51605	000	355	HVAC MAINTENANCE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100	51605	000	360	BOILER REPAIRS	0.00	0.00	0.00	0.00	0.00	-
100	51605	000	813	OUTLAY	0.00	0.00	0.00	23,860.00	23,860.00	0.00%
					<u>8,258.29</u>	<u>8,258.29</u>	<u>4,476.23</u>	<u>104,510.00</u>	<u>96,251.71</u>	<u>7.90%</u>
					<b>8,258.29</b>	<b>8,258.29</b>	<b>4,476.23</b>	<b>104,510.00</b>	<b>96,251.71</b>	
100	55111			<b>JAIL MUSEUM</b>						
				<b>Expenditures</b>						
100	55111	000	222	ELECTRIC	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
100	55111	000	224	GAS	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100	55111	000	247	BUILDING MAINTENANCE	1,091.83	1,091.83	1,081.88	1,500.00	408.17	72.79%
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>1,091.83</u>	<u>1,091.83</u>	<u>1,081.88</u>	<u>3,600.00</u>	<u>2,508.17</u>	<u>30.33%</u>
					<b>1,091.83</b>	<b>1,091.83</b>	<b>1,081.88</b>	<b>3,600.00</b>	<b>2,508.17</b>	
					<u><b>27,341.87</b></u>	<u><b>27,341.87</b></u>	<u><b>22,974.13</b></u>	<u><b>488,987.00</b></u>	<u><b>461,645.13</b></u>	
					<b>27,341.87</b>	<b>27,341.87</b>	<b>22,974.13</b>	<b>488,987.00</b>	<b>461,645.13</b>	

**Kewaunee County**  
**COURTHOUSE MAINTENANCE**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear  
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Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
130				<b>VEHICLE REPLACEMENT FUND</b>						
				<b>Revenue</b>						
130	41100	000		GENERAL PROPERTY TAXES	(40,000.00)	(40,000.00)	0.00	(40,000.00)	0.00	100.00%
130	47410	000		CO CAR MILEAGE CHARGES	(227.13)	(227.13)	(273.15)	(7,500.00)	(7,272.87)	3.03%
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>(40,227.13)</u>	<u>(40,227.13)</u>	<u>(273.15)</u>	<u>(47,500.00)</u>	<u>(7,272.87)</u>	
				<b>Expenditures</b>						
130	51932	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
130	51932	000	351	GASOLINE	35.54	35.54	12.37	2,500.00	2,464.46	1.42%
130	51932	000	813	OUTLAY	0.00	0.00	0.00	40,000.00	40,000.00	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>35.54</u>	<u>35.54</u>	<u>12.37</u>	<u>47,500.00</u>	<u>47,464.46</u>	<u>0.07%</u>
					<b>(40,191.59)</b>	<b>(40,191.59)</b>	<b>(260.78)</b>	<b>0.00</b>	<b>40,191.59</b>	
					<b>(12,849.72)</b>	<b>(12,849.72)</b>	<b>22,713.35</b>	<b>488,987.00</b>	<b>501,836.72</b>	

**FUND BALANCE - Beginning of year**

130				VEHICLE REPLACEMENT FUND		(45,563.13)			(85,754.72)	
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**INTEGRITY CHECK:**

				Total Expenditures (report)	27,377.41	27,377.41	22,986.50	536,487.00		
[100,130]	[51602.51 *	*		Total Dept expenditures(G/L)	27,377.41	27,377.41	22,986.50	536,487.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**

**PROMOTION & RECREATION**

**Revenue & Expenditures**

**Year:** 2024

**Month:** January

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Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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				2024	2024	2023	2024				
				January	YTD	YTD	Budget	Remaining	YTD		
Fund	L20	L30	L40	ACTUAL	ACTUAL	ACTUAL	REVISED	Budget	Budget % *		
100				<b>GENERAL FUND</b>							
100				<b>PROMOTION &amp; RECREATION</b>							
100	55200			<b>COUNTY PARKS</b>							
				<b>Revenue</b>							
100	43249	190		0.00	0.00	0.00	0.00	0.00	-		
100	43604	000		0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00%		
100	46205	000		0.00	0.00	0.00	0.00	0.00	-		
100	46720	000		(250.00)	(250.00)	0.00	(2,000.00)	(1,750.00)	12.50%		
100	46724	000		(503.00)	(503.00)	0.00	(200.00)	303.00	251.50%		
				(753.00)	(753.00)	0.00	(3,200.00)	(2,447.00)	23.53%		
				<b>Expenditures</b>							
100	55200	000	111	5,587.20	5,587.20	5,318.40	72,619.00	67,031.80	7.69%		
100	55200	000	121	2,172.81	2,172.81	2,849.53	150,260.00	148,087.19	1.45%		
100	55200	000	122	18.76	18.76	0.00	1,250.00	1,231.24	1.50%		
100	55200	000	125	1,234.20	1,234.20	1,497.25	40,388.00	39,153.80	3.06%		
100	55200	000	151	611.23	611.23	663.69	20,236.00	19,624.77	3.02%		
100	55200	000	152	541.58	541.58	565.29	15,465.00	14,923.42	3.50%		
100	55200	000	153	283.70	283.70	395.75	7,676.00	7,392.30	3.70%		
100	55200	000	154	4,308.64	4,308.64	4,213.88	56,106.00	51,797.36	7.68%		
100	55200	000	155	181.05	181.05	216.14	2,836.00	2,654.95	6.38%		
100	55200	000	156	0.00	0.00	0.00	0.00	0.00	-		
100	55200	000	211	0.00	0.00	0.00	4,000.00	4,000.00	0.00%		
100	55200	000	221	70.00	70.00	70.00	2,900.00	2,830.00	2.41%		
100	55200	000	222	0.00	0.00	0.00	7,000.00	7,000.00	0.00%		
100	55200	000	224	0.00	0.00	0.00	1,900.00	1,900.00	0.00%		
100	55200	000	225	127.59	127.59	126.64	1,724.00	1,596.41	7.40%		
100	55200	000	241	0.00	0.00	0.00	0.00	0.00	-		
100	55200	000	242	0.00	0.00	0.00	5,000.00	5,000.00	0.00%		
100	55200	000	245	0.00	0.00	0.00	23,000.00	23,000.00	0.00%		
100	55200	000	249	0.00	0.00	0.00	275.00	275.00	0.00%		
100	55200	000	297	0.00	0.00	0.00	2,600.00	2,600.00	0.00%		
100	55200	000	311	0.00	0.00	0.00	400.00	400.00	0.00%		
100	55200	000	312	0.00	0.00	0.00	1,250.00	1,250.00	0.00%		
100	55200	000	321	0.00	0.00	0.00	300.00	300.00	0.00%		
100	55200	000	324	0.00	0.00	0.00	250.00	250.00	0.00%		

**Kewaunee County**

**PROMOTION & RECREATION**

**Revenue & Expenditures**

**Year:** 2024

**Month:** January

AcctYear  
Ledger Type  
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Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 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	43.99	43.99	0.00	2,500.00	2,456.01	1.76%
100	55200	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	3,000.00	3,000.00	0.00%
100	55200	000	351	GASOLINE & DIESEL FUEL	343.56	343.56	181.65	8,250.00	7,906.44	4.16%
100	55200	000	734	LICENSE	0.00	0.00	0.00	600.00	600.00	0.00%
100	55200	000	813	OUTLAY	0.00	0.00	0.00	88,414.00	88,414.00	0.00%
					<b>15,524.31</b>	<b>15,524.31</b>	<b>16,098.22</b>	<b>520,649.00</b>	<b>505,124.69</b>	<b>2.98%</b>
					<b>14,771.31</b>	<b>14,771.31</b>	<b>16,098.22</b>	<b>517,449.00</b>	<b>502,677.69</b>	
100	55300			<b>FAIRS &amp; EXHIBITS</b>						
				<b>Revenue</b>						
100	41240	000		GRANDSTAND SURCHARGE	0.00	0.00	0.00	0.00	0.00	-
100	48200	000		FAIRGROUND RENTALS	(350.00)	(350.00)	(1,775.00)	(25,500.00)	(25,150.00)	1.37%
100	48200	300		RENT-RACING	0.00	0.00	0.00	(15,000.00)	(15,000.00)	0.00%
100	48200	310		RENT-RACING DEPOSITS	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00%
100	48400	553		MISC REVENUE-FAIR	0.00	0.00	0.00	(4,000.00)	(4,000.00)	0.00%
100	48501	580		BLDG MAINT-SHOW RING	0.00	0.00	0.00	0.00	0.00	-
					<b>(350.00)</b>	<b>(350.00)</b>	<b>(1,775.00)</b>	<b>(45,500.00)</b>	<b>(45,150.00)</b>	<b>0.77%</b>
				<b>Expenditures</b>						
100	55300	000	121	WAGES-REGULAR	1,196.81	1,196.81	177.76	24,033.00	22,836.19	4.98%
100	55300	000	122	WAGES-OVERTIME	0.00	0.00	0.00	250.00	250.00	0.00%
100	55300	000	125	WAGES-TEMPORARY EMPLOYEES	(411.07)	(411.07)	133.32	8,078.00	8,489.07	-5.09%
100	55300	000	151	SOCIAL SECURITY	52.32	52.32	16.01	2,485.00	2,432.68	2.11%
100	55300	000	152	RETIREMENT	54.63	54.63	23.45	1,684.00	1,629.37	3.24%
100	55300	000	153	WORKMEN'S COMPENSATION	24.71	24.71	14.43	1,026.00	1,001.29	2.41%
100	55300	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-
100	55300	000	155	DENTAL INSURANCE	33.92	33.92	33.92	407.00	373.08	8.33%
100	55300	000	221	WATER & SEWER	93.17	93.17	0.00	2,800.00	2,706.83	3.33%
100	55300	000	222	ELECTRIC	258.11	258.11	218.45	8,200.00	7,941.89	3.15%
100	55300	000	224	GAS	124.69	124.69	200.28	1,500.00	1,375.31	8.31%
100	55300	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	-
100	55300	000	242	MAINTENANCE & REPAIRS	0.00	0.00	0.00	750.00	750.00	0.00%
100	55300	000	245	GROUNDS & GROUND IMPROVEMENT	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
100	55300	000	247	BUILDING MAINTENANCE	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	55300	580	247	BLDG MAINT-SHOW RING	0.00	0.00	0.00	0.00	0.00	-

**Kewaunee County**

**PROMOTION & RECREATION**

**Revenue & Expenditures**

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2024	2024	2023	2024
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1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	55300	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	1,900.00	1,900.00	0.00%
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	0.00	0.00	0.00	1,250.00	1,250.00	0.00%
100	55300	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	2,500.00	2,500.00	0.00%
100	55300	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	1,300.00	1,300.00	0.00%
100	55300	000	355	PLUMBING & ELECTRICAL	0.00	0.00	0.00	0.00	0.00	-
100	55300	000	810	TRACK GRADING(WEEKLY)	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
100	55300	000	813	OUTLAY	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
100	55300	000	814	TRACK CLAY REPLACEMENT	0.00	0.00	0.00	0.00	0.00	-
					<b>1,427.29</b>	<b>1,427.29</b>	<b>817.62</b>	<b>89,163.00</b>	<b>87,735.71</b>	<b>1.60%</b>
					<b>1,077.29</b>	<b>1,077.29</b>	<b>(957.38)</b>	<b>43,663.00</b>	<b>42,585.71</b>	
100	55301			<b>FAIRGROUNDS BUILDING</b>						
				<b>Expenditures</b>						
100	55301	000	121	WAGES-REGULAR	208.66	208.66	199.64	7,205.00	6,996.34	2.90%
100	55301	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	55301	000	151	SOCIAL SECURITY	12.78	12.78	12.19	551.00	538.22	2.32%
100	55301	000	152	RETIREMENT	14.55	14.55	13.99	497.00	482.45	2.93%
100	55301	000	153	WORKMEN'S COMPENSATION	6.37	6.37	8.40	228.00	221.63	2.79%
100	55301	000	154	HEALTH INSURANCE	105.34	105.34	102.42	1,636.00	1,530.66	6.44%
100	55301	000	155	DENTAL INSURANCE	6.72	6.72	6.73	123.00	116.28	5.46%
100	55301	000	221	WATER & SEWER	103.00	103.00	0.00	1,500.00	1,397.00	6.87%
100	55301	000	222	ELECTRIC	0.00	0.00	0.00	32,000.00	32,000.00	0.00%
100	55301	000	224	GAS	0.00	0.00	0.00	4,300.00	4,300.00	0.00%
100	55301	000	235	SNOW REMOVAL	0.00	0.00	0.00	600.00	600.00	0.00%
100	55301	000	247	BUILDING MAINTENANCE	0.00	0.00	136.24	1,500.00	1,500.00	0.00%
100	55301	000	297	REFUSE COLLECTION	325.70	325.70	325.70	3,700.00	3,374.30	8.80%
100	55301	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	0.00	0.00	-
100	55301	000	355	HVAC MAINTENANCE	0.00	0.00	0.00	0.00	0.00	-
					<b>783.12</b>	<b>783.12</b>	<b>805.31</b>	<b>53,840.00</b>	<b>53,056.88</b>	<b>1.45%</b>
					<b>783.12</b>	<b>783.12</b>	<b>805.31</b>	<b>53,840.00</b>	<b>53,056.88</b>	

**Kewaunee County**

**PROMOTION & RECREATION**

**Revenue & Expenditures**

**Year:** 2024

**Month:** January

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	56700			<b>INDUSTRIAL DEVELOPMENT</b>						
				<b>Revenue</b>						
100	48505	000		SIGN DONATIONS	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				<b>Expenditures</b>						
100	56700	000	363	SIGNS	0.00	0.00	0.00	450.00	450.00	0.00%
100	56700	000	601	SIGN RENTAL FEES	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	450.00	450.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>450.00</b>	<b>450.00</b>	
100	55441			<b>WINTER PARK RECREATION FAC</b>						
				<b>Revenue</b>						
100	46720	010		WINTER PARK-BLDG RENTAL	0.00	0.00	0.00	0.00	0.00	-
100	46721	000		WINTER PARK-REVENUE	0.00	0.00	0.00	0.00	0.00	-
100	46721	005		WINTER PARK-TICKET SALES	0.00	0.00	(31,242.36)	0.00	0.00	-
100	46721	007		WINTER PARK-CONCESSIONS	0.00	0.00	(2,603.50)	0.00	0.00	-
100	46721	010		WINTER PARK-WPA LOAN REPMT	0.00	0.00	0.00	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	0.00	0.00	0.00	-
					0.00	0.00	(33,845.86)	0.00	0.00	-
				<b>Expenditures</b>						
100	55441	000	121	WAGES-REGULAR	0.00	0.00	1,017.62	0.00	0.00	-
100	55441	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	55441	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	4,456.50	0.00	0.00	-
100	55441	000	151	SOCIAL SECURITY	0.00	0.00	407.32	0.00	0.00	-
100	55441	000	152	RETIREMENT	0.00	0.00	93.40	0.00	0.00	-
100	55441	000	153	WORKMEN'S COMPENSATION	0.00	0.00	236.71	0.00	0.00	-
100	55441	000	154	HEALTH INSURANCE	0.00	0.00	716.77	0.00	0.00	-
100	55441	000	155	DENTAL INSURANCE	0.00	0.00	47.11	0.00	0.00	-
100	55441	000	221	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	-
100	55441	000	222	ELECTRIC	0.00	0.00	0.00	0.00	0.00	-
100	55441	000	224	GAS	0.00	0.00	0.00	0.00	0.00	-
100	55441	000	242	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	-
100	55441	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	404.45	0.00	0.00	-
100	55441	000	580	BANK & CREDIT CARD FEES	0.00	0.00	359.34	0.00	0.00	-



**Kewaunee County**

**PROMOTION & RECREATION**

**Revenue & Expenditures**

**Year:** 2024

**Month:** January

AcctYear  
Ledger Type  
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Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	55441	000	585	CASH OVER & SHORT	0.00	0.00	83.75	0.00	0.00	-
100	55441	000	601	WINTER PARK-TUBE & SKI HILL	0.00	0.00	90.87	0.00	0.00	-
100	55441	007	601	WINTER PARK CONCESSIONS COST	0.00	0.00	39.78	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	7,953.62	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					<b>0.00</b>	<b>0.00</b>	<b>(25,892.24)</b>	<b>0.00</b>	<b>0.00</b>	
100	55440	<b>SNOWMOBILE TRAILS</b>								
<b>Revenue</b>										
100	43570	000		SNOWMOBILE AIDS	0.00	0.00	0.00	(56,190.00)	(56,190.00)	0.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	0.00	(56,190.00)	(56,190.00)	0.00%
<b>Expenditures</b>										
100	55440	000	610	ALGOMA SNOWRIDERS	0.00	0.00	0.00	14,850.00	14,850.00	0.00%
100	55440	000	620	DENMARK NORSEMEN CLUB	0.00	0.00	0.00	4,830.00	4,830.00	0.00%
100	55440	000	640	KEWAUNEE MOONRIDERS	0.00	0.00	0.00	18,600.00	18,600.00	0.00%
100	55440	000	650	MIDNITE TRAIL RIDERS	0.00	0.00	0.00	600.00	600.00	0.00%
100	55440	000	660	RED RIVER RIDERS	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
100	55440	000	670	SPARTAN SNOWMOBILE CLUB	0.00	0.00	0.00	11,310.00	11,310.00	0.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	0.00	56,190.00	56,190.00	0.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>OTHER PARKS &amp; TRAILS</b>										
<b>Revenue</b>										
100	43577	000		ATV TRAIL MAINTENANCE	0.00	0.00	(10,500.00)	(11,500.00)	(11,500.00)	0.00%
100	43583	000		ATV-TRAIL REHAB GRANTS	0.00	0.00	0.00	(15,000.00)	(15,000.00)	0.00%
100	43578	000		AHNAPEE TRAIL GRANT	0.00	0.00	0.00	(14,000.00)	(14,000.00)	0.00%
100	48501	578		AHNAPEE TRAIL DONATIONS	0.00	0.00	0.00	(4,500.00)	(4,500.00)	0.00%
100	48501	066		ICE RINK DONATIONS	0.00	0.00	0.00	0.00	0.00	-
100	43610	002		SHEA'S LAKE RESTROOMS	0.00	0.00	0.00	(7,500.00)	(7,500.00)	0.00%
100	43611	002		BRUEMMERVILLE RESTROOMS	0.00	0.00	0.00	0.00	0.00	-
100	43615	002		WEST ALASKA LAKE GRANTS	0.00	0.00	0.00	0.00	0.00	-
100	43619	001		HEIDMANN LAKE IMPRVMT GRANT	0.00	0.00	0.00	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	(10,500.00)	(52,500.00)	(52,500.00)	
<b>Expenditures</b>										
100	55447	000	601	ATV TRAIL MAINTENANCE	0.00	0.00	0.00	11,500.00	11,500.00	0.00%

**Kewaunee County**

**PROMOTION & RECREATION**

**Revenue & Expenditures**

**Year:** 2024

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Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	55444	000	601	AHNAPEE TRAIL	0.00	0.00	0.00	48,500.00	48,500.00	0.00%
100	54921	000	601	DANA FARM	405.49	405.49	424.55	3,000.00	2,594.51	13.52%
100	55472	002	601	SHEA'S LAKE RESTROOMS	0.00	0.00	0.00	22,000.00	22,000.00	0.00%
100	55470	002	601	BRUEMMERVILLE RESTROOMS	0.00	0.00	0.00	22,000.00	22,000.00	0.00%
100	55477	002	601	RED RIVER RESTROOMS	0.00	0.00	0.00	9,000.00	9,000.00	0.00%
100	55478	000	601	WEST ALASKA LAKE PROJECTS	0.00	0.00	0.00	0.00	0.00	-
100	55479	001	601	HEIDMANN LAKE-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	-
					<b>405.49</b>	<b>405.49</b>	<b>424.55</b>	<b>116,000.00</b>	<b>115,594.51</b>	<b>0.35%</b>
					<b>405.49</b>	<b>405.49</b>	<b>(10,075.45)</b>	<b>63,500.00</b>	<b>63,094.51</b>	

**GENERAL FUND**

<b>17,037.21</b>	<b>17,037.21</b>	<b>(20,021.54)</b>	<b>678,902.00</b>	<b>661,864.79</b>
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229 **RYAN PARK FUND**

229 55466 **RYAN PARK**

**Revenue**

229	43602	000		RYAN PARK REVENUE	(2,121.00)	(2,121.00)	(2,121.00)	(4,621.00)	(2,500.00)	45.90%
229	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<b>(2,121.00)</b>	<b>(2,121.00)</b>	<b>(2,121.00)</b>	<b>(4,621.00)</b>	<b>(2,500.00)</b>	<b>45.90%</b>

**Expenditures**

229	55466	000	601	RYAN PARK EXPENSES	0.00	0.00	0.00	4,621.00	4,621.00	0.00%
229	55466	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,621.00</b>	<b>4,621.00</b>	<b>0.00%</b>
					<b>(2,121.00)</b>	<b>(2,121.00)</b>	<b>(2,121.00)</b>	<b>0.00</b>	<b>2,121.00</b>	

230 **BOAT LAUNCH FUND**

230 55467 **BOAT LAUNCH SERVICES**

**Revenue**

230	46204	000		BOAT LAUNCH FEES	0.00	0.00	0.00	(8,000.00)	(8,000.00)	0.00%
230	48501	000		DONATIONS	0.00	0.00	0.00	0.00	0.00	-
230	48503	000		CO LAKES ASSN-DONATIONS	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00%
230	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
230	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(4,700.00)	(4,700.00)	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,700.00)</b>	<b>(22,700.00)</b>	<b>0.00%</b>

**Expenditures**

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year:** 2024  
**Month:** January

AcctYear  
 Ledger Type  
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 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
230	55467	000	601	BOAT LAUNCH EXPENSES	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
230	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	14,700.00	14,700.00	0.00%
					0.00	0.00	0.00	22,700.00	22,700.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Kewaunee County**

**PROMOTION & RECREATION**

**Revenue & Expenditures**

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NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
231				<b>OFF-ROAD REGISTRATION FUND</b>						
231	55465			<b>RIVERVIEW ATV PARK</b>						
				<b>Revenue</b>						
231	43604	000		ATV PARK-STATE AID	0.00	0.00	0.00	0.00	0.00	-
231	46206	000		RIVERVIEW REGISTRATION FEES	0.00	0.00	0.00	(7,000.00)	(7,000.00)	0.00%
231	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,000.00)</u>	<u>(7,000.00)</u>	<u>0.00%</u>
				<b>Expenditures</b>						
231	55465	000	601	RIVERVIEW MAINT & IMPRMNTS	0.00	0.00	0.00	7,000.00	7,000.00	0.00%
231	55465	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
231	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>	<u>0.00%</u>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
232				<b>BRUEMMER PARK FUND</b>						
232	55473			<b>BRUEMMER PARK IMPROVEMENTS</b>						
				<b>Revenue</b>						
232	46723	000		BRUEMMER PARK DONATIONS	0.00	0.00	0.00	0.00	0.00	-
232	48501	000		DONATIONS-CAPITAL	0.00	0.00	0.00	0.00	0.00	-
232	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>
				<b>Expenditures</b>						
232	55473	000	601	BRUEMMER PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	-
232	55473	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-</u>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
675				<b>WINTER PARK ENTERPRISE FUND</b>						
675	55441			<b>WINTER PARK REC FACILITY</b>						
				<b>Revenue</b>						
675	46720	010		WINTER PARK-BLDG RENTAL	(125.00)	(125.00)	0.00	(500.00)	(375.00)	25.00%
675	46721	000		WINTER PARK-REVENUE	0.00	0.00	0.00	0.00	0.00	-
675	46721	005		WINTER PARK-TICKET SALES	(16,600.00)	(16,600.00)	0.00	(109,000.00)	(92,400.00)	15.23%
675	46721	007		WINTER PARK-CONCESSIONS	(3,104.50)	(3,104.50)	0.00	(12,250.00)	(9,145.50)	25.34%

**Kewaunee County**

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ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
-------------------

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
675	46721	020		WINTER PARK-DISC GOLF	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
675	48301	000		SALE OF COUNTY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	-
675	48310	000		GAIN/LOSS ON ASSET SALE	0.00	0.00	0.00	0.00	0.00	-
675	48400	000		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	-
675	48501	000		WINTER PARK-DONATION/SPONSOR	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00%
675	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
675	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					(19,829.50)	(19,829.50)	0.00	(123,250.00)	(103,420.50)	16.09%
<b>Expenses</b>										
675	55441	000	121	WAGES-REGULAR	3,751.04	3,751.04	0.00	26,203.00	22,451.96	14.32%
675	55441	000	122	WAGES-OVERTIME	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
675	55441	000	125	WAGES-TEMPORARY EMPLOYEES	1,839.80	1,839.80	0.00	32,310.00	30,470.20	5.69%
675	55441	000	151	SOCIAL SECURITY	415.26	415.26	0.00	4,543.00	4,127.74	9.14%
675	55441	000	152	RETIREMENT	261.01	261.01	0.00	1,868.00	1,606.99	13.97%
675	55441	000	153	WORKMEN'S COMPENSATION	176.52	176.52	0.00	1,875.00	1,698.48	9.41%
675	55441	000	154	HEALTH INSURANCE	769.86	769.86	0.00	4,304.00	3,534.14	17.89%
675	55441	000	155	DENTAL INSURANCE	82.21	82.21	0.00	323.00	240.79	25.45%
675	55441	000	221	WATER & SEWER	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
675	55441	000	222	ELECTRIC	0.00	0.00	0.00	6,500.00	6,500.00	0.00%
675	55441	000	224	GAS	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
675	55441	000	242	MAINTENANCE & REPAIRS	0.00	0.00	0.00	18,000.00	18,000.00	0.00%
675	55441	000	351	GASOLINE & DIESEL FUEL	771.05	771.05	0.00	2,500.00	1,728.95	30.84%
675	55441	000	512	INSURANCE	1,524.49	1,524.49	0.00	0.00	(1,524.49)	-
675	55441	000	541	DEPRECIATION	0.00	0.00	0.00	0.00	0.00	-
675	55441	000	580	BANK & CREDIT CARD FEES	228.02	228.02	0.00	0.00	(228.02)	-
675	55441	000	585	CASH OVER & SHORT	(3.60)	(3.60)	0.00	0.00	3.60	-
675	55441	000	601	WINTER PARK-TUBE & SKI HILL	115.37	115.37	0.00	12,000.00	11,884.63	0.96%
675	55441	007	601	WINTER PARK CONCESSIONS COST	67.15	67.15	0.00	5,000.00	4,932.85	1.34%
675	55441	020	601	WINTER PARK-DISC GOLF	0.00	0.00	0.00	1,500.00	1,500.00	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	1,824.00	1,824.00	0.00%
					9,998.18	9,998.18	0.00	123,250.00	113,251.82	8.11%
					<b>(9,831.32)</b>	<b>(9,831.32)</b>	<b>0.00</b>	<b>0.00</b>	<b>9,831.32</b>	

**Kewaunee County**  
**PROMOTION & RECREATION**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
					<b>5,084.89</b>	<b>5,084.89</b>	<b>(22,142.54)</b>	<b>678,902.00</b>	<b>673,817.11</b>	

**FUND BALANCE - Beginning of year**

100	34511	FB ASSIGND-FAIRGROUNDS
100	34512	FB ASSIGND-PARKS
100	34513	FB ASSIGND-RACE TRACK CLAY
100	37030	FB RESTRICT-SHOW RING
229		RYAN PARK FUND
230		BOAT LAUNCH FUND
231		OFF-ROAD REGISTRATION FUND
232		BRUEMMER PARK FUND
675		WINTER PARK ENTERPRISE FUND

**01/01/20XX**

(18,522.27)
(35,712.63)
576.84
0.00
(31,462.63)
(3,493.20)
(17,054.19)
(99,177.89)
0.00

**Current Balance:**

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

<b>INTEGRITY CHECK:</b>										
				Total Expenditures (report)	28,138.39	28,138.39	26,099.32	977,339.00		
100	[55200.55 *	*		Total Dept expenditures(G/L)	18,140.21	18,140.21	26,099.32	836,292.00		
675	[55200.55 *	*		Total Dept expenditures(G/L)	9,998.18	9,998.18	0.00	121,426.00		
[229.232,2	[50000.59 *	*		Total Dept expenditures(G/L)	0.00	0.00	0.00	19,621.00		
				Total G/L	28,138.39	28,138.39	26,099.32	977,339.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	54100			<b>PUBLIC HEALTH</b>						
				<b>Revenue</b>						
100	43551	038		PRENATAL CARE COORDINATION	0.00	0.00	0.00	(1,500.00)	(1,500.00)	0.00%
100	43551	042		RADON TEST KITS	0.00	0.00	(72.00)	(200.00)	(200.00)	0.00%
100	43551	054		CAR SEAT PROGRAM GRANT	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
100	43551	812		CDC WORKFORCE DEV GRANT	0.00	0.00	0.00	0.00	0.00	-
100	43553	684		WIMCR/ACT 318 ADJUSTMENT	0.00	0.00	0.00	(150.00)	(150.00)	0.00%
100	46250	089		NURSE FEES	0.00	0.00	0.00	0.00	0.00	-
100	46510	040		PUB HEALTH NURSE SERVICES	(1,188.01)	(1,188.01)	0.00	(15,000.00)	(13,811.99)	7.92%
100	46510	044		HEPATITIS B	0.00	0.00	0.00	(200.00)	(200.00)	0.00%
100	46510	065		T.B. SKIN TESTS	(20.00)	(20.00)	0.00	(500.00)	(480.00)	4.00%
100	46510	070		SHARPS COLLECTIONS	0.00	0.00	(73.00)	(500.00)	(500.00)	0.00%
100	48510	001		BACK-TO-SCHOOL DONATIONS	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00%
					(1,208.01)	(1,208.01)	(145.00)	(23,550.00)	(22,341.99)	5.13%
				<b>Expenditures</b>						
100	54100	000	111	SALARIES	7,033.60	7,033.60	6,761.60	91,417.00	84,383.40	7.69%
100	54100	000	121	WAGES-REGULAR	3,325.58	3,325.58	(366.61)	90,319.00	86,993.42	3.68%
100	54100	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	149	INTERPRETERS	0.00	0.00	0.00	200.00	200.00	0.00%
100	54100	000	151	SOCIAL SECURITY	685.48	685.48	427.89	13,902.00	13,216.52	4.93%
100	54100	000	152	RETIREMENT	720.60	720.60	447.83	12,540.00	11,819.40	5.75%
100	54100	000	153	WORKMEN'S COMPENSATION	303.79	303.79	250.68	5,011.00	4,707.21	6.06%
100	54100	000	154	HEALTH INSURANCE	5,588.96	5,588.96	2,982.31	33,879.00	28,290.04	16.50%
100	54100	000	155	DENTAL INSURANCE	184.57	184.57	92.12	1,439.00	1,254.43	12.83%
100	54100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	225	TELEPHONE	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	54100	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	253	TESTING-ANIMAL RABIES	0.00	0.00	0.00	500.00	500.00	0.00%
100	54100	000	296	CONTRACTED SERVICES/SHARPS	0.00	0.00	0.00	500.00	500.00	0.00%
100	54100	000	311	POSTAGE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100	54100	000	312	OFFICE SUPPLIES	0.00	0.00	(89.95)	1,500.00	1,500.00	0.00%
100	54100	000	320	RADON TEST KITS	0.00	0.00	0.00	200.00	200.00	0.00%
100	54100	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100	54100	000	324	MEMBERSHIP DUES	105.00	105.00	0.00	850.00	745.00	12.35%

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	54100	000	328	BACK-TO-SCHOOL SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	332	TRAVEL EXPENSES	44.75	44.75	70.74	1,500.00	1,455.25	2.98%
100	54100	000	338	FLUORIDE VARNISH	0.00	0.00	0.00	100.00	100.00	0.00%
100	54100	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	54100	000	348	EDUCATIONAL MATERIALS	14.78	14.78	0.00	2,000.00	1,985.22	0.74%
100	54100	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	3,200.00	3,200.00	0.00%
100	54100	812	601	PROGRAM-CDC WKFC DEV GRNT	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					18,007.11	18,007.11	10,576.61	265,057.00	247,049.89	6.79%
					<b>16,799.10</b>	<b>16,799.10</b>	<b>10,431.61</b>	<b>241,507.00</b>	<b>224,707.90</b>	
100	54111			<b>COMMUNICABLE DISEASE PRVNTN</b>						
				<b>Revenue</b>						
100	43551	032		COMMUNICABLE DISEASE PRVNTN	0.00	0.00	0.00	(3,400.00)	(3,400.00)	0.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	0.00	(3,400.00)	(3,400.00)	0.00%
				<b>Expenditures</b>						
100	54111	000	121	WAGES-REGULAR	0.00	0.00	0.00	2,338.00	2,338.00	0.00%
100	54111	000	151	SOCIAL SECURITY	0.00	0.00	0.00	179.00	179.00	0.00%
100	54111	000	152	RETIREMENT	0.00	0.00	0.00	161.00	161.00	0.00%
100	54111	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	74.00	74.00	0.00%
100	54111	000	154	HEALTH INSURANCE	0.00	0.00	0.00	325.00	325.00	0.00%
100	54111	000	155	DENTAL INSURANCE	0.00	0.00	0.00	23.00	23.00	0.00%
100	54111	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
100	54111	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
100	54111	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
100	54111	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	300.00	300.00	0.00%
100	54111	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	0.00	3,400.00	3,400.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	54106			<b>IMMUNIZATION PROGRAM</b>						
				<b>Revenue</b>						
100	43240	710		ARRA IMM FOR CHILD & ADULT	0.00	0.00	0.00	0.00	0.00	-
100	43551	088		PUBLIC HEALTH COVID-19	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00%
100	46510	010		IMMUNIZATION COLLECTIONS	0.00	0.00	(116.92)	(3,500.00)	(3,500.00)	0.00%
100	47565	106		IMUNZ CHGS OTHER DEPTS-ADRC	0.00	0.00	0.00	0.00	0.00	-



**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
					0.00	0.00	(116.92)	(13,500.00)	(13,500.00)	0.00%
				<b>Expenditures</b>						
100	54106	000	121	WAGES-REGULAR	248.86	248.86	156.23	14,842.00	14,593.14	1.68%
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	14.67	14.67	11.96	1,135.00	1,120.33	1.29%
100	54106	000	152	RETIREMENT	17.65	17.65	10.62	1,024.00	1,006.35	1.72%
100	54106	000	153	WORKMEN'S COMPENSATION	(1.99)	(1.99)	0.31	199.00	200.99	-1.00%
100	54106	000	154	HEALTH INSURANCE	246.86	246.86	0.00	803.00	556.14	30.74%
100	54106	000	155	DENTAL INSURANCE	9.25	9.25	0.00	57.00	47.75	16.23%
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	0.00	0.00	0.00	-
100	54106	000	311	POSTAGE	0.00	0.00	0.00	200.00	200.00	0.00%
100	54106	000	312	OFFICE SUPPLIES	0.00	0.00	(65.58)	100.00	100.00	0.00%
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	0.00	0.00	200.00	200.00	0.00%
100	54106	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
100	54106	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
					<u>535.30</u>	<u>535.30</u>	<u>113.54</u>	<u>26,560.00</u>	<u>26,024.70</u>	<u>2.02%</u>
					<b>535.30</b>	<b>535.30</b>	<b>(3.38)</b>	<b>13,060.00</b>	<b>12,524.70</b>	
100	54113			<b>WOMEN-INFANTS-CHILDREN-II</b>						
				<b>Revenue</b>						
100	43240	024		WIC PROGRAM	0.00	0.00	0.00	(77,938.00)	(77,938.00)	0.00%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(77,938.00)</u>	<u>(77,938.00)</u>	<u>0.00%</u>
				<b>Expenditures</b>						
100	54113	000	121	WAGES-REGULAR	1,951.37	1,951.37	2,908.88	46,452.00	44,500.63	4.20%
100	54113	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	54113	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	-
100	54113	000	151	SOCIAL SECURITY	126.22	126.22	202.23	3,554.00	3,427.78	3.55%
100	54113	000	152	RETIREMENT	136.45	136.45	197.80	3,205.00	3,068.55	4.26%
100	54113	000	153	WORKMEN'S COMPENSATION	57.24	57.24	117.39	1,466.00	1,408.76	3.90%
100	54113	000	154	HEALTH INSURANCE	1,285.45	1,285.45	1,100.96	13,321.00	12,035.55	9.65%
100	54113	000	155	DENTAL INSURANCE	40.06	40.06	29.54	445.00	404.94	9.00%

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 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	40.70	40.70	12.36	850.00	809.30	4.79%
100	54113	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	5,472.00	5,472.00	0.00%
100	54113	000	311	POSTAGE	0.00	0.00	0.00	466.00	466.00	0.00%
100	54113	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	205.00	205.00	0.00%
100	54113	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	502.00	502.00	0.00%
100	54113	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	450.00	450.00	0.00%
100	54113	000	336	TRAINING	0.00	0.00	0.00	700.00	700.00	0.00%
100	54113	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	300.00	300.00	0.00%
100	54113	000	345	OUTREACH MATERIALS	0.00	0.00	0.00	300.00	300.00	0.00%
100	54113	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	250.00	250.00	0.00%
100	54113	000	812	EQUIPMENT UNDER \$1,000	0.00	0.00	0.00	0.00	0.00	-
100	54113	000	813	OUTLAY / EQUIP OVER \$1,000	0.00	0.00	0.00	0.00	0.00	-
					<b>3,637.49</b>	<b>3,637.49</b>	<b>4,569.16</b>	<b>77,938.00</b>	<b>74,300.51</b>	<b>4.67%</b>
					<b>3,637.49</b>	<b>3,637.49</b>	<b>4,569.16</b>	<b>0.00</b>	<b>(3,637.49)</b>	
100	54122			<b>CHILD WITH SPEC HEALTH CARE</b>						
<b>Revenue</b>										
100	43551	050		CHILD WITH SPEC HEALTH CARE	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
<b>Expenditures</b>										
100	54122	000	121	WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	-
100	54122	000	151	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	-
100	54122	000	152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	-
100	54122	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	-
100	54122	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-
100	54122	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	-
100	54122	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
100	54122	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GENERAL FUND</b>					<b>20,971.89</b>	<b>20,971.89</b>	<b>14,997.39</b>	<b>254,567.00</b>	<b>233,595.11</b>	*

220 CHILDHOOD LEAD POISONING FND

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
220	54104			<b>CHILDHOOD LEAD POISONING</b>						
				<b>Revenue</b>						
220	43551	039		CHILDHOOD LEAD POISONING	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00%
220	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00%
				<b>Expenditures</b>						
220	54104	000	121	WAGES-REGULAR	89.29	89.29	0.00	1,379.00	1,289.71	6.47%
220	54104	000	151	SOCIAL SECURITY	6.54	6.54	0.00	105.00	98.46	6.23%
220	54104	000	152	RETIREMENT	6.16	6.16	0.00	95.00	88.84	6.48%
220	54104	000	153	WORKMEN'S COMPENSATION	3.05	3.05	0.00	44.00	40.95	6.93%
220	54104	000	154	HEALTH INSURANCE	18.46	18.46	0.00	239.00	220.54	7.72%
220	54104	000	155	DENTAL INSURANCE	1.18	1.18	0.00	17.00	15.82	6.94%
220	54104	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
220	54104	000	311	POSTAGE	0.00	0.00	0.00	80.00	80.00	0.00%
220	54104	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	41.00	41.00	0.00%
220	54104	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
220	54104	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
220	54104	000	345	OUTREACH	0.00	0.00	0.00	0.00	0.00	-
					124.68	124.68	0.00	2,000.00	1,875.32	6.23%
					<b>124.68</b>	<b>124.68</b>	<b>0.00</b>	<b>0.00</b>	<b>(124.68)</b>	
221				<b>MATERNAL CHILD HEALTH FUND</b>						
221	54108			<b>MATERNAL CHILD HEALTH</b>						
				<b>Revenue</b>						
221	41100	000		GENERAL PROPERTY TAXES	(4,500.00)	(4,500.00)	(4,500.00)	(4,500.00)	0.00	100.00%
221	43240	026		MCH PROGRAM	0.00	0.00	0.00	(6,000.00)	(6,000.00)	0.00%
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	-
					(4,500.00)	(4,500.00)	(4,500.00)	(10,500.00)	(6,000.00)	42.86%
				<b>Expenditures</b>						
221	54108	000	121	WAGES-REGULAR	0.00	0.00	0.00	7,481.00	7,481.00	0.00%
221	54108	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
221	54108	000	151	SOCIAL SECURITY	(0.16)	(0.16)	0.00	572.00	572.16	-0.03%
221	54108	000	152	RETIREMENT	0.06	0.06	0.00	516.00	515.94	0.01%

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
221	54108	000	153	WORKMEN'S COMPENSATION	(0.31)	(0.31)	0.00	236.00	236.31	-0.13%
221	54108	000	154	HEALTH INSURANCE	10.55	10.55	0.00	1,042.00	1,031.45	1.01%
221	54108	000	155	DENTAL INSURANCE	0.67	0.67	0.00	74.00	73.33	0.91%
221	54108	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	-
221	54108	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	300.00	300.00	0.00%
221	54108	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
221	54108	000	348	EDUCATIONAL MATERIALS	0.00	0.00	118.67	279.00	279.00	0.00%
221	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					10.81	10.81	118.67	10,500.00	10,489.19	0.10%
					<b>(4,489.19)</b>	<b>(4,489.19)</b>	<b>(4,381.33)</b>	<b>0.00</b>	<b>4,489.19</b>	

222	<b>PREVENTION PROGRAM FUND</b>									
222	54110	<b>PREVENTION PROGRAM-I</b>								
<b>Revenue</b>										
222	43240	025		PREVENTION PROGRAM	0.00	0.00	0.00	(4,233.00)	(4,233.00)	0.00%
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/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	0.00	(4,233.00)	(4,233.00)	0.00%
<b>Expenditures</b>										
222	54110	000	121	WAGES-REGULAR	114.80	114.80	0.00	2,507.00	2,392.20	4.58%
222	54110	000	151	SOCIAL SECURITY	8.41	8.41	0.00	192.00	183.59	4.38%
222	54110	000	152	RETIREMENT	7.92	7.92	0.00	173.00	165.08	4.58%
222	54110	000	153	WORKMEN'S COMPENSATION	3.92	3.92	0.00	79.00	75.08	4.96%
222	54110	000	154	HEALTH INSURANCE	23.74	23.74	0.00	434.00	410.26	5.47%
222	54110	000	155	DENTAL INSURANCE	1.51	1.51	0.00	31.00	29.49	4.87%
222	54110	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	-
222	54110	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	-
222	54110	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	84.00	84.00	0.00%
222	54110	000	332	TRAVEL EXPENSES	0.00	0.00	34.72	200.00	200.00	0.00%
222	54110	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
222	54110	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	533.00	533.00	0.00%
222	54110	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					160.30	160.30	34.72	4,233.00	4,072.70	3.79%

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
					160.30	160.30	34.72	0.00	(160.30)	
223				<b>VACCINE IMMUNIZTN PRGM FUND</b>						
223	54114			<b>VACCINE IMMUNIZATION PROGRAM</b>						
				<b>Revenue</b>						
223	43551	028		IMMUNIZATION PROGRAM	0.00	0.00	0.00	(6,200.00)	(6,200.00)	0.00%
223	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(6,200.00)	(6,200.00)	0.00%
				<b>Expenditures</b>						
223	54114	000	121	WAGES-REGULAR	0.00	0.00	0.00	4,364.00	4,364.00	0.00%
223	54114	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
223	54114	000	151	SOCIAL SECURITY	0.00	0.00	0.00	334.00	334.00	0.00%
223	54114	000	152	RETIREMENT	0.00	0.00	0.00	301.00	301.00	0.00%
223	54114	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	138.00	138.00	0.00%
223	54114	000	154	HEALTH INSURANCE	0.00	0.00	0.00	608.00	608.00	0.00%
223	54114	000	155	DENTAL INSURANCE	0.00	0.00	0.00	43.00	43.00	0.00%
223	54114	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	-
223	54114	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	312.00	312.00	0.00%
223	54114	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	100.00	100.00	0.00%
223	54114	000	342	CLINIC SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
223	54114	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	6,200.00	6,200.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
226				<b>BIOTERRORISM GRANT FUND</b>						
226	54126			<b>BIOTERRORISM GRANT-I</b>						
				<b>Revenue</b>						
226	43240	063		BIOTERRORISM GRANT	0.00	0.00	0.00	(35,112.00)	(35,112.00)	0.00%
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	0.00	0.00	(35,112.00)	(35,112.00)	0.00%
				<b>Expenditures</b>						
226	54126	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	121	WAGES-REGULAR	1,760.19	1,760.19	0.00	25,698.00	23,937.81	6.85%

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 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	122.92	122.92	0.00	1,966.00	1,843.08	6.25%
226	54126	000	152	RETIREMENT	121.81	121.81	0.00	1,773.00	1,651.19	6.87%
226	54126	000	153	WORKMEN'S COMPENSATION	38.44	38.44	0.00	582.00	543.56	6.60%
226	54126	000	154	HEALTH INSURANCE	671.65	671.65	0.00	2,691.00	2,019.35	24.96%
226	54126	000	155	DENTAL INSURANCE	26.76	26.76	0.00	192.00	165.24	13.94%
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	985.00	985.00	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	0.00	200.00	200.00	0.00%
226	54126	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	300.00	300.00	0.00%
226	54126	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	425.00	425.00	0.00%
226	54126	000	345	OTHER OPER SUPPL-MASS CARE	0.00	0.00	0.00	300.00	300.00	0.00%
226	54126	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
226	54134			<b>BIOTERRORISM GRANT-II</b>						
226	54134	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
226	54134	000	121	WAGES-REGULAR	0.00	0.00	432.22	0.00	0.00	-
226	54134	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
226	54134	000	151	SOCIAL SECURITY	0.00	0.00	33.07	0.00	0.00	-
226	54134	000	152	RETIREMENT	0.00	0.00	29.39	0.00	0.00	-
226	54134	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.87	0.00	0.00	-
226	54134	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-
226	54134	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	-
226	54134	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	-
226	54134	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
226	54134	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	-
226	54134	000	312	OFFICE SUPPLIES	0.00	0.00	60.20	0.00	0.00	-
226	54134	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
226	54134	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
226	54134	000	345	OTHER OPER SUPPL-MASS CARE	0.00	0.00	0.00	0.00	0.00	-
					<b>2,741.77</b>	<b>2,741.77</b>	<b>555.75</b>	<b>35,112.00</b>	<b>32,370.23</b>	<b>7.81%</b>
					<b>2,741.77</b>	<b>2,741.77</b>	<b>555.75</b>	<b>0.00</b>	<b>(2,741.77)</b>	

227 PUBLIC HEALTH EMERGENCY RESP \*

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
227	54129	000		<b>DPH PHEP COVID19</b>						
				<b>Revenue</b>						
227	43551	088		PUBLIC HEALTH COVID-19	0.00	0.00	35,928.00	(18,788.00)	(18,788.00)	0.00%
					0.00	0.00	35,928.00	(18,788.00)	(18,788.00)	0.00%
				<b>Expenditures</b>						
227	54129	000	121	WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	151	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	345	OTHER OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>35,928.00</b>	<b>(18,788.00)</b>	<b>(18,788.00)</b>	
227	54129	802		<b>COVID19 ELC CARES</b>						
				<b>Expenditures</b>						
227	54129	802	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	802	121	WAGES-REGULAR	0.00	0.00	5,022.59	0.00	0.00	-
227	54129	802	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
227	54129	802	149	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	-
227	54129	802	151	SOCIAL SECURITY	0.00	0.00	359.50	0.00	0.00	-
227	54129	802	152	RETIREMENT	0.00	0.00	353.46	0.00	0.00	-
227	54129	802	153	WORKMEN'S COMPENSATION	0.00	0.00	185.27	0.00	0.00	-
227	54129	802	154	HEALTH INSURANCE	0.00	0.00	1,556.75	0.00	0.00	-
227	54129	802	155	DENTAL INSURANCE	0.00	0.00	102.30	0.00	0.00	-
227	54129	802	224	GAS & ELECTRIC	0.00	0.00	0.00	0.00	0.00	-

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
227	54129	802	225	TELEPHONE	0.00	0.00	218.92	0.00	0.00	-
227	54129	802	296	CONTRACTED SERVICES	0.00	0.00	1,966.50	0.00	0.00	-
227	54129	802	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	-
227	54129	802	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	802	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
227	54129	802	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	802	345	OTHER OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	802	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	71.69	0.00	0.00	-
227	54129	802	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	9,836.98	0.00	0.00	-
227	54129	803		<b>COVID19 TEST COORD</b>						
				<b>Expenditures</b>						
227	54129	803	121	WAGES-REGULAR	535.71	535.71	0.00	13,789.00	13,253.29	3.89%
227	54129	803	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
227	54129	803	149	INTERPRETERS	14.78	14.78	0.00	0.00	(14.78)	-
227	54129	803	151	SOCIAL SECURITY	39.25	39.25	0.00	1,055.00	1,015.75	3.72%
227	54129	803	152	RETIREMENT	36.98	36.98	0.00	951.00	914.02	3.89%
227	54129	803	153	WORKMEN'S COMPENSATION	18.30	18.30	0.00	435.00	416.70	4.21%
227	54129	803	154	HEALTH INSURANCE	110.78	110.78	0.00	2,387.00	2,276.22	4.64%
227	54129	803	155	DENTAL INSURANCE	7.07	7.07	0.00	171.00	163.93	4.13%
227	54129	803	225	TELEPHONE	78.33	78.33	0.00	0.00	(78.33)	-
227	54129	803	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
227	54129	803	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	-
227	54129	803	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	803	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
227	54129	803	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	803	345	OTHER OPER SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
227	54129	803	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					841.20	841.20	0.00	18,788.00	17,946.80	4.48%
227	54129	804		<b>COVID19 PLANNING</b>						
				<b>Expenditures</b>						
227	54129	804	121	WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
227	54129	804	151	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	-



**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
227	54129	804	152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	-
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/>	
					0.00	0.00	0.00	0.00	0.00	-
227	54129	805		<b>COVID19 CONTACT TRACING</b>						
				<b>Expenditures</b>						
227	54129	805	121	WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	151	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	-
227	54129	805	225	TELEPHONE	0.00	0.00	0.00	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	533	EQUIPMENT RENTAL & LEASES	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/>	
					0.00	0.00	0.00	0.00	0.00	-
227	54129	806		<b>PH INFRASTRUCTURE GRANT</b>						
				<b>Revenue</b>						

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
227	43551	806		PH INFRASTRUCTURE GRANT	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00%
					0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00%
				<b>Expenditures</b>						
227	54129	806	121	WAGES-REGULAR	484.69	484.69	0.00	19,331.00	18,846.31	2.51%
227	54129	806	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
227	54129	806	151	SOCIAL SECURITY	35.52	35.52	0.00	1,480.00	1,444.48	2.40%
227	54129	806	152	RETIREMENT	33.44	33.44	0.00	1,333.00	1,299.56	2.51%
227	54129	806	153	WORKMEN'S COMPENSATION	16.55	16.55	0.00	409.00	392.45	4.05%
227	54129	806	154	HEALTH INSURANCE	100.22	100.22	0.00	2,170.00	2,069.78	4.62%
227	54129	806	155	DENTAL INSURANCE	6.39	6.39	0.00	155.00	148.61	4.12%
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	122.00	122.00	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	-
					676.81	676.81	0.00	25,000.00	24,323.19	2.71%
					<b>676.81</b>	<b>676.81</b>	<b>0.00</b>	<b>0.00</b>	<b>(676.81)</b>	
				<b>PUBLIC HEALTH EMERGENCY RESP</b>	<b>1,518.01</b>	<b>1,518.01</b>	<b>45,764.98</b>	<b>0.00</b>	<b>(1,518.01)</b>	*
228				<b>FIT FAMILIES FUND</b>						
228	54135			<b>FIT FAMILIES-I</b>						
				<b>Revenue</b>						
228	43240	096		FIT FAMILIES	0.00	0.00	0.00	(17,812.00)	(17,812.00)	0.00%
					0.00	0.00	0.00	(17,812.00)	(17,812.00)	0.00%
				<b>Expenditures</b>						
228	54135	000	121	WAGES-REGULAR	594.32	594.32	0.00	11,208.00	10,613.68	5.30%
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	41.45	41.45	0.00	857.00	815.55	4.84%
228	54135	000	152	RETIREMENT	41.01	41.01	0.00	773.00	731.99	5.31%

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
228	54135	000	153	WORKMEN'S COMPENSATION	20.30	20.30	0.00	354.00	333.70	5.73%
228	54135	000	154	HEALTH INSURANCE	219.69	219.69	0.00	3,466.00	3,246.31	6.34%
228	54135	000	155	DENTAL INSURANCE	5.72	5.72	0.00	101.00	95.28	5.66%
228	54135	000	311	POSTAGE	0.00	0.00	0.00	240.00	240.00	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	0.00	513.00	513.00	0.00%
228	54135	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	300.00	300.00	0.00%
228	54135	000	345	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
228	54136			<b>FIT FAMILIES-II</b>						
228	54136	000	121	WAGES-REGULAR	0.00	0.00	537.92	0.00	0.00	-
228	54136	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
228	54136	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	-
228	54136	000	151	SOCIAL SECURITY	0.00	0.00	37.45	0.00	0.00	-
228	54136	000	152	RETIREMENT	0.00	0.00	36.58	0.00	0.00	-
228	54136	000	153	WORKMEN'S COMPENSATION	0.00	0.00	21.71	0.00	0.00	-
228	54136	000	154	HEALTH INSURANCE	0.00	0.00	200.74	0.00	0.00	-
228	54136	000	155	DENTAL INSURANCE	0.00	0.00	5.38	0.00	0.00	-
228	54136	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	-
228	54136	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
228	54136	000	328	INCENTIVE ITEMS	0.00	0.00	0.00	0.00	0.00	-
228	54136	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
228	54136	000	345	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
					<u>922.49</u>	<u>922.49</u>	<u>839.78</u>	<u>17,812.00</u>	<u>16,889.51</u>	5.18%
					<b>922.49</b>	<b>922.49</b>	<b>839.78</b>	<b>0.00</b>	<b>(922.49)</b>	

PUBLIC HEALTH

<b>21,949.95</b>	<b>21,949.95</b>	<b>57,811.29</b>	<b>254,567.00</b>	<b>232,617.05</b>
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106,465 Indirect Cost 2023  
99,507 Indirect Cost 2022

**FUND BALANCE - Beginning of year**

**Beg of Year:**

**Current Balance:**

100	37010	FB RESTRCT-BACK-2-SCHOOL	(1,444.85)	Credit balance is normal	(1,444.85)
220		CHILDHOOD LEAD POISONING FND	(2,813.61)	Credit balance is normal	(2,688.93)
221		MATERNAL CHILD HEALTH FUND	(500.25)	Credit balance is normal	(4,989.44)
222		PREVENTION PROGRAM FUND	(97.42)	Credit balance is normal	62.88
223		VACCINE IMMUNIZTN PRGM FUND	(1,427.91)	Credit balance is normal	(1,427.91)

**Kewaunee County**  
**PUBLIC HEALTH**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
226				BIOTERRORISM GRANT FUND		(8,453.10)	Credit balance is normal		(5,711.33)	
227				PUBLIC HEALTH EMERGENCY RESP		(49,451.24)	Credit balance is normal		(47,933.23)	
228				FIT FAMILIES FUND		(10.59)	Credit balance is normal		911.90	
<b>OTHER Account balances:</b>										
100	26560			RESTR DEP-GIVING TREE SARA			Credit balance is normal		(5.00)	
100	26565			RESTR DEP-DIAPER DRIVE PHD			Credit balance is normal		(1,222.41)	

<b>INTEGRITY CHECK:</b>										
				Total Expenditures (report)	27,657.96	27,657.96	26,645.21	492,600.00	464,942.04	
[100,220,228]	[54100,54 *]		*	Total Dept expenditures(G/L)	27,657.96	27,657.96	26,645.21	492,600.00	464,942.04	
[220,228]	[59200,59 *]		*	Transfers OUT	0.00	0.00	0.00	0.00	0.00	
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

**Kewaunee County**  
**REGISTER IN PROBATE**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51230			<b>REGISTER IN PROBATE</b>						
				<b>Revenue</b>						
100	43249	210		COVID GRANTS-RIP	0.00	0.00	0.00	0.00	0.00	-
100	46150	000		REGISTER IN PROBATE	0.00	0.00	0.00	(10,500.00)	(10,500.00)	0.00%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	0.00	0.00	0.00	(34,000.00)	(34,000.00)	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,500.00)</b>	<b>(44,500.00)</b>	0.00%
				<b>Expenditures</b>						
100	51230	000	111	SALARIES	4,940.16	4,940.16	4,692.80	64,221.00	59,280.84	7.69%
100	51230	000	121	WAGES-REGULAR	1,705.60	1,705.60	1,615.21	64,247.00	62,541.40	2.65%
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	0.00	0.00	-
100	51230	000	143	WITNESS FEES	0.00	0.00	0.00	100.00	100.00	0.00%
100	51230	000	149	INTERPRETERS	0.00	0.00	0.00	500.00	500.00	0.00%
100	51230	000	151	SOCIAL SECURITY	456.04	456.04	413.55	9,828.00	9,371.96	4.64%
100	51230	000	152	RETIREMENT	460.19	460.19	433.54	7,490.00	7,029.81	6.14%
100	51230	000	153	WORKMEN'S COMPENSATION	13.56	13.56	12.85	240.00	226.44	5.65%
100	51230	000	154	HEALTH INSURANCE	4,646.32	4,646.32	4,389.28	54,348.00	49,701.68	8.55%
100	51230	000	155	DENTAL INSURANCE	193.82	193.82	121.66	1,134.00	940.18	17.09%
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	(380.00)	(380.00)	300.00	25,000.00	25,380.00	-1.52%
100	51230	000	211	MEDICAL SERVICES	1,006.25	1,006.25	0.00	12,000.00	10,993.75	8.39%
100	51230	000	212	LEGAL FEES	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
100	51230	000	225	TELEPHONE	25.13	25.13	24.73	600.00	574.87	4.19%
100	51230	000	255	PAPER SERVICE	0.00	0.00	0.00	300.00	300.00	0.00%
100	51230	000	311	POSTAGE	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
100	51230	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
100	51230	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	50.00	50.00	0.00%
100	51230	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	915.00	915.00	0.00%
100	51230	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	51230	000	339	JURY EXPENSES & MILEAGE	0.00	0.00	0.00	100.00	100.00	0.00%
100	51230	000	340	WITNESS TRAVEL	0.00	0.00	0.00	50.00	50.00	0.00%
100	51230	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	63.62	950.00	950.00	0.00%
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>13,067.07</b>	<b>13,067.07</b>	<b>12,067.24</b>	<b>254,773.00</b>	<b>241,705.93</b>	5.13%

**Kewaunee County**  
**REGISTER IN PROBATE**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
					<b>13,067.07</b>	<b>13,067.07</b>	<b>12,067.24</b>	<b>210,273.00</b>	<b>197,205.93</b>	

INTEGRITY CHECK:										
						13,067.07	13,067.07	12,067.24	254,773.00	
100	51230	*	*	Total Expenditures (report)		13,067.07	13,067.07	12,067.24	254,773.00	
				Total Dept expenditures(G/L)		0.00	0.00	0.00	0.00	

**Kewaunee County**  
**REGISTER OF DEEDS**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51710			<b>REGISTER OF DEEDS</b>						
				<b>Revenue</b>						
100	41230	000		REAL ESTATE TRANSFER FEES	(2,200.86)	(2,200.86)	(2,346.12)	(50,000.00)	(47,799.14)	4.40%
100	43249	220		COVID GRANTS-ROD	0.00	0.00	0.00	0.00	0.00	-
100	46131	000		REGISTER OF DEEDS FEES	(15,215.00)	(15,215.00)	(4,809.00)	(130,000.00)	(114,785.00)	11.70%
100	48400	245		ROD MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	-
					<u>(17,415.86)</u>	<u>(17,415.86)</u>	<u>(7,155.12)</u>	<u>(180,000.00)</u>	<u>(162,584.14)</u>	9.68%
				<b>Expenditures</b>						
100	51710	000	111	SALARIES	5,856.00	5,856.00	5,684.84	76,120.00	70,264.00	7.69%
100	51710	000	121	WAGES-REGULAR	0.00	0.00	1,927.20	52,111.00	52,111.00	0.00%
100	51710	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51710	000	125	WAGES-TEMPORARY EMPLOYEES	157.50	157.50	0.00	3,710.00	3,552.50	4.25%
100	51710	000	151	SOCIAL SECURITY	426.58	426.58	530.85	10,094.00	9,667.42	4.23%
100	51710	000	152	RETIREMENT	405.99	405.99	523.17	8,848.00	8,442.01	4.59%
100	51710	000	153	WORKMEN'S COMPENSATION	12.29	12.29	15.52	247.00	234.71	4.98%
100	51710	000	154	HEALTH INSURANCE	1,916.02	1,916.02	2,957.58	31,072.00	29,155.98	6.17%
100	51710	000	155	DENTAL INSURANCE	87.75	87.75	121.66	1,460.00	1,372.25	6.01%
100	51710	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51710	000	225	TELEPHONE	25.13	25.13	24.73	693.00	667.87	3.63%
100	51710	000	249	MAINTENANCE AGREEMENTS	11,076.49	11,076.49	11,034.75	11,270.00	193.51	98.28%
100	51710	000	311	POSTAGE	0.00	0.00	0.00	600.00	600.00	0.00%
100	51710	000	312	OFFICE SUPPLIES	87.56	87.56	229.00	1,200.00	1,112.44	7.30%
100	51710	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	-
100	51710	000	324	MEMBERSHIP DUES	125.00	125.00	125.00	125.00	0.00	100.00%
100	51710	000	332	TRAVEL EXPENSES	0.00	0.00	215.00	1,300.00	1,300.00	0.00%
100	51710	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	54.96	875.00	875.00	0.00%
100	51710	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<u>20,176.31</u>	<u>20,176.31</u>	<u>23,444.26</u>	<u>199,725.00</u>	<u>179,548.69</u>	10.10%
					<b>2,760.45</b>	<b>2,760.45</b>	<b>16,289.14</b>	<b>19,725.00</b>	<b>16,964.55</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	20,176.31	20,176.31	23,444.26	199,725.00
[100,246]	[51710,51 *	*		Total Dept expenditures(G/L)	20,176.31	20,176.31	23,444.26	199,725.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	52100			<b>SHERIFF</b>						
				<b>Revenue</b>						
100	43210	813		SHF-US DOJ EQUIP GRANTS	0.00	0.00	0.00	0.00	0.00	-
100	43249	230		COVID GRANTS-SHF	0.00	0.00	0.00	0.00	0.00	-
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	(6,000.00)	(6,000.00)	0.00%
100	43523	010		SEATBELT ENFORCEMENT GRANT	0.00	0.00	0.00	(9,500.00)	(9,500.00)	0.00%
100	43523	015		SPEEDING ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	-
100	43524	000		CEASE GRANT PROGRAM-INVEST	0.00	0.00	0.00	0.00	0.00	-
100	43526	000		DOJ ANTI-DRUG GRANTS	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00%
100	43527	000		BULLETPROOF VEST GRANT	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00%
100	43527	813		SHF-EQUIPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	-
100	43530	000		INTERNET CRIME AGAINST CHLDN	0.00	0.00	0.00	0.00	0.00	-
100	43528	000		SCHOOL LIAISON OFFICER	0.00	0.00	0.00	(180,835.00)	(180,835.00)	0.00%
100	43557	000		SCAAP GRANT	0.00	0.00	0.00	0.00	0.00	-
100	46202	000		FALSE ALARM COLLECTIONS	0.00	0.00	0.00	0.00	0.00	-
100	46211	000		SHERIFF FEES	(700.00)	(700.00)	(807.00)	(18,000.00)	(17,300.00)	3.89%
100	46212	000		TRAFFIC PATROL FEES	0.00	0.00	(120.00)	(3,000.00)	(3,000.00)	0.00%
100	48508	000		DONATIONS-SHERIFF DEPT	0.00	0.00	0.00	0.00	0.00	-
100	48508	005		SHF-CORE MATTERS DONATIONS	0.00	0.00	0.00	0.00	0.00	-
100	48508	007		SHF-SUICIDE PREVNTN DONATION	0.00	0.00	0.00	0.00	0.00	-
100	48508	025		SHF-NARCAN DONATIONS	0.00	0.00	0.00	0.00	0.00	-
					(700.00)	(700.00)	(927.00)	(221,335.00)	(220,635.00)	0.32%
				<b>Expenditures</b>						
100	52100	000	111	SALARIES	21,460.80	21,460.80	20,705.12	279,000.00	257,539.20	7.69%
100	52100	000	121	WAGES-REGULAR	59,937.56	59,937.56	38,233.74	1,189,729.00	1,129,791.44	5.04%
100	52100	000	122	WAGES-OVERTIME	10,669.35	10,669.35	6,076.55	70,000.00	59,330.65	15.24%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	151	SOCIAL SECURITY	6,516.06	6,516.06	4,324.39	117,713.00	111,196.94	5.54%
100	52100	000	152	RETIREMENT	12,763.53	12,763.53	9,040.16	213,534.00	200,770.47	5.98%
100	52100	000	153	WORKMEN'S COMPENSATION	2,454.07	2,454.07	2,107.00	38,592.00	36,137.93	6.36%
100	52100	000	154	HEALTH INSURANCE	29,959.77	29,959.77	35,131.74	385,276.00	355,316.23	7.78%
100	52100	000	155	DENTAL INSURANCE	1,175.58	1,175.58	1,236.14	13,907.00	12,731.42	8.45%



**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 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	62.00	62.00	0.00	4,500.00	4,438.00	1.38%
100	52100	000	163	EMPLOYEE WELLNESS	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
100	52100	000	211	MEDICAL SERVICES	0.00	0.00	50.00	1,500.00	1,500.00	0.00%
100	52100	000	239	DRUG TASK FORCE	8,000.00	8,000.00	0.00	8,000.00	0.00	100.00%
100	52100	000	241	CAR/TRUCK MAINTENANCE	174.45	174.45	205.75	21,000.00	20,825.55	0.83%
100	52100	000	254	INVESTIGATIONS	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	417.60	417.60	0.00	4,000.00	3,582.40	10.44%
100	52100	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	400.00	400.00	0.00%
100	52100	000	324	MEMBERSHIP DUES	900.00	900.00	525.00	1,000.00	100.00	90.00%
100	52100	000	332	TRAVEL EXPENSES	0.00	0.00	300.00	250.00	250.00	0.00%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	300.00	300.00	0.00	18,000.00	17,700.00	1.67%
100	52100	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	52100	000	346	UNIFORM ALLOWANCE	354.11	354.11	354.40	23,000.00	22,645.89	1.54%
100	52100	000	347	FIREARM SUPPLIES	0.00	0.00	0.00	6,500.00	6,500.00	0.00%
100	52100	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	70,000.00	70,000.00	0.00%
100	52100	000	539	FIRING RANGE LEASE	0.00	0.00	0.00	500.00	500.00	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	42,957.83	42,957.83	0.00	239,199.00	196,241.17	17.96%
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	0.00	0.00	1,500.00	1,500.00	0.00%
					<b>198,102.71</b>	<b>198,102.71</b>	<b>118,289.99</b>	<b>2,716,600.00</b>	<b>2,518,497.29</b>	<b>7.29%</b>
					<b>197,402.71</b>	<b>197,402.71</b>	<b>117,362.99</b>	<b>2,495,265.00</b>	<b>2,297,862.29</b>	
100	52102	<b>JAIL DIVISION</b>								
					<b>Revenue</b>					
100	43249	232	COVID GRANTS-JAIL		0.00	0.00	0.00	0.00	0.00	-
100	43523	911	NEXTGEN 911 GRANT		0.00	0.00	0.00	0.00	0.00	-
100	46240	000	BOARD OF PRISONERS		0.00	0.00	0.00	(35,000.00)	(35,000.00)	0.00%
100	46241	000	SECURE DETENTION OF JUVENILE		0.00	0.00	0.00	0.00	0.00	-
100	46250	080	WARRANT FEES		0.00	0.00	0.00	(500.00)	(500.00)	0.00%
100	46250	081	TRANSFER FEES		0.00	0.00	0.00	0.00	0.00	-

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	46250	082		MONITOR START-UP FEES	0.00	0.00	0.00	(2,500.00)	(2,500.00)	0.00%
100	46250	083		MONITOR FEES	0.00	0.00	0.00	(35,000.00)	(35,000.00)	0.00%
100	46250	084		LAUNDRY FEES	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
100	46250	085		BOOKING FEES	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00%
100	46250	086		PAY FOR STAY	0.00	0.00	0.00	(7,000.00)	(7,000.00)	0.00%
100	46250	090		FINGERPRINTING	0.00	0.00	0.00	(300.00)	(300.00)	0.00%
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	-
					0.00	0.00	0.00	(81,800.00)	(81,800.00)	0.00%
				<b>Expenditures</b>						
100	52102	000	111	SALARIES	7,043.20	7,043.20	6,772.80	91,568.00	84,524.80	7.69%
100	52102	000	121	WAGES-REGULAR	37,452.08	37,452.08	40,152.05	1,333,944.00	1,296,491.92	2.81%
100	52102	000	122	WAGES-OVERTIME	3,395.28	3,395.28	2,702.37	35,000.00	31,604.72	9.70%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	851.20	851.20	735.48	23,000.00	22,148.80	3.70%
100	52102	000	151	SOCIAL SECURITY	3,529.89	3,529.89	3,612.41	113,489.00	109,959.11	3.11%
100	52102	000	152	RETIREMENT	4,567.13	4,567.13	4,785.76	123,194.00	118,626.87	3.71%
100	52102	000	153	WORKMEN'S COMPENSATION	1,317.30	1,317.30	1,734.87	39,491.00	38,173.70	3.34%
100	52102	000	154	HEALTH INSURANCE	11,728.68	11,728.68	13,638.20	191,571.00	179,842.32	6.12%
100	52102	000	155	DENTAL INSURANCE	741.86	741.86	863.52	12,779.00	12,037.14	5.81%
100	52102	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52102	000	211	MEDICAL SERVICES	13,175.84	13,175.84	6,119.72	89,500.00	76,324.16	14.72%
100	52102	000	221	WATER & SEWER	0.00	0.00	0.00	13,000.00	13,000.00	0.00%
100	52102	000	222	ELECTRIC	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
100	52102	000	224	GAS	0.00	0.00	0.00	200.00	200.00	0.00%
100	52102	000	225	TELEPHONE	2,733.86	2,733.86	2,501.15	36,500.00	33,766.14	7.49%
100	52102	000	242	MAINTENANCE & REPAIRS	0.00	0.00	850.00	9,500.00	9,500.00	0.00%
100	52102	000	247	BUILDING MAINTENANCE	978.12	978.12	0.00	5,000.00	4,021.88	19.56%
100	52102	000	249	MAINTENANCE AGREEMENTS	6,710.64	6,710.64	5,014.03	63,300.00	56,589.36	10.60%
100	52102	000	258	HOME MONITORING	0.00	0.00	0.00	18,000.00	18,000.00	0.00%
100	52102	000	292	TIME SYSTEM MONTHLY SERVICE	9,945.00	9,945.00	0.00	10,000.00	55.00	99.45%
100	52102	010	293	BOARD OF PRISONERS-ADULT	0.00	0.00	0.00	40,000.00	40,000.00	0.00%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
100	52102	000	294	FOOD SERVICES	907.76	907.76	993.78	45,000.00	44,092.24	2.02%
100	52102	000	297	REFUSE COLLECTION	143.55	143.55	156.32	2,000.00	1,856.45	7.18%

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52102	000	311	POSTAGE	12.87	12.87	0.00	1,100.00	1,087.13	1.17%
100	52102	000	312	OFFICE SUPPLIES	105.03	105.03	796.79	9,500.00	9,394.97	1.11%
100	52102	000	313	PRINTING	0.00	0.00	0.00	1,900.00	1,900.00	0.00%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	1,300.00	1,300.00	0.00%
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100	52102	000	345	LAUNDRY SUPPLIES	82.88	82.88	0.00	500.00	417.12	16.58%
100	52102	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	1,457.01	25,500.00	25,500.00	0.00%
100	52102	000	716	TRANSPORTATION OF CLIENTS	0.00	0.00	0.00	500.00	500.00	0.00%
100	52102	000	813	OUTLAY	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
100	52105	000	911	NEXTGEN 911 UPGRADE	0.00	0.00	0.00	0.00	0.00	-
					<b>105,422.17</b>	<b>105,422.17</b>	<b>92,886.26</b>	<b>2,377,336.00</b>	<b>2,271,913.83</b>	<b>4.43%</b>
					<b>105,422.17</b>	<b>105,422.17</b>	<b>92,886.26</b>	<b>2,295,536.00</b>	<b>2,190,113.83</b>	
100	52116			<b>EVIDENCE STORAGE FACILITY</b>						
<b>Expenditures</b>										
100	52116	000	221	WATER & SEWER	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	52116	000	222	ELECTRIC	270.75	270.75	250.97	3,000.00	2,729.25	9.03%
100	52116	000	224	GAS	407.02	407.02	987.07	6,000.00	5,592.98	6.78%
100	52116	000	235	SNOW REMOVAL	0.00	0.00	0.00	500.00	500.00	0.00%
100	52116	000	247	BUILDING MAINTENANCE	508.44	508.44	1,180.80	3,500.00	2,991.56	14.53%
100	52116	000	249	MAINTENANCE AGREEMENTS	1,180.80	1,180.80	0.00	1,500.00	319.20	78.72%
100	52116	000	297	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00	-
100	52116	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	500.00	500.00	0.00%
100	52116	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	500.00	500.00	0.00%
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	0.00	7,258.00	7,258.00	0.00%
					<b>2,367.01</b>	<b>2,367.01</b>	<b>2,418.84</b>	<b>24,758.00</b>	<b>22,390.99</b>	<b>9.56%</b>
					<b>2,367.01</b>	<b>2,367.01</b>	<b>2,418.84</b>	<b>24,758.00</b>	<b>22,390.99</b>	
<b>GENERAL FUND</b>					<b>305,191.89</b>	<b>305,191.89</b>	<b>212,668.09</b>	<b>4,815,559.00</b>	<b>4,510,367.11</b>	
250				<b>JAIL ASSESSMENT FUND</b>						
250	52104			<b>JAIL ASSESSMENT</b>						
<b>Revenue</b>										
250	46201	000		JAIL ASSESSMENT FEES	0.00	0.00	0.00	(14,000.00)	(14,000.00)	0.00%

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
					0.00	0.00	0.00	(14,000.00)	(14,000.00)	0.00%
				<b>Expenditures</b>						
250	52104	000	813	OUTLAY	0.00	0.00	0.00	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	0.00	14,000.00	14,000.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>255</b>				<b>JAIL CANTEEN FUND</b>						
<b>255</b>	<b>52106</b>			<b>JAIL CANTEEN</b>						
				<b>Revenue</b>						
255	48305	000		JAIL CANTEEN REVENUE	0.00	0.00	0.00	(26,000.00)	(26,000.00)	0.00%
					0.00	0.00	0.00	(26,000.00)	(26,000.00)	0.00%
				<b>Expenditures</b>						
255	52106	000	295	CANTEEN EXPENDITURES	367.55	367.55	842.89	26,000.00	25,632.45	1.41%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					367.55	367.55	842.89	26,000.00	25,632.45	1.41%
					<b>367.55</b>	<b>367.55</b>	<b>842.89</b>	<b>0.00</b>	<b>(367.55)</b>	
<b>258</b>				<b>KC DRUG TASK FORCE</b>						
<b>258</b>	<b>52150</b>			<b>DRUG TASK FORCE</b>						
				<b>Revenue</b>						
258	43526	010		DOJ-DRUG TASK FORCE GRANTS	0.00	0.00	0.00			
258	46211	000		DTF FEES-OTHER MUNICIPAL	(12,000.00)	(12,000.00)	0.00			
258	46213	000		DTF-REIMBURSEMENTS	0.00	0.00	0.00			
					(12,000.00)	(12,000.00)	0.00			
				<b>Expenditures</b>						
258	52150	000	225	TELEPHONE	42.92	42.92	146.10			
258	52150	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00			
258	52150	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00			
258	52150	000	254	INVESTIGATIONS	0.00	0.00	0.00			
258	52150	000	311	POSTAGE	0.00	0.00	0.00			
258	52150	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00			
258	52150	000	339	TRAINING	0.00	0.00	0.00			
258	52150	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00			

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear  
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 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 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	0.00	0.00			
					42.92	42.92	146.10			
					<b>(11,957.08)</b>	<b>(11,957.08)</b>	<b>146.10</b>			
					<b>293,602.36</b>	<b>293,602.36</b>	<b>213,657.08</b>	<b>4,815,559.00</b>	<b>4,509,999.56</b>	

**FUND BALANCE**

			Beginning of Year	Current Balance
100	37020	FB RESTRCT-CORE MATTERS	(3,105.00)	<b>(3,105.00)</b> Remaining
100	37007	FB RESTRCT-SUICIDE PREVNTN	(1,440.05)	<b>(1,440.05)</b> Remaining
100	37025	FB RESTRCT-NARCAN	(1,000.00)	<b>(1,000.00)</b> Remaining
250		JAIL ASSESSMENT FUND	(58,616.65)	(58,616.65)
255		JAIL CANTEEN FUND	(27,319.73)	(26,952.18)
258		KC DRUG TASK FORCE	0.00	(11,957.08)

**INTEGRITY CHECK:**

	Total Expenditures (report)	306,259.44	306,259.44	214,437.98	5,158,694.00
[100,250,252]	Total Dept expenditures(G/L)	306,259.44	306,259.44	214,437.98	5,158,694.00
		0.00	0.00	0.00	0.00

**Kewaunee County**  
**SOLID WASTE FUND**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
600	54923			<b>SOLID WASTE FUND</b>						
				<b>Revenue</b>						
600	46430	000		SOLID WASTE COLLECTIONS	0.00	0.00	0.00	(16,000.00)	(16,000.00)	0.00%
600	48203	000		RENT-SOLID WASTE	(7,245.00)	(7,245.00)	(7,041.00)	(7,500.00)	(255.00)	96.60%
600	48400	000		MISCELLANEOUS REVENUE	0.00	0.00	62,287.00	(63,000.00)	(63,000.00)	0.00%
600	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
600	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00%
					<b>(7,245.00)</b>	<b>(7,245.00)</b>	<b>55,246.00</b>	<b>(91,500.00)</b>	<b>(84,255.00)</b>	7.92%
				<b>Expenditures</b>						
600	54923	000	222	ELECTRIC	24.35	24.35	20.17	3,500.00	3,475.65	0.70%
600	54923	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	-
600	54923	000	242	MAINTENANCE & REPAIRS	1,590.57	1,590.57	0.00	10,000.00	8,409.43	15.91%
600	54923	000	245	GROUPS & GROUND IMPROVEMENT	10.00	10.00	10.00	10,000.00	9,990.00	0.10%
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	0.00	0.00	298.40	20,000.00	20,000.00	0.00%
600	54923	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	32,500.00	32,500.00	0.00%
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	5,074.13	5,074.13	4,888.37	5,200.00	125.87	97.58%
600	54923	000	592	W KEWAUNEE FIRE COMPENSATION	1,500.00	1,500.00	1,500.00	1,500.00	0.00	100.00%
600	54923	000	735	LICENSING FEES	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
600	54923	000	825	GAS SYSTEM	1,124.91	1,124.91	1,454.36	7,000.00	5,875.09	16.07%
600	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					<b>9,323.96</b>	<b>9,323.96</b>	<b>8,171.30</b>	<b>91,500.00</b>	<b>82,176.04</b>	10.19%
					<b>2,078.96</b>	<b>2,078.96</b>	<b>63,417.30</b>	<b>0.00</b>	<b>(2,078.96)</b>	

600				<b>FUND BALANCE - Beginning of year</b>						
				SOLID WASTE FUND		22,228.24			24,307.20	

<b>INTEGRITY CHECK:</b>										
				Total (report)	2,078.96	2,078.96	63,417.30	0.00		
600	40000.5	*	*	Total Dept (G/L)	2,078.96	2,078.96	63,417.30	0.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**SOLID WASTE FUND**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
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**Kewaunee County**  
**COUNTY TREASURER**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51520			<b>COUNTY TREASURER</b>						
				<b>Revenue</b>						
100	41150	000		FOREST CROP TAXES	0.00	0.00	0.00	(14,000.00)	(14,000.00)	0.00%
100	41160	000		USE VALUE CONVERSION	0.00	0.00	0.00	(1,700.00)	(1,700.00)	0.00%
100	41800	000		INTEREST ON TAXES	(4,657.41)	(4,657.41)	(8,697.42)	(95,400.00)	(90,742.59)	4.88%
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	0.00	0.00	(100.00)	(100.00)	0.00%
100	48100	000		INTEREST ON INVESTMENTS	0.00	0.00	0.00	(440,000.00)	(440,000.00)	0.00%
100	48101	000		DIVIDENDS	(1.04)	(1.04)	(19.16)	(33,000.00)	(32,998.96)	0.00%
100	48102	000		UNREALIZED GAIN OR LOSS	(21,940.65)	(21,940.65)	(47,488.27)	0.00	21,940.65	-
100	48103	000		INVESTMENT FEES & CHARGES	858.18	858.18	830.05	20,000.00	19,141.82	4.29%
100	48150	000		TRS-STALE CHECK REVENUE	0.00	0.00	0.00	0.00	0.00	-
100	48350	000		GAIN/LOSS ON TAX DEED SALES	0.00	0.00	0.00	0.00	0.00	-
					<b>(25,740.92)</b>	<b>(25,740.92)</b>	<b>(55,374.80)</b>	<b>(564,200.00)</b>	<b>(538,459.08)</b>	4.56%
				<b>Expenditures</b>						
100	51520	000	111	SALARIES	5,856.00	5,856.00	5,684.84	76,120.00	70,264.00	7.69%
100	51520	000	121	WAGES-REGULAR	2,004.00	2,004.00	1,927.20	52,111.00	50,107.00	3.85%
100	51520	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	151	SOCIAL SECURITY	528.76	528.76	511.69	9,810.00	9,281.24	5.39%
100	51520	000	152	RETIREMENT	544.27	544.27	523.17	8,848.00	8,303.73	6.15%
100	51520	000	153	WORKMEN'S COMPENSATION	16.02	16.02	15.50	240.00	223.98	6.68%
100	51520	000	154	HEALTH INSURANCE	4,520.72	4,520.72	4,389.28	46,113.00	41,592.28	9.80%
100	51520	000	155	DENTAL INSURANCE	121.66	121.66	121.66	1,460.00	1,338.34	8.33%
100	51520	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	225	TELEPHONE	12.56	12.56	12.36	300.00	287.44	4.19%
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	0.00	0.00	0.00	-
100	51520	000	311	POSTAGE	0.00	0.00	0.00	4,900.00	4,900.00	0.00%
100	51520	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	1,300.00	1,300.00	0.00%
100	51520	000	313	PRINTING	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100	51520	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	324	MEMBERSHIP DUES	100.00	100.00	100.00	100.00	0.00	100.00%



**Kewaunee County**  
**COUNTY TREASURER**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	51520	000	326	TAX DEED EXPENSES	1,376.91	1,376.91	0.00	0.00	(1,376.91)	-
100	51520	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
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	0.00	2,100.00	2,100.00	0.00%
					<b>15,080.90</b>	<b>15,080.90</b>	<b>13,285.70</b>	<b>205,902.00</b>	<b>190,821.10</b>	7.32%
					<b>(10,660.02)</b>	<b>(10,660.02)</b>	<b>(42,089.10)</b>	<b>(358,298.00)</b>	<b>(347,637.98)</b>	

301				REVOLVING LOAN FUND	
301	11100			TREASURER'S CASH	866.60

INTEGRITY CHECK:					
				Total Expenditures (report)	15,080.90    15,080.90    13,285.70    205,902.00
100	51520	*	*	Total Dept expenditures(G/L)	15,080.90    15,080.90    13,285.70    205,902.00
					0.00    0.00    0.00    0.00

**Kewaunee County**  
**UNIVERSITY EXTENSION**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	55620			<b>UNIVERSITY EXTENSION</b>						
				<b>Revenue</b>						
100	43249	250		COVID GRANTS-UWX	0.00	0.00	0.00	0.00	0.00	-
100	46779	468		DAIRY SCIENCE GRANT	0.00	0.00	0.00	0.00	0.00	-
100	46779	469		CAPACITY BLGD GRANT GGBCF	0.00	0.00	0.00	0.00	0.00	-
100	46779	470		4H EXPAND ACCESS GRANT	0.00	0.00	0.00	0.00	0.00	-
100	46781	000		UWX-POSTAGE FROM STATE	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00%
100	48504	000		DONATIONS-UW EXTENSION	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00%
				<b>Expenditures</b>						
100	55620	000	121	WAGES-REGULAR	1,809.61	1,809.61	1,714.41	47,050.00	45,240.39	3.85%
100	55620	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	259.00	0.00	0.00	-
100	55620	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	150	AGENT CONTRACTS	0.00	0.00	0.00	113,016.00	113,016.00	0.00%
100	55620	000	151	SOCIAL SECURITY	89.46	89.46	104.55	3,599.00	3,509.54	2.49%
100	55620	000	152	RETIREMENT	126.57	126.57	121.46	3,246.00	3,119.43	3.90%
100	55620	000	153	WORKMEN'S COMPENSATION	3.82	3.82	14.09	88.00	84.18	4.34%
100	55620	000	154	HEALTH INSURANCE	2,260.36	2,260.36	2,194.64	23,057.00	20,796.64	9.80%
100	55620	000	155	DENTAL INSURANCE	67.82	67.82	67.82	814.00	746.18	8.33%
100	55620	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	225	TELEPHONE	56.54	56.54	55.64	0.00	(56.54)	-
100	55620	000	296	CONTRACTED SERVICES	1,250.00	1,250.00	1,250.00	2,500.00	1,250.00	50.00%
100	55620	000	311	POSTAGE	497.54	497.54	407.98	3,700.00	3,202.46	13.45%
100	55620	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	1,750.00	1,750.00	0.00%
100	55620	000	313	PRINTING	230.00	230.00	240.00	2,500.00	2,270.00	9.20%
100	55620	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	200.00	200.00	0.00%
100	55620	000	324	MEMBERSHIP DUES	0.00	0.00	80.00	450.00	450.00	0.00%
100	55620	000	332	TRAVEL EXPENSES	0.00	0.00	150.00	5,500.00	5,500.00	0.00%
100	55620	000	336	TRAINING	0.00	0.00	0.00	1,700.00	1,700.00	0.00%
100	55620	000	341	SUPPORT FEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100	55620	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	3,200.00	3,200.00	0.00%
100	55620	469	601	PROGRAM/GGBCF AGE FRND COALT	0.00	0.00	600.00	0.00	0.00	-
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: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	55620	000	813	OUTLAY	0.00	0.00	0.00	1,035.00	1,035.00	0.00%
					6,391.72	6,391.72	7,259.59	214,405.00	208,013.28	2.98%
					<b>6,391.72</b>	<b>6,391.72</b>	<b>7,259.59</b>	<b>211,405.00</b>	<b>205,013.28</b>	

<b>235 UW EXTENSION PROGRAM FUND</b>										
<b>Revenue</b>										
235	46771	000		UWX-SUPPLEMENTARY PROG REV	0.00	0.00	0.00	(100.00)	(100.00)	0.00%
235	46772	000		UWX-PESTICIDE CERTIFICATION	0.00	0.00	0.00	0.00	0.00	-
235	46776	000		EXTENSION SEMINAR PROG			0.00			-
235	46776	012		EXT SEM PROG-AGRICULTURE	(19.50)	(19.50)	(13.00)	(2,000.00)	(1,980.50)	0.98%
235	46776	014		EXT SEM PROG-4H	0.00	0.00	0.00	(2,900.00)	(2,900.00)	0.00%
235	46777	000		PARENTING & DIVORCE EDUC	(98.00)	(98.00)	(168.00)	(600.00)	(502.00)	16.33%
235	46778	000		FAMILY LIVING PROGRAM	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00%
235	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					(117.50)	(117.50)	(181.00)	(6,600.00)	(6,482.50)	1.78%
<b>Expenditures</b>										
235	55621	000	601	EXTENSION SUPPLEMENTARY	0.00	0.00	0.00	100.00	100.00	0.00%
235	55622	000	601	PESTICIDE CERTIFICATION PROG	0.00	0.00	0.00	0.00	0.00	-
235	55623	000	601	EXTENSION SEMINAR PROG			0.00			-
235	55623	012	601	EXT SEM-AGRICULTURE PGM	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
235	55623	014	601	EXT SEM-4H PGM	0.00	0.00	0.00	2,900.00	2,900.00	0.00%
235	55624	000	601	FAMILY LIVING PROGRAM	0.00	0.00	0.00	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	-
					0.00	0.00	0.00	6,600.00	6,600.00	0.00%
					<b>(117.50)</b>	<b>(117.50)</b>	<b>(181.00)</b>	<b>0.00</b>	<b>117.50</b>	
					<b>6,274.22</b>	<b>6,274.22</b>	<b>7,078.59</b>	<b>211,405.00</b>	<b>205,130.78</b>	

<b>235</b>	<b>FUND BALANCE - Beginning of year</b>									
	UW EXTENSION PROGRAM FUND					(8,511.28)			(8,628.78)	

<b>INTEGRITY CHECK:</b>										
				Total Expenditures (report)	6,391.72	6,391.72	7,259.59	221,005.00		
[100,235]	[55620.55 *	*		Total Dept expenditures(G/L)	6,391.72	6,391.72	7,259.59	221,005.00		

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

**Year:** 2024

**Month:** January

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**VETERAN SERVICE OFFICE**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 6.52%
--------------------

Payroll: 3.85%
-------------------

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	54701			<b>VETERAN SERVICE OFFICE</b>						
				<b>Revenue</b>						
100	43249	260		COVID GRANTS-VET	0.00	0.00	0.00	0.00	0.00	-
100	43561	000		VETERANS SERVICE OFFICE GRNT	0.00	0.00	0.00	(13,750.00)	(13,750.00)	0.00%
100	48507	000		VETERANS OFFICE DONATIONS	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(13,750.00)	(13,750.00)	0.00%
				<b>Expenditures</b>						
100	54701	000	111	SALARIES	4,828.80	4,828.80	4,713.60	62,776.00	57,947.20	7.69%
100	54701	000	121	WAGES-REGULAR	1,811.20	1,811.20	0.00	47,093.00	45,281.80	3.85%
100	54701	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	54701	000	151	SOCIAL SECURITY	464.71	464.71	353.80	8,443.00	7,978.29	5.50%
100	54701	000	152	RETIREMENT	459.86	459.86	320.52	7,581.00	7,121.14	6.07%
100	54701	000	153	WORKMEN'S COMPENSATION	168.70	168.70	190.22	2,071.00	1,902.30	8.15%
100	54701	000	154	HEALTH INSURANCE	2,260.36	2,260.36	0.00	46,113.00	43,852.64	4.90%
100	54701	000	155	DENTAL INSURANCE	121.66	121.66	67.82	1,628.00	1,506.34	7.47%
100	54701	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	54701	000	225	TELEPHONE	53.21	53.21	51.10	2,000.00	1,946.79	2.66%
100	54701	000	242	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	-
100	54701	000	249	MAINTENANCE AGREEMENTS	954.00	954.00	0.00	900.00	(54.00)	106.00%
100	54701	000	311	POSTAGE	0.00	0.00	0.00	200.00	200.00	0.00%
100	54701	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	600.00	600.00	0.00%
100	54701	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	150.00	150.00	0.00%
100	54701	000	326	PROMOTIONAL MATERIALS	0.00	0.00	0.00	400.00	400.00	0.00%
100	54701	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	54701	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	100.00	100.00	0.00%
100	54701	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					11,122.50	11,122.50	5,697.06	182,055.00	170,932.50	6.11%
				<b>GENERAL FUND</b>	<b>11,122.50</b>	<b>11,122.50</b>	<b>5,697.06</b>	<b>168,305.00</b>	<b>157,182.50</b>	
120				<b>VETERAN RELIEF&amp;DONATION FUND</b>						
120	54704			<b>VETERAN'S RELIEF &amp; DONATIONS</b>						
				<b>Revenue</b>						
120	41100	000		GENERAL PROPERTY TAXES	(4,869.00)	(4,869.00)	(4,869.00)	(4,869.00)	0.00	100.00%
120	43561	000		VETERANS SERVICE OFFICE GRNT	0.00	0.00	0.00	0.00	0.00	-

**Kewaunee County**  
**VETERAN SERVICE OFFICE**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
120	48507	000		VET TRANSP PRGM DONATIONS	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
120	48509	000		VETERAN'S RELIEF DONATIONS	0.00	0.00	(100.00)	(600.00)	(600.00)	0.00%
120	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					(4,869.00)	(4,869.00)	(4,969.00)	(5,969.00)	(1,100.00)	81.57%
<b>Expenditures</b>										
120	54704	000	141	COMMITTEE MEMBERS PER DIEM	0.00	0.00	0.00	500.00	500.00	0.00%
120	54704	000	151	SOCIAL SECURITY	0.00	0.00	0.00	38.00	38.00	0.00%
120	54704	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	1.00	1.00	0.00%
120	54704	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	130.00	130.00	0.00%
120	54704	000	332	VET TRANSPORTATION PRGM	0.00	0.00	0.00	500.00	500.00	0.00%
120	54704	000	339	COMMISSIONERS TRAVEL	0.00	0.00	0.00	300.00	300.00	0.00%
120	54704	000	601	VETERAN'S RELIEF	200.00	200.00	0.00	4,500.00	4,300.00	4.44%
120	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					200.00	200.00	0.00	5,969.00	5,769.00	3.35%
					<b>(4,669.00)</b>	<b>(4,669.00)</b>	<b>(4,969.00)</b>	<b>0.00</b>	<b>4,669.00</b>	
<b>MEMORIAL BRICK FUND</b>										
<b>MEMORIAL BRICKS</b>										
<b>Revenue</b>										
880	46724	000		MEMORIAL BRICK DEPOSITS	0.00	0.00	0.00	(300.00)	(300.00)	0.00%
880	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(300.00)	(300.00)	0.00%
<b>Expenditures</b>										
880	54704	000	601	MEMORIAL BRICKS	0.00	0.00	0.00	300.00	300.00	0.00%
					0.00	0.00	0.00	300.00	300.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
					<b>6,453.50</b>	<b>6,453.50</b>	<b>728.06</b>	<b>168,305.00</b>	<b>161,851.50</b>	

**FUND BALANCE - Beginning of year**

120		VETERAN RELIEF&DONATION FUND (Total Fund)	(26,885.92)	(26,554.92)
		VETERAN RELIEF PRGM	(26,885.92)	(21,554.92)
120	37000	FB RESTRICTD-TRANSP PRGM	0.00	(5,000.00)
880		MEMORIAL BRICK FUND	(9,162.89)	(9,162.89)

**Kewaunee County**  
**VETERAN SERVICE OFFICE**  
**Revenue & Expenditures**  
**Year:** 2024  
**Month:** January

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
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INTEGRITY CHECK:										
						11,322.50	11,322.50	5,697.06	188,324.00	
				Total Expenditures (report)		11,322.50	11,322.50	5,697.06	188,324.00	
				Total Dept expenditures(G/L)		11,322.50	11,322.50	5,697.06	188,324.00	
						0.00	0.00	0.00	0.00	

**Kewaunee County**  
**HEALTH & DENTAL FUNDS**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
710				<b>HEALTH SELF INSURANCE FUND</b>						
				<b>Revenue</b>						
710	47412	000		CHARGES TO DEPARTMENTS	(240,891.14)	(240,891.14)	(232,971.66)			
710	47900	000		OTHER CHARGES FOR SERVICE	(7,055.64)	(7,055.64)	(4,663.30)			
710	48400	000		OTHER/MISC REVENUE	0.00	0.00	0.00			
710	48411	000		REIMBURSEMNT FROM STOP LOSS	0.00	0.00	198.00			
					<u>(247,946.78)</u>	<u>(247,946.78)</u>	<u>(237,436.96)</u>			
				<b>Expenditures</b>						
710	51541	000	601	ADMINISTRATION FEES	13,346.45	13,346.45	42,670.61			
710	51935	000	601	HEALTH INSURANCE CLAIMS	143,922.41	143,922.41	185,259.93			
710	51935	000	732	REIMBURSEMENT/INCENTIVES	1,311.19	1,311.19	1,001.38			
710	51937	000	601	STOP LOSS PREMIUMS	61,013.24	61,013.24	77,360.07			
					<u>219,593.29</u>	<u>219,593.29</u>	<u>306,291.99</u>			
					<b>(28,353.49)</b>	<b>(28,353.49)</b>	<b>68,855.03</b>			
720				<b>DENTAL SELF INSURANCE FUND</b>						
				<b>Revenue</b>						
720	47412	000		CHARGES TO DEPARTMENTS	(12,320.36)	(12,320.36)	(12,371.90)			
720	47900	000		OTHER CHARGES FOR SERVICE	(809.68)	(809.68)	(827.43)			
					<u>(13,130.04)</u>	<u>(13,130.04)</u>	<u>(13,199.33)</u>			
				<b>Expenditures</b>						
720	51541	000	601	ADMINISTRATION FEES	708.95	708.95	708.10			
720	51936	000	601	DENTAL INSURANCE CLAIMS	17,805.00	17,805.00	11,659.80			
					<u>18,513.95</u>	<u>18,513.95</u>	<u>12,367.90</u>			
					<b>5,383.91</b>	<b>5,383.91</b>	<b>(831.43)</b>			
					<u><b>(22,969.58)</b></u>	<u><b>(22,969.58)</b></u>	<u><b>68,023.60</b></u>			
				<b>FUND BALANCE - Beginning of year</b>						
710				HEALTH SELF INSURANCE FUND		(502,080.76)	0.00			16.32%
720				DENTAL SELF INSURANCE FUND		(240,693.16)	0.00			166.67%

INTEGRITY CHECK:						
			Total (report)	(22,969.58)	(22,969.58)	68,023.60
710.720	[40000.59 *	*	Total Dept (G/L)	(22,969.58)	(22,969.58)	68,023.60
				0.00	0.00	0.00



**Kewaunee County**  
**CLOSED / INACTIVE Funds**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2024 January ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
<b>CLOSED / INACTIVE Funds</b>										
202	[40000.0*		*	COUNTY ROAD "AB" FUND		0.00				
203	[40000.0*		*	COUNTY ROAD "DK"		0.00				
210	[40000.0*		*	COMMUNITY PROGRAMS FUND		0.00				
224	[40000.0*		*	WI WELL WOMEN'S PRGM FUND		0.00				
225	[40000.0*		*	PHEP EBOLA2 FUND		0.00				
246	[40000.0*		*	REDACTION FEE FUND		0.00				
260	[40000.0*		*	DIVORCE COUNSELING FEE FUND		0.00				
275	[40000.0*		*	WINTER PARK FUND		0.00				
400	[40000.0*		*	CAPITAL PROJECTS FUND		0.00				
800	[40000.0*		*	PAYROLL LIABILITY FUND	(no Rev or Exp)	0.00				
850	[40000.0*		*	DOG LICENSE FUND	(no Rev or Exp)	0.00				
870	[40000.0*		*	WAR MEMORIAL FUND		0.00				
875	[40000.0*		*	FAIR ASSOCIATION FUND		0.00				
						0.00				
						<b>0.00</b>				

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

**Kewaunee County**  
**ALL Departments**  
**Revenue & Expenditures**  
**Year: 2024**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark	6.52%
Payroll:	3.85%

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

	January	YTD
Total Revenue plus Transfers IN	(14,642,599)	(14,642,599)
Total Expenditures plus Transfers OUT	2,436,888	2,436,888
	(12,205,711)	(12,205,711)

ACTUAL
ADOPTED
REVISED
BUDGET
WORK_1
WORK_2
WORK_3
WORK_4
WORK_5
WORK_6

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

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