

Kewaunee County
SUMMARY BY DEPARTMENT
Revenue & Expenditures

Year: 2026
Month: January

Benchmark
6.52%

Payroll:
6.54%

	2026 January PER Actual	2026 January YTD Actual	2025 January YTD Actual	2025 Year End YTD Actual	2026 Year End YTD Bdgt-Original	2026 Year End YTD Bdgt-Revised	Remaining Budget	YTD Budget % *
COUNTY ADMINISTRATOR								
Other Revenue								
Total Expenditures	40,272	40,272	38,338	354,087	420,208	420,208	379,936	9.58%
	40,272	40,272	38,338	354,087	420,208	420,208	379,936	
ADMIN-HR & INSURANCE								
Other Revenue	0	0	0	(58,417)	(2,000)	(2,000)	(2,000)	0.00%
Total Expenditures	194,815	194,815	78,199	150,415	230,800	230,800	35,985	84.41%
	194,815	194,815	78,199	91,998	228,800	228,800	33,985	
CHILD SUPPORT								
Other Revenue	0	0	0	(264,615)	(300,000)	(300,000)	(300,000)	0.00%
Total Expenditures	22,974	22,974	23,186	275,872	289,881	289,881	266,907	7.93%
	22,974	22,974	23,186	11,257	(10,119)	(10,119)	(33,093)	
CIRCUIT COURT								
Other Revenue	0	0	(26,137)	(63,637)	(75,000)	(75,000)	(75,000)	0.00%
Total Expenditures	6,720	6,720	6,633	91,786	98,372	98,372	91,652	6.83%
	6,720	6,720	(19,504)	28,149	23,372	23,372	16,652	
CLERK OF CIRCUIT COURT								
Other Revenue	0	0	(4,219)	(184,391)	(202,800)	(202,800)	(202,800)	0.00%
Total Expenditures	28,060	28,060	23,059	381,725	380,695	380,695	352,635	7.37%
	28,060	28,060	18,840	197,334	177,895	177,895	149,835	
CORONER								
Other Revenue	0	0	0	(16,505)	(14,600)	(14,600)	(14,600)	0.00%
Total Expenditures	1,799	1,799	1,852	35,319	42,988	42,988	41,189	4.18%
	1,799	1,799	1,852	18,814	28,388	28,388	26,589	
CORPORATION COUNSEL								
Other Revenue	0	0	0	(1,060)	(2,500)	(2,500)	(2,500)	0.00%
Total Expenditures	19,672	19,672	19,443	190,251	206,518	206,518	186,846	9.53%
	19,672	19,672	19,443	189,191	204,018	204,018	184,346	
COUNTY BOARD								
Other Revenue	0	0	0	0	0	0	0	-
Total Expenditures	34,782	34,782	31,028	133,642	137,305	137,305	102,523	25.33%
	34,782	34,782	31,028	133,642	137,305	137,305	102,523	
COUNTY CLERK								
Other Revenue	(2,853)	(2,853)	(2,117)	(33,733)	(30,250)	(30,250)	(27,397)	9.43%
Total Expenditures	17,204	17,204	17,030	206,820	253,198	253,198	235,994	6.79%
	14,351	14,351	14,913	173,087	222,948	222,948	208,597	
DISTRICT ATTORNEY								
Other Revenue	(40)	(40)	(80)	(42,905)	(36,200)	(36,200)	(36,160)	0.11%
Total Expenditures	12,923	12,923	13,116	184,150	197,454	197,454	184,531	6.54%
	12,883	12,883	13,036	141,245	161,254	161,254	148,371	
EMERGENCY MANAGEMENT								
Other Revenue	0	0	41,057	(198,303)	(221,757)	(221,757)	(221,757)	0.00%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	27,424	27,424	21,231	331,352	443,515	443,515	416,091	6.18%
	27,424	27,424	62,289	133,049	221,758	221,758	194,334	
FINANCE DEPARTMENT								
Other Revenue	0	0	0	0	0	0	0	-
Total Expenditures	32,238	32,238	31,625	415,456	433,099	433,099	400,861	7.44%
	32,238	32,238	31,625	415,456	433,099	433,099	400,861	
COUNTY ROADS & BRIDGES FUND								
Tax Levy	(3,151,015)	(3,151,015)	(3,039,678)	(3,039,678)	(3,151,015)	(3,151,015)	0	100.00%
Other Revenue	(218,203)	(218,203)	(213,046)	(1,115,692)	(1,144,328)	(1,144,328)	(926,125)	19.07%
Transfers IN & from FB	0	0	0	0	(24,657)	(24,657)	0	
Total Expenditures	308,273	308,273	357,974	4,310,948	4,320,000	4,320,000	4,011,727	7.14%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	(3,060,946)	(3,060,946)	(2,894,750)	155,579	0	0	3,085,603	
HIGHWAY ENTERPRISE FUND								
Other Revenue	(473,350)	(473,350)	(289,106)	(6,533,781)	(6,187,351)	(6,187,351)	(5,714,001)	7.65%
Transfers IN & from FB	0	0	0	(179,500)	0	0	0	
Total Expenditures	518,079	518,079	529,514	7,310,723	6,187,351	6,187,351	5,669,272	8.37%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	44,729	44,729	240,408	597,443	0	0	(44,729)	
HSD SUMMARY								
Tax Levy	(1,100,854)	(1,100,854)	(1,073,903)	(1,073,903)	(1,100,854)	(1,100,854)	0	100.00%
Other Revenue	(2,546)	(2,546)	25,328	(7,083,154)	(7,097,424)	(7,097,424)	(7,094,878)	0.04%
Transfers IN & from FB	0	0	0	0	(70,000)	(70,000)	(50,000)	
Total Expenditures	239,700	239,700	274,686	7,977,431	8,268,278	8,268,278	8,028,578	2.90%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	(863,700)	(863,700)	(773,889)	(179,626)	0	0	883,700	

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Revenue & Expenditures

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Benchmark 6.52%

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	2026 January PER Actual	2026 January YTD Actual	2025 January YTD Actual	2025 Year End YTD Actual	2026 Year End YTD Bdgt-Original	2026 Year End YTD Bdgt-Revised	Remaining Budget	YTD Budget % *
AGING DISABILITY RSRCE CNTR								
Tax Levy	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	(106,000)	0	100.00%
Other Revenue	0	0	0	0	0	0	0	-
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	0	0	101,000	106,567	106,000	106,000	106,000	0.00%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	(106,000)	(106,000)	(5,000)	567	0	0	106,000	
INFORMATION SERVICES								
Tax Levy	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	0	100.00%
Other Revenue	1,200	1,200	0	(11,653)	(14,000)	(14,000)	(15,200)	-8.57%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	59,016	59,016	28,211	345,824	415,015	415,015	355,999	14.22%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	47,216	47,216	15,211	321,171	388,015	388,015	340,799	
LAND CONSERVATION FUND								
Tax Levy	(238,801)	(238,801)	(263,917)	(263,917)	(238,801)	(238,801)	0	100.00%
Other Revenue	(15,687)	(15,687)	7,311	(423,521)	(369,050)	(369,050)	(353,363)	4.25%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	62,899	62,899	50,635	645,341	607,851	607,851	544,952	10.35%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	(191,589)	(191,589)	(205,971)	(42,097)	0	0	191,589	
LAND INFORMATION OFFICE								
Tax Levy	(89,875)	(89,875)	(90,627)	(90,627)	(89,875)	(89,875)	0	100.00%
Other Revenue	(1,332)	(1,332)	(2,012)	(125,428)	(121,350)	(121,350)	(120,018)	1.10%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	33,738	33,738	20,605	262,604	211,225	211,225	177,487	15.97%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	(57,469)	(57,469)	(72,034)	46,549	0	0	57,469	
MAINTENANCE								
Tax Levy	0	0	0	0	0	0	0	-
Other Revenue	(155)	(155)	(260)	(7,206)	(6,000)	(6,000)	(5,845)	2.59%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	29,670	29,670	57,338	500,778	512,672	512,672	483,002	5.79%
Transfers OUT & to FB	0	0	0	0	3,800	3,800	0	
	29,515	29,515	57,079	493,573	510,472	510,472	477,157	
PROMOTION & RECREATION								
Other Revenue	(48,994)	(48,994)	(54,432)	(420,133)	(270,211)	(270,211)	(221,217)	18.13%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	59,510	59,510	51,470	890,266	919,035	919,035	859,525	6.48%
Transfers OUT & to FB	0	0	0	0	5,210	5,210	0	
	10,516	10,516	(2,962)	470,132	654,034	654,034	638,308	
PUBLIC HEALTH								
Tax Levy	(5,250)	(5,250)	(5,625)	(5,625)	(5,250)	(5,250)	0	100.00%
Other Revenue	(10)	(10)	(1,242)	(295,624)	(269,577)	(269,577)	(269,567)	0.00%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	36,281	36,281	39,148	526,831	563,270	563,270	526,989	6.44%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	31,021	31,021	32,281	225,582	288,443	288,443	257,422	
REGISTER IN PROBATE								
Other Revenue	(80)	(80)	(80)	(59,759)	(52,000)	(52,000)	(51,920)	0.15%
Total Expenditures	26,924	26,924	23,615	307,465	323,867	323,867	296,943	8.31%
	26,844	26,844	23,535	247,706	271,867	271,867	245,023	
REGISTER OF DEEDS								
Other Revenue	(5,289)	(5,289)	(9,229)	(191,160)	(185,000)	(185,000)	(179,711)	2.86%
Total Expenditures	25,330	25,330	27,157	164,869	207,142	207,142	181,812	12.23%
	20,041	20,041	17,929	(26,290)	22,142	22,142	2,101	
SHERIFF								
Other Revenue	(21,498.0)	(21,498.0)	(20,888.0)	(354,493.9)	(343,800.0)	(343,800.0)	(342,302.0)	6.25%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	349,902.18	349,902.18	364,239.48	4,832,783.16	5,669,530.00	5,669,530.00	5,320,014.24	6.17%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	328,404	328,404	343,351	4,478,289	5,325,730	5,325,730	4,977,712	
SOLID WASTE FUND								
Other Revenue	(33,942)	(33,942)	(27,427)	(47,761)	(117,100)	(117,100)	(83,158)	28.99%
Transfers IN & from FB	0	0	0	0	(6,400)	(6,400)	0	
Total Expenditures	4,115	4,115	6,601	455,654	123,500	123,500	119,385	3.33%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	(29,827)	(29,827)	(20,826)	407,893	0	0	36,227	

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COUNTY TREASURER								
Other Revenue	(42,519)	(42,519)	(24,744)	(1,349,182)	(741,100)	(741,100)	(698,581)	5.74%
Total Expenditures	31,444	31,444	19,468	225,549	245,790	245,790	214,346	12.79%
	(11,075)	(11,075)	(5,276)	(1,123,633)	(495,310)	(495,310)	(484,235)	
UNIVERSITY EXTENSION								
Other Revenue	(170)	(170)	(245)	(14,071)	(9,000)	(9,000)	(8,830)	1.89%
Total Expenditures	3,475	3,475	6,781	203,361	215,392	215,392	211,917	1.61%
Transfers OUT & to FB	0	0	0	0	(1,000)	(1,000)	(1,000)	
	3,305	3,305	6,536	189,290	205,392	205,392	202,087	
VETERAN SERVICE OFFICE								
Tax Levy	(4,000)	(4,000)	(4,869)	(4,869)	(4,000)	(4,000)	0	100.00%
Other Revenue	0	0	0	(26,190)	(18,750)	(18,750)	(18,750)	0.00%
Total Expenditures	16,093	16,093	17,646	177,478	186,786	186,786	170,693	8.62%
	12,093	12,093	12,777	146,419	164,036	164,036	151,943	
NON-DEPARTMENT								
Tax Levy	(7,739,709)	(7,739,709)	(7,592,564)	(7,592,564)	(7,739,709)	(7,739,709)	0	100.00%
Other Revenue	(503)	(503)	(6,062)	(3,216,240)	(3,236,158)	(3,236,158)	(3,185,655)	0.02%
Transfers IN & from FB	0	0	0	(375,294)	(2,552,555)	(2,552,555)	(279,955)	
Total Expenditures	552,630	552,630	96,184	834,197	986,665	986,665	434,035	56.01%
Transfers OUT & to FB	0	0	0	541,406	2,958,010	2,958,010	1,997,600	
	(7,187,582)	(7,187,582)	(7,502,442)	(9,808,495)	(9,583,747)	(9,583,747)	(1,033,975)	
DEBT SERVICE FUND								
Tax Levy	(1,180,238)	(1,180,238)	(1,192,900)	(1,192,900)	(1,180,238)	(1,180,238)	0	100.00%
Other Revenue	0	0	0	0	0	0	0	-
Transfers IN & from FB	0	0	0	(255,056)	0	0	0	
Total Expenditures	0	0	0	1,190,350	1,180,238	1,180,238	1,180,238	0.00%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	(1,180,238)	(1,180,238)	(1,192,900)	(257,606)	0	0	1,180,238	
ECONOMIC DEVELOPMENT FUND								
Other Revenue	(250,000)	(250,000)	(250,000)	(833,767)	(816,321)	(816,321)	(566,321)	30.63%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	0	0	0	60	0	0	0	-
Transfers OUT & to FB	0	0	0	375,294	816,321	816,321	279,955	
	(250,000)	(250,000)	(250,000)	(458,412)	0	0	(286,366)	
CAPITAL IMPROVEMENT FUND								
Tax Levy	0	0	0	0	0	0	0	-
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	0	0	-
Transfers OUT & to FB	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	
NEW JAIL CAPITAL PROJ FUND								
Other Revenue	0	0	0	0	0	0	0	
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	0	0	
Transfers OUT & to FB	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	
RADIO PROJECT CAP PROJ FUND								
Other Revenue	0	0	0	0	0	0	0	-
Transfers IN & from FB	0	0	0	(106,850)	0	0	0	-
Total Expenditures	0	0	0	0	0	0	0	-
Transfers OUT & to FB	0	0	0	0	0	0	0	
	0	0	0	(106,850)	0	0	0	
REVOLVING LOAN FUND								
Other Revenue	(350)	(350)	(125)	(7,325)				
Total Expenditures	350	350	0	6,975				
Transfers OUT & to FB	0	0	0	0				
	0	0	(125)	(350)				
BUSINESS DEVELPMNT LOAN PGM								
Other Revenue	(452)	(452)	(452)	(5,419)	(5,420)	(5,420)	(4,968)	8.33%
Transfers IN & from FB	0	0	0	0	0	0	0	-
Total Expenditures	0	0	0	0	50	50	50	0.00%
Transfers OUT & to FB	0	0	0	0	5,370	5,370		
	(452)	(452)	(452)	(5,419)	0	0	(4,918)	
HEALTH SELF INSURANCE FUND								
Other Revenue	(264,241)	(264,241)	(246,419)	(3,380,124)				
Total Expenditures	348,707	348,707	306,115	4,702,563				
	84,466	84,466	59,696	1,322,439				

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DENTAL SELF INSURANCE FUND								
Other Revenue	(12,861)	(12,861)	(13,427)	(158,003)				
Total Expenditures	9,954	9,954	14,722	136,966				
	(2,907)	(2,907)	1,295	(21,036)				
Grand Total	(11,867,647)	(11,867,647)	(11,803,286)	(1,039,878)	0	0	12,792,093	
Tax Levy	(13,628,742)	(13,628,742)	(13,383,083)	(13,383,083)	(13,628,742)	(13,628,742)	0	100.00%
Other Revenue	(1,393,876)	(1,393,876)	(1,118,052)	(26,523,250)	(21,889,047)	(21,889,047)	(20,742,623)	6.37%
Transfers IN & from FB	0	0	0	(916,700)	(2,653,612)	(2,653,612)	(329,955)	0.00%
Total Expenditures	3,154,971	3,154,971	2,697,850	38,866,456	34,383,690	34,383,690	31,588,116	9.18%
Transfers OUT & to FB	0	0	0	916,700	3,787,711	3,787,711	2,276,555	0.00%
	(11,867,647)	(11,867,647)	(11,803,286)	(1,039,878)	0	0	12,792,093	
proof	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

Kewaunee County
COUNTY ADMINISTRATOR
Revenue & Expenditures

Year: 2026

Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

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				2026	2026	2025	2025	2026	2026	Remaining	YTD	
				January	January	January	Year End	Year End	Year End	Budget	Budget % *	
Fund	L20	L30	L40	PER	YTD	YTD	YTD	YTD	YTD			
				Actual	Actual	Actual	Actual	Bdgt-Original	Bdgt-Revised			
100				GENERAL FUND								
100	51410			COUNTY ADMINISTRATOR								
				Expenditures								
100	51410	000	111	SALARIES	22,634.14	22,634.14	23,395.21	201,345.09	209,560.00	209,560.00	186,925.86	10.80%
100	51410	000	151	SOCIAL SECURITY	1,641.94	1,641.94	1,702.58	14,493.97	16,031.00	16,031.00	14,389.06	10.24%
100	51410	000	152	RETIREMENT	1,629.67	1,629.67	1,625.97	13,993.29	15,088.00	15,088.00	13,458.33	10.80%
100	51410	000	153	WORKMEN'S COMPENSATION	30.07	30.07	46.40	385.26	278.00	278.00	247.93	10.82%
100	51410	000	154	HEALTH INSURANCE	5,874.20	5,874.20	2,941.78	35,544.38	33,445.00	33,445.00	27,570.80	17.56%
100	51410	000	155	DENTAL INSURANCE	135.64	135.64	208.72	2,504.64	1,628.00	1,628.00	1,492.36	8.33%
100	51410	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51410	000	225	TELEPHONE	34.79	34.79	6.08	724.11	1,000.00	1,000.00	965.21	3.48%
100	51410	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
100	51410	000	311	POSTAGE	0.00	0.00	0.00	26.18	500.00	500.00	500.00	0.00%
100	51410	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	1,075.33	1,500.00	1,500.00	1,500.00	0.00%
100	51410	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51410	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	50.00	100.00	100.00	100.00	0.00%
100	51410	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	121.30	500.00	500.00	500.00	0.00%
100	51410	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	88.98	1,276.22	1,500.00	1,500.00	1,500.00	0.00%
100	51410	000	813	OUTLAY	0.00	0.00	0.00	0.00	2,010.00	2,010.00	2,010.00	0.00%
					31,980.45	31,980.45	30,015.72	271,539.77	333,140.00	333,140.00	301,159.55	9.60%
					31,980.45	31,980.45	30,015.72	271,539.77	333,140.00	333,140.00	301,159.55	
100				ADMIN-HR & INSURANCE								
				Revenue								
100	48401	000		LIABILITY INS DIVIDENDS	0.00	0.00	0.00	(2,190.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
100	48402	000		WORKERS COMP DIVIDENDS	0.00	0.00	0.00	(56,227.37)	0.00	0.00	0.00	-
					0.00	0.00	0.00	(58,417.37)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
				Expenditures								
100	51430	000	161	PRE-EMPLOYMENT SCREENING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51430	000	162	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51430	000	211	MEDICAL SERVICES	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
100	51430	000	253	TESTING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
100	51430	000	296	CONTRACTED SERVICES	1,326.75	1,326.75	0.00	26,422.50	28,000.00	28,000.00	26,673.25	4.74%
100	51430	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	594.00	1,500.00	1,500.00	1,500.00	0.00%
100	51940	000	601	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	908.88	2,000.00	2,000.00	2,000.00	0.00%
100	51970	000	601	SECTION 125 & HRA ADMINISTRA	109.80	109.80	204.00	2,114.90	14,000.00	14,000.00	13,890.20	0.78%
100	51960	000	601	WORKER'S COMPENSATION	0.00	0.00	0.00	(20,386.59)	0.00	0.00	0.00	-
100	51930	000	601	PROPERTY & LIABILITY INS	189,853.00	189,853.00	74,515.55	140,234.23	165,000.00	165,000.00	(24,853.00)	115.06%
100	51931	000	601	AUTO PHYSICAL DAMAGE	0.00	0.00	0.00	(2,952.05)	15,000.00	15,000.00	15,000.00	0.00%
100	51935	000	601	OTHER INSURANCE	3,525.00	3,525.00	3,479.00	3,479.00	3,800.00	3,800.00	275.00	92.76%
					194,814.55	194,814.55	78,198.55	150,414.87	230,800.00	230,800.00	35,985.45	84.41%
					194,814.55	194,814.55	78,198.55	91,997.50	228,800.00	228,800.00	33,985.45	

Kewaunee County
COUNTY ADMINISTRATOR
Revenue & Expenditures

Year: 2026

Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Description	2026 January PER Actual	2026 January YTD Actual	2025 January YTD Actual	2025 Year End YTD Actual	2026 Year End YTD Bdgt-Original	2026 Year End YTD Bdgt-Revised	Remaining Budget	YTD Budget % *
100	51460			PUBLIC INFO/TOURISM OFFICE								
				Expenditures								
100	51460	000	111	SALARIES	6,105.96	6,105.96	6,112.80	52,977.60	54,926.00	54,926.00	48,820.04	11.12%
100	51460	000	121	WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51460	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51460	000	151	SOCIAL SECURITY	438.98	438.98	440.42	3,769.22	4,202.00	4,202.00	3,763.02	10.45%
100	51460	000	152	RETIREMENT	439.62	439.62	424.83	3,681.86	3,955.00	3,955.00	3,515.38	11.12%
100	51460	000	153	WORKMEN'S COMPENSATION	111.99	111.99	199.80	1,594.06	1,008.00	1,008.00	896.01	11.11%
100	51460	000	154	HEALTH INSURANCE	951.62	951.62	860.86	10,421.08	11,681.00	11,681.00	10,729.38	8.15%
100	51460	000	155	DENTAL INSURANCE	53.84	53.84	53.84	646.08	646.00	646.00	592.16	8.33%
100	51460	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51460	000	225	TELEPHONE	34.12	34.12	40.21	514.04	600.00	600.00	565.88	5.69%
100	51460	000	242	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	51460	000	311	POSTAGE	0.00	0.00	0.00	160.57	100.00	100.00	100.00	0.00%
100	51460	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	258.15	400.00	400.00	400.00	0.00%
100	51460	000	313	PRINTING	0.00	0.00	0.00	57.24	250.00	250.00	250.00	0.00%
100	51460	000	316	WEB SITE & OTHER INFO	0.00	0.00	0.00	2,715.38	5,000.00	5,000.00	5,000.00	0.00%
100	51460	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	988.79	2,000.00	2,000.00	2,000.00	0.00%
100	51460	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51460	000	332	TRAVEL & TRAINING EXP	155.15	155.15	189.70	2,797.90	2,200.00	2,200.00	2,044.85	7.05%
100	51460	000	813	OUTLAY	0.00	0.00	0.00	1,965.13	0.00	0.00	0.00	-
					8,291.28	8,291.28	8,322.46	82,547.10	87,068.00	87,068.00	78,776.72	9.52%
					8,291.28	8,291.28	8,322.46	82,547.10	87,068.00	87,068.00	78,776.72	
					235,086.28	235,086.28	116,536.73	446,084.37	649,008.00	649,008.00	413,921.72	

100 **FUND BALANCE - Beginning of year**

100	34504			FB ASSGND-VEHICLE DAMAGE		(100,518.05)				(115,518.05)	100.51931.000.601
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INTEGRITY CHECK:												
				Total Expenditures (report)	235,086.28	235,086.28	116,536.73	504,501.74	651,008.00	651,008.00		
100	[51410,51 *	*		Total Dept expenditures(G/L)	235,086.28	235,086.28	116,536.73	504,501.74	651,008.00	651,008.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
CHILD SUPPORT
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND								
100	51330			CHILD SUPPORT								
				Revenue								
100	43562	000		CHILD SUPPORT	0.00	0.00	0.00	(264,614.50)	(300,000.00)	(300,000.00)	(300,000.00)	0.00%
				Expenditures	0.00	0.00	0.00	(264,614.50)	(300,000.00)	(300,000.00)	(300,000.00)	0.00%
100	51330	000	111	SALARIES	7,712.19	7,712.19	7,687.20	66,622.40	69,426.00	69,426.00	61,713.81	11.11%
100	51330	000	121	WAGES-REGULAR	7,584.54	7,584.54	7,970.73	114,988.05	118,116.00	118,116.00	110,531.46	6.42%
100	51330	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	149	INTERPRETERS	0.00	0.00	0.00	17.28	0.00	0.00	0.00	-
100	51330	000	151	SOCIAL SECURITY	1,091.03	1,091.03	1,125.61	13,044.26	14,347.00	14,347.00	13,255.97	7.60%
100	51330	000	152	RETIREMENT	1,114.56	1,114.56	1,090.76	12,625.68	13,503.00	13,503.00	12,388.44	8.25%
100	51330	000	153	WORKMEN'S COMPENSATION	204.86	204.86	517.17	5,474.33	3,440.00	3,440.00	3,235.14	5.96%
100	51330	000	154	HEALTH INSURANCE	5,097.20	5,097.20	4,611.16	55,819.96	61,710.00	61,710.00	56,612.80	8.26%
100	51330	000	155	DENTAL INSURANCE	67.82	67.82	67.82	813.84	814.00	814.00	746.18	8.33%
100	51330	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	211	MEDICAL SERVICES	0.00	0.00	0.00	222.25	500.00	500.00	500.00	0.00%
100	51330	000	214	FILING FEES	(10.00)	(10.00)	0.00	4.05	150.00	150.00	160.00	-6.67%
100	51330	000	225	TELEPHONE	34.12	34.12	65.96	1,313.43	1,575.00	1,575.00	1,540.88	2.17%
100	51330	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00%
100	51330	000	255	PAPER SERVICE	0.00	0.00	0.00	250.00	600.00	600.00	600.00	0.00%
100	51330	000	311	POSTAGE	0.00	0.00	0.00	907.37	1,200.00	1,200.00	1,200.00	0.00%
100	51330	000	312	OFFICE SUPPLIES	27.50	27.50	0.00	1,186.29	1,300.00	1,300.00	1,272.50	2.12%
100	51330	000	313	PRINTING	0.00	0.00	0.00	264.00	500.00	500.00	500.00	0.00%
100	51330	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	51330	000	324	MEMBERSHIP DUES	50.00	50.00	50.00	50.00	100.00	100.00	50.00	50.00%
100	51330	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00%
100	51330	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	1,279.59	1,700.00	1,700.00	1,700.00	0.00%
100	51330	000	813	OUTLAY	0.00	0.00	0.00	989.00	0.00	0.00	0.00	-
					22,973.82	22,973.82	23,186.41	275,871.78	289,881.00	289,881.00	266,907.18	7.93%
					22,973.82	22,973.82	23,186.41	11,257.28	(10,119.00)	(10,119.00)	(33,092.82)	

62,885 Indirect Cost 2026
 68,207 Indirect Cost 2025

INTEGRITY CHECK:												
				Total Expenditures (report)	22,973.82	22,973.82	23,186.41	275,871.78	289,881.00	289,881.00		
100	51330	*	*	Total Dept expenditures(G/L)	22,973.82	22,973.82	23,186.41	275,871.78	289,881.00	289,881.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
CIRCUIT COURT
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND												
CIRCUIT COURT												
Revenue												
100	46144	000		CIRCUIT COURT REIMBURSEMENTS	0.00	0.00	(26,137.00)	(63,637.00)	(75,000.00)	(75,000.00)	(75,000.00)	0.00%
					0.00	0.00	(26,137.00)	(63,637.00)	(75,000.00)	(75,000.00)	(75,000.00)	0.00%
Expenditures												
100	51210	000	121	WAGES-REGULAR	3,602.64	3,602.64	3,715.21	53,870.41	55,097.00	55,097.00	51,494.36	6.54%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	151	SOCIAL SECURITY	232.25	232.25	244.96	3,645.97	4,215.00	4,215.00	3,982.75	5.51%
100	51210	000	152	RETIREMENT	265.58	265.58	259.40	3,745.75	3,967.00	3,967.00	3,701.42	6.69%
100	51210	000	153	WORKMEN'S COMPENSATION	3.32	3.32	7.63	103.04	73.00	73.00	69.68	4.55%
100	51210	000	154	HEALTH INSURANCE	2,548.60	2,548.60	2,305.58	27,909.98	30,856.00	30,856.00	28,307.40	8.26%
100	51210	000	155	DENTAL INSURANCE	67.82	67.82	67.82	813.84	814.00	814.00	746.18	8.33%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	225	TELEPHONE	0.00	0.00	32.18	624.19	700.00	700.00	700.00	0.00%
100	51210	000	251	TRANSCRIPTS	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	51210	000	311	POSTAGE	0.00	0.00	0.00	124.64	300.00	300.00	300.00	0.00%
100	51210	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	314.18	1,000.00	1,000.00	1,000.00	0.00%
100	51210	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	196.60	400.00	400.00	400.00	0.00%
100	51210	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	332.00	500.00	500.00	500.00	0.00%
100	51210	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	51210	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	105.70	250.00	250.00	250.00	0.00%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					6,720.21	6,720.21	6,632.78	91,786.30	98,372.00	98,372.00	91,651.79	6.83%
					6,720.21	6,720.21	(19,504.22)	28,149.30	23,372.00	23,372.00	16,651.79	

INTEGRITY CHECK:												
Total Expenditures (report)					6,720.21	6,720.21	6,632.78	91,786.30	98,372.00	98,372.00		
100	51210	*	*	Total Dept expenditures(G/L)	6,720.21	6,720.21	6,632.78	91,786.30	98,372.00	98,372.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
CLERK OF CIRCUIT COURT
Revenue & Expenditures

Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND								
100	51220			CLERK OF CIRCUIT COURT								
				Revenue								
100	45110	000		COUNTY ORDINANCE FORFEITURES	0.00	0.00	0.00	(46,178.82)	(57,000.00)	(57,000.00)	(57,000.00)	0.00%
100	45120	000		COUNTY SHARE OF STATE FINES	0.00	0.00	0.00	(16,358.18)	(28,000.00)	(28,000.00)	(28,000.00)	0.00%
100	45150	000		IGNITION DEVICE SUR CO SHARE	0.00	0.00	0.00	(2,115.34)	(1,800.00)	(1,800.00)	(1,800.00)	0.00%
100	46141	000		CIRCUIT COURT FEES	0.00	0.00	0.00	(104,766.51)	(105,000.00)	(105,000.00)	(105,000.00)	0.00%
100	46145	000		INTERPRETER SERVICES	0.00	0.00	(4,219.00)	(8,459.00)	(8,000.00)	(8,000.00)	(8,000.00)	0.00%
100	48111	000		INTEREST ON JUDGEMENTS	0.00	0.00	0.00	(6,513.40)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
					0.00	0.00	(4,219.00)	(184,391.25)	(202,800.00)	(202,800.00)	(202,800.00)	0.00%
				Expenditures								
100	51220	000	111	SALARIES	8,974.05	8,974.05	9,048.00	78,416.00	80,756.00	80,756.00	71,781.95	11.11%
100	51220	000	121	WAGES-REGULAR	6,359.37	6,359.37	6,516.00	94,316.70	97,252.00	97,252.00	90,892.63	6.54%
100	51220	000	122	WAGES-OVERTIME	0.00	0.00	0.00	140.37	0.00	0.00	0.00	-
100	51220	000	142	JURY PER DIEM	3,285.00	3,285.00	0.00	3,732.36	4,000.00	4,000.00	715.00	82.13%
100	51220	000	143	WITNESS FEES	32.00	32.00	0.00	96.00	240.00	240.00	208.00	13.33%
100	51220	000	149	INTERPRETERS	1,040.94	1,040.94	272.64	12,974.39	14,000.00	14,000.00	12,959.06	7.44%
100	51220	000	151	SOCIAL SECURITY	1,120.26	1,120.26	1,142.60	12,894.54	13,618.00	13,618.00	12,497.74	8.23%
100	51220	000	152	RETIREMENT	1,114.88	1,114.88	1,083.79	12,017.24	12,817.00	12,817.00	11,702.12	8.70%
100	51220	000	153	WORKMEN'S COMPENSATION	17.96	17.96	31.43	338.05	236.00	236.00	218.04	7.61%
100	51220	000	154	HEALTH INSURANCE	3,500.22	3,500.22	3,166.44	38,331.06	42,536.00	42,536.00	39,035.78	8.23%
100	51220	000	155	DENTAL INSURANCE	121.66	121.66	121.66	1,459.92	1,460.00	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	0.00	0.00	-
100	51220	000	209	GUARDIAN AD LITEM FEES	0.00	0.00	515.00	32,752.68	42,000.00	42,000.00	42,000.00	0.00%
100	51220	000	211	MEDICAL SERVICES	0.00	0.00	0.00	5,267.00	5,000.00	5,000.00	5,000.00	0.00%
100	51220	000	212	LEGAL FEES	0.00	0.00	0.00	66,982.94	42,000.00	42,000.00	42,000.00	0.00%
100	51220	000	225	TELEPHONE	0.00	0.00	51.49	998.68	1,250.00	1,250.00	1,250.00	0.00%
100	51220	000	251	TRANSCRIPTS	38.00	38.00	0.00	534.05	1,000.00	1,000.00	962.00	3.80%
100	51220	000	271	PUBLIC DEFENDER-WITNESS FEES	0.00	0.00	0.00	0.00	80.00	80.00	80.00	0.00%
100	51220	000	311	POSTAGE	0.00	0.00	0.00	3,982.34	4,200.00	4,200.00	4,200.00	0.00%
100	51220	000	312	OFFICE SUPPLIES	88.98	88.98	98.43	776.25	1,500.00	1,500.00	1,411.02	5.93%
100	51220	000	314	WATER	20.00	20.00	20.00	220.00	250.00	250.00	230.00	8.00%
100	51220	000	324	MEMBERSHIP DUES	125.00	125.00	125.00	125.00	150.00	150.00	25.00	83.33%
100	51220	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	1,015.52	1,500.00	1,500.00	1,500.00	0.00%
100	51220	000	339	JURY EXPENSES & MILEAGE	1,276.90	1,276.90	0.00	1,055.37	0.00	0.00	(1,276.90)	-
100	51220	000	340	WITNESS TRAVEL	34.20	34.20	0.00	181.30	250.00	250.00	215.80	13.68%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	44.49	44.49	0.00	245.52	1,000.00	1,000.00	955.51	4.45%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					27,193.91	27,193.91	22,192.48	368,853.28	367,095.00	367,095.00	339,901.09	7.41%
					27,193.91	27,193.91	17,973.48	184,462.03	164,295.00	164,295.00	137,101.09	

Kewaunee County
CLERK OF CIRCUIT COURT
Revenue & Expenditures

Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	51311			LAW LIBRARY								
				Expenditures								
100	51311	000	601	LAW LIBRARY	866.48	866.48	866.48	12,872.16	13,600.00	13,600.00	12,733.52	6.37%
					866.48	866.48	866.48	12,872.16	13,600.00	13,600.00	12,733.52	6.37%
					866.48	866.48	866.48	12,872.16	13,600.00	13,600.00	12,733.52	
					28,060.39	28,060.39	18,839.96	197,334.19	177,895.00	177,895.00	149,834.61	

INTEGRITY CHECK:												
				Total Expenditures (report)	28,060.39	28,060.39	23,058.96	381,725.44	380,695.00	380,695.00		
100	[51220.51 *		*	Total Dept expenditures(G/L)	28,060.39	28,060.39	23,058.96	381,725.44	380,695.00	380,695.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
CORONER
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND								
100	51201			CORONER								
				Revenue								
100	46160	000		CREMATION PERMITS	0.00	0.00	0.00	(14,355.00)	(12,000.00)	(12,000.00)	(12,000.00)	0.00%
100	46161	000		DEATH CERTIFICATES SIGNED	0.00	0.00	0.00	(2,150.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	0.00	0.00	0.00	(600.00)	(600.00)	(600.00)	0.00%
					0.00	0.00	0.00	(16,505.00)	(14,600.00)	(14,600.00)	(14,600.00)	0.00%
				Expenditures								
100	51201	000	141	CORONER'S PER DIEM	1,215.00	1,215.00	1,145.00	19,630.00	18,000.00	18,000.00	16,785.00	6.75%
100	51201	000	149	DEPUTY CORONER PER DIEM	290.00	290.00	275.00	2,660.60	3,000.00	3,000.00	2,710.00	9.67%
100	51201	000	151	SOCIAL SECURITY	115.14	115.14	108.63	1,705.28	1,607.00	1,607.00	1,491.86	7.16%
100	51201	000	152	RETIREMENT	87.48	87.48	79.58	1,364.29	1,296.00	1,296.00	1,208.52	6.75%
100	51201	000	153	WORKMEN'S COMPENSATION	27.61	27.61	48.50	669.44	385.00	385.00	357.39	7.17%
100	51201	000	211	MEDICAL SERVICES	0.00	0.00	0.00	3,823.00	12,000.00	12,000.00	12,000.00	0.00%
100	51201	000	225	TELEPHONE	7.41	7.41	7.23	90.22	100.00	100.00	92.59	7.41%
100	51201	000	311	POSTAGE	0.00	0.00	0.00	30.60	100.00	100.00	100.00	0.00%
100	51201	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00%
100	51201	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	60.00	150.00	150.00	150.00	0.00%
100	51201	000	332	TRAVEL EXPENSES	56.00	56.00	187.60	3,301.19	3,500.00	3,500.00	3,444.00	1.60%
100	51201	000	336	TRAINING	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00%
100	51201	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	284.00	500.00	500.00	500.00	0.00%
100	51201	000	346	UNIFORM ALLOWANCE	0.00	0.00	0.00	50.00	100.00	100.00	100.00	0.00%
100	51201	000	716	TRANSPORTATION OF CLIENTS	0.00	0.00	0.00	450.00	1,000.00	1,000.00	1,000.00	0.00%
100	51201	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					1,798.64	1,798.64	1,851.54	35,318.62	42,988.00	42,988.00	41,189.36	4.18%
					1,798.64	1,798.64	1,851.54	18,813.62	28,388.00	28,388.00	26,589.36	

INTEGRITY CHECK:												
				Total Expenditures (report)	1,798.64	1,798.64	1,851.54	35,318.62	42,988.00	42,988.00		
100	51201	*	*	Total Dept expenditures(G/L)	1,798.64	1,798.64	1,851.54	35,318.62	42,988.00	42,988.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
CORPORATION COUNSEL
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND												
CORPORATION COUNSEL												
Revenue												
100	51320			CORP COUNSEL FEES	0.00	0.00	0.00	(1,060.00)	(2,500.00)	(2,500.00)	(2,500.00)	0.00%
					0.00	0.00	0.00	(1,060.00)	(2,500.00)	(2,500.00)	(2,500.00)	0.00%
Expenditures												
100	51320	000	111	SALARIES	13,480.71	13,480.71	13,500.00	117,000.00	121,320.00	121,320.00	107,839.29	11.11%
100	51320	000	121	WAGES-REGULAR	976.17	976.17	1,003.09	14,591.69	14,927.00	14,927.00	13,950.83	6.54%
100	51320	000	151	SOCIAL SECURITY	1,056.73	1,056.73	1,064.14	9,557.10	10,423.00	10,423.00	9,366.27	10.14%
100	51320	000	152	RETIREMENT	1,042.60	1,042.60	1,008.27	9,146.12	9,810.00	9,810.00	8,767.40	10.63%
100	51320	000	153	WORKMEN'S COMPENSATION	18.82	18.82	28.84	252.82	181.00	181.00	162.18	10.40%
100	51320	000	154	HEALTH INSURANCE	2,968.53	2,968.53	2,685.47	32,508.60	35,690.00	35,690.00	32,721.47	8.32%
100	51320	000	155	DENTAL INSURANCE	84.78	84.78	84.78	1,017.35	1,017.00	1,017.00	932.22	8.34%
100	51320	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51320	000	212	LEGAL FEES	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
100	51320	000	225	TELEPHONE	34.79	34.79	40.89	522.04	550.00	550.00	515.21	6.33%
100	51320	000	251	TRANSCRIPTS	0.00	0.00	0.00	80.00	200.00	200.00	200.00	0.00%
100	51320	000	255	PAPER SERVICE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	51320	000	311	POSTAGE	0.00	0.00	0.00	40.54	300.00	300.00	300.00	0.00%
100	51320	000	312	OFFICE SUPPLIES	8.90	8.90	27.50	2,112.50	2,000.00	2,000.00	1,991.10	0.45%
100	51320	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	1,110.64	2,000.00	2,000.00	2,000.00	0.00%
100	51320	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	738.00	800.00	800.00	800.00	0.00%
100	51320	000	332	TRAVEL	0.00	0.00	0.00	1,573.15	2,200.00	2,200.00	2,200.00	0.00%
100	51320	000	336	TRAINING	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
100	51320	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					19,672.03	19,672.03	19,442.98	190,250.55	206,518.00	206,518.00	186,845.97	9.53%
					19,672.03	19,672.03	19,442.98	189,190.55	204,018.00	204,018.00	184,345.97	

INTEGRITY CHECK:												
Total Expenditures (report)					19,672.03	19,672.03	19,442.98	190,250.55	206,518.00	206,518.00		
100	51320	*	*	Total Dept expenditures(G/L)	19,672.03	19,672.03	19,442.98	190,250.55	206,518.00	206,518.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
COUNTY BOARD
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND												
COUNTY BOARD												
Expenditures												
100	51100	000	111	SALARIES	500.00	500.00	500.00	6,000.00	6,000.00	6,000.00	5,500.00	8.33%
100	51100	000	141	COMMITTEE MEMBERS PER DIEM	4,000.00	4,000.00	3,665.00	40,190.00	47,500.00	47,500.00	43,500.00	8.42%
100	51100	000	149	COUNTY BOARD PER DIEM	4,950.00	4,950.00	3,300.00	30,150.00	28,800.00	28,800.00	23,850.00	17.19%
100	51100	000	151	SOCIAL SECURITY	722.98	722.98	571.10	5,840.39	6,296.00	6,296.00	5,573.02	11.48%
100	51100	000	152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	153	WORKMEN'S COMPENSATION	12.57	12.57	15.09	146.35	109.00	109.00	96.43	11.53%
100	51100	000	160	EMPLOYEE RECOGNITION	0.00	0.00	150.00	250.00	1,000.00	1,000.00	1,000.00	0.00%
100	51100	000	212	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	225	TELEPHONE	34.11	34.11	113.00	389.23	500.00	500.00	465.89	6.82%
100	51100	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	475.00	0.00	0.00	0.00	-
100	51100	000	311	POSTAGE	(24.44)	(24.44)	(35.34)	(231.87)	200.00	200.00	224.44	-12.22%
100	51100	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	201.40	500.00	500.00	500.00	0.00%
100	51100	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	1,940.57	2,000.00	2,000.00	2,000.00	0.00%
100	51100	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51100	000	324	MEMBERSHIP DUES	22,810.00	22,810.00	21,450.00	22,310.56	23,800.00	23,800.00	990.00	95.84%
100	51100	000	329	PROCEED/STATS/DIRECTORIES	0.00	0.00	0.00	2,578.56	2,600.00	2,600.00	2,600.00	0.00%
100	51100	000	330	DOOR-KEW LEGISLATIVE DAYS	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	-
100	51100	000	332	TRAVEL & TRAINING EXP	1,564.08	1,564.08	953.72	16,407.19	15,000.00	15,000.00	13,435.92	10.43%
100	51100	000	533	EQUIPMENT RENTAL & LEASES	212.24	212.24	345.71	5,494.19	3,000.00	3,000.00	2,787.76	7.07%
100	51100	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					34,781.54	34,781.54	31,028.28	133,641.57	137,305.00	137,305.00	102,523.46	25.33%
					34,781.54	34,781.54	31,028.28	133,641.57	137,305.00	137,305.00	102,523.46	

INTEGRITY CHECK:												
Total Expenditures (report)					34,781.54	34,781.54	31,028.28	133,641.57	137,305.00	137,305.00		
100	51100	*	*	Total Dept expenditures(G/L)	34,781.54	34,781.54	31,028.28	133,641.57	137,305.00	137,305.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
COUNTY CLERK
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND												
COUNTY CLERK												
Revenue												
100	44200	000		MARRIAGE LICENSES	(138.00)	(138.00)	(138.00)	(4,380.50)	(3,300.00)	(3,300.00)	(3,162.00)	4.18%
100	46110	000		COUNTY CLERK FEES	(2.00)	(2.00)	(2.00)	(59.50)	(50.00)	(50.00)	(48.00)	4.00%
100	46111	000		PASSPORT FEES	(1,085.00)	(1,085.00)	(1,365.00)	(14,549.00)	(13,000.00)	(13,000.00)	(11,915.00)	8.35%
100	46113	000		PASSPORT PHOTO REVENUE	(528.00)	(528.00)	(612.00)	(5,844.00)	(5,000.00)	(5,000.00)	(4,472.00)	10.56%
100	46130	000		DEPT OF NATURAL RESOURCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(1,753.00)	(1,753.00)	(2,117.00)	(24,833.00)	(21,350.00)	(21,350.00)	(19,597.00)	8.21%
Expenditures												
100	51420	000	111	SALARIES	9,149.70	9,149.70	9,136.80	79,185.60	82,332.00	82,332.00	73,182.30	11.11%
100	51420	000	121	WAGES-REGULAR	3,485.68	3,485.68	3,594.24	52,116.48	53,303.00	53,303.00	49,817.32	6.54%
100	51420	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51420	000	151	SOCIAL SECURITY	913.96	913.96	924.29	9,500.99	10,376.00	10,376.00	9,462.04	8.81%
100	51420	000	152	RETIREMENT	915.73	915.73	885.98	9,127.24	9,766.00	9,766.00	8,850.27	9.38%
100	51420	000	153	WORKMEN'S COMPENSATION	15.37	15.37	25.51	251.16	180.00	180.00	164.63	8.54%
100	51420	000	154	HEALTH INSURANCE	2,548.60	2,548.60	2,305.58	27,909.98	30,856.00	30,856.00	28,307.40	8.26%
100	51420	000	155	DENTAL INSURANCE	0.00	0.00	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	0.00	0.00	-
100	51420	000	225	TELEPHONE	0.00	0.00	32.18	624.19	675.00	675.00	675.00	0.00%
100	51420	000	242	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51420	000	311	POSTAGE	0.00	0.00	0.00	2,557.00	1,900.00	1,900.00	1,900.00	0.00%
100	51420	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	635.10	2,000.00	2,000.00	2,000.00	0.00%
100	51420	000	313	PRINTING	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00%
100	51420	000	324	MEMBERSHIP DUES	175.00	175.00	125.00	125.00	175.00	175.00	0.00	100.00%
100	51420	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	819.69	1,500.00	1,500.00	1,500.00	0.00%
100	51420	000	813	OUTLAY	0.00	0.00	0.00	2,663.44	1,600.00	1,600.00	1,600.00	0.00%
					17,204.04	17,204.04	17,029.58	185,515.87	194,863.00	194,863.00	177,658.96	8.83%
					15,451.04	15,451.04	14,912.58	160,682.87	173,513.00	173,513.00	158,061.96	
ELECTIONS												
Revenue												
100	43510	001		ELECTION EQUIPMENT GRANT	0.00	0.00	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	0.00	0.00	-
100	46112	000		STATEWIDE VOTER REG SYSTEM	(1,100.00)	(1,100.00)	0.00	(8,900.00)	(8,900.00)	(8,900.00)	(7,800.00)	12.36%
100	46112	310		ELECTION EQUIPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(1,100.00)	(1,100.00)	0.00	(8,900.00)	(8,900.00)	(8,900.00)	(7,800.00)	12.36%
Expenditures												
100	51440	000	141	BD OF CANVASSERS PER DIEM	0.00	0.00	0.00	450.30	960.00	960.00	960.00	0.00%
100	51440	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	425.00	425.00	425.00	425.00	0.00%
100	51440	000	310	RECOUNT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51440	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	1,546.45	2,000.00	2,000.00	2,000.00	0.00%
100	51440	000	313	PRINTING	0.00	0.00	0.00	7,598.81	22,000.00	22,000.00	22,000.00	0.00%

Kewaunee County
COUNTY CLERK
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT ACTUAL	NEXT ACTUAL	CURRENT ACTUAL	CURRENT ACTUAL	NEXT ADOPTED	NEXT REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark 6.52%

Payroll: 6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	51440	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	637.61	3,200.00	3,200.00	3,200.00	0.00%
100	51440	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	819.21	750.00	750.00	750.00	0.00%
100	51440	000	601	PROGRAMMING COSTS	0.00	0.00	0.00	9,826.75	29,000.00	29,000.00	29,000.00	0.00%
100	51440	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	21,304.13	58,335.00	58,335.00	58,335.00	0.00%
					(1,100.00)	(1,100.00)	0.00	12,404.13	49,435.00	49,435.00	50,535.00	
					14,351.04	14,351.04	14,912.58	173,087.00	222,948.00	222,948.00	208,596.96	

INTEGRITY CHECK:												
Total Expenditures (report)					17,204.04	17,204.04	17,029.58	206,820.00	253,198.00	253,198.00		
100	[51420,51*	*	Total Dept expenditures(G/L)		17,204.04	17,204.04	17,029.58	206,820.00	253,198.00	253,198.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND												
DISTRICT ATTORNEY												
Revenue												
100	48308	000		SALE OF CD/DVD/LINKS	(40.00)	(40.00)	(80.00)	(3,240.00)	(3,000.00)	(3,000.00)	(2,960.00)	1.33%
					(40.00)	(40.00)	(80.00)	(3,240.00)	(3,000.00)	(3,000.00)	(2,960.00)	1.33%
Expenditures												
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	121	WAGES-REGULAR	4,281.18	4,281.18	4,840.81	69,188.47	70,996.00	70,996.00	66,714.82	6.03%
100	51310	000	122	WAGES-OVERTIME	0.00	0.00	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	0.00	0.00	-
100	51310	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
100	51310	000	151	SOCIAL SECURITY	270.25	270.25	322.68	4,715.76	5,431.00	5,431.00	5,160.75	4.98%
100	51310	000	152	RETIREMENT	246.94	246.94	241.21	3,482.88	3,689.00	3,689.00	3,442.06	6.69%
100	51310	000	153	WORKMEN'S COMPENSATION	3.84	3.84	9.93	132.25	94.00	94.00	90.16	4.09%
100	51310	000	154	HEALTH INSURANCE	2,548.60	2,548.60	2,305.58	27,909.98	30,856.00	30,856.00	28,307.40	8.26%
100	51310	000	155	DENTAL INSURANCE	101.74	101.74	101.74	1,220.88	1,221.00	1,221.00	1,119.26	8.33%
100	51310	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	212	LEGAL FEES	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00%
100	51310	000	225	TELEPHONE	0.00	0.00	38.62	749.02	940.00	940.00	940.00	0.00%
100	51310	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	850.21	1,000.00	1,000.00	1,000.00	0.00%
100	51310	000	251	TRANSCRIPTS	0.00	0.00	0.00	163.05	600.00	600.00	600.00	0.00%
100	51310	000	254	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	255	PAPER SERVICE	0.00	0.00	0.00	(77.65)	50.00	50.00	50.00	0.00%
100	51310	000	311	POSTAGE	(10.75)	(10.75)	(13.52)	709.26	850.00	850.00	860.75	-1.26%
100	51310	000	312	OFFICE SUPPLIES	66.73	66.73	0.00	740.72	2,000.00	2,000.00	1,933.27	3.34%
100	51310	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	368.15	600.00	600.00	600.00	0.00%
100	51310	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	1,206.00	1,250.00	1,250.00	1,250.00	0.00%
100	51310	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	135.00	400.00	400.00	400.00	0.00%
100	51310	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					7,508.53	7,508.53	7,847.05	111,493.98	120,527.00	120,527.00	113,018.47	6.23%
					7,468.53	7,468.53	7,767.05	108,253.98	117,527.00	117,527.00	110,058.47	

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	51312			VICTIM WITNESS PROGRAM								
				Revenue								
100	43521	000		VICTIM WITNESS PROGRAM	0.00	0.00	0.00	(15,824.85)	(30,000.00)	(30,000.00)	(30,000.00)	0.00%
100	46146	000		VICTIM WITNESS RESTITUTON	0.00	0.00	0.00	(23,840.40)	(3,200.00)	(3,200.00)	(3,200.00)	0.00%
					0.00	0.00	0.00	(39,665.25)	(33,200.00)	(33,200.00)	(33,200.00)	0.00%
				Expenditures								
100	51312	000	121	WAGES-REGULAR	2,928.40	2,928.40	3,009.18	43,774.82	44,782.00	44,782.00	41,853.60	6.54%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	151	SOCIAL SECURITY	191.52	191.52	200.29	3,101.96	3,426.00	3,426.00	3,234.48	5.59%
100	51312	000	152	RETIREMENT	215.86	215.86	210.08	3,043.71	3,224.00	3,224.00	3,008.14	6.70%
100	51312	000	153	WORKMEN'S COMPENSATION	2.70	2.70	6.17	86.52	59.00	59.00	56.30	4.58%
100	51312	000	154	HEALTH INSURANCE	1,911.45	1,911.45	1,729.17	20,932.42	23,141.00	23,141.00	21,229.55	8.26%
100	51312	000	155	DENTAL INSURANCE	50.86	50.86	50.86	610.33	610.00	610.00	559.14	8.34%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	225	TELEPHONE	0.00	0.00	12.87	249.68	325.00	325.00	325.00	0.00%
100	51312	000	311	POSTAGE	0.00	0.00	0.00	577.11	750.00	750.00	750.00	0.00%
100	51312	000	312	OFFICE SUPPLIES	13.35	13.35	0.00	229.26	300.00	300.00	286.65	4.45%
100	51312	000	324	MEMBERSHIP DUES	100.00	100.00	50.00	50.00	60.00	60.00	(40.00)	166.67%
100	51312	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00%
100	51312	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					5,414.14	5,414.14	5,268.62	72,655.81	76,927.00	76,927.00	71,512.86	7.04%
					5,414.14	5,414.14	5,268.62	32,990.56	43,727.00	43,727.00	38,312.86	
					12,882.67	12,882.67	13,035.67	141,244.54	161,254.00	161,254.00	148,371.33	

INTEGRITY CHECK:									
			Total Expenditures (report)	12,922.67	12,922.67	13,115.67	184,149.79	197,454.00	197,454.00
100	[51310.51*	*	Total Dept expenditures(G/L)	12,922.67	12,922.67	13,115.67	184,149.79	197,454.00	197,454.00
				0.00	0.00	0.00	0.00	0.00	0.00

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
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 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND												
EMERGENCY MANAGEMENT												
Revenue												
100	43301	000		EMERGENCY MANAGEMENT-EMPG	0.00	0.00	24,525.29	0.00	(24,318.00)	(24,318.00)	(24,318.00)	0.00%
100	43304	024		HOMELAND SEC-FAM ASST CNTR	0.00	0.00	0.00	(8,148.99)	0.00	0.00	0.00	-
100	43304	026		HOMELAND SEC-CYBERSECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	24,525.29	(8,148.99)	(24,318.00)	(24,318.00)	(24,318.00)	0.00%
Expenditures												
100	52600	000	111	SALARIES	6,200.13	6,200.13	6,208.20	45,195.73	49,091.00	49,091.00	42,890.87	12.63%
100	52600	000	121	WAGES-REGULAR	1,788.19	1,788.19	(333.11)	9,814.03	27,753.00	27,753.00	25,964.81	6.44%
100	52600	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	151	SOCIAL SECURITY	578.01	578.01	410.60	3,737.66	5,879.00	5,879.00	5,300.99	9.83%
100	52600	000	152	RETIREMENT	580.61	580.61	409.38	3,824.62	5,533.00	5,533.00	4,952.39	10.49%
100	52600	000	153	WORKMEN'S COMPENSATION	120.14	120.14	202.58	1,383.31	937.00	937.00	816.86	12.82%
100	52600	000	154	HEALTH INSURANCE	2,462.25	2,462.25	2,012.22	18,785.78	25,122.00	25,122.00	22,659.75	9.80%
100	52600	000	155	DENTAL INSURANCE	91.24	91.24	77.78	680.65	905.00	905.00	813.76	10.08%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	225	TELEPHONE	33.36	33.36	253.20	2,046.02	1,102.00	1,102.00	1,068.64	3.03%
100	52600	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	110.34	300.00	300.00	300.00	0.00%
100	52600	000	244	TOWER MAINTENANCE	0.00	0.00	0.00	6,057.11	19,320.00	19,320.00	19,320.00	0.00%
100	52600	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	52600	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	311	POSTAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	52600	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	190.50	1,250.00	1,250.00	1,250.00	0.00%
100	52600	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	25.00	50.00	50.00	50.00	0.00%
100	52600	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	1,063.55	4,222.00	4,222.00	4,222.00	0.00%
100	52600	000	336	TRAINING	2,500.00	2,500.00	0.00	96.34	5,130.00	5,130.00	2,630.00	48.73%
100	52600	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	529.62	600.00	600.00	600.00	0.00%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	359.90	480.00	480.00	480.00	0.00%
100	52600	024	601	HOMELAND SEC-FAM ASST CNTR	0.00	0.00	0.00	4,105.99	0.00	0.00	0.00	-
100	52600	026	601	HOMELAND SEC-CYBERSECURITY	0.00	0.00	0.00	25,718.00	0.00	0.00	0.00	-
100	52600	000	813	OUTLAY	0.00	0.00	0.00	20,499.58	136,470.00	136,470.00	136,470.00	0.00%
					14,353.93	14,353.93	9,240.85	144,223.73	284,344.00	284,344.00	269,990.07	5.05%
					14,353.93	14,353.93	33,766.14	136,074.74	260,026.00	260,026.00	245,672.07	
EMGT-NUKE PLANT												
Revenue												
100	46203	000		EMER MGMT-NUKE PLANT REIMB	0.00	0.00	0.00	(154,377.00)	(162,097.00)	(162,097.00)	(162,097.00)	0.00%
					0.00	0.00	0.00	(154,377.00)	(162,097.00)	(162,097.00)	(162,097.00)	0.00%
Expenditures												

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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Fund	L20	L30	L40	Descr-L40	2026	2026	2025	2025	2026	2026	Remaining Budget	YTD Budget % *
					January PER ACTUAL	January YTD ACTUAL	January YTD ACTUAL	Year End YTD ACTUAL	Year End YTD ADOPTED	Year End YTD REVISED		
100	52602	000	111	SALARIES	2,066.70	2,066.70	2,069.40	18,384.55	18,595.00	18,595.00	16,528.30	11.11%
100	52602	000	121	WAGES-REGULAR	1,388.36	1,388.36	1,792.32	21,132.28	12,173.00	12,173.00	10,784.64	11.41%
100	52602	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	151	SOCIAL SECURITY	253.30	253.30	274.01	2,758.54	2,354.00	2,354.00	2,100.70	10.76%
100	52602	000	152	RETIREMENT	248.77	248.77	268.39	2,746.27	2,215.00	2,215.00	1,966.23	11.23%
100	52602	000	153	WORKMEN'S COMPENSATION	41.51	41.51	71.26	599.22	357.00	357.00	315.49	11.63%
100	52602	000	154	HEALTH INSURANCE	820.75	820.75	957.70	11,739.87	9,915.00	9,915.00	9,094.25	8.28%
100	52602	000	155	DENTAL INSURANCE	30.42	30.42	43.88	533.61	365.00	365.00	334.58	8.33%
100	52602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	225	TELEPHONE	86.47	86.47	771.40	11,969.32	10,162.00	10,162.00	10,075.53	0.85%
100	52602	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	1,028.62	400.00	400.00	400.00	0.00%
100	52602	000	244	TOWER MAINTENANCE	0.00	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	0.00%
100	52602	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	4,777.50	8,725.00	8,725.00	8,725.00	0.00%
100	52602	000	286	EMERGENCY NOTIFICATION SYSTM	3,700.00	3,700.00	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	1,710.00	1,000.00	1,000.00	1,000.00	0.00%
100	52602	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	311	POSTAGE	0.00	0.00	0.00	284.14	300.00	300.00	300.00	0.00%
100	52602	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	5,141.20	4,250.00	4,250.00	4,250.00	0.00%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	4,942.91	8,692.00	8,692.00	8,692.00	0.00%
100	52602	000	336	TRAINING	2,500.00	2,500.00	0.00	13,552.87	16,939.00	16,939.00	14,439.00	14.76%
100	52602	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	836.76	900.00	900.00	900.00	0.00%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	370.79	480.00	480.00	480.00	0.00%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					11,136.28	11,136.28	9,948.36	106,208.45	104,022.00	104,022.00	92,885.72	10.71%
					11,136.28	11,136.28	9,948.36	(48,168.55)	(58,075.00)	(58,075.00)	(69,211.28)	
100	52601			EMGT-EPCRA								
					Revenue							
100	43302	000		EMERGENCY MANAGEMENT-EPCRA	0.00	0.00	12,017.56	0.00	(12,122.00)	(12,122.00)	(12,122.00)	0.00%
					0.00	0.00	12,017.56	0.00	(12,122.00)	(12,122.00)	(12,122.00)	0.00%
					Expenditures							
100	52601	000	111	SALARIES	0.00	0.00	0.00	8,608.70	6,694.00	6,694.00	6,694.00	0.00%
100	52601	000	121	WAGES-REGULAR	0.00	0.00	0.00	11,381.76	8,764.00	8,764.00	8,764.00	0.00%
100	52601	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	151	SOCIAL SECURITY	0.00	0.00	0.00	1,529.27	1,183.00	1,183.00	1,183.00	0.00%
100	52601	000	152	RETIREMENT	0.00	0.00	0.00	1,389.33	1,113.00	1,113.00	1,113.00	0.00%
100	52601	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	277.78	134.00	134.00	134.00	0.00%
100	52601	000	154	HEALTH INSURANCE	0.00	0.00	0.00	5,572.99	4,620.00	4,620.00	4,620.00	0.00%
100	52601	000	155	DENTAL INSURANCE	0.00	0.00	0.00	252.72	190.00	190.00	190.00	0.00%
100	52601	000	225	TELEPHONE	33.36	33.36	142.26	1,266.75	576.00	576.00	542.64	5.79%
100	52601	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	110.34	150.00	150.00	150.00	0.00%

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	52601	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	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	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	0.00	0.00	-
100	52601	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	311	POSTAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	52601	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	59.32	1,829.00	1,829.00	1,829.00	0.00%
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	64.00	70.00	70.00	70.00	0.00%
100	52601	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	558.64	2,151.00	2,151.00	2,151.00	0.00%
100	52601	000	336	TRAINING	0.00	0.00	0.00	440.50	1,575.00	1,575.00	1,575.00	0.00%
100	52601	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	21.51	400.00	400.00	400.00	0.00%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	358.92	480.00	480.00	480.00	0.00%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					1,933.36	1,933.36	2,042.26	33,792.53	31,929.00	31,929.00	29,995.64	6.06%
					1,933.36	1,933.36	14,059.82	33,792.53	19,807.00	19,807.00	17,873.64	
100	52500			CLEAN SWEEP PROGRAM								
					Revenue							
100	43303	000		CLEAN SWEEP GRANTS	0.00	0.00	0.00	(17,649.25)	(19,000.00)	(19,000.00)	(19,000.00)	0.00%
100	46203	015		EMGT-CLEAN SWEEP FEES	0.00	0.00	0.00	(570.00)	(200.00)	(200.00)	(200.00)	0.00%
100	48505	002		CLEAN SWEEP DONATIONS	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
					0.00	0.00	0.00	(18,219.25)	(20,200.00)	(20,200.00)	(20,200.00)	0.00%
					Expenditures							
100	52500	000	342	PHARMACEUTICALS	0.00	0.00	0.00	1,076.14	1,600.00	1,600.00	1,600.00	0.00%
100	52500	000	344	HOUSEHOLD	0.00	0.00	0.00	14,500.83	15,600.00	15,600.00	15,600.00	0.00%
100	52500	000	790	AGRICULTURAL	0.00	0.00	0.00	2,378.13	3,000.00	3,000.00	3,000.00	0.00%
					0.00	0.00	0.00	17,955.10	20,200.00	20,200.00	20,200.00	0.00%
					0.00	0.00	0.00	(264.15)	0.00	0.00	0.00	
100	52604			HAZ MATERIALS EMERG PLANNING								
					Revenue							
100	43306	000		HAZARDOUS MATERIALS EMG PREP	0.00	0.00	0.00	(900.00)	(900.00)	(900.00)	(900.00)	0.00%
					0.00	0.00	0.00	(900.00)	(900.00)	(900.00)	(900.00)	0.00%
					Expenditures							
100	52604	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	900.00	900.00	900.00	900.00	0.00%
100	52604	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	900.00	900.00	900.00	900.00	0.00%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
100	52610			EPCRA COMPUTER & HAZMAT GRNT								
					Revenue							
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	0.00	0.00	4,514.58	(529.74)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
					0.00	0.00	4,514.58	(529.74)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
					Expenditures							
100	52610	000	601	EPCRA COMPUTER & HAZMAT GRNT	0.00	0.00	0.00	2,765.00	0.00	0.00	0.00	-
100	52610	000	813	OUTLAY	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
					0.00	0.00	0.00	2,765.00	2,000.00	2,000.00	2,000.00	0.00%
					0.00	0.00	4,514.58	2,235.26	0.00	0.00	0.00	
100	52614			PRE-DISASTER MITGTN/BRIC								
				Revenue								
100	43316	000		PRE-DISASTER MITGTN/BRIC	0.00	0.00	0.00	(16,097.79)	0.00	0.00	0.00	-
					0.00	0.00	0.00	(16,097.79)	0.00	0.00	0.00	-
				Expenditures								
100	52614	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	25,440.50	0.00	0.00	0.00	-
100	52614	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	66.23	0.00	0.00	0.00	-
100	52614	000	601	PROGRM-DISASTER MITGTN/BRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	25,506.73	0.00	0.00	0.00	-
					0.00	0.00	0.00	9,408.94	0.00	0.00	0.00	
				GENERAL FUND	27,423.57	27,423.57	62,288.90	133,078.77	221,758.00	221,758.00	194,334.43	
160				NOAA RADIO FUND								
160	52625			NOAA RADIOS								
				Revenue								
160	43327	000		NOAA RADIOS	0.00	0.00	0.00	(30.00)	(120.00)	(120.00)	(120.00)	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	0.00	0.00	(30.00)	(120.00)	(120.00)	(120.00)	0.00%
				Expenditures								
160	52625	000	601	NOAA RADIOS	0.00	0.00	0.00	0.00	120.00	120.00	120.00	0.00%
					0.00	0.00	0.00	0.00	120.00	120.00	120.00	0.00%
					0.00	0.00	0.00	(30.00)	0.00	0.00	0.00	
					27,423.57	27,423.57	62,288.90	133,048.77	221,758.00	221,758.00	194,334.43	
				FUND BALANCE - Beginning of year								
160				NOAA RADIO FUND		(454.00)						

78,140 Indirect Cost 2026
 72,798 Indirect Cost 2025
 (454.00)

INTEGRITY CHECK:												
Total Expenditures (report)					27,423.57	27,423.57	21,231.47	331,351.54	443,515.00	443,515.00		
Total Dept expenditures(G/L)					27,423.57	27,423.57	21,231.47	331,351.54	443,515.00	443,515.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
FINANCE DEPARTMENT
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND								
100	51511			FINANCE DEPARTMENT								
				Revenue								
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	0.00	0.00	0.00	0.00	-
				Expenditures								
100	51511	000	111	SALARIES	12,840.54	12,840.54	12,864.00	111,488.00	115,618.00	115,618.00	102,777.46	11.11%
100	51511	000	121	WAGES-REGULAR	7,171.74	7,171.74	7,360.06	105,188.93	108,870.00	108,870.00	101,698.26	6.59%
100	51511	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	151	SOCIAL SECURITY	1,361.19	1,361.19	1,406.86	14,981.36	17,173.00	17,173.00	15,811.81	7.93%
100	51511	000	152	RETIREMENT	1,452.97	1,452.97	1,407.83	15,062.36	16,163.00	16,163.00	14,710.03	8.99%
100	51511	000	153	WORKMEN'S COMPENSATION	23.76	23.76	40.61	414.96	298.00	298.00	274.24	7.97%
100	51511	000	154	HEALTH INSURANCE	7,889.53	7,889.53	6,931.74	86,301.30	96,251.00	96,251.00	88,361.47	8.20%
100	51511	000	155	DENTAL INSURANCE	203.46	203.46	311.14	2,656.88	4,090.00	4,090.00	3,886.54	4.97%
100	51511	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	213	ACCOUNTING & AUDITING	0.00	0.00	0.00	41,297.06	27,888.00	27,888.00	27,888.00	0.00%
100	51511	000	219	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	5,050.00	9,119.00	9,119.00	9,119.00	0.00%
100	51511	000	225	TELEPHONE	0.00	0.00	19.31	374.54	443.00	443.00	443.00	0.00%
100	51511	000	249	MAINTENANCE AGREEMENTS	1,294.80	1,294.80	1,233.14	28,974.05	30,336.00	30,336.00	29,041.20	4.27%
100	51511	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51511	000	311	POSTAGE	0.00	0.00	0.00	215.27	764.00	764.00	764.00	0.00%
100	51511	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	990.96	2,351.00	2,351.00	2,351.00	0.00%
100	51511	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	275.00	250.00	250.00	250.00	0.00%
100	51511	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	676.60	985.00	985.00	985.00	0.00%
100	51511	000	813	OUTLAY	0.00	0.00	49.91	1,508.91	2,500.00	2,500.00	2,500.00	0.00%
					32,237.99	32,237.99	31,624.60	415,456.18	433,099.00	433,099.00	400,861.01	7.44%
					32,237.99	32,237.99	31,624.60	415,456.18	433,099.00	433,099.00	400,861.01	

INTEGRITY CHECK:												
				Total Expenditures (report)	32,237.99	32,237.99	31,624.60	415,456.18	433,099.00	433,099.00		
100	[51510.51*	*		Total Dept expenditures(G/L)	32,237.99	32,237.99	31,624.60	415,456.18	433,099.00	433,099.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
NON-DEPARTMENT
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND								
100				NON-DEPARTMENT								
				Revenue								
100	41100	000		GENERAL PROPERTY TAXES	(7,739,709.00)	(7,739,709.00)	(7,592,564.00)	(7,592,564.00)	(7,739,709.00)	(7,739,709.00)	0.00	100.00%
100	41170	000		TAX INCREMENT FROM CITY	0.00	0.00	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	0.00	0.00	-
100	41300	000		SALES TAX REVENUE	0.00	0.00	0.00	(1,745,574.26)	(1,700,000.00)	(1,700,000.00)	(1,700,000.00)	0.00%
100	43410	000		STATE SHARED TAXES	0.00	0.00	0.00	(658,791.96)	(681,188.00)	(681,188.00)	(681,188.00)	0.00%
100	43410	002		STATE SHARED TAX-SUPPLMNTL	0.00	0.00	0.00	(263,507.05)	(272,467.00)	(272,467.00)	(272,467.00)	0.00%
100	43420	000		EXEMPT COMPUTER STATE AID	0.00	0.00	0.00	(13,365.70)	(13,365.00)	(13,365.00)	(13,365.00)	0.00%
100	43425	000		STATE PERSONAL PROPERTY AID	0.00	0.00	0.00	(159,993.17)	(159,993.00)	(159,993.00)	(159,993.00)	0.00%
100	43430	000		UTILITY TAX	0.00	0.00	0.00	(206,541.95)	(200,280.00)	(200,280.00)	(200,280.00)	0.00%
100	43660	000		DNR PAYMENT IN LIEU OF TAXES	0.00	0.00	(5,137.88)	(24,218.06)	(24,218.00)	(24,218.00)	(24,218.00)	0.00%
100	48110	000		CREDIT CARD REBATE	0.00	0.00	0.00	(7,201.63)	(7,400.00)	(7,400.00)	(7,400.00)	0.00%
100	48204	000		RENT-COUNTY PROPERTY	(25.00)	(25.00)	(794.70)	(42,117.52)	(39,000.00)	(39,000.00)	(38,975.00)	0.06%
100	48301	000		SALE OF COUNTY PROPERTY	(459.70)	(459.70)	0.00	(34,678.00)	(10,000.00)	(10,000.00)	(9,540.30)	4.60%
100	48302	000		SALE OF MAPS & PLATS	(18.77)	(18.77)	(29.58)	(3,404.67)	(1,000.00)	(1,000.00)	(981.23)	1.88%
100	48400	000		MISCELLANEOUS REVENUE	0.02	0.02	(99.99)	(2,698.58)	0.00	0.00	(0.02)	-
100	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	(375,294.45)	(279,955.00)	(279,955.00)	(279,955.00)	0.00%
100	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	(2,272,600.00)	(2,272,600.00)		
					(7,740,212.45)	(7,740,212.45)	(7,598,626.15)	(11,129,951.00)	(13,401,175.00)	(13,401,175.00)	(3,388,362.55)	57.76%
				Expenditures								
100	51540	000	601	CONTINGENCY (ANNUAL)	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
100	51910	000	601	ILLEGAL TAXES & TAX REFUNDS	488,077.85	488,077.85	0.00	492,435.72	490,182.00	490,182.00	2,104.15	99.57%
100	51990	000	602	STATE TAX-CHARIT&PENAL	0.00	0.00	0.00	0.00	2,496.00	2,496.00	2,496.00	0.00%
100	54200	000	601	VIOLENCE INTERVENTION PROJ	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00%
100	55113	000	601	KEW CO ECONOMIC DEVELOPMENT	0.00	0.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00%
100	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	541,406.00	1,947,600.00	1,947,600.00	1,947,600.00	0.00%
100	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	898,163.00	898,163.00		
					488,077.85	488,077.85	40,000.00	1,103,841.72	3,508,441.00	3,508,441.00	2,122,200.15	13.91%
					(7,252,134.60)	(7,252,134.60)	(7,558,626.15)	(10,026,109.28)	(9,892,734.00)	(9,892,734.00)	(1,266,162.40)	
100	55110			COUNTY LIBRARY BOARD								
				Revenue								
100	43571	000		LIBRARY STATE AID	0.00	0.00	0.00	0.42	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.42	0.00	0.00	0.00	-
				Expenditures								
100	55110	000	597	ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	946.99	1,450.00	1,450.00	1,450.00	0.00%
100	55110	000	598	ACT 420 PAYMENTS	0.00	0.00	0.00	37,636.00	44,228.00	44,228.00	44,228.00	0.00%
100	55110	000	599	NICOLET FED LIB DELIVERY FEE	0.00	0.00	0.00	4,893.36	5,100.00	5,100.00	5,100.00	0.00%
100	55110	000	601	QUARTERLY PAYMENTS	64,552.24	64,552.24	56,183.74	224,734.96	258,209.00	258,209.00	193,656.76	25.00%
					64,552.24	64,552.24	56,183.74	268,211.31	308,987.00	308,987.00	244,434.76	20.89%
					64,552.24	64,552.24	56,183.74	268,211.73	308,987.00	308,987.00	244,434.76	

Kewaunee County
NON-DEPARTMENT
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
OPIOID SETTLEMENT FUND												
Revenue												
270	48100	000		INTEREST EARNED (ST)	0.00	0.00	0.00	(10,483.61)	(3,500.00)	(3,500.00)	(3,500.00)	0.00%
270	48470	000		OPIOID SETTLEMENTS	0.00	0.00	0.00	(43,663.80)	(73,747.00)	(73,747.00)	(73,747.00)	0.00%
270	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	(50,000.00)	(50,000.00)		
					0.00	0.00	0.00	(54,147.41)	(127,247.00)	(127,247.00)	(77,247.00)	0.00%
Expenditures												
270	54930	000	601	OPIOID SETTLEMENT EXPND/PRGM	0.00	0.00	0.00	3,550.00	15,000.00	15,000.00	15,000.00	0.00%
270	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	0.00%
270	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	62,247.00	62,247.00		
					0.00	0.00	0.00	3,550.00	127,247.00	127,247.00	65,000.00	0.00%
					0.00	0.00	0.00	(50,597.41)	0.00	0.00	(12,247.00)	
					(7,187,582.36)	(7,187,582.36)	(7,502,442.41)	(9,808,494.96)	(9,583,747.00)	(9,583,747.00)	(1,033,974.64)	

FUND BALANCE - Beginning of year

GENERAL FUND												
100	34510			FB ASSIGNND-CONTINGENCY		(400,000.00)				(400,000.00)	100.51540.000.601	
100	34300			Total Fund Balance		(18,892,282.15)						
100	38000.38999			FB-NonSpendable		(633,823.35)						
100	37000.37999			FB-Restricted		(21,487.50)						
100	36000.36999			FB-Committed		(7,822,283.88)						
100	34500.34999			FB Assigned		(803,167.98)						
				Unassigned FB		(9,611,519.44)						

270				OPIOID SETTLEMENT FUND								
280	34300			FUND BALANCE		(270,978.78)					(270,978.78)	

INTEGRITY CHECK:												
				Total Expenditures (report)	552,630.09	552,630.09	96,183.74	1,372,053.03	3,817,428.00	3,817,428.00		
[100,280]	[51540,51*	*		Total Dept expenditures(G/L)	552,630.09	552,630.09	96,183.74	1,372,053.03	3,817,428.00	3,817,428.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
DEBT SERVICE FUND
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
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 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
DEBT SERVICE FUND												
Revenue												
300	41100	000		GENERAL PROPERTY TAXES	(1,180,238.00)	(1,180,238.00)	(1,192,900.00)	(1,192,900.00)	(1,180,238.00)	(1,180,238.00)	0.00	100.00%
300	49203	000		PROCEEDS OF DEBT	0.00	0.00	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	0.00	0.00	-
300	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	(255,056.00)	0.00	0.00	0.00	-
300	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(1,180,238.00)	(1,180,238.00)	(1,192,900.00)	(1,447,956.00)	(1,180,238.00)	(1,180,238.00)	0.00	100.00%
Expenditures												
300	58113	000	601	PRINCIPAL-12 RADIO/FAIR/EVID	0.00	0.00	0.00	260,000.00	265,000.00	265,000.00	265,000.00	0.00%
300	58116	000	601	PRINCIPAL-16 REFUND CTHSE	0.00	0.00	0.00	425,000.00	435,000.00	435,000.00	435,000.00	0.00%
300	58120	000	601	PRINCIPAL-20 REFUND HHS/FAIR	0.00	0.00	0.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00%
300	58213	000	601	INTEREST-12 RADIO/FAIR/EVDNC	0.00	0.00	0.00	42,400.00	35,838.00	35,838.00	35,838.00	0.00%
300	58216	000	601	INTEREST-16 REFUND CTHSE	0.00	0.00	0.00	12,950.00	4,350.00	4,350.00	4,350.00	0.00%
300	58220	000	601	INTEREST-20 REFUND HHS/FAIR	0.00	0.00	0.00	49,050.00	37,050.00	37,050.00	37,050.00	0.00%
300	59500	000	312	DEBT ISSUE EXPENSES	0.00	0.00	0.00	950.00	3,000.00	3,000.00	3,000.00	0.00%
300	58150	000	601	PAYMENT TO REFUNDING ESCROW	0.00	0.00	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	0.00	0.00	-
300	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	1,190,350.00	1,180,238.00	1,180,238.00	1,180,238.00	0.00%
					(1,180,238.00)	(1,180,238.00)	(1,192,900.00)	(257,606.00)	0.00	0.00	1,180,238.00	

FUND BALANCE - Beginning of year

300	DEBT SERVICE FUND				(461,524.58)	(1,641,762.58)
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INTEGRITY CHECK:												
Total (report)					(1,180,238.00)	(1,180,238.00)	(1,192,900.00)	(257,606.00)	0.00	0.00		
300	[40000.5€ *	*	Total Dept (G/L)		(1,180,238.00)	(1,180,238.00)	(1,192,900.00)	(257,606.00)	0.00	0.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
REVOLVING LOAN FUND
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
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 Period
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 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
301				REVOLVING LOAN FUND								
				Revenue								
301	48605	000		D-LUX FLOORING LLC-INTEREST	(42.12)	(42.12)	0.00	(695.49)				
301	48606	000		D-LUX FLOORING LLC-PRINCIPAL	(307.88)	(307.88)	0.00	(4,204.51)				
301	48615	000		L SALON-INTEREST			(7.62)	(31.10)				
301	48616	000		L SALON-PRINCIPAL			(117.47)	(2,393.63)				
					(350.00)	(350.00)	(125.09)	(7,324.73)	0.00	0.00	0.00	
				Expenditures								
301	56702	000	602	RLF-CLOSE FUNDS TO STATE	350.00	350.00	0.00	6,974.73				
301	56702	000	601	RLF ADMIN EXPENSES	0.00	0.00	0.00	0.00				
301	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00				
					350.00	350.00	0.00	6,974.73	0.00	0.00	0.00	
					0.00	0.00	(125.09)	(350.00)	0.00	0.00	0.00	
				FUND BALANCE - Beginning of year								
301	34300			FUND BALANCE		(350.00)					(350.00)	

INTEGRITY CHECK:							
			Total (report)	0.00	0.00	(125.09)	(350.00)
301	[40000.5\$ *	*	Total Dept (G/L)	0.00	0.00	(125.09)	(350.00)
				0.00	0.00	0.00	(0.00)

Kewaunee County

BUSINESS DEVELOPMNT LOA

Revenue & Expenditures

Year: 2026

Month: January

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Ledger Type
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Period
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Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
BUSINESS DEVELOPMNT LOAN PGM												
Revenue												
305	48310	000		GAIN/LOSS ON ASSET SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
305	48700	640		PRIN-THE BAKERY BAR	(142.72)	(142.72)	(137.37)	(1,680.41)	(1,745.00)	(1,745.00)	(1,602.28)	8.18%
305	48700	641		PRIN-DEFIANT FISHING CHARTER	(261.27)	(261.27)	(243.26)	(3,028.03)	(3,247.00)	(3,247.00)	(2,985.73)	8.05%
305	48710	640		INT-THE BAKERY BAR	(8.90)	(8.90)	(14.25)	(139.03)	(75.00)	(75.00)	(66.10)	11.87%
305	48710	641		INT-DEFIANT FISHING CHARTERS	(38.73)	(38.73)	(56.74)	(571.97)	(353.00)	(353.00)	(314.27)	10.97%
305	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	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	0.00	0.00	-
					(451.62)	(451.62)	(451.62)	(5,419.44)	(5,420.00)	(5,420.00)	(4,968.38)	8.33%
Expenditures												
305	56705	000	601	ADMINISTRATION EXP	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00%
305	56705	000	640	THE BAKERY BAR	0.00	0.00	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	0.00	0.00	-
305	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
305	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	5,370.00	5,370.00	0.00	-
					0.00	0.00	0.00	0.00	5,420.00	5,420.00	50.00	0.00%
					(451.62)	(451.62)	(451.62)	(5,419.44)	0.00	0.00	(4,918.38)	
FUND BALANCE - Beginning of year												
305	34300			FUND BALANCE			(243,496.14)				(243,947.76)	
CASH BALANCE												
305	11100			TREASURER'S CASH			243,947.76					

INTEGRITY CHECK:												
Total (report)					(451.62)	(451.62)	(451.62)	(5,419.44)	0.00	0.00		
305	[40000.5\$ *	*	Total Dept (G/L)		(451.62)	(451.62)	(451.62)	(5,419.44)	0.00	0.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
CAPITAL IMPROVEMENT & E
Revenue & Expenditures

Year: 2026

Month: January

AcctYear
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 Format
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 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
CAPITAL IMPROVEMENT & ECONOMIC DEVELOPMENT												
310 ECONOMIC DEVELOPMENT FUND												
Revenue												
310	43510	030		BROADBAND PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
310	48510	000		DOMINION DONATION	(250,000.00)	(250,000.00)	(250,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	(250,000.00)	50.00%
310	48700	639		PRIN-BUG TUSSEL (PH I)	0.00	0.00	0.00	(73,375.79)	(76,366.00)	(76,366.00)	(76,366.00)	0.00%
310	48700	642		PRIN-BUG TUSSEL (PH II)	0.00	0.00	0.00	(158,696.23)	(170,458.00)	(170,458.00)	(170,458.00)	0.00%
310	48710	639		INT-BUG TUSSEL (PH I)	0.00	0.00	0.00	(20,542.58)	(17,552.00)	(17,552.00)	(17,552.00)	0.00%
310	48710	642		INT-BUG TUSSEL (PH II)	0.00	0.00	0.00	(81,152.22)	(51,945.00)	(51,945.00)	(51,945.00)	0.00%
310	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	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	-
					(250,000.00)	(250,000.00)	(250,000.00)	(833,766.82)	(816,321.00)	(816,321.00)	(566,321.00)	30.63%
Expenditures												
310	56710	000	601	ECONOMIC DEVELOPMENT EXPEND	0.00	0.00	0.00	60.00	0.00	0.00	0.00	-
310	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	375,294.45	279,955.00	279,955.00	279,955.00	0.00%
310	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	536,366.00	536,366.00	536,366.00	0.00%
					0.00	0.00	0.00	375,354.45	816,321.00	816,321.00	279,955.00	0.00%
					(250,000.00)	(250,000.00)	(250,000.00)	(458,412.37)	0.00	0.00	(286,366.00)	
410 CAPITAL IMPROVEMENT FUND												
Revenue												
410	41100	000		GENERAL PROPERTY TAXES	0.00	0.00	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	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	0.00	0.00	0.00	0.00	-
Expenditures												
410	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
410	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
402 RADIO PROJECT CAP PROJ FUND												
Revenue												
402	43527	814		SHF-FY2025 RADIO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
402	47330	814		OTHER-EMT, FIRE, POLICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
402	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	(106,850.00)	0.00	0.00	0.00	-
402	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	(106,850.00)	0.00	0.00	0.00	-
Expenditures												
402	57250	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
402	57250	000	814	RADIO SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
402	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
402	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

Kewaunee County
CAPITAL IMPROVEMENT & E
Revenue & Expenditures

Year: 2026

Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
					0.00	0.00	0.00	(106,850.00)	0.00	0.00		
405	PARKS BLDG-CAP PROJ FUND											
Revenue												
405	48100	000		INTEREST EARNED (ST)	0.00	0.00	0.00	0.00	0.00	0.00		
405	48510	000		DONATIONS-PKS BLDG	0.00	0.00	0.00	0.00	(650,000.00)	(650,000.00)		
405	49203	000		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		
405	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	(1,947,600.00)	(1,947,600.00)		
405	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	(2,597,600.00)	(2,597,600.00)		
Expenditures												
405	57600	000	215	ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	122,600.00	122,600.00		
405	57600	000	219	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
405	57600	000	221	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00		
405	57600	000	222	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00		
405	57600	000	224	GAS	0.00	0.00	0.00	0.00	0.00	0.00		
405	57600	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	50,000.00	50,000.00		
405	57600	000	816	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	2,350,000.00	2,350,000.00		
405	57600	000	818	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	75,000.00	75,000.00		
405	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
405	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	2,597,600.00	2,597,600.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

FUND BALANCE - Beginning of year:					
310	34300		ECONOMIC DEVELOPMENT FUND	(2,854,085.85)	(3,104,085.85)
401	34300		NEW JAIL CAPITAL PROJ FUND	0.00	0.00
402	34300		RADIO PROJECT CAP PROJ FUND	(106,850.00)	(106,850.00)
405	34300		PARKS BLDG-CAP PROJ FUND	0.00	0.00
406	34300		HWY BLDGS-CAP PROJ FUND	0.00	0.00
410	34300		CAPITAL IMPROVEMENT FUND	(500,300.00)	(500,300.00)

INTEGRITY CHECK:												
Total (report)					(250,000.00)	(250,000.00)	(250,000.00)	(458,412.37)	0.00	0.00		
[310,410]	[40000.6C *	*	Total Dept expenditures(G/L)		(250,000.00)	(250,000.00)	(250,000.00)	(458,412.37)	0.00	0.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
COUNTY ROADS & BRIDGES
Revenue & Expenditures

Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
200 COUNTY ROADS & BRIDGES FUND												
Revenue												
200	41100	000		GENERAL PROPERTY TAXES	(2,846,015.00)	(2,846,015.00)	(2,814,678.00)	(2,814,678.00)	(2,846,015.00)	(2,846,015.00)	0.00	100.00%
200	43410	002		STATE SHARED TAX-SUPPLMNTL	0.00	0.00	0.00	(263,507.03)	(272,467.00)	(272,467.00)	(272,467.00)	0.00%
200	43531	000		LOCAL TRANSPORTATION AID	(218,203.22)	(218,203.22)	(213,046.13)	(852,184.54)	(871,861.00)	(871,861.00)	(653,657.78)	25.03%
200	43535	000		CHIP PROGRAM	0.00	0.00	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	0.00	0.00	-
200	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
200	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	(24,657.00)	(24,657.00)		
					(3,064,218.22)	(3,064,218.22)	(3,027,724.13)	(3,930,369.57)	(4,015,000.00)	(4,015,000.00)	(926,124.78)	76.32%
Expenditures												
200	53310	103	902	COUNTY TRUNK BRIDGES	6,531.25	6,531.25	0.00	28,933.65	375,000.00	375,000.00	368,468.75	1.74%
200	53310	104	902	COUNTY TRUNK CONSTRUCTION	0.00	0.00	0.00	1,394,813.07	1,575,000.00	1,575,000.00	1,575,000.00	0.00%
200	53310	105	902	COUNTY WINTER MAINTENANCE	264,442.77	264,442.77	146,639.46	1,459,904.93	965,000.00	965,000.00	700,557.23	27.40%
200	53310	106	902	COUNTY GENERAL MAINTENANCE	37,298.55	37,298.55	43,662.98	1,225,244.30	1,100,000.00	1,100,000.00	1,062,701.45	3.39%
200	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	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	0.00		
					308,272.57	308,272.57	190,302.44	4,108,895.95	4,015,000.00	4,015,000.00	3,706,727.43	7.68%
					(2,755,945.65)	(2,755,945.65)	(2,837,421.69)	178,526.38	0.00	0.00	2,780,602.65	
201 COUNTY BRIDGE AID FUND												
Revenue												
201	41100	000		PROPERTY TAX-BRIDGE AID	(305,000.00)	(305,000.00)	(225,000.00)	(225,000.00)	(305,000.00)	(305,000.00)	0.00	100.00%
201	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					(305,000.00)	(305,000.00)	(225,000.00)	(225,000.00)	(305,000.00)	(305,000.00)	0.00	100.00%
Expenditures												
201	53310	101	902	COUNTY CHARGES	0.00	0.00	167,671.50	202,052.21	305,000.00	305,000.00	305,000.00	0.00%
201	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					0.00	0.00	167,671.50	202,052.21	305,000.00	305,000.00	305,000.00	0.00%
					(305,000.00)	(305,000.00)	(57,328.50)	(22,947.79)	0.00	0.00	305,000.00	
					(3,060,945.65)	(3,060,945.65)	(2,894,750.19)	155,578.59	0.00	0.00	3,085,602.65	
FUND BALANCE - Beginning of year												
200	COUNTY ROADS & BRIDGES FUND						(773,896.95)				(3,529,842.60)	
201	COUNTY BRIDGE AID FUND						(151,071.07)				(456,071.07)	
INTEGRITY CHECK:												
Total (report)					(3,060,945.65)	(3,060,945.65)	(2,894,750.19)	155,578.59	0.00	0.00		
200.203	[40000.55	*	*	Total Dept (G/L)	(3,060,945.65)	(3,060,945.65)	(2,894,750.19)	155,578.59	0.00	0.00		
					0.00	0.00	0.00	(0.00)	0.00	0.00		

Kewaunee County
HIGHWAY ENTERPRISE FUND
Revenue & Expenditures

Year: 2026
 Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
700				HIGHWAY ENTERPRISE FUND								
				Revenue								
700	43530	000		ADMINISTRATION FEES	(2,813.54)	(2,813.54)	0.00	0.00	(2,800.00)	(2,800.00)	13.54	100.48%
700	44301	000		UTILITY PERMIT FEES	(800.00)	(800.00)	0.00	(13,850.00)	(12,000.00)	(12,000.00)	(11,200.00)	6.67%
700	44302	000		DRIVEWAY PERMIT FEES	0.00	0.00	(75.00)	(3,375.00)	(6,000.00)	(6,000.00)	(6,000.00)	0.00%
700	44303	000		EVENT PERMIT FEES	0.00	0.00	0.00	(600.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
700	44304	000		APPLICATION FEES	0.00	0.00	0.00	(200.00)	0.00	0.00	0.00	-
700	46310	000		SUNDRY CHARGES	0.00	0.00	(1,552.92)	(125,901.41)	(196,652.00)	(196,652.00)	(196,652.00)	0.00%
700	47231	000		STATE-ROUTINE MAINTENANCE	(51,371.47)	(51,371.47)	(27,844.88)	(410,231.81)	(520,120.00)	(520,120.00)	(468,748.53)	9.88%
700	47232	000		STATE-CONSTRUCTION	0.00	0.00	0.00	(9,912.99)	0.00	0.00	0.00	-
700	47238	*		RECORDS AND REPORTS	0.00	0.00	(12,285.07)	(308,100.51)	(241,374.00)	(241,374.00)	(241,374.00)	0.00%
700	47239	000		PATROL SUPERVISION	(15,239.30)	(15,239.30)	(4,734.73)	(74,936.07)	(70,119.00)	(70,119.00)	(54,879.70)	21.73%
700	47239	060		RADIO REIMBURSEMENT	(1,027.85)	(1,027.85)	0.00	(789.32)	(1,100.00)	(1,100.00)	(72.15)	93.44%
700	47239	061		GENERAL PUBLIC LIAB REIMBURS	(4,163.38)	(4,163.38)	0.00	(5,289.59)	(9,000.00)	(9,000.00)	(4,836.62)	46.26%
700	47239	062		SALT STORAGE REIMBURSEMENT	0.00	0.00	0.00	0.00	(200.00)	(200.00)	(200.00)	0.00%
700	47330	000		TOWN,VILLAGE,CITY-MAINT	(79,723.59)	(79,723.59)	(48,975.17)	(1,277,213.19)	(1,074,800.00)	(1,074,800.00)	(995,076.41)	7.42%
700	47401	000		COUNTY-ROAD & BRIDGE MAINT	(308,272.57)	(308,272.57)	(190,302.44)	(4,108,895.95)	(3,832,886.00)	(3,832,886.00)	(3,524,613.43)	8.04%
700	47402	000		OTHER COUNTY DEPT-CHARGES	(4,434.81)	(4,434.81)	(2,995.90)	(106,379.91)	(108,300.00)	(108,300.00)	(103,865.19)	4.09%
700	47410	000		COUNTY CAR MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
700	48301	000		SALE OF COUNTY PROPERTY	0.00	0.00	0.00	(53,810.00)	(52,000.00)	(52,000.00)	(52,000.00)	0.00%
700	48310	000		GAIN/LOSS ON ASSET SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
700	48340	000		SALE OF SALVAGE & WASTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
700	48400	000		INSURANCE RECOVERIES	0.00	0.00	(340.13)	(7,396.68)	(30,000.00)	(30,000.00)	(30,000.00)	0.00%
700	48402	000		MISCELLANEOUS REVENUE	(5,503.50)	(5,503.50)	0.00	(26,898.33)	(29,000.00)	(29,000.00)	(23,496.50)	18.98%
700	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	(179,500.00)	0.00	0.00	0.00	-
					(473,350.01)	(473,350.01)	(289,106.24)	(6,713,280.76)	(6,187,351.00)	(6,187,351.00)	(5,714,000.99)	7.65%
				Expenditures								
700	53111	* *		HIGHWAY ADMINISTRATION	31,914.17	31,914.17	34,811.74	536,761.27	465,948.00	465,948.00	434,033.83	6.85%
700	53191	* *		PATROL SUPERVISION	10,687.23	10,687.23	11,832.13	167,292.99	163,067.00	163,067.00	152,379.77	6.55%
700	53192	* *		RADIO EXPENSES	807.33	807.33	807.33	9,687.96	6,200.00	6,200.00	5,392.67	13.02%
700	53193	* *		GENERAL PUBLIC LIAB INSUR	0.00	0.00	23,423.75	23,423.75	21,000.00	21,000.00	21,000.00	0.00%
700	53210	* *		P/R & INCIDENTAL LABOR POOL	26,810.07	26,810.07	91,192.67	(249.69)	289,614.00	289,614.00	262,803.93	9.26%
700	53220	* *		FIELD TOOLS COST POOL	(4,364.04)	(4,364.04)	2,944.73	(19,090.86)	(26,010.00)	(26,010.00)	(21,645.96)	16.78%
700	53225	* *		BRINE PRODUCTION COST POOL	64,302.80	64,302.80	8,703.39	82,677.48	49,878.00	49,878.00	(14,424.80)	128.92%
700	53230	* *		SHOP OPERATIONS	24,408.60	24,408.60	29,583.99	283,690.12	130,470.00	130,470.00	106,061.40	18.71%
700	53232	* *		FUEL HANDLING COST POOL	6,232.77	6,232.77	4,140.64	26,517.03	(71,128.00)	(71,128.00)	(77,360.77)	-8.76%
700	53240	* *		EQUIPMENT OPERATN COST POOL	(20,457.32)	(20,457.32)	(4,218.46)	(596,360.70)	(182,100.00)	(182,100.00)	(161,642.68)	11.23%
700	53250	* *		PIT OPERATION COST POOL	5,728.35	5,728.35	7,022.53	299,464.50	(360,790.00)	(360,790.00)	(366,518.35)	-1.59%
700	53260	* *		HOTMIX PLANT OPERATION C/P	3,351.13	3,351.13	93.67	254,375.05	(195,535.00)	(195,535.00)	(198,886.13)	-1.71%
700	53270	* *		BUILDING & GROUNDS OPER	19,242.93	19,242.93	15,986.37	203,381.24	(90,600.00)	(90,600.00)	(109,842.93)	-21.24%
700	53273	* *		SALT STORAGE COSTS	4,268.74	4,268.74	2,850.57	12,137.64	5,564.00	5,564.00	1,295.26	76.72%
700	53280	* *		EQUIP & MATL ACQUISTN C/P	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

Kewaunee County
HIGHWAY ENTERPRISE FUN
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
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 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026	2026	2025	2025	2026	2026	Remaining Budget	YTD Budget % *
					January PER ACTUAL	January YTD ACTUAL	January YTD ACTUAL	Year End YTD ACTUAL	Year End YTD ADOPTED	Year End YTD REVISED		
700	53310	*	*	CO ROAD & BRIDGE-MAINT/CONST	311,543.27	311,543.27	190,302.44	4,132,500.73	4,000,000.00	4,000,000.00	3,688,456.73	7.79%
700	53321	*	*	STATE HIGHWAY MAINTENANCE	49,108.22	49,108.22	27,807.38	416,834.27	542,797.00	542,797.00	493,688.78	9.05%
700	53322	*	*	STATE ROAD & BRIDGE CONST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
700	53330	*	*	LOCAL GOVT MAINT & CONST	75,770.05	75,770.05	48,975.17	1,228,160.35	1,121,661.00	1,121,661.00	1,045,890.95	6.76%
700	53340	*	*	COUNTY DEPARTMENT CHARGES	4,238.57	4,238.57	2,995.90	106,461.35	113,022.00	113,022.00	108,783.43	3.75%
700	53360	*	*	OTHER CUSTOMER CHARGES	0.00	0.00	1,552.92	126,712.71	204,293.00	204,293.00	204,293.00	0.00%
700	60000	*	*	HWY CLEARING POOL	(95,514.29)	(95,514.29)	28,704.99	16,346.24	0.00	0.00	95,514.29	-
					518,078.58	518,078.58	529,513.85	7,310,723.43	6,187,351.00	6,187,351.00	5,669,272.42	8.37%
					44,728.57	44,728.57	240,407.61	597,442.67	0.00	0.00	(44,728.57)	

FUND BALANCE - Beginning of year

700	HIGHWAY ENTERPRISE FUND	(284,273.84)
	Net Invested in Capital Assets	(4,295,375.41)
	Unrestricted	<u>4,011,101.57</u>

INTEGRITY CHECK:

INTEGRITY CHECK:												
Total (report)					44,728.57	44,728.57	240,407.61	597,442.67	0.00	0.00		
700	[40000.60 /]	*	Total Dept (G/L)		44,728.57	44,728.57	240,407.61	597,442.67	0.00	0.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
215				HUMAN SERVICES FUND								
				HSD SUMMARY								
				Revenue								
215	41100	000		GENERAL PROPERTY TAXES	(1,100,854.00)	(1,100,854.00)	(1,073,903.00)	(1,073,903.00)	(1,100,854.00)	(1,100,854.00)	0.00	100.00%
215	43210	300		SCIP STATE CRISIS INTERV PGM	0.00	0.00	0.00	(12,019.23)	0.00	0.00	0.00	-
215	43220	000		85.21 GRANT	0.00	0.00	0.00	(79,889.00)	(79,889.00)	(79,889.00)	(79,889.00)	0.00%
215	43553			HUMAN SERVICES STATE AID								
215	43553	000		PRIOR YEAR REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	43553	306		FAMILY PRESERVATION & SUPP	0.00	0.00	0.00	(43,566.56)	(38,069.00)	(38,069.00)	(38,069.00)	0.00%
215	43553	312		APS-ADULT PROTECTIVE SERVICE	0.00	0.00	0.00	(16,698.00)	(25,752.00)	(25,752.00)	(25,752.00)	0.00%
215	43553	377		CHILDRENS COP	0.00	0.00	0.00	(3,633.00)	(50,116.00)	(50,116.00)	(50,116.00)	0.00%
215	43553	427		CLTS DD AUTISM FEDERAL	0.00	0.00	0.00	(1,744,673.72)	(1,940,286.00)	(1,940,286.00)	(1,940,286.00)	0.00%
215	43553	515		COORDINATED SERVICES COUNTY	0.00	0.00	0.00	(75,000.00)	(60,000.00)	(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)	(50,359.00)	(50,359.00)	0.00%
215	43553	545		AODA TREATMENT SVCS GRANT	0.00	0.00	0.00	(15,275.00)	(15,275.00)	(15,275.00)	(15,275.00)	0.00%
215	43553	546		AODA WOMENS TREATMENT GRANT	0.00	0.00	0.00	(4,823.00)	(4,823.00)	(4,823.00)	(4,823.00)	0.00%
215	43553	550		BIRTH TO THREE INITIATIVE	0.00	0.00	0.00	(68,459.00)	(68,459.00)	(68,459.00)	(68,459.00)	0.00%
215	43553	561		BASIC COUNTY ALLOCATION-DHS	0.00	0.00	0.00	(549,364.00)	(549,364.00)	(549,364.00)	(549,364.00)	0.00%
215	43553	567		INTOXICATED DRIVERS	0.00	0.00	0.00	(28,365.00)	(32,000.00)	(32,000.00)	(32,000.00)	0.00%
215	43553	569		MENTAL HEALTH BLOCK GRANT	0.00	0.00	0.00	(7,486.00)	(7,486.00)	(7,486.00)	(7,486.00)	0.00%
215	43553	570		AODA BLOCK GRANT	0.00	0.00	0.00	(6,699.00)	(6,699.00)	(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)	(60,340.00)	(60,340.00)	0.00%
215	43553	684		WIMCR/ACT 318 ADJUSTMENT	0.00	0.00	0.00	(560,900.74)	0.00	0.00	0.00	-
215	43553	877		CLTS OTHER CWA ADMIN GPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	43553	878		CLTS OTHER CWS ADMIN FED	0.00	0.00	0.00	7,059.00	(30,000.00)	(30,000.00)	(30,000.00)	0.00%
215	43553	880		CLTS AUTISM CWS ADMIN GPR	0.00	0.00	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	0.00	0.00	-
215	43553	882		CLTS PF STATE MATCHED	0.00	0.00	0.00	3,091.00	3,400.00	3,400.00	3,400.00	0.00%
215	43553	883		CLTS PF BCA MATCHED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	43553	918		CSH ADJ TPA CLTS BCA MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	43563	195		YOUTH AIDS-JUVENILE AODA	0.00	0.00	0.00	(2,265.00)	(2,265.00)	(2,265.00)	(2,265.00)	0.00%
215	43563	203		ELDER ABUSE	0.00	0.00	0.00	(12,634.00)	(12,998.00)	(12,998.00)	(12,998.00)	0.00%
215	43563	283		IMAA STATE SHARE	0.00	0.00	948.50	(68,044.00)	(66,748.00)	(66,748.00)	(66,748.00)	0.00%
215	43563	284		IMAA FEDERAL SHARE	0.00	0.00	28,256.50	(155,087.00)	(272,163.00)	(272,163.00)	(272,163.00)	0.00%
215	43563	292		STATE FOODSHARE BONUS	0.00	0.00	(4,946.00)	(1,313.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
215	43563	293		FEDERAL FOODSHARE BONUS	0.00	0.00	(4,946.00)	(1,313.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
215	43563	366		YOUTH AIDS COMMUNITY	0.00	0.00	0.00	(114,693.00)	(112,332.00)	(112,332.00)	(112,332.00)	0.00%
215	43563	367		COMMUNITY INTERVENTION GRANT	0.00	0.00	0.00	(3,347.00)	(3,837.00)	(3,837.00)	(3,837.00)	0.00%
215	43563	377		KINSHIP CARE BASE BENEFITS	0.00	0.00	0.00	(87,938.00)	(101,250.00)	(101,250.00)	(101,250.00)	0.00%
215	43563	380		KINSHIP CARE ASSESSMENTS	0.00	0.00	0.00	(9,900.00)	(10,125.00)	(10,125.00)	(10,125.00)	0.00%
215	43563	409		YOUTH JUSTICE INNOVATN GRANT	0.00	0.00	0.00	(54,000.00)	(51,750.00)	(51,750.00)	(51,750.00)	0.00%
215	43563	561		BASIC COUNTY ALLOCATION-DCF	0.00	0.00	0.00	(407,040.00)	(439,562.00)	(439,562.00)	(439,562.00)	0.00%

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
215	43563	604		WISACWIS RELATED GRANT	0.00	0.00	0.00	(534.00)	(3,030.00)	(3,030.00)	(3,030.00)	0.00%
215	43563	632		TARGETED SAFETY SUPT GRANT	0.00	0.00	0.00	(24,980.41)	0.00	0.00	0.00	-
215	43563	681		STATE/COUNTY MATCH	0.00	0.00	0.00	(32,522.00)	(32,522.00)	(32,522.00)	(32,522.00)	0.00%
215	43563	724		SUBSIDIZED GUARDIANSHIP GRNT	0.00	0.00	8,850.00	(100,783.50)	(235,626.00)	(235,626.00)	(235,626.00)	0.00%
215	43563	831		CHILD CARE CERTIFICATION	0.00	0.00	0.00	(381.00)	(700.00)	(700.00)	(700.00)	0.00%
215	43563	841		CHILD CARE-FRAUD	0.00	0.00	0.00	(1,342.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
215	43563	852		CHILD CARE ADMINISTRATION	0.00	0.00	0.00	(22,786.00)	(21,883.00)	(21,883.00)	(21,883.00)	0.00%
215	43563	961		FS AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	43563	965		FS AGENCY INCENTIVE	0.00	0.00	0.00	(70.80)	(60.00)	(60.00)	(60.00)	0.00%
215	43563	966		HEALTHCHECK/OTH SRVS ADM	0.00	0.00	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	0.00	0.00	-
215	43563	980		MA AGENCY INCENTIVES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	43563	981		MA AGENCY COLLECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	43568			ELDERLY SERVICES COLLECTIONS								
215	43568	460		DRIVER ESCORT	(20.00)	(20.00)	0.00	(54,507.28)	(46,172.00)	(46,172.00)	(46,152.00)	0.04%
215	43568	461		BUS COLLECTIONS	0.00	0.00	0.00	(857.00)	(500.00)	(500.00)	(500.00)	0.00%
215	43568	462		TRANSPORTATION DONATIONS	0.00	0.00	(5.00)	(602.37)	(500.00)	(500.00)	(500.00)	0.00%
215	43568	475		5310 VAN - GRANT	0.00	0.00	0.00	(3,916.08)	(3,200.00)	(3,200.00)	(3,200.00)	0.00%
215	45140			DRIVER IMPROVEMENT SURCHARGE								
215	45140	000		DRIVER IMPROVEMENT SURCHARGE	0.00	0.00	0.00	(21,673.41)	(25,000.00)	(25,000.00)	(25,000.00)	0.00%
215	46560			CLIENT FEES								
215	46560	076		CHILD CARING INSTITUTIN FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46560	078		ELECTRONIC MONITORING FEES	0.00	0.00	0.00	0.00	(300.00)	(300.00)	(300.00)	0.00%
215	46560	079		FOSTER CARE FEES	0.00	0.00	0.00	(43,874.78)	(55,000.00)	(55,000.00)	(55,000.00)	0.00%
215	46560	080		DRUG TESTING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46570			BIRTH TO THREE								
215	46570	015		CLIENT FEES	0.00	0.00	0.00	(1,975.00)	(650.00)	(650.00)	(650.00)	0.00%
215	46570	020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
215	46570	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	(16,949.63)	(41,250.00)	(41,250.00)	(41,250.00)	0.00%
215	46580			CLIENT FEES ADMINISTRATION								
215	46580	000		CLIENT FEES ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46581			COLLECTIONS MENTAL HEALTH								
215	46581	013		DOOR COUNTY	0.00	0.00	0.00	0.00	(300.00)	(300.00)	(300.00)	0.00%
215	46581	015		CLIENT FEES	(105.00)	(105.00)	(15.00)	(7,971.47)	(7,700.00)	(7,700.00)	(7,595.00)	1.36%
215	46581	016		BROWN COUNTY	0.00	0.00	0.00	(255.00)	(250.00)	(250.00)	(250.00)	0.00%
215	46581	019		MISCELLANEOUS	(52.00)	(52.00)	0.00	(182.00)	(300.00)	(300.00)	(248.00)	17.33%
215	46581	020		HEALTH INSURANCE	0.00	0.00	0.00	(9,701.90)	(25,900.00)	(25,900.00)	(25,900.00)	0.00%
215	46581	021		TITLE 18-MEDICARE	0.00	0.00	0.00	(13,270.41)	(9,000.00)	(9,000.00)	(9,000.00)	0.00%
215	46581	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	(24,338.70)	(27,700.00)	(27,700.00)	(27,700.00)	0.00%
215	46581	024		MH COLLECTION AGENCY	0.00	0.00	0.00	0.00	(200.00)	(200.00)	(200.00)	0.00%
215	46582			DEV DISABILITIES COLLECTIONS								
215	46582	017		SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
215	46582	018		SSI	0.00	0.00	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	0.00	0.00	-
215	46582	021		TITLE 18-MEDICARE	0.00	0.00	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	0.00	0.00	-
215	46582	023		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46583			AODA COLLECTIONS								
215	46583	015		CLIENT FEES	(100.00)	(100.00)	0.00	(972.09)	(200.00)	(200.00)	(100.00)	50.00%
215	46583	016		BROWN COUNTY	0.00	0.00	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	0.00	0.00	-
215	46583	019		MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46583	020		HEALTH INSURANCE	0.00	0.00	0.00	(593.57)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
215	46583	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46583	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	(640.91)	(1,596.00)	(1,596.00)	(1,596.00)	0.00%
215	46583	024		COLLECTION AGENCY	0.00	0.00	0.00	0.00	(500.00)	(500.00)	(500.00)	0.00%
215	46590			COMMUNITY SUPPORT PROGRAM								
215	46590	015		CLIENT FEES - CSP	0.00	0.00	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	0.00	0.00	-
215	46590	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46590	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46595			CHILD LONG TERM SUPP-COLLECT								
215	46595	015		CLIENT FEES	(9.31)	(9.31)	0.00	(3,358.46)	(3,750.00)	(3,750.00)	(3,740.69)	0.25%
215	46595	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	(677,762.22)	(823,481.00)	(823,481.00)	(823,481.00)	0.00%
215	46596			INTOX DRIVER PROG-ASSESSMENT								
215	46596	000		INTOX DRIVER PROG-ASSESSMENT	(1,965.00)	(1,965.00)	(2,060.00)	(21,391.57)	(22,000.00)	(22,000.00)	(20,035.00)	8.93%
215	46596	015		CLIENT FEES	(175.00)	(175.00)	(130.00)	(7,792.11)	(4,656.00)	(4,656.00)	(4,481.00)	3.76%
215	46596	019		MISCELLANEOUS-IDP	275.00	275.00	0.00	(125.15)	0.00	0.00	(275.00)	-
215	46596	020		HEALTH INSURANCE	0.00	0.00	0.00	0.00	(2,079.00)	(2,079.00)	(2,079.00)	0.00%
215	46596	021		TITLE 18-MEDICARE	0.00	0.00	0.00	(46.50)	0.00	0.00	0.00	-
215	46596	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	(226.97)	(788.00)	(788.00)	(788.00)	0.00%
215	46596	024		COLLECTION AGENCY	0.00	0.00	0.00	0.00	(368.00)	(368.00)	(368.00)	0.00%
215	46598			CHGS TO OTHER COUNTIES								
215	46598	281		IM-CHARGES TO OTHER COUNTIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46599			COLLECTIONS-CRISIS								
215	46599	003		WINNEBAGO	0.00	0.00	0.00	(6,475.26)	(15,421.00)	(15,421.00)	(15,421.00)	0.00%
215	46599	015		CLIENT FEES	(20.00)	(20.00)	(20.00)	(240.00)	(250.00)	(250.00)	(230.00)	8.00%
215	46599	016		BROWN COUNTY	0.00	0.00	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	0.00	0.00	-
215	46599	021		TITLE 18-MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	46599	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	0.00	(15,000.00)	(15,000.00)	(15,000.00)	0.00%
215	47410			COUNTY CAR MILEAGE								
215	47410	000		CO CAR MILEAGE CHARGES	(374.85)	(374.85)	(605.25)	(6,093.45)	(7,775.00)	(7,775.00)	(7,400.15)	4.82%
215	47500			CHARGES TO OTHER DEPTS								

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
215	47420	517		DEPT CHGS-SHERIFF DEPT	0.00	0.00	0.00	(1,421.68)	0.00	0.00	0.00	-
215	47550	359		CCS CHGS OTHER DEPTS-PHD	0.00	0.00	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	0.00	0.00	-
OTHER REVENUE												
215	48105	000		INTEREST-TRANSP TRUST	0.00	0.00	0.00	(878.35)	(1,200.00)	(1,200.00)	(1,200.00)	0.00%
215	48201	000		RENT ON COUNTY BLDGS & OFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	48301	000		SALE OF COUNTY PROPERTY	0.00	0.00	0.00	(2,420.00)	0.00	0.00	0.00	-
215	48400	000		MISCELLANEOUS REVENUE	0.00	0.00	0.00	(18.54)	0.00	0.00	0.00	-
215	48508	015		CLIENT FEES	0.00	0.00	0.00	(25.00)	(350.00)	(350.00)	(350.00)	0.00%
215	48508	020		HEALTH INSURANCE	0.00	0.00	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	0.00	0.00	-
215	48508	022		TITLE 19-MA MEDICAID	0.00	0.00	0.00	(1,720,292.90)	(1,551,720.00)	(1,551,720.00)	(1,551,720.00)	0.00%
215	48509	000		PREVNTN TASK FORCE DONATIONS	0.00	0.00	0.00	(13,930.00)	(9,000.00)	(9,000.00)	(9,000.00)	0.00%
215	48510	006		DONATION-BASIC NEEDS PRGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	48510	008		DONATION-WRAP ARND HOUSE PGM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
OFS:												
215	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	(50,000.00)	(50,000.00)	(50,000.00)	0.00%
215	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	(20,000.00)	(20,000.00)	(20,000.00)	-
					(1,103,400.16)	(1,103,400.16)	(1,048,575.25)	(8,157,056.72)	(8,268,278.00)	(8,268,278.00)	(7,144,877.84)	13.34%

Expenditures

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
HUMAN SERVICES												
215	54300	367	*	COMMUNITY OPTIONS PROGRAM	0.00	0.00	0.00	193,949.92	193,950.00	193,950.00	193,950.00	0.00%
215	54300	429	*	CHILDREN'S LONG TERM SPT-DD	45,067.29	45,067.29	29,243.48	2,329,619.15	2,608,316.00	2,608,316.00	2,563,248.71	1.73%
215	54300	550	*	BIRTH TO THREE	8,431.31	8,431.31	7,328.72	237,737.18	214,367.00	214,367.00	205,935.69	3.93%
215	54300	567	*	INTOXICATED DRIVERS	4,264.01	4,264.01	6,916.54	59,608.00	65,813.00	65,813.00	61,548.99	6.48%
215	54300	569	*	MENTAL HEALTH BLOCK GRANT	0.00	0.00	0.00	28,564.80	7,486.00	7,486.00	7,486.00	0.00%
215	54300	578	*	CHILDRENS COP	415.00	415.00	0.00	61,735.98	58,969.00	58,969.00	58,554.00	0.70%
215	54351			ADMINISTRATION								
215	54351	006	*	HS ADM BASIC NEEDS	1,000.00	1,000.00	3,000.00	27,420.18	20,000.00	20,000.00	19,000.00	5.00%
215	54351	008	*	HS ADM COMM NEEDS	0.00	0.00	18.81	(1,095.85)	0.00	0.00	0.00	-
215	54351	000	*	HSD NON-UNIT SPECIFIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	54352			MENTAL HEALTH								
215	54352	516	*	COMMUNITY MENTAL HEALTH	15.70	15.70	15.54	118,717.83	109,831.00	109,831.00	109,815.30	0.01%
215	54352	561	*	MENTAL HEALTH	482.77	482.77	3,925.77	186,047.78	219,719.00	219,719.00	219,236.23	0.22%
215	54353			DEVELOPMENTAL DISABILITIES								
215	54353	561	*	DEVELOPMENTAL DISABILITIES	502.02	502.02	400.29	13,828.76	15,679.00	15,679.00	15,176.98	3.20%
215	54354			ALCOHOL/DRUG ABUSE								
215	54354	561	*	ALCOHOL/DRUG ABUSE	2,402.50	2,402.50	2,198.64	70,248.41	62,454.00	62,454.00	60,051.50	3.85%
215	54355			COMMUNITY SUPPORT PROGRAM								
215	54355	561	*	COMMUNITY SUPPORT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
215	54358			PREVENTION								
215	54358	000	*	PREVENTION TASK FORCE	0.00	0.00	0.00	11,390.37	7,000.00	7,000.00	7,000.00	0.00%

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
215	54358	572	*	PREVENTION	1,219.44	1,219.44	1,334.79	20,231.10	17,307.00	17,307.00	16,087.56	7.05%
215	54359			COMPREHENSIVE COMM SERVICE								
215	54359	000	*	COMPREHENSIVE COMM SERVICE	43,980.02	43,980.02	40,548.08	1,871,232.70	1,566,425.00	1,566,425.00	1,522,444.98	2.81%
215	54362			HUMAN SERVICES - CRISIS								
215	54362	561	*	HUMAN SERVICES - CRISIS	2,791.71	2,791.71	55,756.91	247,143.00	235,422.00	235,422.00	232,630.29	1.19%
215	54410			INCOME MAINTENANCE								
215	54410	076	*	INCOME MAINTENANCE	20,567.12	20,567.12	8,834.60	268,012.23	330,520.00	330,520.00	309,952.88	6.22%
215	54410	059	*	IM-FRAUD PREVENTION & INVEST	54.85	54.85	51.76	2,238.59	3,974.00	3,974.00	3,919.15	1.38%
215	54410	831	*	CC-CERTIFICATION	0.00	0.00	0.00	397.51	700.00	700.00	700.00	0.00%
215	54410	852	*	CHILD CARE ADMINISTRATION	1,027.61	1,027.61	398.86	15,542.20	17,308.00	17,308.00	16,280.39	5.94%
215	54410	841	*	CC-FRAUD PREVENTION & INVEST	0.00	0.00	57.00	981.13	1,933.00	1,933.00	1,933.00	0.00%
215	54500			MANAGEMENT/SUPPORT/OVERHEAD								
215	54500	000	*	HSD PAYROLL CLEARING	0.03	0.03	0.01	0.07	0.00	0.00	(0.03)	-
215	54500	002	*	AGENCY MGT/SUPPORT OVERHEAD	56,518.02	56,518.02	58,965.54	626,411.97	758,309.00	758,309.00	701,790.98	7.45%
215	54500	004	*	HSD VEHICLE POOL	118.54	118.54	89.67	2,712.08	4,840.00	4,840.00	4,721.46	2.45%
215	54500	301	*	FAMILIES FIRST	0.00	0.00	0.00	113,373.10	78,000.00	78,000.00	78,000.00	0.00%
215	54500	303	*	FAMILY PRESERVATION	499.26	499.26	208.77	8,287.47	26,781.00	26,781.00	26,281.74	1.86%
215	54500	304	*	FAMILY REUNIFICATION	523.94	523.94	1,169.44	36,933.10	30,835.00	30,835.00	30,311.06	1.70%
215	54500	365	*	COMM INTERVNTN / ELEC MONITR	268.39	268.39	194.89	5,339.97	7,874.00	7,874.00	7,605.61	3.41%
215	54500	366	*	COMMUNITY YOUTH AIDS	9,376.43	9,376.43	7,490.70	164,369.32	214,425.00	214,425.00	205,048.57	4.37%
215	54500	378	*	KINSHIP ASSESSMENTS/BENEFITS	1,067.30	1,067.30	489.43	103,450.63	122,583.00	122,583.00	121,515.70	0.87%
215	54500	414	*	FOSTER CARE	572.13	572.13	207.08	7,110.56	17,303.00	17,303.00	16,730.87	3.31%
215	54500	811	*	COMMUNITY SERVICES TEAM	938.89	938.89	533.17	95,170.94	67,857.00	67,857.00	66,918.11	1.38%
215	54501			CHILDREN AND FAMILIES								
215	54501	341	*	CHILD PROTECTIVE SERVICES	29,188.11	29,188.11	27,622.73	793,061.45	888,284.00	888,284.00	859,095.89	3.29%
215	54501	632	*	TARGETED SAFETY SUPPORT PRGM	957.60	957.60	2,993.17	22,392.85	0.00	0.00	(957.60)	-
215				AGING PROGRAMS								
215	54607	000	*	85.21 TRANSPORTATION GRANT	2,340.01	2,340.01	8,394.31	157,441.74	181,651.00	181,651.00	179,310.99	1.29%
215	54608	000	*	BUS TRANSPORTATION	8.32	8.32	8.23	17,222.75	30,008.00	30,008.00	29,999.68	0.03%
215	54614	000	*	ELDER ABUSE	3,001.34	3,001.34	5,321.84	46,462.46	62,961.00	62,961.00	59,959.66	4.77%
215	54624	000	*	ADULT PROTECTIVE SERVICE	2,100.43	2,100.43	967.12	13,890.56	19,094.00	19,094.00	16,993.57	11.00%
215	54615	000	*	SUPPORTIVE HOME CARE	0.00	0.00	0.00	248.82	0.00	0.00	0.00	-
215	54620	000	*	5310 VAN - GRANT	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00%
215	59200	000	*	OFU: TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					239,700.09	239,700.09	274,685.89	7,977,430.81	8,268,278.00	8,268,278.00	8,028,577.91	2.90%
					(863,700.07)	(863,700.07)	(773,889.36)	(179,625.91)	0.00	0.00	883,700.07	

Exclude WIMCR:

(863,700.07)	(863,700.07)	(773,889.36)	381,274.83
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664,159	Indirect Cost 2026
631,212	Indirect Cost 2025

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
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FUND BALANCE -

			Beginning of year		Current Balance:
215			HUMAN SERVICES FUND	(1,999,980.30)	
215	37000		FB RESTRICT-TRANSPRTN TRUST	(21,079.23)	
215	37006		FB RESTRICT-BASIC NEEDS DNTN	(68,392.72)	(67,392.72)
215	37008		FB RESTRICT-WRAP ARND HOUSE	1,145.85	1,145.85
215	37020		FB RESTRICT-PREVENTN DONATNS	(3,101.50)	(3,101.50)

INTEGRITY CHECK:

			Total (report)	(863,700.07)	(863,700.07)	(773,889.36)	(179,625.91)	0.00	0.00
215	[40000.49 *	*	Total Revenue	(1,103,400.16)	(1,103,400.16)	(1,048,575.25)	(8,157,056.72)	(8,268,278.00)	(8,268,278.00)
215	[50000.59 *	*	Total Expenditures	239,700.09	239,700.09	274,685.89	7,977,430.81	8,268,278.00	8,268,278.00
				(863,700.07)	(863,700.07)	(773,889.36)	(179,625.91)	0.00	0.00
				0.00	0.00	0.00	(0.00)	0.00	0.00

Tax Levy (direct)	(1,100,854.00)	(1,100,854.00)	(1,073,903.00)	(1,073,903.00)	(1,100,854.00)	(1,100,854.00)	0.00
Other Revenue	(2,546.16)	(2,546.16)	25,327.75	(7,083,153.72)	(7,097,424.00)	(7,097,424.00)	(7,094,877.84)
Transfers IN & from FB	0.00	0.00	0.00	0.00	(70,000.00)	(70,000.00)	(50,000.00)
Total Expenditures	239,700.09	239,700.09	274,685.89	7,977,430.81	8,268,278.00	8,268,278.00	8,028,577.91
Transfers OUT & to FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	(863,700.07)	(863,700.07)	(773,889.36)	(179,625.91)	0.00	0.00	883,700.07
Proof:	0.00	0.00	0.00	(0.00)	0.00	0.00	0.00

FB Calculation: (consider open year(s))

			CURRENT	AcctYear
			2025	PY
			13	Period
			Open	PY Open?
215			HUMAN SERVICES FUND	
215	34300		FUND BALANCE	(1,819,284.12)
215	40000.5t *	*	HUMAN SERVICES FUND	(180,696.18)
				(1,999,980.30)

Subtotals by L30:

L30	EXPENDITURE:						
000	Not Defined (multiple)	51,430.15	51,430.15	55,239.59	2,117,889.47	1,867,439.00	1,867,439.00
002	AGENCY MGT/SUPPORT OVERHEAD	56,518.02	56,518.02	58,965.54	626,411.97	758,309.00	758,309.00
004	HSD VEHICLE POOL	118.54	118.54	89.67	2,712.08	4,840.00	4,840.00
006	HS ADM BASIC NEEDS	1,000.00	1,000.00	3,000.00	27,420.18	20,000.00	20,000.00
008	HS ADM COMM NEEDS	0.00	0.00	18.81	(1,095.85)	0.00	0.00
059	IM-FRAUD PREVENTION & INVEST	54.85	54.85	51.76	2,238.59	3,974.00	3,974.00
076	INCOME MAINTENANCE	20,567.12	20,567.12	8,834.60	268,012.23	330,520.00	330,520.00
301	FAMILIES FIRST	0.00	0.00	0.00	113,373.10	78,000.00	78,000.00
303	FAMILY PRESERVATION	499.26	499.26	208.77	8,287.47	26,781.00	26,781.00
304	FAMILY REUNIFICATION	523.94	523.94	1,169.44	36,933.10	30,835.00	30,835.00

Kewaunee County
HSD SUMMARY
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
		341		CHILD PROTECTIVE SERVICES	29,188.11	29,188.11	27,622.73	793,061.45	888,284.00	888,284.00		
		365		COMM INTERVNTN / ELEC MONITR	268.39	268.39	194.89	5,339.97	7,874.00	7,874.00		
		366		COMMUNITY YOUTH AIDS	9,376.43	9,376.43	7,490.70	164,369.32	214,425.00	214,425.00		
		367		COMMUNITY OPTIONS PROGRAM	0.00	0.00	0.00	193,949.92	193,950.00	193,950.00		
		378		KINSHIP ASSESSMENTS/BENEFITS	1,067.30	1,067.30	489.43	103,450.63	122,583.00	122,583.00		
		414		FOSTER CARE	572.13	572.13	207.08	7,110.56	17,303.00	17,303.00		
		429		CHILDREN'S LONG TERM SPT-DD	45,067.29	45,067.29	29,243.48	2,329,619.15	2,608,316.00	2,608,316.00		
		516		COMMUNITY MENTAL HEALTH	15.70	15.70	15.54	118,717.83	109,831.00	109,831.00		
		550		BIRTH TO THREE	8,431.31	8,431.31	7,328.72	237,737.18	214,367.00	214,367.00		
		561		MENTAL HEALTH	6,179.00	6,179.00	62,281.61	517,267.95	533,274.00	533,274.00		
		567		INTOXICATED DRIVERS	4,264.01	4,264.01	6,916.54	59,608.00	65,813.00	65,813.00		
		569		MENTAL HEALTH BLOCK GRANT	0.00	0.00	0.00	28,564.80	7,486.00	7,486.00		
		570		#N/A	0.00	0.00	0.00	0.00	0.00	0.00		
		572		PREVENTION	1,219.44	1,219.44	1,334.79	20,231.10	17,307.00	17,307.00		
		578		CHILDRENS COP	415.00	415.00	0.00	61,735.98	58,969.00	58,969.00		
		632		TARGETED SAFETY SUPPORT PRGM	957.60	957.60	2,993.17	22,392.85	0.00	0.00		
		811		COMMUNITY SERVICES TEAM	938.89	938.89	533.17	95,170.94	67,857.00	67,857.00		
		831		CC-CERTIFICATION	0.00	0.00	0.00	397.51	700.00	700.00		
		833		#N/A	0.00	0.00	0.00	0.00	0.00	0.00		
		841		CC-FRAUD PREVENTION & INVEST	0.00	0.00	57.00	981.13	1,933.00	1,933.00		
		852		CHILD CARE ADMINISTRATION	1,027.61	1,027.61	398.86	15,542.20	17,308.00	17,308.00		
				Total	239,700.09	239,700.09	274,685.89	7,977,430.81	8,268,278.00	8,268,278.00		
215	50000.5	*		Total Dept Expenditures	239,700.09	239,700.09	274,685.89	7,977,430.81	8,268,278.00	8,268,278.00		
				Difference	0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
AGING DISABILITY RSRCE CNTR
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
216				ADRC FUND								
216	54361			AGING DISABILITY RSRCE CNTR								
				Revenue								
216	41100	000		GENERAL PROPERTY TAXES	(106,000.00)	(106,000.00)	(106,000.00)	(106,000.00)	(106,000.00)	(106,000.00)	0.00	100.00%
216	46598	000		AGING-DISAB RESOURCE CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
216	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(106,000.00)	(106,000.00)	(106,000.00)	(106,000.00)	(106,000.00)	(106,000.00)	0.00	100.00%
				Expenditures								
216	54361	000	141	COMMITTEE MEMBERS PER DIEM	0.00	0.00	0.00	495.00	545.00	545.00	545.00	0.00%
216	54361	000	151	SOCIAL SECURITY	0.00	0.00	0.00	37.87	42.00	42.00	42.00	0.00%
216	54361	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.92	1.00	1.00	1.00	0.00%
216	54361	000	158	OVERHEAD	0.00	0.00	0.00	4,268.89	4,000.00	4,000.00	4,000.00	0.00%
216	54361	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	271.60	400.00	400.00	400.00	0.00%
216	54361	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
216	54361	000	592	PMT TO MANITOWOC CO	0.00	0.00	101,000.00	101,492.75	100,912.00	100,912.00	100,912.00	0.00%
					0.00	0.00	101,000.00	106,567.03	106,000.00	106,000.00	106,000.00	0.00%
					(106,000.00)	(106,000.00)	(5,000.00)	567.03	0.00	0.00	106,000.00	

31,191 Indirect Cost 2026
 36,674 Indirect Cost 2025

216 **FUND BALANCE - Beginning of year**
 ADRC FUND (18,007.69)

INTEGRITY CHECK:									
			Total (report)	(106,000.00)	(106,000.00)	(5,000.00)	567.03	0.00	0.00
216	[40000.5\$ *	*	Total Dept (G/L)	(106,000.00)	(106,000.00)	(5,000.00)	567.03	0.00	0.00
				0.00	0.00	0.00	(0.00)	0.00	0.00

Kewaunee County
INFORMATION SERVICES
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND												
INFORMATION SERVICES												
Revenue												
100	51450			IS-CHARGE FOR SERVICE	1,200.00	1,200.00	0.00	(11,653.02)	(14,000.00)	(14,000.00)	(15,200.00)	-8.57%
					1,200.00	1,200.00	0.00	(11,653.02)	(14,000.00)	(14,000.00)	(15,200.00)	
Expenditures												
100	51450	000	111	SALARIES	12,622.77	12,622.77	12,634.14	109,495.88	114,429.00	114,429.00	101,806.23	11.03%
100	51450	000	121	WAGES-REGULAR	4,847.04	4,847.04	4,789.75	69,563.83	74,124.00	74,124.00	69,276.96	6.54%
100	51450	000	151	SOCIAL SECURITY	1,250.86	1,250.86	1,254.34	12,747.94	14,424.00	14,424.00	13,173.14	8.67%
100	51450	000	152	RETIREMENT	1,265.83	1,265.83	1,212.50	12,446.86	13,576.00	13,576.00	12,310.17	9.32%
100	51450	000	153	WORKMEN'S COMPENSATION	21.32	21.32	34.90	342.68	250.00	250.00	228.68	8.53%
100	51450	000	154	HEALTH INSURANCE	5,097.20	5,097.20	4,611.16	55,819.96	61,710.00	61,710.00	56,612.80	8.26%
100	51450	000	155	DENTAL INSURANCE	135.64	135.64	135.64	1,627.68	1,628.00	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	0.00	0.00	-
100	51450	000	225	TELEPHONE	119.45	119.45	121.52	1,600.51	1,600.00	1,600.00	1,480.55	7.47%
100	51450	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00%
100	51450	000	249	MAINTENANCE AGREEMENTS	9,753.08	9,753.08	3,384.28	54,972.64	86,099.00	86,099.00	76,345.92	11.33%
100	51450	000	311	POSTAGE	0.00	0.00	0.00	0.00	25.00	25.00	25.00	0.00%
100	51450	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	60.53	50.00	50.00	50.00	0.00%
100	51450	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	18.90	350.00	350.00	350.00	0.00%
100	51450	000	351	GASOLINE & DIESEL FUEL	32.19	32.19	32.98	273.80	300.00	300.00	267.81	10.73%
100	51450	000	601	COMPUTER	0.00	0.00	0.00	4,254.84	4,000.00	4,000.00	4,000.00	0.00%
100	51450	000	813	OUTLAY	23,870.38	23,870.38	0.00	21,954.30	29,050.00	29,050.00	5,179.62	82.17%
					59,015.76	59,015.76	28,211.21	345,180.35	402,015.00	402,015.00	342,999.24	14.68%
					60,215.76	60,215.76	28,211.21	333,527.33	388,015.00	388,015.00	327,799.24	
AVI EQUIPMENT FUND												
AVI EQUIPMENT MAINTENANCE												
Revenue												
110	41100	000		GENERAL PROPERTY TAXES	(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)	0.00	100.00%
110	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	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	0.00	0.00	-
					(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)	(13,000.00)	0.00	100.00%
Expenditures												
110	51313	000	601	AVI EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	13,000.00	13,000.00	13,000.00	0.00%
110	51313	000	813	OUTLAY	0.00	0.00	0.00	643.33	0.00	0.00	0.00	-
					0.00	0.00	0.00	643.33	13,000.00	13,000.00	13,000.00	0.00%
					(13,000.00)	(13,000.00)	(13,000.00)	(12,356.67)	0.00	0.00	13,000.00	
					47,215.76	47,215.76	15,211.21	321,170.66	388,015.00	388,015.00	340,799.24	

Kewaunee County
INFORMATION SERVICES
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2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark 6.52%

Payroll: 6.54%

2026	2026	2025	2025	2026	2026
January	January	January	Year End	Year End	Year End
PER	YTD	YTD	YTD	YTD	YTD
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED

Remaining	YTD
Budget	Budget % *

Fund L20 L30 L40 Descr-L40

FUND BALANCE -	<u>Beg of Year:</u>	<u>Current Balance:</u>
110 AVI EQUIPMENT FUND	(32,693.36)	(45,693.36)

INTEGRITY CHECK:									
				59,015.76	59,015.76	28,211.21	345,823.68	415,015.00	415,015.00
100	51450	*	*	Total Expenditures (report)					
				59,015.76	59,015.76	28,211.21	345,180.35	402,015.00	402,015.00
110	50000.5	*	*	Total Dept expenditures(G/L)					
				0.00	0.00	0.00	643.33	13,000.00	13,000.00
				0.00	0.00	0.00	0.00	0.00	0.00

Kewaunee County

LAND AND WATER CONSERVATION

Revenue & Expenditures

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NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
240				LAND CONSERVATION FUND								
240	56101			LAND AND WATER CONSERVATION								
				Revenue								
240	41100	000		GENERAL PROPERTY TAXES	(238,801.00)	(238,801.00)	(263,917.00)	(263,917.00)	(238,801.00)	(238,801.00)	0.00	100.00%
240	43585	000		LAND CONSERVATION STATE AID	0.00	0.00	0.00	(167,731.00)	(167,731.00)	(167,731.00)	(167,731.00)	0.00%
240	44300	000		BUILDING PERMITS	(75.00)	(75.00)	0.00	(5,975.00)	(4,000.00)	(4,000.00)	(3,925.00)	1.88%
240	44401	000		MISC/OTHER ZONING	0.00	0.00	(550.00)	(3,100.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
240	44403	000		SANITARY PERMITS	(525.00)	(525.00)	(500.00)	(18,125.00)	(10,000.00)	(10,000.00)	(9,475.00)	5.25%
240	44406	000		SEPTIC SYSTEM SURCHARGE	0.00	0.00	20.00	(50,020.00)	(48,500.00)	(48,500.00)	(48,500.00)	0.00%
240	44407	000		SOIL TEST FEES	(125.00)	(125.00)	(25.00)	(1,125.00)	(1,000.00)	(1,000.00)	(875.00)	12.50%
240	44500	000		ANIMAL WASTE STORAGE FAC	0.00	0.00	0.00	(10,760.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
240	44510	000		WASTEWATER IRRIGATION PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	45110	151		NR151 ORDINANCE VIOLATION	0.00	0.00	0.00	(15,000.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
240	46820	033		TREE PLANTER COLLECTIONS	(75.84)	(75.84)	(492.88)	(1,448.92)	(1,000.00)	(1,000.00)	(924.16)	7.58%
240	46820	054		NON-METALLIC MINING PERMIT	(14,886.00)	(14,886.00)	(13,736.00)	(16,116.00)	(16,000.00)	(16,000.00)	(1,114.00)	93.04%
240	46820	066		WELL TESTING FEES	0.00	0.00	0.00	(4,191.00)	(4,000.00)	(4,000.00)	(4,000.00)	0.00%
240	46820	076		FPP/WLI WALKOVER FEES	0.00	0.00	0.00	(38,374.24)	(34,000.00)	(34,000.00)	(34,000.00)	0.00%
240	48301	000		SALE OF COUNTY PROPERTY	0.00	0.00	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	0.00	0.00	-
240	48501	066		DONATIONS-WELL TESTING	0.00	0.00	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	0.00	0.00	-
240	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(254,487.84)	(254,487.84)	(279,200.88)	(595,883.16)	(533,032.00)	(533,032.00)	(278,544.16)	47.74%
				Expenditures								
240	56101	000	111	SALARIES	32,760.00	32,760.00	31,209.92	283,105.92	294,832.00	294,832.00	262,072.00	11.11%
240	56101	000	121	WAGES-REGULAR	3,485.68	3,485.68	3,563.04	52,085.28	53,303.00	53,303.00	49,817.32	6.54%
240	56101	000	122	WAGES-OVERTIME	0.00	0.00	0.00	9.36	0.00	0.00	0.00	-
240	56101	000	141	BOARD OF ADJUSTMENT PER DIEM	0.00	0.00	240.00	1,515.00	500.00	500.00	500.00	0.00%
240	56101	000	151	SOCIAL SECURITY	2,605.31	2,605.31	2,556.43	24,341.80	26,671.00	26,671.00	24,065.69	9.77%
240	56101	000	152	RETIREMENT	2,615.71	2,615.71	2,103.30	19,694.71	25,066.00	25,066.00	22,450.29	10.44%
240	56101	000	153	WORKMEN'S COMPENSATION	604.15	604.15	1,025.51	8,613.99	5,480.00	5,480.00	4,875.85	11.02%
240	56101	000	154	HEALTH INSURANCE	8,903.68	8,903.68	6,332.88	77,389.57	86,705.00	86,705.00	77,801.32	10.27%
240	56101	000	155	DENTAL INSURANCE	351.00	351.00	243.32	2,919.84	2,920.00	2,920.00	2,569.00	12.02%
240	56101	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	56101	000	213	ACCOUNTING & AUDITING	0.00	0.00	0.00	1,650.00	1,375.00	1,375.00	1,375.00	0.00%
240	56101	000	225	TELEPHONE	108.92	108.92	315.87	2,501.78	3,500.00	3,500.00	3,391.08	3.11%
240	56101	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	384.99	1,000.00	1,000.00	1,000.00	0.00%
240	56101	000	242	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00%
240	56101	000	249	MAINTENANCE AGREEMENTS	9,710.88	9,710.88	1,932.30	8,039.51	8,000.00	8,000.00	(1,710.88)	121.39%
240	56101	000	254	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	56101	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	56101	000	311	POSTAGE	0.00	0.00	0.00	2,259.43	2,200.00	2,200.00	2,200.00	0.00%

Kewaunee County
LAND AND WATER CONSERVATION
Revenue & Expenditures

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ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

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6.52%

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Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
240	56101	076	311	POSTAGE-WALKOVER	0.00	0.00	0.00	240.00	245.00	245.00	245.00	0.00%
240	56101	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	1,473.90	1,900.00	1,900.00	1,900.00	0.00%
240	56101	000	314	WELL TESTING	0.00	0.00	0.00	14,144.00	4,000.00	4,000.00	4,000.00	0.00%
240	56101	151	314	SURFACE WATER TESTING	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00%
240	56101	000	315	NON-METALLIC MINING	0.00	0.00	0.00	1,835.00	1,835.00	1,835.00	1,835.00	0.00%
240	56101	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	93.96	350.00	350.00	350.00	0.00%
240	56101	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
240	56101	000	324	MEMBERSHIP DUES	1,697.77	1,697.77	150.00	1,694.44	1,900.00	1,900.00	202.23	89.36%
240	56101	000	332	TRAVEL EXPENSES	0.00	0.00	88.84	1,079.81	1,450.00	1,450.00	1,450.00	0.00%
240	56101	000	336	TRAINING	0.00	0.00	700.00	1,602.05	2,500.00	2,500.00	2,500.00	0.00%
240	56101	000	351	GASOLINE & DIESEL FUEL	56.07	56.07	173.42	2,742.27	4,000.00	4,000.00	3,943.93	1.40%
240	56101	000	432	TREE PLANTER	0.00	0.00	0.00	1,000.61	1,000.00	1,000.00	1,000.00	0.00%
240	56101	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	1,151.07	1,100.00	1,100.00	1,100.00	0.00%
240	56101	000	733	MEETING/BANQUET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	56101	000	734	LICENSE	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00%
240	56101	000	813	OUTLAY	0.00	0.00	0.00	1,342.71	0.00	0.00	0.00	-
240	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					62,899.17	62,899.17	50,634.83	512,911.00	533,032.00	533,032.00	470,132.83	11.80%
					(191,588.67)	(191,588.67)	(228,566.05)	(82,972.16)	0.00	0.00	191,588.67	
240	56104	WILDLIFE DAMAGE ABATEMENT										
					Revenue							
240	43582	000	WILDLIFE DAMAGE ABATEMENT		0.00	0.00	22,594.63	(0.05)	(15,919.00)	(15,919.00)	(15,919.00)	0.00%
					0.00	0.00	22,594.63	(0.05)	(15,919.00)	(15,919.00)	(15,919.00)	0.00%
					Expenditures							
240	56104	000	144	CLAIM REVIEWER	0.00	0.00	0.00	16,366.52	8,861.00	8,861.00	8,861.00	0.00%
240	56104	000	147	DEER PROCESSING	0.00	0.00	0.00	312.50	5,200.00	5,200.00	5,200.00	0.00%
240	56104	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	56104	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	2,724.54	1,106.00	1,106.00	1,106.00	0.00%
240	56104	000	425	ABATEMENT COSTS	0.00	0.00	0.00	0.00	752.00	752.00	752.00	0.00%
					0.00	0.00	0.00	19,403.56	15,919.00	15,919.00	15,919.00	0.00%
					0.00	0.00	22,594.63	19,403.51	0.00	0.00	0.00	
240	56109	SWRM GRANT COST SHARING										
					Revenue							
240	43588	000	SWRM GRANT REVENUE		0.00	0.00	0.00	(61,838.63)	(48,000.00)	(48,000.00)	(48,000.00)	0.00%
					0.00	0.00	0.00	(61,838.63)	(48,000.00)	(48,000.00)	(48,000.00)	0.00%
					Expenditures							
240	56109	000	601	SWRM COST SHARING	0.00	0.00	0.00	61,838.63	48,000.00	48,000.00	48,000.00	0.00%
					0.00	0.00	0.00	61,838.63	48,000.00	48,000.00	48,000.00	0.00%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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LAND CONSERVATION-OTHER												
Revenue												
240	43585	107		DATCP PLANNING GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	43585	117		NUTRIENT MGT-FARMER ED GRANT	0.00	0.00	0.00	(29,716.20)	(10,900.00)	(10,900.00)	(10,900.00)	0.00%
240	43590	000		TARGETED MANAGEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	43594	000		GROUNDWATER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	43595	000		COASTAL MGT-INVASIVE SPECIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	43595	010		COASTAL MGT-WELL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	48501	010		DONATIONS-WELL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(29,716.20)	(10,900.00)	(10,900.00)	(10,900.00)	0.00%
Expenditures												
240	56107	000	601	COMP PLAN/FARMLAND PRES UPDT	0.00	0.00	0.00	21,471.33	0.00	0.00	0.00	-
240	56117	000	601	NUTRIENT MGMT-FARMER EDUCATN	0.00	0.00	0.00	29,716.20	10,900.00	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	0.00	0.00	-
240	56113	000	601	GROUNDWATER EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	56119	000	601	COASTL MGT-INVASIVE SPECIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
240	56119	010	601	COASTL MGT-WELL TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	51,187.53	10,900.00	10,900.00	10,900.00	0.00%
					0.00	0.00	0.00	21,471.33	0.00	0.00	0.00	
LAND CONSERVATION FUND					(191,588.67)	(191,588.67)	(205,971.42)	(42,097.32)	0.00	0.00	191,588.67	

FUND BALANCE				Beginning of Year	Current Balance
240	LAND CONSERVATION FUND			(603,639.31)	(795,227.98)
240	37010	FB RESTRICT-WELL TEST DONATN		(7,357.00)	(7,357.00)

INTEGRITY CHECK:												
Total (report)					62,899.17	62,899.17	50,634.83	645,340.72	607,851.00	607,851.00		
100	56400.56	*	*	Total Dept expenditures(Zon)	0.00	0.00	0.00	0.00	0.00	0.00		
240	50000.59	*	*	Total Dept Exp (LC)	62,899.17	62,899.17	50,634.83	645,340.72	607,851.00	607,851.00		
					(0.00)	(0.00)	0.00	0.00	0.00	0.00		

Kewaunee County
LAND INFORMATION FUND
Revenue & Expenditures

Year: 2026

Month: January

AcctYear
 Ledger Type
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 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
245				LAND INFORMATION FUND								
245	51730			LAND INFORMATION OFFICE								
				Revenue								
245	41100	000		GENERAL PROPERTY TAXES	(89,875.00)	(89,875.00)	(90,627.00)	(90,627.00)	(89,875.00)	(89,875.00)	0.00	100.00%
245	43560	020		WDMA NG91-1-1 GIS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
245	46132	000		LIO RETAINED FEES	(1,232.00)	(1,232.00)	(1,712.00)	(27,104.00)	(25,320.00)	(25,320.00)	(24,088.00)	4.87%
245	46132	057		STRATEGIC INITIATIVE	0.00	0.00	0.00	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	0.00%
245	46133	043		LAND INFORMATION GRANT-TRNG	0.00	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
245	46133	059		BASE BUDGET	0.00	0.00	0.00	(76,688.00)	(74,680.00)	(74,680.00)	(74,680.00)	0.00%
245	48302	000		SALE OF MAPS & PLATS	0.00	0.00	0.00	(35.74)	(50.00)	(50.00)	(50.00)	0.00%
245	48303	000		SALE OF DIGITAL DATA	(100.00)	(100.00)	(300.00)	(600.00)	(300.00)	(300.00)	(200.00)	33.33%
245	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	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	0.00	0.00	-
					(91,207.00)	(91,207.00)	(92,639.00)	(216,054.74)	(211,225.00)	(211,225.00)	(120,018.00)	43.18%
				Expenditures								
245	51730			LAND INFORMATION OFFICE								
245	51730	000	111	SALARIES	8,571.90	8,571.90	8,582.40	74,380.80	77,136.00	77,136.00	68,564.10	11.11%
245	51730	000	121	WAGES-REGULAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
245	51730	000	141	LOCAL ASSESSORS' PER DIEM	0.00	0.00	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	0.00	0.00	-
245	51730	000	151	SOCIAL SECURITY	640.36	640.36	642.60	5,521.17	5,901.00	5,901.00	5,260.64	10.85%
245	51730	000	152	RETIREMENT	617.19	617.19	596.48	5,169.57	5,554.00	5,554.00	4,936.81	11.11%
245	51730	000	153	WORKMEN'S COMPENSATION	11.37	11.37	17.02	142.37	102.00	102.00	90.63	11.15%
245	51730	000	154	HEALTH INSURANCE	951.62	951.62	860.86	14,439.76	16,171.00	16,171.00	15,219.38	5.88%
245	51730	000	155	DENTAL INSURANCE	53.84	53.84	53.84	646.08	646.00	646.00	592.16	8.33%
245	51730	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
245	51730	000	225	TELEPHONE	0.00	0.00	12.87	249.68	400.00	400.00	400.00	0.00%
245	51730	000	249	MAINTENANCE AGREEMENTS	11,500.00	11,500.00	0.00	27,192.67	16,500.00	16,500.00	5,000.00	69.70%
245	51730	000	296	GIS CONSULTANT	0.00	0.00	0.00	43,078.42	35,000.00	35,000.00	35,000.00	0.00%
245	51730	000	297	GIS HOSTING FEES	10,150.00	10,150.00	9,700.00	9,700.00	10,150.00	10,150.00	0.00	100.00%
245	51730	000	311	POSTAGE	0.00	0.00	0.00	57.48	100.00	100.00	100.00	0.00%
245	51730	000	312	OFFICE SUPPLIES	0.00	0.00	59.31	3,066.44	4,500.00	4,500.00	4,500.00	0.00%
245	51730	000	314	COUNTY SURVEYOR SUPPLIES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
245	51730	000	324	MEMBERSHIP DUES	80.00	80.00	80.00	210.00	215.00	215.00	135.00	37.21%
245	51730	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	1,423.39	1,750.00	1,750.00	1,750.00	0.00%
245	51730	000	336	TRAINING	0.00	0.00	0.00	1,000.00	1,000.00	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	0.00	0.00	-
245	51730	000	608	BASE BUDGET GRANT PROJECTS	0.00	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	0.00%
245	51730	000	609	OTHER PROJECTS	1,162.00	1,162.00	0.00	64,388.75	20,000.00	20,000.00	18,838.00	5.81%
245	51730	000	813	OUTLAY	0.00	0.00	0.00	11,937.50	0.00	0.00	0.00	-
245	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	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	0.00	0.00	-

Kewaunee County
LAND INFORMATION FUND
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
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 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
					33,738.28	33,738.28	20,605.38	262,604.08	211,225.00	211,225.00	177,486.72	15.97%
					(57,468.72)	(57,468.72)	(72,033.62)	46,549.34	0.00	0.00	57,468.72	
				LAND INFORMATION FUND	(57,468.72)	(57,468.72)	(72,033.62)	46,549.34	0.00	0.00	57,468.72	

FUND BALANCE - Beginning of year

245	LAND INFORMATION FUND	(112,649.72)	(170,118.44)
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INTEGRITY CHECK:

245	[40000.5 * *	Total (report)	(57,468.72)	(57,468.72)	(72,033.62)	46,549.34	0.00	0.00
		Total Dept (G/L)	(57,468.72)	(57,468.72)	(72,033.62)	46,549.34	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00

Kewaunee County

COURTHOUSE MAINTENANCE

Revenue & Expenditures

Year: 2026

Month: January

AcctYear
 Ledger Type
 Year
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 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

					2026	2026	2025	2025	2026	2026		
					January	January	January	Year End	Year End	Year End	Remaining	YTD
					PER	YTD	YTD	YTD	YTD	YTD	Budget	Budget % *
Fund	L20	L30	L40	Descr-L40	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED		
100				GENERAL FUND								
100				MAINTENANCE								
100	51602			COURTHOUSE MAINTENANCE								
				Revenue								
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	0.00	0.00	0.00	0.00	-
				Expenditures								
100	51602	000	111	SALARIES	17,251.14	17,251.14	8,224.80	71,281.60	73,911.00	73,911.00	56,659.86	23.34%
100	51602	000	121	WAGES-REGULAR	4,502.51	4,502.51	8,330.89	115,655.12	120,658.00	120,658.00	116,155.49	3.73%
100	51602	000	122	WAGES-OVERTIME	0.00	0.00	0.00	14.23	0.00	0.00	0.00	-
100	51602	000	151	SOCIAL SECURITY	1,645.71	1,645.71	1,226.21	13,873.60	14,885.00	14,885.00	13,239.29	11.06%
100	51602	000	152	RETIREMENT	625.07	625.07	1,067.71	11,673.23	12,675.00	12,675.00	12,049.93	4.93%
100	51602	000	153	WORKMEN'S COMPENSATION	322.70	322.70	547.00	5,626.75	3,569.00	3,569.00	3,246.30	9.04%
100	51602	000	154	HEALTH INSURANCE	575.09	575.09	1,294.26	14,319.14	10,632.00	10,632.00	10,056.91	5.41%
100	51602	000	155	DENTAL INSURANCE	59.31	59.31	186.40	1,987.70	2,190.00	2,190.00	2,130.69	2.71%
100	51602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51602	000	222	ELECTRIC	0.00	0.00	0.00	31,151.21	29,000.00	29,000.00	29,000.00	0.00%
100	51602	000	224	GAS	0.00	0.00	0.00	24,337.38	23,000.00	23,000.00	23,000.00	0.00%
100	51602	000	225	TELEPHONE	34.79	34.79	47.32	686.53	850.00	850.00	815.21	4.09%
100	51602	000	235	SNOW REMOVAL	0.00	0.00	0.00	1,858.50	1,500.00	1,500.00	1,500.00	0.00%
100	51602	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	347.32	800.00	800.00	800.00	0.00%
100	51602	000	242	MAINTENANCE & REPAIRS	0.00	0.00	0.00	104.12	1,000.00	1,000.00	1,000.00	0.00%
100	51602	000	245	GROUPS & GROUND IMPROVEMENT	0.00	0.00	0.00	1,665.22	3,000.00	3,000.00	3,000.00	0.00%
100	51602	000	247	BUILDING MAINTENANCE	0.00	0.00	0.00	8,036.53	7,500.00	7,500.00	7,500.00	0.00%
100	51602	000	249	MAINTENANCE AGREEMENTS	76.83	76.83	3,703.92	10,890.68	13,000.00	13,000.00	12,923.17	0.59%
100	51602	000	297	REFUSE COLLECTION	388.88	388.88	379.55	2,323.95	2,400.00	2,400.00	2,011.12	16.20%
100	51602	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	60.53	0.00	0.00	0.00	-
100	51602	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	252.58	250.00	250.00	250.00	0.00%
100	51602	000	332	TRAVEL & TRAINING EXP	37.33	37.33	0.00	1,494.99	0.00	0.00	(37.33)	-
100	51602	000	344	HOUSEHOLD & JANITORIAL SUPP	981.82	981.82	0.00	11,585.03	13,000.00	13,000.00	12,018.18	7.55%
100	51602	000	351	GASOLINE & DIESEL FUEL	161.64	161.64	68.94	1,872.13	1,700.00	1,700.00	1,538.36	9.51%
100	51602	000	355	HVAC MAINTENANCE	216.10	216.10	0.00	0.00	0.00	0.00	(216.10)	-
100	51602	000	813	OUTLAY	0.00	0.00	27,372.53	29,637.53	51,100.00	51,100.00	51,100.00	0.00%
					<u>26,878.92</u>	<u>26,878.92</u>	<u>52,449.53</u>	<u>360,735.60</u>	<u>386,620.00</u>	<u>386,620.00</u>	<u>359,741.08</u>	6.95%
					26,878.92	26,878.92	52,449.53	360,735.60	386,620.00	386,620.00	359,741.08	
100	51605			ADMINISTRATION CENTER								
				Expenditures								
100	51605	000	221	WATER & SEWER	0.00	0.00	0.00	4,783.71	4,000.00	4,000.00	4,000.00	0.00%
100	51605	000	222	ELECTRIC	0.00	0.00	0.00	34,771.11	35,000.00	35,000.00	35,000.00	0.00%
100	51605	000	224	GAS	0.00	0.00	0.00	13,827.85	13,000.00	13,000.00	13,000.00	0.00%
100	51605	000	235	SNOW REMOVAL	0.00	0.00	0.00	3,994.50	4,000.00	4,000.00	4,000.00	0.00%
100	51605	000	245	GROUPS & GROUND IMPROVEMENT	0.00	0.00	0.00	635.27	500.00	500.00	500.00	0.00%

Kewaunee County
COURTHOUSE MAINTENANC
Revenue & Expenditures
Year: 2026
Month: January

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 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026	2026	2025	2025	2026	2026	Remaining Budget	YTD Budget % *
					January PER ACTUAL	January YTD ACTUAL	January YTD ACTUAL	Year End YTD ACTUAL	Year End YTD ADOPTED	Year End YTD REVISED		
100	51605	000	247	BUILDING MAINTENANCE	828.61	828.61	151.94	2,836.98	5,000.00	5,000.00	4,171.39	16.57%
100	51605	000	249	MAINTENANCE AGREEMENTS	1,155.46	1,155.46	3,085.35	12,997.31	16,000.00	16,000.00	14,844.54	7.22%
100	51605	000	297	REFUSE COLLECTION	777.76	777.76	759.12	4,647.92	4,700.00	4,700.00	3,922.24	16.55%
100	51605	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00%
100	51605	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51605	000	355	HVAC MAINT-ADMIN	0.00	0.00	0.00	1,516.59	600.00	600.00	600.00	0.00%
100	51605	000	360	HVAC MAINT-HHS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51605	000	813	OUTLAY	0.00	0.00	0.00	55,177.64	37,352.00	37,352.00	37,352.00	0.00%
					2,761.83	2,761.83	3,996.41	135,188.88	120,352.00	120,352.00	117,590.17	2.29%
					2,761.83	2,761.83	3,996.41	135,188.88	120,352.00	120,352.00	117,590.17	
100	55111			JAIL MUSEUM								
					Expenditures							
100	55111	000	222	ELECTRIC	0.00	0.00	0.00	599.87	1,000.00	1,000.00	1,000.00	0.00%
100	55111	000	224	GAS	0.00	0.00	0.00	763.30	1,000.00	1,000.00	1,000.00	0.00%
100	55111	000	247	BUILDING MAINTENANCE	0.00	0.00	858.45	2,020.43	1,500.00	1,500.00	1,500.00	0.00%
100	55111	000	360	HVAC MAINT	0.00	0.00	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	0.00	0.00	-
					0.00	0.00	858.45	3,383.60	3,500.00	3,500.00	3,500.00	0.00%
					0.00	0.00	858.45	3,383.60	3,500.00	3,500.00	3,500.00	
					29,640.75	29,640.75	57,304.39	499,308.08	510,472.00	510,472.00	480,831.25	
130				VEHICLE REPLACEMENT FUND								
					Revenue							
130	41100	000		GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
130	47410	000		CO CAR MILEAGE CHARGES	(155.15)	(155.15)	(259.70)	(7,205.80)	(6,000.00)	(6,000.00)	(5,844.85)	2.59%
130	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					(155.15)	(155.15)	(259.70)	(7,205.80)	(6,000.00)	(6,000.00)	(5,844.85)	
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					29.73	29.73	33.95	1,194.59	1,200.00	1,200.00	1,170.27	2.48%
130	51932	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	275.70	1,000.00	1,000.00	1,000.00	0.00%
130	51932	000	351	GASOLINE	29.73	29.73	33.95	1,194.59	1,200.00	1,200.00	1,170.27	2.48%
130	51932	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
130	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	3,800.00	3,800.00	3,800.00	
					29.73	29.73	33.95	1,470.29	6,000.00	6,000.00	2,170.27	0.50%
					(125.42)	(125.42)	(225.75)	(5,735.51)	0.00	0.00	(3,674.58)	
					29,515.33	29,515.33	57,078.64	493,572.57	510,472.00	510,472.00	477,156.67	
FUND BALANCE - Beginning of year												
130				VEHICLE REPLACEMENT FUND		(65,903.94)					(66,029.36)	
INTEGRITY CHECK:												
Total Expenditures (report)					29,670.48	29,670.48	57,338.34	500,778.37	516,472.00	516,472.00		
[100,130]	[51602,51 *	*		Total Dept expenditures(G/L)	29,670.48	29,670.48	57,338.34	500,778.37	516,472.00	516,472.00		
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Kewaunee County

PROMOTION & RECREATION

Revenue & Expenditures

Year: 2026

Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND								
100				PROMOTION & RECREATION								
100	55200			COUNTY PARKS								
				Revenue								
100	43604	000		PARKS - STATE AID	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
100	46720	000		PARK FACILITIES RENTAL	0.00	0.00	0.00	(1,640.00)	(2,200.00)	(2,200.00)	(2,200.00)	0.00%
100	46724	000		MISCELLANEOUS PARK REVENUE	0.00	0.00	0.00	(8,911.14)	0.00	0.00	0.00	-
					0.00	0.00	0.00	(10,551.14)	(3,200.00)	(3,200.00)	(3,200.00)	0.00%
				Expenditures								
100	55200	000	111	SALARIES	8,703.63	8,703.63	8,719.20	75,566.41	78,353.00	78,353.00	69,649.37	11.11%
100	55200	000	121	WAGES-REGULAR	5,994.05	5,994.05	6,578.84	160,334.79	163,367.00	163,367.00	157,372.95	3.67%
100	55200	000	122	WAGES-OVERTIME	0.00	0.00	0.00	1,546.50	3,000.00	3,000.00	3,000.00	0.00%
100	55200	000	125	WAGES-TEMPORARY EMPLOYEES	2,193.11	2,193.11	1,441.19	54,254.06	56,700.00	56,700.00	54,506.89	3.87%
100	55200	000	151	SOCIAL SECURITY	1,208.90	1,208.90	1,198.70	21,234.68	23,020.00	23,020.00	21,811.10	5.25%
100	55200	000	152	RETIREMENT	1,133.98	1,133.98	1,059.36	17,160.11	17,584.00	17,584.00	16,450.02	6.45%
100	55200	000	153	WORKMEN'S COMPENSATION	191.22	191.22	502.69	8,086.08	5,111.00	5,111.00	4,919.78	3.74%
100	55200	000	154	HEALTH INSURANCE	4,576.11	4,576.11	4,286.39	59,473.12	66,140.00	66,140.00	61,563.89	6.92%
100	55200	000	155	DENTAL INSURANCE	181.72	181.72	176.40	2,839.02	2,836.00	2,836.00	2,654.28	6.41%
100	55200	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55200	000	211	MEDICAL SERVICES/VETERNARIAN	0.00	0.00	0.00	6,276.75	6,000.00	6,000.00	6,000.00	0.00%
100	55200	000	221	WATER & SEWER	60.00	60.00	0.00	4,100.00	3,100.00	3,100.00	3,040.00	1.94%
100	55200	000	222	ELECTRIC	0.00	0.00	0.00	7,626.30	7,200.00	7,200.00	7,200.00	0.00%
100	55200	000	224	GAS	0.00	0.00	0.00	1,265.91	2,000.00	2,000.00	2,000.00	0.00%
100	55200	000	225	TELEPHONE	103.03	103.03	126.31	1,696.80	1,922.00	1,922.00	1,818.97	5.36%
100	55200	000	242	MAINTENANCE & REPAIRS	277.08	277.08	0.00	2,081.86	5,000.00	5,000.00	4,722.92	5.54%
100	55200	000	245	GROUPS & GROUND IMPROVEMENT	0.00	0.00	0.00	33,599.36	26,000.00	26,000.00	26,000.00	0.00%
100	55200	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	523.17	350.00	350.00	350.00	0.00%
100	55200	000	297	REFUSE COLLECTION	0.00	0.00	0.00	1,278.96	2,600.00	2,600.00	2,600.00	0.00%
100	55200	000	311	POSTAGE	0.00	0.00	0.00	177.53	400.00	400.00	400.00	0.00%
100	55200	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	1,558.25	1,500.00	1,500.00	1,500.00	0.00%
100	55200	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00%
100	55200	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	150.00	250.00	250.00	250.00	0.00%
100	55200	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	100.00	450.00	450.00	450.00	0.00%
100	55200	000	343	ANIMAL FEED	24.00	24.00	32.90	4,399.25	2,800.00	2,800.00	2,776.00	0.86%
100	55200	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	2,487.04	3,500.00	3,500.00	3,500.00	0.00%
100	55200	000	351	GASOLINE & DIESEL FUEL	280.15	280.15	440.23	9,366.37	9,000.00	9,000.00	8,719.85	3.11%
100	55200	000	734	LICENSE	0.00	0.00	0.00	567.50	600.00	600.00	600.00	0.00%
100	55200	000	813	OUTLAY	0.00	0.00	0.00	1,004.71	27,000.00	27,000.00	27,000.00	0.00%
					24,926.98	24,926.98	24,562.21	478,754.53	516,083.00	516,083.00	491,156.02	4.83%
					24,926.98	24,926.98	24,562.21	468,203.39	512,883.00	512,883.00	487,956.02	

Kewaunee County
PROMOTION & RECREATION
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	55300			FAIRS & EXHIBITS								
				Revenue								
100	41240	000		GRANDSTAND SURCHARGE	0.00	0.00	0.00	(75.00)	0.00	0.00	0.00	-
100	48200	000		FAIRGROUND RENTALS	(5,000.00)	(5,000.00)	(3,975.00)	(38,774.00)	(27,000.00)	(27,000.00)	(22,000.00)	18.52%
100	48200	300		RENT-RACING	0.00	0.00	0.00	(13,501.32)	(15,000.00)	(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)	(1,000.00)	(1,000.00)	0.00%
100	48400	553		MISC REVENUE-FAIR	0.00	0.00	0.00	(7,799.59)	(4,500.00)	(4,500.00)	(4,500.00)	0.00%
100	48501	580		BLDG MAINT-SHOW RING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(5,000.00)	(5,000.00)	(3,975.00)	(61,149.91)	(47,500.00)	(47,500.00)	(42,500.00)	10.53%
				Expenditures								
100	55300	000	121	WAGES-REGULAR	904.28	904.28	547.40	22,937.74	25,413.00	25,413.00	24,508.72	3.56%
100	55300	000	122	WAGES-OVERTIME	0.00	0.00	0.00	2,398.80	500.00	500.00	500.00	0.00%
100	55300	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	5,496.31	9,450.00	9,450.00	9,450.00	0.00%
100	55300	000	151	SOCIAL SECURITY	61.41	61.41	34.10	2,265.20	2,724.00	2,724.00	2,662.59	2.25%
100	55300	000	152	RETIREMENT	67.04	67.04	38.31	1,719.61	1,884.00	1,884.00	1,816.96	3.56%
100	55300	000	153	WORKMEN'S COMPENSATION	6.19	6.19	18.78	921.20	653.00	653.00	646.81	0.95%
100	55300	000	154	HEALTH INSURANCE	0.00	0.00	0.00	11.46	0.00	0.00	0.00	-
100	55300	000	155	DENTAL INSURANCE	33.92	33.92	33.92	407.76	407.00	407.00	373.08	8.33%
100	55300	000	221	WATER & SEWER	0.00	0.00	0.00	2,654.50	3,100.00	3,100.00	3,100.00	0.00%
100	55300	000	222	ELECTRIC	313.29	313.29	198.99	9,330.10	8,500.00	8,500.00	8,186.71	3.69%
100	55300	000	224	GAS	146.41	146.41	112.59	1,347.33	1,600.00	1,600.00	1,453.59	9.15%
100	55300	000	242	MAINTENANCE & REPAIRS	0.00	0.00	0.00	3,337.73	1,500.00	1,500.00	1,500.00	0.00%
100	55300	000	245	GROUNDS & GROUND IMPROVEMENT	22.49	22.49	0.00	13,480.90	16,000.00	16,000.00	15,977.51	0.14%
100	55300	000	247	BUILDING MAINTENANCE	0.00	0.00	0.00	3,930.89	5,000.00	5,000.00	5,000.00	0.00%
100	55300	580	247	BLDG MAINT-SHOW RING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55300	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	2,384.21	2,950.00	2,950.00	2,950.00	0.00%
100	55300	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55300	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	2,329.60	1,500.00	1,500.00	1,500.00	0.00%
100	55300	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	2,440.94	2,500.00	2,500.00	2,500.00	0.00%
100	55300	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	857.72	1,400.00	1,400.00	1,400.00	0.00%
100	55300	000	810	TRACK GRADING(WEEKLY)	0.00	0.00	0.00	6,611.19	9,000.00	9,000.00	9,000.00	0.00%
100	55300	000	813	OUTLAY	0.00	0.00	0.00	4,312.00	24,000.00	24,000.00	24,000.00	0.00%
100	55300	000	814	TRACK CLAY REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					1,555.03	1,555.03	984.09	89,175.19	118,081.00	118,081.00	116,525.97	1.32%
					(3,444.97)	(3,444.97)	(2,990.91)	28,025.28	70,581.00	70,581.00	74,025.97	
100	55301			FAIRGROUNDS BUILDING								
				Expenditures								
100	55301	000	121	WAGES-REGULAR	273.09	273.09	331.98	6,274.38	7,774.00	7,774.00	7,500.91	3.51%
100	55301	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55301	000	151	SOCIAL SECURITY	17.90	17.90	21.94	431.74	595.00	595.00	577.10	3.01%
100	55301	000	152	RETIREMENT	20.37	20.37	23.21	436.27	560.00	560.00	539.63	3.64%
100	55301	000	153	WORKMEN'S COMPENSATION	0.99	0.99	11.17	188.53	143.00	143.00	142.01	0.69%

Kewaunee County
PROMOTION & RECREATION
Revenue & Expenditures
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NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	55301	000	154	HEALTH INSURANCE	99.48	99.48	114.15	1,599.57	0.00	0.00	(99.48)	-
100	55301	000	155	DENTAL INSURANCE	6.23	6.23	7.14	100.07	123.00	123.00	116.77	5.07%
100	55301	000	221	WATER & SEWER	0.00	0.00	0.00	2,275.89	1,575.00	1,575.00	1,575.00	0.00%
100	55301	000	222	ELECTRIC	0.00	0.00	0.00	29,969.58	32,800.00	32,800.00	32,800.00	0.00%
100	55301	000	224	GAS	0.00	0.00	0.00	3,648.68	4,450.00	4,450.00	4,450.00	0.00%
100	55301	000	235	SNOW REMOVAL	265.06	265.06	0.00	737.02	600.00	600.00	334.94	44.18%
100	55301	000	247	BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
100	55301	000	297	REFUSE COLLECTION	766.36	766.36	744.62	4,467.72	5,000.00	5,000.00	4,233.64	15.33%
100	55301	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	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	0.00	0.00	-
					1,449.48	1,449.48	1,254.21	50,129.45	55,120.00	55,120.00	53,670.52	2.63%
					1,449.48	1,449.48	1,254.21	50,129.45	55,120.00	55,120.00	53,670.52	
100	56700	INDUSTRIAL DEVELOPMENT										
					Revenue							
100	48505	000	SIGN DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					Expenditures							
100	56700	000	363	SIGNS	0.00	0.00	0.00	450.00	0.00	0.00	0.00	-
100	56700	000	601	SIGN RENTAL FEES	450.00	450.00	0.00	0.00	450.00	450.00	0.00	100.00%
					450.00	450.00	0.00	450.00	450.00	450.00	0.00	100.00%
					450.00	450.00	0.00	450.00	450.00	450.00	0.00	
100	55440	SNOWMOBILE TRAILS										
					Revenue							
100	43570	000	SNOWMOBILE AIDS		0.00	0.00	0.00	(56,190.00)	(56,190.00)	(56,190.00)	(56,190.00)	0.00%
					0.00	0.00	0.00	(56,190.00)	(56,190.00)	(56,190.00)	(56,190.00)	0.00%
					Expenditures							
100	55440	000	601	PROGRAM/SNOWMOBILE TRAILS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55440	000	610	ALGOMA SNOWRIDERS	0.00	0.00	0.00	14,850.00	14,850.00	14,850.00	14,850.00	0.00%
100	55440	000	620	DENMARK NORSEMEN CLUB	0.00	0.00	0.00	4,320.00	4,830.00	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	18,600.00	18,600.00	0.00%
100	55440	000	650	MIDNITE TRAIL RIDERS	0.00	0.00	0.00	750.00	600.00	600.00	600.00	0.00%
100	55440	000	660	RED RIVER RIDERS	0.00	0.00	0.00	6,360.00	6,000.00	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	11,310.00	11,310.00	0.00%
					0.00	0.00	0.00	56,190.00	56,190.00	56,190.00	56,190.00	0.00%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					OTHER PARKS & TRAILS							
					Revenue							
100	43577	000	ATV TRAIL MAINTENANCE		0.00	0.00	(10,500.00)	(16,250.00)	0.00	0.00	0.00	-
100	43583	000	ATV-TRAIL REHAB GRANTS		0.00	0.00	(12,103.00)	(12,103.00)	0.00	0.00	0.00	-
100	43578	000	AHNAPEE TRAIL GRANT		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	48501	578	AHNAPEE TRAIL DONATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43569	655	BRIDGE GRANT-HWY 29		0.00	0.00	0.00	(71,650.00)	0.00	0.00	0.00	-

Kewaunee County
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ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	48501	066		ICE RINK DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43610	002		SHEA'S LAKE RESTROOMS	0.00	0.00	0.00	(5,000.00)	0.00	0.00	0.00	-
100	43611	002		BRUEMMERVILLE RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	(22,603.00)	(105,003.00)	0.00	0.00	0.00	
Expenditures												
100	55447	000	601	ATV TRAIL MAINTENANCE	0.00	0.00	0.00	8,572.91	0.00	0.00	0.00	-
100	55444	000	601	AHNAPEE TRAIL	0.00	0.00	0.00	11,684.88	10,000.00	10,000.00	10,000.00	0.00%
100	55450	655	601	HWY 29 BRIDGE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54921	000	601	DANA FARM	616.61	616.61	507.26	4,179.60	5,000.00	5,000.00	4,383.39	12.33%
100	55472	002	601	SHEA'S LAKE RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55470	002	601	BRUEMMERVILLE RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55477	002	601	RED RIVER RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					616.61	616.61	507.26	24,437.39	15,000.00	15,000.00	14,383.39	4.11%
					616.61	616.61	(22,095.74)	(80,565.61)	15,000.00	15,000.00	14,383.39	
GENERAL FUND					23,998.10	23,998.10	729.77	466,242.51	654,034.00	654,034.00	630,035.90	
RYAN PARK FUND												
Revenue												
229	43602	000		RYAN PARK REVENUE	(2,121.00)	(2,121.00)	0.00	(6,109.92)	(4,621.00)	(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	0.00	0.00	
					(2,121.00)	(2,121.00)	0.00	(6,109.92)	(4,621.00)	(4,621.00)	(2,500.00)	45.90%
Expenditures												
229	55466	000	601	RYAN PARK EXPENSES	0.00	0.00	0.00	4,627.17	4,621.00	4,621.00	4,621.00	0.00%
229	55466	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	4,627.17	4,621.00	4,621.00	4,621.00	0.00%
					(2,121.00)	(2,121.00)	0.00	(1,482.75)	0.00	0.00	2,121.00	
BOAT LAUNCH FUND												
Revenue												
230	46204	000		BOAT LAUNCH FEES	(30.00)	(30.00)	0.00	(8,050.47)	(8,200.00)	(8,200.00)	(8,170.00)	0.37%
230	48503	000		CO LAKES ASSN-DONATIONS	0.00	0.00	0.00	(963.49)	0.00	0.00	0.00	-
230	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
230	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					(30.00)	(30.00)	0.00	(9,013.96)	(8,200.00)	(8,200.00)	(8,170.00)	0.37%
Expenditures												
230	55467	000	601	BOAT LAUNCH EXPENSES	0.00	0.00	0.00	6,673.33	8,200.00	8,200.00	8,200.00	0.00%
230	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	6,673.33	8,200.00	8,200.00	8,200.00	0.00%
					(30.00)	(30.00)	0.00	(2,340.63)	0.00	0.00	30.00	

Kewaunee County
PROMOTION & RECREATION
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
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 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
231 OFF-ROAD REGISTRATION FUND												
Revenue												
231	43604	000		ATV PARK MAINT STATE AID	0.00	0.00	0.00	0.00	(11,500.00)	(11,500.00)	(11,500.00)	0.00%
231	43583	583		ATV-TRAIL REHAB GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
231	46206	000		RIVERVIEW REGISTRATION FEES	0.00	0.00	0.00	(9,260.00)	(8,000.00)	(8,000.00)	(8,000.00)	0.00%
231	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	(9,260.00)	(19,500.00)	(19,500.00)	(19,500.00)	0.00%
Expenditures												
231	55465	000	601	ATV PARK TRAIL MAINTENANCE	0.00	0.00	0.00	10,590.71	19,500.00	19,500.00	19,500.00	0.00%
231	55465	583	601	ATV TRAIL REHAB	0.00	0.00	0.00	2,700.00	0.00	0.00	0.00	-
231	55465	000	813	OUTLAY	0.00	0.00	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	0.00	0.00	-
					0.00	0.00	0.00	13,290.71	19,500.00	19,500.00	19,500.00	0.00%
					0.00	0.00	0.00	4,030.71	0.00	0.00	0.00	
232 BRUEMMER PARK FUND												
Revenue												
232	46723	000		BRUEMMER PARK DONATIONS	0.00	0.00	0.00	(2,693.65)	0.00	0.00	0.00	-
232	48501	000		DONATIONS-CAPITAL	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	-
232	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
232	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	(2,793.65)	0.00	0.00	0.00	-
Expenditures												
232	55473	000	601	BRUEMMER PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
232	55473	000	813	OUTLAY	0.00	0.00	0.00	27,447.99	0.00	0.00	0.00	-
					0.00	0.00	0.00	27,447.99	0.00	0.00	0.00	-
					0.00	0.00	0.00	24,654.34	0.00	0.00	0.00	
675 WINTER PARK ENTERPRISE FUND												
Revenue												
675	46720	010		WINTER PARK-BLDG RENTAL	0.00	0.00	0.00	(375.00)	(500.00)	(500.00)	(500.00)	0.00%
675	46721	000		WINTER PARK-REV-WPA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
675	46721	005		WINTER PARK-TICKET SALES	(34,002.00)	(34,002.00)	(22,878.00)	(137,944.00)	(115,000.00)	(115,000.00)	(80,998.00)	29.57%
675	46721	007		WINTER PARK-CONCESSIONS	(7,841.00)	(7,841.00)	(4,976.00)	(21,387.00)	(15,000.00)	(15,000.00)	(7,159.00)	52.27%
675	46721	020		WINTER PARK-DISC GOLF	0.00	0.00	0.00	(80.65)	(500.00)	(500.00)	(500.00)	0.00%
675	48301	000		SALE OF COUNTY EQUIPMENT	0.00	0.00	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	0.00	0.00	-
675	48400	000		MISCELLANEOUS REVENUE	0.00	0.00	0.00	(20.00)	0.00	0.00	0.00	-
675	48501	000		WINTER PARK-DONATION/SPONSOR	0.00	0.00	0.00	(255.18)	0.00	0.00	0.00	-
675	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
675	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

Kewaunee County
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Revenue & Expenditures
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NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
				Expenses	(41,843.00)	(41,843.00)	(27,854.00)	(160,061.83)	(131,000.00)	(131,000.00)	(89,157.00)	31.94%
675	55441	000	121	WAGES-REGULAR	6,138.64	6,138.64	7,270.59	28,737.50	27,923.00	27,923.00	21,784.36	21.98%
675	55441	000	122	WAGES-OVERTIME	357.71	357.71	1,681.84	4,563.43	1,500.00	1,500.00	1,142.29	23.85%
675	55441	000	125	WAGES-TEMPORARY EMPLOYEES	12,900.95	12,900.95	8,794.24	26,578.87	28,350.00	28,350.00	15,449.05	45.51%
675	55441	000	151	SOCIAL SECURITY	1,465.32	1,465.32	1,343.14	4,528.57	4,439.00	4,439.00	2,973.68	33.01%
675	55441	000	152	RETIREMENT	551.09	551.09	620.13	2,461.59	2,136.00	2,136.00	1,584.91	25.80%
675	55441	000	153	WORKMEN'S COMPENSATION	285.92	285.92	587.31	1,850.35	1,064.00	1,064.00	778.08	26.87%
675	55441	000	154	HEALTH INSURANCE	1,150.04	1,150.04	893.71	3,222.65	3,505.00	3,505.00	2,354.96	32.81%
675	55441	000	155	DENTAL INSURANCE	81.53	81.53	86.86	319.30	323.00	323.00	241.47	25.24%
675	55441	000	221	WATER & SEWER	10.00	10.00	0.00	2,765.00	2,000.00	2,000.00	1,990.00	0.50%
675	55441	000	222	ELECTRIC	0.00	0.00	0.00	9,508.79	6,800.00	6,800.00	6,800.00	0.00%
675	55441	000	224	GAS	0.00	0.00	0.00	1,880.99	1,600.00	1,600.00	1,600.00	0.00%
675	55441	000	242	MAINTENANCE & REPAIRS	175.00	175.00	0.00	12,200.69	18,000.00	18,000.00	17,825.00	0.97%
675	55441	000	351	GASOLINE & DIESEL FUEL	481.97	481.97	664.66	3,111.80	2,700.00	2,700.00	2,218.03	17.85%
675	55441	000	512	INSURANCE	0.00	0.00	1,493.40	1,493.40	1,550.00	1,550.00	1,550.00	0.00%
675	55441	000	541	DEPRECIATION	0.00	0.00	0.00	15,277.46	0.00	0.00	0.00	-
675	55441	000	580	BANK & CREDIT CARD FEES	615.39	615.39	366.97	1,486.53	1,400.00	1,400.00	784.61	43.96%
675	55441	000	585	CASH OVER & SHORT	(28.00)	(28.00)	(74.00)	(281.28)	0.00	0.00	28.00	-
675	55441	000	601	WINTER PARK-TUBE & SKI HILL	5,115.30	5,115.30	143.64	9,091.37	12,000.00	12,000.00	6,884.70	42.63%
675	55441	007	601	WINTER PARK CONCESSIONS COST	1,211.34	1,211.34	289.61	10,203.01	9,000.00	9,000.00	7,788.66	13.46%
675	55441	020	601	WINTER PARK-DISC GOLF	0.00	0.00	0.00	90.00	1,500.00	1,500.00	1,500.00	0.00%
675	55441	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
675	55441	999	152	WRS RETIREMENT-GASB68	0.00	0.00	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	0.00	0.00	-
675	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	5,210.00	5,210.00		
					30,512.20	30,512.20	24,162.10	139,090.02	131,000.00	131,000.00	95,277.80	23.29%
					(11,330.80)	(11,330.80)	(3,691.90)	(20,971.81)	0.00	0.00	6,120.80	
					10,516.30	10,516.30	(2,962.13)	470,132.37	654,034.00	654,034.00	638,307.70	

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NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
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FUND BALANCE - Beginning of year

100	34511			FB ASSIGND-FAIRGROUNDS			(23,967.23)					
100	34512			FB ASSIGND-PARKS			(35,712.63)					
100	34513			FB ASSIGND-RACE TRACK CLAY			7,029.93					
100	37030			FB RESTRICT-SHOW RING			0.00					
229				RYAN PARK FUND			(35,606.18)					
230				BOAT LAUNCH FUND			(10,187.89)					
231				OFF-ROAD REGISTRATION FUND			(16,359.73)					
232				BRUEMMER PARK FUND			(41,458.23)			(41,458.23)		
675				WINTER PARK ENTERPRISE FUND			(36,207.21)					

01/01/20XX

Current Balance:

(23,967.23)	100.55300.000.245
(35,712.63)	P&R Admin from RLF
7,091.34	100.55300.000.814
0.00	Show Ring donations

INTEGRITY CHECK:

				Total Expenditures (report)	59,510.30	59,510.30	51,469.87	890,265.78	919,035.00	919,035.00		
100	[55200.55 *	*		Total Dept expenditures(G/L)	28,998.10	28,998.10	27,307.77	699,136.56	760,924.00	760,924.00		
675	[55200.55 *	*		Total Dept expenditures(G/L)	30,512.20	30,512.20	24,162.10	139,090.02	125,790.00	125,790.00		
[229.232.;	[50000.55 *	*		Total Dept expenditures(G/L)	0.00	0.00	0.00	52,039.20	32,321.00	32,321.00		
				Total G/L	59,510.30	59,510.30	51,469.87	890,265.78	919,035.00	919,035.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
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AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND												
PUBLIC HEALTH												
Revenue												
100	43551	038		PRENATAL CARE COORDINATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43551	042		RADON TEST KITS	(10.00)	(10.00)	0.00	(110.00)	(250.00)	(250.00)	(240.00)	4.00%
100	43551	054		CAR SEAT PROGRAM GRANT	0.00	0.00	0.00	244.90	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
100	43553	684		WIMCR/ACT 318 ADJUSTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	46250	089		NURSE FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	46510	040		PUB HEALTH NURSE SERVICES	0.00	0.00	(1,222.01)	(14,367.53)	(15,000.00)	(15,000.00)	(15,000.00)	0.00%
100	46510	044		HEPATITIS B	0.00	0.00	0.00	(150.00)	(300.00)	(300.00)	(300.00)	0.00%
100	46510	065		T.B. SKIN TESTS	0.00	0.00	(20.00)	(700.00)	(450.00)	(450.00)	(450.00)	0.00%
100	46510	070		SHARPS COLLECTIONS	0.00	0.00	0.00	(446.00)	(350.00)	(350.00)	(350.00)	0.00%
100	48510	001		BACK-TO-SCHOOL DONATIONS	0.00	0.00	0.00	(5,680.00)	(5,000.00)	(5,000.00)	(5,000.00)	0.00%
					(10.00)	(10.00)	(1,242.01)	(21,208.63)	(23,350.00)	(23,350.00)	(23,340.00)	0.04%
Expenditures												
100	54100	000	111	SALARIES	10,742.04	10,742.04	10,869.60	90,987.61	96,718.00	96,718.00	85,975.96	11.11%
100	54100	000	121	WAGES-REGULAR	6,133.91	6,133.91	2,845.17	49,438.65	93,072.00	93,072.00	86,938.09	6.59%
100	54100	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	149	INTERPRETERS	0.00	0.00	0.00	49.61	200.00	200.00	200.00	0.00%
100	54100	000	151	SOCIAL SECURITY	1,205.82	1,205.82	961.21	9,967.08	14,526.00	14,526.00	13,320.18	8.30%
100	54100	000	152	RETIREMENT	1,225.74	1,225.74	955.68	9,760.68	13,680.00	13,680.00	12,454.26	8.96%
100	54100	000	153	WORKMEN'S COMPENSATION	247.11	247.11	403.88	3,894.37	2,899.00	2,899.00	2,651.89	8.52%
100	54100	000	154	HEALTH INSURANCE	4,038.35	4,038.35	4,513.72	38,804.33	51,714.00	51,714.00	47,675.65	7.81%
100	54100	000	155	DENTAL INSURANCE	127.82	127.82	134.10	1,328.17	1,548.00	1,548.00	1,420.18	8.26%
100	54100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	225	TELEPHONE	31.54	31.54	15.77	637.46	2,500.00	2,500.00	2,468.46	1.26%
100	54100	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	253	TESTING-ANIMAL RABIES	0.00	0.00	0.00	665.00	1,000.00	1,000.00	1,000.00	0.00%
100	54100	000	296	CONTRACTED SERVICES/SHARPS	0.00	0.00	0.00	908.18	500.00	500.00	500.00	0.00%
100	54100	000	311	POSTAGE	0.00	0.00	0.00	637.79	1,000.00	1,000.00	1,000.00	0.00%
100	54100	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	1,344.35	1,500.00	1,500.00	1,500.00	0.00%
100	54100	000	320	RADON TEST KITS	0.00	0.00	350.00	350.00	250.00	250.00	250.00	0.00%
100	54100	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	755.00	800.00	800.00	800.00	0.00%
100	54100	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	660.00	1,000.00	1,000.00	1,000.00	0.00%
100	54100	000	328	BACK-TO-SCHOOL SUPPLIES	0.00	0.00	0.00	5,132.17	0.00	0.00	0.00	-
100	54100	000	332	TRAVEL EXPENSES	71.78	71.78	53.20	2,329.56	2,400.00	2,400.00	2,328.22	2.99%
100	54100	000	338	FLUORIDE VARNISH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54100	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	529.32	2,500.00	2,500.00	2,500.00	0.00%
100	54100	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	1,827.37	2,000.00	2,000.00	2,000.00	0.00%
100	54100	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	678.43	3,000.00	3,000.00	3,000.00	0.00%
100	54100	812	601	PROGRAM-CDC WKFC DEV GRNT	0.00	0.00	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	0.00	0.00	-

Kewaunee County
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NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
					23,824.11	23,824.11	21,102.33	220,685.13	292,807.00	292,807.00	268,982.89	8.14%
					23,814.11	23,814.11	19,860.32	199,476.50	269,457.00	269,457.00	245,642.89	
100	54111			COMMUNICABLE DISEASE PRVNTN								
				Revenue								
100	43551	032		COMMUNICABLE DISEASE PRVNTN	0.00	0.00	0.00	(3,369.00)	(3,200.00)	(3,200.00)	(3,200.00)	0.00%
					0.00	0.00	0.00	(3,369.00)	(3,200.00)	(3,200.00)	(3,200.00)	0.00%
				Expenditures								
100	54111	000	121	WAGES-REGULAR	138.16	138.16	439.24	1,558.06	1,900.00	1,900.00	1,761.84	7.27%
100	54111	000	151	SOCIAL SECURITY	10.57	10.57	33.17	115.80	145.00	145.00	134.43	7.29%
100	54111	000	152	RETIREMENT	9.95	9.95	30.53	108.29	137.00	137.00	127.05	7.26%
100	54111	000	153	WORKMEN'S COMPENSATION	2.53	2.53	13.80	47.08	35.00	35.00	32.47	7.23%
100	54111	000	154	HEALTH INSURANCE	0.00	0.00	27.14	208.72	824.00	824.00	824.00	0.00%
100	54111	000	155	DENTAL INSURANCE	0.00	0.00	1.70	13.04	22.00	22.00	22.00	0.00%
100	54111	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	9.94	0.00	0.00	0.00	-
100	54111	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	98.00	0.00	0.00	0.00	-
100	54111	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54111	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	1,209.61	137.00	137.00	137.00	0.00%
100	54111	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					161.21	161.21	545.58	3,368.54	3,200.00	3,200.00	3,038.79	5.04%
					161.21	161.21	545.58	(0.46)	0.00	0.00	(161.21)	
100	54106			IMMUNIZATION PROGRAM								
				Revenue								
100	43240	710		ARRA IMM FOR CHILD & ADULT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43551	088		PUBLIC HEALTH COVID-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	46510	010		IMMUNIZATION COLLECTIONS	0.00	0.00	0.00	(49,626.25)	(58,000.00)	(58,000.00)	(58,000.00)	0.00%
100	47565	106		IMUNZ CHGS OTHER DEPTS-ADRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(49,626.25)	(58,000.00)	(58,000.00)	(58,000.00)	0.00%
				Expenditures								
100	54106	000	121	WAGES-REGULAR	1,130.68	1,130.68	598.18	11,115.84	16,356.00	16,356.00	15,225.32	6.91%
100	54106	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54106	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00%
100	54106	000	151	SOCIAL SECURITY	86.06	86.06	45.31	818.45	1,251.00	1,251.00	1,164.94	6.88%
100	54106	000	152	RETIREMENT	83.07	83.07	41.58	772.28	1,178.00	1,178.00	1,094.93	7.05%
100	54106	000	153	WORKMEN'S COMPENSATION	6.04	6.04	9.75	206.53	142.00	142.00	135.96	4.25%
100	54106	000	154	HEALTH INSURANCE	43.12	43.12	28.50	2,106.94	4,996.00	4,996.00	4,952.88	0.86%
100	54106	000	155	DENTAL INSURANCE	(2.66)	(2.66)	1.78	85.65	213.00	213.00	215.66	-1.25%
100	54106	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	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	0.00	0.00	-
100	54106	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54106	000	311	POSTAGE	0.00	0.00	0.00	12.69	150.00	150.00	150.00	0.00%
100	54106	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	202.42	100.00	100.00	100.00	0.00%
100	54106	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	54106	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	10.50	400.00	400.00	400.00	0.00%
100	54106	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	44,481.15	52,000.00	52,000.00	52,000.00	0.00%
100	54106	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					1,346.31	1,346.31	725.10	59,812.45	76,986.00	76,986.00	75,639.69	1.75%
					1,346.31	1,346.31	725.10	10,186.20	18,986.00	18,986.00	17,639.69	
100	54113			WOMEN-INFANTS-CHILDREN-II								
					Revenue							
100	43240	024		WIC PROGRAM	0.00	0.00	0.00	(83,413.00)	(105,000.00)	(105,000.00)	(105,000.00)	0.00%
					0.00	0.00	0.00	(83,413.00)	(105,000.00)	(105,000.00)	(105,000.00)	0.00%
					Expenditures							
100	54113	000	121	WAGES-REGULAR	2,883.50	2,883.50	4,412.43	53,769.13	61,000.00	61,000.00	58,116.50	4.73%
100	54113	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54113	000	125	WAGES-TEMPORARY EMPLOYEES	140.25	140.25	399.50	4,114.00	5,780.00	5,780.00	5,639.75	2.43%
100	54113	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54113	000	151	SOCIAL SECURITY	202.44	202.44	339.34	4,144.75	5,103.00	5,103.00	4,900.56	3.97%
100	54113	000	152	RETIREMENT	214.11	214.11	307.95	3,742.66	4,391.00	4,391.00	4,176.89	4.88%
100	54113	000	153	WORKMEN'S COMPENSATION	18.89	18.89	148.47	1,453.50	938.00	938.00	919.11	2.01%
100	54113	000	154	HEALTH INSURANCE	1,579.14	1,579.14	1,396.62	15,874.88	21,166.00	21,166.00	19,586.86	7.46%
100	54113	000	155	DENTAL INSURANCE	36.88	36.88	35.66	286.00	482.00	482.00	445.12	7.65%
100	54113	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54113	000	225	TELEPHONE	34.12	34.12	46.65	638.89	1,200.00	1,200.00	1,165.88	2.84%
100	54113	000	296	CONTRACTED SERVICES	34.12	34.12	33.78	389.21	0.00	0.00	(34.12)	-
100	54113	000	311	POSTAGE	0.00	0.00	0.00	530.92	500.00	500.00	500.00	0.00%
100	54113	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	9,763.76	300.00	300.00	300.00	0.00%
100	54113	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	400.00	400.00	400.00	0.00%
100	54113	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	51.80	400.00	400.00	400.00	0.00%
100	54113	000	336	TRAINING	0.00	0.00	0.00	197.01	1,174.00	1,174.00	1,174.00	0.00%
100	54113	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	578.82	692.00	692.00	692.00	0.00%
100	54113	000	345	OUTREACH MATERIALS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
100	54113	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	653.06	150.00	150.00	150.00	0.00%
100	54113	000	812	EQUIPMENT UNDER \$1,000	0.00	0.00	0.00	0.00	324.00	324.00	324.00	0.00%
100	54113	000	813	OUTLAY / EQUIP OVER \$1,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					5,143.45	5,143.45	7,120.40	96,188.39	105,000.00	105,000.00	99,856.55	4.90%
					5,143.45	5,143.45	7,120.40	12,775.39	0.00	0.00	(5,143.45)	
GENERAL FUND					30,465.08	30,465.08	28,251.40	222,437.63	288,443.00	288,443.00	257,977.92	*
220				CHILDHOOD LEAD POISONING FND								
220	54104			CHILDHOOD LEAD POISONING								
					Revenue							
220	43551	039		CHILDHOOD LEAD POISONING	0.00	0.00	0.00	(2,220.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
220	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					0.00	0.00	0.00	(2,220.00)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
				Expenditures								
220	54104	000	121	WAGES-REGULAR	53.14	53.14	0.00	1,883.70	1,700.00	1,700.00	1,646.86	3.13%
220	54104	000	151	SOCIAL SECURITY	4.06	4.06	0.00	144.12	130.00	130.00	125.94	3.12%
220	54104	000	152	RETIREMENT	3.83	3.83	0.00	130.91	122.00	122.00	118.17	3.14%
220	54104	000	153	WORKMEN'S COMPENSATION	0.97	0.97	0.00	3.57	3.00	3.00	2.03	32.33%
220	54104	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
220	54104	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
220	54104	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
220	54104	000	311	POSTAGE	0.00	0.00	0.00	166.70	45.00	45.00	45.00	0.00%
220	54104	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
220	54104	000	332	TRAVEL EXPENSES	0.00	0.00	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	0.00	0.00	-
220	54104	000	345	OUTREACH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					62.00	62.00	0.00	2,329.00	2,000.00	2,000.00	1,938.00	3.10%
					62.00	62.00	0.00	109.00	0.00	0.00	(62.00)	
221				MATERNAL CHILD HEALTH FUND								
221	54108			MATERNAL CHILD HEALTH								
				Revenue								
221	41100	000		GENERAL PROPERTY TAXES	(5,250.00)	(5,250.00)	(5,625.00)	(5,625.00)	(5,250.00)	(5,250.00)	0.00	100.00%
221	43240	026		MCH PROGRAM	0.00	0.00	0.00	(7,833.00)	(7,000.00)	(7,000.00)	(7,000.00)	0.00%
221	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	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	0.00	0.00	-
					(5,250.00)	(5,250.00)	(5,625.00)	(13,458.00)	(12,250.00)	(12,250.00)	(7,000.00)	42.86%
				Expenditures								
221	54108	000	121	WAGES-REGULAR	0.00	0.00	737.59	9,759.51	7,532.00	7,532.00	7,532.00	0.00%
221	54108	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
221	54108	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
221	54108	000	151	SOCIAL SECURITY	(0.86)	(0.86)	55.45	724.76	576.00	576.00	576.86	-0.15%
221	54108	000	152	RETIREMENT	0.89	0.89	51.26	678.11	542.00	542.00	541.11	0.16%
221	54108	000	153	WORKMEN'S COMPENSATION	(3.95)	(3.95)	23.55	286.84	138.00	138.00	141.95	-2.86%
221	54108	000	154	HEALTH INSURANCE	53.53	53.53	59.71	1,348.10	3,267.00	3,267.00	3,213.47	1.64%
221	54108	000	155	DENTAL INSURANCE	3.03	3.03	3.73	83.58	85.00	85.00	81.97	3.56%
221	54108	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
221	54108	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	60.00	60.00	60.00	0.00%
221	54108	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
221	54108	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
221	54108	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	1,036.73	50.00	50.00	50.00	0.00%
221	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					52.64	52.64	931.29	13,917.63	12,250.00	12,250.00	12,197.36	0.43%
					(5,197.36)	(5,197.36)	(4,693.71)	459.63	0.00	0.00	5,197.36	

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
222				PREVENTION PROGRAM FUND								
222	54110			PREVENTION PROGRAM-I								
				Revenue								
222	43240	025		PREVENTION PROGRAM	0.00	0.00	0.00	(4,113.00)	(4,088.00)	(4,088.00)	(4,088.00)	0.00%
222	48501	000		DONATIONS	0.00	0.00	0.00	(140.00)	0.00	0.00	0.00	-
222	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
222	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(4,253.00)	(4,088.00)	(4,088.00)	(4,088.00)	0.00%
				Expenditures								
222	54110	000	121	WAGES-REGULAR	272.34	272.34	0.00	3,786.77	3,321.00	3,321.00	3,048.66	8.20%
222	54110	000	151	SOCIAL SECURITY	20.84	20.84	0.00	289.66	254.00	254.00	233.16	8.20%
222	54110	000	152	RETIREMENT	19.61	19.61	0.00	263.18	239.00	239.00	219.39	8.21%
222	54110	000	153	WORKMEN'S COMPENSATION	5.00	5.00	0.00	7.20	5.00	5.00	0.00	100.00%
222	54110	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
222	54110	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
222	54110	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
222	54110	000	311	POSTAGE	0.00	0.00	0.00	1.76	0.00	0.00	0.00	-
222	54110	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
222	54110	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
222	54110	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
222	54110	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	581.55	169.00	169.00	169.00	0.00%
222	54110	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					317.79	317.79	0.00	4,930.12	4,088.00	4,088.00	3,770.21	7.77%
					317.79	317.79	0.00	677.12	0.00	0.00	(317.79)	
223				VACCINE IMMUNIZTN PRGM FUND								
223	54114			VACCINE IMMUNIZATION PROGRAM								
				Revenue								
223	43551	028		IMMUNIZATION PROGRAM	0.00	0.00	0.00	(3,313.00)	(6,586.00)	(6,586.00)	(6,586.00)	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	0.00	0.00	(3,313.00)	(6,586.00)	(6,586.00)	(6,586.00)	0.00%
				Expenditures								
223	54114	000	121	WAGES-REGULAR	0.00	0.00	372.94	1,823.26	3,455.00	3,455.00	3,455.00	0.00%
223	54114	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
223	54114	000	151	SOCIAL SECURITY	0.00	0.00	28.07	135.20	264.00	264.00	264.00	0.00%
223	54114	000	152	RETIREMENT	0.00	0.00	25.92	126.71	249.00	249.00	249.00	0.00%
223	54114	000	153	WORKMEN'S COMPENSATION	0.00	0.00	11.86	55.01	63.00	63.00	63.00	0.00%
223	54114	000	154	HEALTH INSURANCE	0.00	0.00	28.50	263.89	1,499.00	1,499.00	1,499.00	0.00%
223	54114	000	155	DENTAL INSURANCE	0.00	0.00	1.78	16.50	39.00	39.00	39.00	0.00%
223	54114	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
223	54114	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	46.09	50.00	50.00	50.00	0.00%
223	54114	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
223	54114	000	342	CLINIC SUPPLIES	0.00	0.00	0.00	847.19	867.00	867.00	867.00	0.00%

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
223	54114	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	469.07	3,313.85	6,586.00	6,586.00	6,586.00	0.00%
					0.00	0.00	469.07	0.85	0.00	0.00	0.00	
226				BIOTERRORISM GRANT FUND								
226	54126			BIOTERRORISM GRANT-I								
				Revenue								
226	43240	063		BIOTERRORISM GRANT	0.00	0.00	0.00	(35,887.00)	(35,353.00)	(35,353.00)	(35,353.00)	0.00%
226	43240	072		PREPAREDNESS	0.00	0.00	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	0.00	0.00	(35,887.00)	(35,353.00)	(35,353.00)	(35,353.00)	0.00%
				Expenditures								
226	54126	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	121	WAGES-REGULAR	1,996.71	1,996.71	0.00	409.24	23,173.00	23,173.00	21,176.29	8.62%
226	54126	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	151	SOCIAL SECURITY	152.75	152.75	0.00	30.35	1,772.00	1,772.00	1,619.25	8.62%
226	54126	000	152	RETIREMENT	143.76	143.76	0.00	28.44	1,654.00	1,654.00	1,510.24	8.69%
226	54126	000	153	WORKMEN'S COMPENSATION	36.63	36.63	0.00	12.18	404.00	404.00	367.37	9.07%
226	54126	000	154	HEALTH INSURANCE	0.00	0.00	0.00	52.73	8,116.00	8,116.00	8,116.00	0.00%
226	54126	000	155	DENTAL INSURANCE	0.00	0.00	0.00	1.35	229.00	229.00	229.00	0.00%
226	54126	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	5.00	5.00	5.00	0.00%
226	54126	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	345	OTHER OPER SUPPL-MASS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54126	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54134			BIOTERRORISM GRANT-II								
226	54134	000	111	SALARIES	0.00	0.00	0.00	3,215.59	0.00	0.00	0.00	-
226	54134	000	121	WAGES-REGULAR	0.00	0.00	1,701.52	22,496.02	0.00	0.00	0.00	-
226	54134	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
226	54134	000	151	SOCIAL SECURITY	0.00	0.00	126.61	1,885.94	0.00	0.00	0.00	-
226	54134	000	152	RETIREMENT	0.00	0.00	118.26	1,786.92	0.00	0.00	0.00	-
226	54134	000	153	WORKMEN'S COMPENSATION	0.00	0.00	36.64	581.76	0.00	0.00	0.00	-
226	54134	000	154	HEALTH INSURANCE	0.00	0.00	232.97	4,837.40	0.00	0.00	0.00	-
226	54134	000	155	DENTAL INSURANCE	0.00	0.00	10.02	217.38	0.00	0.00	0.00	-
226	54134	000	225	TELEPHONE	0.00	0.00	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	0.00	0.00	-
226	54134	000	311	POSTAGE	0.00	0.00	0.00	104.87	0.00	0.00	0.00	-
226	54134	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	353.42	0.00	0.00	0.00	-
226	54134	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	358.67	0.00	0.00	0.00	-
226	54134	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
226	54134	000	345	OTHER OPER SUPPL-MASS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					2,329.85	2,329.85	2,226.02	36,372.26	35,353.00	35,353.00	33,023.15	6.59%
					2,329.85	2,329.85	2,226.02	485.26	0.00	0.00	(2,329.85)	
227				PUBLIC HEALTH EMERGENCY RESP								
227	54129	000		DPH PHEP COVID19								
				Revenue								
227	43551	088		PUBLIC HEALTH COVID-19	0.00	0.00	0.00	(39,082.00)	0.00	0.00	0.00	-
					0.00	0.00	0.00	(39,082.00)	0.00	0.00	0.00	-
227	54129	803		COVID19 TEST COORD								
				Expenditures								
227	54129	803	121	WAGES-REGULAR	0.00	0.00	2,697.85	5,315.84	0.00	0.00	0.00	-
227	54129	803	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
227	54129	803	149	INTERPRETERS	0.00	0.00	15.77	152.22	0.00	0.00	0.00	-
227	54129	803	151	SOCIAL SECURITY	0.00	0.00	193.06	398.33	0.00	0.00	0.00	-
227	54129	803	152	RETIREMENT	0.00	0.00	189.04	371.01	0.00	0.00	0.00	-
227	54129	803	153	WORKMEN'S COMPENSATION	0.00	0.00	88.24	116.53	0.00	0.00	0.00	-
227	54129	803	154	HEALTH INSURANCE	0.00	0.00	897.50	531.33	0.00	0.00	0.00	-
227	54129	803	155	DENTAL INSURANCE	0.00	0.00	31.08	27.86	0.00	0.00	0.00	-
227	54129	803	225	TELEPHONE	0.00	0.00	38.62	482.62	0.00	0.00	0.00	-
227	54129	803	296	CONTRACTED SERVICES	0.00	0.00	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	0.00	0.00	-
227	54129	803	312	OFFICE SUPPLIES	0.00	0.00	0.00	5,004.58	0.00	0.00	0.00	-
227	54129	803	332	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
227	54129	803	342	MEDICAL SUPPLIES	0.00	0.00	0.00	129.97	0.00	0.00	0.00	-
227	54129	803	345	OTHER OPER SUPPLIES	0.00	0.00	0.00	25,976.50	0.00	0.00	0.00	-
227	54129	803	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	872.90	0.00	0.00	0.00	-
227	54129	803	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	4,151.16	39,379.69	0.00	0.00	0.00	-
227	54129	806		PH INFRASTRUCTURE GRANT								
				Revenue								
227	43551	806		PH INFRASTRUCTURE GRANT	0.00	0.00	0.00	(23,876.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00%
					0.00	0.00	0.00	(23,876.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00%
				Expenditures								
227	54129	806	121	WAGES-REGULAR	383.67	383.67	401.15	18,993.08	19,812.00	19,812.00	19,428.33	1.94%
227	54129	806	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
227	54129	806	151	SOCIAL SECURITY	27.25	27.25	26.55	1,422.09	1,516.00	1,516.00	1,488.75	1.80%
227	54129	806	152	RETIREMENT	33.53	33.53	28.02	1,319.59	1,427.00	1,427.00	1,393.47	2.35%
227	54129	806	153	WORKMEN'S COMPENSATION	4.36	4.36	0.82	254.66	92.00	92.00	87.64	4.74%
227	54129	806	154	HEALTH INSURANCE	117.46	117.46	289.00	2,009.97	1,678.00	1,678.00	1,560.54	7.00%
227	54129	806	155	DENTAL INSURANCE	10.43	10.43	6.75	87.59	44.00	44.00	33.57	23.70%
227	54129	806	225	TELEPHONE	0.00	0.00	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	0.00	0.00	-

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
227	54129	806	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
227	54129	806	312	OFFICE SUPPLIES	0.00	0.00	0.00	31.95	200.00	200.00	200.00	0.00%
227	54129	806	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	231.00	231.00	231.00	0.00%
227	54129	806	342	MEDICAL SUPPLIES	0.00	0.00	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	0.00	0.00	-
227	54129	806	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					576.70	576.70	752.29	24,118.93	25,000.00	25,000.00	24,423.30	2.31%
					576.70	576.70	752.29	242.93	0.00	0.00	(576.70)	
PUBLIC HEALTH EMERGENCY RESP					576.70	576.70	4,903.45	540.62	0.00	0.00	(576.70)	*
FIT FAMILIES FUND												
FIT FAMILIES-I												
Revenue												
228	43240	096		FIT FAMILIES	0.00	0.00	0.00	(21,543.00)	0.00	0.00	0.00	-
					0.00	0.00	0.00	(21,543.00)	0.00	0.00	0.00	-
Expenditures												
228	54135	000	121	WAGES-REGULAR	2,116.53	2,116.53	0.00	2,977.90	0.00	0.00	(2,116.53)	-
228	54135	000	122	WAGES-OVERTIME	0.00	0.00	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	0.00	0.00	-
228	54135	000	151	SOCIAL SECURITY	158.87	158.87	0.00	206.94	0.00	0.00	(158.87)	-
228	54135	000	152	RETIREMENT	152.39	152.39	0.00	206.47	0.00	0.00	(152.39)	-
228	54135	000	153	WORKMEN'S COMPENSATION	38.83	38.83	0.00	88.38	0.00	0.00	(38.83)	-
228	54135	000	154	HEALTH INSURANCE	0.00	0.00	0.00	1,123.95	0.00	0.00	0.00	-
228	54135	000	155	DENTAL INSURANCE	0.00	0.00	0.00	20.70	0.00	0.00	0.00	-
228	54135	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
228	54135	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
228	54135	000	328	INCENTIVE ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
228	54135	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
228	54135	000	345	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	299.00	0.00	0.00	0.00	-
FIT FAMILIES-II												
228	54136	000	121	WAGES-REGULAR	0.00	0.00	864.24	11,462.14	0.00	0.00	0.00	-
228	54136	000	122	WAGES-OVERTIME	0.00	0.00	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	0.00	0.00	-
228	54136	000	151	SOCIAL SECURITY	0.00	0.00	63.28	807.00	0.00	0.00	0.00	-
228	54136	000	152	RETIREMENT	0.00	0.00	60.06	797.11	0.00	0.00	0.00	-
228	54136	000	153	WORKMEN'S COMPENSATION	0.00	0.00	26.98	342.47	0.00	0.00	0.00	-
228	54136	000	154	HEALTH INSURANCE	0.00	0.00	107.42	3,765.35	0.00	0.00	0.00	-
228	54136	000	155	DENTAL INSURANCE	0.00	0.00	2.74	103.17	0.00	0.00	0.00	-
228	54136	000	311	POSTAGE	0.00	0.00	0.00	26.10	0.00	0.00	0.00	-
228	54136	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
228	54136	000	328	INCENTIVE ITEMS	0.00	0.00	0.00	148.41	0.00	0.00	0.00	-

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
228	54136	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
228	54136	000	345	OTHER OPERATING SUPPLIES	0.00	0.00	0.00	40.16	0.00	0.00	0.00	-
					2,466.62	2,466.62	1,124.72	22,415.25	0.00	0.00	(2,466.62)	-
					2,466.62	2,466.62	1,124.72	872.25	0.00	0.00	(2,466.62)	
PUBLIC HEALTH					31,020.68	31,020.68	32,280.95	225,582.36	288,443.00	288,443.00	257,422.32	

128,301 Indirect Cost 2026
 123,473 Indirect Cost 2025

FUND BALANCE - Beginning of year				Beg of Year:	Current Balance:
100	37010		FB RESTRICT-BACK-2-SCHOOL	(11,620.45) Credit balance is normal	(11,620.45)
220			CHILDHOOD LEAD POISONING FND	(2,709.87) Credit balance is normal	(2,647.87)
221			MATERNAL CHILD HEALTH FUND	104.77 Credit balance is normal	(5,092.59)
222			PREVENTION PROGRAM FUND	579.70 Credit balance is normal	897.49
223			VACCINE IMMUNIZTN PRGM FUND	(1,410.62) Credit balance is normal	(1,410.62)
226			BIOTERRORISM GRANT FUND	(6,764.51) Credit balance is normal	(4,434.66)
227			PUBLIC HEALTH EMERGENCY RESP	(55,589.77) Credit balance is normal	(55,013.07)
228			FIT FAMILIES FUND	861.66 Credit balance is normal	3,328.28
OTHER Account balances:					
100	26560		RESTR DEP-GIVING TREE SARA	Credit balance is normal	(80.00)
100	26565		RESTR DEP-DIAPER DRIVE PHD	Credit balance is normal	(440.89)

INTEGRITY CHECK:												
Total Expenditures (report)					36,280.68	36,280.68	39,147.96	526,831.24	563,270.00	563,270.00	526,989.32	
[100,220:] [54100.54 * * Total Dept expenditures(G/L)					36,280.68	36,280.68	39,147.96	526,831.24	563,270.00	563,270.00	526,989.32	
[220,228] [59200.56 * * Transfers OUT					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND												
REGISTER IN PROBATE												
Revenue												
100	46150	000		REGISTER IN PROBATE	0.00	0.00	0.00	(11,098.11)	(11,000.00)	(11,000.00)	(11,000.00)	0.00%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	0.00	0.00	0.00	(44,346.18)	(36,000.00)	(36,000.00)	(36,000.00)	0.00%
					0.00	0.00	0.00	(55,444.29)	(47,000.00)	(47,000.00)	(47,000.00)	0.00%
Expenditures												
100	51230	000	111	SALARIES	7,772.28	7,772.28	7,744.32	67,117.44	69,947.00	69,947.00	62,174.72	11.11%
100	51230	000	121	WAGES-REGULAR	3,156.56	3,156.56	3,206.89	46,499.78	48,263.00	48,263.00	45,106.44	6.54%
100	51230	000	122	WAGES-OVERTIME	0.00	0.00	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	0.00	0.00	-
100	51230	000	143	WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51230	000	149	INTERPRETERS	0.00	0.00	0.00	124.89	0.00	0.00	0.00	-
100	51230	000	151	SOCIAL SECURITY	777.05	777.05	783.17	8,032.08	9,043.00	9,043.00	8,265.95	8.59%
100	51230	000	152	RETIREMENT	792.22	792.22	762.13	7,897.85	8,511.00	8,511.00	7,718.78	9.31%
100	51230	000	153	WORKMEN'S COMPENSATION	13.26	13.26	21.94	217.19	157.00	157.00	143.74	8.45%
100	51230	000	154	HEALTH INSURANCE	4,077.76	4,077.76	3,688.92	44,655.89	49,369.00	49,369.00	45,291.24	8.26%
100	51230	000	155	DENTAL INSURANCE	86.14	86.14	86.14	1,033.71	1,034.00	1,034.00	947.86	8.33%
100	51230	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51230	000	209	GUARDIAN AD LITEM FEES	0.00	0.00	60.00	33,419.11	35,000.00	35,000.00	35,000.00	0.00%
100	51230	000	211	MEDICAL SERVICES	3,265.00	3,265.00	0.00	10,852.50	13,000.00	13,000.00	9,735.00	25.12%
100	51230	000	212	LEGAL FEES	0.00	0.00	290.00	14,680.50	10,000.00	10,000.00	10,000.00	0.00%
100	51230	000	225	TELEPHONE	0.00	0.00	25.75	499.31	600.00	600.00	600.00	0.00%
100	51230	000	255	PAPER SERVICE	0.00	0.00	0.00	0.00	150.00	150.00	150.00	0.00%
100	51230	000	311	POSTAGE	0.00	0.00	0.00	1,517.26	1,700.00	1,700.00	1,700.00	0.00%
100	51230	000	312	OFFICE SUPPLIES	0.00	0.00	44.49	358.32	1,500.00	1,500.00	1,500.00	0.00%
100	51230	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	259.62	150.00	150.00	150.00	0.00%
100	51230	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	1,099.00	1,100.00	1,100.00	1,100.00	0.00%
100	51230	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	860.20	1,500.00	1,500.00	1,500.00	0.00%
100	51230	000	339	JURY EXPENSES & MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	51230	000	340	WITNESS TRAVEL	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00%
100	51230	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	44.49	119.50	475.00	475.00	475.00	0.00%
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					19,940.27	19,940.27	16,758.24	239,244.15	251,649.00	251,649.00	231,708.73	7.92%
					19,940.27	19,940.27	16,758.24	183,799.86	204,649.00	204,649.00	184,708.73	

100	51202	FAMILY COURT COMMISSIONER										
Revenue												
100	46142	000		FAMILY SERVICES FEES	(80.00)	(80.00)	(80.00)	(4,315.00)	(5,000.00)	(5,000.00)	(4,920.00)	1.60%
					(80.00)	(80.00)	(80.00)	(4,315.00)	(5,000.00)	(5,000.00)	(4,920.00)	
Expenditures												
100	51202	000	111	SALARIES	5,181.51	5,181.51	5,162.88	44,744.96	46,632.00	46,632.00	41,450.49	11.11%

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026	2026	2025	2025	2026	2026	Remaining Budget	YTD Budget % *
					January PER ACTUAL	January YTD ACTUAL	January YTD ACTUAL	Year End YTD ACTUAL	Year End YTD ADOPTED	Year End YTD REVISED		
100	51202	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
100	51202	000	151	SOCIAL SECURITY	381.35	381.35	381.30	3,257.79	3,567.00	3,567.00	3,185.65	10.69%
100	51202	000	152	RETIREMENT	373.08	373.08	358.83	3,109.84	3,357.00	3,357.00	2,983.92	11.11%
100	51202	000	153	WORKMEN'S COMPENSATION	6.88	6.88	10.24	85.66	62.00	62.00	55.12	11.10%
100	51202	000	154	HEALTH INSURANCE	1,019.44	1,019.44	922.24	11,164.07	12,342.00	12,342.00	11,322.56	8.26%
100	51202	000	155	DENTAL INSURANCE	21.54	21.54	21.54	258.45	258.00	258.00	236.46	8.35%
100	51202	000	212	MEDIATION FEES	0.00	0.00	0.00	5,600.00	5,000.00	5,000.00	5,000.00	0.00%
100	51202	000	255	PAPER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	310	LUMP SUM OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	332	TRAVEL & TRAINING EXP	0.00	0.00	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	0.00	0.00	-
					6,983.80	6,983.80	6,857.03	68,220.77	72,218.00	72,218.00	65,234.20	9.67%
					6,903.80	6,903.80	6,777.03	63,905.77	67,218.00	67,218.00	60,314.20	
					26,844.07	26,844.07	23,535.27	247,705.63	271,867.00	271,867.00	245,022.93	

INTEGRITY CHECK:									
			Total Expenditures (report)	26,924.07	26,924.07	23,615.27	307,464.92	323,867.00	323,867.00
100	[51230,51 *	*	Total Dept expenditures(G/L)	26,924.07	26,924.07	23,615.27	307,464.92	323,867.00	323,867.00
				0.00	0.00	0.00	0.00	0.00	0.00

Kewaunee County
REGISTER OF DEEDS
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND												
REGISTER OF DEEDS												
Revenue												
100	41230	000		REAL ESTATE TRANSFER FEES	(1,117.38)	(1,117.38)	(3,547.62)	(82,853.61)	(60,000.00)	(60,000.00)	(58,882.62)	1.86%
100	46131	000		REGISTER OF DEEDS FEES	(4,172.00)	(4,172.00)	(5,681.00)	(108,306.00)	(125,000.00)	(125,000.00)	(120,828.00)	3.34%
100	48400	245		ROD MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(5,289.38)	(5,289.38)	(9,228.62)	(191,159.61)	(185,000.00)	(185,000.00)	(179,710.62)	2.86%
Expenditures												
100	51710	000	111	SALARIES	9,149.70	9,149.70	9,136.80	79,185.60	82,332.00	82,332.00	73,182.30	11.11%
100	51710	000	121	WAGES-REGULAR	2,974.33	2,974.33	2,966.25	37,361.06	45,487.00	45,487.00	42,512.67	6.54%
100	51710	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51710	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	1,800.00	1,800.00	1,800.00	0.00%
100	51710	000	151	SOCIAL SECURITY	910.41	910.41	899.13	8,666.89	9,916.00	9,916.00	9,005.59	9.18%
100	51710	000	152	RETIREMENT	877.96	877.96	842.02	8,101.31	9,203.00	9,203.00	8,325.04	9.54%
100	51710	000	153	WORKMEN'S COMPENSATION	14.92	14.92	24.17	222.97	172.00	172.00	157.08	8.67%
100	51710	000	154	HEALTH INSURANCE	886.06	886.06	1,603.12	15,029.72	38,609.00	38,609.00	37,722.94	2.29%
100	51710	000	155	DENTAL INSURANCE	53.84	53.84	107.68	1,003.86	1,460.00	1,460.00	1,406.16	3.69%
100	51710	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51710	000	225	TELEPHONE	0.00	0.00	25.75	499.31	693.00	693.00	693.00	0.00%
100	51710	000	249	MAINTENANCE AGREEMENTS	10,200.00	10,200.00	11,120.31	12,416.48	11,270.00	11,270.00	1,070.00	90.51%
100	51710	000	311	POSTAGE	0.00	0.00	0.00	291.42	600.00	600.00	600.00	0.00%
100	51710	000	312	OFFICE SUPPLIES	138.00	138.00	262.68	1,751.08	1,200.00	1,200.00	1,062.00	11.50%
100	51710	000	324	MEMBERSHIP DUES	125.00	125.00	125.00	125.00	125.00	125.00	0.00	100.00%
100	51710	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	0.00	1,300.00	1,300.00	1,300.00	0.00%
100	51710	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	44.49	214.60	875.00	875.00	875.00	0.00%
100	51710	000	813	OUTLAY	0.00	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00%
					25,330.22	25,330.22	27,157.40	164,869.30	207,142.00	207,142.00	181,811.78	12.23%
					20,040.84	20,040.84	17,928.78	(26,290.31)	22,142.00	22,142.00	2,101.16	

INTEGRITY CHECK:												
Total Expenditures (report)					25,330.22	25,330.22	27,157.40	164,869.30	207,142.00	207,142.00		
[100,246]	[51710,51*	*	Total Dept expenditures(G/L)		25,330.22	25,330.22	27,157.40	164,869.30	207,142.00	207,142.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND												
SHERIFF												
Revenue												
100	43210	813		SHF-US DOJ EQUIP GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43523	000		TRAINING REIMBURSEMENT	0.00	0.00	0.00	(14,600.00)	(6,000.00)	(6,000.00)	(6,000.00)	0.00%
100	43523	010		SEATBELT ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43523	015		SPEEDING ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43523	517		DEFLECTION OUTREACH GRANT	0.00	0.00	0.00	(1,645.54)	0.00	0.00	0.00	-
100	43524	000		CEASE GRANT PROGRAM-INVEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43526	000		DOJ ANTI-DRUG GRANTS	0.00	0.00	0.00	(4,410.06)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
100	43527	000		BULLETPROOF VEST GRANT	0.00	0.00	0.00	(11,700.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
100	43527	813		SHF-EQUIPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43530	000		INTERNET CRIME AGAINST CHLDN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43528	000		SCHOOL LIAISON OFFICER	0.00	0.00	0.00	(118,817.70)	(187,750.00)	(187,750.00)	(187,750.00)	0.00%
100	43557	000		SCAAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	46211	000		SHERIFF FEES	(498.00)	(498.00)	(888.00)	(28,130.93)	(18,000.00)	(18,000.00)	(17,502.00)	2.77%
100	46212	000		TRAFFIC PATROL FEES	0.00	0.00	0.00	(5,088.36)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
100	48508	000		DONATIONS-SHERIFF DEPT	0.00	0.00	0.00	(7,025.00)	0.00	0.00	0.00	-
100	48508	005		SHF-CORE MATTERS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	48508	007		SHF-SUICIDE PREVNNTN DONATION	(1,000.00)	(1,000.00)	0.00	(12,500.00)	0.00	0.00	1,000.00	-
100	48508	025		SHF-NARCAN DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(1,498.00)	(1,498.00)	(888.00)	(203,917.59)	(218,750.00)	(218,750.00)	(217,252.00)	0.68%
Expenditures												
100	52100	000	111	SALARIES	33,420.99	33,420.99	33,259.20	288,246.40	296,250.00	296,250.00	262,829.01	11.28%
100	52100	000	121	WAGES-REGULAR	79,415.50	79,415.50	82,664.37	1,112,747.18	1,269,160.00	1,269,160.00	1,189,744.50	6.26%
100	52100	000	122	WAGES-OVERTIME	9,748.23	9,748.23	8,278.81	124,087.61	70,000.00	70,000.00	60,251.77	13.93%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	149	INTERPRETERS	0.00	0.00	0.00	4,579.59	4,000.00	4,000.00	4,000.00	0.00%
100	52100	000	151	SOCIAL SECURITY	8,929.02	8,929.02	9,035.55	112,463.99	125,109.00	125,109.00	116,179.98	7.14%
100	52100	000	152	RETIREMENT	18,039.59	18,039.59	18,364.10	221,759.19	235,775.00	235,775.00	217,735.41	7.65%
100	52100	000	153	WORKMEN'S COMPENSATION	1,520.09	1,520.09	3,475.76	40,084.42	27,362.00	27,362.00	25,841.91	5.56%
100	52100	000	154	HEALTH INSURANCE	28,770.07	28,770.07	28,612.21	311,136.64	358,388.00	358,388.00	329,617.93	8.03%
100	52100	000	155	DENTAL INSURANCE	1,243.04	1,243.04	1,198.42	14,421.83	11,679.00	11,679.00	10,435.96	10.64%
100	52100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	161	RECRUITING & SCREENING	0.00	0.00	460.30	9,065.32	7,000.00	7,000.00	7,000.00	0.00%
100	52100	000	163	EMPLOYEE WELLNESS	100.00	100.00	0.00	1,981.25	6,000.00	6,000.00	5,900.00	1.67%
100	52100	000	211	MEDICAL SERVICES	150.00	150.00	75.00	1,951.48	1,500.00	1,500.00	1,350.00	10.00%
100	52100	000	239	DRUG TASK FORCE	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	100.00%
100	52100	000	241	CAR/TRUCK MAINTENANCE	369.70	369.70	603.86	15,022.45	22,500.00	22,500.00	22,130.30	1.64%
100	52100	000	254	INVESTIGATIONS	0.00	0.00	900.00	2,869.48	4,000.00	4,000.00	4,000.00	0.00%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	2,018.03	3,000.00	3,000.00	3,000.00	0.00%
100	52100	000	322	SUBSCRIPTIONS	0.00	0.00	149.99	1,049.75	1,000.00	1,000.00	1,000.00	0.00%

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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Fund	L20	L30	L40	Descr-L40	2026	2026	2025	2025	2026	2026	Remaining Budget	YTD Budget % *
					January PER ACTUAL	January YTD ACTUAL	January YTD ACTUAL	Year End YTD ACTUAL	Year End YTD ADOPTED	Year End YTD REVISED		
100	52100	000	324	MEMBERSHIP DUES	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	500.00	50.00%
100	52100	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	81.05	250.00	250.00	250.00	0.00%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	300.00	300.00	0.00	18,461.15	18,000.00	18,000.00	17,700.00	1.67%
100	52100	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	884.91	2,000.00	2,000.00	2,000.00	0.00%
100	52100	000	346	UNIFORM ALLOWANCE	697.08	697.08	363.86	19,072.60	26,000.00	26,000.00	25,302.92	2.68%
100	52100	000	347	FIREARM SUPPLIES	78.00	78.00	0.00	7,887.58	10,000.00	10,000.00	9,922.00	0.78%
100	52100	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	58,677.66	70,000.00	70,000.00	70,000.00	0.00%
100	52100	000	512	INSURANCE	0.00	0.00	14,710.40	18,061.86	15,000.00	15,000.00	15,000.00	0.00%
100	52100	000	539	FIRING RANGE LEASE	0.00	0.00	0.00	500.00	500.00	500.00	500.00	0.00%
100	52100	005	601	CORE MATTERS PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52100	007	601	SUICIDE PREVENTION PRGM	0.00	0.00	0.00	1,205.30	0.00	0.00	0.00	-
100	52100	025	601	NARCAN DONATION PROGRAM	0.00	0.00	0.00	403.34	0.00	0.00	0.00	-
100	52100	517	601	PRGM-DEFLECTION OUTREACH	0.00	0.00	0.00	8,825.34	0.00	0.00	0.00	-
100	52100	000	813	OUTLAY	0.00	0.00	0.00	159,936.56	234,150.00	234,150.00	234,150.00	0.00%
100	52100	000	817	OUTLAY-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	818	ERU/SWAT EQUIPMENT	0.00	0.00	0.00	1,824.56	1,500.00	1,500.00	1,500.00	0.00%
					191,281.31	191,281.31	211,151.83	2,568,306.52	2,829,123.00	2,829,123.00	2,637,841.69	6.76%
					189,783.31	189,783.31	210,263.83	2,364,388.93	2,610,373.00	2,610,373.00	2,420,589.69	
100	52102	JAIL DIVISION										
Revenue												
100	46240	000		BOARD OF PRISONERS	0.00	0.00	0.00	(37,620.00)	(35,000.00)	(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	0.00	0.00	-
100	46250	080		WARRANT FEES	0.00	0.00	0.00	(69.40)	(100.00)	(100.00)	(100.00)	0.00%
100	46250	081		TRANSFER FEES	0.00	0.00	0.00	0.00	(150.00)	(150.00)	(150.00)	0.00%
100	46250	082		MONITOR START-UP FEES	0.00	0.00	0.00	(2,057.58)	(2,000.00)	(2,000.00)	(2,000.00)	0.00%
100	46250	083		MONITOR FEES	0.00	0.00	0.00	(39,810.40)	(35,000.00)	(35,000.00)	(35,000.00)	0.00%
100	46250	084		LAUNDRY FEES	0.00	0.00	0.00	(125.00)	(500.00)	(500.00)	(500.00)	0.00%
100	46250	085		BOOKING FEES	0.00	0.00	0.00	(998.12)	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
100	46250	086		PAY FOR STAY	0.00	0.00	0.00	(4,484.18)	(7,000.00)	(7,000.00)	(7,000.00)	0.00%
100	46250	090		FINGERPRINTING	0.00	0.00	0.00	(240.00)	(300.00)	(300.00)	(300.00)	0.00%
100	46260	000		DNA TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(85,404.68)	(81,050.00)	(81,050.00)	(81,050.00)	0.00%
Expenditures												
100	52102	000	111	SALARIES	10,940.79	10,940.79	10,881.60	94,307.20	96,825.00	96,825.00	85,884.21	11.30%
100	52102	000	121	WAGES-REGULAR	82,960.39	82,960.39	78,074.10	1,066,688.89	1,423,873.00	1,423,873.00	1,340,912.61	5.83%
100	52102	000	122	WAGES-OVERTIME	6,646.85	6,646.85	9,806.39	96,593.97	35,000.00	35,000.00	28,353.15	18.99%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	(1,845.80)	(1,845.80)	2,750.15	19,644.78	23,000.00	23,000.00	24,845.80	-8.03%
100	52102	000	151	SOCIAL SECURITY	7,317.11	7,317.11	7,591.56	95,277.72	120,770.00	120,770.00	113,452.89	6.06%
100	52102	000	152	RETIREMENT	8,843.82	8,843.82	8,365.97	108,183.76	141,380.00	141,380.00	132,536.18	6.26%
100	52102	000	153	WORKMEN'S COMPENSATION	1,103.61	1,103.61	2,998.04	35,486.63	28,041.00	28,041.00	26,937.39	3.94%
100	52102	000	154	HEALTH INSURANCE	13,671.74	13,671.74	11,904.00	155,199.46	300,433.00	300,433.00	286,761.26	4.55%
100	52102	000	155	DENTAL INSURANCE	757.40	757.40	741.86	9,446.99	13,785.00	13,785.00	13,027.60	5.49%

Kewaunee County
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AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026	2026	2025	2025	2026	2026	Remaining Budget	YTD Budget % *
					January PER ACTUAL	January YTD ACTUAL	January YTD ACTUAL	Year End YTD ACTUAL	Year End YTD ADOPTED	Year End YTD REVISED		
100	52102	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52102	000	211	MEDICAL SERVICES	14,373.80	14,373.80	13,785.16	82,455.19	86,000.00	86,000.00	71,626.20	16.71%
100	52102	000	221	WATER & SEWER	0.00	0.00	0.00	14,165.08	16,000.00	16,000.00	16,000.00	0.00%
100	52102	000	222	ELECTRIC	0.00	0.00	0.00	19,922.64	18,000.00	18,000.00	18,000.00	0.00%
100	52102	000	224	GAS	0.00	0.00	0.00	207.37	200.00	200.00	200.00	0.00%
100	52102	000	225	TELEPHONE	2,085.98	2,085.98	2,314.80	30,663.33	36,500.00	36,500.00	34,414.02	5.72%
100	52102	000	242	MAINTENANCE & REPAIRS	2,573.25	2,573.25	0.00	8,231.61	15,000.00	15,000.00	12,426.75	17.16%
100	52102	000	247	BUILDING MAINTENANCE	0.00	0.00	0.00	7,999.14	5,000.00	5,000.00	5,000.00	0.00%
100	52102	000	249	MAINTENANCE AGREEMENTS	(13,503.76)	(13,503.76)	(13,330.36)	48,307.63	74,000.00	74,000.00	87,503.76	-18.25%
100	52102	000	258	HOME MONITORING	0.00	0.00	0.00	14,109.70	12,000.00	12,000.00	12,000.00	0.00%
100	52102	000	292	TIME SYSTEM MONTHLY SERVICE	9,894.00	9,894.00	9,741.00	9,741.00	10,000.00	10,000.00	106.00	98.94%
100	52102	010	293	BOARD OF PRISONERS-ADULT	0.00	0.00	0.00	13,832.00	30,000.00	30,000.00	30,000.00	0.00%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	0.00	0.00	0.00	2,760.00	4,000.00	4,000.00	4,000.00	0.00%
100	52102	000	294	FOOD SERVICES	1,962.41	1,962.41	1,533.25	44,662.66	45,000.00	45,000.00	43,037.59	4.36%
100	52102	000	297	REFUSE COLLECTION	388.88	388.88	379.55	2,323.95	2,500.00	2,500.00	2,111.12	15.56%
100	52102	000	311	POSTAGE	0.00	0.00	0.00	1,498.50	1,300.00	1,300.00	1,300.00	0.00%
100	52102	000	312	OFFICE SUPPLIES	44.49	44.49	449.79	9,361.12	10,500.00	10,500.00	10,455.51	0.42%
100	52102	000	313	PRINTING	0.00	0.00	0.00	536.55	2,000.00	2,000.00	2,000.00	0.00%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	1,226.45	1,300.00	1,300.00	1,300.00	0.00%
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	183.04	183.04	1,000.00	1,000.00	1,000.00	0.00%
100	52102	000	345	LAUNDRY SUPPLIES	0.00	0.00	0.00	1,015.10	1,000.00	1,000.00	1,000.00	0.00%
100	52102	000	533	EQUIPMENT RENTAL & LEASES	1,287.26	1,287.26	1,844.80	20,926.24	25,000.00	25,000.00	23,712.74	5.15%
100	52102	000	716	TRANSPORTATION OF CLIENTS	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
100	52102	000	813	OUTLAY	5,900.00	5,900.00	0.00	166,043.95	200,000.00	200,000.00	194,100.00	2.95%
					155,402.22	155,402.22	150,014.70	2,181,001.65	2,779,907.00	2,779,907.00	2,624,504.78	5.59%
					155,402.22	155,402.22	150,014.70	2,095,596.97	2,698,857.00	2,698,857.00	2,543,454.78	
100	52116	EVIDENCE STORAGE FACILITY										
Expenditures												
100	52116	000	221	WATER & SEWER	0.00	0.00	0.00	2,493.35	2,000.00	2,000.00	2,000.00	0.00%
100	52116	000	222	ELECTRIC	308.68	308.68	286.12	2,977.91	3,000.00	3,000.00	2,691.32	10.29%
100	52116	000	224	GAS	708.43	708.43	403.89	3,232.64	6,000.00	6,000.00	5,291.57	11.81%
100	52116	000	235	SNOW REMOVAL	0.00	0.00	0.00	221.50	500.00	500.00	500.00	0.00%
100	52116	000	247	BUILDING MAINTENANCE	1,227.73	1,227.73	0.00	1,456.22	2,500.00	2,500.00	1,272.27	49.11%
100	52116	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	1,227.73	1,227.73	1,500.00	1,500.00	1,500.00	0.00%
100	52116	000	297	REFUSE COLLECTION	0.00	0.00	0.00	25.00	0.00	0.00	0.00	-
100	52116	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	235.21	500.00	500.00	500.00	0.00%
100	52116	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
100	52116	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					2,244.84	2,244.84	1,917.74	11,869.56	16,500.00	16,500.00	14,255.16	13.61%
					2,244.84	2,244.84	1,917.74	11,869.56	16,500.00	16,500.00	14,255.16	
GENERAL FUND					347,430.37	347,430.37	362,196.27	4,471,855.46	5,325,730.00	5,325,730.00	4,978,299.63	

Kewaunee County
SHERIFF
Revenue & Expenditures
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AcctYear
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 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
JAIL ASSESSMENT FUND												
Revenue												
250	46201	000		JAIL ASSESSMENT FEES	0.00	0.00	0.00	(12,452.33)	(14,000.00)	(14,000.00)	(14,000.00)	0.00%
					0.00	0.00	0.00	(12,452.33)	(14,000.00)	(14,000.00)	(14,000.00)	0.00%
Expenditures												
250	52104	000	813	OUTLAY	0.00	0.00	0.00	0.00	14,000.00	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	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00%
					0.00	0.00	0.00	(12,452.33)	0.00	0.00	0.00	
JAIL CANTEEN FUND												
Revenue												
255	48305	000		JAIL CANTEEN REVENUE	0.00	0.00	0.00	(32,682.69)	(30,000.00)	(30,000.00)	(30,000.00)	0.00%
					0.00	0.00	0.00	(32,682.69)	(30,000.00)	(30,000.00)	(30,000.00)	0.00%
Expenditures												
255	52106	000	295	CANTEEN EXPENDITURES	587.39	587.39	755.00	32,167.09	30,000.00	30,000.00	29,412.61	1.96%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					587.39	587.39	755.00	32,167.09	30,000.00	30,000.00	29,412.61	1.96%
					587.39	587.39	755.00	(515.60)	0.00	0.00	(587.39)	
KC DRUG TASK FORCE												
Revenue												
258	43526	010		DOJ-DRUG TASK FORCE GRANTS	0.00	0.00	0.00	0.00				
258	46211	000		DTF FEES-OTHER MUNICIPAL	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)				
258	46213	000		DTF-REIMBURSEMENTS	0.00	0.00	0.00	(36.57)				
					(20,000.00)	(20,000.00)	(20,000.00)	(20,036.57)				
Expenditures												
258	52150	000	225	TELEPHONE	386.42	386.42	400.21	4,758.26				
258	52150	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	0.00				
258	52150	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	30,746.15				
258	52150	000	254	INVESTIGATIONS	0.00	0.00	0.00	0.00				
258	52150	000	311	POSTAGE	0.00	0.00	0.00	0.00				
258	52150	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	144.94				
258	52150	000	339	TRAINING	0.00	0.00	0.00	694.00				
258	52150	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	0.00				
258	52150	000	601	PROGRAM/BUY MONEY	0.00	0.00	0.00	0.00				
258	52150	000	813	OUTLAY	0.00	0.00	0.00	3,094.99				
					386.42	386.42	400.21	39,438.34				
					(19,613.58)	(19,613.58)	(19,599.79)	19,401.77				
					328,404.18	328,404.18	343,351.48	4,478,289.30	5,325,730.00	5,325,730.00	4,977,712.24	

Kewaunee County
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NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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2026	2026	2025	2025	2026	2026
January	January	January	Year End	Year End	Year End
PER	YTD	YTD	YTD	YTD	YTD
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED

Remaining	YTD
Budget	Budget % *

Fund L20 L30 L40 Descr-L40

		FUND BALANCE		Beginning of Year	Current Balance
100	37020	FB RESTRICT-CORE MATTERS		(3,105.00)	(3,105.00) Remaining
100	37007	FB RESTRICT-SUICIDE PREVNTN		(5,762.05)	(6,762.05) Remaining
100	37025	FB RESTRICT-NARCAN		(1,000.00)	(1,000.00) Remaining
250		JAIL ASSESSMENT FUND	(87,411.80)		(87,411.80)
255		JAIL CANTEEN FUND	(31,158.32)		(30,570.93)
258		KC DRUG TASK FORCE	(89,542.99)		(109,156.57)

INTEGRITY CHECK:								
		Total Expenditures (report)	349,515.76	349,515.76	363,839.27	4,793,344.82	5,669,530.00	5,669,530.00
[100,250;]	[52100.52 *	Total Dept expenditures(G/L)	349,515.76	349,515.76	363,839.27	4,793,344.82	5,669,530.00	5,669,530.00
			0.00	0.00	0.00	0.00	0.00	0.00

Kewaunee County
SOLID WASTE FUND
Revenue & Expenditures
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 Ledger Type
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 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
600	54923			SOLID WASTE FUND								
				Revenue								
600	41100	000		GENERAL PROPERTY TAXES	(26,000.00)	(26,000.00)	(20,000.00)	(20,000.00)	(26,000.00)	(26,000.00)	0.00	100.00%
600	46430	000		SOLID WASTE COLLECTIONS	0.00	0.00	0.00	(20,334.04)	(16,500.00)	(16,500.00)	(16,500.00)	0.00%
600	48101	000		INT & DIV EARNINGS (LT)	(285.19)	(285.19)	0.00	0.00	0.00	0.00	285.19	-
600	48102	000		UNREALIZED GAIN OR LOSS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
600	48203	000		RENT-SOLID WASTE	(7,657.00)	(7,657.00)	(7,427.00)	(7,427.00)	(7,500.00)	(7,500.00)	157.00	102.09%
600	48400	000		MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	(67,100.00)	(67,100.00)	(67,100.00)	0.00%
600	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
600	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	(6,400.00)	(6,400.00)		
					(33,942.19)	(33,942.19)	(27,427.00)	(47,761.04)	(123,500.00)	(123,500.00)	(83,157.81)	27.48%
				Expenditures								
600	54923	000	222	ELECTRIC	26.68	26.68	20.02	2,388.44	3,500.00	3,500.00	3,473.32	0.76%
600	54923	000	242	MAINTENANCE & REPAIRS	0.00	0.00	0.00	19,346.71	20,000.00	20,000.00	20,000.00	0.00%
600	54923	000	245	GROUNDS & GROUND IMPROVEMENT	10.00	10.00	0.00	6,939.97	12,000.00	12,000.00	11,990.00	0.08%
600	54923	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
600	54923	000	288	LEACHATE SERVICES	0.00	0.00	0.00	27,446.40	25,000.00	25,000.00	25,000.00	0.00%
600	54923	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	53,181.44	35,000.00	35,000.00	35,000.00	0.00%
600	54923	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
600	54923	000	591	W KEWAUNEE TOWN ADMIN FEE	0.00	0.00	5,206.06	5,206.06	5,500.00	5,500.00	5,500.00	0.00%
600	54923	000	592	W KEWAUNEE FIRE COMPENSATION	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00%
600	54923	000	735	LICENSING FEES	0.00	0.00	0.00	530.00	1,000.00	1,000.00	1,000.00	0.00%
600	54923	000	825	GAS SYSTEM	4,078.34	4,078.34	1,375.34	21,312.45	20,000.00	20,000.00	15,921.66	20.39%
600	59700	000	601	LTC TRUST FUNDING CHANGE	0.00	0.00	0.00	317,802.44	0.00	0.00		
600	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					4,115.02	4,115.02	6,601.42	455,653.91	123,500.00	123,500.00	119,384.98	3.33%
					(29,827.17)	(29,827.17)	(20,825.58)	407,892.87	0.00	0.00	36,227.17	

FUND BALANCE - Beginning of year

600				SOLID WASTE FUND		(12,148.20)					(41,975.37)	
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INTEGRITY CHECK:

600	40000.5	*	*	Total (report)	(29,827.17)	(29,827.17)	(20,825.58)	407,892.87	0.00	0.00		
600	40000.5	*	*	Total Dept (G/L)	(29,827.17)	(29,827.17)	(20,825.58)	407,892.87	0.00	0.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
COUNTY TREASURER
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark	6.52%
Payroll:	6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND												
COUNTY TREASURER												
Revenue												
100	41150	000		FOREST CROP TAXES	0.00	0.00	0.00	(22,223.73)	(14,000.00)	(14,000.00)	(14,000.00)	0.00%
100	41160	000		USE VALUE CONVERSION	0.00	0.00	0.00	(11,328.79)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
100	41800	000		INTEREST ON TAXES	(14,361.80)	(14,361.80)	(9,275.31)	(133,700.53)	(100,000.00)	(100,000.00)	(85,638.20)	14.36%
100	46120	000		TREASURER TAX SEARCH FEES	0.00	0.00	0.00	(225.00)	(100.00)	(100.00)	(100.00)	0.00%
100	48100	000		INTEREST EARNED (ST)	0.00	0.00	0.00	(998,012.54)	(600,000.00)	(600,000.00)	(600,000.00)	0.00%
100	48101	000		INT & DIV EARNINGS (LT)	(24,908.82)	(24,908.82)	(0.09)	(66,362.73)	(35,000.00)	(35,000.00)	(10,091.18)	71.17%
100	48102	000		UNREALIZED GAIN OR LOSS	(4,176.67)	(4,176.67)	(16,366.24)	(127,861.37)	0.00	0.00	4,176.67	-
100	48103	000		INVESTMENT FEES & CHARGES	928.26	928.26	897.71	10,959.02	11,000.00	11,000.00	10,071.74	8.44%
100	48150	000		TRS-STALE CHECK REVENUE	0.00	0.00	0.00	(325.85)	0.00	0.00	0.00	-
100	48350	000		GAIN/LOSS ON TAX DEED SALES	0.00	0.00	0.00	(100.00)	0.00	0.00	0.00	-
					(42,519.03)	(42,519.03)	(24,743.93)	(1,349,181.52)	(741,100.00)	(741,100.00)	(698,580.97)	5.74%
Expenditures												
100	51520	000	111	SALARIES	9,149.70	9,149.70	9,136.80	79,185.60	82,332.00	82,332.00	73,182.30	11.11%
100	51520	000	121	WAGES-REGULAR	3,635.76	3,635.76	3,663.61	53,786.56	55,097.00	55,097.00	51,461.24	6.60%
100	51520	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	151	SOCIAL SECURITY	897.14	897.14	905.24	9,277.33	10,513.00	10,513.00	9,615.86	8.53%
100	51520	000	152	RETIREMENT	926.73	926.73	890.86	9,243.30	9,895.00	9,895.00	8,968.27	9.37%
100	51520	000	153	WORKMEN'S COMPENSATION	15.53	15.53	25.66	254.41	183.00	183.00	167.47	8.49%
100	51520	000	154	HEALTH INSURANCE	5,097.20	5,097.20	4,611.16	55,819.96	61,710.00	61,710.00	56,612.80	8.26%
100	51520	000	155	DENTAL INSURANCE	121.66	121.66	121.66	1,459.92	1,460.00	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	0.00	0.00	-
100	51520	000	225	TELEPHONE	0.00	0.00	12.87	249.68	300.00	300.00	300.00	0.00%
100	51520	000	249	MAINTENANCE AGREEMENTS	11,500.00	11,500.00	0.00	10,098.92	12,000.00	12,000.00	500.00	95.83%
100	51520	000	296	ACH FEE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51520	000	311	POSTAGE	0.00	0.00	0.00	2,650.22	4,900.00	4,900.00	4,900.00	0.00%
100	51520	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	1,590.24	1,800.00	1,800.00	1,800.00	0.00%
100	51520	000	313	PRINTING	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00	0.00%
100	51520	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	164.52	0.00	0.00	0.00	-
100	51520	000	324	MEMBERSHIP DUES	100.00	100.00	100.00	100.00	100.00	100.00	0.00	100.00%
100	51520	000	326	TAX DEED EXPENSES	0.00	0.00	0.00	(72.51)	0.00	0.00	0.00	-
100	51520	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	1,740.44	1,900.00	1,900.00	1,900.00	0.00%
100	51520	000	813	OUTLAY	0.00	0.00	0.00	0.00	2,100.00	2,100.00	2,100.00	0.00%
					31,443.72	31,443.72	19,467.86	225,548.59	245,790.00	245,790.00	214,346.28	12.79%
					(11,075.31)	(11,075.31)	(5,276.07)	(1,123,632.93)	(495,310.00)	(495,310.00)	(484,234.69)	

INTEGRITY CHECK:												
Total Expenditures (report)					31,443.72	31,443.72	19,467.86	225,548.59	245,790.00	245,790.00		
100	51520	*	*	Total Dept expenditures(G/L)	31,443.72	31,443.72	19,467.86	225,548.59	245,790.00	245,790.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
UNIVERSITY EXTENSION
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	6.52%
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Payroll:	6.54%
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Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND												
100	55620			UNIVERSITY EXTENSION								
Revenue												
100	46779	466		HCBS SOCIAL ISOLATION	0.00	0.00	0.00	(2,199.00)	0.00	0.00	0.00	-
100	46779	469		CAPACITY BLGD GRANT GGBCF	0.00	0.00	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)	(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	0.00	0.00	(5,199.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
Expenditures												
100	55620	000	121	WAGES-REGULAR	3,019.20	3,019.20	3,045.90	44,453.13	46,170.00	46,170.00	43,150.80	6.54%
100	55620	000	122	WAGES-OVERTIME	0.00	0.00	0.00	7.99	0.00	0.00	0.00	-
100	55620	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	150	AGENT CONTRACTS	0.00	0.00	0.00	116,706.44	120,508.00	120,508.00	120,508.00	0.00%
100	55620	000	151	SOCIAL SECURITY	230.96	230.96	205.09	3,233.65	3,532.00	3,532.00	3,301.04	6.54%
100	55620	000	152	RETIREMENT	222.49	222.49	212.67	3,091.50	3,324.00	3,324.00	3,101.51	6.69%
100	55620	000	153	WORKMEN'S COMPENSATION	2.80	2.80	6.26	84.95	61.00	61.00	58.20	4.59%
100	55620	000	154	HEALTH INSURANCE	0.00	0.00	1,721.72	10,330.32	11,681.00	11,681.00	11,681.00	0.00%
100	55620	000	155	DENTAL INSURANCE	0.00	0.00	107.68	646.08	646.00	646.00	646.00	0.00%
100	55620	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	225	TELEPHONE	0.00	0.00	57.93	1,165.33	1,320.00	1,320.00	1,320.00	0.00%
100	55620	000	296	CONTRACTED SERVICES	0.00	0.00	1,250.00	2,500.00	5,000.00	5,000.00	5,000.00	0.00%
100	55620	000	311	POSTAGE	0.00	0.00	0.00	3,062.66	3,700.00	3,700.00	3,700.00	0.00%
100	55620	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	2,312.57	1,750.00	1,750.00	1,750.00	0.00%
100	55620	000	313	PRINTING	0.00	0.00	(19.05)	865.25	1,800.00	1,800.00	1,800.00	0.00%
100	55620	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	144.00	200.00	200.00	200.00	0.00%
100	55620	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	474.03	500.00	500.00	500.00	0.00%
100	55620	000	332	TRAVEL EXPENSES	0.00	0.00	43.01	4,468.02	5,000.00	5,000.00	5,000.00	0.00%
100	55620	000	334	MARKETING & ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	336	TRAINING	0.00	0.00	0.00	945.38	900.00	900.00	900.00	0.00%
100	55620	000	341	SUPPORT FEES	0.00	0.00	0.00	500.00	1,000.00	1,000.00	1,000.00	0.00%
100	55620	000	348	EDUCATIONAL MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	778.09	1,300.00	1,300.00	1,300.00	0.00%
100	55620	466	601	PROGRAM/SOCIAL ISOLATION	0.00	0.00	150.00	2,139.80	0.00	0.00	0.00	-
100	55620	469	601	PROGRAM/GGBCF AGE FRND COALT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	55620	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					3,475.45	3,475.45	6,781.21	197,909.19	208,392.00	208,392.00	204,916.55	1.67%
					3,475.45	3,475.45	6,781.21	192,710.19	205,392.00	205,392.00	201,916.55	

Kewaunee County
UNIVERSITY EXTENSION
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
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235 UW EXTENSION PROGRAM FUND												
Revenue												
235	46771	000		UWX-SUPPLEMENTARY PROG REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
235	46772	000		UWX-PESTICIDE CERTIFICATION	0.00	0.00	0.00	(40.00)	0.00	0.00	0.00	-
235	46776	012		EXT SEM PROG-AGRICULTURE	0.00	0.00	0.00	(3,931.66)	(2,500.00)	(2,500.00)	(2,500.00)	0.00%
235	46776	014		EXT SEM PROG-4H	0.00	0.00	0.00	(3,835.13)	(2,900.00)	(2,900.00)	(2,900.00)	0.00%
235	46778	000		HUMAN DEV & RELATIONSHIP	0.00	0.00	0.00	0.00	(600.00)	(600.00)	(600.00)	0.00%
235	46777	000		PARENTING & DIVORCE EDUC	(170.00)	(170.00)	(245.00)	(1,065.00)	0.00	0.00	170.00	-
235	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
235	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00%
					(170.00)	(170.00)	(245.00)	(8,871.79)	(7,000.00)	(7,000.00)	(6,830.00)	2.43%
Expenditures												
235	55621	000	601	EXTENSION SUPPLEMENTARY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
235	55622	000	601	PESTICIDE CERTIFICATION PROG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
235	55623	012	601	EXT SEM-AGRICULTURE PGM	0.00	0.00	0.00	3,470.79	2,500.00	2,500.00	2,500.00	0.00%
235	55623	014	601	EXT SEM-4H PGM	0.00	0.00	0.00	1,720.74	3,900.00	3,900.00	3,900.00	0.00%
235	55624	000	601	HUMAN DEV & RELATIONSHIP PGM	0.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00%
235	55627	000	601	PARENTING & DIVORCE EDUC	0.00	0.00	0.00	260.00	0.00	0.00	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	0.00	0.00	5,451.53	7,000.00	7,000.00	7,000.00	0.00%
					(170.00)	(170.00)	(245.00)	(3,420.26)	0.00	0.00	170.00	
					3,305.45	3,305.45	6,536.21	189,289.93	205,392.00	205,392.00	202,086.55	

235 **FUND BALANCE - Beginning of year**
 UW EXTENSION PROGRAM FUND (15,232.45) (15,402.45)

INTEGRITY CHECK:												
Total Expenditures (report)					3,475.45	3,475.45	6,781.21	203,360.72	215,392.00	215,392.00		
[100,235]	[55620.55	*	Total Dept expenditures(G/L)		3,475.45	3,475.45	6,781.21	203,360.72	215,392.00	215,392.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
VETERAN SERVICE OFFICE
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND												
VETERAN SERVICE OFFICE												
Revenue												
100	43561	000		VETERANS SERVICE OFFICE GRNT	0.00	0.00	0.00	(13,750.00)	(13,750.00)	(13,750.00)	(13,750.00)	0.00%
100	48507	000		VETERANS OFFICE DONATIONS	0.00	0.00	0.00	0.00	(2,200.00)	(2,200.00)	(2,200.00)	0.00%
					0.00	0.00	0.00	(13,750.00)	(15,950.00)	(15,950.00)	(15,950.00)	0.00%
Expenditures												
100	54701	000	111	SALARIES	7,598.94	7,598.94	7,574.40	65,644.80	68,401.00	68,401.00	60,802.06	11.11%
100	54701	000	121	WAGES-REGULAR	3,353.76	3,353.76	3,361.14	49,375.64	51,317.00	51,317.00	47,963.24	6.54%
100	54701	000	122	WAGES-OVERTIME	0.00	0.00	71.01	71.01	0.00	0.00	0.00	-
100	54701	000	151	SOCIAL SECURITY	788.11	788.11	795.71	8,268.90	9,159.00	9,159.00	8,370.89	8.60%
100	54701	000	152	RETIREMENT	794.26	794.26	766.05	8,000.45	8,620.00	8,620.00	7,825.74	9.21%
100	54701	000	153	WORKMEN'S COMPENSATION	142.50	142.50	254.61	2,069.77	1,323.00	1,323.00	1,180.50	10.77%
100	54701	000	154	HEALTH INSURANCE	2,548.60	2,548.60	2,305.58	27,909.98	30,856.00	30,856.00	28,307.40	8.26%
100	54701	000	155	DENTAL INSURANCE	121.66	121.66	121.66	1,459.92	1,460.00	1,460.00	1,338.34	8.33%
100	54701	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54701	000	225	TELEPHONE	34.12	34.12	53.09	723.16	1,200.00	1,200.00	1,165.88	2.84%
100	54701	000	242	MAINTENANCE & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54701	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	898.00	898.00	1,100.00	1,100.00	1,100.00	0.00%
100	54701	000	311	POSTAGE	0.00	0.00	0.00	130.99	200.00	200.00	200.00	0.00%
100	54701	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	836.05	1,500.00	1,500.00	1,500.00	0.00%
100	54701	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	200.00	250.00	250.00	250.00	0.00%
100	54701	000	326	PROMOTIONAL MATERIALS	0.00	0.00	0.00	2,327.05	2,000.00	2,000.00	2,000.00	0.00%
100	54701	000	332	TRAVEL & TRAINING EXP	0.00	0.00	16.80	1,506.00	2,500.00	2,500.00	2,500.00	0.00%
100	54701	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	116.45	100.00	100.00	100.00	0.00%
100	54701	000	813	OUTLAY	0.00	0.00	0.00	2,009.42	0.00	0.00	0.00	-
					15,381.95	15,381.95	16,218.05	171,547.59	179,986.00	179,986.00	164,604.05	8.55%
GENERAL FUND					15,381.95	15,381.95	16,218.05	157,797.59	164,036.00	164,036.00	148,654.05	
VETERAN RELIEF&DONATION FUND												
Revenue												
120	41100	000		GENERAL PROPERTY TAXES	(4,000.00)	(4,000.00)	(4,869.00)	(4,869.00)	(4,000.00)	(4,000.00)	0.00	100.00%
120	43561	000		VETERANS SERVICE OFFICE GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
120	48507	000		VET TRANSP PRGM DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
120	48509	000		VETERAN'S RELIEF DONATIONS	0.00	0.00	0.00	(11,990.00)	(2,500.00)	(2,500.00)	(2,500.00)	0.00%
120	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
					(4,000.00)	(4,000.00)	(4,869.00)	(16,859.00)	(6,500.00)	(6,500.00)	(2,500.00)	61.54%
Expenditures												
120	54704	000	141	COMMITTEE MEMBERS PER DIEM	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
120	54704	000	151	SOCIAL SECURITY	0.00	0.00	0.00	0.00	38.00	38.00	38.00	0.00%
120	54704	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	1.00	1.00	1.00	0.00%
120	54704	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	130.00	130.00	130.00	0.00%

Kewaunee County
VETERAN SERVICE OFFICE
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
120	54704	000	332	VET TRANSPORTATION PRGM	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
120	54704	000	339	COMMISSIONERS TRAVEL	0.00	0.00	0.00	0.00	300.00	300.00	300.00	0.00%
120	54704	000	601	VETERAN'S RELIEF	710.70	710.70	1,428.10	4,733.91	5,031.00	5,031.00	4,320.30	14.13%
120	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					710.70	710.70	1,428.10	4,733.91	6,500.00	6,500.00	5,789.30	10.93%
					(3,289.30)	(3,289.30)	(3,440.90)	(12,125.09)	0.00	0.00	3,289.30	

880 MEMORIAL BRICK FUND												
Revenue												
880	46724	000		MEMORIAL BRICK DEPOSITS	0.00	0.00	0.00	(450.00)	(300.00)	(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	0.00	0.00	(450.00)	(300.00)	(300.00)	(300.00)	0.00%
Expenditures												
880	54704	000	601	MEMORIAL BRICKS	0.00	0.00	0.00	1,196.02	300.00	300.00	300.00	0.00%
					0.00	0.00	0.00	1,196.02	300.00	300.00	300.00	0.00%
					0.00	0.00	0.00	746.02	0.00	0.00	0.00	
					12,092.65	12,092.65	12,777.15	146,418.52	164,036.00	164,036.00	151,943.35	

FUND BALANCE - Beginning of year					
120			VETERAN RELIEF&DONATION FUND (Total Fund)	(41,974.00)	(45,263.30)
880			MEMORIAL BRICK FUND	(7,959.42)	(7,959.42)

INTEGRITY CHECK:										
Total Expenditures (report)					16,092.65	16,092.65	17,646.15	177,477.52	186,786.00	186,786.00
[100,120 [54700.5 * * Total Dept expenditures(G/L)					16,092.65	16,092.65	17,646.15	177,477.52	186,786.00	186,786.00
					0.00	0.00	0.00	0.00	0.00	0.00

Kewaunee County
HEALTH & DENTAL FUNDS
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
710				HEALTH SELF INSURANCE FUND								
				Revenue								
710	47412	000		CHARGES TO DEPARTMENTS	(264,232.64)	(264,232.64)	(244,814.71)	(2,889,341.53)				
710	47900	000		OTHER CHARGES FOR SERVICE	0.00	0.00	(1,604.04)	(10,927.50)				
710	48400	000		OTHER/MISC REVENUE	(8.66)	(8.66)	0.00	0.00				
710	48411	000		REIMBURSEMNT FROM STOP LOSS	0.00	0.00	0.00	(479,854.99)				
					(264,241.30)	(264,241.30)	(246,418.75)	(3,380,124.02)				
				Expenditures								
710	51541	000	601	ADMINISTRATION FEES	10,944.90	10,944.90	13,797.03	140,861.81				
710	51935	000	601	HEALTH INSURANCE CLAIMS	248,363.03	248,363.03	230,941.54	3,752,567.93				
710	51935	000	732	REIMBURSEMENT/INCENTIVES	2,901.52	2,901.52	3,962.50	111,777.14				
710	51937	000	601	STOP LOSS PREMIUMS	86,497.45	86,497.45	57,413.98	697,355.88				
					348,706.90	348,706.90	306,115.05	4,702,562.76				
					84,465.60	84,465.60	59,696.30	1,322,438.74				
720				DENTAL SELF INSURANCE FUND								
				Revenue								
720	47412	000		CHARGES TO DEPARTMENTS	(12,699.32)	(12,699.32)	(12,965.86)	(152,587.93)				
720	47900	000		OTHER CHARGES FOR SERVICE	(161.52)	(161.52)	(461.29)	(5,414.59)				
					(12,860.84)	(12,860.84)	(13,427.15)	(158,002.52)				
				Expenditures								
720	51541	000	601	ADMINISTRATION FEES	689.60	689.60	678.30	8,452.25				
720	51936	000	601	DENTAL INSURANCE CLAIMS	9,263.94	9,263.94	14,043.57	128,513.96				
					9,953.54	9,953.54	14,721.87	136,966.21				
					(2,907.30)	(2,907.30)	1,294.72	(21,036.31)				
					81,558.30	81,558.30	60,991.02	1,301,402.43				
				FUND BALANCE - Beginning of year								
710				HEALTH SELF INSURANCE FUND		451,972.56						-9.61%
720				DENTAL SELF INSURANCE FUND		(280,788.15)						205.01%
				INTEGRITY CHECK:								
				Total (report)	81,558.30	81,558.30	60,991.02	1,301,402.43				
710.720	[40000.55	*	*	Total Dept (G/L)	81,558.30	81,558.30	60,991.02	1,301,402.43				
					0.00	0.00	0.00	0.00				

Kewaunee County
CLOSED / INACTIVE Funds
Revenue & Expenditures
Year: 2026
Month: January

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2026	2026	2025	2025	2026	2026
PER	YTD	YTD	YTD	YTD	YTD
1	1	1	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
6.52%

Payroll:
6.54%

Fund	L20	L30	L40	Descr-L40	2026 January PER ACTUAL	2026 January YTD ACTUAL	2025 January YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
CLOSED / INACTIVE Funds												
202	[40000.1*	*		COUNTY ROAD "AB" FUND		0.00	0.00	0.00				
203	[40000.1*	*		COUNTY ROAD "DK"		0.00	0.00	0.00				
210	[40000.1*	*		COMMUNITY PROGRAMS FUND		0.00	0.00	0.00				
224	[40000.1*	*		WI WELL WOMEN'S PRGM FUND		0.00	0.00	0.00				
225	[40000.1*	*		PHEP EBOLA2 FUND		0.00	0.00	0.00				
246	[40000.1*	*		REDACTION FEE FUND		0.00	0.00	0.00				
260	[40000.1*	*		DIVORCE COUNSELING FEE FUND		0.00	0.00	0.00				
280	[40000.1*	*		CORONAVIRUS RECOVERY FUND		0.00	0.00	0.00				
275	[40000.1*	*		WINTER PARK FUND		0.00	0.00	0.00				
400	[40000.1*	*		CAPITAL PROJECTS FUND		0.00	0.00	0.00				
800	[40000.1*	*		PAYROLL LIABILITY FUND	(no Rev or Exp)	0.00	0.00	0.00				
850	[40000.1*	*		DOG LICENSE FUND	(no Rev or Exp)	0.00	0.00	0.00				
870	[40000.1*	*		WAR MEMORIAL FUND		0.00	0.00	0.00				
875	[40000.1*	*		FAIR ASSOCIATION FUND		0.00	0.00	0.00				
						0.00	0.00	0.00				
						0.00	0.00	0.00				

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

Kewaunee County
ALL Departments
Revenue & Expenditures
Year: 2026
Month: January

AcctYear	NEXT	NEXT	CURRENT	CURRENT	NEXT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	1	1	1	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	6.52%
Payroll:	6.54%

Fund	L20	L30	L40	Description	2026 January PER Actual	2026 January YTD Actual	2025 January YTD Actual	2025 Year End YTD Actual	2026 Year End YTD Bdgt-Original	2026 Year End YTD Bdgt-Revised	Remaining Budget	YTD Budget % *
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2025 ACS Open:
2026 NEXT
2025 CURRENT
2024 LAST
2023 BACK_2
2022 BACK_3
2021 BACK_4
2020 BACK_5

1 January
2 February
3 March
4 April
5 May
6 June
7 July
8 August
9 September
10 October
11 November
12.13 Dec-PRELIM
13 Year End

	January	YTD
Total Revenue plus Transfers IN	(15,022,618)	(15,022,618)
Total Expenditures plus Transfers OUT	3,154,971	3,154,971
	(11,867,647)	(11,867,647)

	Payroll	2026
1	6.52%	1.7 6.54%
2	14.85%	3.7 14.23%
3	23.18%	5.7 21.92%
4	31.51%	7.7 29.62%
5	39.84%	9.7 37.31%
6	48.17%	11.7 45.00%
7	56.50%	13.7 52.69%
8	64.83%	16.7 64.23%
9	73.16%	18.7 71.92%
10	81.49%	20.7 79.62%
11	89.82%	22.7 87.31%
12.13	98.15%	24.7 95.00%
13	100.00%	26.0 100.00%
		26.0 26.0

ACTUAL	Actual	1
ADOPTED	Bdgt-Original	-1
REVISED	Bdgt-Revised	-1
BUDGET	Budget	-1
WORK_1	Est YE Actual	-1
WORK_2	Dept Request	-1
WORK_3	Dept Req-other	-1
WORK_4	ADM Proposed	-1
WORK_5	FC Proposed	-1
WORK_6	CB Adopted	-1

	2024	2023	2022
Indirect Cost:	2026	2025	2024 *
CSA	62,885.46	68,207.02	88,282.10
HSD	664,158.54	631,212.05	534,075.65
PHD	128,300.82	123,472.78	120,534.71
ADRC	31,190.51	36,674.22	68,670.17
EGT	78,140.32	72,797.56	66,667.82
Total	964,675.65	932,363.63	878,230.45
vs PY	32,312.02	54,133.18	