Kewaunee County
SUMMARY BY DEPARTMENT
Revenue & Expenditures
Year: **2026**
Month: **August**

Benchmark 64.83%

Payroll: 64.23%

	2026 August PER Actual	2026 August YTD Actual	2025 August 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	26,835	243,063	244,193	354,087	420,208	420,208	177,145	57.84%
	26,835	243,063	244,193	354,087	420,208	420,208	177,145	
ADMIN-HR & INSURANCE								
Other Revenue	0	(44,370)	(56,227)	(58,417)	(2,000)	(2,000)	42,370	2218.51%
Total Expenditures	6,618	183,693	182,604	143,162	230,800	230,800	47,107	79.59%
	6,618	139,323	126,376	84,745	228,800	228,800	89,477	
CHILD SUPPORT								
Other Revenue	0	(149,379)	(135,756)	(267,893)	(300,000)	(300,000)	(150,621)	49.79%
Total Expenditures	22,326	185,957	181,892	275,872	289,881	289,881	103,924	64.15%
	22,326	36,579	46,136	7,978	(10,119)	(10,119)	(46,698)	
CIRCUIT COURT								
Other Revenue	0	(75,000)	(63,637)	(63,637)	(75,000)	(75,000)	0	100.00%
Total Expenditures	7,493	62,431	59,672	91,786	98,372	98,372	35,941	63.46%
	7,493	(12,569)	(3,965)	28,149	23,372	23,372	35,941	
CLERK OF CIRCUIT COURT								
Other Revenue	(11,993)	(112,038)	(120,572)	(184,391)	(202,800)	(202,800)	(90,762)	55.25%
Total Expenditures	27,934	247,186	244,910	381,725	380,695	380,695	133,509	64.93%
	15,942	135,148	124,338	197,334	177,895	177,895	42,747	
CORONER								
Other Revenue	(2,370)	(11,420)	(10,655)	(16,505)	(14,600)	(14,600)	(3,180)	78.22%
Total Expenditures	8,191	31,822	24,272	35,319	42,988	42,988	11,166	74.02%
	5,821	20,402	13,617	18,814	28,388	28,388	7,986	
CORPORATION COUNSEL								
Other Revenue	(150)	(750)	(1,060)	(1,060)	(2,500)	(2,500)	(1,750)	30.00%
Total Expenditures	19,573	149,607	128,079	190,251	206,518	236,518	86,911	63.25%
	19,423	148,857	127,019	189,191	204,018	234,018	85,161	
COUNTY BOARD								
Other Revenue	0	0	0	0	0	0	0	-
Total Expenditures	6,812	94,677	92,610	133,642	137,305	137,305	42,628	68.95%
	6,812	94,677	92,610	133,642	137,305	137,305	42,628	
COUNTY CLERK								
Other Revenue	(2,020)	(22,551)	(25,541)	(33,733)	(30,250)	(30,250)	(7,699)	74.55%
Total Expenditures	15,906	157,411	143,470	206,820	253,198	253,198	95,787	62.17%
	13,886	134,860	117,929	173,087	222,948	222,948	88,088	
DISTRICT ATTORNEY								
Other Revenue	(1,782)	(19,530)	(19,000)	(65,142)	(36,200)	(36,200)	(16,670)	53.95%
Total Expenditures	16,018	124,881	120,121	184,150	197,454	197,454	72,573	63.25%
	14,237	105,351	101,121	119,008	161,254	161,254	55,903	
EMERGENCY MANAGEMENT								
Other Revenue	(16,376)	(51,532)	(93,593)	(271,476)	(221,757)	(267,998)	(216,466)	19.23%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	16,262	187,170	211,498	331,490	443,515	493,799	306,629	37.90%
	(114)	135,638	117,905	60,015	221,758	225,801	90,163	
FINANCE DEPARTMENT								
Other Revenue	0	0	0	0	0	0	0	-
Total Expenditures	27,896	266,674	262,909	399,711	433,099	433,099	166,425	61.57%
	27,896	266,674	262,909	399,711	433,099	433,099	166,425	
COUNTY ROADS & BRIDGES FUND								
Tax Levy	0	(3,151,015)	(3,039,678)	(3,039,678)	(3,151,015)	(3,151,015)	0	100.00%
Other Revenue	0	(695,480)	(678,664)	(1,115,692)	(1,144,328)	(1,144,328)	(448,848)	60.78%
Transfers IN & from FB	0	0	0	0	(24,657)	(24,657)	0	
Total Expenditures	884,094	3,310,646	2,239,247	4,310,948	4,320,000	4,320,000	1,009,354	76.64%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	884,094	(535,849)	(1,479,095)	155,579	0	0	560,506	
HIGHWAY ENTERPRISE FUND								
Other Revenue	(1,179,887)	(4,893,972)	(3,776,895)	(6,430,084)	(6,187,351)	(6,187,351)	(1,293,379)	79.10%
Transfers IN & from FB	0	0	0	(179,500)	0	(240,000)	(240,000)	
Total Expenditures	902,659	5,229,866	4,150,983	7,101,055	6,187,351	6,427,351	1,197,485	81.37%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	(277,228)	335,894	374,088	491,471	0	0	(335,894)	
SOLID WASTE FUND								
Tax Levy	0	(26,000)	(20,000)	(20,000)	(26,000)	(26,000)	0	
Other Revenue	(8,254)	(257,460)	(17,127)	(27,761)	(91,100)	(291,100)	(33,640)	88.44%
Transfers IN & from FB	0	0	0	0	(6,400)	(6,400)	0	
Total Expenditures	1,941	75,272	73,283	455,654	123,500	323,500	48,228	23.27%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	(6,313)	(208,188)	36,156	407,893	0	0	14,588	

Kewaunee County
SUMMARY BY DEPARTMENT
Revenue & Expenditures
Year: **2026**
Month: **August**

Benchmark 64.83%

Payroll: 64.23%

	2026 August PER Actual	2026 August YTD Actual	2025 August YTD Actual	2025 Year End YTD Actual	2026 Year End YTD Bdgt-Original	2026 Year End YTD Bdgt-Revised	Remaining Budget	YTD Budget % *
HSD SUMMARY								
Tax Levy	0	(1,100,854)	(1,073,903)	(1,073,903)	(1,100,854)	(1,100,854)	0	100.00%
Other Revenue	(392,086)	(2,758,502)	(3,698,601)	(7,320,797)	(7,097,424)	(5,240,276)	(2,481,774)	52.64%
Transfers IN & from FB	0	(168,000)	0	0	(70,000)	(320,000)	0	
Total Expenditures	816,224	4,337,233	4,980,660	8,076,332	8,268,278	6,661,130	2,323,897	65.11%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	424,138	309,878	208,156	(318,369)	0	0	(157,878)	
AGING DISABILITY RSRCE CNTR								
Tax Levy	0	(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	689	104,187	104,893	106,000	106,000	106,000	1,813	98.29%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	689	(1,813)	(1,107)	0	0	0	1,813	
INFORMATION SERVICES								
Tax Levy	0	(13,000)	(13,000)	(13,000)	(13,000)	(13,000)	0	100.00%
Other Revenue	0	(13,294)	(10,228)	(11,653)	(14,000)	(14,000)	(706)	94.96%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	23,014	229,402	219,188	345,824	415,015	415,015	185,613	55.28%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	23,014	203,108	195,960	321,171	388,015	388,015	184,907	
LAND CONSERVATION FUND								
Tax Levy	0	(238,801)	(263,917)	(263,917)	(238,801)	(238,801)	0	100.00%
Other Revenue	(3,109)	(169,133)	(150,791)	(444,596)	(369,050)	(381,050)	(211,917)	44.39%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	52,611	421,738	373,988	646,641	607,851	619,851	198,113	68.04%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	49,503	13,804	(40,720)	(61,872)	0	0	(13,804)	
LAND INFORMATION OFFICE								
Tax Levy	0	(89,875)	(90,627)	(90,627)	(89,875)	(89,875)	0	100.00%
Other Revenue	(2,448)	(146,123)	(115,256)	(125,428)	(121,350)	(157,126)	(11,003)	93.00%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	14,402	116,388	185,721	262,691	211,225	230,850	114,462	50.42%
Transfers OUT & to FB	0	0	0	0	0	16,151	0	
	11,954	(119,610)	(20,162)	46,636	0	0	103,459	
MAINTENANCE								
Tax Levy	0	0	0	0	0	0	0	-
Other Revenue	(374)	(4,769)	(3,935)	(7,206)	(6,000)	(6,000)	(1,231)	79.49%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	33,449	263,147	334,145	512,501	512,672	530,876	267,729	49.57%
Transfers OUT & to FB	0	0	0	0	3,800	3,800	0	
	33,076	258,378	330,210	505,295	510,472	528,676	266,498	
PROMOTION & RECREATION								
Other Revenue	(27,908)	(326,324)	(295,700)	(339,830)	(270,211)	(439,511)	(113,187)	74.25%
Transfers IN & from FB	0	0	0	0	0	(64,053)	(30,353)	
Total Expenditures	82,154	641,669	617,610	897,596	919,035	1,206,288	564,619	53.19%
Transfers OUT & to FB	0	0	0	0	5,210	19,910	14,700	
	54,246	315,346	321,910	557,765	654,034	722,634	435,778	
PUBLIC HEALTH								
Tax Levy	0	(5,250)	(5,625)	(5,625)	(5,250)	(5,250)	0	100.00%
Other Revenue	(21,802)	(131,569)	(130,568)	(316,841)	(269,577)	(269,577)	(138,008)	48.81%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	37,488	310,961	325,156	528,698	563,270	563,270	252,309	55.21%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	15,685	174,142	188,964	206,232	288,443	288,443	114,301	
REGISTER IN PROBATE								
Other Revenue	(1,585)	(41,992)	(50,072)	(59,759)	(52,000)	(52,000)	(10,008)	80.75%
Total Expenditures	22,365	208,551	204,446	307,465	323,867	323,867	115,316	64.39%
	20,780	166,559	154,374	247,706	271,867	271,867	105,308	
REGISTER OF DEEDS								
Other Revenue	(17,003)	(104,229)	(121,682)	(193,101)	(185,000)	(185,000)	(80,771)	56.34%
Total Expenditures	12,056	118,136	122,112	164,869	207,142	207,142	89,006	57.03%
	(4,947)	13,907	430	(28,231)	22,142	22,142	8,235	
SHERIFF								
Other Revenue	(11,051.3)	(206,619.5)	(230,331.7)	(426,377.9)	(343,800.0)	(586,552.0)	(399,992.5)	35.23%
Transfers IN & from FB	0	0	0	0	0	0	0	
Total Expenditures	411,859.71	3,349,869.78	3,090,514.71	4,835,589.42	5,669,530.00	6,009,237.00	2,663,668.18	55.75%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	400,808	3,143,250	2,860,183	4,409,212	5,325,730	5,422,685	2,263,676	

Kewaunee County
SUMMARY BY DEPARTMENT
Revenue & Expenditures
Year: **2026**
Month: **August**

Benchmark 64.83%

Payroll: 64.23%

	2026 August PER Actual	2026 August YTD Actual	2025 August YTD Actual	2025 Year End YTD Actual	2026 Year End YTD Bdgt-Original	2026 Year End YTD Bdgt-Revised	Remaining Budget	YTD Budget % *
COUNTY TREASURER								
Other Revenue	(102,228)	(793,042)	(889,876)	(1,358,843)	(741,100)	(741,100)	51,942	107.01%
Total Expenditures	17,664	161,245	153,696	227,209	245,790	245,790	84,545	65.60%
	(84,564)	(631,797)	(736,180)	(1,131,634)	(495,310)	(495,310)	136,487	
UNIVERSITY EXTENSION								
Other Revenue	(2,820)	(10,176)	(9,851)	(14,071)	(9,000)	(9,000)	1,176	113.07%
Transfers IN & from FB	0	0	0	0	(1,000)	(1,000)	(1,000)	
Total Expenditures	6,312	107,884	113,253	203,361	215,392	215,392	107,508	50.09%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	3,492	97,708	103,403	189,290	205,392	205,392	107,684	
VETERAN SERVICE OFFICE								
Tax Levy	0	(4,000)	(4,869)	(4,869)	(4,000)	(4,000)	0	100.00%
Other Revenue	0	(17,475)	(23,090)	(26,190)	(18,750)	(18,750)	(1,275)	93.20%
Total Expenditures	9,006	107,009	118,333	177,478	186,786	186,786	79,777	57.29%
	9,006	85,534	90,374	146,419	164,036	164,036	78,502	
NON-DEPARTMENT								
Tax Levy	0	(7,739,709)	(7,592,564)	(7,592,564)	(7,739,709)	(7,739,709)	0	100.00%
Other Revenue	(290,837)	(1,542,025)	(1,391,007)	(3,383,391)	(3,236,158)	(3,354,158)	(1,644,133)	45.97%
Transfers IN & from FB	0	(3,607,803)	0	(375,294)	(2,552,555)	(7,000,699)	(254,655)	
Total Expenditures	455	759,101	771,456	834,197	986,665	953,461	194,360	79.62%
Transfers OUT & to FB	0	623,743	255,056	541,406	2,958,010	7,339,556	2,187,600	
	(290,382)	(11,506,692)	(7,957,059)	(9,975,646)	(9,583,747)	(9,801,549)	483,171	
DEBT SERVICE FUND								
Tax Levy	0	(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	(255,743)	(255,056)	(255,056)	0	(969,460)	0	
Total Expenditures	0	1,859,602	1,144,425	1,191,350	1,180,238	1,893,955	34,353	98.19%
Transfers OUT & to FB	0	0	0	0	0	255,743	0	
	0	423,621	(303,531)	(256,606)	0	0	34,353	
ECONOMIC DEVELOPMENT FUND								
Other Revenue	(316,322)	(816,322)	(500,000)	(833,767)	(816,321)	(816,321)	1	100.00%
Transfers IN & from FB	0	0	0	0	0	(2,854,086)	0	
Total Expenditures	0	200	0	60	0	0	(200)	-
Transfers OUT & to FB	0	2,894,086	0	375,294	816,321	3,670,407	239,955	
	(316,322)	2,077,964	(500,000)	(458,412)	0	0	239,756	
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	
RADIO PROJECT CAP PROJ FUND								
Other Revenue	0	0	0	0	0	(1,575,524)	0	0.00%
Transfers IN & from FB	0	0	0	(106,850)	0	(106,850)	0	0.00%
Total Expenditures	0	0	0	0	0	1,682,374	0	0.00%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	0	0	0	(106,850)	0	0	0	
PARKS BLDG-CAP PROJ FUND								
Other Revenue	0	0	0	0	(650,000)	(650,000)	0	0.00%
Transfers IN & from FB	0	0	0	0	(1,947,600)	(1,947,600)	0	0.00%
Total Expenditures	0	0	0	0	2,597,600	2,597,600	0	0.00%
Transfers OUT & to FB	0	0	0	0	0	0	0	
	0	0	0	0	0	0	0	
HWY BLDGS-CAP PROJ FUND								
Other Revenue	0	0	0	0	0	0	0	-
Transfers IN & from FB	0	0	0	0	0	0	0	-
Total Expenditures	2,192	2,192	0	0	0	0	0	-
Transfers OUT & to FB	0	0	0	0	0	0	0	
	2,192	2,192	0	0	0	0	0	

Kewaunee County
SUMMARY BY DEPARTMENT
Revenue & Expenditures
Year: **2026**
Month: **August**

Benchmark 64.83%

Payroll: 64.23%

	2026 August PER Actual	2026 August YTD Actual	2025 August YTD Actual	2025 Year End YTD Actual	2026 Year End YTD Bdgt-Original	2026 Year End YTD Bdgt-Revised	Remaining Budget	YTD Budget %
REVOLVING LOAN FUND								
Other Revenue	(350)	(2,800)	(5,925)	(7,325)				
Total Expenditures	350	2,800	5,575	6,975				
Transfers OUT & to FB	0	0	0	0				
	0	0	(350)	(350)				
BUSINESS DEVELPMNT LOAN PGM								
Other Revenue	(452)	(3,613)	(3,613)	(5,419)	(5,420)	(5,420)	(1,807)	66.66%
Transfers IN & from FB	0	0	0	0	0	0	0	-
Total Expenditures	0	11	0	0	50	50	39	21.56%
Transfers OUT & to FB	0	0	0	0	5,370	5,370		
	(452)	(3,602)	(3,613)	(5,419)	0	0	(1,768)	
HEALTH SELF INSURANCE FUND								
Other Revenue	(534,409)	(2,768,816)	(2,039,121)	(3,966,162)	(200,000)	(200,000)	0	
Total Expenditures	343,530	3,122,441	2,902,240	4,702,563	0	200,000	0	
	(190,880)	353,625	863,119	736,401	(200,000)	0	0	
DENTAL SELF INSURANCE FUND								
Other Revenue	(12,673)	(101,022)	(104,815)	(158,003)	0	(200,000)	0	
Total Expenditures	10,861	303,358	101,708	136,966	200,000	200,000	0	
	(1,813)	202,335	(3,107)	(21,036)	200,000	0	0	
Grand Total	926,952	(3,382,303)	(3,947,410)	(2,177,598)	0	0	5,464,643	
Tax Levy	0	(13,654,742)	(13,403,083)	(13,403,083)	(13,654,742)	(13,654,742)	0	100.00%
Other Revenue	(2,960,288)	(16,291,326)	(14,773,190)	(27,534,549)	(22,713,047)	(23,455,492)	(7,263,340)	69.46%
Transfers IN & from FB	0	(4,031,546)	(255,056)	(916,700)	(4,602,212)	(13,534,805)	(526,008)	29.79%
Total Expenditures	3,887,241	27,077,483	24,228,863	38,760,034	37,181,290	39,334,102	10,811,737	68.84%
Transfers OUT & to FB	0	3,517,829	255,056	916,700	3,788,711	11,310,937	2,442,255	31.10%
	926,952	(3,382,303)	(3,947,410)	(2,177,598)	0	0	5,464,643	
proof	**0.00**	**(0.00)**	**0.00**	**(0.00)**	**0.00**	**0.00**	**0.00**	

Kewaunee County
COUNTY ADMINISTRATOR
Revenue & Expenditures
Year: 2026
Month: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Description	2026 August PER Actual	2026 August YTD Actual	2025 August YTD Actual	2025 Year End YTD Actual	2026 Year End YTD Bdgt-Original	2026 Year End YTD Bdgt-Revised	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**								
100	51410			**COUNTY ADMINISTRATOR**								
				Expenditures								
100	51410	000	111	SALARIES	15,522.98	138,656.29	140,371.21	201,345.09	209,560.00	209,560.00	70,903.71	66.17%
100	51410	000	151	SOCIAL SECURITY	1,111.62	9,972.74	10,125.41	14,493.97	16,031.00	16,031.00	6,058.26	62.21%
100	51410	000	152	RETIREMENT	1,117.66	9,983.31	9,755.67	13,993.29	15,088.00	15,088.00	5,104.69	66.17%
100	51410	000	153	WORKMEN'S COMPENSATION	20.62	184.19	269.15	385.26	278.00	278.00	93.81	66.26%
100	51410	000	154	HEALTH INSURANCE	2,548.60	23,714.40	23,534.24	35,544.38	33,445.00	33,445.00	9,730.60	70.91%
100	51410	000	155	DENTAL INSURANCE	135.64	1,085.12	1,669.76	2,504.64	1,628.00	1,628.00	542.88	66.65%
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	55.82	422.57	465.83	724.11	1,000.00	1,000.00	577.43	42.26%
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	0.91	11.43	26.18	26.18	500.00	500.00	488.57	2.29%
100	51410	000	312	OFFICE SUPPLIES	65.27	471.22	716.45	1,075.33	1,500.00	1,500.00	1,028.78	31.41%
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	25.00	50.00	100.00	100.00	100.00	0.00%
100	51410	000	332	TRAVEL & TRAINING EXP	129.00	612.24	121.30	121.30	500.00	500.00	(112.24)	122.45%
100	51410	000	533	EQUIPMENT RENTAL & LEASES	65.42	537.83	820.40	1,276.22	1,500.00	1,500.00	962.17	35.86%
100	51410	000	813	OUTLAY	0.00	253.07	0.00	0.00	2,010.00	2,010.00	1,756.93	12.59%
					20,773.54	185,904.41	187,900.60	271,539.77	333,140.00	333,140.00	147,235.59	55.80%
					20,773.54	**185,904.41**	**187,900.60**	**271,539.77**	**333,140.00**	**333,140.00**	**147,235.59**	
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	(44,370.22)	(56,227.37)	(56,227.37)	0.00	0.00	44,370.22	-
					0.00	(44,370.22)	(56,227.37)	(58,417.37)	(2,000.00)	(2,000.00)	42,370.22	2218.51%
				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	126.50	253.00	0.00	0.00	500.00	500.00	247.00	50.60%
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	6,384.50	20,038.00	19,595.75	26,422.50	28,000.00	28,000.00	7,962.00	71.56%
100	51430	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	594.00	594.00	1,500.00	1,500.00	1,500.00	0.00%
100	51940	000	601	UNEMPLOYMENT COMPENSATION	0.00	0.00	908.88	908.88	2,000.00	2,000.00	2,000.00	0.00%
100	51970	000	601	SECTION 125 & HRA ADMINISTRA	106.75	762.50	1,574.50	2,114.90	14,000.00	14,000.00	13,237.50	5.45%
100	51960	000	601	WORKER'S COMPENSATION	0.00	0.00	0.00	(27,639.16)	0.00	0.00	0.00	-
100	51930	000	601	PROPERTY & LIABILITY INS	0.00	136,697.48	160,403.55	140,234.23	165,000.00	165,000.00	28,302.52	82.85%
100	51931	000	601	AUTO PHYSICAL DAMAGE	0.00	22,142.46	(3,952.05)	(2,952.05)	15,000.00	15,000.00	(7,142.46)	147.62%
100	51935	000	601	OTHER INSURANCE	0.00	3,800.00	3,479.00	3,479.00	3,800.00	3,800.00	0.00	100.00%
					6,617.75	183,693.44	182,603.63	143,162.30	230,800.00	230,800.00	47,106.56	79.59%
					6,617.75	**139,323.22**	**126,376.26**	**84,744.93**	**228,800.00**	**228,800.00**	**89,476.78**	

Kewaunee County
COUNTY ADMINISTRATOR
Revenue & Expenditures
Year: 2026
Month: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Description	2026 August PER Actual	2026 August YTD Actual	2025 August 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	4,070.64	36,635.76	36,676.80	52,977.60	54,926.00	54,926.00	18,290.24	66.70%
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	287.52	2,603.08	2,614.74	3,769.22	4,202.00	4,202.00	1,598.92	61.95%
100	51460	000	152	RETIREMENT	293.08	2,637.72	2,548.98	3,681.86	3,955.00	3,955.00	1,317.28	66.69%
100	51460	000	153	WORKMEN'S COMPENSATION	74.66	671.94	1,109.10	1,594.06	1,008.00	1,008.00	336.06	66.66%
100	51460	000	154	HEALTH INSURANCE	951.62	7,612.96	6,886.88	10,421.08	11,681.00	11,681.00	4,068.04	65.17%
100	51460	000	155	DENTAL INSURANCE	53.84	430.72	430.72	646.08	646.00	646.00	215.28	66.67%
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	41.32	322.10	338.18	514.04	600.00	600.00	277.90	53.68%
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	31.67	80.95	120.66	160.57	100.00	100.00	19.05	80.95%
100	51460	000	312	OFFICE SUPPLIES	0.00	40.57	164.74	258.15	400.00	400.00	359.43	10.14%
100	51460	000	313	PRINTING	0.00	0.00	57.24	57.24	250.00	250.00	250.00	0.00%
100	51460	000	316	WEB SITE & OTHER INFO	21.53	3,257.88	2,470.52	2,715.38	5,000.00	5,000.00	1,742.12	65.16%
100	51460	000	322	SUBSCRIPTIONS	0.00	1,075.84	936.05	988.79	2,000.00	2,000.00	924.16	53.79%
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	235.60	1,788.73	1,937.60	2,797.90	2,200.00	2,200.00	411.27	81.31%
100	51460	000	813	OUTLAY	0.00	0.00	0.00	1,965.13	0.00	0.00	0.00	-
					6,061.48	57,158.25	56,292.21	82,547.10	87,068.00	87,068.00	29,909.75	65.65%
					6,061.48	**57,158.25**	**56,292.21**	**82,547.10**	**87,068.00**	**87,068.00**	**29,909.75**	
					33,452.77	**382,385.88**	**370,569.07**	**438,831.80**	**649,008.00**	**649,008.00**	**266,622.12**	
100				**FUND BALANCE - Beginning of year**								
100	34504			FB ASSIGND-VEHICLE DAMAGE		(103,470.10)				(96,327.64)		**100.51931.000.601**

			INTEGRITY CHECK:						
			Total Expenditures (report)	33,452.77	426,756.10	426,796.44	497,249.17	651,008.00	651,008.00
100	[51410,51 *	*	Total Dept expenditures(G/L)	33,452.77	426,756.10	426,796.44	497,249.17	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: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	(149,378.68)	(135,756.05)	(267,893.32)	(300,000.00)	(300,000.00)	(150,621.32)	49.79%
					0.00	(149,378.68)	(135,756.05)	(267,893.32)	(300,000.00)	(300,000.00)	(150,621.32)	49.79%
				Expenditures								
100	51330	000	111	SALARIES	5,141.46	46,273.14	46,123.20	66,622.40	69,426.00	69,426.00	23,152.86	66.65%
100	51330	000	121	WAGES-REGULAR	9,081.61	75,413.41	74,030.83	114,988.05	118,116.00	118,116.00	42,702.59	63.85%
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	25.92	12.24	17.28	0.00	0.00	(25.92)	-
100	51330	000	151	SOCIAL SECURITY	1,008.90	8,685.41	8,623.57	13,044.26	14,347.00	14,347.00	5,661.59	60.54%
100	51330	000	152	RETIREMENT	1,024.06	8,774.62	8,353.31	12,625.68	13,503.00	13,503.00	4,728.38	64.98%
100	51330	000	153	WORKMEN'S COMPENSATION	260.90	2,158.73	3,629.69	5,474.33	3,440.00	3,440.00	1,281.27	62.75%
100	51330	000	154	HEALTH INSURANCE	5,097.20	40,777.60	36,889.28	55,819.96	61,710.00	61,710.00	20,932.40	66.08%
100	51330	000	155	DENTAL INSURANCE	67.82	542.56	542.56	813.84	814.00	814.00	271.44	66.65%
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	198.50	52.75	222.25	500.00	500.00	301.50	39.70%
100	51330	000	214	FILING FEES	0.00	11.75	(14.00)	4.05	150.00	150.00	138.25	7.83%
100	51330	000	225	TELEPHONE	93.97	662.34	853.06	1,313.43	1,575.00	1,575.00	912.66	42.05%
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	335.00	75.00	250.00	600.00	600.00	265.00	55.83%
100	51330	000	311	POSTAGE	201.86	630.47	496.39	907.37	1,200.00	1,200.00	569.53	52.54%
100	51330	000	312	OFFICE SUPPLIES	133.47	450.93	336.14	1,186.29	1,300.00	1,300.00	849.07	34.69%
100	51330	000	313	PRINTING	0.00	0.00	264.00	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	0.00	50.00	50.00	50.00	100.00	100.00	50.00	50.00%
100	51330	000	332	TRAVEL & TRAINING EXP	0.00	170.00	0.00	0.00	600.00	600.00	430.00	28.33%
100	51330	000	533	EQUIPMENT RENTAL & LEASES	214.86	796.96	585.10	1,279.59	1,700.00	1,700.00	903.04	46.88%
100	51330	000	813	OUTLAY	0.00	0.00	989.00	989.00	0.00	0.00	0.00	-
					22,326.11	185,957.34	181,892.12	275,871.78	289,881.00	289,881.00	103,923.66	64.15%
					22,326.11	**36,578.66**	**46,136.07**	**7,978.46**	**(10,119.00)**	**(10,119.00)**	**(46,697.66)**	
										62,885	Indirect Cost 2026	
										68,207	Indirect Cost 2025	

				INTEGRITY CHECK:						
				Total Expenditures (report)	22,326.11	185,957.34	181,892.12	275,871.78	289,881.00	289,881.00
100	51330	*	*	Total Dept expenditures(G/L)	22,326.11	185,957.34	181,892.12	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: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	51210			**CIRCUIT COURT**								
				Revenue								
100	46144	000		CIRCUIT COURT REIMBURSEMENTS	0.00	(75,000.00)	(63,637.00)	(63,637.00)	(75,000.00)	(75,000.00)	0.00	100.00%
					0.00	(75,000.00)	(63,637.00)	(63,637.00)	(75,000.00)	(75,000.00)	0.00	100.00%
				Expenditures								
100	51210	000	121	WAGES-REGULAR	4,238.40	35,390.67	34,675.21	53,870.41	55,097.00	55,097.00	19,706.33	64.23%
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	280.88	2,441.62	2,338.64	3,645.97	4,215.00	4,215.00	1,773.38	57.93%
100	51210	000	152	RETIREMENT	305.16	2,554.28	2,411.15	3,745.75	3,967.00	3,967.00	1,412.72	64.39%
100	51210	000	153	WORKMEN'S COMPENSATION	5.62	46.88	66.58	103.04	73.00	73.00	26.12	64.22%
100	51210	000	154	HEALTH INSURANCE	2,548.60	20,388.80	18,444.64	27,909.98	30,856.00	30,856.00	10,467.20	66.08%
100	51210	000	155	DENTAL INSURANCE	67.82	542.56	542.56	813.84	814.00	814.00	271.44	66.65%
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	34.55	237.78	424.81	624.19	700.00	700.00	462.22	33.97%
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	10.34	74.26	81.88	124.64	300.00	300.00	225.74	24.75%
100	51210	000	312	OFFICE SUPPLIES	0.00	130.95	148.46	314.18	1,000.00	1,000.00	869.05	13.10%
100	51210	000	322	SUBSCRIPTIONS	0.00	267.50	196.60	196.60	400.00	400.00	132.50	66.88%
100	51210	000	324	MEMBERSHIP DUES	0.00	336.00	332.00	332.00	500.00	500.00	164.00	67.20%
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	1.29	19.96	9.59	105.70	250.00	250.00	230.04	7.98%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					7,492.66	62,431.26	59,672.12	91,786.30	98,372.00	98,372.00	35,940.74	63.46%
					7,492.66	**(12,568.74)**	**(3,964.88)**	**28,149.30**	**23,372.00**	**23,372.00**	**35,940.74**	

				INTEGRITY CHECK:							
				Total Expenditures (report)	7,492.66	62,431.26	59,672.12	91,786.30	98,372.00	98,372.00	
100	51210	*	*	Total Dept expenditures(G/L)	7,492.66	62,431.26	59,672.12	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: August

	AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
	Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
	Year	2026	2026	2025	2025	2026	2026
	Format	PER	YTD	YTD	YTD	YTD	YTD
	Period	8	8	8	13	13	13
	DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
	Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	(3,906.78)	(26,853.46)	(28,718.08)	(46,178.82)	(57,000.00)	(57,000.00)	(30,146.54)	47.11%
100	45120	000		COUNTY SHARE OF STATE FINES	(937.49)	(6,645.57)	(11,162.36)	(16,358.18)	(28,000.00)	(28,000.00)	(21,354.43)	23.73%
100	45150	000		IGNITION DEVICE SUR CO SHARE	(74.17)	(974.12)	(1,236.67)	(2,115.34)	(1,800.00)	(1,800.00)	(825.88)	54.12%
100	46141	000		CIRCUIT COURT FEES	(6,603.99)	(64,502.93)	(69,543.07)	(104,766.51)	(105,000.00)	(105,000.00)	(40,497.07)	61.43%
100	46145	000		INTERPRETER SERVICES	0.00	(8,861.00)	(8,459.00)	(8,459.00)	(8,000.00)	(8,000.00)	861.00	110.76%
100	48111	000		INTEREST ON JUDGEMENTS	(470.31)	(4,200.59)	(1,453.27)	(6,513.40)	(3,000.00)	(3,000.00)	1,200.59	140.02%
					(11,992.74)	(112,037.67)	(120,572.45)	(184,391.25)	(202,800.00)	(202,800.00)	(90,762.33)	55.25%
				Expenditures								
100	51220	000	111	SALARIES	5,982.70	53,844.30	54,288.00	78,416.00	80,756.00	80,756.00	26,911.70	66.68%
100	51220	000	121	WAGES-REGULAR	7,481.61	62,045.72	60,806.29	94,316.70	97,252.00	97,252.00	35,206.28	63.80%
100	51220	000	122	WAGES-OVERTIME	0.00	0.00	140.37	140.37	0.00	0.00	0.00	-
100	51220	000	142	JURY PER DIEM	1,323.00	4,608.00	3,717.00	3,732.36	4,000.00	4,000.00	(608.00)	115.20%
100	51220	000	143	WITNESS FEES	16.00	80.00	16.00	96.00	240.00	240.00	160.00	33.33%
100	51220	000	149	INTERPRETERS	1,830.86	9,019.52	9,021.26	12,974.39	14,000.00	14,000.00	4,980.48	64.43%
100	51220	000	151	SOCIAL SECURITY	973.00	8,461.88	8,676.53	12,894.54	13,618.00	13,618.00	5,156.12	62.14%
100	51220	000	152	RETIREMENT	969.44	8,355.02	8,010.87	12,017.24	12,817.00	12,817.00	4,461.98	65.19%
100	51220	000	153	WORKMEN'S COMPENSATION	17.86	152.20	227.95	338.05	236.00	236.00	83.80	64.49%
100	51220	000	154	HEALTH INSURANCE	3,500.22	28,001.76	25,331.52	38,331.06	42,536.00	42,536.00	14,534.24	65.83%
100	51220	000	155	DENTAL INSURANCE	121.66	973.28	973.28	1,459.92	1,460.00	1,460.00	486.72	66.66%
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	2,797.50	28,725.75	16,706.25	32,752.68	42,000.00	42,000.00	13,274.25	68.39%
100	51220	000	211	MEDICAL SERVICES	0.00	6,324.00	5,267.00	5,267.00	5,000.00	5,000.00	(1,324.00)	126.48%
100	51220	000	212	LEGAL FEES	1,000.00	23,666.10	37,421.86	66,982.94	42,000.00	42,000.00	18,333.90	56.35%
100	51220	000	225	TELEPHONE	55.28	380.43	679.71	998.68	1,250.00	1,250.00	869.57	30.43%
100	51220	000	251	TRANSCRIPTS	150.00	224.00	224.00	534.05	1,000.00	1,000.00	776.00	22.40%
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	210.82	1,700.40	1,723.49	3,982.34	4,200.00	4,200.00	2,499.60	40.49%
100	51220	000	312	OFFICE SUPPLIES	79.04	329.87	727.83	776.25	1,500.00	1,500.00	1,170.13	21.99%
100	51220	000	314	WATER	20.00	142.50	165.00	220.00	250.00	250.00	107.50	57.00%
100	51220	000	324	MEMBERSHIP DUES	0.00	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	595.05	1,015.52	1,500.00	1,500.00	1,500.00	0.00%
100	51220	000	339	JURY EXPENSES & MILEAGE	395.32	1,672.22	923.12	1,055.37	0.00	0.00	(1,672.22)	-
100	51220	000	340	WITNESS TRAVEL	24.32	559.90	97.30	181.30	250.00	250.00	(309.90)	223.96%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	6.67	186.43	195.83	245.52	1,000.00	1,000.00	813.57	18.64%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					26,955.30	239,578.28	236,060.51	368,853.28	367,095.00	367,095.00	127,516.72	65.26%
					14,962.56	**127,540.61**	**115,488.06**	**184,462.03**	**164,295.00**	**164,295.00**	**36,754.39**	

Kewaunee County
CLERK OF CIRCUIT COURT
Revenue & Expenditures
Year: 2026
Month: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	979.13	7,607.74	8,849.84	12,872.16	13,600.00	13,600.00	5,992.26	55.94%
					979.13	7,607.74	8,849.84	12,872.16	13,600.00	13,600.00	5,992.26	55.94%
					979.13	**7,607.74**	**8,849.84**	**12,872.16**	**13,600.00**	**13,600.00**	**5,992.26**	
					15,941.69	**135,148.35**	**124,337.90**	**197,334.19**	**177,895.00**	**177,895.00**	**42,746.65**	

				INTEGRITY CHECK:							
				Total Expenditures (report)	27,934.43	247,186.02	244,910.35	381,725.44	380,695.00	380,695.00	
100	[51220,51 *		*	Total Dept expenditures(G/L)	27,934.43	247,186.02	244,910.35	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: August

	AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
	Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
	Year	2026	2026	2025	2025	2026	2026
	Format	PER	YTD	YTD	YTD	YTD	YTD
	Period	8	8	8	13	13	13
	DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
	Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	(1,870.00)	(9,520.00)	(9,405.00)	(14,355.00)	(12,000.00)	(12,000.00)	(2,480.00)	79.33%
100	46161	000		DEATH CERTIFICATES SIGNED	(500.00)	(1,900.00)	(1,250.00)	(2,150.00)	(2,000.00)	(2,000.00)	(100.00)	95.00%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	0.00	0.00	0.00	(600.00)	(600.00)	(600.00)	0.00%
					(2,370.00)	**(11,420.00)**	**(10,655.00)**	**(16,505.00)**	**(14,600.00)**	**(14,600.00)**	**(3,180.00)**	78.22%
				Expenditures								
100	51201	000	141	CORONER'S PER DIEM	2,450.00	14,840.00	13,465.00	19,630.00	18,000.00	18,000.00	3,160.00	82.44%
100	51201	000	149	DEPUTY CORONER PER DIEM	240.00	2,180.00	2,265.00	2,660.60	3,000.00	3,000.00	820.00	72.67%
100	51201	000	151	SOCIAL SECURITY	205.79	1,302.07	1,203.37	1,705.28	1,607.00	1,607.00	304.93	81.02%
100	51201	000	152	RETIREMENT	176.40	1,068.48	935.82	1,364.29	1,296.00	1,296.00	227.52	82.44%
100	51201	000	153	WORKMEN'S COMPENSATION	49.34	312.21	474.25	669.44	385.00	385.00	72.79	81.09%
100	51201	000	211	MEDICAL SERVICES	4,640.00	8,140.00	1,750.00	3,823.00	12,000.00	12,000.00	3,860.00	67.83%
100	51201	000	225	TELEPHONE	7.76	61.44	59.79	90.22	100.00	100.00	38.56	61.44%
100	51201	000	311	POSTAGE	0.00	10.90	9.60	30.60	100.00	100.00	89.10	10.90%
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	313.12	3,097.67	2,874.89	3,301.19	3,500.00	3,500.00	402.33	88.50%
100	51201	000	336	TRAINING	0.00	700.00	500.00	1,200.00	1,200.00	1,200.00	500.00	58.33%
100	51201	000	342	MEDICAL SUPPLIES	108.87	108.87	284.00	284.00	500.00	500.00	391.13	21.77%
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	450.00	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	-
					8,191.28	**31,821.64**	**24,271.72**	**35,318.62**	**42,988.00**	**42,988.00**	**11,166.36**	74.02%
					5,821.28	**20,401.64**	**13,616.72**	**18,813.62**	**28,388.00**	**28,388.00**	**7,986.36**	

				INTEGRITY CHECK:								
				Total Expenditures (report)	8,191.28	31,821.64	24,271.72	35,318.62	42,988.00	42,988.00		
100	51201	*	*	Total Dept expenditures(G/L)	8,191.28	31,821.64	24,271.72	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: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	51320			**CORPORATION COUNSEL**								
				Revenue								
100	46148	000		CORP COUNSEL FEES	(150.00)	(750.00)	(1,060.00)	(1,060.00)	(2,500.00)	(2,500.00)	(1,750.00)	30.00%
					(150.00)	**(750.00)**	**(1,060.00)**	**(1,060.00)**	**(2,500.00)**	**(2,500.00)**	**(1,750.00)**	30.00%
				Expenditures								
100	51320	000	111	SALARIES	8,987.14	80,884.26	81,000.00	117,000.00	121,320.00	121,320.00	40,435.74	66.67%
100	51320	000	121	WAGES-REGULAR	1,148.41	9,589.22	9,391.13	14,591.69	14,927.00	14,927.00	5,337.78	64.24%
100	51320	000	151	SOCIAL SECURITY	726.16	6,527.54	6,590.47	9,557.10	10,423.00	10,423.00	3,895.46	62.63%
100	51320	000	152	RETIREMENT	729.77	6,515.84	6,282.51	9,146.12	9,810.00	9,810.00	3,294.16	66.42%
100	51320	000	153	WORKMEN'S COMPENSATION	13.46	119.78	174.36	252.82	181.00	181.00	61.22	66.18%
100	51320	000	154	HEALTH INSURANCE	2,968.54	23,748.27	21,483.70	32,508.60	35,690.00	35,690.00	11,941.73	66.54%
100	51320	000	155	DENTAL INSURANCE	84.77	678.19	678.23	1,017.35	1,017.00	1,017.00	338.81	66.69%
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	4,234.98	20,154.83	0.00	0.00	2,500.00	32,500.00	12,345.17	62.01%
100	51320	000	225	TELEPHONE	42.00	327.47	343.50	522.04	550.00	550.00	222.53	59.54%
100	51320	000	251	TRANSCRIPTS	0.00	0.00	80.00	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	3.79	19.36	32.64	40.54	300.00	300.00	280.64	6.45%
100	51320	000	312	OFFICE SUPPLIES	0.00	359.53	516.98	2,112.50	2,000.00	2,000.00	1,640.47	17.98%
100	51320	000	322	SUBSCRIPTIONS	634.00	652.74	90.55	1,110.64	2,000.00	2,000.00	1,347.26	32.64%
100	51320	000	324	MEMBERSHIP DUES	0.00	30.00	738.00	738.00	800.00	800.00	770.00	3.75%
100	51320	000	332	TRAVEL	0.00	0.00	676.90	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	-
					19,573.02	**149,607.03**	**128,078.97**	**190,250.55**	**206,518.00**	**236,518.00**	**86,910.97**	63.25%
					19,423.02	**148,857.03**	**127,018.97**	**189,190.55**	**204,018.00**	**234,018.00**	**85,160.97**	

				INTEGRITY CHECK:							
				Total Expenditures (report)	19,573.02	149,607.03	128,078.97	190,250.55	206,518.00	236,518.00	
100	51320	*	*	Total Dept expenditures(G/L)	19,573.02	149,607.03	128,078.97	190,250.55	206,518.00	236,518.00	
					0.00	0.00	0.00	0.00	0.00	0.00	

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	51100			**COUNTY BOARD**								
				Expenditures								
100	51100	000	111	SALARIES	500.00	4,000.00	4,000.00	6,000.00	6,000.00	6,000.00	2,000.00	66.67%
100	51100	000	141	COMMITTEE MEMBERS PER DIEM	2,340.00	24,330.00	25,825.00	40,190.00	47,500.00	47,500.00	23,170.00	51.22%
100	51100	000	149	COUNTY BOARD PER DIEM	2,400.00	22,200.00	20,550.00	30,150.00	28,800.00	28,800.00	6,600.00	77.08%
100	51100	000	151	SOCIAL SECURITY	400.89	3,865.88	3,854.00	5,840.39	6,296.00	6,296.00	2,430.12	61.40%
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	6.98	67.27	96.86	146.35	109.00	109.00	41.73	61.72%
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	(45.44)	274.55	253.24	389.23	500.00	500.00	225.45	54.91%
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	(44.37)	(89.70)	(32.48)	(231.87)	200.00	200.00	289.70	-44.85%
100	51100	000	312	OFFICE SUPPLIES	0.00	141.07	201.40	201.40	500.00	500.00	358.93	28.21%
100	51100	000	321	PUBLICATIONS OF LEGAL NOTICE	66.08	1,197.79	906.78	1,940.57	2,000.00	2,000.00	802.21	59.89%
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	0.00	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	2,176.75	2,578.56	2,578.56	2,600.00	2,600.00	423.25	83.72%
100	51100	000	330	DOOR-KEW LEGISLATIVE DAYS	0.00	0.00	1,500.00	1,500.00	0.00	0.00	0.00	-
100	51100	000	332	TRAVEL & TRAINING EXP	764.55	10,824.96	10,052.96	16,407.19	15,000.00	15,000.00	4,175.04	72.17%
100	51100	000	533	EQUIPMENT RENTAL & LEASES	423.00	2,878.64	1,223.19	5,494.19	3,000.00	3,000.00	121.36	95.95%
100	51100	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					6,811.69	94,677.21	92,609.51	133,641.57	137,305.00	137,305.00	42,627.79	68.95%
					6,811.69	**94,677.21**	**92,609.51**	**133,641.57**	**137,305.00**	**137,305.00**	**42,627.79**	

				INTEGRITY CHECK:								
				Total Expenditures (report)	6,811.69	94,677.21	92,609.51	133,641.57	137,305.00	137,305.00		
100	51100	*	*	Total Dept expenditures(G/L)	6,811.69	94,677.21	92,609.51	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: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	51420			**COUNTY CLERK**								
				Revenue								
100	44200	000		MARRIAGE LICENSES	(439.00)	(2,348.50)	(2,574.50)	(4,380.50)	(3,300.00)	(3,300.00)	(951.50)	71.17%
100	46110	000		COUNTY CLERK FEES	(6.00)	(31.50)	(35.50)	(59.50)	(50.00)	(50.00)	(18.50)	63.00%
100	46111	000		PASSPORT FEES	(1,155.00)	(7,875.00)	(9,999.00)	(14,549.00)	(13,000.00)	(13,000.00)	(5,125.00)	60.58%
100	46113	000		PASSPORT PHOTO REVENUE	(420.00)	(3,396.00)	(4,032.00)	(5,844.00)	(5,000.00)	(5,000.00)	(1,604.00)	67.92%
100	46130	000		DEPT OF NATURAL RESOURCE FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(2,020.00)	(13,651.00)	(16,641.00)	(24,833.00)	(21,350.00)	(21,350.00)	(7,699.00)	63.94%
				Expenditures								
100	51420	000	111	SALARIES	6,099.80	54,898.20	54,820.80	79,185.60	82,332.00	82,332.00	27,433.80	66.68%
100	51420	000	121	WAGES-REGULAR	4,100.80	34,241.70	33,546.24	52,116.48	53,303.00	53,303.00	19,061.30	64.24%
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	733.10	6,430.44	6,396.28	9,500.99	10,376.00	10,376.00	3,945.56	61.97%
100	51420	000	152	RETIREMENT	734.44	6,424.03	6,142.73	9,127.24	9,766.00	9,766.00	3,341.97	65.78%
100	51420	000	153	WORKMEN'S COMPENSATION	13.54	116.92	169.51	251.16	180.00	180.00	63.08	64.96%
100	51420	000	154	HEALTH INSURANCE	2,548.60	20,388.80	18,444.64	27,909.98	30,856.00	30,856.00	10,467.20	66.08%
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	34.55	237.78	424.81	624.19	675.00	675.00	437.22	35.23%
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	234.88	1,319.46	1,448.54	2,557.00	1,900.00	1,900.00	580.54	69.45%
100	51420	000	312	OFFICE SUPPLIES	50.02	995.92	294.18	635.10	2,000.00	2,000.00	1,004.08	49.80%
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	0.00	175.00	125.00	125.00	175.00	175.00	0.00	100.00%
100	51420	000	332	TRAVEL & TRAINING EXP	19.76	222.59	800.09	819.69	1,500.00	1,500.00	1,277.41	14.84%
100	51420	000	813	OUTLAY	0.00	0.00	2,663.44	2,663.44	1,600.00	1,600.00	1,600.00	0.00%
					14,569.49	125,450.84	125,276.26	185,515.87	194,863.00	194,863.00	69,412.16	64.38%
					12,549.49	**111,799.84**	**108,635.26**	**160,682.87**	**173,513.00**	**173,513.00**	**61,713.16**	
100	51440			**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	0.00	(8,900.00)	(8,900.00)	(8,900.00)	(8,900.00)	(8,900.00)	0.00	100.00%
100	46112	310		ELECTION EQUIPMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	(8,900.00)	(8,900.00)	(8,900.00)	(8,900.00)	(8,900.00)	0.00	100.00%
				Expenditures								
100	51440	000	141	BD OF CANVASSERS PER DIEM	345.00	615.00	450.00	450.30	960.00	960.00	345.00	64.06%
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	475.28	1,627.69	(434.86)	1,546.45	2,000.00	2,000.00	372.31	81.38%
100	51440	000	313	PRINTING	0.00	13,448.93	7,598.81	7,598.81	22,000.00	22,000.00	8,551.07	61.13%

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	462.96	487.56	482.23	637.61	3,200.00	3,200.00	2,712.44	15.24%
100	51440	000	332	TRAVEL & TRAINING EXP	53.20	105.40	271.20	819.21	750.00	750.00	644.60	14.05%
100	51440	000	601	PROGRAMMING COSTS	0.00	15,675.60	9,826.75	9,826.75	29,000.00	29,000.00	13,324.40	54.05%
100	51440	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					1,336.44	31,960.18	18,194.13	21,304.13	58,335.00	58,335.00	26,374.82	54.79%
					1,336.44	**23,060.18**	**9,294.13**	**12,404.13**	**49,435.00**	**49,435.00**	**26,374.82**	
					13,885.93	**134,860.02**	**117,929.39**	**173,087.00**	**222,948.00**	**222,948.00**	**88,087.98**	

				INTEGRITY CHECK:							
				Total Expenditures (report)	15,905.93	157,411.02	143,470.39	206,820.00	253,198.00	253,198.00	
100	[51420,51 *		*	Total Dept expenditures(G/L)	15,905.93	157,411.02	143,470.39	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: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	51310			**DISTRICT ATTORNEY**								
				Revenue								
100	48308	000		SALE OF CD/DVD/LINKS	(375.00)	(2,435.00)	(1,070.00)	(3,240.00)	(3,000.00)	(3,000.00)	(565.00)	81.17%
					(375.00)	(2,435.00)	(1,070.00)	(3,240.00)	(3,000.00)	(3,000.00)	(565.00)	81.17%
				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	5,461.61	45,029.39	44,572.87	69,188.47	70,996.00	70,996.00	25,966.61	63.43%
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	362.02	2,995.46	3,028.52	4,715.76	5,431.00	5,431.00	2,435.54	55.15%
100	51310	000	152	RETIREMENT	283.74	2,374.99	2,241.97	3,482.88	3,689.00	3,689.00	1,314.01	64.38%
100	51310	000	153	WORKMEN'S COMPENSATION	7.26	58.01	85.53	132.25	94.00	94.00	35.99	61.71%
100	51310	000	154	HEALTH INSURANCE	2,548.60	20,388.80	18,444.64	27,909.98	30,856.00	30,856.00	10,467.20	66.08%
100	51310	000	155	DENTAL INSURANCE	101.74	813.92	813.92	1,220.88	1,221.00	1,221.00	407.08	66.66%
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	41.46	285.33	509.77	749.02	940.00	940.00	654.67	30.35%
100	51310	000	249	MAINTENANCE AGREEMENTS	892.72	892.72	850.21	850.21	1,000.00	1,000.00	107.28	89.27%
100	51310	000	251	TRANSCRIPTS	39.50	54.50	58.00	163.05	600.00	600.00	545.50	9.08%
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	(77.65)	(77.65)	50.00	50.00	50.00	0.00%
100	51310	000	311	POSTAGE	101.99	412.76	514.57	709.26	850.00	850.00	437.24	48.56%
100	51310	000	312	OFFICE SUPPLIES	0.00	836.21	379.16	740.72	2,000.00	2,000.00	1,163.79	41.81%
100	51310	000	322	SUBSCRIPTIONS	236.00	380.75	368.15	368.15	600.00	600.00	219.25	63.46%
100	51310	000	324	MEMBERSHIP DUES	0.00	1,248.00	1,206.00	1,206.00	1,250.00	1,250.00	2.00	99.84%
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	-
					10,076.64	75,770.84	72,995.66	111,493.98	120,527.00	120,527.00	44,756.16	62.87%
					9,701.64	**73,335.84**	**71,925.66**	**108,253.98**	**117,527.00**	**117,527.00**	**44,191.16**	

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	(1,402.43)	(16,114.77)	(15,824.85)	(38,061.63)	(30,000.00)	(30,000.00)	(13,885.23)	53.72%
100	46146	000		VICTIM WITNESS RESTITUTON	(4.10)	(980.54)	(2,105.64)	(23,840.40)	(3,200.00)	(3,200.00)	(2,219.46)	30.64%
					(1,406.53)	(17,095.31)	(17,930.49)	(61,902.03)	(33,200.00)	(33,200.00)	(16,104.69)	51.49%
				Expenditures								
100	51312	000	121	WAGES-REGULAR	3,445.21	28,767.40	28,173.14	43,774.82	44,782.00	44,782.00	16,014.60	64.24%
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	231.06	1,940.71	2,030.68	3,101.96	3,426.00	3,426.00	1,485.29	56.65%
100	51312	000	152	RETIREMENT	248.05	2,076.27	1,958.99	3,043.71	3,224.00	3,224.00	1,147.73	64.40%
100	51312	000	153	WORKMEN'S COMPENSATION	4.58	37.04	56.90	86.52	59.00	59.00	21.96	62.78%
100	51312	000	154	HEALTH INSURANCE	1,911.44	15,291.57	13,833.42	20,932.42	23,141.00	23,141.00	7,849.43	66.08%
100	51312	000	155	DENTAL INSURANCE	50.87	406.93	406.89	610.33	610.00	610.00	203.07	66.71%
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	13.82	95.10	169.94	249.68	325.00	325.00	229.90	29.26%
100	51312	000	311	POSTAGE	36.46	308.97	337.65	577.11	750.00	750.00	441.03	41.20%
100	51312	000	312	OFFICE SUPPLIES	0.00	86.20	107.98	229.26	300.00	300.00	213.80	28.73%
100	51312	000	324	MEMBERSHIP DUES	0.00	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	-
					5,941.49	49,110.19	47,125.59	72,655.81	76,927.00	76,927.00	27,816.81	63.84%
					4,534.96	**32,014.88**	**29,195.10**	**10,753.78**	**43,727.00**	**43,727.00**	**11,712.12**	
					14,236.60	**105,350.72**	**101,120.76**	**119,007.76**	**161,254.00**	**161,254.00**	**55,903.28**	

				INTEGRITY CHECK:							
				Total Expenditures (report)	16,018.13	124,881.03	120,121.25	184,149.79	197,454.00	197,454.00	
100	[51310,51 *		*	Total Dept expenditures(G/L)	16,018.13	124,881.03	120,121.25	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: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	52600			**EMERGENCY MANAGEMENT**								
				Revenue								
100	43301	000		EMERGENCY MANAGEMENT-EMPG	0.00	0.00	0.00	(24,432.33)	(24,318.00)	(24,318.00)	(24,318.00)	0.00%
100	43304	024		HOMELAND SEC-FAM ASST CNTR	0.00	(4,748.05)	(8,148.99)	(8,148.99)	0.00	(12,257.00)	(7,508.95)	38.74%
100	43304	026		HOMELAND SEC-CYBERSECURITY	0.00	25,718.00	0.00	(25,718.00)	0.00	(25,718.00)	(51,436.00)	-100.00%
					0.00	20,969.95	(8,148.99)	(58,299.32)	(24,318.00)	(62,293.00)	(83,262.95)	-33.66%
				Expenditures								
100	52600	000	111	SALARIES	4,133.42	30,511.81	37,249.22	45,195.73	49,091.00	49,091.00	18,579.19	62.15%
100	52600	000	121	WAGES-REGULAR	2,808.00	13,960.59	11,522.89	9,814.03	27,753.00	27,753.00	13,792.41	50.30%
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	480.94	2,983.36	3,414.66	3,737.66	5,879.00	5,879.00	2,895.64	50.75%
100	52600	000	152	RETIREMENT	499.76	3,207.34	3,390.66	3,824.62	5,533.00	5,533.00	2,325.66	57.97%
100	52600	000	153	WORKMEN'S COMPENSATION	79.56	582.34	1,148.65	1,383.31	937.00	937.00	354.66	62.15%
100	52600	000	154	HEALTH INSURANCE	2,462.24	15,129.60	16,097.77	18,785.78	25,122.00	25,122.00	9,992.40	60.22%
100	52600	000	155	DENTAL INSURANCE	91.24	540.60	622.25	680.65	905.00	905.00	364.40	59.73%
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	63.07	562.30	1,712.34	2,046.02	1,102.00	1,102.00	539.70	51.03%
100	52600	000	241	CAR/TRUCK MAINTENANCE	0.00	288.11	81.88	110.34	300.00	300.00	11.89	96.04%
100	52600	000	244	TOWER MAINTENANCE	0.00	9,808.57	6,057.11	6,057.11	19,320.00	19,320.00	9,511.43	50.77%
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	29.23	79.47	(4.85)	190.50	1,250.00	1,250.00	1,170.53	6.36%
100	52600	000	324	MEMBERSHIP DUES	0.00	25.00	25.00	25.00	50.00	50.00	25.00	50.00%
100	52600	000	332	TRAVEL EXPENSES	107.93	254.79	407.57	1,063.55	4,222.00	4,222.00	3,967.21	6.03%
100	52600	000	336	TRAINING	0.00	2,524.89	11.66	96.34	5,130.00	5,130.00	2,605.11	49.22%
100	52600	000	351	GASOLINE & DIESEL FUEL	134.94	467.47	281.82	529.62	600.00	600.00	132.53	77.91%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	69.05	306.87	224.12	359.90	480.00	480.00	173.13	63.93%
100	52600	024	601	HOMELAND SEC-FAM ASST CNTR	0.00	4,748.05	4,105.99	4,105.99	0.00	16,300.00	11,551.95	29.13%
100	52600	026	601	HOMELAND SEC-CYBERSECURITY	0.00	0.00	0.00	25,718.00	0.00	25,718.00	25,718.00	0.00%
100	52600	000	813	OUTLAY	0.00	14,946.39	20,499.58	20,499.58	136,470.00	136,470.00	121,523.61	10.95%
					10,959.38	100,927.55	106,848.32	144,223.73	284,344.00	326,362.00	225,434.45	30.93%
					10,959.38	**121,897.50**	**98,699.33**	**85,924.41**	**260,026.00**	**264,069.00**	**142,171.50**	
100	52602			**EMGT-NUKE PLANT**								
				Revenue								
100	46203	000		EMER MGMT-NUKE PLANT REIMB	(14,425.67)	(73,055.14)	(67,886.63)	(154,377.00)	(162,097.00)	(162,097.00)	(89,041.86)	45.07%
					(14,425.67)	(73,055.14)	(67,886.63)	(154,377.00)	(162,097.00)	(162,097.00)	(89,041.86)	45.07%
				Expenditures								

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	52602	000	111	SALARIES	1,377.80	12,491.88	12,866.16	18,384.55	18,595.00	18,595.00	6,103.12	67.18%
100	52602	000	121	WAGES-REGULAR	936.00	8,450.59	13,836.28	21,132.28	12,173.00	12,173.00	3,722.41	69.42%
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	160.30	1,470.57	1,863.97	2,758.54	2,354.00	2,354.00	883.43	62.47%
100	52602	000	152	RETIREMENT	166.60	1,507.87	1,855.65	2,746.27	2,215.00	2,215.00	707.13	68.08%
100	52602	000	153	WORKMEN'S COMPENSATION	26.52	243.64	420.62	599.22	357.00	357.00	113.36	68.25%
100	52602	000	154	HEALTH INSURANCE	820.76	6,644.68	7,808.11	11,739.87	9,915.00	9,915.00	3,270.32	67.02%
100	52602	000	155	DENTAL INSURANCE	30.42	245.63	358.09	533.61	365.00	365.00	119.37	67.30%
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	755.63	5,356.86	7,722.36	11,969.32	10,162.00	10,162.00	4,805.14	52.71%
100	52602	000	241	CAR/TRUCK MAINTENANCE	286.98	555.22	1,000.16	1,167.27	400.00	400.00	(155.22)	138.81%
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	3,404.00	2,662.50	4,777.50	8,725.00	8,725.00	5,321.00	39.01%
100	52602	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	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	150.00	1,710.00	1,710.00	1,000.00	1,000.00	850.00	15.00%
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	11.30	40.14	185.57	284.14	300.00	300.00	259.86	13.38%
100	52602	000	312	OFFICE SUPPLIES	383.53	1,355.21	1,236.58	5,141.20	4,250.00	4,250.00	2,894.79	31.89%
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	55.09	3,997.97	3,453.11	4,942.91	8,692.00	8,692.00	4,694.03	46.00%
100	52602	000	336	TRAINING	33.23	6,124.27	12,576.13	13,552.87	16,939.00	16,939.00	10,814.73	36.15%
100	52602	000	351	GASOLINE & DIESEL FUEL	74.97	377.73	471.19	836.76	900.00	900.00	522.27	41.97%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	71.15	316.16	230.93	370.79	480.00	480.00	163.84	65.87%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					5,190.28	56,432.42	73,957.41	106,347.10	104,022.00	104,022.00	47,589.58	54.25%
					(9,235.39)	**(16,622.72)**	**6,070.78**	**(48,029.90)**	**(58,075.00)**	**(58,075.00)**	**(41,452.28)**	
100	52601			**EMGT-EPCRA**								
				Revenue								
100	43302	000		EMERGENCY MANAGEMENT-EPCRA	0.00	0.00	0.00	(12,121.96)	(12,122.00)	(12,122.00)	(12,122.00)	0.00%
					0.00	0.00	0.00	(12,121.96)	(12,122.00)	(12,122.00)	(12,122.00)	0.00%
				Expenditures								
100	52601	000	111	SALARIES	0.00	6,688.99	0.00	8,608.70	6,694.00	6,694.00	5.01	99.93%
100	52601	000	121	WAGES-REGULAR	0.00	8,751.60	0.00	11,381.76	8,764.00	8,764.00	12.40	99.86%
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	1,211.21	0.00	1,529.27	1,183.00	1,183.00	(28.21)	102.38%
100	52601	000	152	RETIREMENT	0.00	1,111.73	0.00	1,389.33	1,113.00	1,113.00	1.27	99.89%
100	52601	000	153	WORKMEN'S COMPENSATION	0.00	134.32	0.00	277.78	134.00	134.00	(0.32)	100.24%
100	52601	000	154	HEALTH INSURANCE	0.00	4,568.45	0.00	5,572.99	4,620.00	4,620.00	51.55	98.88%
100	52601	000	155	DENTAL INSURANCE	0.00	189.34	0.00	252.72	190.00	190.00	0.66	99.65%
100	52601	000	225	TELEPHONE	43.33	426.58	1,022.67	1,266.75	576.00	576.00	149.42	74.06%
100	52601	000	241	CAR/TRUCK MAINTENANCE	0.00	248.33	81.88	110.34	150.00	150.00	(98.33)	165.55%

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	0.00	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	25.00	0.00	59.32	1,829.00	1,829.00	1,804.00	1.37%
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	58.10	64.00	64.00	70.00	70.00	11.90	83.00%
100	52601	000	332	TRAVEL EXPENSES	0.00	665.29	530.54	558.64	2,151.00	2,151.00	1,485.71	30.93%
100	52601	000	336	TRAINING	0.00	119.88	430.02	440.50	1,575.00	1,575.00	1,455.12	7.61%
100	52601	000	351	GASOLINE & DIESEL FUEL	0.00	43.72	21.51	21.51	400.00	400.00	356.28	10.93%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	69.05	306.87	224.12	358.92	480.00	480.00	173.13	63.93%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					112.38	26,449.41	4,274.74	33,792.53	31,929.00	31,929.00	5,479.59	82.84%
					112.38	**26,449.41**	**4,274.74**	**21,670.57**	**19,807.00**	**19,807.00**	**(6,642.41)**	
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	11.29	2,378.13	3,000.00	3,000.00	3,000.00	0.00%
					0.00	0.00	11.29	17,955.10	20,200.00	20,200.00	20,200.00	0.00%
					0.00	**0.00**	**11.29**	**(264.15)**	**0.00**	**0.00**	**0.00**	
100	52604			**HAZ MATERIALS EMERG PLANNING**								
				Revenue								
100	43306	000		HAZARDOUS MATERIALS EMG PREP	(1,950.00)	(3,150.00)	(900.00)	(900.00)	(900.00)	(2,850.00)	300.00	110.53%
					(1,950.00)	(3,150.00)	(900.00)	(900.00)	(900.00)	(2,850.00)	300.00	110.53%
				Expenditures								
100	52604	000	296	CONTRACTED SERVICES	0.00	3,150.00	900.00	900.00	900.00	2,850.00	(300.00)	110.53%
100	52604	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	3,150.00	900.00	900.00	900.00	2,850.00	(300.00)	110.53%
					(1,950.00)	**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	(108.47)	(529.74)	(2,021.27)	(2,000.00)	(2,000.00)	(1,891.53)	5.42%
					0.00	(108.47)	(529.74)	(2,021.27)	(2,000.00)	(2,000.00)	(1,891.53)	5.42%
				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: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	**(108.47)**	**(529.74)**	**743.73**	**0.00**	**0.00**	**108.47**	
100	52614			**PRE-DISASTER MITGTN/BRIC**								
				Revenue								
100	43316	000		PRE-DISASTER MITGTN/BRIC	0.00	3,811.79	(16,097.79)	(25,506.73)	0.00	(6,316.00)	(10,127.79)	-60.35%
					0.00	3,811.79	(16,097.79)	(25,506.73)	0.00	(6,316.00)	(10,127.79)	-60.35%
				Expenditures								
100	52614	000	296	CONTRACTED SERVICES	0.00	0.00	25,440.50	25,440.50	0.00	6,316.00	6,316.00	0.00%
100	52614	000	312	OFFICE SUPPLIES	0.00	210.83	66.23	66.23	0.00	0.00	(210.83)	-
100	52614	000	601	PROGRM-DISASTER MITGTN/BRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	210.83	25,506.73	25,506.73	0.00	6,316.00	6,105.17	3.34%
					0.00	**4,022.62**	**9,408.94**	**0.00**	**0.00**	**0.00**	**(4,022.62)**	
				GENERAL FUND	**(113.63)**	**135,638.34**	**117,935.34**	**60,044.66**	**221,758.00**	**225,801.00**	**90,162.66**	
160				**NOAA RADIO FUND**								
160	52625			**NOAA RADIOS**								
				Revenue								
160	43327	000		NOAA RADIOS	0.00	0.00	(30.00)	(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	(30.00)	(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**	**(30.00)**	**(30.00)**	**0.00**	**0.00**	**0.00**	
					(113.63)	**135,638.34**	**117,905.34**	**60,014.66**	**221,758.00**	**225,801.00**	**90,162.66**	
										78,140	Indirect Cost 2026	
				FUND BALANCE - Beginning of year						72,798	Indirect Cost 2025	
160				NOAA RADIO FUND		(454.00)					(454.00)	

				INTEGRITY CHECK:							
				Total Expenditures (report)	16,262.04	187,170.21	211,498.49	331,490.19	443,515.00	493,799.00	
[100,150,:	[52500.52 *		*	Total Dept expenditures(G/L)	16,262.04	187,170.21	211,498.49	331,490.19	443,515.00	493,799.00	
					0.00	0.00	0.00	0.00	0.00	0.00	

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	8,560.36	77,043.24	77,184.00	111,488.00	115,618.00	115,618.00	38,574.76	66.64%
100	51511	000	121	WAGES-REGULAR	8,374.43	69,979.86	67,780.11	105,188.93	108,870.00	108,870.00	38,890.14	64.28%
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	1,139.76	10,266.96	10,036.36	14,981.36	17,173.00	17,173.00	6,906.04	59.79%
100	51511	000	152	RETIREMENT	1,219.30	10,597.72	10,077.38	15,062.36	16,163.00	16,163.00	5,565.28	65.57%
100	51511	000	153	WORKMEN'S COMPENSATION	22.48	197.47	278.63	414.96	298.00	298.00	100.53	66.27%
100	51511	000	154	HEALTH INSURANCE	7,889.53	63,116.24	56,997.16	86,301.30	96,251.00	96,251.00	33,134.76	65.57%
100	51511	000	155	DENTAL INSURANCE	203.46	1,627.68	1,843.04	2,656.88	4,090.00	4,090.00	2,462.32	39.80%
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	446.77	16,192.43	20,557.29	25,551.40	27,888.00	27,888.00	11,695.57	58.06%
100	51511	000	219	OTHER PROFESSIONAL SERVICES	0.00	0.00	800.00	5,050.00	9,119.00	9,119.00	9,119.00	0.00%
100	51511	000	225	TELEPHONE	20.73	142.65	254.93	374.54	443.00	443.00	300.35	32.20%
100	51511	000	249	MAINTENANCE AGREEMENTS	0.00	15,738.30	16,184.49	28,974.05	30,336.00	30,336.00	14,597.70	51.88%
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	0.95	75.27	215.27	764.00	764.00	763.05	0.12%
100	51511	000	312	OFFICE SUPPLIES	19.43	1,572.95	440.77	990.96	2,351.00	2,351.00	778.05	66.91%
100	51511	000	324	MEMBERSHIP DUES	0.00	25.00	25.00	275.00	250.00	250.00	225.00	10.00%
100	51511	000	332	TRAVEL & TRAINING EXP	0.00	172.33	325.00	676.60	985.00	985.00	812.67	17.50%
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%
					27,896.25	266,673.78	262,909.34	399,710.52	433,099.00	433,099.00	166,425.22	61.57%
					27,896.25	**266,673.78**	**262,909.34**	**399,710.52**	**433,099.00**	**433,099.00**	**166,425.22**	

				INTEGRITY CHECK:						
				Total Expenditures (report)	27,896.25	266,673.78	262,909.34	399,710.52	433,099.00	433,099.00
100	[51510.51 *		*	Total Dept expenditures(G/L)	27,896.25	266,673.78	262,909.34	399,710.52	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: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	0.00	(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	(102,054.00)	(102,054.00)	0.00	0.00	0.00	0.00	102,054.00	-
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	(184,121.87)	(954,912.22)	(933,926.36)	(1,910,932.54)	(1,700,000.00)	(1,700,000.00)	(745,087.78)	56.17%
100	43410	000		STATE SHARED TAXES	0.00	(102,178.25)	(98,818.79)	(658,791.96)	(681,188.00)	(681,188.00)	(579,009.75)	15.00%
100	43410	002		STATE SHARED TAX-SUPPLMNTL	0.00	(40,870.11)	(39,526.06)	(263,507.05)	(272,467.00)	(272,467.00)	(231,596.89)	15.00%
100	43420	000		EXEMPT COMPUTER STATE AID	0.00	(13,365.70)	(13,365.70)	(13,365.70)	(13,365.00)	(13,365.00)	0.70	100.01%
100	43425	000		STATE PERSONAL PROPERTY AID	0.00	(159,993.17)	(159,993.17)	(159,993.17)	(159,993.00)	(159,993.00)	0.17	100.00%
100	43430	000		UTILITY TAX	0.00	(30,042.04)	(32,469.21)	(206,541.95)	(200,280.00)	(200,280.00)	(170,237.96)	15.00%
100	43660	000		DNR PAYMENT IN LIEU OF TAXES	0.00	(24,901.38)	(24,218.06)	(24,218.06)	(24,218.00)	(24,218.00)	683.38	102.82%
100	48110	000		CREDIT CARD REBATE	(2,106.07)	(4,389.17)	(5,249.32)	(8,951.54)	(7,400.00)	(7,400.00)	(3,010.83)	59.31%
100	48204	000		RENT-COUNTY PROPERTY	(835.09)	(24,944.47)	(22,648.16)	(42,117.52)	(39,000.00)	(39,000.00)	(14,055.53)	63.96%
100	48301	000		SALE OF COUNTY PROPERTY	0.00	(37,545.70)	(14,000.00)	(34,678.00)	(10,000.00)	(10,000.00)	27,545.70	375.46%
100	48302	000		SALE OF MAPS & PLATS	(244.43)	(1,228.39)	(446.29)	(3,404.67)	(1,000.00)	(1,000.00)	228.39	122.84%
100	48400	000		MISCELLANEOUS REVENUE	(1,475.76)	(1,475.74)	(2,682.58)	(2,741.67)	0.00	0.00	1,475.74	-
100	49200	000		TRANSFER FROM OTHER FUNDS	0.00	(3,607,803.00)	0.00	(375,294.45)	(279,955.00)	(3,862,458.00)	(254,655.00)	93.41%
100	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	(2,272,600.00)	(3,138,241.00)		
					(290,837.22)	(12,845,412.34)	(8,939,907.70)	(11,297,102.28)	(13,401,175.00)	(17,849,319.00)	(1,865,665.66)	71.97%
				Expenditures								
100	51540	000	601	CONTINGENCY (ANNUAL)	0.00	0.00	0.00	0.00	100,000.00	66,796.00	66,796.00	0.00%
100	51910	000	601	ILLEGAL TAXES & TAX REFUNDS	0.00	488,077.85	492,435.72	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	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	100.00%
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	455,743.00	255,056.00	541,406.00	1,947,600.00	2,643,343.00	2,187,600.00	17.24%
100	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	898,163.00	4,465,966.00		
					0.00	973,820.85	817,491.72	1,103,841.72	3,508,441.00	7,738,783.00	2,298,996.15	12.58%
					(290,837.22)	**(11,871,591.49)**	**(8,122,415.98)**	**(10,193,260.56)**	**(9,892,734.00)**	**(10,110,536.00)**	**433,330.49**	
100	55110			**COUNTY LIBRARY BOARD**								
				Revenue								
100	43571	000		LIBRARY STATE AID	0.00	0.86	0.42	0.42	0.00	0.00	(0.86)	-
					0.00	0.86	0.42	0.42	0.00	0.00	(0.86)	-
				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	44,228.00	37,636.00	37,636.00	44,228.00	44,228.00	0.00	100.00%
100	55110	000	599	NICOLET FED LIB DELIVERY FEE	455.06	3,138.74	2,832.76	4,893.36	5,100.00	5,100.00	1,961.26	61.54%
100	55110	000	601	QUARTERLY PAYMENTS	0.00	193,656.72	168,551.22	224,734.96	258,209.00	258,209.00	64,552.28	75.00%
					455.06	241,023.46	209,019.98	268,211.31	308,987.00	308,987.00	67,963.54	78.00%
					455.06	**241,024.32**	**209,020.40**	**268,211.73**	**308,987.00**	**308,987.00**	**67,962.68**	

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
270				**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	(44,125.26)	(43,663.80)	(43,663.80)	(73,747.00)	(73,747.00)	(29,621.74)	59.83%
270	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	(50,000.00)	(168,000.00)		
					0.00	**(44,125.26)**	**(43,663.80)**	**(54,147.41)**	**(127,247.00)**	**(245,247.00)**	**(33,121.74)**	17.99%
				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	168,000.00	0.00	0.00	50,000.00	168,000.00	0.00	100.00%
270	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	62,247.00	62,247.00		
					0.00	**168,000.00**	**0.00**	**3,550.00**	**127,247.00**	**245,247.00**	**15,000.00**	68.50%
					0.00	**123,874.74**	**(43,663.80)**	**(50,597.41)**	**0.00**	**0.00**	**(18,121.74)**	
					(290,382.16)	**(11,506,692.43)**	**(7,957,059.38)**	**(9,975,646.24)**	**(9,583,747.00)**	**(9,801,549.00)**	**483,171.43**	
				FUND BALANCE - Beginning of year								
100				**GENERAL FUND**								
100	34510			FB ASSIGND-CONTINGENCY		(445,956.00)				(400,000.00)	**100.51540.000.601**	
100	34300			Total Fund Balance		(19,165,495.03)						
100	38000.38999			FB-NonSpendable		(620,737.69)						
100	37000.37999			FB-Restricted		(32,926.69)						
100	36000.36999			FB-Committed		(13,629,794.33)						
100	34500.34999			FB Assigned		(809,639.13)						
				Unassigned FB		**(4,072,397.19)**						
270				**OPIOID SETTLEMENT FUND**								
280	34300			FUND BALANCE		(270,978.78)					(147,104.04)	

				INTEGRITY CHECK:							
				Total Expenditures (report)	455.06	1,214,844.31	1,026,511.70	1,372,053.03	3,817,428.00	8,047,770.00	
[100,280]	[51540,51 *		*	Total Dept expenditures(G/L)	455.06	1,214,844.31	1,026,511.70	1,372,053.03	3,817,428.00	8,047,770.00	
					0.00	0.00	0.00	0.00	0.00	0.00	

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
300				**DEBT SERVICE FUND**								
				Revenue								
300	41100	000		GENERAL PROPERTY TAXES	0.00	(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	(255,743.00)	(255,056.00)	(255,056.00)	0.00	(255,743.00)	0.00	100.00%
300	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	(713,717.00)		
					0.00	**(1,435,981.00)**	**(1,447,956.00)**	**(1,447,956.00)**	**(1,180,238.00)**	**(2,149,698.00)**	**0.00**	66.80%
				Expenditures								
300	58113	000	601	PRINCIPAL-12 RADIO/FAIR/EVID	0.00	265,000.00	260,000.00	260,000.00	265,000.00	265,000.00	0.00	100.00%
300	58116	000	601	PRINCIPAL-16 REFUND CTHSE	0.00	435,000.00	425,000.00	425,000.00	435,000.00	435,000.00	0.00	100.00%
300	58120	000	601	PRINCIPAL-20 REFUND HHS/FAIR	0.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00	0.00	100.00%
300	58213	000	601	INTEREST-12 RADIO/FAIR/EVDNC	0.00	19,575.00	22,825.00	42,400.00	35,838.00	35,838.00	16,263.00	54.62%
300	58216	000	601	INTEREST-16 REFUND CTHSE	0.00	4,350.00	8,600.00	12,950.00	4,350.00	4,350.00	0.00	100.00%
300	58220	000	601	INTEREST-20 REFUND HHS/FAIR	0.00	21,525.00	27,525.00	49,050.00	37,050.00	37,050.00	15,525.00	58.10%
300	59500	000	312	DEBT ISSUE EXPENSES	0.00	435.42	475.00	1,950.00	3,000.00	3,000.00	2,564.58	14.51%
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	713,717.00	0.00	0.00	0.00	713,717.00	0.00	100.00%
300	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	255,743.00		
					0.00	**1,859,602.42**	**1,144,425.00**	**1,191,350.00**	**1,180,238.00**	**2,149,698.00**	**34,352.58**	86.51%
					0.00	**423,621.42**	**(303,531.00)**	**(256,606.00)**	**0.00**	**0.00**	**34,352.58**	
				FUND BALANCE - Beginning of year								
300				DEBT SERVICE FUND		(457,974.58)					(34,353.16)	

				INTEGRITY CHECK:							
				Total (report)	0.00	423,621.42	(303,531.00)	(256,606.00)	0.00	0.00	
300	[40000.59	*	*	Total Dept (G/L)	0.00	423,621.42	(303,531.00)	(256,606.00)	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: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	(34.86)	(308.01)	(516.83)	(695.49)				
301	48606	000		D-LUX FLOORING LLC-PRINCIPAL	(315.14)	(2,491.99)	(2,983.17)	(4,204.51)				
301	48615	000		L SALON-INTEREST			(31.10)	(31.10)				
301	48616	000		L SALON-PRINCIPAL			(2,393.63)	(2,393.63)				
					(350.00)	**(2,800.00)**	**(5,924.73)**	**(7,324.73)**	**0.00**	**0.00**	**0.00**	
				Expenditures								
301	56702	000	602	RLF-CLOSE FUNDS TO STATE	350.00	2,800.00	5,574.73	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	**2,800.00**	**5,574.73**	**6,974.73**	**0.00**	**0.00**	**0.00**	
					0.00	**0.00**	**(350.00)**	**(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	(350.00)	(350.00)				
301	[40000.59 *		*	Total Dept (G/L)	0.00	0.00	(350.00)	(350.00)				
					0.00	0.00	0.00	(0.00)				

Kewaunee County
BUSINESS DEVELPMNT LOA
Revenue & Expenditures
Year: 2026
Month: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
305				**BUSINESS DEVELPMNT LOAN PGM**								
				Revenue								
305	48310	000		GAIN/LOSS ON ASSET SALE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
305	48700	640		PRIN-THE BAKERY BAR	(145.94)	(1,155.49)	(1,113.40)	(1,680.41)	(1,745.00)	(1,745.00)	(589.51)	66.22%
305	48700	641		PRIN-DEFIANT FISHING CHARTER	(272.37)	(2,139.71)	(1,995.67)	(3,028.03)	(3,247.00)	(3,247.00)	(1,107.29)	65.90%
305	48710	640		INT-THE BAKERY BAR	(5.68)	(57.47)	(99.56)	(139.03)	(75.00)	(75.00)	(17.53)	76.63%
305	48710	641		INT-DEFIANT FISHING CHARTERS	(27.63)	(260.29)	(404.33)	(571.97)	(353.00)	(353.00)	(92.71)	73.74%
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		
					(451.62)	**(3,612.96)**	**(3,612.96)**	**(5,419.44)**	**(5,420.00)**	**(5,420.00)**	**(1,807.04)**	66.66%
				Expenditures								
305	56705	000	601	ADMINISTRATION EXP	0.00	10.78	0.00	0.00	50.00	50.00	39.22	21.56%
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	**10.78**	**0.00**	**0.00**	**5,420.00**	**5,420.00**	**39.22**	0.20%
					(451.62)	**(3,602.18)**	**(3,612.96)**	**(5,419.44)**	**0.00**	**0.00**	**(1,767.82)**	
				FUND BALANCE - Beginning of year								
305	34300			FUND BALANCE		(243,496.14)					(247,098.32)	
				CASH BALANCE								
305	11100			TREASURER'S CASH		247,098.32						

				INTEGRITY CHECK:								
				Total (report)	(451.62)	(3,602.18)	(3,612.96)	(5,419.44)	0.00	0.00		
305	[40000.59 *		*	Total Dept (G/L)	(451.62)	(3,602.18)	(3,612.96)	(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: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	48510	000		DOMINION DONATION	0.00	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	(500,000.00)	0.00	100.00%
310	48700	639		PRIN-BUG TUSSEL (PH I)	(77,065.03)	(77,065.03)	0.00	(73,375.79)	(76,366.00)	(76,366.00)	699.03	100.92%
310	48700	642		PRIN-BUG TUSSEL (PH II)	(177,397.75)	(177,397.75)	0.00	(158,696.23)	(170,458.00)	(170,458.00)	6,939.75	104.07%
310	48710	639		INT-BUG TUSSEL (PH I)	(16,853.34)	(16,853.34)	0.00	(20,542.58)	(17,552.00)	(17,552.00)	(698.66)	96.02%
310	48710	642		INT-BUG TUSSEL (PH II)	(45,005.47)	(45,005.47)	0.00	(81,152.22)	(51,945.00)	(51,945.00)	(6,939.53)	86.64%
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	(2,854,086.00)		
					(316,321.59)	(816,321.59)	(500,000.00)	(833,766.82)	(816,321.00)	(3,670,407.00)	0.59	22.24%
				Expenditures								
310	56710	000	601	ECONOMIC DEVELOPMENT EXPEND	0.00	200.00	0.00	60.00	0.00	0.00	(200.00)	-
310	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	2,894,086.00	0.00	375,294.45	279,955.00	3,134,041.00	239,955.00	92.34%
310	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	536,366.00	536,366.00		
					0.00	2,894,286.00	0.00	375,354.45	816,321.00	3,670,407.00	239,755.00	78.85%
					(316,321.59)	**2,077,964.41**	**(500,000.00)**	**(458,412.37)**	**0.00**	**0.00**	**239,755.59**	
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	(1,345,898.00)		
402	47330	814		OTHER-EMT, FIRE, POLICE	0.00	0.00	0.00	0.00	0.00	(229,626.00)		
402	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	(106,850.00)	0.00	0.00		
402	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	(106,850.00)		
					0.00	0.00	0.00	(106,850.00)	0.00	(1,682,374.00)		
				Expenditures								
402	57250	000	296	CONTRACTED SERVICES	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	1,682,374.00		
402	59200	000	601	TRANSFER TO OTHER FUNDS	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	1,682,374.00		

Kewaunee County
CAPITAL IMPROVEMENT & E
Revenue & Expenditures
Year: 2026
Month: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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**		
406				**HWY BLDGS-CAP PROJ FUND**								
				Revenue								
406	48100	000		INTEREST EARNED (ST)	0.00	0.00	0.00	0.00	0.00	0.00		
406	49203	000		BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00		
406	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
406	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		
				Expenditures								
406	57700	000	215	ARCHITECT & ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00		
406	57700	000	219	OTHER PROFESSIONAL SERVICES	2,191.50	2,191.50	0.00	0.00	0.00	0.00		
406	57700	000	221	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00		
406	57700	000	222	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00		
406	57700	000	224	GAS	0.00	0.00	0.00	0.00	0.00	0.00		
406	57700	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00		
406	57700	000	816	BUILDING CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00		
406	57700	000	818	EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00	0.00	0.00		
406	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
406	59202	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
					2,191.50	2,191.50	0.00	0.00	0.00	0.00		

Kewaunee County
CAPITAL IMPROVEMENT & E
Revenue & Expenditures
Year: 2026
Month: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
					2,191.50	**2,191.50**	**0.00**	**0.00**	**0.00**	**0.00**		
				FUND BALANCE - Beginning of year:								
310	34300			**ECONOMIC DEVELOPMENT FUND**		(2,854,085.85)					(776,121.44)	
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					2,191.50	
410	34300			**CAPITAL IMPROVEMENT FUND**		(500,300.00)					(500,300.00)	
				INTEGRITY CHECK:								
				Total (report)	(316,321.59)	2,077,964.41	(500,000.00)	(458,412.37)	0.00	0.00		
[310,410]	[40000.60 *		*	Total Dept expenditures(G/L)	(316,321.59)	2,077,964.41	(500,000.00)	(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: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	0.00	(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	(40,870.11)	(39,526.05)	(263,507.03)	(272,467.00)	(272,467.00)	(231,596.89)	15.00%
200	43531	000		LOCAL TRANSPORTATION AID	0.00	(654,609.66)	(639,138.39)	(852,184.54)	(871,861.00)	(871,861.00)	(217,251.34)	75.08%
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)		
					0.00	(3,541,494.77)	(3,493,342.44)	(3,930,369.57)	(4,015,000.00)	(4,015,000.00)	(448,848.23)	88.21%
				Expenditures								
200	53310	103	902	COUNTY TRUNK BRIDGES	5,793.59	196,841.22	(6,280.03)	28,933.65	375,000.00	375,000.00	178,158.78	52.49%
200	53310	104	902	COUNTY TRUNK CONSTRUCTION	759,523.99	1,332,654.57	538,617.21	1,394,813.07	1,575,000.00	1,575,000.00	242,345.43	84.61%
200	53310	105	902	COUNTY WINTER MAINTENANCE	0.00	704,844.54	838,713.84	1,459,904.93	965,000.00	965,000.00	260,155.46	73.04%
200	53310	106	902	COUNTY GENERAL MAINTENANCE	118,776.68	1,070,567.79	700,524.80	1,225,244.30	1,100,000.00	1,100,000.00	29,432.21	97.32%
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		
					884,094.26	3,304,908.12	2,071,575.82	4,108,895.95	4,015,000.00	4,015,000.00	710,091.88	82.31%
					884,094.26	**(236,586.65)**	**(1,421,766.62)**	**178,526.38**	**0.00**	**0.00**	**261,243.65**	
201				**COUNTY BRIDGE AID FUND**								
				Revenue								
201	41100	000		PROPERTY TAX-BRIDGE AID	0.00	(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		
					0.00	(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	5,738.00	167,671.50	202,052.21	305,000.00	305,000.00	299,262.00	1.88%
201	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					0.00	5,738.00	167,671.50	202,052.21	305,000.00	305,000.00	299,262.00	1.88%
					0.00	**(299,262.00)**	**(57,328.50)**	**(22,947.79)**	**0.00**	**0.00**	**299,262.00**	
					884,094.26	**(535,848.65)**	**(1,479,095.12)**	**155,578.59**	**0.00**	**0.00**	**560,505.65**	
				FUND BALANCE - Beginning of year								
200				COUNTY ROADS & BRIDGES FUND		(817,764.10)					(1,054,350.75)	
201				COUNTY BRIDGE AID FUND		(151,071.07)					(450,333.07)	

				INTEGRITY CHECK:							
				Total (report)	884,094.26	(535,848.65)	(1,479,095.12)	155,578.59	0.00	0.00	
200.203	[40000.59 *		*	Total Dept (G/L)	884,094.26	(535,848.65)	(1,479,095.12)	155,578.59	0.00	0.00	
					0.00	0.00	0.00	(0.00)	0.00	0.00	

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	0.00	(2,813.54)	0.00	0.00	(2,800.00)	(2,800.00)	13.54	100.48%
700	44301	000		UTILITY PERMIT FEES	(2,000.00)	(13,150.00)	(7,600.00)	(13,850.00)	(12,000.00)	(12,000.00)	1,150.00	109.58%
700	44302	000		DRIVEWAY PERMIT FEES	0.00	(900.00)	(2,175.00)	(3,375.00)	(6,000.00)	(6,000.00)	(5,100.00)	15.00%
700	44303	000		EVENT PERMIT FEES	0.00	(450.00)	(600.00)	(600.00)	(1,000.00)	(1,000.00)	(550.00)	45.00%
700	44304	000		APPLICATION FEES	(950.00)	(3,100.00)	(200.00)	(200.00)	0.00	0.00	3,100.00	-
700	46310	000		SUNDRY CHARGES	(38,186.29)	(136,188.74)	(88,145.80)	(124,927.23)	(196,652.00)	(196,652.00)	(60,463.26)	69.25%
700	47231	000		STATE-ROUTINE MAINTENANCE	(16,580.52)	(238,358.72)	(309,302.17)	(410,231.81)	(520,120.00)	(520,120.00)	(281,761.28)	45.83%
700	47232	000		STATE-CONSTRUCTION	(352.76)	(3,795.09)	(3,688.14)	(9,912.99)	0.00	0.00	3,795.09	-
700	47238	*		RECORDS AND REPORTS	(56,528.84)	(240,268.68)	(178,213.36)	(308,100.51)	(241,374.00)	(241,374.00)	(1,105.32)	99.54%
700	47239	000		PATROL SUPERVISION	(5,048.71)	(53,042.30)	(51,362.52)	(74,936.07)	(70,119.00)	(70,119.00)	(17,076.70)	75.65%
700	47239	060		RADIO REIMBURSEMENT	0.00	(1,027.85)	(789.32)	(789.32)	(1,100.00)	(1,100.00)	(72.15)	93.44%
700	47239	061		GENERAL PUBLIC LIAB REIMBURS	0.00	(4,163.38)	(5,289.59)	(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	(45,940.95)	(670,243.48)	(891,523.88)	(1,228,218.72)	(1,074,800.00)	(1,074,800.00)	(404,556.52)	62.36%
700	47401	000		COUNTY-ROAD & BRIDGE MAINT	(884,094.26)	(3,304,908.12)	(2,071,575.82)	(4,108,895.95)	(3,832,886.00)	(3,832,886.00)	(527,977.88)	86.23%
700	47402	000		OTHER COUNTY DEPT-CHARGES	(2,985.83)	(73,962.48)	(85,230.08)	(106,461.35)	(108,300.00)	(108,300.00)	(34,337.52)	68.29%
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	(22,750.00)	(22,844.79)	(53,810.00)	0.00	(52,000.00)	(52,000.00)	(29,155.21)	43.93%
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	(95,593.68)	(98,397.28)	(3,036.13)	(7,396.68)	(30,000.00)	(30,000.00)	68,397.28	327.99%
700	48402	000		MISCELLANEOUS REVENUE	(8,875.38)	(26,357.28)	(24,352.76)	(26,898.33)	(29,000.00)	(29,000.00)	(2,642.72)	90.89%
700	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	(179,500.00)	0.00	(240,000.00)	(240,000.00)	0.00%
					(1,179,887.22)	**(4,893,971.73)**	**(3,776,894.57)**	**(6,609,583.55)**	**(6,187,351.00)**	**(6,427,351.00)**	**(1,533,379.27)**	76.14%
				Expenditures								
700	53111	*	*	HIGHWAY ADMINISTRATION	39,863.15	342,564.57	352,897.55	556,604.33	465,948.00	465,948.00	123,383.43	73.52%
700	53191	*	*	PATROL SUPERVISION	12,620.40	103,862.89	106,142.57	167,292.99	163,067.00	163,067.00	59,204.11	63.69%
700	53192	*	*	RADIO EXPENSES	807.33	6,458.64	6,458.64	0.00	6,200.00	6,200.00	(258.64)	104.17%
700	53193	*	*	GENERAL PUBLIC LIAB INSUR	0.00	23,035.18	23,423.75	23,423.75	21,000.00	21,000.00	(2,035.18)	109.69%
700	53210	*	*	**P/R & INCIDENTAL LABOR POOL**	(13,734.12)	**(74,456.11)**	(69,893.86)	0.00	289,614.00	289,614.00	364,070.11	-25.71%
700	53220	*	*	FIELD TOOLS COST POOL	(6,182.12)	(34,940.03)	(9,685.59)	0.00	(26,010.00)	(26,010.00)	8,930.03	134.33%
700	53225	*	*	BRINE PRODUCTION COST POOL	26,243.78	142,802.70	35,207.40	82,677.48	49,878.00	49,878.00	(92,924.70)	286.30%
700	53230	*	*	SHOP OPERATIONS	16,612.71	213,502.63	197,836.44	(11,453.56)	130,470.00	130,470.00	(83,032.63)	163.64%
700	53232	*	*	FUEL HANDLING COST POOL	596.07	4,182.69	16,747.75	(39,890.31)	(71,128.00)	(71,128.00)	(75,310.69)	-5.88%
700	53240	*	*	EQUIPMENT OPERATN COST POOL	(85,027.67)	(351,113.99)	(433,622.86)	(275,412.36)	(182,100.00)	(182,100.00)	169,013.99	192.81%
700	53250	*	*	PIT OPERATION COST POOL	2,050.76	70,908.42	272,413.57	270,363.56	(360,790.00)	(360,790.00)	(431,698.42)	-19.65%
700	53260	*	*	HOTMIX PLANT OPERATION C/P	(91,301.23)	242,756.37	104,618.66	340,986.38	(195,535.00)	44,465.00	(198,291.37)	545.95%
700	53270	*	*	BUILDING & GROUNDS OPER	7,917.15	97,963.70	143,247.35	(0.01)	(90,600.00)	(90,600.00)	(188,563.70)	-108.13%
700	53273	*	*	SALT STORAGE COSTS	4,052.63	13,164.73	8,783.02	12,137.64	5,564.00	5,564.00	(7,600.73)	236.61%
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: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
700	53310	*	*	CO ROAD & BRIDGE-MAINT/CONST	884,094.26	3,308,178.82	2,067,626.37	4,040,161.20	4,000,000.00	4,000,000.00	691,821.18	82.70%
700	53321	*	*	STATE HIGHWAY MAINTENANCE	16,933.28	241,470.72	312,604.21	416,834.27	542,797.00	542,797.00	301,326.28	44.49%
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	45,940.95	667,686.67	842,801.87	1,228,160.35	1,121,661.00	1,121,661.00	453,974.33	59.53%
700	53340	*	*	COUNTY DEPARTMENT CHARGES	2,985.83	73,335.52	85,230.08	106,461.35	113,022.00	113,022.00	39,686.48	64.89%
700	53360	*	*	OTHER CUSTOMER CHARGES	38,186.29	138,501.97	88,145.80	126,712.71	204,293.00	204,293.00	65,791.03	67.80%
700	60000	*	*	HWY CLEARING POOL	0.00	0.00	0.00	55,995.00	0.00	0.00	0.00	-
					902,659.45	**5,229,866.09**	**4,150,982.72**	**7,101,054.77**	**6,187,351.00**	**6,427,351.00**	**1,197,484.91**	81.37%
					(277,227.77)	**335,894.36**	**374,088.15**	**491,471.22**	**0.00**	**0.00**	**(335,894.36)**	

FUND BALANCE - Beginning of year

700	HIGHWAY ENTERPRISE FUND	695,817.01
	Net Invested in Capital Assets	(5,265,943.20)
	Unrestricted	5,961,760.21

INTEGRITY CHECK:

			Total (report)	(277,227.77)	335,894.36	374,088.15	491,471.22	0.00	0.00
700	[40000.60 [/]	*	Total Dept (G/L)	(277,227.77)	335,894.36	374,088.15	491,471.22	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: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	0.00	(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	(3,793.00)	(4,024.95)	(9,205.23)	(12,469.62)	0.00	(52,447.00)	(48,422.05)	7.67%
215	43220	000		85.21 GRANT	0.00	(79,889.00)	(79,889.00)	(79,889.00)	(79,889.00)	(79,889.00)	0.00	100.00%
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	(4,419.00)	(30,596.00)	(42,069.00)	(43,566.56)	(38,069.00)	(55,210.00)	(24,614.00)	55.42%
215	43553	312		APS-ADULT PROTECTIVE SERVICE	(2,534.00)	(13,974.00)	(4,771.00)	(22,586.00)	(25,752.00)	(25,752.00)	(11,778.00)	54.26%
215	43553	377		CHILDRENS COP	(909.00)	(2,295.00)	(1,724.00)	(49,316.00)	(50,116.00)	(50,116.00)	(47,821.00)	4.58%
215	43553	427		CLTS DD AUTISM FEDERAL	0.00	0.00	(1,163,516.93)	(1,842,198.25)	(1,940,286.00)	0.00	0.00	-
215	43553	515		COORDINATED SERVICES COUNTY	(4,664.00)	(33,928.00)	(21,563.00)	(75,000.00)	(60,000.00)	(60,000.00)	(26,072.00)	56.55%
215	43553	516		COMMUNITY MENTAL HEALTH	0.00	(19,809.00)	(39,999.00)	(50,359.00)	(50,359.00)	(50,359.00)	(30,550.00)	39.34%
215	43553	545		AODA TREATMENT SVCS GRANT	(2,125.00)	(15,275.00)	(15,275.00)	(15,275.00)	(15,275.00)	(15,275.00)	0.00	100.00%
215	43553	546		AODA WOMENS TREATMENT GRANT	(1,053.00)	(4,729.00)	(4,823.00)	(4,823.00)	(4,823.00)	(4,823.00)	(94.00)	98.05%
215	43553	550		BIRTH TO THREE INITIATIVE	0.00	(67,130.00)	(68,459.00)	(68,459.00)	(68,459.00)	(68,459.00)	(1,329.00)	98.06%
215	43553	561		BASIC COUNTY ALLOCATION-DHS	(59,147.00)	(467,598.00)	(400,329.00)	(549,364.00)	(549,364.00)	(549,364.00)	(81,766.00)	85.12%
215	43553	567		INTOXICATED DRIVERS	0.00	0.00	0.00	(30,929.00)	(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	(6,699.00)	(6,699.00)	(14,349.00)	(6,699.00)	(6,699.00)	0.00	100.00%
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	(48,308.00)	24,714.00	(12,897.50)	0.00	0.00	48,308.00	-
215	43553	878		CLTS OTHER CWS ADMIN FED	0.00	(14,086.00)	58,581.50	(3,719.50)	(30,000.00)	(30,000.00)	(15,914.00)	46.95%
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	469.00	1,164.00	1,080.00	3,801.00	3,400.00	3,400.00	2,236.00	34.24%
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	(377.00)	(1,133.00)	(1,133.00)	(2,265.00)	(2,265.00)	(2,265.00)	(1,132.00)	50.02%
215	43563	203		ELDER ABUSE	(924.00)	(6,120.00)	(7,082.00)	(13,560.00)	(12,998.00)	(12,998.00)	(6,878.00)	47.08%
215	43563	283		IMAA STATE SHARE	0.00	(66,748.00)	(66,748.00)	(68,044.00)	(66,748.00)	(66,748.00)	0.00	100.00%
215	43563	284		IMAA FEDERAL SHARE	(14,949.50)	(86,629.00)	(48,075.00)	(242,971.50)	(272,163.00)	(272,163.00)	(185,534.00)	31.83%
215	43563	292		STATE FOODSHARE BONUS	(81.00)	(305.00)	(507.00)	(1,399.00)	(3,000.00)	(3,000.00)	(2,695.00)	10.17%
215	43563	293		FEDERAL FOODSHARE BONUS	(81.00)	(305.00)	(507.00)	(1,399.50)	(3,000.00)	(3,000.00)	(2,695.00)	10.17%
215	43563	366		YOUTH AIDS COMMUNITY	0.00	(56,166.00)	(57,347.00)	(114,693.00)	(112,332.00)	(112,332.00)	(56,166.00)	50.00%
215	43563	367		COMMUNITY INTERVENTION GRANT	0.00	0.00	(657.00)	(3,347.00)	(3,837.00)	(3,837.00)	(3,837.00)	0.00%
215	43563	377		KINSHIP CARE BASE BENEFITS	(6,144.00)	(31,909.00)	(41,250.00)	(87,938.00)	(101,250.00)	(101,250.00)	(69,341.00)	31.52%
215	43563	380		KINSHIP CARE ASSESMENTS	(621.00)	(4,841.00)	(6,607.00)	(9,900.00)	(10,125.00)	(10,125.00)	(5,284.00)	47.81%
215	43563	409		YOUTH JUSTICE INNOVATN GRANT	(6,160.00)	(16,576.00)	(4,418.00)	(54,000.00)	(51,750.00)	(51,750.00)	(35,174.00)	32.03%
215	43563	561		BASIC COUNTY ALLOCATION-DCF	0.00	(111,834.30)	(110,729.00)	(407,040.00)	(439,562.00)	(439,562.00)	(327,727.70)	25.44%

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	(2,840.40)	(534.00)	(534.00)	(3,030.00)	(3,030.00)	(189.60)	93.74%
215	43563	632		TARGETED SAFETY SUPT GRANT	(1,750.84)	(6,206.20)	(10,179.26)	(25,068.68)	0.00	(15,577.00)	(9,370.80)	39.84%
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	(22,881.29)	(45,801.58)	(53,092.77)	(100,783.50)	(235,626.00)	(235,626.00)	(189,824.42)	19.44%
215	43563	831		CHILD CARE CERTIFICATION	0.00	(294.00)	(169.00)	(398.00)	(700.00)	(700.00)	(406.00)	42.00%
215	43563	841		CHILD CARE-FRAUD	(298.00)	(599.00)	(436.00)	(1,342.00)	(2,000.00)	(2,000.00)	(1,401.00)	29.95%
215	43563	852		CHILD CARE ADMINISTRATION	(2,100.00)	(9,760.00)	(8,049.00)	(22,804.00)	(21,883.00)	(21,883.00)	(12,123.00)	44.60%
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	(8.70)	(102.27)	(33.60)	(70.80)	(60.00)	(60.00)	42.27	170.45%
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	(3,060.98)	(23,795.54)	(29,161.84)	(55,597.38)	(46,172.00)	(46,172.00)	(22,376.46)	51.54%
215	43568	461		BUS COLLECTIONS	0.00	(580.00)	(523.00)	(857.00)	(500.00)	(500.00)	80.00	116.00%
215	43568	462		TRANSPORTATION DONATIONS	0.00	(607.71)	(315.78)	(602.37)	(500.00)	(500.00)	107.71	121.54%
215	43568	475		5310 VAN - GRANT	(10.00)	(2,202.16)	(2,029.38)	(3,916.08)	(3,200.00)	(3,200.00)	(997.84)	68.82%
215	45140			**DRIVER IMPROVEMENT SURCHARGE**								
215	45140	000		DRIVER IMPROVEMENT SURCHARGE	(368.96)	(9,284.07)	(14,257.17)	(21,673.41)	(25,000.00)	(25,000.00)	(15,715.93)	37.14%
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	(2,861.53)	(17,832.53)	(30,836.64)	(43,874.78)	(55,000.00)	(55,000.00)	(37,167.47)	32.42%
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	(1,520.00)	(450.00)	(1,975.00)	(650.00)	(650.00)	870.00	233.85%
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	(860.27)	(13,207.84)	(12,817.19)	(16,949.63)	(41,250.00)	(41,250.00)	(28,042.16)	32.02%
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	(135.20)	(4,372.07)	(4,148.41)	(8,636.47)	(7,700.00)	(7,700.00)	(3,327.93)	56.78%
215	46581	016		BROWN COUNTY	0.00	0.00	(130.00)	(255.00)	(250.00)	(250.00)	(250.00)	0.00%
215	46581	019		MISCELLANEOUS	0.00	(78.00)	(156.00)	(182.00)	(300.00)	(300.00)	(222.00)	26.00%
215	46581	020		HEALTH INSURANCE	(134.70)	(2,613.32)	(5,388.34)	(9,765.54)	(25,900.00)	(25,900.00)	(23,286.68)	10.09%
215	46581	021		TITLE 18-MEDICARE	(929.60)	(4,761.25)	(6,286.73)	(13,635.28)	(9,000.00)	(9,000.00)	(4,238.75)	52.90%
215	46581	022		TITLE 19-MA MEDICAID	(3,071.91)	(18,470.66)	(12,748.32)	(25,032.28)	(27,700.00)	(27,700.00)	(9,229.34)	66.68%
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
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AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	(50.00)	(678.66)	(282.09)	(972.09)	(200.00)	(200.00)	478.66	339.33%
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	(731.78)	(593.57)	(593.57)	(2,000.00)	(2,000.00)	(1,268.22)	36.59%
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	(412.60)	(640.91)	(640.91)	(1,596.00)	(1,596.00)	(1,183.40)	25.85%
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	(73.95)	(1,563.74)	(1,909.74)	(3,573.26)	(3,750.00)	(3,750.00)	(2,186.26)	41.70%
215	46595	022		TITLE 19-MA MEDICAID	(97,684.25)	(432,310.36)	(380,244.46)	(632,395.06)	(823,481.00)	(821,454.00)	(389,143.64)	52.63%
215	46596			**INTOX DRIVER PROG-ASSESSMENT**								
215	46596	000		INTOX DRIVER PROG-ASSESSMENT	(590.00)	(14,363.43)	(12,581.57)	(21,401.57)	(22,000.00)	(22,000.00)	(7,636.57)	65.29%
215	46596	015		CLIENT FEES	(415.00)	(2,546.00)	(3,378.43)	(7,792.11)	(4,656.00)	(4,656.00)	(2,110.00)	54.68%
215	46596	019		MISCELLANEOUS-IDP	0.00	275.00	0.00	(125.15)	0.00	0.00	(275.00)	-
215	46596	020		HEALTH INSURANCE	0.00	(553.88)	0.00	0.00	(2,079.00)	(2,079.00)	(1,525.12)	26.64%
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	(111.52)	(334.56)	(11.46)	(226.97)	(788.00)	(788.00)	(453.44)	42.46%
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	(6,397.88)	0.00	(14,551.89)	(15,421.00)	(15,421.00)	(9,023.12)	41.49%
215	46599	015		CLIENT FEES	(15.00)	(145.00)	(165.00)	(240.00)	(250.00)	(250.00)	(105.00)	58.00%
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	(83.09)	(631.68)	0.00	0.00	(15,000.00)	(15,000.00)	(14,368.32)	4.21%
215	47410			**COUNTY CAR MILEAGE**								
215	47410	000		CO CAR MILEAGE CHARGES	(382.95)	(3,374.10)	(4,220.10)	(6,093.45)	(7,775.00)	(7,775.00)	(4,400.90)	43.40%
215	47500			**CHARGES TO OTHER DEPTS**								

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	(1,075.76)	0.00	(1,421.68)	0.00	0.00	1,075.76	-
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	(2,420.00)	(2,420.00)	0.00	0.00	0.00	-
215	48400	000		MISCELLANEOUS REVENUE	(26.00)	(314.01)	0.00	(18.54)	0.00	0.00	314.01	-
215	48508	015		CLIENT FEES	0.00	0.00	(25.00)	(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	(139,800.80)	(924,222.24)	(969,879.22)	(1,720,292.90)	(1,551,720.00)	(1,551,720.00)	(627,497.76)	59.56%
215	48509	000		PREVNTN TASK FORCE DONATIONS	(6,869.00)	(14,369.00)	(11,500.00)	(13,930.00)	(9,000.00)	(9,000.00)	5,369.00	159.66%
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	-
215	48510	010		DONATION-KINDNESS COMM	0.00	(80.00)	0.00	0.00	0.00	0.00	80.00	-
				OFS:								
215	49200	000		TRANSFER FROM OTHER FUNDS	0.00	(168,000.00)	0.00	0.00	(50,000.00)	(168,000.00)	0.00	100.00%
215	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	(20,000.00)	(152,000.00)		
					(392,086.04)	**(4,027,355.53)**	**(4,772,503.64)**	**(8,394,700.37)**	**(8,268,278.00)**	**(6,661,130.00)**	**(2,481,774.47)**	60.46%
				Expenditures								
215	54300			**HUMAN SERVICES**								
215	54300	367	*	COMMUNITY OPTIONS PROGRAM	0.00	193,949.92	193,949.92	193,949.92	193,950.00	193,950.00	0.08	100.00%
215	54300	429	*	CHILDREN'S LONG TERM SPT-DD	57,977.13	435,856.64	1,523,278.02	2,427,143.68	2,608,316.00	706,827.00	270,970.36	61.66%
215	54300	550	*	BIRTH TO THREE	18,573.81	142,441.38	136,153.02	235,377.34	214,367.00	214,367.00	71,925.62	66.45%
215	54300	567	*	INTOXICATED DRIVERS	4,148.53	36,803.51	41,146.59	59,608.00	65,813.00	65,813.00	29,009.49	55.92%
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	177.93	4,978.80	5,030.20	61,735.98	58,969.00	58,969.00	53,990.20	8.44%
215	54351			**ADMINISTRATION**								
215	54351	006	*	HS ADM BASIC NEEDS	4,711.00	13,902.50	19,866.17	27,420.18	20,000.00	20,000.00	6,097.50	69.51%
215	54351	008	*	HS ADM COMM NEEDS	0.00	0.00	146.84	(1,095.85)	0.00	0.00	0.00	-
215	54351	010	*	HS KINDNESS COMMITTEE	0.00	94.94	0.00	0.00	0.00	0.00	(94.94)	-
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	10,089.53	70,199.90	74,561.28	118,717.83	109,831.00	109,831.00	39,631.10	63.92%
215	54352	561	*	MENTAL HEALTH	16,552.70	126,587.48	119,769.22	183,548.11	219,719.00	219,719.00	93,131.52	57.61%
215	54353			**DEVELOPMENTAL DISABILITIES**								
215	54353	561	*	DEVELOPMENTAL DISABILITIES	2,373.48	16,601.85	7,575.06	17,188.60	15,679.00	15,679.00	(922.85)	105.89%
215	54354			**ALCOHOL/DRUG ABUSE**								
215	54354	561	*	ALCOHOL/DRUG ABUSE	2,589.39	31,487.03	37,436.35	70,248.41	62,454.00	62,454.00	30,966.97	50.42%
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	-

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
215	54358			**PREVENTION**								
215	54358	000	*	PREVENTION TASK FORCE	4,195.00	6,478.00	8,248.27	11,390.37	7,000.00	7,000.00	522.00	92.54%
215	54358	572	*	PREVENTION	3,141.30	13,950.49	12,970.45	20,231.10	17,307.00	17,307.00	3,356.51	80.61%
215	54359			**COMPREHENSIVE COMM SERVICE**								
215	54359	000	*	COMPREHENSIVE COMM SERVICE	179,772.62	1,260,065.59	1,104,465.52	1,871,218.32	1,566,425.00	1,566,425.00	306,359.41	80.44%
215	54362			**HUMAN SERVICES - CRISIS**								
215	54362	561	*	HUMAN SERVICES - CRISIS	6,706.14	160,060.37	130,841.74	249,642.67	235,422.00	287,869.00	127,808.63	55.60%
215	54410			**INCOME MAINTENANCE**								
215	54410	076	*	INCOME MAINTENANCE	27,087.08	178,981.30	149,620.50	268,012.23	330,520.00	330,520.00	151,538.70	54.15%
215	54410	059	*	IM-FRAUD PREVENTION & INVEST	103.28	2,388.53	1,679.46	2,238.59	3,974.00	3,974.00	1,585.47	60.10%
215	54410	831	*	CC-CERTIFICATION	0.00	311.48	281.24	397.51	700.00	700.00	388.52	44.50%
215	54410	852	*	CHILD CARE ADMINISTRATION	514.66	7,558.67	8,524.91	15,542.20	17,308.00	17,308.00	9,749.33	43.67%
215	54410	841	*	CC-FRAUD PREVENTION & INVEST	37.71	527.08	371.47	981.13	1,933.00	1,933.00	1,405.92	27.27%
215	54500			**MANAGEMENT/SUPPORT/OVERHEAD**								
215	54500	000	*	HSD PAYROLL CLEARING	(0.08)	(0.17)	0.02	0.07	0.00	0.00	0.17	-
215	54500	002	*	AGENCY MGT/SUPPORT OVERHEAD	370,513.10	809,831.27	391,260.98	626,411.97	758,309.00	1,008,309.00	198,477.73	80.32%
215	54500	004	*	HSD VEHICLE POOL	47.96	993.98	1,243.94	2,712.08	4,840.00	4,840.00	3,846.02	20.54%
215	54500	301	*	FAMILIES FIRST	2,917.90	25,800.80	77,322.00	113,373.10	78,000.00	78,000.00	52,199.20	33.08%
215	54500	303	*	FAMILY PRESERVATION	1.72	3,502.74	6,403.78	8,287.47	26,781.00	43,922.00	40,419.26	7.97%
215	54500	304	*	FAMILY REUNIFICATION	100.53	4,888.45	31,165.14	36,933.10	30,835.00	30,835.00	25,946.55	15.85%
215	54500	365	*	COMM INTERVNTN / ELEC MONITR	0.00	2,074.32	3,114.45	5,339.97	7,874.00	7,874.00	5,799.68	26.34%
215	54500	366	*	COMMUNITY YOUTH AIDS	15,705.78	104,451.80	93,200.62	164,369.32	214,425.00	214,425.00	109,973.20	48.71%
215	54500	378	*	KINSHIP ASSESSMENTS/BENEFITS	5,101.04	47,330.88	68,088.69	103,450.63	122,583.00	122,583.00	75,252.12	38.61%
215	54500	414	*	FOSTER CARE	0.00	3,747.56	6,005.35	7,110.56	17,303.00	17,303.00	13,555.44	21.66%
215	54500	811	*	COMMUNITY SERVICES TEAM	4,748.61	46,455.94	47,571.06	95,170.94	67,857.00	67,857.00	21,401.06	68.46%
215	54501			**CHILDREN AND FAMILIES**								
215	54501	341	*	CHILD PROTECTIVE SERVICES	57,445.86	435,369.91	517,745.74	793,111.45	888,284.00	847,460.00	412,090.09	51.37%
215	54501	632	*	TARGETED SAFETY SUPPORT PRGM	1,062.68	8,131.50	12,141.30	22,392.85	0.00	15,577.00	7,445.50	52.20%
215				**AGING PROGRAMS**								
215	54607	000	*	85.21 TRANSPORTATION GRANT	8,715.82	75,340.91	100,611.97	151,289.39	181,651.00	181,651.00	106,310.09	41.48%
215	54608	000	*	BUS TRANSPORTATION	5,589.05	14,584.38	12,345.19	17,222.75	30,008.00	30,008.00	15,423.62	48.60%
215	54614	000	*	ELDER ABUSE	4,036.58	37,520.58	28,904.85	46,462.46	62,961.00	62,961.00	25,440.42	59.59%
215	54624	000	*	ADULT PROTECTIVE SERVICE	1,151.81	13,052.90	7,369.60	13,890.56	19,094.00	19,094.00	6,041.10	68.36%
215	54615	000	*	SUPPORTIVE HOME CARE	0.00	0.00	248.82	248.82	0.00	0.00	0.00	-
215	54620	000	*	5310 VAN - GRANT	334.77	930.27	0.00	6,493.25	300.00	300.00	(630.27)	310.09%
				OFU:								
215	59200	000	*	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					816,224.42	**4,337,233.48**	**4,980,659.73**	**8,076,331.86**	**8,268,278.00**	**6,661,130.00**	**2,323,896.52**	65.11%
					424,138.38	**309,877.95**	**208,156.09**	**(318,368.51)**	**0.00**	**0.00**	**(157,877.95)**	
				Exclude WIMCR:	424,138.38	309,877.95	208,156.09	242,532.23				

664,159 Indirect Cost 2026
631,212 Indirect Cost 2025

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget %	
				FUND BALANCE -		**Beginning of year**				**Current Balance:**			
215				HUMAN SERVICES FUND		(2,161,437.33)							
215	37000			FB RESTRICT-TRANSPRTN TRUST		(21,079.23)							
215	37006			FB RESTRICT-BASIC NEEDS DNTN		(40,972.54)				(27,070.04)			
215	37008			FB RESTRICT-WRAP ARND HOUSE		50.00				50.00			
215	37010			FB RESTRICT-KINDNESS COMM		0.00				14.94			
215	37020			FB RESTRICT-PREVENTN DONATNS		(5,641.13)				(13,532.13)			
				INTEGRITY CHECK:									
				Total (report)	424,138.38	309,877.95	208,156.09	(318,368.51)	0.00	0.00			
215	[40000.49	*	*	Total Revenue	(392,086.04)	(4,027,355.53)	(4,772,503.64)	(8,394,700.37)	(8,268,278.00)	(6,661,130.00)			
215	[50000.59	*	*	Total Expenditures	816,224.42	4,337,233.48	4,980,659.73	8,076,331.86	8,268,278.00	6,661,130.00			
					424,138.38	309,877.95	208,156.09	(318,368.51)	0.00	0.00			
					0.00	**0.00**	**(0.00)**	**(0.00)**	**0.00**	**0.00**			
				Tax Levy (direct)	0.00	(1,100,854.00)	(1,073,903.00)	(1,073,903.00)	(1,100,854.00)	(1,100,854.00)	0.00		
				Other Revenue	(392,086.04)	(2,758,501.53)	(3,698,600.64)	(7,320,797.37)	(7,097,424.00)	(5,240,276.00)	(2,481,774.47)		
				Transfers IN & from FB	0.00	(168,000.00)	0.00	0.00	(70,000.00)	(320,000.00)	0.00		
				Total Expenditures	816,224.42	4,337,233.48	4,980,659.73	8,076,331.86	8,268,278.00	6,661,130.00	2,323,896.52		
				Transfers OUT & to FB	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
					424,138.38	309,877.95	208,156.09	(318,368.51)	0.00	0.00	(157,877.95)		
				Proof:	0.00	0.00	0.00	(0.00)	0.00	0.00	(0.00)		*

				FB Calculation: (consider open year(s))	LAST	AcctYear
					2025	PY
					13	Period
					Closed	PY Open?
215				**HUMAN SERVICES FUND**		
215	34300			FUND BALANCE	(2,161,437.33)	
215	40000.59	*	*	HUMAN SERVICES FUND	(318,368.51)	
					(2,161,437.33)	

	L30			**Subtotals by L30:**								
				EXPENDITURE:								
	000			Not Defined (multiple)	203,795.57	1,407,972.46	1,262,194.24	2,118,215.99	1,867,439.00	1,867,439.00		
	002			AGENCY MGT/SUPPORT OVERHEAD	370,513.10	809,831.27	391,260.98	626,411.97	758,309.00	1,008,309.00		
	004			HSD VEHICLE POOL	47.96	993.98	1,243.94	2,712.08	4,840.00	4,840.00		
	006			HS ADM BASIC NEEDS	4,711.00	13,902.50	19,866.17	27,420.18	20,000.00	20,000.00		
	008			HS ADM COMM NEEDS	0.00	0.00	146.84	(1,095.85)	0.00	0.00		
	010			HS KINDNESS COMMITTEE	0.00	94.94	0.00	0.00	0.00	0.00		
	059			IM-FRAUD PREVENTION & INVEST	103.28	2,388.53	1,679.46	2,238.59	3,974.00	3,974.00		
	076			INCOME MAINTENANCE	27,087.08	178,981.30	149,620.50	268,012.23	330,520.00	330,520.00		
	301			FAMILIES FIRST	2,917.90	25,800.80	77,322.00	113,373.10	78,000.00	78,000.00		

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget %	*
		303		FAMILY PRESERVATION	1.72	3,502.74	6,403.78	8,287.47	26,781.00	43,922.00			
		304		FAMILY REUNIFICATION	100.53	4,888.45	31,165.14	36,933.10	30,835.00	30,835.00			
		341		CHILD PROTECTIVE SERVICES	57,445.86	435,369.91	517,745.74	793,111.45	888,284.00	847,460.00			
		365		COMM INTERVNTN / ELEC MONITR	0.00	2,074.32	3,114.45	5,339.97	7,874.00	7,874.00			
		366		COMMUNITY YOUTH AIDS	15,705.78	104,451.80	93,200.62	164,369.32	214,425.00	214,425.00			
		367		COMMUNITY OPTIONS PROGRAM	0.00	193,949.92	193,949.92	193,949.92	193,950.00	193,950.00			
		378		KINSHIP ASSESSMENTS/BENEFITS	5,101.04	47,330.88	68,088.69	103,450.63	122,583.00	122,583.00			
		414		FOSTER CARE	0.00	3,747.56	6,005.35	7,110.56	17,303.00	17,303.00			
		429		CHILDREN'S LONG TERM SPT-DD	57,977.13	435,856.64	1,523,278.02	2,427,143.68	2,608,316.00	706,827.00			
		516		COMMUNITY MENTAL HEALTH	10,089.53	70,199.90	74,561.28	118,717.83	109,831.00	109,831.00			
		550		BIRTH TO THREE	18,573.81	142,441.38	136,153.02	235,377.34	214,367.00	214,367.00			
		561		MENTAL HEALTH	28,221.71	334,736.73	295,622.37	520,627.79	533,274.00	585,721.00			
		567		INTOXICATED DRIVERS	4,148.53	36,803.51	41,146.59	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			
		572		PREVENTION	3,141.30	13,950.49	12,970.45	20,231.10	17,307.00	17,307.00			
		578		CHILDRENS COP	177.93	4,978.80	5,030.20	61,735.98	58,969.00	58,969.00			
		632		TARGETED SAFETY SUPPORT PRGM	1,062.68	8,131.50	12,141.30	22,392.85	0.00	15,577.00			
		811		COMMUNITY SERVICES TEAM	4,748.61	46,455.94	47,571.06	95,170.94	67,857.00	67,857.00			
		831		CC-CERTIFICATION	0.00	311.48	281.24	397.51	700.00	700.00			
		841		CC-FRAUD PREVENTION & INVEST	37.71	527.08	371.47	981.13	1,933.00	1,933.00			
		852		CHILD CARE ADMINISTRATION	514.66	7,558.67	8,524.91	15,542.20	17,308.00	17,308.00			
				Total	**816,224.42**	**4,337,233.48**	**4,980,659.73**	**8,076,331.86**	**8,268,278.00**	**6,661,130.00**			
215	50000.5	*	*	Total Dept Expenditures	816,224.42	4,337,233.48	4,980,659.73	8,076,331.86	8,268,278.00	6,661,130.00			
				Difference	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			*

Kewaunee County
AGING DISABILITY RSRCE C
Revenue & Expenditures
Year: 2026
Month: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	0.00	(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	-
					0.00	**(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	120.00	480.00	375.00	495.00	545.00	545.00	65.00	88.07%
216	54361	000	151	SOCIAL SECURITY	9.18	36.72	28.69	37.87	42.00	42.00	5.28	87.43%
216	54361	000	153	WORKMEN'S COMPENSATION	0.16	0.64	0.70	0.92	1.00	1.00	0.36	64.00%
216	54361	000	158	OVERHEAD	539.53	2,426.69	2,888.76	4,268.89	4,000.00	4,000.00	1,573.31	60.67%
216	54361	000	332	TRAVEL EXPENSES	20.52	243.10	213.50	271.60	400.00	400.00	156.90	60.78%
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	101,000.00	101,386.75	100,925.72	100,912.00	100,912.00	(88.00)	100.09%
					689.39	**104,187.15**	**104,893.40**	**106,000.00**	**106,000.00**	**106,000.00**	**1,812.85**	98.29%
					689.39	**(1,812.85)**	**(1,106.60)**	**0.00**	**0.00**	**0.00**	**1,812.85**	
										31,191	Indirect Cost 2026	
										36,674	Indirect Cost 2025	
				FUND BALANCE - Beginning of year								
216				ADRC FUND		(18,574.72)						

				INTEGRITY CHECK:								
				Total (report)	689.39	(1,812.85)	(1,106.60)	0.00	0.00	0.00		
216	[40000.59	*	*	Total Dept (G/L)	689.39	(1,812.85)	(1,106.60)	0.00	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: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	51450			**INFORMATION SERVICES**								
				Revenue								
100	46850	000		IS-CHARGE FOR SERVICE	0.00	(13,294.48)	(10,228.02)	(11,653.02)	(14,000.00)	(14,000.00)	(705.52)	94.96%
					0.00	**(13,294.48)**	**(10,228.02)**	**(11,653.02)**	**(14,000.00)**	**(14,000.00)**	**(705.52)**	
				Expenditures								
100	51450	000	111	SALARIES	8,480.72	76,326.43	75,804.84	109,495.88	114,429.00	114,429.00	38,102.57	66.70%
100	51450	000	121	WAGES-REGULAR	5,702.40	47,615.04	44,773.75	69,563.83	74,124.00	74,124.00	26,508.96	64.24%
100	51450	000	151	SOCIAL SECURITY	999.46	8,797.08	8,595.48	12,747.94	14,424.00	14,424.00	5,626.92	60.99%
100	51450	000	152	RETIREMENT	1,021.20	8,931.90	8,381.75	12,446.86	13,576.00	13,576.00	4,644.10	65.79%
100	51450	000	153	WORKMEN'S COMPENSATION	18.84	162.76	231.40	342.68	250.00	250.00	87.24	65.10%
100	51450	000	154	HEALTH INSURANCE	5,097.20	40,777.60	36,889.28	55,819.96	61,710.00	61,710.00	20,932.40	66.08%
100	51450	000	155	DENTAL INSURANCE	135.64	1,085.12	1,085.12	1,627.68	1,628.00	1,628.00	542.88	66.65%
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	133.88	1,200.55	1,044.43	1,600.51	1,600.00	1,600.00	399.45	75.03%
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	0.00	13,520.08	19,043.35	54,972.64	86,099.00	86,099.00	72,578.92	15.70%
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	18.90	18.90	350.00	350.00	350.00	0.00%
100	51450	000	351	GASOLINE & DIESEL FUEL	0.00	171.59	192.79	273.80	300.00	300.00	128.41	57.20%
100	51450	000	601	COMPUTER	1,425.00	3,427.55	1,849.28	4,254.84	4,000.00	4,000.00	572.45	85.69%
100	51450	000	813	OUTLAY	0.00	27,386.38	20,634.36	21,954.30	29,050.00	29,050.00	1,663.62	94.27%
					23,014.34	**229,402.08**	**218,544.73**	**345,180.35**	**402,015.00**	**402,015.00**	**172,612.92**	57.06%
					23,014.34	**216,107.60**	**208,316.71**	**333,527.33**	**388,015.00**	**388,015.00**	**171,907.40**	
110				**AVI EQUIPMENT FUND**								
110	51313			**AVI EQUIPMENT MAINTENANCE**								
				Revenue								
110	41100	000		GENERAL PROPERTY TAXES	0.00	(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	-
					0.00	(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	643.33	643.33	0.00	0.00	0.00	-
					0.00	0.00	643.33	643.33	13,000.00	13,000.00	13,000.00	0.00%
					0.00	**(13,000.00)**	**(12,356.67)**	**(12,356.67)**	**0.00**	**0.00**	**13,000.00**	
					23,014.34	**203,107.60**	**195,960.04**	**321,170.66**	**388,015.00**	**388,015.00**	**184,907.40**	

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
				FUND BALANCE -		Beg of Year:					**Current Balance:**	
110				AVI EQUIPMENT FUND		(32,693.36)					**(45,693.36)**	
				INTEGRITY CHECK:								
				Total Expenditures (report)	23,014.34	229,402.08	219,188.06	345,823.68	415,015.00	415,015.00		
100	51450	*	*	Total Dept expenditures(G/L)	23,014.34	229,402.08	218,544.73	345,180.35	402,015.00	402,015.00		
110	50000.5	*	*	Total Dept expenditures(G/L)	0.00	0.00	643.33	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 CONSERV
Revenue & Expenditures
Year: 2026
Month: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	0.00	(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)	(179,731.00)	(179,731.00)	0.00%
240	44300	000		BUILDING PERMITS	(475.00)	(4,875.00)	(4,075.00)	(5,975.00)	(4,000.00)	(4,000.00)	875.00	121.88%
240	44401	000		MISC/OTHER ZONING	(50.00)	(1,250.00)	(2,350.00)	(3,100.00)	(2,000.00)	(2,000.00)	(750.00)	62.50%
240	44403	000		SANITARY PERMITS	(1,350.00)	(13,625.00)	(11,225.00)	(18,125.00)	(10,000.00)	(10,000.00)	3,625.00	136.25%
240	44406	000		SEPTIC SYSTEM SURCHARGE	0.00	(48,290.00)	(48,250.00)	(50,020.00)	(48,500.00)	(48,500.00)	(210.00)	99.57%
240	44407	000		SOIL TEST FEES	(125.00)	(630.00)	(975.00)	(1,125.00)	(1,000.00)	(1,000.00)	(370.00)	63.00%
240	44500	000		ANIMAL WASTE STORAGE FAC	0.00	(7,250.00)	(8,800.00)	(10,760.00)	(3,000.00)	(3,000.00)	4,250.00	241.67%
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	(1,000.00)	(15,000.00)	(15,000.00)	(3,000.00)	(3,000.00)	(2,000.00)	33.33%
240	46820	033		TREE PLANTER COLLECTIONS	0.00	(667.38)	(1,259.35)	(1,448.92)	(1,000.00)	(1,000.00)	(332.62)	66.74%
240	46820	054		NON-METALLIC MINING PERMIT	0.00	(16,374.00)	(16,116.00)	(16,116.00)	(16,000.00)	(16,000.00)	374.00	102.34%
240	46820	066		WELL TESTING FEES	0.00	(3,780.00)	0.00	(4,191.00)	(4,000.00)	(4,000.00)	(220.00)	94.50%
240	46820	076		FPP/WLI WALKOVER FEES	(1,108.66)	(52,417.28)	(36,460.12)	(38,745.58)	(34,000.00)	(34,000.00)	18,417.28	154.17%
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	(37.29)	0.00	0.00	0.00	0.00	37.29	-
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		
					(3,108.66)	(388,996.95)	(408,427.47)	(596,254.50)	(533,032.00)	(545,032.00)	(156,035.05)	71.37%
				Expenditures								
240	56101	000	111	SALARIES	21,840.00	196,560.00	195,489.92	283,105.92	294,832.00	294,832.00	98,272.00	66.67%
240	56101	000	121	WAGES-REGULAR	3,895.77	31,294.25	33,515.04	52,085.28	53,303.00	53,303.00	22,008.75	58.71%
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	780.00	1,155.00	1,515.00	500.00	500.00	(280.00)	156.00%
240	56101	000	151	SOCIAL SECURITY	1,824.04	16,302.44	16,665.30	24,341.80	26,671.00	26,671.00	10,368.56	61.12%
240	56101	000	152	RETIREMENT	1,853.00	16,411.69	13,457.55	19,694.71	25,066.00	25,066.00	8,654.31	65.47%
240	56101	000	153	WORKMEN'S COMPENSATION	405.79	3,646.75	5,971.49	8,613.99	5,480.00	5,480.00	1,833.25	66.55%
240	56101	000	154	HEALTH INSURANCE	7,952.06	64,568.10	51,390.49	77,389.57	86,705.00	86,705.00	22,136.90	74.47%
240	56101	000	155	DENTAL INSURANCE	297.16	2,431.12	1,946.56	2,919.84	2,920.00	2,920.00	488.88	83.26%
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	1,650.00	1,650.00	1,650.00	1,375.00	1,375.00	(275.00)	120.00%
240	56101	000	225	TELEPHONE	150.98	1,125.71	1,877.95	2,501.78	3,500.00	3,500.00	2,374.29	32.16%
240	56101	000	241	CAR/TRUCK MAINTENANCE	0.00	418.99	275.99	384.99	1,000.00	1,000.00	581.01	41.90%
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	0.00	11,220.88	8,039.51	8,039.51	8,000.00	8,000.00	(3,220.88)	140.26%
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	2,099.25	2,259.43	2,259.43	2,200.00	2,200.00	100.75	95.42%

Kewaunee County
LAND AND WATER CONSER
Revenue & Expenditures
Year: 2026
Month: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	246.75	240.00	240.00	245.00	245.00	(1.75)	100.71%
240	56101	000	312	OFFICE SUPPLIES	205.63	687.32	934.82	1,473.90	1,900.00	1,900.00	1,212.68	36.17%
240	56101	000	314	WELL TESTING	0.00	14,820.00	0.00	14,144.00	4,000.00	16,000.00	1,180.00	92.63%
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	2,030.00	1,835.00	1,835.00	1,835.00	1,835.00	(195.00)	110.63%
240	56101	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	93.96	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	0.00	1,747.77	1,694.44	1,694.44	1,900.00	1,900.00	152.23	91.99%
240	56101	000	332	TRAVEL EXPENSES	0.00	1,302.39	407.04	1,079.81	1,450.00	1,450.00	147.61	89.82%
240	56101	000	336	TRAINING	60.45	1,729.14	1,522.05	1,602.05	2,500.00	2,500.00	770.86	69.17%
240	56101	000	351	GASOLINE & DIESEL FUEL	294.95	1,850.26	1,677.21	2,742.27	4,000.00	4,000.00	2,149.74	46.26%
240	56101	000	432	TREE PLANTER	0.00	0.00	(43.92)	1,000.61	1,000.00	1,000.00	1,000.00	0.00%
240	56101	000	533	EQUIPMENT RENTAL & LEASES	178.09	1,010.58	561.60	1,151.07	1,100.00	1,100.00	89.42	91.87%
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	306.75	0.00	0.00	600.00	600.00	293.25	51.13%
240	56101	000	813	OUTLAY	0.00	0.00	1,342.71	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	-
					38,957.92	374,240.14	343,959.14	512,911.00	533,032.00	545,032.00	170,791.86	68.66%
					35,849.26	**(14,756.81)**	**(64,468.33)**	**(83,343.50)**	**0.00**	**0.00**	**14,756.81**	
240	56104			**WILDLIFE DAMAGE ABATEMENT**								
				Revenue								
240	43582	000		WILDLIFE DAMAGE ABATEMENT	0.00	(421.37)	(0.05)	(20,703.61)	(15,919.00)	(15,919.00)	(15,497.63)	2.65%
					0.00	(421.37)	(0.05)	(20,703.61)	(15,919.00)	(15,919.00)	(15,497.63)	2.65%
				Expenditures								
240	56104	000	144	CLAIM REVIEWER	2,247.37	4,644.01	6,653.79	16,366.52	8,861.00	8,861.00	4,216.99	52.41%
240	56104	000	147	DEER PROCESSING	300.00	633.00	312.50	1,612.50	5,200.00	5,200.00	4,567.00	12.17%
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	1,263.21	1,521.72	1,805.71	2,724.54	1,106.00	1,106.00	(415.72)	137.59%
240	56104	000	425	ABATEMENT COSTS	0.00	0.00	0.00	0.00	752.00	752.00	752.00	0.00%
					3,810.58	6,798.73	8,772.00	20,703.56	15,919.00	15,919.00	9,120.27	42.71%
					3,810.58	**6,377.36**	**8,771.95**	**(0.05)**	**0.00**	**0.00**	**(6,377.36)**	
240	56109			**SWRM GRANT COST SHARING**								
				Revenue								
240	43588	000		SWRM GRANT REVENUE	0.00	(18,516.00)	(6,280.00)	(61,838.63)	(48,000.00)	(48,000.00)	(29,484.00)	38.58%
					0.00	(18,516.00)	(6,280.00)	(61,838.63)	(48,000.00)	(48,000.00)	(29,484.00)	38.58%
				Expenditures								
240	56109	000	601	SWRM COST SHARING	0.00	18,516.00	6,280.00	61,838.63	48,000.00	48,000.00	29,484.00	38.58%
					0.00	18,516.00	6,280.00	61,838.63	48,000.00	48,000.00	29,484.00	38.58%
					0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	

Kewaunee County
LAND AND WATER CONSERV
Revenue & Expenditures
Year: 2026
Month: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
				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	9,842.75	21,028.75	14,033.48	21,471.33	0.00	0.00	(21,028.75)	-
240	56117	000	601	NUTRIENT MGMT-FARMER EDUCTN	0.00	1,154.73	943.00	29,716.20	10,900.00	10,900.00	9,745.27	10.59%
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	-
					9,842.75	22,183.48	14,976.48	51,187.53	10,900.00	10,900.00	(11,283.48)	203.52%
					9,842.75	**22,183.48**	**14,976.48**	**21,471.33**	**0.00**	**0.00**	**(22,183.48)**	
				LAND CONSERVATION FUND	**49,502.59**	**13,804.03**	**(40,719.90)**	**(61,872.22)**	**0.00**	**0.00**	**(13,804.03)**	

				FUND BALANCE	Beginning of Year	Current Balance	
240				LAND CONSERVATION FUND	(630,771.21)	(616,967.18)	
240	37010			FB RESTRICT-WELL TEST DONATN	0.00		**11,040.00**

				INTEGRITY CHECK:							
				Total (report)	52,611.25	421,738.35	373,987.62	646,640.72	607,851.00	619,851.00	
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)	52,611.25	421,738.35	373,987.62	646,640.72	607,851.00	619,851.00	
					0.00	0.00	0.00	0.00	0.00	0.00	

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	0.00	(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	(33,987.20)	0.00	0.00	0.00	(35,776.00)	(1,788.80)	95.00%
245	46132	000		LIO RETAINED FEES	(2,448.00)	(16,256.00)	(17,232.00)	(27,104.00)	(25,320.00)	(25,320.00)	(9,064.00)	64.20%
245	46132	057		STRATEGIC INITIATIVE	0.00	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	(20,000.00)	0.00	100.00%
245	46133	043		LAND INFORMATION GRANT-TRNG	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00	100.00%
245	46133	059		BASE BUDGET	0.00	(74,680.00)	(76,688.00)	(76,688.00)	(74,680.00)	(74,680.00)	0.00	100.00%
245	48302	000		SALE OF MAPS & PLATS	0.00	0.00	(35.74)	(35.74)	(50.00)	(50.00)	(50.00)	0.00%
245	48303	000		SALE OF DIGITAL DATA	0.00	(200.00)	(300.00)	(600.00)	(300.00)	(300.00)	(100.00)	66.67%
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		
					(2,448.00)	(235,998.20)	(205,882.74)	(216,054.74)	(211,225.00)	(247,001.00)	(11,002.80)	95.55%
				Expenditures								
245	51730			**LAND INFORMATION OFFICE**								
245	51730	000	111	SALARIES	5,714.60	51,431.40	51,494.40	74,380.80	77,136.00	77,136.00	25,704.60	66.68%
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	421.78	3,811.40	3,827.63	5,521.17	5,901.00	5,901.00	2,089.60	64.59%
245	51730	000	152	RETIREMENT	411.46	3,703.14	3,578.93	5,169.57	5,554.00	5,554.00	1,850.86	66.68%
245	51730	000	153	WORKMEN'S COMPENSATION	7.58	68.22	98.77	142.37	102.00	102.00	33.78	66.88%
245	51730	000	154	HEALTH INSURANCE	951.62	7,612.96	6,886.88	14,439.76	16,171.00	16,171.00	8,558.04	47.08%
245	51730	000	155	DENTAL INSURANCE	53.84	430.72	430.72	646.08	646.00	646.00	215.28	66.67%
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	13.82	95.10	169.94	249.68	400.00	400.00	304.90	23.78%
245	51730	000	249	MAINTENANCE AGREEMENTS	1,696.23	13,664.98	27,192.67	41,598.92	16,500.00	36,125.00	22,460.02	37.83%
245	51730	000	296	GIS CONSULTANT	3,603.45	20,651.15	18,996.30	43,165.42	35,000.00	35,000.00	14,348.85	59.00%
245	51730	000	297	GIS HOSTING FEES	0.00	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	2.01	27.82	57.48	100.00	100.00	97.99	2.01%
245	51730	000	312	OFFICE SUPPLIES	0.00	219.49	309.62	3,066.44	4,500.00	4,500.00	4,280.51	4.88%
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	0.00	210.00	210.00	210.00	215.00	215.00	5.00	97.67%
245	51730	000	332	TRAVEL EXPENSES	231.44	1,307.45	876.90	1,423.39	1,750.00	1,750.00	442.55	74.71%
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	1,295.70	9,180.82	0.00	0.00	16,000.00	16,000.00	6,819.18	57.38%
245	51730	000	609	OTHER PROJECTS	0.00	(6,150.70)	61,920.00	61,920.00	20,000.00	20,000.00	26,150.70	-30.75%
245	51730	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
245	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
245	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	16,151.00		

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
					14,401.52	116,388.14	185,720.58	262,691.08	211,225.00	247,001.00	114,461.86	47.12%
					11,953.52	**(119,610.06)**	**(20,162.16)**	**46,636.34**	**0.00**	**0.00**	**103,459.06**	
				LAND INFORMATION FUND	**11,953.52**	**(119,610.06)**	**(20,162.16)**	**46,636.34**	**0.00**	**0.00**	**103,459.06**	
				FUND BALANCE - Beginning of year								
245				LAND INFORMATION FUND		(112,562.72)					(232,172.78)	
				INTEGRITY CHECK:								
				Total (report)	11,953.52	(119,610.06)	(20,162.16)	46,636.34	0.00	0.00		
245	[40000.5 *		*	Total Dept (G/L)	11,953.52	(119,610.06)	(20,162.16)	46,636.34	0.00	0.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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				**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	4,931.92	52,438.50	49,348.80	71,281.60	73,911.00	73,911.00	21,472.50	70.95%
100	51602	000	121	WAGES-REGULAR	6,428.26	42,069.22	75,376.70	115,655.12	120,658.00	120,658.00	78,588.78	34.87%
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	852.32	7,095.13	9,229.24	13,873.60	14,885.00	14,885.00	7,789.87	47.67%
100	51602	000	152	RETIREMENT	615.76	4,347.07	7,872.80	11,673.23	12,675.00	12,675.00	8,327.93	34.30%
100	51602	000	153	WORKMEN'S COMPENSATION	208.40	1,657.37	3,765.04	5,626.75	3,569.00	3,569.00	1,911.63	46.44%
100	51602	000	154	HEALTH INSURANCE	692.09	5,984.27	10,016.40	14,319.14	10,632.00	10,632.00	4,647.73	56.29%
100	51602	000	155	DENTAL INSURANCE	54.61	451.54	1,470.08	1,987.70	2,190.00	2,190.00	1,738.46	20.62%
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	4,778.04	19,535.08	18,160.78	31,151.21	29,000.00	29,000.00	9,464.92	67.36%
100	51602	000	224	GAS	702.94	18,524.72	15,309.92	24,337.38	23,000.00	23,000.00	4,475.28	80.54%
100	51602	000	225	TELEPHONE	48.91	375.02	468.12	686.53	850.00	850.00	474.98	44.12%
100	51602	000	235	SNOW REMOVAL	0.00	3,256.50	1,858.50	5,901.00	1,500.00	1,500.00	(1,756.50)	217.10%
100	51602	000	241	CAR&TRUCK MAINT & REPAIR	0.00	18.99	0.00	347.32	800.00	800.00	781.01	2.37%
100	51602	000	242	EQUIPMENT MAINT & REPAIR	0.00	121.84	0.00	104.12	1,000.00	1,000.00	878.16	12.18%
100	51602	000	245	GROUNDS & GROUND IMPROVEMENT	609.66	4,079.89	1,365.22	1,665.22	3,000.00	9,000.00	4,920.11	45.33%
100	51602	000	247	CTHSE BUILDING MAINTENANCE	108.78	2,502.79	1,992.28	8,036.53	7,500.00	7,500.00	4,997.21	33.37%
100	51602	000	249	MAINTENANCE AGREEMENTS	3,670.35	6,341.67	10,530.51	10,890.68	13,000.00	13,000.00	6,658.33	48.78%
100	51602	000	297	REFUSE COLLECTION	0.00	1,567.05	1,740.63	2,323.95	2,400.00	2,400.00	832.95	65.29%
100	51602	000	312	OFFICE SUPPLIES	125.62	386.32	0.00	60.53	0.00	0.00	(386.32)	-
100	51602	000	314	SMALL ITEMS OF EQUIPMENT	89.98	442.81	252.58	252.58	250.00	250.00	(192.81)	177.12%
100	51602	000	332	TRAVEL & TRAINING EXP	0.00	521.71	838.08	1,494.99	0.00	0.00	(521.71)	-
100	51602	000	344	HOUSEHOLD & JANITORIAL SUPP	1,197.94	6,797.87	6,417.32	11,585.03	13,000.00	13,000.00	6,202.13	52.29%
100	51602	000	351	GASOLINE & DIESEL FUEL	169.10	1,301.36	1,197.93	1,872.13	1,700.00	1,700.00	398.64	76.55%
100	51602	000	355	HVAC MAINTENANCE	10.76	14,764.00	0.00	0.00	0.00	0.00	(14,764.00)	-
100	51602	000	813	OUTLAY	0.00	0.00	29,637.53	29,637.53	51,100.00	63,304.00	63,304.00	0.00%
					25,295.44	194,580.72	246,848.46	364,778.10	386,620.00	404,824.00	210,243.28	48.07%
					25,295.44	**194,580.72**	**246,848.46**	**364,778.10**	**386,620.00**	**404,824.00**	**210,243.28**	
100	51605			**ADMINISTRATION CENTER**								
				Expenditures								
100	51605	000	221	WATER & SEWER	0.00	2,675.62	2,401.64	4,783.71	4,000.00	4,000.00	1,324.38	66.89%
100	51605	000	222	ELECTRIC	4,794.89	21,317.70	21,066.07	34,771.11	35,000.00	35,000.00	13,682.30	60.91%
100	51605	000	224	GAS	193.55	11,487.26	8,853.32	13,827.85	13,000.00	13,000.00	1,512.74	88.36%
100	51605	000	235	SNOW REMOVAL	0.00	7,120.00	3,994.50	11,674.50	4,000.00	4,000.00	(3,120.00)	178.00%
100	51605	000	245	GROUNDS & GROUND IMPROVEMENT	259.98	2,419.82	35.27	635.27	500.00	500.00	(1,919.82)	483.96%

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	51605	000	247	ADMIN BUILDING MAINTENANCE	2,408.89	9,505.38	1,755.54	2,836.98	5,000.00	5,000.00	(4,505.38)	190.11%
100	51605	000	248	HHS BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51605	000	249	MAINTENANCE AGREEMENTS	74.98	5,508.57	7,422.97	12,997.31	16,000.00	16,000.00	10,491.43	34.43%
100	51605	000	297	REFUSE COLLECTION	0.00	3,134.11	3,481.28	4,647.92	4,700.00	4,700.00	1,565.89	66.68%
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	157.85	1,865.34	552.61	1,516.59	600.00	600.00	(1,265.34)	310.89%
100	51605	000	360	HVAC MAINT-HHS	0.00	850.76	0.00	0.00	0.00	0.00	(850.76)	-
100	51605	000	813	OUTLAY	0.00	0.00	34,317.84	55,177.64	37,352.00	37,352.00	37,352.00	0.00%
					7,890.14	65,884.56	83,881.04	142,868.88	120,352.00	120,352.00	54,467.44	54.74%
					7,890.14	**65,884.56**	**83,881.04**	**142,868.88**	**120,352.00**	**120,352.00**	**54,467.44**	
100	55111			**JAIL MUSEUM**								
				Expenditures								
100	55111	000	222	ELECTRIC	54.04	419.73	348.00	599.87	1,000.00	1,000.00	580.27	41.97%
100	55111	000	224	GAS	18.44	615.58	470.12	763.30	1,000.00	1,000.00	384.42	61.56%
100	55111	000	247	BUILDING MAINTENANCE	50.07	287.04	1,935.31	2,020.43	1,500.00	1,500.00	1,212.96	19.14%
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	-
					122.55	1,322.35	2,753.43	3,383.60	3,500.00	3,500.00	2,177.65	37.78%
					122.55	**1,322.35**	**2,753.43**	**3,383.60**	**3,500.00**	**3,500.00**	**2,177.65**	
					33,308.13	**261,787.63**	**333,482.93**	**511,030.58**	**510,472.00**	**528,676.00**	**266,888.37**	
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	(373.92)	(4,769.20)	(3,935.40)	(7,205.80)	(6,000.00)	(6,000.00)	(1,230.80)	79.49%
130	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					(373.92)	(4,769.20)	(3,935.40)	(7,205.80)	(6,000.00)	(6,000.00)	(1,230.80)	
				Expenditures								
130	51932	000	241	CAR/TRUCK MAINTENANCE	8.00	488.00	46.90	275.70	1,000.00	1,000.00	512.00	48.80%
130	51932	000	351	GASOLINE	133.29	871.14	615.47	1,194.59	1,200.00	1,200.00	328.86	72.60%
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		
					141.29	1,359.14	662.37	1,470.29	6,000.00	6,000.00	840.86	22.65%
					(232.63)	**(3,410.06)**	**(3,273.03)**	**(5,735.51)**	**0.00**	**0.00**	**(389.94)**	
					33,075.50	**258,377.57**	**330,209.90**	**505,295.07**	**510,472.00**	**528,676.00**	**266,498.43**	
				FUND BALANCE - Beginning of year								
130				VEHICLE REPLACEMENT FUND		(65,903.94)					(69,314.00)	
				INTEGRITY CHECK:								
				Total Expenditures (report)	33,449.42	263,146.77	334,145.30	512,500.87	516,472.00	534,676.00		
[100,130]	[51602,51 *		*	Total Dept expenditures(G/L)	33,449.42	263,146.77	334,145.30	512,500.87	516,472.00	534,676.00		

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	**2026 August PER ACTUAL**	**2026 August YTD ACTUAL**	**2025 August 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	0.00	0.00	0.00		

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

Benchmark 64.83%

Payroll: 64.23%

					CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT		
				AcctYear								
				Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED		
				Year	2026	2026	2025	2025	2026	2026		
				Format	PER	YTD	YTD	YTD	YTD	YTD		
				Period	8	8	8	13	13	13		
				DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS		
				Reverse sign?	1	1	1	1	-1	-1		
Fund	L20	L30	L40	Descr-L40	**2026 August PER ACTUAL**	**2026 August YTD ACTUAL**	**2025 August 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	(335.00)	(2,210.00)	(1,620.00)	(1,640.00)	(2,200.00)	(2,200.00)	10.00	100.45%
100	46724	000		MISCELLANEOUS PARK REVENUE	0.00	(1,493.91)	(3,090.47)	(8,911.14)	0.00	0.00	1,493.91	-
					(335.00)	(3,703.91)	(4,710.47)	(10,551.14)	(3,200.00)	(3,200.00)	503.91	115.75%
				Expenditures								
100	55200	000	111	SALARIES	5,802.42	52,221.78	52,315.21	75,566.41	78,353.00	78,353.00	26,131.22	66.65%
100	55200	000	121	WAGES-REGULAR	14,672.09	104,470.05	104,049.38	160,334.79	163,367.00	163,367.00	58,896.95	63.95%
100	55200	000	122	WAGES-OVERTIME	6.00	483.91	1,250.85	1,546.50	3,000.00	3,000.00	2,516.09	16.13%
100	55200	000	125	WAGES-TEMPORARY EMPLOYEES	11,183.65	43,934.54	42,259.87	54,254.06	56,700.00	56,700.00	12,765.46	77.49%
100	55200	000	151	SOCIAL SECURITY	2,322.61	14,634.29	14,580.98	21,234.68	23,020.00	23,020.00	8,385.71	63.57%
100	55200	000	152	RETIREMENT	1,695.88	12,556.57	11,324.21	17,160.11	17,584.00	17,584.00	5,027.43	71.41%
100	55200	000	153	WORKMEN'S COMPENSATION	549.37	3,336.61	5,574.90	8,086.08	5,111.00	5,111.00	1,774.39	65.28%
100	55200	000	154	HEALTH INSURANCE	5,715.54	42,589.19	38,858.02	59,473.12	66,140.00	66,140.00	23,550.81	64.39%
100	55200	000	155	DENTAL INSURANCE	262.65	1,874.00	1,890.39	2,839.02	2,836.00	2,836.00	962.00	66.08%
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	486.19	1,268.28	3,391.61	6,276.75	6,000.00	6,000.00	4,731.72	21.14%
100	55200	000	221	WATER & SEWER	0.00	2,055.00	2,650.00	4,100.00	3,100.00	3,100.00	1,045.00	66.29%
100	55200	000	222	ELECTRIC	827.66	4,932.16	4,644.61	7,626.30	7,200.00	7,200.00	2,267.84	68.50%
100	55200	000	224	GAS	0.00	827.05	532.46	1,265.91	2,000.00	2,000.00	1,172.95	41.35%
100	55200	000	225	TELEPHONE	124.66	971.69	1,166.54	1,696.80	1,922.00	1,922.00	950.31	50.56%
100	55200	000	242	MAINTENANCE & REPAIRS	784.66	5,353.14	1,765.04	2,081.86	5,000.00	5,000.00	(353.14)	107.06%
100	55200	000	245	GROUNDS & GROUND IMPROVEMENT	1,071.15	20,401.03	26,524.32	36,930.25	26,000.00	26,000.00	5,598.97	78.47%
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	255.26	1,099.89	664.30	1,278.96	2,600.00	2,600.00	1,500.11	42.30%
100	55200	000	311	POSTAGE	0.00	53.92	177.53	177.53	400.00	400.00	346.08	13.48%
100	55200	000	312	OFFICE SUPPLIES	174.80	1,305.89	1,247.98	1,558.25	1,500.00	1,500.00	194.11	87.06%
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	237.13	150.00	150.00	250.00	250.00	12.87	94.85%
100	55200	000	332	TRAVEL & TRAINING EXP	0.00	37.93	0.00	100.00	450.00	450.00	412.07	8.43%
100	55200	000	343	ANIMAL FEED	616.38	3,199.21	2,986.22	4,399.25	2,800.00	2,800.00	(399.21)	114.26%
100	55200	000	344	HOUSEHOLD & JANITORIAL SUPP	599.40	3,757.58	1,483.44	2,487.04	3,500.00	3,500.00	(257.58)	107.36%
100	55200	000	351	GASOLINE & DIESEL FUEL	1,758.82	5,592.25	6,927.06	9,366.37	9,000.00	9,000.00	3,407.75	62.14%
100	55200	000	734	LICENSE	0.00	0.00	207.13	567.50	600.00	600.00	600.00	0.00%
100	55200	000	813	OUTLAY	6,502.49	20,572.49	1,004.71	1,004.71	27,000.00	36,700.00	16,127.51	56.06%
					55,411.68	347,765.58	327,626.76	482,085.42	516,083.00	525,783.00	178,017.42	66.14%
					55,076.68	**344,061.67**	**322,916.29**	**471,534.28**	**512,883.00**	**522,583.00**	**178,521.33**	

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	1,010.00	(20,610.07)	(16,830.00)	(38,774.00)	(27,000.00)	(27,000.00)	(6,389.93)	76.33%
100	48200	300		RENT-RACING	(5,799.12)	(17,699.12)	(12,001.32)	(13,501.32)	(15,000.00)	(15,000.00)	2,699.12	117.99%
100	48200	310		RENT-RACING DEPOSITS	0.00	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	0.00	100.00%
100	48400	553		MISC REVENUE-FAIR	(11,836.67)	(11,836.67)	(7,799.59)	(7,799.59)	(4,500.00)	(4,500.00)	7,336.67	263.04%
100	48501	580		BLDG MAINT-SHOW RING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(16,625.79)	(51,145.86)	(37,630.91)	(61,149.91)	(47,500.00)	(47,500.00)	3,645.86	107.68%
				Expenditures								
100	55300	000	121	WAGES-REGULAR	2,553.98	17,305.57	16,892.54	22,937.74	25,413.00	25,413.00	8,107.43	68.10%
100	55300	000	122	WAGES-OVERTIME	0.00	1,244.13	2,398.80	2,398.80	500.00	500.00	(744.13)	248.83%
100	55300	000	125	WAGES-TEMPORARY EMPLOYEES	200.48	3,927.89	5,474.35	5,496.31	9,450.00	9,450.00	5,522.11	41.56%
100	55300	000	151	SOCIAL SECURITY	202.93	1,657.08	1,832.19	2,265.20	2,724.00	2,724.00	1,066.92	60.83%
100	55300	000	152	RETIREMENT	186.48	1,371.16	1,299.44	1,719.61	1,884.00	1,884.00	512.84	72.78%
100	55300	000	153	WORKMEN'S COMPENSATION	50.51	401.90	739.27	921.20	653.00	653.00	251.10	61.55%
100	55300	000	154	HEALTH INSURANCE	0.00	12.79	11.46	11.46	0.00	0.00	(12.79)	-
100	55300	000	155	DENTAL INSURANCE	33.92	272.08	272.08	407.76	407.00	407.00	134.92	66.85%
100	55300	000	221	WATER & SEWER	985.01	2,607.18	1,903.86	2,654.50	3,100.00	3,100.00	492.82	84.10%
100	55300	000	222	ELECTRIC	1,297.30	8,637.26	7,153.75	9,330.10	8,500.00	8,500.00	(137.26)	101.61%
100	55300	000	224	GAS	41.60	1,101.46	958.96	1,347.33	1,600.00	1,600.00	498.54	68.84%
100	55300	000	242	MAINTENANCE & REPAIRS	0.00	3,669.57	3,316.57	3,337.73	1,500.00	1,500.00	(2,169.57)	244.64%
100	55300	000	245	GROUNDS & GROUND IMPROVEMENT	60.00	13,592.62	6,523.03	13,480.90	16,000.00	16,000.00	2,407.38	84.95%
100	55300	000	247	BUILDING MAINTENANCE	205.00	582.25	3,614.09	3,930.89	5,000.00	5,000.00	4,417.75	11.65%
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	3,266.50	2,384.21	2,384.21	2,950.00	2,950.00	(316.50)	110.73%
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	155.80	1,141.82	1,730.40	2,329.60	1,500.00	1,500.00	358.18	76.12%
100	55300	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	1,497.65	2,360.82	2,440.94	2,500.00	2,500.00	1,002.35	59.91%
100	55300	000	351	GASOLINE & DIESEL FUEL	404.13	509.78	530.15	857.72	1,400.00	1,400.00	890.22	36.41%
100	55300	000	810	TRACK GRADING(WEEKLY)	690.00	12,052.38	5,678.19	6,611.19	9,000.00	9,000.00	(3,052.38)	133.92%
100	55300	000	813	OUTLAY	0.00	0.00	4,312.00	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	-
					7,067.14	74,851.07	69,386.16	89,175.19	118,081.00	118,081.00	43,229.93	63.39%
					(9,558.65)	**23,705.21**	**31,755.25**	**28,025.28**	**70,581.00**	**70,581.00**	**46,875.79**	
100	55301			**FAIRGROUNDS BUILDING**								
				Expenditures								
100	55301	000	121	WAGES-REGULAR	550.76	3,803.86	4,045.39	6,274.38	7,774.00	7,774.00	3,970.14	48.93%
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	37.13	259.93	276.76	431.74	595.00	595.00	335.07	43.69%
100	55301	000	152	RETIREMENT	39.66	274.60	281.30	436.27	560.00	560.00	285.40	49.04%
100	55301	000	153	WORKMEN'S COMPENSATION	10.10	65.75	121.66	188.53	143.00	143.00	77.25	45.98%

Kewaunee County
PROMOTION & RECREATION
Revenue & Expenditures
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	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	166.53	1,074.08	1,083.98	1,599.57	0.00	0.00	(1,074.08)	-
100	55301	000	155	DENTAL INSURANCE	9.42	62.52	67.81	100.07	123.00	123.00	60.48	50.83%
100	55301	000	221	WATER & SEWER	187.84	958.38	1,240.82	2,275.89	1,575.00	1,575.00	616.62	60.85%
100	55301	000	222	ELECTRIC	2,275.43	17,364.61	18,310.12	29,969.58	32,800.00	32,800.00	15,435.39	52.94%
100	55301	000	224	GAS	62.98	3,449.46	2,317.46	3,648.68	4,450.00	4,450.00	1,000.54	77.52%
100	55301	000	235	SNOW REMOVAL	0.00	502.86	343.25	737.02	600.00	600.00	97.14	83.81%
100	55301	000	247	BUILDING MAINTENANCE	0.00	349.41	0.00	0.00	1,500.00	1,500.00	1,150.59	23.29%
100	55301	000	297	REFUSE COLLECTION	0.00	3,065.44	3,350.79	4,467.72	5,000.00	5,000.00	1,934.56	61.31%
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	914.54	1,555.42	0.00	0.00	0.00	0.00	(1,555.42)	-
					4,254.39	32,786.32	31,439.34	50,129.45	55,120.00	55,120.00	22,333.68	59.48%
					4,254.39	**32,786.32**	**31,439.34**	**50,129.45**	**55,120.00**	**55,120.00**	**22,333.68**	
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	450.00	450.00	0.00	0.00	0.00	-
100	56700	000	601	SIGN RENTAL FEES	0.00	450.00	0.00	0.00	450.00	450.00	0.00	100.00%
					0.00	450.00	450.00	450.00	450.00	450.00	0.00	100.00%
					0.00	**450.00**	**450.00**	**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	14,850.00	14,850.00	14,850.00	14,850.00	14,850.00	0.00	100.00%
100	55440	000	620	DENMARK NORSEMEN CLUB	0.00	4,320.00	4,320.00	4,320.00	4,830.00	4,830.00	510.00	89.44%
100	55440	000	640	KEWAUNEE MOONRIDERS	0.00	18,600.00	18,600.00	18,600.00	18,600.00	18,600.00	0.00	100.00%
100	55440	000	650	MIDNITE TRAIL RIDERS	0.00	750.00	750.00	750.00	600.00	600.00	(150.00)	125.00%
100	55440	000	660	RED RIVER RIDERS	0.00	6,360.00	6,360.00	6,360.00	6,000.00	6,000.00	(360.00)	106.00%
100	55440	000	670	SPARTAN SNOWMOBILE CLUB	0.00	10,926.86	11,310.00	11,310.00	11,310.00	11,310.00	383.14	96.61%
					0.00	55,806.86	56,190.00	56,190.00	56,190.00	56,190.00	383.14	99.32%
					0.00	**55,806.86**	**56,190.00**	**0.00**	**0.00**	**0.00**	**(55,806.86)**	
				OTHER PARKS & TRAILS								
				Revenue								
100	43577	000		ATV TRAIL MAINTENANCE	0.00	0.00	(10,500.00)	0.00	0.00	0.00	0.00	-
100	43583	000		ATV-TRAIL REHAB GRANTS	0.00	0.00	(12,103.00)	0.00	0.00	0.00	0.00	-
100	43578	000		AHNAPEE TRAIL GRANT	0.00	0.00	0.00	0.00	0.00	(14,000.00)	(14,000.00)	0.00%
100	48501	578		AHNAPEE TRAIL DONATIONS	(8,070.83)	(8,070.83)	0.00	0.00	0.00	(4,500.00)	3,570.83	179.35%
100	43569	655		BRIDGE GRANT-HWY 29	0.00	(71,650.00)	(71,650.00)	0.00	0.00	(143,300.00)	(71,650.00)	50.00%

Kewaunee County
PROMOTION & RECREATION
Revenue & Expenditures
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Benchmark 64.83%
Payroll: 64.23%

				CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT		
			AcctYear								
			Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED		
			Year	2026	2026	2025	2025	2026	2026		
			Format	PER	YTD	YTD	YTD	YTD	YTD		
			Period	8	8	8	13	13	13		
			DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS		
			Reverse sign?	1	1	1	1	-1	-1		
Fund	L20	L30	L40	Descr-L40	**2026 August PER ACTUAL**	**2026 August YTD ACTUAL**	**2025 August 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	(5,000.00)	0.00	0.00	0.00	(7,500.00)	(2,500.00)	66.67%
100	43611	002		BRUEMMERVILLE RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(8,070.83)	(84,720.83)	(94,253.00)	0.00	0.00	(169,300.00)	(84,579.17)	
				Expenditures								
100	55447	000	601	ATV TRAIL MAINTENANCE	10,122.75	10,122.75	0.00	0.00	0.00	0.00	(10,122.75)	-
100	55444	000	601	AHNAPEE TRAIL	0.00	8,566.32	4,184.88	11,684.88	10,000.00	50,500.00	41,933.68	16.96%
100	55450	655	601	HWY 29 BRIDGE PROJECT	0.00	0.00	0.00	0.00	0.00	143,300.00	143,300.00	0.00%
100	54921	000	601	DANA FARM	87.33	3,028.18	2,682.48	4,179.60	5,000.00	5,000.00	1,971.82	60.56%
100	55472	002	601	SHEA'S LAKE RESTROOMS	0.00	0.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00%
100	55470	002	601	BRUEMMERVILLE RESTROOMS	0.00	0.00	0.00	0.00	0.00	22,200.00	22,200.00	0.00%
100	55477	002	601	RED RIVER RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					10,210.08	21,717.25	6,867.36	15,864.48	15,000.00	243,200.00	221,482.75	8.93%
					2,139.25	**(63,003.58)**	**(87,385.64)**	**15,864.48**	**15,000.00**	**73,900.00**	**136,903.58**	
				GENERAL FUND	**51,911.67**	**393,806.48**	**355,365.24**	**566,003.49**	**654,034.00**	**722,634.00**	**328,827.52**	
229				**RYAN PARK FUND**								
				Revenue								
229	43602	000		RYAN PARK REVENUE	(150.00)	(4,771.00)	(6,109.92)	(6,109.92)	(4,621.00)	(4,621.00)	150.00	103.25%
229	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					(150.00)	(4,771.00)	(6,109.92)	(6,109.92)	(4,621.00)	(4,621.00)	150.00	103.25%
				Expenditures								
229	55466	000	601	RYAN PARK EXPENSES	0.00	3,147.18	3,527.15	4,627.17	4,621.00	4,621.00	1,473.82	68.11%
229	55466	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	3,147.18	3,527.15	4,627.17	4,621.00	4,621.00	1,473.82	68.11%
					(150.00)	**(1,623.82)**	**(2,582.77)**	**(1,482.75)**	**0.00**	**0.00**	**1,623.82**	
230				**BOAT LAUNCH FUND**								
				Revenue								
230	46204	000		BOAT LAUNCH FEES	(846.00)	(5,639.55)	(6,821.47)	(8,050.47)	(8,200.00)	(8,200.00)	(2,560.45)	68.78%
230	48503	000		CO LAKES ASSN-DONATIONS	0.00	0.00	(963.49)	(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	(14,700.00)		
					(846.00)	(5,639.55)	(7,784.96)	(9,013.96)	(8,200.00)	(22,900.00)	(2,560.45)	24.63%
				Expenditures								
230	55467	000	601	BOAT LAUNCH EXPENSES	76.87	3,902.13	6,224.83	6,673.33	8,200.00	8,200.00	4,297.87	47.59%
230	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	14,700.00	14,700.00	0.00%
					76.87	3,902.13	6,224.83	6,673.33	8,200.00	22,900.00	18,997.87	17.04%
					(769.13)	**(1,737.42)**	**(1,560.13)**	**(2,340.63)**	**0.00**	**0.00**	**16,437.42**	

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Revenue & Expenditures
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	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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 TRAIL MAINT-ANNUAL	0.00	0.00	0.00	(22,000.00)	(11,500.00)	(11,500.00)	(11,500.00)	0.00%
231	43583	583		ATV-TRAIL REHAB GRANTS	0.00	(9,403.00)	0.00	(2,700.00)	0.00	0.00	9,403.00	-
231	46206	000		RIVERVIEW REGISTRATION FEES	(1,755.00)	(7,766.96)	(5,732.00)	(9,260.00)	(8,000.00)	(8,000.00)	(233.04)	97.09%
231	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	(19,000.00)		
					(1,755.00)	(17,169.96)	(5,732.00)	(33,960.00)	(19,500.00)	(38,500.00)	(2,330.04)	44.60%
				Expenditures								
231	55465	000	601	ATV PARK TRAIL MAINTENANCE	3,853.14	4,089.37	9,468.05	19,163.62	19,500.00	38,500.00	34,410.63	10.62%
231	55465	583	601	ATV TRAIL REHAB	0.00	990.00	0.00	2,700.00	0.00	0.00	(990.00)	-
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	-
					3,853.14	5,079.37	9,468.05	21,863.62	19,500.00	38,500.00	33,420.63	13.19%
					2,098.14	**(12,090.59)**	**3,736.05**	**(12,096.38)**	**0.00**	**0.00**	**31,090.59**	
232				**BRUEMMER PARK FUND**								
				Revenue								
232	46723	000		BRUEMMER PARK DONATIONS	0.00	0.00	(2,693.65)	(2,693.65)	0.00	0.00	0.00	-
232	48501	000		DONATIONS-CAPITAL	0.00	(1,000.00)	0.00	(100.00)	0.00	0.00	1,000.00	-
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	(30,353.00)	(30,353.00)	0.00%
					0.00	(1,000.00)	(2,693.65)	(2,793.65)	0.00	(30,353.00)	(29,353.00)	3.29%
				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	26,569.07	27,447.99	0.00	30,353.00	30,353.00	0.00%
					0.00	0.00	26,569.07	27,447.99	0.00	30,353.00	30,353.00	0.00%
					0.00	**(1,000.00)**	**23,875.42**	**24,654.34**	**0.00**	**0.00**	**1,000.00**	
675				**WINTER PARK ENTERPRISE FUND**								
				Revenue								
675	46720	010		WINTER PARK-BLDG RENTAL	(125.00)	(500.00)	(125.00)	(375.00)	(500.00)	(500.00)	0.00	100.00%
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	0.00	(136,798.28)	(117,784.00)	(137,944.00)	(115,000.00)	(115,000.00)	21,798.28	118.96%
675	46721	007		WINTER PARK-CONCESSIONS	0.00	(20,036.00)	(18,534.00)	(21,387.00)	(15,000.00)	(15,000.00)	5,036.00	133.57%
675	46721	020		WINTER PARK-DISC GOLF	0.00	(25.00)	(66.65)	(80.65)	(500.00)	(500.00)	(475.00)	5.00%
675	48301	000		SALE OF COUNTY EQUIPMENT	0.00	(719.55)	0.00	0.00	0.00	0.00	719.55	-
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	(20.00)	(20.00)	0.00	0.00	0.00	-
675	48501	000		WINTER PARK-DONATION/SPONSOR	0.00	(93.60)	(255.18)	(255.18)	0.00	0.00	93.60	-
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		

Kewaunee County
PROMOTION & RECREATION
Revenue & Expenditures
Year: 2026
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	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
					(125.00)	(158,172.43)	(136,784.83)	(160,061.83)	(131,000.00)	(131,000.00)	27,172.43	120.74%
				Expenses								
675	55441	000	121	WAGES-REGULAR	42.33	17,974.95	17,067.98	28,737.50	27,923.00	27,923.00	9,948.05	64.37%
675	55441	000	122	WAGES-OVERTIME	0.00	2,365.52	3,074.65	4,563.43	1,500.00	1,500.00	(865.52)	157.70%
675	55441	000	125	WAGES-TEMPORARY EMPLOYEES	403.00	28,381.19	22,667.17	26,578.87	28,350.00	28,350.00	(31.19)	100.11%
675	55441	000	151	SOCIAL SECURITY	33.91	3,675.46	3,233.26	4,528.57	4,439.00	4,439.00	763.54	82.80%
675	55441	000	152	RETIREMENT	3.05	1,911.61	1,451.05	2,461.59	2,136.00	2,136.00	224.39	89.49%
675	55441	000	153	WORKMEN'S COMPENSATION	8.17	823.83	1,332.91	1,850.35	1,064.00	1,064.00	240.17	77.43%
675	55441	000	154	HEALTH INSURANCE	10.59	3,207.20	2,571.30	3,222.65	3,505.00	3,505.00	297.80	91.50%
675	55441	000	155	DENTAL INSURANCE	0.60	231.29	214.91	319.30	323.00	323.00	91.71	71.61%
675	55441	000	221	WATER & SEWER	0.00	2,195.00	2,500.00	2,765.00	2,000.00	2,000.00	(195.00)	109.75%
675	55441	000	222	ELECTRIC	239.40	3,700.20	5,502.19	9,508.79	6,800.00	6,800.00	3,099.80	54.41%
675	55441	000	224	GAS	0.00	2,543.46	1,313.74	1,880.99	1,600.00	1,600.00	(943.46)	158.97%
675	55441	000	242	MAINTENANCE & REPAIRS	0.00	3,479.51	1,422.47	12,200.69	18,000.00	18,000.00	14,520.49	19.33%
675	55441	000	351	GASOLINE & DIESEL FUEL	0.00	1,549.82	2,290.35	3,111.80	2,700.00	2,700.00	1,150.18	57.40%
675	55441	000	512	INSURANCE	0.00	1,358.42	1,493.40	1,493.40	1,550.00	1,550.00	191.58	87.64%
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	0.00	1,151.88	1,093.44	1,486.53	1,400.00	1,400.00	248.12	82.28%
675	55441	000	585	CASH OVER & SHORT	0.00	(18.00)	(264.03)	(281.28)	0.00	0.00	18.00	-
675	55441	000	601	WINTER PARK-TUBE & SKI HILL	0.00	12,766.22	4,875.58	13,090.54	12,000.00	12,000.00	(766.22)	106.39%
675	55441	007	601	WINTER PARK CONCESSIONS COST	539.22	8,866.11	7,930.56	10,203.01	9,000.00	9,000.00	133.89	98.51%
675	55441	020	601	WINTER PARK-DISC GOLF	0.00	0.00	90.00	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		
					1,280.27	96,163.67	79,860.93	143,089.19	131,000.00	131,000.00	29,626.33	73.41%
					1,155.27	**(62,008.76)**	**(56,923.90)**	**(16,972.64)**	**0.00**	**0.00**	**56,798.76**	
					54,245.95	**315,345.89**	**321,909.91**	**557,765.43**	**654,034.00**	**722,634.00**	**435,778.11**	

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
				FUND BALANCE - Beginning of year		**01/01/20XX**				**Current Balance:**		
100	34511			FB ASSIGND-FAIRGROUNDS		(26,486.33)				(26,486.33)	**100.55300.000.245**	
100	34512			FB ASSIGND-PARKS		(35,712.63)				(35,712.63)	**P&R Admin from RLF**	
100	34513			FB ASSIGND-RACE TRACK CLAY		6,029.93				7,687.01	**100.55300.000.814**	
100	37030			FB RESTRICT-SHOW RING		0.00				0.00	**Show Ring donations**	
229				RYAN PARK FUND		(35,606.18)						
230				BOAT LAUNCH FUND		(10,187.89)						
231				OFF-ROAD REGISTRATION FUND		(32,486.82)						
232				BRUEMMER PARK FUND		(41,458.23)				(42,458.23)		
675				WINTER PARK ENTERPRISE FUND		(47,485.50)						
				INTEGRITY CHECK:								
				Total Expenditures (report)	82,153.57	641,669.43	617,609.65	897,595.84	919,035.00	1,206,288.00		
100	[55200.55	*	*	Total Dept expenditures(G/L)	76,943.29	533,377.08	491,959.62	693,894.54	760,924.00	998,824.00		
675	[55200.55	*	*	Total Dept expenditures(G/L)	1,280.27	96,163.67	79,860.93	143,089.19	125,790.00	125,790.00		
[229.232,:	[50000.59	*	*	Total Dept expenditures(G/L)	3,930.01	12,128.68	45,789.10	60,612.11	32,321.00	81,674.00		
				Total G/L	82,153.57	641,669.43	617,609.65	897,595.84	919,035.00	1,206,288.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

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

Benchmark 64.83%

Payroll: 64.23%

	AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
	Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
	Year	2026	2026	2025	2025	2026	2026
	Format	PER	YTD	YTD	YTD	YTD	YTD
	Period	8	8	8	13	13	13
	DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
	Reverse sign?	1	1	1	1	-1	-1

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	54100			**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	(100.00)	(110.00)	(70.00)	(110.00)	(250.00)	(250.00)	(140.00)	44.00%
100	43551	054		CAR SEAT GRANT	(211.38)	(211.38)	(1,622.00)	(1,622.00)	(2,000.00)	(2,000.00)	(1,788.62)	10.57%
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	(7,965.24)	(9,719.82)	(14,367.53)	(15,000.00)	(15,000.00)	(7,034.76)	53.10%
100	46510	044		HEPATITIS B	0.00	0.00	(150.00)	(150.00)	(300.00)	(300.00)	(300.00)	0.00%
100	46510	065		T.B. SKIN TESTS	(270.00)	(490.00)	(360.00)	(700.00)	(450.00)	(450.00)	40.00	108.89%
100	46510	070		SHARPS COLLECTIONS	(320.00)	(320.00)	(271.00)	(446.00)	(350.00)	(350.00)	(30.00)	91.43%
100	48510	001		BACK-TO-SCHOOL DONATIONS	(575.00)	(5,065.00)	(5,680.00)	(5,680.00)	(5,000.00)	(5,000.00)	65.00	101.30%
					(1,476.38)	(14,161.62)	(17,872.82)	(23,075.53)	(23,350.00)	(23,350.00)	(9,188.38)	60.65%
				Expenditures								
100	54100	000	111	SALARIES	7,161.36	61,634.46	62,002.01	90,987.61	96,718.00	96,718.00	35,083.54	63.73%
100	54100	000	121	WAGES-REGULAR	6,464.14	39,778.11	27,557.50	50,115.77	93,072.00	93,072.00	53,293.89	42.74%
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	10.80	0.00	49.61	200.00	200.00	189.20	5.40%
100	54100	000	151	SOCIAL SECURITY	965.11	7,194.28	6,327.17	9,967.08	14,526.00	14,526.00	7,331.72	49.53%
100	54100	000	152	RETIREMENT	981.04	7,312.41	6,224.16	9,760.68	13,680.00	13,680.00	6,367.59	53.45%
100	54100	000	153	WORKMEN'S COMPENSATION	249.95	1,720.22	2,492.67	3,894.37	2,899.00	2,899.00	1,178.78	59.34%
100	54100	000	154	HEALTH INSURANCE	3,905.67	26,715.70	26,113.41	40,136.21	51,714.00	51,714.00	24,998.30	51.66%
100	54100	000	155	DENTAL INSURANCE	117.04	887.98	917.42	1,328.17	1,548.00	1,548.00	660.02	57.36%
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	73.01	537.65	170.10	637.46	2,500.00	2,500.00	1,962.35	21.51%
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	255.00	140.00	665.00	1,000.00	1,000.00	745.00	25.50%
100	54100	000	296	CONTRACTED SERVICES/SHARPS	0.00	455.02	456.79	908.18	500.00	500.00	44.98	91.00%
100	54100	000	311	POSTAGE	98.64	472.35	285.99	637.79	1,000.00	1,000.00	527.65	47.24%
100	54100	000	312	OFFICE SUPPLIES	142.24	654.76	3.17	1,344.35	1,500.00	1,500.00	845.24	43.65%
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	371.47	755.00	755.00	800.00	800.00	428.53	46.43%
100	54100	000	324	MEMBERSHIP DUES	0.00	157.46	560.00	660.00	1,000.00	1,000.00	842.54	15.75%
100	54100	000	328	BACK-TO-SCHOOL SUPPLIES	3,235.51	6,090.85	5,061.53	5,132.17	0.00	0.00	(6,090.85)	-
100	54100	000	332	TRAVEL EXPENSES	166.36	1,959.48	1,145.90	2,329.56	2,400.00	2,400.00	440.52	81.65%
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	509.92	34.18	529.32	2,500.00	2,500.00	1,990.08	20.40%
100	54100	000	348	EDUCATIONAL MATERIALS	0.00	144.20	1,830.71	3,694.27	2,000.00	2,000.00	1,855.80	7.21%
100	54100	000	533	EQUIPMENT RENTAL & LEASES	229.76	1,557.10	0.00	678.43	3,000.00	3,000.00	1,442.90	51.90%
100	54100	054	601	PROGRAM-CAR SEAT GRNT	211.38	211.38	0.00	0.00	0.00	0.00	(211.38)	-
100	54100	812	601	PROGRAM-CDC WKFC DEV GRNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	54100	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					24,001.21	158,630.60	142,427.71	224,561.03	292,807.00	292,807.00	134,176.40	54.18%
					22,524.83	**144,468.98**	**124,554.89**	**201,485.50**	**269,457.00**	**269,457.00**	**124,988.02**	
100	54111			**COMMUNICABLE DISEASE PRVNTN**								
				Revenue								
100	43551	032		COMMUNICABLE DISEASE PRVNTN	(709.00)	(2,105.00)	(2,329.00)	(3,369.00)	(3,200.00)	(3,200.00)	(1,095.00)	65.78%
					(709.00)	(2,105.00)	(2,329.00)	(3,369.00)	(3,200.00)	(3,200.00)	(1,095.00)	65.78%
				Expenditures								
100	54111	000	121	WAGES-REGULAR	0.00	2,172.12	1,558.06	1,558.06	1,900.00	1,900.00	(272.12)	114.32%
100	54111	000	151	SOCIAL SECURITY	0.00	162.17	115.80	115.80	145.00	145.00	(17.17)	111.84%
100	54111	000	152	RETIREMENT	0.00	156.37	108.29	108.29	137.00	137.00	(19.37)	114.14%
100	54111	000	153	WORKMEN'S COMPENSATION	0.00	34.18	47.08	47.08	35.00	35.00	0.82	97.66%
100	54111	000	154	HEALTH INSURANCE	0.00	282.66	208.72	208.72	824.00	824.00	541.34	34.30%
100	54111	000	155	DENTAL INSURANCE	0.00	15.99	13.04	13.04	22.00	22.00	6.01	72.68%
100	54111	000	312	OFFICE SUPPLIES	0.00	0.00	9.94	9.94	0.00	0.00	0.00	-
100	54111	000	332	TRAVEL EXPENSES	0.00	0.00	98.00	98.00	0.00	0.00	0.00	-
100	54111	000	342	MEDICAL SUPPLIES	0.00	276.24	0.00	0.00	0.00	0.00	(276.24)	-
100	54111	000	348	EDUCATIONAL MATERIALS	0.00	737.69	1,209.61	1,209.61	137.00	137.00	(600.69)	538.46%
100	54111	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	3,837.42	3,368.54	3,368.54	3,200.00	3,200.00	(637.42)	119.92%
					(709.00)	**1,732.42**	**1,039.54**	**(0.46)**	**0.00**	**0.00**	**(1,732.42)**	
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	(4,266.04)	(1,524.70)	(49,626.25)	(58,000.00)	(58,000.00)	(53,733.96)	7.36%
100	47565	106		IMUNZ CHGS OTHER DEPTS-ADRC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	(4,266.04)	(1,524.70)	(49,626.25)	(58,000.00)	(58,000.00)	(53,733.96)	7.36%
				Expenditures								
100	54106	000	121	WAGES-REGULAR	1,242.13	6,582.15	6,500.17	11,115.84	16,356.00	16,356.00	9,773.85	40.24%
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	93.34	498.60	471.74	818.45	1,251.00	1,251.00	752.40	39.86%
100	54106	000	152	RETIREMENT	89.43	475.58	451.75	772.28	1,178.00	1,178.00	702.42	40.37%
100	54106	000	153	WORKMEN'S COMPENSATION	22.79	59.32	124.61	206.53	142.00	142.00	82.68	41.77%
100	54106	000	154	HEALTH INSURANCE	104.08	319.42	1,711.74	2,106.94	4,996.00	4,996.00	4,676.58	6.39%
100	54106	000	155	DENTAL INSURANCE	5.89	12.98	61.59	85.65	213.00	213.00	200.02	6.09%
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	12.69	12.69	150.00	150.00	150.00	0.00%
100	54106	000	312	OFFICE SUPPLIES	25.00	125.00	99.34	202.42	100.00	100.00	(25.00)	125.00%

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

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	Benchmark 64.83%
Year	2026	2026	2025	2025	2026	2026	
Format	PER	YTD	YTD	YTD	YTD	YTD	
Period	8	8	8	13	13	13	Payroll: 64.23%
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	1	-1	-1	

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	54106	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	54106	000	332	TRAVEL EXPENSES	0.00	0.00	10.50	10.50	400.00	400.00	400.00	0.00%
100	54106	000	342	MEDICAL SUPPLIES	0.00	53.08	0.00	44,481.15	52,000.00	52,000.00	51,946.92	0.10%
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	-
					1,582.66	8,126.13	9,444.13	59,812.45	76,986.00	76,986.00	68,859.87	10.56%
					1,582.66	**3,860.09**	**7,919.43**	**10,186.20**	**18,986.00**	**18,986.00**	**15,125.91**	
100	54113			**WOMEN-INFANTS-CHILDREN-II**								
				Revenue								
100	43240	024		WIC PROGRAM	(10,359.00)	(56,584.00)	(35,882.00)	(102,763.00)	(105,000.00)	(105,000.00)	(48,416.00)	53.89%
					(10,359.00)	(56,584.00)	(35,882.00)	(102,763.00)	(105,000.00)	(105,000.00)	(48,416.00)	53.89%
				Expenditures								
100	54113	000	121	WAGES-REGULAR	4,590.29	43,312.78	33,338.19	53,769.13	61,000.00	61,000.00	17,687.22	71.00%
100	54113	000	122	WAGES-OVERTIME	0.00	13.86	0.00	0.00	0.00	0.00	(13.86)	-
100	54113	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	1,772.25	2,771.00	4,114.00	5,780.00	5,780.00	4,007.75	30.66%
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	324.56	3,197.21	2,572.21	4,144.75	5,103.00	5,103.00	1,905.79	62.65%
100	54113	000	152	RETIREMENT	330.49	3,126.01	2,321.06	3,742.66	4,391.00	4,391.00	1,264.99	71.19%
100	54113	000	153	WORKMEN'S COMPENSATION	84.19	738.96	958.10	1,453.50	938.00	938.00	199.04	78.78%
100	54113	000	154	HEALTH INSURANCE	1,508.11	14,037.52	10,722.21	15,874.88	21,166.00	21,166.00	7,128.48	66.32%
100	54113	000	155	DENTAL INSURANCE	34.83	324.59	158.22	286.00	482.00	482.00	157.41	67.34%
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	48.24	369.66	423.16	638.89	1,200.00	1,200.00	830.34	30.81%
100	54113	000	296	CONTRACTED SERVICES	34.42	274.56	253.22	389.21	0.00	0.00	(274.56)	-
100	54113	000	311	POSTAGE	50.58	334.18	296.57	530.92	500.00	500.00	165.82	66.84%
100	54113	000	312	OFFICE SUPPLIES	0.00	165.32	61.87	9,763.76	300.00	300.00	134.68	55.11%
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	20.29	51.80	51.80	400.00	400.00	379.71	5.07%
100	54113	000	336	TRAINING	0.00	229.39	197.01	197.01	1,174.00	1,174.00	944.61	19.54%
100	54113	000	342	MEDICAL SUPPLIES	0.00	0.00	248.00	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	-
					7,005.71	67,916.58	54,372.62	96,188.39	105,000.00	105,000.00	37,083.42	64.68%
					(3,353.29)	**11,332.58**	**18,490.62**	**(6,574.61)**	**0.00**	**0.00**	**(11,332.58)**	
				GENERAL FUND	**20,045.20**	**161,394.07**	**152,004.48**	**205,096.63**	**288,443.00**	**288,443.00**	**127,048.93**	*

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
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Month: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
220				**CHILDHOOD LEAD POISONING FND**								
220	54104			**CHILDHOOD LEAD POISONING**								
				Revenue								
220	43551	039		CHILDHOOD LEAD POISONING	(110.00)	(831.00)	(61.00)	(2,220.00)	(2,000.00)	(2,000.00)	(1,169.00)	41.55%
220	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					(110.00)	(831.00)	(61.00)	(2,220.00)	(2,000.00)	(2,000.00)	(1,169.00)	41.55%
				Expenditures								
220	54104	000	121	WAGES-REGULAR	99.64	989.74	637.51	1,883.70	1,700.00	1,700.00	710.26	58.22%
220	54104	000	151	SOCIAL SECURITY	7.62	75.70	48.77	144.12	130.00	130.00	54.30	58.23%
220	54104	000	152	RETIREMENT	7.17	71.26	44.31	130.91	122.00	122.00	50.74	58.41%
220	54104	000	153	WORKMEN'S COMPENSATION	1.83	18.14	1.21	3.57	3.00	3.00	(15.14)	604.67%
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	26.12	122.12	85.18	166.70	45.00	45.00	(77.12)	271.38%
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	-
					142.38	1,276.96	816.98	2,329.00	2,000.00	2,000.00	723.04	63.85%
					32.38	**445.96**	**755.98**	**109.00**	**0.00**	**0.00**	**(445.96)**	
221				**MATERNAL CHILD HEALTH FUND**								
221	54108			**MATERNAL CHILD HEALTH**								
				Revenue								
221	41100	000		GENERAL PROPERTY TAXES	0.00	(5,250.00)	(5,625.00)	(5,625.00)	(5,250.00)	(5,250.00)	0.00	100.00%
221	43240	026		MCH PROGRAM	(213.00)	(1,655.00)	(2,825.00)	(7,833.00)	(7,000.00)	(7,000.00)	(5,345.00)	23.64%
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		
					(213.00)	(6,905.00)	(8,450.00)	(13,458.00)	(12,250.00)	(12,250.00)	(5,345.00)	56.37%
				Expenditures								
221	54108	000	121	WAGES-REGULAR	1,113.92	3,600.80	5,839.51	9,759.51	7,532.00	7,532.00	3,931.20	47.81%
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	82.11	265.29	434.61	724.76	576.00	576.00	310.71	46.06%
221	54108	000	152	RETIREMENT	80.20	260.16	405.83	678.11	542.00	542.00	281.84	48.00%
221	54108	000	153	WORKMEN'S COMPENSATION	20.43	62.11	169.67	286.84	138.00	138.00	75.89	45.01%
221	54108	000	154	HEALTH INSURANCE	191.81	628.96	748.38	888.47	3,267.00	3,267.00	2,638.04	19.25%
221	54108	000	155	DENTAL INSURANCE	10.85	35.58	46.81	83.58	85.00	85.00	49.42	41.86%
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	-

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
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Month: August

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	Benchmark 64.83%
Year	2026	2026	2025	2025	2026	2026	
Format	PER	YTD	YTD	YTD	YTD	YTD	
Period	8	8	8	13	13	13	Payroll: 64.23%
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	1	-1	-1	

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
221	54108	000	348	EDUCATIONAL MATERIALS	582.80	1,023.25	557.32	1,036.73	50.00	50.00	(973.25)	2046.50%
221	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					2,082.12	5,876.15	8,202.13	13,458.00	12,250.00	12,250.00	6,373.85	47.97%
					1,869.12	**(1,028.85)**	**(247.87)**	**0.00**	**0.00**	**0.00**	**1,028.85**	
222				**PREVENTION PROGRAM FUND**								
222	54110			**PREVENTION PROGRAM-I**								
				Revenue								
222	43240	025		PREVENTION PROGRAM	0.00	(3,139.00)	(219.00)	(4,113.00)	(4,088.00)	(4,088.00)	(949.00)	76.79%
222	48501	000		DONATIONS	0.00	(457.01)	(140.00)	(140.00)	0.00	0.00	457.01	-
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	(3,596.01)	(359.00)	(4,253.00)	(4,088.00)	(4,088.00)	(491.99)	87.97%
				Expenditures								
222	54110	000	121	WAGES-REGULAR	0.00	1,242.16	1,727.63	3,109.65	3,321.00	3,321.00	2,078.84	37.40%
222	54110	000	151	SOCIAL SECURITY	0.00	95.04	132.17	289.66	254.00	254.00	158.96	37.42%
222	54110	000	152	RETIREMENT	0.00	89.43	120.07	263.18	239.00	239.00	149.57	37.42%
222	54110	000	153	WORKMEN'S COMPENSATION	0.00	22.80	3.29	7.20	5.00	5.00	(17.80)	456.00%
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	1,902.80	499.61	581.55	169.00	169.00	(1,733.80)	1125.92%
222	54110	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	3,352.23	2,482.77	4,253.00	4,088.00	4,088.00	735.77	82.00%
					0.00	**(243.78)**	**2,123.77**	**0.00**	**0.00**	**0.00**	**243.78**	
223				**VACCINE IMMUNIZTN PRGM FUND**								
223	54114			**VACCINE IMMUNIZATION PROGRAM**								
				Revenue								
223	43551	028		IMMUNIZATION PROGRAM	(1,302.00)	(5,381.00)	(2,420.00)	(3,313.00)	(6,586.00)	(6,586.00)	(1,205.00)	81.70%
223	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					(1,302.00)	(5,381.00)	(2,420.00)	(3,313.00)	(6,586.00)	(6,586.00)	(1,205.00)	81.70%
				Expenditures								
223	54114	000	121	WAGES-REGULAR	0.00	5,181.96	1,823.26	1,823.26	3,455.00	3,455.00	(1,726.96)	149.98%
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	384.49	135.20	135.20	264.00	264.00	(120.49)	145.64%
223	54114	000	152	RETIREMENT	0.00	373.10	126.71	126.71	249.00	249.00	(124.10)	149.84%
223	54114	000	153	WORKMEN'S COMPENSATION	0.00	92.09	55.01	55.01	63.00	63.00	(29.09)	146.17%
223	54114	000	154	HEALTH INSURANCE	0.00	827.28	263.89	263.89	1,499.00	1,499.00	671.72	55.19%
223	54114	000	155	DENTAL INSURANCE	0.00	46.80	16.50	16.50	39.00	39.00	(7.80)	120.00%

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
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Month: August

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	Benchmark 64.83%
Year	2026	2026	2025	2025	2026	2026	
Format	PER	YTD	YTD	YTD	YTD	YTD	
Period	8	8	8	13	13	13	Payroll: 64.23%
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	1	-1	-1	

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
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	53.08	46.09	46.09	50.00	50.00	(3.08)	106.16%
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	244.51	847.19	847.19	867.00	867.00	622.49	28.20%
223	54114	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	7,203.31	3,313.85	3,313.85	6,586.00	6,586.00	(617.31)	109.37%
					(1,302.00)	**1,822.31**	**893.85**	**0.85**	**0.00**	**0.00**	**(1,822.31)**	
226				**BIOTERRORISM GRANT FUND**								
226	54126			**BIOTERRORISM GRANT-I**								
				Revenue								
226	43240	063		BIOTERRORISM GRANT	(6,798.00)	(28,446.00)	(25,812.00)	(35,887.00)	(35,353.00)	(35,353.00)	(6,907.00)	80.46%
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		
					(6,798.00)	(28,446.00)	(25,812.00)	(35,887.00)	(35,353.00)	(35,353.00)	(6,907.00)	80.46%
				Expenditures								
226	54126	000	111	SALARIES	0.00	2,817.78	0.00	0.00	0.00	0.00	(2,817.78)	-
226	54126	000	121	WAGES-REGULAR	0.00	25,467.93	265.20	409.24	23,173.00	23,173.00	(2,294.93)	109.90%
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	0.00	2,126.34	20.29	30.35	1,772.00	1,772.00	(354.34)	120.00%
226	54126	000	152	RETIREMENT	0.00	2,036.55	18.43	28.44	1,654.00	1,654.00	(382.55)	123.13%
226	54126	000	153	WORKMEN'S COMPENSATION	0.00	498.95	7.89	12.18	404.00	404.00	(94.95)	123.50%
226	54126	000	154	HEALTH INSURANCE	0.00	3,214.17	0.00	52.73	8,116.00	8,116.00	4,901.83	39.60%
226	54126	000	155	DENTAL INSURANCE	0.00	155.14	0.00	1.35	229.00	229.00	73.86	67.75%
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	19.59	0.00	0.00	5.00	5.00	(14.59)	391.80%
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	233.00	0.00	0.00	0.00	0.00	(233.00)	-
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	3,215.59	3,215.59	0.00	0.00	0.00	-
226	54134	000	121	WAGES-REGULAR	0.00	0.00	22,496.02	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	1,885.94	1,885.94	0.00	0.00	0.00	-
226	54134	000	152	RETIREMENT	0.00	0.00	1,786.92	1,786.92	0.00	0.00	0.00	-
226	54134	000	153	WORKMEN'S COMPENSATION	0.00	0.00	581.76	581.76	0.00	0.00	0.00	-
226	54134	000	154	HEALTH INSURANCE	0.00	0.00	4,837.40	4,837.40	0.00	0.00	0.00	-
226	54134	000	155	DENTAL INSURANCE	0.00	0.00	217.38	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	-

Kewaunee County
PUBLIC HEALTH
Revenue & Expenditures
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Month: August

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	Benchmark 64.83%
Year	2026	2026	2025	2025	2026	2026	
Format	PER	YTD	YTD	YTD	YTD	YTD	
Period	8	8	8	13	13	13	Payroll: 64.23%
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	1	-1	-1	

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
226	54134	000	311	POSTAGE	0.00	0.00	104.87	104.87	0.00	0.00	0.00	-
226	54134	000	312	OFFICE SUPPLIES	0.00	0.00	353.42	353.42	0.00	0.00	0.00	-
226	54134	000	332	TRAVEL EXPENSES	0.00	0.00	358.67	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	-
226	54134	000	345	OTHER OPER SUPPL-MASS CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	36,569.45	36,149.78	36,372.26	35,353.00	35,353.00	(1,216.45)	103.44%
					(6,798.00)	**8,123.45**	**10,337.78**	**485.26**	**0.00**	**0.00**	**(8,123.45)**	
227				**PUBLIC HEALTH EMERGENCY RESP**								
227	54129	000		**DPH PHEP COVID19**								
				Revenue								
227	43551	088		PUBLIC HEALTH COVID-19	0.00	0.00	(28,828.00)	(39,082.00)	0.00	0.00	0.00	-
					0.00	0.00	(28,828.00)	(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	5,354.09	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	183.76	152.22	0.00	0.00	0.00	-
227	54129	803	151	SOCIAL SECURITY	0.00	0.00	401.25	398.33	0.00	0.00	0.00	-
227	54129	803	152	RETIREMENT	0.00	0.00	373.67	371.01	0.00	0.00	0.00	-
227	54129	803	153	WORKMEN'S COMPENSATION	0.00	0.00	116.60	116.53	0.00	0.00	0.00	-
227	54129	803	154	HEALTH INSURANCE	0.00	0.00	531.33	531.33	0.00	0.00	0.00	-
227	54129	803	155	DENTAL INSURANCE	0.00	0.00	27.86	27.86	0.00	0.00	0.00	-
227	54129	803	225	TELEPHONE	0.00	0.00	553.71	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	5,004.58	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	1,841.97	129.97	0.00	0.00	0.00	-
227	54129	803	345	OTHER OPER SUPPLIES	0.00	0.00	26,644.86	25,976.50	0.00	0.00	0.00	-
227	54129	803	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	872.90	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	41,906.58	39,379.69	0.00	0.00	0.00	-
227	54129	806		**PH INFRASTRUCTURE GRANT**								
				Revenue								
227	43551	806		PH INFRASTRUCTURE GRANT	(835.00)	(7,955.00)	(2,729.00)	(23,876.00)	(25,000.00)	(25,000.00)	(17,045.00)	31.82%
					(835.00)	(7,955.00)	(2,729.00)	(23,876.00)	(25,000.00)	(25,000.00)	(17,045.00)	31.82%
				Expenditures								
227	54129	806	121	WAGES-REGULAR	2,182.72	10,982.65	6,222.71	18,993.08	19,812.00	19,812.00	8,829.35	55.43%
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	165.00	833.98	459.73	1,422.09	1,516.00	1,516.00	682.02	55.01%
227	54129	806	152	RETIREMENT	157.17	796.64	432.61	1,319.59	1,427.00	1,427.00	630.36	55.83%
227	54129	806	153	WORKMEN'S COMPENSATION	40.03	191.78	61.49	254.66	92.00	92.00	(99.78)	208.46%

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget %
227	54129	806	154	HEALTH INSURANCE	121.93	371.73	1,111.83	2,009.97	1,678.00	1,678.00	1,306.27	22.15%
227	54129	806	155	DENTAL INSURANCE	6.89	24.81	33.08	87.59	44.00	44.00	19.19	56.39%
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	-
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	200.00	0.00	0.00	0.00	0.00	(200.00)	-
227	54129	806	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					2,673.74	13,401.59	8,321.45	24,118.93	25,000.00	25,000.00	11,598.41	53.61%
					1,838.74	**5,446.59**	**5,592.45**	**242.93**	**0.00**	**0.00**	**(5,446.59)**	
				PUBLIC HEALTH EMERGENCY RESP	**1,838.74**	**5,446.59**	**18,671.03**	**540.62**	**0.00**	**0.00**	**(5,446.59)**	*
228				**FIT FAMILIES FUND**								
228	54135			**FIT FAMILIES-I**								
				Revenue								
228	43240	096		FIT FAMILIES	0.00	(6,588.00)	(9,925.00)	(21,543.00)	0.00	0.00	6,588.00	-
					0.00	(6,588.00)	(9,925.00)	(21,543.00)	0.00	0.00	6,588.00	-
				Expenditures								
228	54135	000	121	WAGES-REGULAR	0.00	3,586.09	0.00	2,977.90	0.00	0.00	(3,586.09)	-
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	0.00	261.07	0.00	206.94	0.00	0.00	(261.07)	-
228	54135	000	152	RETIREMENT	0.00	258.20	0.00	206.47	0.00	0.00	(258.20)	-
228	54135	000	153	WORKMEN'S COMPENSATION	0.00	65.79	0.00	88.38	0.00	0.00	(65.79)	-
228	54135	000	154	HEALTH INSURANCE	0.00	579.20	0.00	1,123.95	0.00	0.00	(579.20)	-
228	54135	000	155	DENTAL INSURANCE	0.00	13.37	0.00	20.70	0.00	0.00	(13.37)	-
228	54135	000	311	POSTAGE	0.00	6.89	0.00	0.00	0.00	0.00	(6.89)	-
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	-
228	54136			**FIT FAMILIES-II**								
228	54136	000	121	WAGES-REGULAR	0.00	0.00	9,434.64	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	664.92	807.00	0.00	0.00	0.00	-
228	54136	000	152	RETIREMENT	0.00	0.00	655.71	797.11	0.00	0.00	0.00	-
228	54136	000	153	WORKMEN'S COMPENSATION	0.00	0.00	281.94	342.47	0.00	0.00	0.00	-
228	54136	000	154	HEALTH INSURANCE	0.00	0.00	3,020.58	2,893.10	0.00	0.00	0.00	-

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
228	54136	000	155	DENTAL INSURANCE	0.00	0.00	77.09	103.17	0.00	0.00	0.00	-
228	54136	000	311	POSTAGE	0.00	0.00	26.10	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	148.41	148.41	0.00	0.00	0.00	-
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	40.16	40.16	0.00	0.00	0.00	-
					0.00	4,770.61	14,349.55	21,543.00	0.00	0.00	(4,770.61)	-
					0.00	**(1,817.39)**	**4,424.55**	**0.00**	**0.00**	**0.00**	**1,817.39**	
				PUBLIC HEALTH	**15,685.44**	**174,142.36**	**188,963.57**	**206,232.36**	**288,443.00**	**288,443.00**	**114,300.64**	

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	(12,168.28)	Credit balance is normal	(11,142.43)
220			CHILDHOOD LEAD POISONING FND	(2,709.87)	Credit balance is normal	(2,263.91)
221			MATERNAL CHILD HEALTH FUND	(354.86)	Credit balance is normal	(1,383.71)
222			PREVENTION PROGRAM FUND	(97.42)	Credit balance is normal	(341.20)
223			VACCINE IMMUNIZTN PRGM FUND	(1,410.62)	Credit balance is normal	411.69
226			BIOTERRORISM GRANT FUND	(6,764.51)	Credit balance is normal	1,358.94
227			PUBLIC HEALTH EMERGENCY RESP	(55,049.15)	Credit balance is normal	(49,602.56)
228			FIT FAMILIES FUND	(10.59)	Credit balance is normal	(1,827.98)
			OTHER Account balances:			
100	26560		RESTR DEP-GIVING TREE SARA		Credit balance is normal	7.66
100	26565		RESTR DEP-DIAPER DRIVE PHD		Credit balance is normal	(1,429.83)

			INTEGRITY CHECK:							
			Total Expenditures (report)	37,487.82	310,961.03	325,156.09	528,698.14	563,270.00	563,270.00	252,308.97
[100,220.:	[54100.54 *	*	Total Dept expenditures(G/L)	37,487.82	310,961.03	325,156.09	528,698.14	563,270.00	563,270.00	252,308.97
[220.228]	[59200,59 *	*	Transfers OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

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

	AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
	Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
	Year	2026	2026	2025	2025	2026	2026
	Format	PER	YTD	YTD	YTD	YTD	YTD
	Period	8	8	8	13	13	13
	DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
	Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	51230			**REGISTER IN PROBATE**								
				Revenue								
100	46150	000		REGISTER IN PROBATE	(148.33)	(4,285.15)	(8,106.94)	(11,098.11)	(11,000.00)	(11,000.00)	(6,714.85)	38.96%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(1,036.75)	(34,911.78)	(39,264.69)	(44,346.18)	(36,000.00)	(36,000.00)	(1,088.22)	96.98%
					(1,185.08)	**(39,196.93)**	**(47,371.63)**	**(55,444.29)**	**(47,000.00)**	**(47,000.00)**	**(7,803.07)**	83.40%
				Expenditures								
100	51230	000	111	SALARIES	5,181.52	46,633.68	46,465.92	67,117.44	69,947.00	69,947.00	23,313.32	66.67%
100	51230	000	121	WAGES-REGULAR	3,713.60	31,008.58	29,930.90	46,499.78	48,263.00	48,263.00	17,254.42	64.25%
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	37.50	124.89	124.89	0.00	0.00	(37.50)	-
100	51230	000	151	SOCIAL SECURITY	621.47	5,467.63	5,407.53	8,032.08	9,043.00	9,043.00	3,575.37	60.46%
100	51230	000	152	RETIREMENT	640.44	5,595.52	5,310.59	7,897.85	8,511.00	8,511.00	2,915.48	65.74%
100	51230	000	153	WORKMEN'S COMPENSATION	11.81	101.89	146.45	217.19	157.00	157.00	55.11	64.90%
100	51230	000	154	HEALTH INSURANCE	4,077.76	32,622.08	29,511.37	44,655.89	49,369.00	49,369.00	16,746.92	66.08%
100	51230	000	155	DENTAL INSURANCE	86.14	689.12	689.13	1,033.71	1,034.00	1,034.00	344.88	66.65%
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	492.50	17,152.50	23,419.11	33,419.11	35,000.00	35,000.00	17,847.50	49.01%
100	51230	000	211	MEDICAL SERVICES	1,700.00	15,695.00	7,267.50	10,852.50	13,000.00	13,000.00	(2,695.00)	120.73%
100	51230	000	212	LEGAL FEES	0.00	4,317.50	7,540.00	14,680.50	10,000.00	10,000.00	5,682.50	43.18%
100	51230	000	225	TELEPHONE	27.64	190.20	339.84	499.31	600.00	600.00	409.80	31.70%
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	124.33	1,002.18	1,027.22	1,517.26	1,700.00	1,700.00	697.82	58.95%
100	51230	000	312	OFFICE SUPPLIES	44.49	289.66	44.49	358.32	1,500.00	1,500.00	1,210.34	19.31%
100	51230	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	70.67	259.62	150.00	150.00	150.00	0.00%
100	51230	000	324	MEMBERSHIP DUES	0.00	847.00	1,099.00	1,099.00	1,100.00	1,100.00	253.00	77.00%
100	51230	000	332	TRAVEL & TRAINING EXP	0.00	485.00	387.82	860.20	1,500.00	1,500.00	1,015.00	32.33%
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	45.50	61.10	62.97	119.50	475.00	475.00	413.90	12.86%
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					16,767.20	**162,196.14**	**158,845.40**	**239,244.15**	**251,649.00**	**251,649.00**	**89,452.86**	64.45%
					15,582.12	**122,999.21**	**111,473.77**	**183,799.86**	**204,649.00**	**204,649.00**	**81,649.79**	
100	51202			**FAMILY COURT COMMISSIONER**								
				Revenue								
100	46142	000		FAMILY SERVICES FEES	(400.00)	(2,795.00)	(2,700.00)	(4,315.00)	(5,000.00)	(5,000.00)	(2,205.00)	55.90%
					(400.00)	(2,795.00)	(2,700.00)	(4,315.00)	(5,000.00)	(5,000.00)	(2,205.00)	
				Expenditures								
100	51202	000	111	SALARIES	3,454.34	31,089.06	30,977.28	44,744.96	46,632.00	46,632.00	15,542.94	66.67%

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
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	249.23	2,258.03	2,260.56	3,257.79	3,567.00	3,567.00	1,308.97	63.30%
100	51202	000	152	RETIREMENT	248.72	2,238.48	2,152.97	3,109.84	3,357.00	3,357.00	1,118.52	66.68%
100	51202	000	153	WORKMEN'S COMPENSATION	4.59	41.25	59.43	85.66	62.00	62.00	20.75	66.53%
100	51202	000	154	HEALTH INSURANCE	1,019.44	8,155.52	7,377.91	11,164.07	12,342.00	12,342.00	4,186.48	66.08%
100	51202	000	155	DENTAL INSURANCE	21.54	172.32	172.31	258.45	258.00	258.00	85.68	66.79%
100	51202	000	212	MEDIATION FEES	600.00	2,400.00	2,600.00	5,600.00	5,000.00	5,000.00	2,600.00	48.00%
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	-
					5,597.86	46,354.66	45,600.46	68,220.77	72,218.00	72,218.00	25,863.34	64.19%
					5,197.86	**43,559.66**	**42,900.46**	**63,905.77**	**67,218.00**	**67,218.00**	**23,658.34**	
					20,779.98	**166,558.87**	**154,374.23**	**247,705.63**	**271,867.00**	**271,867.00**	**105,308.13**	

				INTEGRITY CHECK:							
				Total Expenditures (report)	22,365.06	208,550.80	204,445.86	307,464.92	323,867.00	323,867.00	
100	[51230,51 *	*		Total Dept expenditures(G/L)	22,365.06	208,550.80	204,445.86	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: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	51710			**REGISTER OF DEEDS**								
				Revenue								
100	41230	000		REAL ESTATE TRANSFER FEES	(9,243.90)	(41,462.94)	(46,610.19)	(84,794.65)	(60,000.00)	(60,000.00)	(18,537.06)	69.10%
100	46131	000		REGISTER OF DEEDS FEES	(7,759.00)	(62,766.00)	(75,072.00)	(108,306.00)	(125,000.00)	(125,000.00)	(62,234.00)	50.21%
100	48400	245		ROD MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(17,002.90)	(104,228.94)	(121,682.19)	(193,100.65)	(185,000.00)	(185,000.00)	(80,771.06)	56.34%
				Expenditures								
100	51710	000	111	SALARIES	6,099.80	54,898.20	54,820.80	79,185.60	82,332.00	82,332.00	27,433.80	66.68%
100	51710	000	121	WAGES-REGULAR	3,499.20	29,218.33	29,300.90	37,361.06	45,487.00	45,487.00	16,268.67	64.23%
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	713.70	6,302.43	6,245.16	8,666.89	9,916.00	9,916.00	3,613.57	63.56%
100	51710	000	152	RETIREMENT	691.12	6,061.36	5,847.37	8,101.31	9,203.00	9,203.00	3,141.64	65.86%
100	51710	000	153	WORKMEN'S COMPENSATION	12.74	110.47	161.29	222.97	172.00	172.00	61.53	64.23%
100	51710	000	154	HEALTH INSURANCE	886.06	7,088.48	11,738.98	15,029.72	38,609.00	38,609.00	31,520.52	18.36%
100	51710	000	155	DENTAL INSURANCE	53.84	430.72	788.50	1,003.86	1,460.00	1,460.00	1,029.28	29.50%
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	27.64	190.20	339.84	499.31	693.00	693.00	502.80	27.45%
100	51710	000	249	MAINTENANCE AGREEMENTS	0.00	10,340.24	11,250.16	12,416.48	11,270.00	11,270.00	929.76	91.75%
100	51710	000	311	POSTAGE	17.74	173.23	169.98	291.42	600.00	600.00	426.77	28.87%
100	51710	000	312	OFFICE SUPPLIES	0.00	622.97	1,195.59	1,751.08	1,200.00	1,200.00	577.03	51.91%
100	51710	000	324	MEMBERSHIP DUES	0.00	125.00	125.00	125.00	125.00	125.00	0.00	100.00%
100	51710	000	332	TRAVEL & TRAINING EXP	0.00	659.78	0.00	0.00	1,300.00	1,300.00	640.22	50.75%
100	51710	000	533	EQUIPMENT RENTAL & LEASES	54.46	156.24	128.58	214.60	875.00	875.00	718.76	17.86%
100	51710	000	813	OUTLAY	0.00	1,758.00	0.00	0.00	2,100.00	2,100.00	342.00	83.71%
					12,056.30	118,135.65	122,112.15	164,869.30	207,142.00	207,142.00	89,006.35	57.03%
					(4,946.60)	**13,906.71**	**429.96**	**(28,231.35)**	**22,142.00**	**22,142.00**	**8,235.29**	

				INTEGRITY CHECK:							
				Total Expenditures (report)	12,056.30	118,135.65	122,112.15	164,869.30	207,142.00	207,142.00	
[100,246]	[51710,51	*	*	Total Dept expenditures(G/L)	12,056.30	118,135.65	122,112.15	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: August

Benchmark 64.83%

Payroll: 64.23%

				AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
				Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
				Year	2026	2026	2025	2025	2026	2026
				Format	PER	YTD	YTD	YTD	YTD	YTD
				Period	8	8	8	13	13	13
				DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
				Reverse sign?	1	1	1	1	-1	-1
Fund	L20	L30	L40	Descr-L40	**2026 August PER ACTUAL**	**2026 August YTD ACTUAL**	**2025 August 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	52100			**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	(1,127.41)	(2,594.42)	0.00	(8,955.54)	0.00	(217,852.00)	(215,257.58)	1.19%
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	(25,114.90)	(1,890.86)	(4,410.06)	(1,000.00)	(1,000.00)	24,114.90	2511.49%
100	43527	000		BULLETPROOF VEST GRANT	0.00	0.00	(11,700.00)	(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	(24,900.00)	(24,900.00)	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	(96,005.26)	(91,139.70)	(182,279.40)	(187,750.00)	(187,750.00)	(91,744.74)	51.13%
100	43557	000		SCAAP GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	46211	000		SHERIFF FEES	(3,532.46)	(13,067.81)	(23,183.29)	(28,130.93)	(18,000.00)	(18,000.00)	(4,932.19)	72.60%
100	46212	000		TRAFFIC PATROL FEES	(210.00)	(1,780.00)	(1,916.00)	(5,088.36)	(3,000.00)	(3,000.00)	(1,220.00)	59.33%
100	48508	000		DONATIONS-SHERIFF DEPT	0.00	0.00	(2,025.00)	(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 PREVNTN DONATION	0.00	(1,000.00)	(3,500.00)	(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	-
					(4,869.87)	(139,562.39)	(135,354.85)	(274,689.29)	(218,750.00)	(461,502.00)	(321,939.61)	30.24%
				Expenditures								
100	52100	000	111	SALARIES	22,280.66	200,525.95	199,555.20	288,246.40	296,250.00	296,250.00	95,724.05	67.69%
100	52100	000	121	WAGES-REGULAR	80,720.03	760,542.09	715,730.34	1,112,747.18	1,269,160.00	1,269,160.00	508,617.91	59.92%
100	52100	000	122	WAGES-OVERTIME	14,295.60	92,106.31	80,371.24	124,087.61	70,000.00	70,000.00	(22,106.31)	131.58%
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	231.00	1,291.71	3,119.99	4,579.59	4,000.00	4,000.00	2,708.29	32.29%
100	52100	000	151	SOCIAL SECURITY	8,673.27	77,815.90	73,451.92	112,463.99	125,109.00	125,109.00	47,293.10	62.20%
100	52100	000	152	RETIREMENT	16,873.57	152,175.73	145,240.82	221,765.97	235,775.00	235,775.00	83,599.27	64.54%
100	52100	000	153	WORKMEN'S COMPENSATION	1,983.42	17,299.41	26,310.20	40,084.42	27,362.00	27,362.00	10,062.59	63.22%
100	52100	000	154	HEALTH INSURANCE	24,142.25	209,659.12	202,533.71	311,136.64	358,388.00	358,388.00	148,728.88	58.50%
100	52100	000	155	DENTAL INSURANCE	1,036.89	9,201.69	9,515.32	14,421.83	11,679.00	11,679.00	2,477.31	78.79%
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	1,590.00	7,233.72	6,839.32	9,065.32	7,000.00	7,000.00	(233.72)	103.34%
100	52100	000	163	EMPLOYEE WELLNESS	0.00	100.00	3,181.25	1,981.25	6,000.00	6,000.00	5,900.00	1.67%
100	52100	000	211	MEDICAL SERVICES	157.63	113.99	902.53	1,951.48	1,500.00	1,500.00	1,386.01	7.60%
100	52100	000	239	DRUG TASK FORCE	0.00	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	1,311.96	11,337.31	5,990.05	16,855.48	22,500.00	22,500.00	11,162.69	50.39%
100	52100	000	254	INVESTIGATIONS	0.00	367.38	1,696.10	2,869.48	4,000.00	4,000.00	3,632.62	9.18%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	0.00	1,359.10	811.82	2,018.03	3,000.00	3,000.00	1,640.90	45.30%
100	52100	000	322	SUBSCRIPTIONS	0.00	104.45	1,049.75	1,049.75	1,000.00	1,000.00	895.55	10.45%

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
100	52100	000	324	MEMBERSHIP DUES	0.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	200.00	80.00%
100	52100	000	332	TRAVEL EXPENSES	0.00	82.41	81.05	81.05	250.00	250.00	167.59	32.96%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	572.50	14,804.13	12,179.31	18,461.15	18,000.00	18,000.00	3,195.87	82.25%
100	52100	000	342	MEDICAL SUPPLIES	388.36	1,952.60	600.06	884.91	2,000.00	2,000.00	47.40	97.63%
100	52100	000	346	UNIFORM ALLOWANCE	313.85	5,037.65	17,373.34	19,072.60	26,000.00	26,000.00	20,962.35	19.38%
100	52100	000	347	FIREARM SUPPLIES	0.00	1,278.77	5,013.62	7,887.58	10,000.00	10,000.00	8,721.23	12.79%
100	52100	000	351	GASOLINE & DIESEL FUEL	6,091.80	44,440.27	35,397.87	58,677.66	70,000.00	70,000.00	25,559.73	63.49%
100	52100	000	512	INSURANCE	0.00	18,870.43	14,710.40	18,061.86	15,000.00	15,000.00	(3,870.43)	125.80%
100	52100	000	539	FIRING RANGE LEASE	0.00	500.00	500.00	500.00	500.00	500.00	0.00	100.00%
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	1,801.32	0.00	1,205.30	0.00	0.00	(1,801.32)	-
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	325.00	2,603.11	0.00	8,825.34	0.00	217,852.00	215,248.89	1.19%
100	52100	000	813	OUTLAY	22,165.75	241,893.55	159,936.56	159,936.56	234,150.00	253,355.00	11,461.45	95.48%
100	52100	000	817	OUTLAY-GRANT	0.00	24,900.00	0.00	0.00	0.00	24,900.00	0.00	100.00%
100	52100	000	818	ERU/SWAT EQUIPMENT	0.00	1,896.25	1,201.13	1,824.56	1,500.00	1,500.00	(396.25)	126.42%
					203,153.54	1,910,094.35	1,732,292.90	2,570,146.33	2,829,123.00	3,091,080.00	1,180,985.65	61.79%
					198,283.67	**1,770,531.96**	**1,596,938.05**	**2,295,457.04**	**2,610,373.00**	**2,629,578.00**	**859,046.04**	
100	52102			**JAIL DIVISION**								
				Revenue								
100	46240	000		BOARD OF PRISONERS	(3,000.00)	(12,000.00)	(16,500.00)	(37,620.00)	(35,000.00)	(35,000.00)	(23,000.00)	34.29%
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	(51.26)	(100.76)	(50.00)	(69.40)	(100.00)	(100.00)	0.76	100.76%
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	(94.79)	(758.30)	(1,394.07)	(2,057.58)	(2,000.00)	(2,000.00)	(1,241.70)	37.92%
100	46250	083		MONITOR FEES	0.00	(10,077.52)	(25,592.40)	(39,810.40)	(35,000.00)	(35,000.00)	(24,922.48)	28.79%
100	46250	084		LAUNDRY FEES	(10.00)	(150.00)	(85.00)	(125.00)	(500.00)	(500.00)	(350.00)	30.00%
100	46250	085		BOOKING FEES	0.00	(580.54)	(577.17)	(998.12)	(1,000.00)	(1,000.00)	(419.46)	58.05%
100	46250	086		PAY FOR STAY	(1.52)	(1,865.35)	(2,538.64)	(4,484.18)	(7,000.00)	(7,000.00)	(5,134.65)	26.65%
100	46250	090		FINGERPRINTING	(50.00)	(160.00)	(140.00)	(240.00)	(300.00)	(300.00)	(140.00)	53.33%
100	46260	000		DNA TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(3,207.57)	(25,692.47)	(46,877.28)	(85,404.68)	(81,050.00)	(81,050.00)	(55,357.53)	31.70%
				Expenditures								
100	52102	000	111	SALARIES	7,293.86	65,644.74	65,289.60	94,307.20	96,825.00	96,825.00	31,180.26	67.80%
100	52102	000	121	WAGES-REGULAR	83,711.65	701,217.33	659,036.67	1,066,688.89	1,423,873.00	1,423,873.00	722,655.67	49.25%
100	52102	000	122	WAGES-OVERTIME	7,942.37	61,629.98	61,709.43	96,593.97	35,000.00	35,000.00	(26,629.98)	176.09%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	285.76	(639.32)	15,372.66	19,644.78	23,000.00	23,000.00	23,639.32	-2.78%
100	52102	000	151	SOCIAL SECURITY	7,323.65	61,517.34	59,752.10	95,277.72	120,770.00	120,770.00	59,252.66	50.94%
100	52102	000	152	RETIREMENT	9,552.64	76,020.23	68,554.48	108,183.76	141,380.00	141,380.00	65,359.77	53.77%
100	52102	000	153	WORKMEN'S COMPENSATION	1,763.86	14,064.76	22,390.47	35,486.63	28,041.00	28,041.00	13,976.24	50.16%
100	52102	000	154	HEALTH INSURANCE	15,828.22	107,393.22	100,776.29	155,199.46	300,433.00	300,433.00	193,039.78	35.75%
100	52102	000	155	DENTAL INSURANCE	766.31	5,864.96	6,170.98	9,446.99	13,785.00	13,785.00	7,920.04	42.55%

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

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	Benchmark
Year	2026	2026	2025	2025	2026	2026	64.83%
Format	PER	YTD	YTD	YTD	YTD	YTD	
Period	8	8	8	13	13	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS	64.23%
Reverse sign?	1	1	1	1	-1	-1	

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
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	7,379.43	65,105.80	61,219.45	82,455.19	86,000.00	86,000.00	20,894.20	75.70%
100	52102	000	221	WATER & SEWER	0.00	7,943.62	6,710.71	14,165.08	16,000.00	16,000.00	8,056.38	49.65%
100	52102	000	222	ELECTRIC	2,174.02	12,105.08	11,761.39	19,922.64	18,000.00	18,000.00	5,894.92	67.25%
100	52102	000	224	GAS	18.44	121.02	121.85	207.37	200.00	200.00	78.98	60.51%
100	52102	000	225	TELEPHONE	2,462.65	18,670.11	22,289.65	30,663.33	36,500.00	36,500.00	17,829.89	51.15%
100	52102	000	242	MAINTENANCE & REPAIRS	366.97	13,974.22	7,279.93	8,231.61	15,000.00	15,000.00	1,025.78	93.16%
100	52102	000	247	BUILDING MAINTENANCE	0.00	5,931.14	5,364.82	7,999.14	5,000.00	5,000.00	(931.14)	118.62%
100	52102	000	249	MAINTENANCE AGREEMENTS	55,868.66	56,286.71	41,509.33	48,307.63	74,000.00	74,000.00	17,713.29	76.06%
100	52102	000	258	HOME MONITORING	661.55	4,610.65	8,812.25	14,109.70	12,000.00	12,000.00	7,389.35	38.42%
100	52102	000	292	TIME SYSTEM MONTHLY SERVICE	0.00	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	2,808.00	21,788.00	11,024.00	13,832.00	30,000.00	30,000.00	8,212.00	72.63%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	0.00	0.00	510.00	2,760.00	4,000.00	4,000.00	4,000.00	0.00%
100	52102	000	294	FOOD SERVICES	3,521.25	32,935.70	25,831.39	44,662.66	45,000.00	45,000.00	12,064.30	73.19%
100	52102	000	297	REFUSE COLLECTION	0.00	1,567.05	1,740.63	2,323.95	2,500.00	2,500.00	932.95	62.68%
100	52102	000	311	POSTAGE	99.87	832.26	844.33	1,498.50	1,300.00	1,300.00	467.74	64.02%
100	52102	000	312	OFFICE SUPPLIES	935.37	4,559.76	6,315.44	9,361.12	10,500.00	10,500.00	5,940.24	43.43%
100	52102	000	313	PRINTING	0.00	0.00	252.00	536.55	2,000.00	2,000.00	2,000.00	0.00%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	159.48	1,957.38	491.55	1,226.45	1,300.00	1,300.00	(657.38)	150.57%
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	334.80	507.24	183.04	183.04	1,000.00	1,000.00	492.76	50.72%
100	52102	000	345	LAUNDRY SUPPLIES	36.68	382.28	628.80	1,015.10	1,000.00	1,000.00	617.72	38.23%
100	52102	000	533	EQUIPMENT RENTAL & LEASES	1,455.31	10,213.95	8,841.88	20,926.24	25,000.00	25,000.00	14,786.05	40.86%
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	(9,518.70)	5,931.69	4,081.26	166,043.95	200,000.00	248,875.00	242,943.31	2.38%
					203,232.10	1,368,030.90	1,294,607.38	2,181,001.65	2,779,907.00	2,828,782.00	1,460,751.10	48.36%
					200,024.53	**1,342,338.43**	**1,247,730.10**	**2,095,596.97**	**2,698,857.00**	**2,747,732.00**	**1,405,393.57**	
100	52116			**EVIDENCE STORAGE FACILITY**								
				Expenditures								
100	52116	000	221	WATER & SEWER	0.00	2,246.30	1,316.43	2,493.35	2,000.00	2,000.00	(246.30)	112.32%
100	52116	000	222	ELECTRIC	313.62	2,376.72	1,932.78	2,977.91	3,000.00	3,000.00	623.28	79.22%
100	52116	000	224	GAS	28.60	3,377.48	2,585.80	3,232.64	6,000.00	6,000.00	2,622.52	56.29%
100	52116	000	235	SNOW REMOVAL	0.00	513.15	221.50	439.30	500.00	500.00	(13.15)	102.63%
100	52116	000	247	BUILDING MAINTENANCE	317.27	1,687.86	1,330.28	1,456.22	2,500.00	2,500.00	812.14	67.51%
100	52116	000	249	MAINTENANCE AGREEMENTS	0.00	500.00	1,227.73	1,227.73	1,500.00	1,500.00	1,000.00	33.33%
100	52116	000	297	REFUSE COLLECTION	0.00	0.00	25.00	25.00	0.00	0.00	0.00	-
100	52116	000	314	SMALL ITEMS OF EQUIPMENT	0.00	518.72	78.97	235.21	500.00	500.00	(18.72)	103.74%
100	52116	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	303.65	0.00	0.00	500.00	500.00	196.35	60.73%
100	52116	000	813	OUTLAY	0.00	30,288.10	0.00	0.00	0.00	28,875.00	(1,413.10)	104.89%
					659.49	41,811.98	8,718.49	12,087.36	16,500.00	45,375.00	3,563.02	92.15%
					659.49	**41,811.98**	**8,718.49**	**12,087.36**	**16,500.00**	**45,375.00**	**3,563.02**	
				GENERAL FUND	**398,967.69**	**3,154,682.37**	**2,853,386.64**	**4,403,141.37**	**5,325,730.00**	**5,422,685.00**	**2,268,002.63**	

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

	AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
	Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
	Year	2026	2026	2025	2025	2026	2026
	Format	PER	YTD	YTD	YTD	YTD	YTD
	Period	8	8	8	13	13	13
	DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
	Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
250				**JAIL ASSESSMENT FUND**								
				Revenue								
250	46201	000		JAIL ASSESSMENT FEES	(693.40)	(5,698.09)	(7,810.90)	(12,452.33)	(14,000.00)	(14,000.00)	(8,301.91)	40.70%
					(693.40)	(5,698.09)	(7,810.90)	(12,452.33)	(14,000.00)	(14,000.00)	(8,301.91)	40.70%
				Expenditures								
250	52104	000	813	OUTLAY	0.00	8,200.00	0.00	0.00	14,000.00	14,000.00	5,800.00	58.57%
250	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	8,200.00	0.00	0.00	14,000.00	14,000.00	5,800.00	58.57%
					(693.40)	**2,501.91**	**(7,810.90)**	**(12,452.33)**	**0.00**	**0.00**	**(2,501.91)**	
255				**JAIL CANTEEN FUND**								
				Revenue								
255	48305	000		JAIL CANTEEN REVENUE	(2,280.41)	(15,606.56)	(20,252.10)	(33,795.05)	(30,000.00)	(30,000.00)	(14,393.44)	52.02%
					(2,280.41)	(15,606.56)	(20,252.10)	(33,795.05)	(30,000.00)	(30,000.00)	(14,393.44)	52.02%
				Expenditures								
255	52106	000	295	CANTEEN EXPENDITURES	4,227.96	17,431.59	20,271.05	32,167.09	30,000.00	30,000.00	12,568.41	58.11%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					4,227.96	17,431.59	20,271.05	32,167.09	30,000.00	30,000.00	12,568.41	58.11%
					1,947.55	**1,825.03**	**18.95**	**(1,627.96)**	**0.00**	**0.00**	**(1,825.03)**	
258				**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	0.00	(20,000.00)	(20,000.00)	(20,000.00)				
258	46213	000		DTF-REIMBURSEMENTS	0.00	(60.00)	(36.57)	(36.57)				
					0.00	(20,060.00)	(20,036.57)	(20,036.57)				
				Expenditures								
258	52150	000	225	TELEPHONE	386.47	3,091.34	2,442.81	4,758.26				
258	52150	000	241	CAR/TRUCK MAINTENANCE	0.00	813.47	0.00	748.65				
258	52150	000	249	MAINTENANCE AGREEMENTS	101.15	101.15	28,526.15	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	99.00	295.00	144.94	144.94				
258	52150	000	339	TRAINING	0.00	0.00	416.00	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	3,094.99	3,094.99				
					586.62	4,300.96	34,624.89	40,186.99				
					586.62	**(15,759.04)**	**14,588.32**	**20,150.42**				
					400,808.46	**3,143,250.27**	**2,860,183.01**	**4,409,211.50**	**5,325,730.00**	**5,422,685.00**	**2,263,675.69**	

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
				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		(17,056.75)					**(16,255.43)**	Remaining
100	37025			FB RESTRICT-NARCAN		(596.66)					**(596.66)**	Remaining
250				JAIL ASSESSMENT FUND		(87,411.80)					(84,909.89)	
255				JAIL CANTEEN FUND		(32,270.68)					(30,445.65)	
258				KC DRUG TASK FORCE		(88,794.34)					(104,553.38)	
				INTEGRITY CHECK:								
				Total Expenditures (report)	411,273.09	3,345,568.82	3,055,889.82	4,795,402.43	5,669,530.00	6,009,237.00		
[100,250,:	[52100.52 *		*	Total Dept expenditures(G/L)	411,273.09	3,345,568.82	3,055,889.82	4,795,402.43	5,669,530.00	6,009,237.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
SOLID WASTE FUND
Revenue & Expenditures
Year: 2026
Month: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	0.00	(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	(2,844.24)	(13,391.11)	(9,700.48)	(20,334.04)	(16,500.00)	(16,500.00)	(3,108.89)	81.16%
600	48101	000		INT & DIV EARNINGS (LT)	(5,409.92)	(36,411.61)	0.00	0.00	0.00	0.00	36,411.61	-
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	0.00	(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	(200,000.00)	0.00	0.00	0.00	(200,000.00)	0.00	100.00%
600	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	(6,400.00)	(6,400.00)		
					(8,254.16)	**(283,459.72)**	**(37,127.48)**	**(47,761.04)**	**(123,500.00)**	**(323,500.00)**	**(33,640.28)**	87.62%
				Expenditures								
600	54923	000	222	ELECTRIC	139.64	1,036.55	1,528.87	2,388.44	3,500.00	3,500.00	2,463.45	29.62%
600	54923	000	242	MAINTENANCE & REPAIRS	0.00	4,329.88	5,026.61	19,346.71	20,000.00	20,000.00	15,670.12	21.65%
600	54923	000	245	GROUNDS & GROUND IMPROVEMENT	0.00	7,618.79	6,939.97	6,939.97	12,000.00	12,000.00	4,381.21	63.49%
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	1,726.40	15,146.30	16,371.30	27,446.40	25,000.00	25,000.00	9,853.70	60.59%
600	54923	000	296	CONTRACTED SERVICES	0.00	31,905.93	25,036.40	53,181.44	35,000.00	35,000.00	3,094.07	91.16%
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	530.00	530.00	530.00	1,000.00	1,000.00	470.00	53.00%
600	54923	000	825	GAS SYSTEM	75.01	14,704.08	12,643.87	21,312.45	20,000.00	20,000.00	5,295.92	73.52%
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	200,000.00		
					1,941.05	**75,271.53**	**73,283.08**	**455,653.91**	**123,500.00**	**323,500.00**	**48,228.47**	23.27%
					(6,313.11)	**(208,188.19)**	**36,155.60**	**407,892.87**	**0.00**	**0.00**	**14,588.19**	
				FUND BALANCE - Beginning of year								
600				SOLID WASTE FUND		(12,148.20)					(220,336.39)	

				INTEGRITY CHECK:							
				Total (report)	(6,313.11)	(208,188.19)	36,155.60	407,892.87	0.00	0.00	
600	40000.5	*	*	Total Dept (G/L)	(6,313.11)	(208,188.19)	36,155.60	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: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	51520			**COUNTY TREASURER**								
				Revenue								
100	41150	000		FOREST CROP TAXES	(7.28)	(15,984.39)	(15,689.32)	(22,223.73)	(14,000.00)	(14,000.00)	1,984.39	114.17%
100	41160	000		USE VALUE CONVERSION	(5,492.50)	(16,780.23)	(19,588.03)	(11,328.79)	(3,000.00)	(3,000.00)	13,780.23	559.34%
100	41800	000		INTEREST ON TAXES	(14,364.23)	(124,715.34)	(100,679.33)	(133,700.53)	(100,000.00)	(100,000.00)	24,715.34	124.72%
100	46120	000		TREASURER TAX SEARCH FEES	0.00	(75.00)	(150.00)	(225.00)	(100.00)	(100.00)	(25.00)	75.00%
100	48100	000		INTEREST EARNED (ST)	(85,443.75)	(546,759.15)	(605,712.51)	(998,012.54)	(600,000.00)	(600,000.00)	(53,240.85)	91.13%
100	48101	000		INT & DIV EARNINGS (LT)	(6,127.30)	(124,240.87)	(50,851.75)	(66,362.73)	(35,000.00)	(35,000.00)	89,240.87	354.97%
100	48102	000		UNREALIZED GAIN OR LOSS	8,263.98	28,027.78	(104,466.64)	(127,861.37)	0.00	0.00	(28,027.78)	-
100	48103	000		INVESTMENT FEES & CHARGES	943.56	7,485.53	7,261.29	10,959.02	11,000.00	11,000.00	3,514.47	68.05%
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	(9,761.01)	0.00	0.00	0.00	-
					(102,227.52)	**(793,041.67)**	**(889,876.29)**	**(1,358,842.53)**	**(741,100.00)**	**(741,100.00)**	**51,941.67**	107.01%
				Expenditures								
100	51520	000	111	SALARIES	6,099.80	54,898.20	54,820.80	79,185.60	82,332.00	82,332.00	27,433.80	66.68%
100	51520	000	121	WAGES-REGULAR	4,238.40	35,423.79	34,623.61	53,786.56	55,097.00	55,097.00	19,673.21	64.29%
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	709.96	6,262.29	6,250.45	9,277.33	10,513.00	10,513.00	4,250.71	59.57%
100	51520	000	152	RETIREMENT	744.34	6,509.28	6,217.66	9,243.30	9,895.00	9,895.00	3,385.72	65.78%
100	51520	000	153	WORKMEN'S COMPENSATION	13.72	118.43	171.61	254.41	183.00	183.00	64.57	64.72%
100	51520	000	154	HEALTH INSURANCE	5,097.20	40,777.60	36,889.28	55,819.96	61,710.00	61,710.00	20,932.40	66.08%
100	51520	000	155	DENTAL INSURANCE	121.66	973.28	973.28	1,459.92	1,460.00	1,460.00	486.72	66.66%
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	13.82	95.10	169.94	249.68	300.00	300.00	204.90	31.70%
100	51520	000	249	MAINTENANCE AGREEMENTS	406.25	12,062.50	10,098.92	12,198.92	12,000.00	12,000.00	(62.50)	100.52%
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	117.91	1,269.33	930.04	2,210.22	4,900.00	4,900.00	3,630.67	25.90%
100	51520	000	312	OFFICE SUPPLIES	331.67	1,245.23	1,249.89	1,590.24	1,800.00	1,800.00	554.77	69.18%
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	164.52	164.52	0.00	0.00	0.00	-
100	51520	000	324	MEMBERSHIP DUES	0.00	100.00	100.00	100.00	100.00	100.00	0.00	100.00%
100	51520	000	326	TAX DEED EXPENSES	(231.12)	(955.72)	177.49	(72.51)	0.00	0.00	955.72	-
100	51520	000	332	TRAVEL & TRAINING EXP	0.00	518.68	858.36	1,740.44	1,900.00	1,900.00	1,381.32	27.30%
100	51520	000	813	OUTLAY	0.00	1,947.00	0.00	0.00	2,100.00	2,100.00	153.00	92.71%
					17,663.61	**161,244.99**	**153,695.85**	**227,208.59**	**245,790.00**	**245,790.00**	**84,545.01**	65.60%
					(84,563.91)	**(631,796.68)**	**(736,180.44)**	**(1,131,633.94)**	**(495,310.00)**	**(495,310.00)**	**136,486.68**	

				INTEGRITY CHECK:								
				Total Expenditures (report)	17,663.61	161,244.99	153,695.85	227,208.59	245,790.00	245,790.00		
100	51520	*	*	Total Dept expenditures(G/L)	17,663.61	161,244.99	153,695.85	227,208.59	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: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	55620			**UNIVERSITY EXTENSION**								
				Revenue								
100	46779	466		HCBS SOCIAL ISOLATION	0.00	0.00	(2,199.00)	(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	(1,500.00)	(3,000.00)	(1,500.00)	(3,000.00)	(3,000.00)	(3,000.00)	0.00	100.00%
100	48504	000		DONATIONS-UW EXTENSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(1,500.00)	(3,000.00)	(3,699.00)	(5,199.00)	(3,000.00)	(3,000.00)	0.00	100.00%
				Expenditures								
100	55620	000	121	WAGES-REGULAR	3,552.00	29,464.95	28,605.92	44,453.13	46,170.00	46,170.00	16,705.05	63.82%
100	55620	000	122	WAGES-OVERTIME	0.00	0.00	7.99	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	58,353.22	116,706.44	120,508.00	120,508.00	120,508.00	0.00%
100	55620	000	151	SOCIAL SECURITY	271.72	2,254.00	2,063.24	3,233.65	3,532.00	3,532.00	1,278.00	63.82%
100	55620	000	152	RETIREMENT	255.74	2,126.56	1,989.67	3,091.50	3,324.00	3,324.00	1,197.44	63.98%
100	55620	000	153	WORKMEN'S COMPENSATION	4.72	37.94	54.88	84.95	61.00	61.00	23.06	62.20%
100	55620	000	154	HEALTH INSURANCE	0.00	0.00	7,747.74	10,330.32	11,681.00	11,681.00	11,681.00	0.00%
100	55620	000	155	DENTAL INSURANCE	0.00	0.00	484.56	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	62.19	427.98	806.47	1,165.33	1,320.00	1,320.00	892.02	32.42%
100	55620	000	296	CONTRACTED SERVICES	0.00	60,417.00	2,500.00	2,500.00	5,000.00	5,000.00	(55,417.00)	1208.34%
100	55620	000	311	POSTAGE	30.80	1,179.16	1,413.34	3,062.66	3,700.00	3,700.00	2,520.84	31.87%
100	55620	000	312	OFFICE SUPPLIES	404.68	665.47	1,036.50	2,312.57	1,750.00	1,750.00	1,084.53	38.03%
100	55620	000	313	PRINTING	443.80	584.05	467.95	865.25	1,800.00	1,800.00	1,215.95	32.45%
100	55620	000	322	SUBSCRIPTIONS	0.00	188.90	144.00	144.00	200.00	200.00	11.10	94.45%
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	814.42	5,103.15	2,357.49	4,468.02	5,000.00	5,000.00	(103.15)	102.06%
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	320.00	870.38	945.38	900.00	900.00	580.00	35.56%
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	244.82	1,077.32	188.60	778.09	1,300.00	1,300.00	222.68	82.87%
100	55620	466	601	PROGRAM/SOCIAL ISOLATION	0.00	0.00	2,024.94	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	-
					6,084.89	103,846.48	111,116.89	197,909.19	208,392.00	208,392.00	104,545.52	49.83%
					4,584.89	**100,846.48**	**107,417.89**	**192,710.19**	**205,392.00**	**205,392.00**	**104,545.52**	

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August YTD ACTUAL	2025 Year End YTD ACTUAL	2026 Year End YTD ADOPTED	2026 Year End YTD REVISED	Remaining Budget	YTD Budget % *
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	(40.00)	(40.00)	0.00	0.00	0.00	-
235	46776	012		EXT SEM PROG-AGRICULTURE	(1,200.00)	(3,279.00)	(3,331.66)	(3,931.66)	(2,500.00)	(2,500.00)	779.00	131.16%
235	46776	014		EXT SEM PROG-4H	(120.21)	(3,097.29)	(1,975.00)	(3,835.13)	(2,900.00)	(2,900.00)	197.29	106.80%
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	0.00	(800.00)	(805.00)	(1,065.00)	0.00	0.00	800.00	-
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%
					(1,320.21)	(7,176.29)	(6,151.66)	(8,871.79)	(7,000.00)	(7,000.00)	176.29	102.52%
				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	24.00	1,532.75	1,181.22	3,470.79	2,500.00	2,500.00	967.25	61.31%
235	55623	014	601	EXT SEM-4H PGM	120.21	2,103.10	695.18	1,720.74	3,900.00	3,900.00	1,796.90	53.93%
235	55624	000	601	HUMAN DEV & RELATIONSHIP PGM	82.95	127.77	0.00	0.00	600.00	600.00	472.23	21.30%
235	55627	000	601	PARENTING & DIVORCE EDUC	0.00	274.30	260.00	260.00	0.00	0.00	(274.30)	-
235	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					227.16	4,037.92	2,136.40	5,451.53	7,000.00	7,000.00	2,962.08	57.68%
					(1,093.05)	**(3,138.37)**	**(4,015.26)**	**(3,420.26)**	**0.00**	**0.00**	**3,138.37**	
					3,491.84	**97,708.11**	**103,402.63**	**189,289.93**	**205,392.00**	**205,392.00**	**107,683.89**	
				FUND BALANCE - Beginning of year								
235				UW EXTENSION PROGRAM FUND		(15,232.45)					(18,370.82)	

				INTEGRITY CHECK:							
				Total Expenditures (report)	6,312.05	107,884.40	113,253.29	203,360.72	215,392.00	215,392.00	
[100,235]	[55620.55	*	*	Total Dept expenditures(G/L)	6,312.05	107,884.40	113,253.29	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: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	54701			**VETERAN SERVICE OFFICE**								
				Revenue								
100	43561	000		VETERANS SERVICE OFFICE GRNT	0.00	(14,400.00)	(13,750.00)	(13,750.00)	(13,750.00)	(13,750.00)	650.00	104.73%
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	(14,400.00)	(13,750.00)	(13,750.00)	(15,950.00)	(15,950.00)	(1,550.00)	90.28%
				Expenditures								
100	54701	000	111	SALARIES	4,702.34	42,070.38	45,446.40	65,644.80	68,401.00	68,401.00	26,330.62	61.51%
100	54701	000	121	WAGES-REGULAR	0.00	25,054.57	31,765.15	49,375.64	51,317.00	51,317.00	26,262.43	48.82%
100	54701	000	122	WAGES-OVERTIME	0.00	9.25	71.01	71.01	0.00	0.00	(9.25)	-
100	54701	000	151	SOCIAL SECURITY	312.30	4,751.58	5,555.82	8,268.90	9,159.00	9,159.00	4,407.42	51.88%
100	54701	000	152	RETIREMENT	338.56	4,839.26	5,372.25	8,000.45	8,620.00	8,620.00	3,780.74	56.14%
100	54701	000	153	WORKMEN'S COMPENSATION	86.26	803.63	1,435.41	2,069.77	1,323.00	1,323.00	519.37	60.74%
100	54701	000	154	HEALTH INSURANCE	2,548.60	20,388.80	18,444.64	27,909.98	30,856.00	30,856.00	10,467.20	66.08%
100	54701	000	155	DENTAL INSURANCE	67.82	777.66	973.28	1,459.92	1,460.00	1,460.00	682.34	53.26%
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	55.15	417.21	467.56	723.16	1,200.00	1,200.00	782.79	34.77%
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	898.00	898.00	898.00	1,100.00	1,100.00	202.00	81.64%
100	54701	000	311	POSTAGE	11.12	103.36	60.30	130.99	200.00	200.00	96.64	51.68%
100	54701	000	312	OFFICE SUPPLIES	0.00	739.69	485.43	836.05	1,500.00	1,500.00	760.31	49.31%
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	1,180.99	452.25	2,327.05	2,000.00	2,000.00	819.01	59.05%
100	54701	000	332	TRAVEL & TRAINING EXP	0.00	652.51	953.90	1,506.00	2,500.00	2,500.00	1,847.49	26.10%
100	54701	000	533	EQUIPMENT RENTAL & LEASES	2.00	18.53	18.13	116.45	100.00	100.00	81.47	18.53%
100	54701	000	813	OUTLAY	0.00	0.00	2,009.42	2,009.42	0.00	0.00	0.00	-
					8,124.15	102,705.42	114,408.95	171,547.59	179,986.00	179,986.00	77,280.58	57.06%
				GENERAL FUND	**8,124.15**	**88,305.42**	**100,658.95**	**157,797.59**	**164,036.00**	**164,036.00**	**75,730.58**	
120				**VETERAN RELIEF&DONATION FUND**								
				Revenue								
120	41100	000		GENERAL PROPERTY TAXES	0.00	(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	(3,000.00)	(8,890.00)	(11,990.00)	(2,500.00)	(2,500.00)	500.00	120.00%
120	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					0.00	(7,000.00)	(13,759.00)	(16,859.00)	(6,500.00)	(6,500.00)	500.00	107.69%
				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: August

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	881.89	3,527.32	2,728.10	4,733.91	5,031.00	5,031.00	1,503.68	70.11%
120	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					881.89	3,527.32	2,728.10	4,733.91	6,500.00	6,500.00	2,972.68	54.27%
					881.89	**(3,472.68)**	**(11,030.90)**	**(12,125.09)**	**0.00**	**0.00**	**3,472.68**	
880				**MEMORIAL BRICK FUND**								
				Revenue								
880	46724	000		MEMORIAL BRICK DEPOSITS	0.00	(75.00)	(450.00)	(450.00)	(300.00)	(300.00)	(225.00)	25.00%
880	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	(75.00)	(450.00)	(450.00)	(300.00)	(300.00)	(225.00)	25.00%
				Expenditures								
880	54704	000	601	MEMORIAL BRICKS	0.00	776.64	1,196.02	1,196.02	300.00	300.00	(476.64)	258.88%
					0.00	776.64	1,196.02	1,196.02	300.00	300.00	(476.64)	258.88%
					0.00	**701.64**	**746.02**	**746.02**	**0.00**	**0.00**	**(701.64)**	
					9,006.04	**85,534.38**	**90,374.07**	**146,418.52**	**164,036.00**	**164,036.00**	**78,501.62**	

FUND BALANCE - Beginning of year

120	VETERAN RELIEF&DONATION FUND (Total Fund)	(41,974.00)	(45,446.68)
880	MEMORIAL BRICK FUND	(7,959.42)	(7,257.78)

INTEGRITY CHECK:

	Total Expenditures (report)	9,006.04	107,009.38	118,333.07	177,477.52	186,786.00	186,786.00
[100,120 [54700.5 * *	Total Dept expenditures(G/L)	9,006.04	107,009.38	118,333.07	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: August

Benchmark 64.83%

Payroll: 64.23%

		CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
	AcctYear						
	Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
	Year	2026	2026	2025	2025	2026	2026
	Format	PER	YTD	YTD	YTD	YTD	YTD
	Period	8	8	8	13	13	13
	DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
	Reverse sign?	1	1	1	1	-1	-1

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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	(263,305.96)	(2,071,962.82)	(1,900,623.71)	(2,889,341.53)	0.00	0.00		
710	47900	000		OTHER CHARGES FOR SERVICE	0.00	0.00	(8,855.62)	(10,927.50)	0.00	0.00		
710	48400	000		OTHER/MISC REVENUE	0.00	(8.66)	0.00	0.00	0.00	0.00		
710	48411	000		REIMBURSEMNT FROM STOP LOSS	(271,103.36)	(496,844.66)	(129,641.17)	(1,065,892.80)	0.00	0.00		
710	49200	000		TRANSFER FROM OTHER FUNDS	0.00	(200,000.00)	0.00	0.00	(200,000.00)	(200,000.00)		
710	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					(534,409.32)	(2,768,816.14)	(2,039,120.50)	(3,966,161.83)	(200,000.00)	(200,000.00)		
				Expenditures								
710	51541	000	601	ADMINISTRATION FEES	8,767.19	69,591.67	99,392.17	140,861.81	0.00	0.00		
710	51935	000	601	HEALTH INSURANCE CLAIMS	242,052.99	2,148,623.37	2,210,459.88	3,752,567.93	0.00	0.00		
710	51935	000	732	REIMBURSEMENT/INCENTIVES	5,563.81	119,191.17	72,046.11	111,777.14	0.00	0.00		
710	51937	000	601	STOP LOSS PREMIUMS	87,145.57	785,034.89	520,341.70	697,355.88	0.00	0.00		
710	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
710	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	200,000.00		
					343,529.56	3,122,441.10	2,902,239.86	4,702,562.76	0.00	200,000.00		
					(190,879.76)	**353,624.96**	**863,119.36**	**736,400.93**	**(200,000.00)**	**0.00**		
720				**DENTAL SELF INSURANCE FUND**								
				Revenue								
720	47412	000		CHARGES TO DEPARTMENTS	(12,565.76)	(99,605.22)	(101,298.83)	(152,587.93)	0.00	0.00		
720	47900	000		OTHER CHARGES FOR SERVICE	(107.68)	(1,417.21)	(3,516.53)	(5,414.59)	0.00	0.00		
720	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00		
720	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	(200,000.00)		
					(12,673.44)	(101,022.43)	(104,815.36)	(158,002.52)	0.00	(200,000.00)		
				Expenditures								
720	51541	000	601	ADMINISTRATION FEES	662.15	5,561.27	5,596.70	8,452.25	0.00	0.00		
720	51936	000	601	DENTAL INSURANCE CLAIMS	10,198.66	97,796.34	96,111.64	128,513.96	0.00	0.00		
720	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00		
720	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					10,860.81	303,357.61	101,708.34	136,966.21	200,000.00	200,000.00		
					(1,812.63)	**202,335.18**	**(3,107.02)**	**(21,036.31)**	**200,000.00**	**0.00**		
					(192,692.39)	**555,960.14**	**860,012.34**	**715,364.62**	**0.00**	**0.00**		
				FUND BALANCE - Beginning of year								
710				HEALTH SELF INSURANCE FUND		(134,065.25)						**2.85%**
720				DENTAL SELF INSURANCE FUND		(280,788.15)						**205.01%**

				INTEGRITY CHECK:				
				Total (report)	(192,692.39)	555,960.14	860,012.34	715,364.62
710.720	[40000.59 *	*		Total Dept (G/L)	(192,692.39)	555,960.14	860,012.34	715,364.62
					0.00	**0.00**	**0.00**	**0.00**

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

	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
AcctYear						
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2026	2026	2025	2025	2026	2026
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	8	8	8	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Descr-L40	2026 August PER ACTUAL	2026 August YTD ACTUAL	2025 August 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.(	*	*	COUNTY ROAD "AB" FUND		0.00	0.00	0.00				
203	[40000.(	*	*	COUNTY ROAD "DK"		0.00	0.00	0.00				
210	[40000.(	*	*	COMMUNITY PROGRAMS FUND		0.00	0.00	0.00				
224	[40000.(	*	*	WI WELL WOMEN'S PRGM FUND		0.00	0.00	0.00				
225	[40000.(	*	*	PHEP EBOLA2 FUND		0.00	0.00	0.00				
246	[40000.(	*	*	REDACTION FEE FUND		0.00	0.00	0.00				
260	[40000.(	*	*	DIVORCE COUNSELING FEE FUND		0.00	0.00	0.00				
280	[40000.(	*	*	CORONAVIRUS RECOVERY FUND		0.00	0.00	0.00				
275	[40000.(	*	*	WINTER PARK FUND		0.00	0.00	0.00				
400	[40000.(	*	*	CAPITAL PROJECTS FUND		0.00	0.00	0.00				
800	[40000.(	*	*	PAYROLL LIABILITY FUND	(no Rev or Exp)	0.00	0.00	0.00				
850	[40000.(	*	*	DOG LICENSE FUND	(no Rev or Exp)	0.00	0.00	0.00				
870	[40000.(	*	*	WAR MEMORIAL FUND		0.00	0.00	0.00				
875	[40000.(	*	*	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: August

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED	
Year	2026	2026	2025	2025	2026	2026	
Format	PER	YTD	YTD	YTD	YTD	YTD	
Period	8	8	8	13	13	13	
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	1	-1	-1	

Benchmark 64.83%

Payroll: 64.23%

Fund	L20	L30	L40	Description	2026 August PER Actual	2026 August YTD Actual	2025 August YTD Actual	2025 Year End YTD Actual	2026 Year End YTD Bdgt-Original	2026 Year End YTD Bdgt-Revised	Remaining Budget	YTD Budget %	*

2026	ACS Open:
2027	NEXT
2026	CURRENT
2025	LAST
2024	BACK_2
2023	BACK_3
2022	BACK_4
2021	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

	August	YTD
Total Revenue plus Transfers IN	(2,960,288)	(33,977,614)
Total Expenditures plus Transfers OUT	3,887,241	30,595,312
	926,952	(3,382,303)

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

				Payroll	2026
1	6.52%	1.7	1.7	6.54%	
2	14.85%	2.0	3.7	14.23%	
3	23.18%	2.0	5.7	21.92%	
4	31.51%	2.0	7.7	29.62%	
5	39.84%	2.0	9.7	37.31%	
6	48.17%	2.0	11.7	45.00%	
7	56.50%	2.0	13.7	52.69%	
8	64.83%	3.0	16.7	64.23%	
9	73.16%	2.0	18.7	71.92%	
10	81.49%	2.0	20.7	79.62%	
11	89.82%	2.0	22.7	87.31%	
12.13	98.15%	2.0	24.7	95.00%	
13	100.00%	1.3	26.0	100.00%	
		26.0	26.0		

Indirect Cost:	2024 2026	2023 2025	2022 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		