

# KEWAUNEE COUNTY PUBLIC SAFETY & JUSTICE COMMITTEE REGULAR MEETING

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Date: October 2, 2019 Kewaunee County Emergency Management  
625 Third Street, Kewaunee WI (Room 131)  
Time: 8:15 A. M.

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## AGENDA ITEMS:

1. Call to Order
2. Roll Call
3. Approve Agenda
4. Approve minutes- Sept 4 meeting
5. Public Comment

### Justice Reports

#### Emergency Management:

- a. Review 2019 Budget
- b. National Incident Management System (NIMS) Compliancy
- c. Status of review of municipal Emergency Management plans
- d. Review upcoming training/exercise events
- e. Change in Siren notifications

#### Sheriff's Department:

- a. Review 2019 Budget to date along with proposed 2020 budget
  - b. Review of overtime by category
  - c. Update on Facility Improvement Study Committee/ Inmate Census Report
  - d. Staffing Update
6. Set Meeting Dates Next Scheduled **Nov 13, 2019** @ Sheriff Dept 8:15 AM, proposed **Dec 4, 2019 @ 8:15 AM Luxemburg ??**
7. Travel Requests  
**Sheriff's Department:** Aaron Schley- TRACS Conference- Stevens Point- Oct. 15/16, 2019  
**Emergency Management:** Tracy Nollenberg, FEMA Training Exercise Planning Workshop Nov 6-8, 2019
  - 8, Chairperson's Comments
  9. Review committee duties
  10. SUCH OTHER MATTERS AS AUTHORIZED BY LAW
  11. ADJOURN

Please call (920) 388-7164 if you require reasonable accommodations due to a disability to participate in this meeting.

You should attend this meeting if there is a matter important to you on this agenda because it is possible members of the Kewaunee County Board of Supervisors or other standing committees will be present to listen, observe, and participate in the meeting. The committees of the Board include Finance & Public Property, Public Health and Veterans, UW-Extension, Land and Water, Public Safety and Justice, Highway and Solid Waste, Parks, Promotion and Maintenance, and Executive. The Board or any other committee will take no action if majorities of the Board or any of its other committees happen to be present.

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: August**

AcctYear  
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
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2019	2019	2018	2019
PER	YTD	YTD	YTD
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GFS	GFS	GFS	GFS
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Benchmark
66.67%

Payroll:
63.08%

Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	52100			<b>SHERIFF</b>						
				<b>Revenue</b>						
100	43522	000		HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00	100.00%
100	43523	000		TRAINING REIMBURSEMENT	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00%
100	43523	006		TRAINING GRANT- T-CPR	0.00	(7,792.51)	0.00	0.00	7,792.51	100.00%
100	43524	000		CEASE GRANT PROGRAM-INVEST	0.00	0.00	0.00	0.00	0.00	100.00%
100	43526	000		DOJ ANTI-DRUG GRANTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	43527	000		BULLETPROOF VEST GRANT	0.00	0.00	(1,599.27)	(1,500.00)	(1,500.00)	0.00%
100	43530	000		INTERNET CRIME AGAINST CHLDN	0.00	0.00	0.00	0.00	0.00	100.00%
100	43528	000		SCHOOL LIAISON OFFICER GRANT	0.00	(54,710.40)	(53,510.40)	(105,472.00)	(50,761.60)	51.87%
100	43556	000		E-REFERRAL GRANT	0.00	0.00	(1,284.42)	0.00	0.00	100.00%
100	43557	000		SCAAP GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
100	46202	000		FALSE ALARM COLLECTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	46211	000		SHERIFF FEES	(4,602.11)	(14,040.88)	(23,499.96)	(30,000.00)	(15,959.12)	46.80%
100	46212	000		TRAFFIC PATROL FEES	(250.00)	(2,250.00)	(4,572.08)	(7,000.00)	(4,750.00)	32.14%
100	46220	000		POLICE MANAGEMENT CONTRACT	0.00	0.00	(43,875.00)	0.00	0.00	100.00%
100	48506	000		GANG RESISTANCE ED & TRAIN	0.00	0.00	0.00	0.00	0.00	100.00%
100	48508	000		DONATIONS-SHERIFF DEPT	0.00	0.00	0.00	0.00	0.00	100.00%
100	48508	005		SHF-CORE MATTERS	0.00	(7,050.00)	0.00	0.00	7,050.00	100.00%
					(4,852.11)	(85,843.79)	(128,341.13)	(148,972.00)	(63,128.21)	57.62%
				<b>Expenditures</b>						
100	52100	000	111	SALARIES	18,969.08	161,246.18	715,566.51	246,566.00	85,319.82	65.40%
100	52100	000	121	WAGES-REGULAR	79,900.61	639,343.74	69,355.91	1,020,746.00	381,402.26	62.63%
100	52100	000	122	WAGES-OVERTIME	6,222.39	43,416.05	58,879.10	30,000.00	(13,416.05)	144.72%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52100	000	149	INTERPRETERS	391.32	1,059.57	891.00	1,200.00	140.43	88.30%
100	52100	000	151	SOCIAL SECURITY	7,440.06	59,929.04	59,926.59	99,244.00	39,314.96	60.39%
100	52100	000	152	RETIREMENT	11,183.64	89,787.50	92,162.57	137,886.00	48,098.50	65.12%
100	52100	000	153	WORKMEN'S COMPENSATION	2,463.50	19,786.14	23,546.31	30,320.00	10,533.86	65.26%
100	52100	000	154	HEALTH INSURANCE	31,960.66	255,685.28	253,172.50	383,199.00	127,513.72	66.72%
100	52100	000	155	DENTAL INSURANCE	1,106.00	8,848.00	8,848.00	13,272.00	4,424.00	66.67%
100	52100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52100	000	161	RECRUITING & SCREENING	525.00	4,334.97	0.00	3,000.00	(1,334.97)	144.50%
100	52100	000	163	EMPLOYEE WELLNESS	0.00	0.00	0.00	2,000.00	2,000.00	0.00%

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Benchmark 66.67%
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Payroll: 63.08%
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Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100	52100	000	211	MEDICAL SERVICES	365.91	802.82	692.27	0.00	(802.82)	100.00%
100	52100	000	239	DRUG TASK FORCE	0.00	8,063.26	74.99	8,000.00	(63.26)	100.79%
100	52100	000	241	CAR/TRUCK MAINTENANCE	1,969.41	11,953.92	10,506.92	15,000.00	3,046.08	79.69%
100	52100	000	254	INVESTIGATIONS	0.00	3,171.26	15,287.27	3,000.00	(171.26)	105.71%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	0.00	561.98	1,843.88	2,500.00	1,938.02	22.48%
100	52100	000	322	SUBSCRIPTIONS	99.00	99.00	523.98	400.00	301.00	24.75%
100	52100	000	324	MEMBERSHIP DUES	0.00	685.00	805.00	700.00	15.00	97.86%
100	52100	000	332	TRAVEL EXPENSES	0.00	276.08	(60.95)	250.00	(26.08)	110.43%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	7,806.61	20,523.83	8,442.52	13,000.00	(7,523.83)	157.88%
100	52100	006	339	TRAINING- T-CPR	0.00	0.00	0.00	0.00	0.00	100.00%
100	52100	000	342	MEDICAL SUPPLIES	0.00	1,040.00	1,228.26	1,400.00	360.00	74.29%
100	52100	000	346	UNIFORM ALLOWANCE	2,418.05	19,968.25	15,264.53	18,000.00	(1,968.25)	110.93%
100	52100	000	347	FIREARM SUPPLIES	629.50	1,584.96	1,277.16	6,000.00	4,415.04	26.42%
100	52100	000	351	GASOLINE & DIESEL FUEL	5,383.13	35,377.99	36,630.99	52,000.00	16,622.01	68.03%
100	52100	000	539	FIRING RANGE LEASE	0.00	0.00	0.00	600.00	600.00	0.00%
100	52100	000	716	TRANSPORTATION OF CLIENTS	0.00	0.00	12.15	0.00	0.00	100.00%
100	52100	000	813	OUTLAY	0.00	142,432.54	128,210.21	131,109.00	(11,323.54)	108.64%
100	52100	000	818	ERU/SWAT EQUIPMENT	0.00	943.35	0.00	1,500.00	556.65	62.89%
					<b>178,833.87</b>	<b>1,530,920.71</b>	<b>1,503,087.67</b>	<b>2,220,892.00</b>	<b>689,971.29</b>	<b>68.93%</b>
					<b>173,981.76</b>	<b>1,445,076.92</b>	<b>1,374,746.54</b>	<b>2,071,920.00</b>	<b>626,843.08</b>	
100	52102	<b>JAIL DIVISION</b>								
					<b>Revenue</b>					
100	46240	000		BOARD OF PRISONERS	(6,000.00)	(33,000.00)	(30,400.00)	(44,000.00)	(11,000.00)	75.00%
100	46241	000		SECURE DETENTION OF JUVENILE	0.00	(20.67)	(639.55)	(1,200.00)	(1,179.33)	1.72%
100	46250	080		WARRANT FEES	(50.20)	(376.53)	(729.96)	(2,000.00)	(1,623.47)	18.83%
100	46250	081		TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	46250	082		MONITOR START-UP FEES	(189.57)	(1,232.22)	(2,124.63)	(8,000.00)	(6,767.78)	15.40%
100	46250	083		MONITOR FEES	(2,843.60)	(25,592.40)	(18,483.40)	(18,000.00)	7,592.40	142.18%
100	46250	084		LAUNDRY FEES	(185.00)	(790.30)	(665.00)	(1,000.00)	(209.70)	79.03%
100	46250	085		BOOKING FEES	(98.19)	(684.67)	(836.16)	(2,000.00)	(1,315.33)	34.23%
100	46250	086		PAY FOR STAY	(799.78)	(6,383.57)	(8,725.00)	(14,000.00)	(7,616.43)	45.60%
100	46250	090		FINGERPRINTING	(50.00)	(260.00)	(160.00)	(500.00)	(240.00)	52.00%
100	46250	092		TRANSPORTATION OF CLIENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	46260	000		DNA TESTING	0.00	0.00	0.00	(1,000.00)	(1,000.00)	0.00%

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100	48202	000		TELEPHONE COMM SAFETY BLDG	0.00	0.00	(737.55)	0.00	0.00	100.00%
					(10,216.34)	(68,340.36)	(63,501.25)	(91,700.00)	(23,359.64)	74.53%
				<b>Expenditures</b>						
100	52102	000	111	SALARIES	6,152.00	52,292.00	522,897.54	79,968.00	27,676.00	65.39%
100	52102	000	121	WAGES-REGULAR	66,103.21	549,495.04	25,927.27	940,427.00	390,931.96	58.43%
100	52102	000	122	WAGES-OVERTIME	1,261.74	20,358.34	46,720.70	20,000.00	(358.34)	101.79%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	1,583.60	15,103.46	14,218.20	21,000.00	5,896.54	71.92%
100	52102	000	151	SOCIAL SECURITY	5,435.48	46,486.51	44,599.66	81,197.00	34,710.49	57.25%
100	52102	000	152	RETIREMENT	5,719.10	48,635.71	48,252.60	78,560.00	29,924.29	61.91%
100	52102	000	153	WORKMEN'S COMPENSATION	1,878.23	15,956.15	18,125.15	26,284.00	10,327.85	60.71%
100	52102	000	154	HEALTH INSURANCE	17,722.76	132,505.81	106,886.16	240,592.00	108,086.19	55.07%
100	52102	000	155	DENTAL INSURANCE	728.00	5,768.08	5,386.90	10,692.00	4,923.92	53.95%
100	52102	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52102	000	211	MEDICAL SERVICES	4,259.29	46,389.09	34,284.99	50,000.00	3,610.91	92.78%
100	52102	000	216	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52102	000	221	WATER & SEWER	0.00	5,401.29	6,308.38	8,500.00	3,098.71	63.54%
100	52102	000	222	ELECTRIC	2,483.63	10,002.56	9,944.52	13,700.00	3,697.44	73.01%
100	52102	000	224	GAS	16.77	117.38	113.47	300.00	182.62	39.13%
100	52102	000	225	TELEPHONE	3,242.47	26,022.12	23,563.78	25,769.00	(253.12)	100.98%
100	52102	000	242	MACHY & EQUIP MAINT/REPAIRS	1,957.00	5,873.69	5,495.45	4,600.00	(1,273.69)	127.69%
100	52102	000	247	BUILDING MAINTENANCE	0.00	727.90	251.70	2,000.00	1,272.10	36.40%
100	52102	000	249	MAINTENANCE AGREEMENTS	432.51	28,535.76	48,005.09	58,000.00	29,464.24	49.20%
100	52102	000	258	HOME MONITORING	621.15	8,510.95	8,231.50	8,000.00	(510.95)	106.39%
100	52102	000	292	TIME SYSTEM MONTHLY SERVICE	0.00	9,576.00	9,720.00	10,000.00	424.00	95.76%
100	52102	000	293	BOARD OF PRISONERS	0.00	0.00	0.00	0.00	0.00	100.00%
100	52102	010	293	BOARD OF PRISONERS-ADULT	1,736.00	44,514.00	36,196.00	35,000.00	(9,514.00)	127.18%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	330.00	2,420.00	4,940.00	10,000.00	7,580.00	24.20%
100	52102	000	294	FOOD SERVICES	2,328.80	21,593.09	24,921.92	35,000.00	13,406.91	61.69%
100	52102	000	297	REFUSE COLLECTION	101.64	691.80	659.11	1,000.00	308.20	69.18%
100	52102	000	311	POSTAGE	122.81	597.21	570.95	1,000.00	402.79	59.72%
100	52102	000	312	OFFICE SUPPLIES	959.01	6,590.24	6,745.39	7,500.00	909.76	87.87%
100	52102	000	313	PRINTING	65.50	643.50	862.00	1,000.00	356.50	64.35%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	0.00	324.62	837.64	1,000.00	675.38	32.46%
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	300.95	85.79	250.00	(50.95)	120.38%

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100	52102	000	345	LAUNDRY SUPPLIES	0.00	269.69	197.08	300.00	30.31	89.90%
100	52102	000	533	EQUIPMENT RENTAL & LEASES	1,076.40	8,773.02	1,293.34	12,000.00	3,226.98	73.11%
100	52102	000	716	TRANSPORTATION OF CLIENTS	10.06	85.97	2,045.99	3,000.00	2,914.03	2.87%
100	52102	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
100	52102	000	814	RADIO SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>126,327.16</b>	<b>1,114,561.93</b>	<b>1,058,288.27</b>	<b>1,786,639.00</b>	<b>672,077.07</b>	<b>62.38%</b>
					<b>116,110.82</b>	<b>1,046,221.57</b>	<b>994,787.02</b>	<b>1,694,939.00</b>	<b>648,717.43</b>	
100	52116			<b>EVIDENCE STORAGE FACILITY</b>						
				<b>Expenditures</b>						
100	52116	000	221	WATER & SEWER	0.00	793.85	786.93	1,300.00	506.15	61.07%
100	52116	000	222	ELECTRIC	204.56	1,396.40	1,513.61	2,000.00	603.60	69.82%
100	52116	000	224	GAS	33.83	2,011.28	2,729.70	4,000.00	1,988.72	50.28%
100	52116	000	235	SNOW REMOVAL	0.00	195.00	165.00	300.00	105.00	65.00%
100	52116	000	245	GROUNDS & GROUND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52116	000	247	BUILDING MAINTENANCE	0.00	289.00	1,703.99	1,500.00	1,211.00	19.27%
100	52116	000	249	MAINTENANCE AGREEMENTS	0.00	1,180.80	1,180.80	1,500.00	319.20	78.72%
100	52116	000	297	REFUSE COLLECTION	0.00	0.00	0.00	0.00	0.00	100.00%
100	52116	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	86.45	100.00	100.00	0.00%
100	52116	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	100.00	100.00	0.00%
100	52116	000	355	PLUMBING & ELECTRICAL	0.00	0.00	0.00	200.00	200.00	0.00%
					<b>238.39</b>	<b>5,866.33</b>	<b>8,166.48</b>	<b>11,000.00</b>	<b>5,133.67</b>	<b>53.33%</b>
					<b>238.39</b>	<b>5,866.33</b>	<b>8,166.48</b>	<b>11,000.00</b>	<b>5,133.67</b>	
<b>GENERAL FUND</b>					<b>290,330.97</b>	<b>2,497,164.82</b>	<b>2,377,700.04</b>	<b>3,777,859.00</b>	<b>1,280,694.18</b>	
250				<b>JAIL ASSESSMENT FUND</b>						
250	52104			<b>JAIL ASSESSMENT</b>						
				<b>Revenue</b>						
250	46201	000		JAIL ASSESSMENT FEES	(984.76)	(7,991.16)	(6,008.29)	(12,000.00)	(4,008.84)	66.59%
					<b>(984.76)</b>	<b>(7,991.16)</b>	<b>(6,008.29)</b>	<b>(12,000.00)</b>	<b>(4,008.84)</b>	<b>66.59%</b>
				<b>Expenditures</b>						
250	52104	000	813	OUTLAY	305.16	15,202.00	13,539.28	12,000.00	(3,202.00)	126.68%
250	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>305.16</b>	<b>15,202.00</b>	<b>13,539.28</b>	<b>12,000.00</b>	<b>(3,202.00)</b>	<b>126.68%</b>

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Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
					<b>(679.60)</b>	<b>7,210.84</b>	<b>7,530.99</b>	<b>0.00</b>	<b>(7,210.84)</b>	
<b>255</b>				<b>JAIL CANTEEN FUND</b>						
<b>255</b>	<b>52106</b>			<b>JAIL CANTEEN</b>						
				<b>Revenue</b>						
<b>255</b>	<b>48305</b>	<b>000</b>		JAIL CANTEEN REVENUE	(2,690.04)	(17,195.05)	(18,085.15)	(18,000.00)	(804.95)	95.53%
<b>255</b>	<b>49200</b>	<b>000</b>		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>(2,690.04)</b>	<b>(17,195.05)</b>	<b>(18,085.15)</b>	<b>(18,000.00)</b>	<b>(804.95)</b>	<b>95.53%</b>
				<b>Expenditures</b>						
<b>255</b>	<b>52106</b>	<b>000</b>	<b>295</b>	CANTEEN EXPENDITURES	2,446.88	15,413.02	17,323.37	18,000.00	2,586.98	85.63%
<b>255</b>	<b>52106</b>	<b>000</b>	<b>813</b>	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>2,446.88</b>	<b>15,413.02</b>	<b>17,323.37</b>	<b>18,000.00</b>	<b>2,586.98</b>	<b>85.63%</b>
					<b>(243.16)</b>	<b>(1,782.03)</b>	<b>(761.78)</b>	<b>0.00</b>	<b>1,782.03</b>	
					<b>289,408.21</b>	<b>2,502,593.63</b>	<b>2,384,469.25</b>	<b>3,777,859.00</b>	<b>1,275,265.37</b>	

**FUND BALANCE - Beginning of year**

<b>250</b>	JAIL ASSESSMENT FUND	(26,741.37)
<b>255</b>	JAIL CANTEEN FUND	(8,372.50)

<b>INTEGRITY CHECK:</b>					
	Total Expenditures (report)	308,151.46	2,681,963.99	2,600,405.07	4,048,531.00
[100,250,2]	Total Dept expenditures(G/L)	308,151.46	2,681,963.99	2,600,405.07	4,048,531.00
[52100.52 *		0.00	0.00	0.00	0.00

**Kewaunee County** AcctYear  
**EMERGENCY MANAGEMENT** Ledger Type  
**Revenue & Expenditures** Year  
**Year:** 2019 Format  
**Month:** August Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2019	2019	2018	2019
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
66.67%

Payroll:
63.08%

Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	52600			<b>EMERGENCY MANAGEMENT</b>						
				<b>Revenue</b>						
100	43301	000		EMERGENCY GOVERNMENT EMPG	0.00	0.00	(8,760.74)	(25,573.00)	(25,573.00)	0.00%
					0.00	0.00	(8,760.74)	(25,573.00)	(25,573.00)	0.00%
				<b>Expenditures</b>						
100	52600	000	111	SALARIES	3,355.20	28,519.20	36,094.23	43,610.00	15,090.80	65.40%
100	52600	000	121	WAGES-REGULAR	813.61	5,164.57	11,564.88	9,094.00	3,929.43	56.79%
100	52600	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	52600	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	478.63	1,000.00	1,000.00	0.00%
100	52600	000	151	SOCIAL SECURITY	287.91	2,270.86	3,323.11	4,109.00	1,838.14	55.27%
100	52600	000	152	RETIREMENT	273.04	2,206.28	3,210.48	3,518.00	1,311.72	62.71%
100	52600	000	153	WORKMEN'S COMPENSATION	123.49	1,046.84	1,603.93	1,605.00	558.16	65.22%
100	52600	000	154	HEALTH INSURANCE	1,937.74	15,198.29	21,802.93	21,726.00	6,527.71	69.95%
100	52600	000	155	DENTAL INSURANCE	63.50	493.54	737.93	730.00	236.46	67.61%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52600	000	225	TELEPHONE	214.86	1,924.16	6,915.45	3,676.00	1,751.84	52.34%
100	52600	000	241	CAR/TRUCK MAINTENANCE	5.00	39.88	125.88	302.00	262.12	13.21%
100	52600	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	8,100.40	1,000.00	1,000.00	0.00%
100	52600	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	2,000.00	7,100.00	2,000.00	0.00	100.00%
100	52600	000	292	RADIO MAINTENANCE	15.37	103.43	129.37	190.00	86.57	54.44%
100	52600	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52600	000	311	POSTAGE	0.00	2.75	10.52	56.00	53.25	4.91%
100	52600	000	312	OFFICE SUPPLIES	0.00	81.94	319.21	450.00	368.06	18.21%
100	52600	000	324	MEMBERSHIP DUES	0.00	0.00	25.00	25.00	25.00	0.00%
100	52600	000	332	TRAVEL EXPENSES	0.00	395.88	1,646.17	1,043.00	647.12	37.96%
100	52600	000	336	TRAINING	(53.28)	2,396.36	9,080.19	4,750.00	2,353.64	50.45%
100	52600	000	351	GASOLINE & DIESEL FUEL	30.59	338.66	797.53	775.00	436.34	43.70%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	24.17	513.77	463.88	504.00	(9.77)	101.94%
100	52600	000	813	OUTLAY	0.00	0.00	22,356.50	1,200.00	1,200.00	0.00%
					7,091.20	62,696.41	135,886.22	101,363.00	38,666.59	61.85%
					<b>7,091.20</b>	<b>62,696.41</b>	<b>127,125.48</b>	<b>75,790.00</b>	<b>13,093.59</b>	
100	52602			<b>EMGT-NUKE PLANT</b>						
				<b>Revenue</b>						
100	46203	000		EMER GOVT-NUKE PLANT REIMB	0.00	(31,273.23)	(45,009.32)	(106,369.00)	(75,095.77)	29.40%

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: August**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2019	2019	2018	2019
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
66.67%

Payroll:
63.08%

Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
					0.00	(31,273.23)	(45,009.32)	(106,369.00)	(75,095.77)	29.40%
				<b>Expenditures</b>						
100	52602	000	111	SALARIES	1,118.40	9,506.40	0.00	14,537.00	5,030.60	65.39%
100	52602	000	121	WAGES-REGULAR	813.60	7,334.44	0.00	10,576.00	3,241.56	69.35%
100	52602	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	52602	000	125	WAGES-TEMPORARY EMPLOYEES	176.00	176.00	0.00	2,000.00	1,824.00	8.80%
100	52602	000	151	SOCIAL SECURITY	145.62	1,239.22	0.00	2,074.00	834.78	59.75%
100	52602	000	152	RETIREMENT	126.56	1,103.13	0.00	1,776.00	672.87	62.11%
100	52602	000	153	WORKMEN'S COMPENSATION	42.35	363.09	0.00	550.00	186.91	66.02%
100	52602	000	154	HEALTH INSURANCE	976.56	7,581.66	0.00	12,007.00	4,425.34	63.14%
100	52602	000	155	DENTAL INSURANCE	32.02	251.45	0.00	378.00	126.55	66.52%
100	52602	000	225	TELEPHONE	642.05	5,265.27	0.00	8,916.00	3,650.73	59.05%
100	52602	000	241	CAR/TRUCK MAINTENANCE	11.79	163.29	0.00	182.00	18.71	89.72%
100	52602	000	249	MAINTENANCE AGREEMENTS	0.00	3,157.50	0.00	7,050.00	3,892.50	44.79%
100	52602	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	2,000.00	0.00	2,000.00	0.00	100.00%
100	52602	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	300.00	300.00	0.00%
100	52602	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52602	000	311	POSTAGE	0.00	110.84	0.00	100.00	(10.84)	110.84%
100	52602	000	312	OFFICE SUPPLIES	206.41	481.85	0.00	595.00	113.15	80.98%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52602	000	332	TRAVEL EXPENSES	25.52	4,105.20	0.00	4,690.00	584.80	87.53%
100	52602	000	336	TRAINING	291.35	10,498.26	0.00	37,359.00	26,860.74	28.10%
100	52602	000	351	GASOLINE & DIESEL FUEL	29.66	323.07	0.00	775.00	451.93	41.69%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	24.17	24.17	0.00	504.00	479.83	4.80%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<u>4,662.06</u>	<u>53,684.84</u>	<u>0.00</u>	<u>106,369.00</u>	<u>52,684.16</u>	<u>50.47%</u>
					<b>4,662.06</b>	<b>22,411.61</b>	<b>(45,009.32)</b>	<b>0.00</b>	<b>(22,411.61)</b>	
100	52601			<b>SARA/TITLE 3</b>						
				<b>Revenue</b>						
100	43302	000		EMERGENCY GOVERNMENT-SARA	0.00	0.00	(5,497.55)	(10,995.00)	(10,995.00)	0.00%
					<u>0.00</u>	<u>0.00</u>	<u>(5,497.55)</u>	<u>(10,995.00)</u>	<u>(10,995.00)</u>	<u>0.00%</u>
				<b>Expenditures</b>						
100	52601	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	121	WAGES-REGULAR	0.00	1,464.48	1,318.32	1,481.00	16.52	98.88%



**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2019**  
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AcctYear  
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 Period  
 DesignerGL  
 Reverse sign?

CURRENT  
 ACTUAL  
 2019  
 PER  
 8  
 GFS  
 1

CURRENT  
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 2019  
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LAST  
 ACTUAL  
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 YTD  
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 GFS  
 1

CURRENT  
 REVISED  
 2019  
 YTD  
 13  
 GFS  
 -1

Benchmark  
66.67%

Payroll:  
63.08%

Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100	52601	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	151	SOCIAL SECURITY	0.00	112.03	100.85	113.00	0.97	99.14%
100	52601	000	152	RETIREMENT	0.00	95.92	88.33	97.00	1.08	98.89%
100	52601	000	153	WORKMEN'S COMPENSATION	0.00	2.40	3.38	2.00	(0.40)	120.00%
100	52601	000	154	HEALTH INSURANCE	0.00	773.24	773.24	840.00	66.76	92.05%
100	52601	000	155	DENTAL INSURANCE	0.00	26.17	26.17	26.00	(0.17)	100.65%
100	52601	000	225	TELEPHONE	103.56	927.95	1,232.29	1,237.00	309.05	75.02%
100	52601	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	296	CONTRACTED SERVICES	0.00	1,000.00	1,000.00	1,000.00	0.00	100.00%
100	52601	000	311	POSTAGE	180.00	180.00	59.18	160.00	(20.00)	112.50%
100	52601	000	312	OFFICE SUPPLIES	1,707.17	2,652.41	822.11	2,165.00	(487.41)	122.51%
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	59.69	54.76	60.00	0.31	99.48%
100	52601	000	332	TRAVEL EXPENSES	175.00	205.45	264.36	1,129.00	923.55	18.20%
100	52601	000	336	TRAINING	293.88	435.99	746.07	2,485.00	2,049.01	17.54%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	48.33	48.33	0.00	200.00	151.67	24.17%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>2,507.94</b>	<b>7,984.06</b>	<b>6,489.06</b>	<b>10,995.00</b>	<b>3,010.94</b>	<b>72.62%</b>
					<b>2,507.94</b>	<b>7,984.06</b>	<b>991.51</b>	<b>0.00</b>	<b>(7,984.06)</b>	
100	52500	<b>CLEAN SWEEP PROGRAM</b>								
					<b>Revenue</b>					
100	43303	000	CLEAN SWEEP GRANTS		0.00	(9,469.29)	(15,820.00)	(28,000.00)	(18,530.71)	33.82%
100	48505	002	CLEAN SWEEP DONATIONS		0.00	(500.00)	(500.00)	0.00	500.00	100.00%
					0.00	(9,969.29)	(16,320.00)	(28,000.00)	(18,030.71)	35.60%
					<b>Expenditures</b>					
100	52500	000	342	PHARMACEUTICALS	0.00	96.66	260.84	4,000.00	3,903.34	2.42%
100	52500	000	344	HOUSEHOLD	0.00	7,435.67	12,133.45	16,000.00	8,564.33	46.47%
100	52500	000	790	AGRICULTURAL	0.00	1,858.07	5,721.49	8,000.00	6,141.93	23.23%
					0.00	9,390.40	18,115.78	28,000.00	18,609.60	33.54%
					<b>0.00</b>	<b>(578.89)</b>	<b>1,795.78</b>	<b>0.00</b>	<b>578.89</b>	
100	52604	<b>HAZ MATERIALS EMERG PLANNING</b>								
					<b>Revenue</b>					
100	43306	000	HAZARDOUS MATERIALS EMG PREP		0.00	0.00	0.00	(2,867.00)	(2,867.00)	0.00%

**Kewaunee County** AcctYear  
**EMERGENCY MANAGEMENT** Ledger Type  
**Revenue & Expenditures** Year  
**Year:** 2019 Format  
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2019	2019	2018	2019
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
66.67%

Payroll:
63.08%

Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
				<b>Expenditures</b>	0.00	0.00	0.00	(2,867.00)	(2,867.00)	0.00%
100	52604	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	2,792.00	2,792.00	0.00%
100	52604	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	75.00	75.00	0.00%
					0.00	0.00	0.00	2,867.00	2,867.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52609			<b>MASS CASUALTY INCIDENT</b>						
				<b>Revenue</b>						
100	43308	000		MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	100.00%
				<b>Expenditures</b>						
100	52609	000	601	MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	100.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52610			<b>EPCRA COMPUTER &amp; HAZMAT GRNT</b>						
				<b>Revenue</b>						
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00%
					0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00%
				<b>Expenditures</b>						
100	52610	000	601	EPCRA COMPUTER & HAZMAT GRNT	1,701.16	1,701.16	158.38	4,000.00	2,298.84	42.53%
100	52610	000	813	OUTLAY	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
					1,701.16	1,701.16	158.38	10,000.00	8,298.84	17.01%
					<b>1,701.16</b>	<b>1,701.16</b>	<b>158.38</b>	<b>0.00</b>	<b>(1,701.16)</b>	
100	52614			<b>PRE-DISASTER MITIGATION</b>						
				<b>Revenue</b>						
100	43316	000		PRE-DISASTER MITIGATION	0.00	0.00	0.00	(20,943.00)	(20,943.00)	0.00%
					0.00	0.00	0.00	(20,943.00)	(20,943.00)	0.00%
				<b>Expenditures</b>						
100	52614	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	19,500.00	19,500.00	0.00%
100	52614	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	1,443.00	1,443.00	0.00%
100	52614	000	601	PRE-DISASTER MITIGATION	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	20,943.00	20,943.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52617			<b>INCIDENT COMMAND SYSTEM TRNG</b>						

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
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 Reverse sign?

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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
66.67%

Payroll:
63.08%

Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
<b>Revenue</b>										
100	43317	000		INCIDENT COMMAND SYSTEM TRNG	0.00	0.00	0.00	(800.00)	(800.00)	0.00%
					0.00	0.00	0.00	(800.00)	(800.00)	0.00%
<b>Expenditures</b>										
100	52617	000	601	INCIDENT COMMAND SYSTEM TRNG	0.00	0.00	0.00	800.00	800.00	0.00%
					0.00	0.00	0.00	800.00	800.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52627			<b>CODE RED PROGRAM</b>						
<b>Revenue</b>										
100	43328	000		CODE RED	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	100.00%
<b>Expenditures</b>										
100	52627	000	601	CODE RED PROGRAM	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	100.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GENERAL FUND</b>					<b>15,962.36</b>	<b>94,214.35</b>	<b>85,061.83</b>	<b>75,790.00</b>	<b>(18,424.35)</b>	
150				<b>MOBILE COMMAND POST FUND</b>						
150	52624			<b>MOBILE COMMAND POST</b>						
<b>Revenue</b>										
150	43326	000		MOBILE COMMAND POST	0.00	0.00	0.00	0.00	0.00	100.00%
150	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(1,204.00)	(1,204.00)	0.00%
					0.00	0.00	0.00	(1,204.00)	(1,204.00)	0.00%
<b>Expenditures</b>										
150	52624	000	601	MOBILE COMMAND POST	0.00	770.64	62.15	1,204.00	433.36	64.01%
					0.00	770.64	62.15	1,204.00	433.36	64.01%
					<b>0.00</b>	<b>770.64</b>	<b>62.15</b>	<b>0.00</b>	<b>(770.64)</b>	
160				<b>NOAA RADIO FUND</b>						
160	52625			<b>NOAA RADIOS</b>						
<b>Revenue</b>										
160	43327	000		NOAA RADIOS	0.00	0.00	(120.00)	0.00	0.00	100.00%
160	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(1,200.00)	(1,200.00)	0.00%
					0.00	0.00	(120.00)	(1,200.00)	(1,200.00)	0.00%

**Kewaunee County** AcctYear  
**EMERGENCY MANAGEMENT** Ledger Type  
**Revenue & Expenditures** Year  
**Year:** 2019 Format  
**Month:** August Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2019	2019	2018	2019
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 66.67%
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Payroll: 63.08%
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Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
<b>Expenditures</b>										
160	52625	000	601	NOAA RADIOS	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
					0.00	0.00	0.00	1,200.00	1,200.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>(120.00)</b>	<b>0.00</b>	<b>0.00</b>	
					<b>15,962.36</b>	<b>94,984.99</b>	<b>85,003.98</b>	<b>75,790.00</b>	<b>(19,194.99)</b>	
								54,809	Indirect Cost 2019	
								59,240	Indirect Cost 2018	
				<b>FUND BALANCE - Beginning of year</b>						
150				MOBILE COMMAND POST FUND		(1,142.38)				
160				NOAA RADIO FUND		(1,320.00)				

INTEGRITY CHECK:									
				Total Expenditures (report)	15,962.36	136,227.51	160,711.59	283,741.00	
[100,150,1	[52500.52 *	*		Total Dept expenditures(G/L)	15,962.36	136,227.51	160,711.59	283,741.00	
					0.00	0.00	0.00	0.00	

**Kewaunee County**  
**CORONER**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: August**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2019	2019	2018	2019
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
66.67%

Payroll:
63.08%

Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51201			<b>CORONER</b>						
				<b>Revenue</b>						
100	46160	000		CREMATION PERMITS	(900.00)	(5,450.00)	(3,600.00)	(6,500.00)	(1,050.00)	83.85%
100	46161	000		DEATH CERTIFICATES SIGNED	(70.00)	(875.00)	(805.00)	(1,300.00)	(425.00)	67.31%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	(300.00)	0.00	(300.00)	0.00	100.00%
					<b>(970.00)</b>	<b>(6,625.00)</b>	<b>(4,405.00)</b>	<b>(8,100.00)</b>	<b>(1,475.00)</b>	81.79%
				<b>Expenditures</b>						
100	51201	000	141	CORONER'S PER DIEM	1,260.00	9,500.00	8,530.00	12,500.00	3,000.00	76.00%
100	51201	000	149	DEPUTY CORONER PER DIEM	100.00	1,260.00	1,580.00	2,500.00	1,240.00	50.40%
100	51201	000	151	SOCIAL SECURITY	104.04	823.15	773.44	1,148.00	324.85	71.70%
100	51201	000	152	RETIREMENT	82.53	622.26	571.51	819.00	196.74	75.98%
100	51201	000	153	WORKMEN'S COMPENSATION	49.51	391.74	442.85	546.00	154.26	71.75%
100	51201	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	211	MEDICAL SERVICES	0.00	6,475.00	75.00	7,000.00	525.00	92.50%
100	51201	000	225	TELEPHONE	7.67	43.48	30.76	50.00	6.52	86.96%
100	51201	000	311	POSTAGE	7.35	55.10	43.50	50.00	(5.10)	110.20%
100	51201	000	312	OFFICE SUPPLIES	0.00	2.81	2.48	50.00	47.19	5.62%
100	51201	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	324	MEMBERSHIP DUES	0.00	60.00	60.00	60.00	0.00	100.00%
100	51201	000	332	TRAVEL EXPENSES	128.76	2,577.39	1,708.47	3,000.00	422.61	85.91%
100	51201	000	336	TRAINING	0.00	250.00	0.00	500.00	250.00	50.00%
100	51201	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00%
100	51201	000	346	UNIFORM ALLOWANCE	0.00	26.00	0.00	100.00	74.00	26.00%
100	51201	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>1,739.86</b>	<b>22,086.93</b>	<b>13,818.01</b>	<b>28,423.00</b>	<b>6,336.07</b>	77.71%
					<b>769.86</b>	<b>15,461.93</b>	<b>9,413.01</b>	<b>20,323.00</b>	<b>4,861.07</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	1,739.86	22,086.93	13,818.01	28,423.00
100	51201	*	*	Total Dept expenditures(G/L)	1,739.86	22,086.93	13,818.01	28,423.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: August**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2019	2019	2018	2019
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 66.67%
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Payroll: 63.08%
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Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51330			<b>CHILD SUPPORT</b>						
				<b>Revenue</b>						
100	43562	000		CHILD SUPPORT	(8,681.00)	(143,680.06)	(151,660.31)	(252,000.00)	(108,319.94)	57.02%
100	43562	002		CHILD SUPP VITAL STATISTICS	0.00	0.00	0.00	(20.00)	(20.00)	0.00%
					<u>(8,681.00)</u>	<u>(143,680.06)</u>	<u>(151,660.31)</u>	<u>(252,020.00)</u>	<u>(108,339.94)</u>	57.01%
				<b>Expenditures</b>						
100	51330	000	111	SALARIES	4,771.20	40,555.20	36,652.00	62,018.00	21,462.80	65.39%
100	51330	000	121	WAGES-REGULAR	6,329.60	53,837.24	54,912.00	85,279.00	31,441.76	63.13%
100	51330	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	149	INTERPRETERS	0.00	0.00	165.00	250.00	250.00	0.00%
100	51330	000	151	SOCIAL SECURITY	755.25	6,706.52	6,442.12	11,268.00	4,561.48	59.52%
100	51330	000	152	RETIREMENT	727.12	5,940.40	6,134.66	9,648.00	3,707.60	61.57%
100	51330	000	153	WORKMEN'S COMPENSATION	18.25	156.88	178.82	242.00	85.12	64.83%
100	51330	000	154	HEALTH INSURANCE	5,767.14	38,087.70	37,629.80	65,726.00	27,638.30	57.95%
100	51330	000	155	DENTAL INSURANCE	189.00	1,323.00	1,008.00	2,112.00	789.00	62.64%
100	51330	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	211	MEDICAL SERVICES	(31.13)	(151.21)	54.87	500.00	651.21	-30.24%
100	51330	000	214	FILING FEES	20.00	20.00	30.00	150.00	130.00	13.33%
100	51330	000	219	INTERCEPT SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	225	TELEPHONE	109.00	767.78	232.49	906.00	138.22	84.74%
100	51330	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	150.00	150.00	0.00%
100	51330	000	251	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	255	PAPER SERVICE	0.00	100.00	380.76	500.00	400.00	20.00%
100	51330	000	311	POSTAGE	52.04	563.61	662.05	1,300.00	736.39	43.35%
100	51330	000	312	OFFICE SUPPLIES	0.00	370.53	49.50	1,700.00	1,329.47	21.80%
100	51330	000	313	PRINTING	0.00	50.00	0.00	250.00	200.00	20.00%
100	51330	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	100.00	100.00	0.00%
100	51330	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	50.00	50.00	0.00%
100	51330	000	332	TRAVEL EXPENSES	38.65	50.23	110.78	500.00	449.77	10.05%
100	51330	000	533	EQUIPMENT RENTAL & LEASES	187.48	1,421.73	1,485.69	2,415.00	993.27	58.87%
100	51330	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<u>18,933.60</u>	<u>149,799.61</u>	<u>146,128.54</u>	<u>245,064.00</u>	<u>95,264.39</u>	61.13%
					<b>10,252.60</b>	<b>6,119.55</b>	<b>(5,531.77)</b>	<b>(6,956.00)</b>	<b>(13,075.55)</b>	

**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: August**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2019	2019	2018	2019
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 66.67%
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Payroll: 63.08%
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Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
								38,548	Indirect Cost 2019	
								97,860	Indirect Cost 2018	

INTEGRITY CHECK:										
100	51330	*	*	Total Expenditures (report)	18,933.60	149,799.61	146,128.54	245,064.00		
				Total Dept expenditures(G/L)	18,933.60	149,799.61	146,128.54	245,064.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**CLERK OF CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: August**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2019	2019	2018	2019
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 66.67%
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Payroll: 63.08%
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Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51220			<b>CLERK OF CIRCUIT COURT</b>						
				<b>Revenue</b>						
100	45110	000		COUNTY ORDINANCE FORFEITURES	(2,998.24)	(30,798.28)	(24,749.82)	(40,000.00)	(9,201.72)	77.00%
100	45120	000		COUNTY SHARE OF STATE FINES	(1,126.76)	(6,152.65)	(5,459.09)	(11,000.00)	(4,847.35)	55.93%
100	45130	000		PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	100.00%
100	45150	000		IGNITION DEVICE SUR CO SHARE	(114.95)	(568.40)	(901.05)	(600.00)	(31.60)	94.73%
100	46141	000		CIRCUIT COURT FEES	(4,297.34)	(59,939.69)	(60,901.05)	(85,000.00)	(25,060.31)	70.52%
100	46145	000		INTERPRETER SERVICES	(831.00)	(1,661.74)	(1,727.08)	(2,200.00)	(538.26)	75.53%
100	48111	000		INTEREST ON JUDGEMENTS	0.00	(687.78)	(503.82)	(400.00)	287.78	171.95%
					(9,368.29)	(99,808.54)	(94,241.91)	(139,200.00)	(39,391.46)	71.70%
				<b>Expenditures</b>						
100	51220	000	111	SALARIES	4,936.08	41,956.68	41,336.86	64,169.00	22,212.32	65.38%
100	51220	000	121	WAGES-REGULAR	6,340.80	51,976.81	49,962.00	82,435.00	30,458.19	63.05%
100	51220	000	122	WAGES-OVERTIME	0.00	32.82	0.00	200.00	167.18	16.41%
100	51220	000	142	JURY PER DIEM	0.00	5,732.25	5,545.50	6,000.00	267.75	95.54%
100	51220	000	143	WITNESS FEES	48.00	80.00	255.07	384.00	304.00	20.83%
100	51220	000	149	INTERPRETERS	487.96	5,093.00	5,125.68	7,000.00	1,907.00	72.76%
100	51220	000	151	SOCIAL SECURITY	871.90	6,780.05	6,519.78	11,215.00	4,434.95	60.46%
100	51220	000	152	RETIREMENT	738.64	6,154.84	6,117.16	9,603.00	3,448.16	64.09%
100	51220	000	153	WORKMEN'S COMPENSATION	20.14	156.71	179.53	240.00	83.29	65.30%
100	51220	000	154	HEALTH INSURANCE	4,626.00	37,649.16	37,248.23	56,282.00	18,632.84	66.89%
100	51220	000	155	DENTAL INSURANCE	113.00	904.00	904.00	1,916.00	1,012.00	47.18%
100	51220	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51220	000	209	GUARDIAN AD LITEM FEES	4,646.14	18,191.81	13,211.24	45,000.00	26,808.19	40.43%
100	51220	000	211	MEDICAL SERVICES	0.00	1,478.14	0.00	7,000.00	5,521.86	21.12%
100	51220	000	212	LEGAL FEES	2,259.97	9,534.57	8,671.24	17,000.00	7,465.43	56.09%
100	51220	000	225	TELEPHONE	54.40	628.49	371.94	1,110.00	481.51	56.62%
100	51220	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51220	000	251	TRANSCRIPTS	46.00	380.00	180.50	400.00	20.00	95.00%
100	51220	000	270	PUBLIC DEFENDER-TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51220	000	271	PUBLIC DEFENDER-WITNESS FEES	0.00	0.00	0.00	80.00	80.00	0.00%
100	51220	000	311	POSTAGE	190.95	1,494.22	1,337.37	2,000.00	505.78	74.71%
100	51220	000	312	OFFICE SUPPLIES	0.00	417.38	521.45	1,500.00	1,082.62	27.83%
100	51220	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%



**Kewaunee County**  
**CLERK OF CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: August**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2019	2019	2018	2019
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 66.67%
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Payroll: 63.08%
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Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100	51220	000	324	MEMBERSHIP DUES	0.00	125.00	125.00	150.00	25.00	83.33%
100	51220	000	332	TRAVEL EXPENSES	85.00	711.47	665.02	1,000.00	288.53	71.15%
100	51220	000	339	JURY EXPENSES & MILEAGE	0.00	1,775.46	1,590.92	2,000.00	224.54	88.77%
100	51220	000	340	WITNESS TRAVEL	26.16	69.66	22.89	250.00	180.34	27.86%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	76.67	640.26	150.48	150.00	(490.26)	426.84%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>25,567.81</b>	<b>191,962.78</b>	<b>180,041.86</b>	<b>317,084.00</b>	<b>125,121.22</b>	<b>60.54%</b>
					<b>16,199.52</b>	<b>92,154.24</b>	<b>85,799.95</b>	<b>177,884.00</b>	<b>85,729.76</b>	
100	51311			<b>LAW LIBRARY</b>						
				<b>Expenditures</b>						
100	51311	000	601	LAW LIBRARY	864.46	7,944.22	9,139.57	16,000.00	8,055.78	49.65%
					<b>864.46</b>	<b>7,944.22</b>	<b>9,139.57</b>	<b>16,000.00</b>	<b>8,055.78</b>	<b>49.65%</b>
					<b>17,063.98</b>	<b>100,098.46</b>	<b>94,939.52</b>	<b>193,884.00</b>	<b>93,785.54</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	26,432.27	199,907.00	189,181.43	333,084.00
100	[51220,51 *	*		Total Dept expenditures(G/L)	26,432.27	199,907.00	189,181.43	333,084.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: August**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2019	2019	2018	2019
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
66.67%

Payroll:
63.08%

Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51210			<b>CIRCUIT COURT</b>						
				<b>Revenue</b>						
100	46144	000		CIRCUIT COURT REIMBURSEMENTS	(26,138.00)	(52,275.00)	(52,275.00)	(52,275.00)	0.00	100.00%
					(26,138.00)	(52,275.00)	(52,275.00)	(52,275.00)	0.00	100.00%
				<b>Expenditures</b>						
100	51210	000	121	WAGES-REGULAR	3,171.33	25,991.88	25,205.60	41,685.00	15,693.12	62.35%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	151	SOCIAL SECURITY	202.96	1,678.53	1,890.85	3,189.00	1,510.47	52.63%
100	51210	000	152	RETIREMENT	207.72	1,702.47	1,688.82	2,730.00	1,027.53	62.36%
100	51210	000	153	WORKMEN'S COMPENSATION	5.20	42.63	49.22	68.00	25.37	62.69%
100	51210	000	154	HEALTH INSURANCE	1,922.38	18,631.04	3,216.00	3,087.00	(15,544.04)	603.53%
100	51210	000	155	DENTAL INSURANCE	63.00	504.00	504.00	2,268.00	1,764.00	22.22%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	225	TELEPHONE	31.88	384.30	232.49	1,056.00	671.70	36.39%
100	51210	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	454.00	500.00	500.00	0.00%
100	51210	000	251	TRANSCRIPTS	0.00	0.00	0.00	200.00	200.00	0.00%
100	51210	000	311	POSTAGE	89.43	273.34	263.14	1,000.00	726.66	27.33%
100	51210	000	312	OFFICE SUPPLIES	22.20	229.21	518.65	2,300.00	2,070.79	9.97%
100	51210	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	322	SUBSCRIPTIONS	303.95	1,011.32	932.75	1,000.00	(11.32)	101.13%
100	51210	000	324	MEMBERSHIP DUES	0.00	274.00	273.00	500.00	226.00	54.80%
100	51210	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	250.00	250.00	0.00%
100	51210	000	533	EQUIPMENT RENTAL & LEASES	66.12	613.41	47.80	150.00	(463.41)	408.94%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					6,086.17	51,336.13	35,276.32	59,983.00	8,646.87	85.58%
					<b>(20,051.83)</b>	<b>(938.87)</b>	<b>(16,998.68)</b>	<b>7,708.00</b>	<b>8,646.87</b>	

<b>INTEGRITY CHECK:</b>										
				Total Expenditures (report)	6,086.17	51,336.13	35,276.32	59,983.00		
100	51210	*	*	Total Dept expenditures(G/L)	6,086.17	51,336.13	35,276.32	59,983.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: August**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2019	2019	2018	2019
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 66.67%
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Payroll: 63.08%
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Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51310			<b>DISTRICT ATTORNEY</b>						
				<b>Revenue</b>						
100	48308	000		SALE OF CD/DVD	(60.00)	(810.00)	(1,240.00)	(2,511.00)	(1,701.00)	32.26%
					(60.00)	(810.00)	(1,240.00)	(2,511.00)	(1,701.00)	32.26%
				<b>Expenditures</b>						
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	121	WAGES-REGULAR	4,510.40	37,048.08	35,523.17	58,625.00	21,576.92	63.20%
100	51310	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	142	JURY & WITNESSES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	149	INTERPRETERS	0.00	0.00	0.00	500.00	500.00	0.00%
100	51310	000	151	SOCIAL SECURITY	284.86	2,354.23	2,413.17	4,485.00	2,130.77	52.49%
100	51310	000	152	RETIREMENT	213.16	1,747.91	2,175.27	2,771.00	1,023.09	63.08%
100	51310	000	153	WORKMEN'S COMPENSATION	7.40	60.78	69.39	96.00	35.22	63.31%
100	51310	000	154	HEALTH INSURANCE	1,922.38	15,379.04	14,892.00	23,048.00	7,668.96	66.73%
100	51310	000	155	DENTAL INSURANCE	63.00	504.00	588.17	756.00	252.00	66.67%
100	51310	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	211	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	212	LEGAL FEES	0.00	2.00	0.00	50.00	48.00	4.00%
100	51310	000	225	TELEPHONE	40.80	471.33	279.04	1,107.00	635.67	42.58%
100	51310	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	249	MAINTENANCE AGREEMENTS	0.00	810.47	779.37	811.00	0.53	99.93%
100	51310	000	251	TRANSCRIPTS	0.00	77.50	64.00	300.00	222.50	25.83%
100	51310	000	254	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	255	PAPER SERVICE	0.00	0.00	0.00	50.00	50.00	0.00%
100	51310	000	311	POSTAGE	48.54	277.13	203.33	450.00	172.87	61.58%
100	51310	000	312	OFFICE SUPPLIES	0.00	94.57	417.56	600.00	505.43	15.76%
100	51310	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	322	SUBSCRIPTIONS	129.00	647.58	226.06	600.00	(47.58)	107.93%
100	51310	000	324	MEMBERSHIP DUES	20.00	1,072.00	1,048.00	1,100.00	28.00	97.45%
100	51310	000	332	TRAVEL EXPENSES	0.00	0.00	186.24	400.00	400.00	0.00%
100	51310	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					7,239.54	60,546.62	58,864.77	95,749.00	35,202.38	63.23%
					<b>7,179.54</b>	<b>59,736.62</b>	<b>57,624.77</b>	<b>93,238.00</b>	<b>33,501.38</b>	

**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: August**

AcctYear  
 Ledger Type  
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 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2019	2019	2018	2019
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
66.67%

Payroll:
63.08%

Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100	51312			<b>VICTIM WITNESS PROGRAM</b>						
				<b>Revenue</b>						
100	43521	000		VICTIM WITNESS PROGRAM	0.00	(13,391.61)	(12,931.08)	(26,500.00)	(13,108.39)	50.53%
100	46146	000		VICTIM WITNESS RESTITUTON	(140.55)	(3,556.06)	(792.18)	(2,500.00)	1,056.06	142.24%
					(140.55)	(16,947.67)	(13,723.26)	(29,000.00)	(12,052.33)	58.44%
				<b>Expenditures</b>						
100	51312	000	121	WAGES-REGULAR	2,641.20	21,657.84	20,700.92	34,343.00	12,685.16	63.06%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	151	SOCIAL SECURITY	178.98	1,479.05	1,409.58	2,627.00	1,147.95	56.30%
100	51312	000	152	RETIREMENT	173.00	1,418.57	1,386.99	2,249.00	830.43	63.08%
100	51312	000	153	WORKMEN'S COMPENSATION	4.33	35.52	40.46	56.00	20.48	63.43%
100	51312	000	154	HEALTH INSURANCE	1,441.78	11,534.26	11,168.94	17,286.00	5,751.74	66.73%
100	51312	000	155	DENTAL INSURANCE	47.26	378.00	377.98	567.00	189.00	66.67%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	225	TELEPHONE	9.07	104.98	62.05	220.00	115.02	47.72%
100	51312	000	311	POSTAGE	38.41	281.57	250.46	500.00	218.43	56.31%
100	51312	000	312	OFFICE SUPPLIES	0.00	18.92	22.68	150.00	131.08	12.61%
100	51312	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	324	MEMBERSHIP DUES	0.00	35.00	35.00	60.00	25.00	58.33%
100	51312	000	332	TRAVEL EXPENSES	0.00	80.04	0.00	250.00	169.96	32.02%
100	51312	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					4,534.03	37,023.75	35,455.06	58,308.00	21,284.25	63.50%
					<b>4,393.48</b>	<b>20,076.08</b>	<b>21,731.80</b>	<b>29,308.00</b>	<b>9,231.92</b>	
					<b>11,573.02</b>	<b>79,812.70</b>	<b>79,356.57</b>	<b>122,546.00</b>	<b>42,733.30</b>	

INTEGRITY CHECK:									
				Total Expenditures (report)	11,773.57	97,570.37	94,319.83	154,057.00	
100	[51310,51 *	*		Total Dept expenditures(G/L)	11,773.57	97,570.37	94,319.83	154,057.00	
					0.00	0.00	0.00	0.00	

**Kewaunee County**  
**FAMILY COURT COMMISSIONER**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: August**

AcctYear  
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 Period  
 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2019	2019	2018	2019
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
66.67%

Payroll:
63.08%

Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51202			<b>FAMILY COURT COMMISSIONER</b>						
				<b>Revenue</b>						
100	46142	000		FAMILY SERVICES FEES	(510.00)	(2,835.00)	0.00	(5,000.00)	(2,165.00)	56.70%
					(510.00)	(2,835.00)	0.00	(5,000.00)	(2,165.00)	
				<b>Expenditures</b>						
100	51202	000	111	SALARIES	2,831.20	24,065.20	22,848.00	36,804.00	12,738.80	65.39%
100	51202	000	151	SOCIAL SECURITY	216.60	1,841.10	1,747.94	2,816.00	974.90	65.38%
100	51202	000	152	RETIREMENT	185.44	1,576.24	1,530.85	2,411.00	834.76	65.38%
100	51202	000	153	WORKMEN'S COMPENSATION	4.64	39.44	44.54	60.00	20.56	65.73%
100	51202	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51202	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51202	000	212	MEDIATION FEES	0.00	2,320.00	0.00	5,000.00	2,680.00	46.40%
100	51202	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51202	000	255	PAPER SERVICE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51202	000	296	CONTRACTED SERVICES	1,615.50	12,924.00	12,924.00	19,386.00	6,462.00	66.67%
100	51202	000	310	LUMP SUM OFFICE	497.83	3,982.64	3,982.64	5,974.00	1,991.36	66.67%
100	51202	000	312	OFFICE SUPPLIES	83.33	666.64	666.64	1,000.00	333.36	66.66%
100	51202	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	200.00	200.00	0.00%
100	51202	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	750.00	750.00	0.00%
100	51202	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					5,434.54	47,415.26	43,744.61	74,401.00	26,985.74	63.73%
					<b>4,924.54</b>	<b>44,580.26</b>	<b>43,744.61</b>	<b>69,401.00</b>	<b>24,820.74</b>	
260				<b>DIVORCE COUNSELING FEE FUND</b>						
260	51203			<b>FAMILY COURT SERVICES</b>						
				<b>Revenue</b>						
260	46142	000		FAMILY SERVICES FEES	0.00	0.00	(2,715.00)	0.00	0.00	100.00%
260	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(51,233.00)	(51,233.00)	0.00%
					0.00	0.00	(2,715.00)	(51,233.00)	(51,233.00)	0.00%
				<b>Expenditures</b>						
260	51203	000	212	MEDIATION FEES	0.00	0.00	1,840.00	0.00	0.00	100.00%
260	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	51,401.90	0.00	51,233.00	(168.90)	100.33%
					0.00	51,401.90	1,840.00	51,233.00	(168.90)	100.33%
					<b>0.00</b>	<b>51,401.90</b>	<b>(875.00)</b>	<b>0.00</b>	<b>(51,401.90)</b>	

**Kewaunee County**  
**FAMILY COURT COMMISSION**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: August**

AcctYear  
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 DesignerGL  
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2019	2019	2018	2019
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 66.67%
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Payroll: 63.08%
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Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
					<b>4,924.54</b>	<b>95,982.16</b>	<b>42,869.61</b>	<b>69,401.00</b>	<b>(26,581.16)</b>	

**FUND BALANCE - Beginning of year**

260 DIVORCE COUNSELING FEE FUND 0.00

INTEGRITY CHECK:								
				Total Expenditures (report)	5,434.54	47,415.26	45,584.61	74,401.00
[100,260]	[51202,51 *	*		Total Dept expenditures(G/L)	5,434.54	47,415.26	45,584.61	74,401.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**REGISTER IN PROBATE**  
**Revenue & Expenditures**  
**Year: 2019**  
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2019	2019	2018	2019
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 66.67%
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Payroll: 63.08%
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Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51230			<b>REGISTER IN PROBATE</b>						
				<b>Revenue</b>						
100	46150	000		REGISTER IN PROBATE	(517.39)	(5,660.55)	(3,154.16)	(10,000.00)	(4,339.45)	56.61%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(20,073.24)	(30,281.96)	(23,526.10)	(22,000.00)	8,281.96	137.65%
					<b>(20,590.63)</b>	<b>(35,942.51)</b>	<b>(26,680.26)</b>	<b>(32,000.00)</b>	<b>3,942.51</b>	<b>112.32%</b>
				<b>Expenditures</b>						
100	51230	000	111	SALARIES	4,156.80	35,332.80	32,572.00	54,042.00	18,709.20	65.38%
100	51230	000	121	WAGES-REGULAR	4,408.78	36,954.99	37,019.25	63,432.00	26,477.01	58.26%
100	51230	000	142	JURY PER DIEM	0.00	0.00	0.00	50.00	50.00	0.00%
100	51230	000	143	WITNESS FEES	0.00	200.00	447.50	400.00	200.00	50.00%
100	51230	000	149	INTERPRETERS	0.00	0.00	0.00	600.00	600.00	0.00%
100	51230	000	151	SOCIAL SECURITY	589.75	5,038.66	4,841.08	8,986.00	3,947.34	56.07%
100	51230	000	152	RETIREMENT	561.05	4,734.89	4,662.60	7,694.00	2,959.11	61.54%
100	51230	000	153	WORKMEN'S COMPENSATION	14.05	119.10	136.49	193.00	73.90	61.71%
100	51230	000	154	HEALTH INSURANCE	3,844.76	30,758.08	29,784.00	46,097.00	15,338.92	66.72%
100	51230	000	155	DENTAL INSURANCE	126.00	1,008.00	1,008.00	1,512.00	504.00	66.67%
100	51230	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51230	000	209	GUARDIAN AD LITEM FEES	1,813.00	6,853.00	11,178.90	15,000.00	8,147.00	45.69%
100	51230	000	211	MEDICAL SERVICES	625.00	7,725.00	7,665.00	6,300.00	(1,425.00)	122.62%
100	51230	000	212	LEGAL FEES	0.00	(792.98)	329.18	400.00	1,192.98	-198.25%
100	51230	000	225	TELEPHONE	27.20	314.25	230.95	805.00	490.75	39.04%
100	51230	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51230	000	251	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51230	000	255	PAPER SERVICE	0.00	130.00	129.00	300.00	170.00	43.33%
100	51230	000	311	POSTAGE	88.78	610.06	835.00	1,400.00	789.94	43.58%
100	51230	000	312	OFFICE SUPPLIES	29.87	127.25	170.66	1,100.00	972.75	11.57%
100	51230	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51230	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	50.00	50.00	0.00%
100	51230	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51230	000	324	MEMBERSHIP DUES	75.00	115.00	115.00	115.00	0.00	100.00%
100	51230	000	332	TRAVEL EXPENSES	50.00	770.23	879.76	1,200.00	429.77	64.19%
100	51230	000	339	JURY EXPENSES & MILEAGE	0.00	0.00	0.00	100.00	100.00	0.00%
100	51230	000	340	WITNESS TRAVEL	0.00	0.00	0.00	50.00	50.00	0.00%
100	51230	000	533	EQUIPMENT RENTAL & LEASES	71.87	614.00	111.46	200.00	(414.00)	307.00%

**Kewaunee County**  
**REGISTER IN PROBATE**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: August**

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ACTUAL	ACTUAL	ACTUAL	REVISED
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PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 66.67%
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Payroll: 63.08%
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Fund	L20	L30	L40	Descr-L40	2019 August ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>16,481.91</b>	<b>130,612.33</b>	<b>132,115.83</b>	<b>210,026.00</b>	<b>79,413.67</b>	62.19%
					<b>(4,108.72)</b>	<b>94,669.82</b>	<b>105,435.57</b>	<b>178,026.00</b>	<b>83,356.18</b>	

INTEGRITY CHECK:										
					Total Expenditures (report)	16,481.91	130,612.33	132,115.83	210,026.00	
100	51230	*	*		Total Dept expenditures(G/L)	16,481.91	130,612.33	132,115.83	210,026.00	
						0.00	0.00	0.00	0.00	