

# KEWAUNEE COUNTY PUBLIC SAFETY & JUSTICE COMMITTEE REGULAR MEETING

Date: September 4, 2019 Kewaunee County Sheriff Department  
620 Juneau Street, Kewaunee WI  
Time: 8:15 A. M.

## AGENDA ITEMS:

1. Call to Order
2. Roll Call
3. Approve Agenda
4. Approve minutes- Aug 13th meeting
5. Public Comment

### **Sheriff's Department:**

- a. Review 2019 Budget to date
- b. Review Proposed 2020 Budget
- c. Update on Facility Improvement Study Committee/ Inmate Census Report
- d. Review and recommendation regarding Sheriff's Administrative Assistant pay classification
- e. Update on Next generation 911 Grant

### **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. Review proposed 2020 budget

### **Justice Reports:**

- a. **Child Support**
  1. Review Proposed 2020 Budget
6. Set Meeting Dates next Scheduled **Oct 2, 2019** @ Luxemburg Fairgrounds 8:15 AM, proposed **Nov 6, 2019**
7. Travel Requests  
**Sheriff's Department:** Angie Mueller & Mary Berkovitz, WI Admin. Assistant's Conference, Green Lake WI- September 19/20, 2019  
**Emergency Management:**
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 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.

## PUBLIC SAFETY & JUSTICE COMMITTEE MINUTES

The Public Safety & Justice Committee meeting was held August 13, 2019 at the Luxemburg Fairgrounds Building.

- CALLED TO ORDER** John Mastalir called meeting to order at 8:18 am.
- ROLL CALL** Committee members present: John Mastalir, Charles Schmitt, Joe Lukes, Scott Jahnke and Doug Doell. Others present: Robert Weidner, Tracy Nollenberg, Matt Joski, Dave Cornelius, Jeff Wisnicky, Rebecca Deterville and Darren Kuhn.
- APPROVE AGENDA** Joe Lukes made the motion to approve, Doug Doell seconded. Motion carried.
- APPROVE MINUTES** Charles Schmitt motioned to approve minutes from July 12<sup>th</sup> meeting, Joe Lukes seconded motion. Motion carried.
- PUBLIC COMMENT** none
- SHERIFF'S DEPT**
- Review 2019 Budget to date:** Report received by committee. Department has been down basically four positions. Currently down approximately two positions. Has been a busy year in recruitment. New hire, Brandon Deprey, is not included in this report. Maintenance cost on newer vehicles explained, as well as expenses that are the culmination of multi-year active shooter trainings. Cost of uniforms for new hires, boarding of prisoners and probation and parole mentioned.
- Review of overtime by category:** Chief Deputy summarized handout to committee. Department received grant reimbursement for 80 hours overtime charged to drug unit, as well as reimbursement for some training expenses.
- Update on Facility Improvement Study Committee/Inmate Census Report:** Video of existing jail was posted online for public education purposes. Discussion of what the next phase will include (Phase 2) will take place at next Tuesday's County Board. Question addressed by Sheriff as to why no estimate of total price tag has been supplied yet. Any estimate given at this point would be incomplete since Study needs to go through last two phases.
- January 1, 2019 thru August 13, 2019 report average was 35.0 inmates; current month average so far is 35.5 inmates. Reminder that jail can only house 22 inmates.
- Staffing Update:** Three staff have passed their FTO (Field Team Officer) course. Wyatt VanGoethem, Justin Neumann and Chelsea Broomhall will be sworn in at courthouse ceremony. Committee was welcomed to attend. Another staff member, Logan Hermanns is currently enrolled in FTO, and another, Brandon Deprey will be starting his FTO in fall. There will be two employees on FMLA through end of year.
- Competition for law enforcement officers between surrounding counties discussed. Incentive options should happen to keep good employees with Department. A deputy recently left the Department who was highly invested in by the county. This deputy went to Algoma Police Department. It costs the county approximately \$33,000 to train an officer for 12-14 weeks, then lose them to another law enforcement agency pre-trained. Committee members asked if there is a possibility that County could consider having a minimum term contract with new hires. Jeff Wisnicky stated three year hiring contracts are legal and pretty common. Doug Doell and Joe Lukes shared their experience with the difficulty keeping new hires in other businesses too.

**ATV/UTV Ordinance – Possible action recommending adoption by County:** Copy of proposed ordinance received by committee. Jeff Wisnicky explained only change is the addition of requirement for operator to have minimum insurance coverage. Rates were taken from the State DOT website for minimum auto coverage requirement. There is nothing in this ordinance forcing Towns to open their roads to ATV/UTV use, but if they do, the ordinance enables County law enforcement to implement on properly signed Town roads. Warden Kuhn noted that the DNR is only able to investigate serious injury or fatal ATV/UTV incidents because there is only one Warden to cover a lot of territory. Posted speed limit signs for ATV/UTV use in other counties Kuhn serves is 35 MPH.

Robert Weidner advised committee to adopt recommendation of July 25, 2019 Safety Commission Meeting, to include specified insurance coverage in ordinance. Motion made by Joe Lukes to amend the ordinance and to include specified insurance coverages. Seconded by Doug Doell. Motion carried.

**Request for an additional Protective Status employee in the Jail (Cross Training):** Sheriff clarified this is not a new hire, it is a status reclassification for an existing employee. Motion made by Doug Doell to move this on to Executive Committee for approval. Seconded by Scott Jahnke. Motion carried.

EMERGENCY MGMT

**Review 2019 Budget:** Journal entries for June Training include funds reimbursed by NEW HERC (Northeast Wisconsin Healthcare Emergency Response Coalition) for Stop the Bleed Kits. Tracy will be training fire departments that receive kits.

**NIMS Compliancy:** County employees – 94.5%, County Board – 45% and Elected Officials – 83%.

**Status of review of municipal Emergency Management plans:** One plan has been completed. Tracy has five upcoming meetings with individual Towns to update their plans.

**Review upcoming training/exercise events:** June Point Beach exercise involved approximately 362 persons. Kewaunee County had fourteen criteria evaluated and all fourteen items passed. Department is waiting for FEMA's after action report in near future. The next evaluated Point Beach exercise will be in 2021.

An update on the utility trailer mentioned in past minutes – it is rated for 7,000#. It weighs 6,000#. Tracy will look at having items in trailer re-arranged to better distribute its weight.

**Resolution Supporting Incentivizing Emergency Medical Services Volunteers:** Draft resolution presented to committee. Tracy explained there is no cost to the county, resolution is simply stating that Kewaunee County agrees with the State creating a tax incentive for this purpose. Scott Jahnke made motion to move this resolution to County Board for approval. Joe Lukes seconded. Motion carried.

NEXT MEETING

John Mastalir discussed need to change day of week for monthly committee meetings. Charles Schmitt made motion to move Public Safety & Justice Committee meetings to first Wednesday of each month, seconded by Joe Lukes. Motion carried. Next meeting scheduled for **Wednesday, September 4<sup>th</sup>, 2019** - 8:15 am @ Sheriff's Department; **Wednesday, October 2<sup>nd</sup>, 2019** - 8:15 am @ Luxemburg Fairgrounds Building.

TRAVEL REQUESTS

**Sheriff's Dept:** Lt. Van Erem, Sgt. Tuttle and Sgt. Jandrin to attend Jail Administrator's Conference October 9-11 @ Appleton. Doug Doell motioned to approve, Scott Jahnke seconded. Motion carried.

**Emergency Mgmt:** Tracy Nollenberg to attend WEMA & MABAS Conferences September 10-13, 2019 @ Stevens Point. Joe Lukes motioned to approve, Doug Doell seconded. Motion carried.

JUSTICE REPORTS

**Court report from Rebecca Deterville regarding warrants:** Committee asked if she would be able to provide totals of active and unpaid warrants. As of August 1<sup>st</sup>, there were 416 active bench warrants (298 people with multiple warrants). Of total active warrants, 216 are for failure to pay. Rebecca noted County is currently pursuing other avenues to retrieve monies owed through the State Department of Revenue. This is a free service to County. Costs incurred will be the responsibility of those with the unpaid warrants. Robert Weidner mentioned resolution approving contract with WI DOR for collection of court debt is on the County Board Agenda for next Tuesday. *Kewaunee County has not served an active warrant for incarceration in our jail since 2016 due to no space at the Inn and any inmate put in other institutions is at our expense.*

CHAIRPERSON'S COMMENTS

John Mastalir thanked Clerk of Circuit Court, Rebecca Deterville for coming as well as DNR Safety Specialist Warden, Darren Kuhn.

ADJOURN

Doug Doell motioned to adjourn, Charles Schmitt seconded. Motion carried. Meeting adjourned at 10:32 am.

*Respectfully submitted by: Terri Marcusen, Program Assistant*

**Kewaunee County**

**SHERIFF**  
**Revenue & Expenditures**

Year: 2019  
Month: July

AcctYear  
Ledger Type  
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Reverse sign?

CURRENT ACTUAL 2019 PER 7 GFS 1  
CURRENT ACTUAL 2019 YTD 7 GFS 1  
LAST ACTUAL 2018 YTD 7 GFS 1  
CURRENT REVISED 2019 YTD 13 GFS -1

Benchmark  
58.33%

Payroll:  
55.38%

Fund	L20	L30	L40	Descr-L40	2019 July 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	(7,792.51)	(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	0.00	(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	(2,045.25)	(9,438.77)	(18,604.07)	(30,000.00)	(20,561.23)	31.46%
100	46212	000		TRAFFIC PATROL FEES	(240.00)	(2,000.00)	(3,522.08)	(7,000.00)	(5,000.00)	28.57%
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%
					(10,077.76)	(80,991.68)	(120,795.97)	(148,972.00)	(67,980.32)	54.37%
				<b>Expenditures</b>						
100	52100	000	111	SALARIES	18,969.08	142,277.10	628,310.97	246,566.00	104,288.90	57.70%
100	52100	000	121	WAGES-REGULAR	77,395.64	559,443.13	61,276.24	1,020,746.00	461,302.87	54.81%
100	52100	000	122	WAGES-OVERTIME	7,555.29	37,193.66	49,710.12	30,000.00	(7,193.66)	123.98%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52100	000	149	INTERPRETERS	33.00	668.25	602.25	1,200.00	531.75	55.69%
100	52100	000	151	SOCIAL SECURITY	7,376.86	52,488.98	52,536.61	99,244.00	46,755.02	52.89%
100	52100	000	152	RETIREMENT	11,056.00	78,603.86	80,759.40	137,886.00	59,282.14	57.01%
100	52100	000	153	WORKMEN'S COMPENSATION	2,443.04	17,322.64	20,634.81	30,320.00	12,997.36	57.13%
100	52100	000	154	HEALTH INSURANCE	31,960.66	223,724.62	222,224.00	383,199.00	159,474.38	58.38%
100	52100	000	155	DENTAL INSURANCE	1,106.00	7,742.00	7,742.00	13,272.00	5,530.00	58.33%
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	196.00	3,809.97	0.00	3,000.00	(809.97)	127.00%
100	52100	000	163	EMPLOYEE WELLNESS	0.00	0.00	0.00	2,000.00	2,000.00	0.00%

**Kewaunee County**  
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CURRENT ACTUAL 2019 PER 7 GFS 1  
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 CURRENT REVISED 2019 YTD 13 GFS -1

Benchmark  
 58.33%

Payroll:  
 55.38%

Fund	L20	L30	L40	Descr-L40	2019 July ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100	52100	000	211	MEDICAL SERVICES	24.08	436.91	636.72	0.00	(436.91)	100.00%
100	52100	000	239	DRUG TASK FORCE	63.25	8,063.26	74.99	8,000.00	(63.26)	100.79%
100	52100	000	241	CAR/TRUCK MAINTENANCE	467.24	9,984.51	8,820.63	15,000.00	5,015.49	66.56%
100	52100	000	254	INVESTIGATIONS	0.00	3,171.26	14,954.67	3,000.00	(171.26)	105.71%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	0.00	561.98	1,312.42	2,500.00	1,938.02	22.48%
100	52100	000	322	SUBSCRIPTIONS	0.00	0.00	523.98	400.00	400.00	0.00%
100	52100	000	324	MEMBERSHIP DUES	0.00	685.00	855.00	700.00	15.00	97.86%
100	52100	000	332	TRAVEL EXPENSES	0.00	276.08	(142.95)	250.00	(26.08)	110.43%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	3,675.56	12,717.22	7,945.89	13,000.00	282.78	97.82%
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	1,065.06	1,400.00	360.00	74.29%
100	52100	000	346	UNIFORM ALLOWANCE	1,546.40	17,550.20	13,569.77	18,000.00	449.80	97.50%
100	52100	000	347	FIREARM SUPPLIES	127.50	955.46	1,212.20	6,000.00	5,044.54	15.92%
100	52100	000	351	GASOLINE & DIESEL FUEL	4,965.90	29,994.86	31,247.79	52,000.00	22,005.14	57.68%
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	995.00	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%
					169,956.50	1,352,086.84	1,334,094.93	2,220,892.00	868,805.16	60.88%
					<b>159,878.74</b>	<b>1,271,095.16</b>	<b>1,213,298.96</b>	<b>2,071,920.00</b>	<b>800,824.84</b>	
100	52102			<b>JAIL DIVISION</b>						
				<b>Revenue</b>						
100	46240	000		BOARD OF PRISONERS	(3,000.00)	(27,000.00)	(25,900.00)	(44,000.00)	(17,000.00)	61.36%
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	0.00	(326.33)	(653.22)	(2,000.00)	(1,673.67)	16.32%
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)	(1,042.65)	(1,366.34)	(8,000.00)	(6,957.35)	13.03%
100	46250	083		MONITOR FEES	(1,421.80)	(22,748.80)	(12,796.20)	(18,000.00)	4,748.80	126.38%
100	46250	084		LAUNDRY FEES	(114.31)	(605.30)	(665.00)	(1,000.00)	(394.70)	60.53%
100	46250	085		BOOKING FEES	(126.83)	(586.48)	(663.66)	(2,000.00)	(1,413.52)	29.32%
100	46250	086		PAY FOR STAY	(132.98)	(5,583.79)	(7,673.19)	(14,000.00)	(8,416.21)	39.88%
100	46250	090		FINGERPRINTING	(20.00)	(210.00)	(130.00)	(500.00)	(290.00)	42.00%
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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CURRENT ACTUAL 2019 PER 7  
 CURRENT ACTUAL 2019 YTD 7  
 LAST ACTUAL 2018 YTD 7  
 CURRENT REVISED 2019 YTD 13  
 GFS  
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 GFS

Benchmark  
 58.33%

Payroll:  
 55.38%

Fund	L20	L30	L40	Descr-L40	2019 July ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
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	243.57	7,696.62	359.30	12,000.00	4,303.38	64.14%
100	52102	000	716	TRANSPORTATION OF CLIENTS	0.00	75.91	1,114.49	3,000.00	2,924.09	2.53%
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%
					139,493.98	988,234.77	906,221.99	1,786,639.00	798,404.23	55.31%
					<b>134,488.49</b>	<b>930,110.75</b>	<b>854,997.28</b>	<b>1,694,939.00</b>	<b>764,828.25</b>	
100	52116			<b>EVIDENCE STORAGE FACILITY</b>						
				<b>Expenditures</b>						
100	52116	000	221	WATER & SEWER	270.15	793.85	786.93	1,300.00	506.15	61.07%
100	52116	000	222	ELECTRIC	200.99	1,191.84	1,329.42	2,000.00	808.16	59.59%
100	52116	000	224	GAS	36.92	1,977.45	2,696.84	4,000.00	2,022.55	49.44%
100	52116	000	235	SNOW REMOVAL	0.00	195.00	165.00	300.00	105.00	65.00%
100	52116	000	245	GROUPS & 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%
					508.06	5,627.94	7,949.43	11,000.00	5,372.06	51.16%
					<b>508.06</b>	<b>5,627.94</b>	<b>7,949.43</b>	<b>11,000.00</b>	<b>5,372.06</b>	
				<b>GENERAL FUND</b>	<b>294,875.29</b>	<b>2,206,833.85</b>	<b>2,076,245.67</b>	<b>3,777,859.00</b>	<b>1,571,025.15</b>	
250				<b>JAIL ASSESSMENT FUND</b>						
250	52104			<b>JAIL ASSESSMENT</b>						
				<b>Revenue</b>						
250	46201	000		JAIL ASSESSMENT FEES	(1,433.16)	(7,006.40)	(5,431.24)	(12,000.00)	(4,993.60)	58.39%
					(1,433.16)	(7,006.40)	(5,431.24)	(12,000.00)	(4,993.60)	58.39%
				<b>Expenditures</b>						
250	52104	000	813	OUTLAY	0.00	14,896.84	4,055.50	12,000.00	(2,896.84)	124.14%
250	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	14,896.84	4,055.50	12,000.00	(2,896.84)	124.14%

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CURRENT ACTUAL 2019 PER 7 GFS 1  
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 CURRENT REVISED 2019 YTD 13 GFS -1

Benchmark  
 58.33%

Payroll:  
 55.38%

Fund	L20	L30	L40	Descr-L40	2019 July ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
255	52106			<b>JAIL CANTEEN FUND</b>						
255	52106			<b>JAIL CANTEEN</b>						
				<b>Revenue</b>						
255	48305	000		JAIL CANTEEN REVENUE	(3,138.06)	(14,505.01)	(15,601.67)	(18,000.00)	(3,494.99)	80.58%
255	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
				<b>Expenditures</b>						
255	52106	000	295	CANTEEN EXPENDITURES	1,974.44	12,966.14	15,410.46	18,000.00	5,033.86	72.03%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					1,974.44	12,966.14	15,410.46	18,000.00	5,033.86	72.03%
					<b>(1,163.62)</b>	<b>(1,538.87)</b>	<b>(191.21)</b>	<b>0.00</b>	<b>1,538.87</b>	
					<b>292,278.51</b>	<b>2,213,185.42</b>	<b>2,074,678.72</b>	<b>3,777,859.00</b>	<b>1,564,673.58</b>	

**FUND BALANCE - Beginning of year**  
 JAIL ASSESSMENT FUND  
 JAIL CANTEEN FUND

(26,741.37)  
 (8,372.50)

**INTEGRITY CHECK:**

Total Expenditures (report)	311,932.98	2,373,812.53	2,267,732.31	4,048,531.00
Total Dept expenditures(G/L)	311,932.98	2,373,812.53	2,267,732.31	4,048,531.00
	0.00	0.00	0.00	0.00

[100,250,152100.52 \*

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

Benchmark  
 58.33%

Payroll:  
 55.38%

Fund	L20	L30	L40	Descr-L40	2019 July ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100	52600			<b>GENERAL FUND</b>						
100	43301	000		<b>EMERGENCY MANAGEMENT</b>						
				<b>Revenue</b>						
100	52600	000	111	EMERGENCY GOVERNMENT EMPG	5,000.00	0.00	(8,760.74)	(25,573.00)	(25,573.00)	0.00%
100	52600	000	121		5,000.00	0.00	(8,760.74)	(25,573.00)	(25,573.00)	0.00%
100	52600	000	122	<b>Expenditures</b>						
100	52600	000	125	SALARIES	3,355.20	25,164.00	31,847.85	43,610.00	18,446.00	57.70%
100	52600	000	151	WAGES-REGULAR	813.60	4,350.96	10,003.28	9,094.00	4,743.04	47.84%
100	52600	000	152	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	52600	000	153	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	148.50	1,000.00	1,000.00	0.00%
100	52600	000	154	SOCIAL SECURITY	287.90	1,982.95	2,898.94	4,109.00	2,126.05	48.26%
100	52600	000	155	RETIREMENT	273.06	1,933.24	2,803.93	3,518.00	1,584.76	54.95%
100	52600	000	156	WORKMEN'S COMPENSATION	123.50	923.35	1,414.07	1,605.00	681.65	57.53%
100	52600	000	157	HEALTH INSURANCE	1,937.74	13,260.55	18,980.91	21,726.00	8,465.45	61.04%
100	52600	000	158	DENTAL INSURANCE	63.50	430.04	642.42	730.00	299.96	58.91%
100	52600	000	159	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52600	000	241	TELEPHONE	464.98	1,709.30	5,967.96	3,676.00	1,966.70	46.50%
100	52600	000	249	CAR/TRUCK MAINTENANCE	34.88	34.88	82.80	302.00	267.12	11.55%
100	52600	000	286	MAINTENANCE AGREEMENTS	0.00	0.00	5,752.50	1,000.00	1,000.00	0.00%
100	52600	000	292	EMERGENCY NOTIFICATION SYSTM	0.00	2,000.00	7,100.00	2,000.00	0.00	100.00%
100	52600	000	296	RADIO MAINTENANCE	14.82	88.06	117.07	190.00	101.94	46.35%
100	52600	000	311	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52600	000	312	POSTAGE	0.00	2.75	10.52	56.00	53.25	4.91%
100	52600	000	324	OFFICE SUPPLIES	14.05	81.94	319.21	450.00	368.06	18.21%
100	52600	000	332	MEMBERSHIP DUES	0.00	0.00	25.00	25.00	25.00	0.00%
100	52600	000	336	TRAVEL EXPENSES	(24.10)	395.88	1,608.08	1,043.00	647.12	37.96%
100	52600	000	351	TRAINING	(4,619.77)	2,449.64	7,318.87	4,750.00	2,300.36	51.57%
100	52600	000	353	GASOLINE & DIESEL FUEL	64.36	308.07	678.83	775.00	466.93	39.75%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	63.00	489.60	397.91	504.00	14.40	97.14%
100	52600	000	813	OUTLAY	0.00	0.00	22,356.50	1,200.00	1,200.00	0.00%
100	52602			<b>EMGT-NUKE PLANT</b>	2,866.72	55,605.21	120,475.15	101,363.00	45,757.79	54.86%
100	46203	000		<b>Revenue</b>	7,866.72	55,605.21	111,714.41	75,790.00	20,184.79	
100	46203	000		EMER GOVT-NUKE PLANT REIMB	0.00	(31,273.23)	(23,375.12)	(106,369.00)	(75,095.77)	29.40%

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT ACTUAL 2019 PER 7 GFS 1  
 CURRENT ACTUAL 2019 YTD 7 GFS 1  
 LAST ACTUAL 2018 YTD 7 GFS 1  
 CURRENT REVISED 2019 YTD 13 GFS -1

Benchmark  
**58.33%**

Payroll:  
**55.38%**

Fund	L20	L30	L40	Descr-L40	2019 July ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
					0.00	(31,273.23)	(23,375.12)	(106,369.00)	(75,095.77)	29.40%
				<b>Expenditures</b>						
100	52602	000	111	SALARIES	1,118.40	8,388.00	0.00	14,537.00	6,149.00	57.70%
100	52602	000	121	WAGES-REGULAR	813.60	6,520.84	0.00	10,576.00	4,055.16	61.66%
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	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	52602	000	151	SOCIAL SECURITY	132.16	1,093.60	0.00	2,074.00	980.40	52.73%
100	52602	000	152	RETIREMENT	126.56	976.57	0.00	1,776.00	799.43	54.99%
100	52602	000	153	WORKMEN'S COMPENSATION	42.06	320.74	0.00	550.00	229.26	58.32%
100	52602	000	154	HEALTH INSURANCE	976.56	6,605.10	0.00	12,007.00	5,401.90	55.01%
100	52602	000	155	DENTAL INSURANCE	32.02	219.43	0.00	378.00	158.57	58.05%
100	52602	000	225	TELEPHONE	1,284.43	4,623.22	0.00	8,916.00	4,292.78	51.85%
100	52602	000	241	CAR/TRUCK MAINTENANCE	76.45	151.50	0.00	182.00	30.50	83.24%
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	27.58	110.84	0.00	100.00	(10.84)	110.84%
100	52602	000	312	OFFICE SUPPLIES	159.90	275.44	0.00	595.00	319.56	46.29%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52602	000	332	TRAVEL EXPENSES	156.27	4,079.68	0.00	4,690.00	610.32	86.99%
100	52602	000	336	TRAINING	286.00	10,206.91	0.00	37,359.00	27,152.09	27.32%
100	52602	000	351	GASOLINE & DIESEL FUEL	76.45	293.41	0.00	775.00	481.59	37.86%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	504.00	504.00	0.00%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					5,308.44	49,022.78	0.00	106,369.00	57,346.22	46.09%
					<b>5,308.44</b>	<b>17,749.55</b>	<b>(23,375.12)</b>	<b>0.00</b>	<b>(17,749.55)</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%
					0.00	0.00	(5,497.55)	(10,995.00)	(10,995.00)	0.00%
				<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**  
**Month: July**

AcctYear  
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 Reverse sign?

CURRENT ACTUAL 2019 PER 7 GFS 1  
 CURRENT ACTUAL 2019 YTD 7 GFS 1  
 LAST ACTUAL 2018 YTD 7 GFS 1  
 CURRENT REVISED 2019 YTD 13 GFS -1

Benchmark  
 58.33%

Payroll:  
 55.38%

Fund	L20	L30	L40	Descr-L40	2019		2019		2018		2019		Remaining Budget	YTD Budget % *
					July Actual	YTD Actual	YTD Actual	YTD Actual	YTD Actual	Budget Revised				
100	52601	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
100	52601	000	151	SOCIAL SECURITY	0.00	112.03	112.03	100.85	100.85	113.00	0.97	0.97	99.14%	
100	52601	000	152	RETIREMENT	0.00	95.92	95.92	88.33	88.33	97.00	1.08	1.08	98.89%	
100	52601	000	153	WORKMEN'S COMPENSATION	0.00	2.40	2.40	3.38	3.38	2.00	(0.40)	(0.40)	120.00%	
100	52601	000	154	HEALTH INSURANCE	0.00	773.24	773.24	773.24	773.24	840.00	66.76	66.76	92.05%	
100	52601	000	155	DENTAL INSURANCE	0.00	26.17	26.17	26.17	26.17	26.00	(0.17)	(0.17)	100.65%	
100	52601	000	225	TELEPHONE	203.56	824.39	824.39	1,129.12	1,129.12	1,237.00	412.61	412.61	66.64%	
100	52601	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	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	0.00	0.00	0.00	100.00%	
100	52601	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
100	52601	000	296	CONTRACTED SERVICES	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	100.00%	
100	52601	000	311	POSTAGE	0.00	0.00	0.00	59.18	59.18	160.00	160.00	160.00	0.00%	
100	52601	000	312	OFFICE SUPPLIES	56.45	945.24	945.24	611.12	611.12	2,165.00	1,219.76	1,219.76	43.66%	
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	59.69	59.69	54.76	54.76	60.00	0.31	0.31	99.48%	
100	52601	000	332	TRAVEL EXPENSES	8.34	30.45	30.45	264.36	264.36	1,129.00	1,098.55	1,098.55	2.70%	
100	52601	000	336	TRAINING	41.07	142.11	142.11	708.50	708.50	2,485.00	2,342.89	2,342.89	5.72%	
100	52601	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00%	
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
					309.42	5,476.12	5,476.12	6,137.33	6,137.33	10,995.00	5,518.88	5,518.88	49.81%	
					<b>309.42</b>	<b>5,476.12</b>	<b>5,476.12</b>	<b>6,137.33</b>	<b>6,137.33</b>	<b>0.00</b>	<b>(5,476.12)</b>	<b>(5,476.12)</b>		
100	52500			<b>CLEAN SWEEP PROGRAM</b>										
				Revenue										
100	43303	000		CLEAN SWEEP GRANTS	(9,469.29)	(9,469.29)	(9,469.29)	(15,820.00)	(15,820.00)	(28,000.00)	(18,530.71)	(18,530.71)	33.82%	
100	48505	002		CLEAN SWEEP DONATIONS	0.00	(500.00)	(500.00)	(500.00)	(500.00)	0.00	500.00	500.00	100.00%	
					(9,469.29)	(9,969.29)	(9,969.29)	(16,320.00)	(16,320.00)	(28,000.00)	(18,030.71)	(18,030.71)	35.60%	
				Expenditures										
100	52500	000	342	PHARMACEUTICALS	0.00	96.66	96.66	260.84	260.84	4,000.00	3,903.34	3,903.34	2.42%	
100	52500	000	344	HOUSEHOLD	7,339.00	7,435.67	7,435.67	12,133.45	12,133.45	16,000.00	8,564.33	8,564.33	46.47%	
100	52500	000	790	AGRICULTURAL	1,761.40	1,858.07	1,858.07	5,721.49	5,721.49	8,000.00	6,141.93	6,141.93	23.23%	
					9,100.40	9,390.40	9,390.40	18,115.78	18,115.78	28,000.00	18,609.60	18,609.60	33.54%	
					<b>(368.89)</b>	<b>(578.89)</b>	<b>(578.89)</b>	<b>1,795.78</b>	<b>1,795.78</b>	<b>0.00</b>	<b>578.89</b>	<b>578.89</b>		
100	52604			<b>HAZ MATERIALS EMERG PLANNING</b>										
				Revenue										
100	43306	000		HAZARDOUS MATERIALS EMG PREP	0.00	0.00	0.00	0.00	0.00	(2,867.00)	(2,867.00)	(2,867.00)	0.00%	

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

AcctYear  
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 Period  
 DesignerGL  
 Reverse sign?

Benchmark  
 58.33%

Payroll:  
 55.38%

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



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

AcctYear  
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 Format  
 Period  
 DesignerGL  
 Reverse sign?

Benchmark  
 58.33%

Payroll:  
 55.38%

Fund	L20	L30	L40	Descr-L40	2019		2018		2019		Remaining Budget	YTD Budget %*
					July Actual	YTD Actual	YTD Actual	YTD Actual	Budget Revised	Budget Revised		
160	52625	000	601	NOAA RADIOS	0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
					0.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(90.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
					<b>13,115.69</b>	<b>79,022.63</b>	<b>90,747.00</b>	<b>75,790.00</b>	<b>54,809</b>	<b>59,240</b>	<b>(3,232.63)</b>	

**FUND BALANCE - Beginning of year**  
**MOBILE COMMAND POST FUND**  
**NOAA RADIO FUND**

**INTEGRITY CHECK:**

Total Expenditures (report)  
 Total Dept expenditures(G/L)

[100,150,152500.52*	*	17,584.98	120,265.15	144,790.41	283,741.00	283,741.00	0.00
		17,584.98	120,265.15	144,790.41	283,741.00	283,741.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00

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

AcctYear  
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 DesignerGL  
 Reverse sign?

CURRENT ACTUAL 2019 PER 7 GFS 1  
 CURRENT ACTUAL 2019 YTD 7 GFS 1  
 LAST ACTUAL 2018 YTD 7 GFS 1  
 CURRENT REVISED 2019 YTD 13 GFS -1

Benchmark  
 58.33%

Payroll:  
 55.38%

Fund	L20	L30	L40	Descr-L40	2019 July 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	(1,200.00)	(4,550.00)	(3,300.00)	(6,500.00)	(1,950.00)	70.00%
100	46161	000		DEATH CERTIFICATES SIGNED	(280.00)	(805.00)	(805.00)	(1,300.00)	(495.00)	61.92%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	(300.00)	0.00	(300.00)	0.00	100.00%
					<b>(1,480.00)</b>	<b>(5,655.00)</b>	<b>(4,105.00)</b>	<b>(8,100.00)</b>	<b>(2,445.00)</b>	<b>69.81%</b>
				<b>Expenditures</b>						
100	51201	000	141	CORONER'S PER DIEM	1,760.00	8,240.00	7,500.00	12,500.00	4,260.00	65.92%
100	51201	000	149	DEPUTY CORONER PER DIEM	260.00	1,160.00	1,420.00	2,500.00	1,340.00	46.40%
100	51201	000	151	SOCIAL SECURITY	154.53	719.11	682.40	1,148.00	428.89	62.64%
100	51201	000	152	RETIREMENT	115.28	539.73	502.50	819.00	279.27	65.90%
100	51201	000	153	WORKMEN'S COMPENSATION	73.55	342.23	390.72	546.00	203.77	62.68%
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	1,200.00	6,475.00	75.00	7,000.00	525.00	92.50%
100	51201	000	225	TELEPHONE	6.41	35.81	27.33	50.00	14.19	71.62%
100	51201	000	311	POSTAGE	22.05	47.75	43.50	50.00	2.25	95.50%
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	718.87	2,448.63	1,531.89	3,000.00	551.37	81.62%
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>4,310.69</b>	<b>20,347.07</b>	<b>12,235.82</b>	<b>28,423.00</b>	<b>8,075.93</b>	<b>71.59%</b>
					<b>2,830.69</b>	<b>14,692.07</b>	<b>8,130.82</b>	<b>20,323.00</b>	<b>5,630.93</b>	

**INTEGRITY CHECK:**

100	51201	*	*	Total Expenditures (report)	4,310.69	20,347.07	12,235.82	28,423.00		
				Total Dept expenditures(G/L)	4,310.69	20,347.07	12,235.82	28,423.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**

Year: 2019  
 Month: July

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT  
 ACTUAL  
 2019  
 PER  
 7  
 GFS  
 1

CURRENT  
 ACTUAL  
 2019  
 YTD  
 7  
 GFS  
 1

CURRENT  
 ACTUAL  
 2019  
 YTD  
 13  
 GFS  
 -1

LAST  
 ACTUAL  
 2018  
 YTD  
 7  
 GFS  
 1

Benchmark  
 58.33%

Payroll:  
 55.38%

Fund	L20	L30	L40	Descr-L40	2019 July 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>						
				Revenue						
100	43562	000		CHILD SUPPORT	(64,515.40)	(134,999.06)	(141,658.31)	(252,000.00)	(117,000.94)	53.57%
100	43562	002		CHILD SUPP VITAL STATISTICS	0.00	0.00	0.00	(20.00)	(20.00)	0.00%
					(64,515.40)	(134,999.06)	(141,658.31)	(252,020.00)	(117,020.94)	53.57%
				<b>Expenditures</b>						
100	51330	000	111	SALARIES	4,771.20	35,784.00	32,340.00	62,018.00	26,234.00	57.70%
100	51330	000	121	WAGES-REGULAR	6,329.60	47,507.64	48,256.00	85,279.00	37,771.36	55.71%
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	132.00	250.00	250.00	0.00%
100	51330	000	151	SOCIAL SECURITY	755.66	5,951.27	5,673.18	11,268.00	5,316.73	52.82%
100	51330	000	152	RETIREMENT	727.12	5,213.28	5,399.82	9,648.00	4,434.72	54.03%
100	51330	000	153	WORKMEN'S COMPENSATION	18.26	138.63	157.40	242.00	103.37	57.29%
100	51330	000	154	HEALTH INSURANCE	5,767.14	32,320.56	33,150.30	65,726.00	33,405.44	49.17%
100	51330	000	155	DENTAL INSURANCE	189.00	1,134.00	882.00	2,112.00	978.00	53.69%
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	(104.40)	(120.08)	211.09	500.00	620.08	-24.02%
100	51330	000	214	FILING FEES	0.00	0.00	50.00	150.00	150.00	0.00%
100	51330	000	219	INTERCEPT SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	225	TELEPHONE	130.73	658.78	182.92	906.00	247.22	72.71%
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	61.34	511.57	597.22	1,300.00	788.43	39.35%
100	51330	000	312	OFFICE SUPPLIES	212.60	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	11.58	11.58	63.22	500.00	488.42	2.32%
100	51330	000	533	EQUIPMENT RENTAL & LEASES	157.72	1,234.25	1,318.42	2,415.00	1,180.75	51.11%
100	51330	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					19,027.55	130,866.01	128,843.83	245,064.00	114,197.99	53.40%
					(45,487.85)	(4,133.05)	(12,814.48)	(6,956.00)	(2,822.95)	

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT ACTUAL 2019 PER 7 GFS 1  
 CURRENT ACTUAL 2019 YTD 7 GFS 1  
 LAST ACTUAL 2018 YTD 7 GFS 1  
 CURRENT REVISED 2019 YTD 13 GFS -1

Benchmark  
 58.33%

Payroll:  
 55.38%

Fund	L20	L30	L40	Descr-L40	2019 July ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
									38,548 Indirect Cost 2019	
									97,860 Indirect Cost 2018	
<b>INTEGRITY CHECK:</b>										
100	51330	*	*	Total Expenditures (report)	19,027.55	130,866.01	128,843.83	245,064.00		
				Total Dept expenditures(G/L)	19,027.55	130,866.01	128,843.83	245,064.00		
					0.00	0.00	0.00	0.00		

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

**Benchmark**  
58.33%

**Payroll:**  
55.38%

Fund	L20	L30	L40	Descr-L40	2019		2019		2018		2019		Remaining Budget	YTD Budget % *
					July Actual	YTD Actual	YTD Actual	YTD Actual	YTD Actual	Budget Revised				
100	51220			<b>GENERAL FUND</b>										
100	51220			<b>CLERK OF CIRCUIT COURT</b>										
				<b>Revenue</b>										
100	45110	000	000	COUNTY ORDINANCE FORFEITURES	(3,038.98)	(27,800.04)	(22,305.89)	(40,000.00)	(22,305.89)	(40,000.00)	(12,199.96)	69.50%		
100	45120	000	000	COUNTY SHARE OF STATE FINES	(1,069.00)	(5,025.89)	(4,768.83)	(11,000.00)	(4,768.83)	(11,000.00)	(5,974.11)	45.69%		
100	45130	000	000	PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%		
100	45150	000	000	IGNITION DEVICE SUR CO SHARE	(60.69)	(453.45)	(808.58)	(600.00)	(808.58)	(600.00)	(146.55)	75.58%		
100	46141	000	000	CIRCUIT COURT FEES	(10,050.88)	(55,642.35)	(55,772.61)	(85,000.00)	(55,772.61)	(85,000.00)	(29,357.65)	65.46%		
100	46145	000	000	INTERPRETER SERVICES	0.00	(830.74)	(209.54)	(2,200.00)	(209.54)	(2,200.00)	(1,369.26)	37.76%		
100	48111	000	000	INTEREST ON JUDGEMENTS	0.00	(687.78)	(503.82)	(400.00)	(503.82)	(400.00)	287.78	171.95%		
					(14,219.55)	(90,440.25)	(84,389.27)	(139,200.00)	(84,389.27)	(139,200.00)	(48,759.75)	64.97%		
				<b>Expenditures</b>										
100	51220	000	111	SALARIES	4,936.08	37,020.60	36,473.70	64,169.00	36,473.70	64,169.00	27,148.40	57.69%		
100	51220	000	121	WAGES-REGULAR	6,340.80	45,636.01	43,906.00	82,435.00	43,906.00	82,435.00	36,798.99	55.36%		
100	51220	000	122	WAGES-OVERTIME	0.00	32.82	0.00	200.00	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	5,545.50	6,000.00	267.75	95.54%		
100	51220	000	143	WITNESS FEES	0.00	32.00	276.32	384.00	276.32	384.00	352.00	8.33%		
100	51220	000	149	INTERPRETERS	506.08	4,605.04	4,198.40	7,000.00	4,198.40	7,000.00	2,394.96	65.79%		
100	51220	000	151	SOCIAL SECURITY	795.40	5,908.15	5,749.78	11,215.00	5,749.78	11,215.00	5,306.85	52.68%		
100	51220	000	152	RETIREMENT	738.64	5,416.20	5,385.56	9,603.00	5,385.56	9,603.00	4,186.80	56.40%		
100	51220	000	153	WORKMEN'S COMPENSATION	18.50	136.57	158.21	240.00	158.21	240.00	103.43	56.90%		
100	51220	000	154	HEALTH INSURANCE	4,626.00	33,023.16	32,768.73	56,282.00	32,768.73	56,282.00	23,258.84	58.67%		
100	51220	000	155	DENTAL INSURANCE	113.00	791.00	791.00	1,916.00	791.00	1,916.00	1,125.00	41.28%		
100	51220	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%		
100	51220	000	209	GUARDIAN AD LITEM FEES	3,088.35	13,545.67	9,041.27	45,000.00	9,041.27	45,000.00	31,454.33	30.10%		
100	51220	000	211	MEDICAL SERVICES	0.00	1,478.14	0.00	7,000.00	0.00	7,000.00	5,521.86	21.12%		
100	51220	000	212	LEGAL FEES	2,093.17	7,274.60	7,922.24	17,000.00	7,922.24	17,000.00	9,725.40	42.79%		
100	51220	000	225	TELEPHONE	89.18	574.09	292.63	1,110.00	292.63	1,110.00	535.91	51.72%		
100	51220	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%		
100	51220	000	251	TRANSCRIPTS	0.00	334.00	164.50	400.00	164.50	400.00	66.00	83.50%		
100	51220	000	270	PUBLIC DEFENDER-TRANSCRIPTS	0.00	0.00	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	0.00	80.00	80.00	0.00%		
100	51220	000	311	POSTAGE	197.34	1,303.27	1,133.71	2,000.00	1,133.71	2,000.00	696.73	65.16%		
100	51220	000	312	OFFICE SUPPLIES	0.00	417.38	496.70	1,500.00	496.70	1,500.00	1,082.62	27.83%		
100	51220	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%		

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

Benchmark  
**58.33%**

Payroll:  
**55.38%**

Fund	L20	L30	L40	Descr-L40	2019		2019		2018		2019		Remaining Budget	YTD Budget % *
					July	Actual	YTD	Actual	YTD	Actual	REVISED			
100	51220	000	324	MEMBERSHIP DUES	0.00	125.00	125.00	150.00	125.00	150.00	150.00	25.00	83.33%	
100	51220	000	332	TRAVEL EXPENSES	198.11	626.47	665.02	1,000.00	665.02	1,000.00	1,000.00	373.53	62.65%	
100	51220	000	339	JURY EXPENSES & MILEAGE	0.00	1,775.46	1,590.92	2,000.00	1,590.92	2,000.00	2,000.00	224.54	88.77%	
100	51220	000	340	WITNESS TRAVEL	0.00	43.50	22.89	250.00	22.89	250.00	250.00	206.50	17.40%	
100	51220	000	533	EQUIPMENT RENTAL & LEASES	75.40	563.59	89.00	150.00	89.00	150.00	150.00	(413.59)	375.73%	
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
					<b>23,816.05</b>	<b>166,394.97</b>	<b>156,797.08</b>	<b>317,084.00</b>	<b>156,797.08</b>	<b>317,084.00</b>	<b>317,084.00</b>	<b>150,689.03</b>	<b>52.48%</b>	
100	51311			<b>LAW LIBRARY</b>	<b>9,596.50</b>	<b>75,954.72</b>	<b>72,427.81</b>	<b>177,884.00</b>	<b>72,427.81</b>	<b>177,884.00</b>	<b>177,884.00</b>	<b>101,929.28</b>		
				<b>Expenditures</b>										
100	51311	000	601	LAW LIBRARY	1,285.46	7,079.76	8,292.06	16,000.00	8,292.06	16,000.00	16,000.00	8,920.24	44.25%	
					<b>1,285.46</b>	<b>7,079.76</b>	<b>8,292.06</b>	<b>16,000.00</b>	<b>8,292.06</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>8,920.24</b>	<b>44.25%</b>	
					<b>10,881.96</b>	<b>83,034.48</b>	<b>80,719.87</b>	<b>193,884.00</b>	<b>80,719.87</b>	<b>193,884.00</b>	<b>193,884.00</b>	<b>110,849.52</b>		

**INTEGRITY CHECK:**

Total Expenditures (report)  
 Total Dept expenditures(G/L)

100	[51220,51 *	*			25,101.51	173,474.73	165,089.14	333,084.00	165,089.14	333,084.00	333,084.00		
					0.00	0.00	0.00	0.00	0.00	0.00	0.00		



**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**

Year: 2019  
 Month: July

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT ACTUAL 2019 PER 7 GFS 1  
 CURRENT ACTUAL 2019 YTD 7 GFS 1  
 LAST ACTUAL 2018 YTD 7 GFS 1  
 CURRENT REVISED 2019 YTD 13 GFS -1

Benchmark  
 58.33%

Payroll:  
 55.38%

Fund	L20	L30	L40	Descr-L40	2019 July 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>						
				Revenue						
100	48308	000		SALE OF CD/DVD	(205.00)	(750.00)	(940.00)	(2,511.00)	(1,761.00)	29.87%
				Expenditures						
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	32,537.68	31,207.97	58,625.00	26,087.32	55.50%
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	2,069.37	2,144.91	4,485.00	2,415.63	46.14%
100	51310	000	152	RETIREMENT	213.16	1,534.75	1,966.01	2,771.00	1,236.25	55.39%
100	51310	000	153	WORKMEN'S COMPENSATION	7.40	53.38	60.97	96.00	42.62	55.60%
100	51310	000	154	HEALTH INSURANCE	1,922.38	13,456.66	13,030.50	23,048.00	9,591.34	58.39%
100	51310	000	155	DENTAL INSURANCE	63.00	441.00	525.17	756.00	315.00	58.33%
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	66.88	430.53	219.53	1,107.00	676.47	38.89%
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	(15.95)	228.59	170.76	450.00	221.41	50.80%
100	51310	000	312	OFFICE SUPPLIES	56.39	94.57	349.20	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	0.00	518.58	131.06	600.00	81.42	86.43%
100	51310	000	324	MEMBERSHIP DUES	0.00	1,052.00	1,048.00	1,100.00	48.00	95.64%
100	51310	000	332	TRAVEL EXPENSES	0.00	0.00	186.24	400.00	400.00	0.00%
100	51310	000	339	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					7,108.52	53,307.08	51,883.69	95,749.00	42,441.92	55.67%

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT ACTUAL 2019 PER 7 GFS 1  
 CURRENT ACTUAL 2019 YTD 7 GFS 1  
 LAST ACTUAL 2018 YTD 7 GFS 1  
 CURRENT REVISED 2019 YTD 13 GFS -1

Benchmark  
 58.33%

Payroll:  
 55.38%

Fund	L20	L30	L40	L40	Descr-L40	2019 July ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget %*
100	51312				<b>VICTIM WITNESS PROGRAM</b>	<b>6,903.52</b>	<b>52,557.08</b>	<b>50,943.69</b>	<b>93,238.00</b>	<b>40,680.92</b>	
					<b>Revenue</b>						
100	43521	000			VICTIM WITNESS PROGRAM	(13,391.61)	(13,391.61)	(12,931.08)	(26,500.00)	(13,108.39)	50.53%
100	46146	000			VICTIM WITNESS RESTITUTION	(117.18)	(3,415.51)	(738.18)	(2,500.00)	915.51	136.62%
						(13,508.79)	(16,807.12)	(13,669.26)	(29,000.00)	(12,192.88)	57.96%
					<b>Expenditures</b>						
100	51312	000	121		WAGES-REGULAR	2,641.20	19,016.64	18,191.72	34,343.00	15,326.36	55.37%
100	51312	000	122		WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	151		SOCIAL SECURITY	178.99	1,300.07	1,240.07	2,627.00	1,326.93	49.49%
100	51312	000	152		RETIREMENT	172.99	1,245.57	1,218.87	2,249.00	1,003.43	55.38%
100	51312	000	153		WORKMEN'S COMPENSATION	4.34	31.19	35.56	56.00	24.81	55.70%
100	51312	000	154		HEALTH INSURANCE	1,441.78	10,092.48	9,772.82	17,286.00	7,193.52	58.39%
100	51312	000	155		DENTAL INSURANCE	47.26	330.74	330.74	567.00	236.26	58.33%
100	51312	000	156		HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	225		TELEPHONE	14.90	95.91	48.83	220.00	124.09	43.60%
100	51312	000	311		POSTAGE	25.97	243.16	223.80	500.00	256.84	48.63%
100	51312	000	312		OFFICE SUPPLIES	11.28	18.92	9.00	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%
						<b>4,538.71</b>	<b>32,489.72</b>	<b>31,106.41</b>	<b>58,308.00</b>	<b>25,818.28</b>	<b>55.72%</b>
						<b>(8,970.08)</b>	<b>15,682.60</b>	<b>17,437.15</b>	<b>29,308.00</b>	<b>13,625.40</b>	
						<b>(2,066.56)</b>	<b>68,239.68</b>	<b>68,380.84</b>	<b>122,546.00</b>	<b>54,306.32</b>	

**INTEGRITY CHECK:**

100	[51310.51 *				Total Expenditures (report)	11,647.23	85,796.80	82,990.10	154,057.00		
					Total Dept expenditures(G/L)	11,647.23	85,796.80	82,990.10	154,057.00		
						0.00	0.00	0.00	0.00		

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

Benchmark  
 58.33%

Payroll:  
 55.38%

Fund	L20	L30	L40	Descr-L40	2019 July ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100	51202			<b>GENERAL FUND</b>						
				<b>FAMILY COURT COMMISSIONER</b>						
				<b>Revenue</b>						
100	46142	000		FAMILY SERVICES FEES	(545.00)	(2,325.00)	0.00	(5,000.00)	(2,675.00)	46.50%
					(545.00)	(2,325.00)	0.00	(5,000.00)	(2,675.00)	
				<b>Expenditures</b>						
100	51202	000	111	SALARIES	2,831.20	21,234.00	20,160.00	36,804.00	15,570.00	57.69%
100	51202	000	151	SOCIAL SECURITY	216.60	1,624.50	1,542.30	2,816.00	1,191.50	57.69%
100	51202	000	152	RETIREMENT	185.44	1,390.80	1,350.75	2,411.00	1,020.20	57.69%
100	51202	000	153	WORKMEN'S COMPENSATION	4.64	34.80	39.30	60.00	25.20	58.00%
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	11,308.50	11,308.50	19,386.00	8,077.50	58.33%
100	51202	000	310	LUMP SUM OFFICE	497.83	3,484.81	3,484.81	5,974.00	2,489.19	58.33%
100	51202	000	312	OFFICE SUPPLIES	83.33	583.31	583.31	1,000.00	416.69	58.33%
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	41,980.72	38,468.97	74,401.00	32,420.28	56.42%
					4,889.54	39,655.72	38,468.97	69,401.00	29,745.28	
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	(2,195.00)	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	(2,195.00)	(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%
					0.00	51,401.90	(355.00)	0.00	(51,401.90)	100.33%

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

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

Benchmark  
**58.33%**

Payroll:  
**55.38%**

Fund	L20	L30	L40	Descr-L40	2019 July ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	CURRENT ACTUAL 2019 YTD	LAST ACTUAL 2018 YTD	CURRENT REVISED 2019 YTD	2019 Budget REVISED	Remaining Budget	YTD Budget % *
					4,889.54	91,057.62	38,113.97	7 GFS 1	7 GFS 1	13 GFS -1	69,401.00	(21,656.62)	

**FUND BALANCE - Beginning of year**  
**DIVORCE COUNSELING FEE FUND**

260

0.00

**INTEGRITY CHECK:**

[100,260] [51202,51 *	5,434.54	41,980.72	40,308.97	74,401.00
Total Expenditures (report)	5,434.54	41,980.72	40,308.97	74,401.00
Total Dept expenditures(G/L)	0.00	0.00	0.00	0.00

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

AcctYear  
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 Reverse sign?

CURRENT ACTUAL 2019  
 PER 7  
 GFS 1  
 1

CURRENT ACTUAL 2019  
 YTD 7  
 GFS 1  
 1

LAST ACTUAL 2018  
 YTD 7  
 GFS 1  
 1

CURRENT REVISED 2019  
 YTD 13  
 GFS -1

Benchmark  
**58.33%**

Payroll:  
**55.38%**

Fund	L20	L30	L40	Descr-L40	2019 July ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
<b>GENERAL FUND</b>										
<b>REGISTER IN PROBATE</b>										
<b>Revenue</b>										
100	46150	000		REGISTER IN PROBATE	(233.50)	(5,143.16)	(2,450.32)	(10,000.00)	(4,856.84)	51.43%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(2,655.31)	(10,208.72)	(8,517.10)	(22,000.00)	(11,791.28)	46.40%
					<b>(2,888.81)</b>	<b>(15,351.88)</b>	<b>(10,967.42)</b>	<b>(32,000.00)</b>	<b>(16,648.12)</b>	<b>47.97%</b>
<b>Expenditures</b>										
100	51230	000	111	SALARIES	4,156.80	31,176.00	28,740.00	54,042.00	22,866.00	57.69%
100	51230	000	121	WAGES-REGULAR	4,430.66	32,546.21	32,563.25	63,432.00	30,885.79	51.31%
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	347.50	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	613.03	4,448.91	4,270.92	8,986.00	4,537.09	49.51%
100	51230	000	152	RETIREMENT	562.48	4,173.84	4,107.30	7,694.00	3,520.16	54.25%
100	51230	000	153	WORKMEN'S COMPENSATION	14.54	105.05	120.30	193.00	87.95	54.43%
100	51230	000	154	HEALTH INSURANCE	3,844.76	26,913.32	26,061.00	46,097.00	19,183.68	58.38%
100	51230	000	155	DENTAL INSURANCE	126.00	882.00	882.00	1,512.00	630.00	58.33%
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	1,008.00	5,040.00	9,484.50	15,000.00	9,960.00	33.60%
100	51230	000	211	MEDICAL SERVICES	0.00	7,100.00	7,065.00	6,300.00	(800.00)	112.70%
100	51230	000	212	LEGAL FEES	(185.09)	(792.98)	(49.82)	400.00	1,192.98	-198.25%
100	51230	000	225	TELEPHONE	44.59	287.05	146.30	805.00	517.95	35.66%
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	45.00	300.00	170.00	43.33%
100	51230	000	311	POSTAGE	75.15	521.28	764.44	1,400.00	878.72	37.23%
100	51230	000	312	OFFICE SUPPLIES	28.10	97.38	114.10	1,100.00	1,002.62	8.85%
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	0.00	40.00	40.00	115.00	75.00	100.00%
100	51230	000	332	TRAVEL EXPENSES	(164.00)	720.23	829.76	1,200.00	479.77	60.02%
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	94.95	542.13	103.72	200.00	(342.13)	271.07%

**Kewaunee County**  
**REGISTER IN PROBATE**  
**Revenue & Expenditures**

Year: 2019  
 Month: July

AcctYear  
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 Period  
 DesignerGL  
 Reverse sign?

Fund L20 L30 L40 Descr-L40  
 100 51230 000 813 OUTLAY

CURRENT ACTUAL 2019 PER 7 GFS 1  
 CURRENT ACTUAL 2019 YTD 7 GFS 1  
 LAST ACTUAL 2018 YTD 7 GFS 1  
 CURRENT REVISED 2019 YTD 13 GFS -1

Benchmark  
 58.33%

Payroll:  
 55.38%

2019 July	2019 YTD	2018 YTD	2019 Budget	2018 Budget	Remaining Budget	YTD Budget % *
0.00	0.00	0.00	0.00	0.00	0.00	100.00%
14,649.97	114,130.42	115,635.27	210,026.00	210,026.00	95,895.58	54.34%
11,761.16	98,778.54	104,667.85	178,026.00	178,026.00	79,247.46	

**INTEGRITY CHECK:**

Total Expenditures (report)  
 Total Dept expenditures(G/L)

100	51230	*	*	14,649.97	114,130.42	115,635.27	210,026.00	210,026.00	0.00
				14,649.97	114,130.42	115,635.27	210,026.00	210,026.00	0.00
				0.00	0.00	0.00	0.00	0.00	0.00