KEWAUNEE COUNTY PUBLIC SAFETY & JUSTICE COMMITTEE REGULAR MEETING

Date: February 5, 2020
Kewaunee County Emergency Management
625 Third Street, Luxemburg WI
Time: 8:15 A. M.

AGENDA ITEMS:

1. Call to Order
2. Roll Call
3. Approve Agenda
4. Approve minutes- Jan 8th meeting
5. Public Comment

Justice Reports

Emergency Management:

a. Review 2019 Budget
b. National Incident Management System (NIMS) Compliancy
c. Review upcoming training/exercise events
d. Staffing update
e. Update on sirens
f. Request approval for resolution of adoption of Kewaunee County All Hazards Mitigation Plan

Sheriff's Department:

a. Review 2019 Budget to date
b. Review of overtime by category
c. Update on Facility Improvement Study Committee/ Inmate Census Report
d. Staffing Update
e. Provide update on NG911 grant opportunity

6. Set Meeting Dates next Scheduled **Mar 4 , 2020** @ Sheriff Dept @ 815AM, proposed **Apr 8, 2020** @ Luxemburg
7. Travel Requests
   Emergency Management: Director Tracy Nollenberg, PIO Sallie Marquardt, County PIO Jennifer Gonzalez – March 29 – April 3, 2020 Nashville, TN for National Radiological Emergency Preparedness Conference
   Sheriff's Department: Inv. Steve Haen / March 2- March 6, 2020- WI Assoc. for Identification, Sheboygan County. Deputies Erin Rouer & Justin Neumann/ March 15-17, 2020 WI Jail Assoc. Conf.
   Oshkosh, WI
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

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2019
Month: Dec-PRELIM

	CURRENT ACTUAL	CURRENT ACTUAL	LAST ACTUAL	CURRENT REVISED
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DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 98.00%

Payroll: 97.69%

Fund	L20	L30	L40	Descr-L40	2019 Dec-PRELIM ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100	52100			**SHERIFF**						
				Revenue						
100	43522	000		HIGHWAY SAFETY	(212.96)	(212.96)	0.00	0.00	212.96	100.00%
100	43523	000		TRAINING REIMBURSEMENT	0.00	(5,280.00)	(4,640.00)	(5,000.00)	280.00	105.60%
100	43523	006		TRAINING GRANT- T-CPR	0.00	(7,792.51)	0.00	(7,792.00)	0.51	100.01%
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	(453.06)	(2,074.52)	(2,455.87)	(5,000.00)	(2,925.48)	41.49%
100	43527	000		BULLETPROOF VEST GRANT	(3,995.00)	(3,995.00)	(1,599.27)	(1,500.00)	2,495.00	266.33%
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	(56,314.00)	(111,024.40)	(108,220.80)	(105,472.00)	5,552.40	105.26%
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	(204.00)	(2,916.00)	0.00	204.00	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	(2,454.90)	(21,543.00)	(28,956.80)	(30,000.00)	(8,457.00)	71.81%
100	46212	000		TRAFFIC PATROL FEES	(453.00)	(4,143.00)	(6,722.08)	(7,000.00)	(2,857.00)	59.19%
100	46220	000		POLICE MANAGEMENT CONTRACT	0.00	0.00	(58,500.00)	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	(150.00)	(10,050.00)	0.00	(7,050.00)	3,000.00	142.55%
					(64,032.92)	(166,319.39)	(215,295.24)	(168,814.00)	(2,494.61)	98.52%
				Expenditures						
100	52100	000	111	SALARIES	18,969.04	246,607.00	1,121,543.39	246,566.00	(41.00)	100.02%
100	52100	000	121	WAGES-REGULAR	102,056.18	1,016,546.64	115,455.55	990,746.00	(25,800.64)	102.60%
100	52100	000	122	WAGES-OVERTIME	18,019.64	81,929.10	98,637.48	77,000.00	(4,929.10)	106.40%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52100	000	149	INTERPRETERS	346.50	1,535.07	1,302.00	1,200.00	(335.07)	127.92%
100	52100	000	151	SOCIAL SECURITY	10,037.65	95,849.19	94,894.13	99,244.00	3,394.81	96.58%
100	52100	000	152	RETIREMENT	14,789.80	143,089.46	145,721.79	137,886.00	(5,203.46)	103.77%
100	52100	000	153	WORKMEN'S COMPENSATION	3,255.68	31,520.72	37,092.71	30,320.00	(1,200.72)	103.96%
100	52100	000	154	HEALTH INSURANCE	32,206.98	381,491.96	377,978.66	383,199.00	1,707.04	99.55%
100	52100	000	155	DENTAL INSURANCE	1,120.46	13,260.46	13,272.00	13,272.00	11.54	99.91%
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	821.00	5,550.57	0.00	6,400.00	849.43	86.73%
100	52100	000	163	EMPLOYEE WELLNESS	2,137.50	2,137.50	0.00	2,000.00	(137.50)	106.88%

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100	52100	000	211	MEDICAL SERVICES	162.24	1,157.07	1,037.13	0.00	(1,157.07)	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	2,952.62	19,721.80	20,247.48	15,000.00	(4,721.80)	131.48%
100	52100	000	254	INVESTIGATIONS	658.93	4,476.14	17,578.20	3,000.00	(1,476.14)	149.20%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	73.95	1,606.97	2,279.78	2,500.00	893.03	64.28%
100	52100	000	322	SUBSCRIPTIONS	0.00	258.00	682.98	400.00	142.00	64.50%
100	52100	000	324	MEMBERSHIP DUES	45.00	730.00	805.00	700.00	(30.00)	104.29%
100	52100	000	332	TRAVEL EXPENSES	0.00	555.64	287.37	250.00	(305.64)	222.26%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	1,283.31	26,393.06	13,664.16	29,000.00	2,606.94	91.01%
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	2,052.01	25,152.03	23,109.32	22,000.00	(3,152.03)	114.33%
100	52100	000	347	FIREARM SUPPLIES	3,269.52	5,881.11	5,582.24	6,000.00	118.89	98.02%
100	52100	000	351	GASOLINE & DIESEL FUEL	8,610.67	58,416.33	61,367.85	58,000.00	(416.33)	100.72%
100	52100	000	539	FIRING RANGE LEASE	0.00	0.00	500.00	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	1,089.94	143,522.48	137,343.10	142,433.00	(1,089.48)	100.76%
100	52100	000	818	ERU/SWAT EQUIPMENT	279.76	1,498.22	1,099.29	1,500.00	1.78	99.88%
					224,238.38	2,317,989.78	2,292,797.01	2,278,616.00	(39,373.78)	101.73%
					160,205.46	**2,151,670.39**	**2,077,501.77**	**2,109,802.00**	**(41,868.39)**	
100	52102			**JAIL DIVISION**						
				Revenue						
100	46240	000		BOARD OF PRISONERS	(8,300.00)	(68,020.00)	(64,160.00)	(68,000.00)	20.00	100.03%
100	46241	000		SECURE DETENTION OF JUVENILE	0.00	(20.67)	(1,013.86)	(1,200.00)	(1,179.33)	1.72%
100	46250	080		WARRANT FEES	0.00	(700.02)	(1,036.10)	(2,000.00)	(1,299.98)	35.00%
100	46250	081		TRANSFER FEES	(150.00)	(150.00)	0.00	0.00	150.00	100.00%
100	46250	082		MONITOR START-UP FEES	(155.93)	(1,625.11)	(3,451.65)	(8,000.00)	(6,374.89)	20.31%
100	46250	083		MONITOR FEES	(2,843.60)	(34,123.20)	(38,388.60)	(23,000.00)	11,123.20	148.36%
100	46250	084		LAUNDRY FEES	(225.00)	(1,265.30)	(920.00)	(1,000.00)	265.30	126.53%
100	46250	085		BOOKING FEES	(175.81)	(1,320.79)	(1,210.62)	(2,000.00)	(679.21)	66.04%
100	46250	086		PAY FOR STAY	(482.19)	(7,790.41)	(11,462.51)	(14,000.00)	(6,209.59)	55.65%
100	46250	090		FINGERPRINTING	(50.00)	(370.00)	(260.00)	(500.00)	(130.00)	74.00%
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%
					(12,382.53)	(115,385.50)	(122,640.89)	(120,700.00)	(5,314.50)	95.60%
				Expenditures						
100	52102	000	111	SALARIES	6,152.00	79,976.00	829,321.93	79,968.00	(8.00)	100.01%
100	52102	000	121	WAGES-REGULAR	103,867.41	889,660.38	51,049.42	857,427.00	(32,233.38)	103.76%
100	52102	000	122	WAGES-OVERTIME	1,627.56	31,457.49	71,664.23	31,000.00	(457.49)	101.48%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	2,395.10	23,114.46	22,317.79	21,000.00	(2,114.46)	110.07%
100	52102	000	151	SOCIAL SECURITY	8,390.25	74,770.78	71,413.71	81,197.00	6,426.22	92.09%
100	52102	000	152	RETIREMENT	8,378.51	77,205.28	76,859.07	78,560.00	1,354.72	98.28%
100	52102	000	153	WORKMEN'S COMPENSATION	2,852.00	25,632.03	28,828.01	26,284.00	651.97	97.52%
100	52102	000	154	HEALTH INSURANCE	19,337.04	207,354.85	160,357.55	233,710.00	26,355.15	88.72%
100	52102	000	155	DENTAL INSURANCE	797.56	8,899.64	8,040.06	10,692.00	1,792.36	83.24%
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	4,406.50	57,048.33	44,363.08	71,000.00	13,951.67	80.35%
100	52102	000	216	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52102	000	221	WATER & SEWER	1,474.83	10,249.06	11,667.56	8,500.00	(1,749.06)	120.58%
100	52102	000	222	ELECTRIC	2,534.95	15,713.30	16,537.25	13,700.00	(2,013.30)	114.70%
100	52102	000	224	GAS	35.76	203.45	182.22	300.00	96.55	67.82%
100	52102	000	225	TELEPHONE	3,303.28	38,444.78	39,404.85	42,769.00	4,324.22	89.89%
100	52102	000	242	MACHY & EQUIP MAINT/REPAIRS	667.50	6,871.19	7,395.79	10,900.00	4,028.81	63.04%
100	52102	000	247	BUILDING MAINTENANCE	0.00	1,032.32	552.48	2,000.00	967.68	51.62%
100	52102	000	249	MAINTENANCE AGREEMENTS	0.00	37,338.20	50,134.89	51,700.00	14,361.80	72.22%
100	52102	000	258	HOME MONITORING	343.40	11,465.20	15,932.75	14,000.00	2,534.80	81.89%
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	2,756.00	54,706.00	109,860.00	68,000.00	13,294.00	80.45%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	1,210.00	3,960.00	6,960.00	3,000.00	(960.00)	132.00%
100	52102	000	294	FOOD SERVICES	3,945.15	32,750.29	37,329.64	35,000.00	2,249.71	93.57%
100	52102	000	297	REFUSE COLLECTION	208.34	1,108.48	1,144.10	1,000.00	(108.48)	110.85%
100	52102	000	311	POSTAGE	74.28	1,046.13	1,113.43	1,000.00	(46.13)	104.61%
100	52102	000	312	OFFICE SUPPLIES	499.48	8,792.21	9,289.72	7,500.00	(1,292.21)	117.23%
100	52102	000	313	PRINTING	0.00	643.50	1,622.30	1,000.00	356.50	64.35%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	0.00	756.68	1,658.04	1,000.00	243.32	75.67%
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	208.97	509.92	248.26	250.00	(259.92)	203.97%

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100	52102	000	345	LAUNDRY SUPPLIES	37.62	467.31	408.96	300.00	(167.31)	155.77%
100	52102	000	533	EQUIPMENT RENTAL & LEASES	1,088.50	13,183.90	2,686.94	12,000.00	(1,183.90)	109.87%
100	52102	000	716	TRANSPORTATION OF CLIENTS	0.00	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%
					176,591.99	1,724,023.13	1,690,110.02	1,777,757.00	53,733.87	96.98%
					164,209.46	**1,608,637.63**	**1,567,469.13**	**1,657,057.00**	**48,419.37**	
100	52116			**EVIDENCE STORAGE FACILITY**						
				Expenditures						
100	52116	000	221	WATER & SEWER	270.15	1,587.70	1,573.86	1,300.00	(287.70)	122.13%
100	52116	000	222	ELECTRIC	173.82	2,135.72	2,196.40	2,000.00	(135.72)	106.79%
100	52116	000	224	GAS	251.86	2,462.23	3,297.37	4,000.00	1,537.77	61.56%
100	52116	000	235	SNOW REMOVAL	216.00	411.00	970.00	300.00	(111.00)	137.00%
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	4,773.50	1,792.99	1,500.00	(3,273.50)	318.23%
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	725.27	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%
					911.83	12,550.95	11,736.69	11,000.00	(1,550.95)	114.10%
					911.83	**12,550.95**	**11,736.69**	**11,000.00**	**(1,550.95)**	
				GENERAL FUND	**325,326.75**	**3,772,858.97**	**3,656,707.59**	**3,777,859.00**	**5,000.03**	
250				**JAIL ASSESSMENT FUND**						
250	52104			**JAIL ASSESSMENT**						
				Revenue						
250	46201	000		JAIL ASSESSMENT FEES	(1,121.67)	(12,654.01)	(14,161.88)	(12,000.00)	654.01	105.45%
					(1,121.67)	(12,654.01)	(14,161.88)	(12,000.00)	654.01	105.45%
				Expenditures						
250	52104	000	813	OUTLAY	0.00	15,464.26	24,572.30	12,000.00	(3,464.26)	128.87%
250	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	15,464.26	24,572.30	12,000.00	(3,464.26)	128.87%

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					(1,121.67)	**2,810.25**	**10,410.42**	**0.00**	**(2,810.25)**	
255				**JAIL CANTEEN FUND**						
255	52106			**JAIL CANTEEN**						
				Revenue						
255	48305	000		JAIL CANTEEN REVENUE	(4,302.49)	(29,129.94)	(29,413.14)	(18,000.00)	11,129.94	161.83%
255	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					(4,302.49)	(29,129.94)	(29,413.14)	(18,000.00)	11,129.94	161.83%
				Expenditures						
255	52106	000	295	CANTEEN EXPENDITURES	3,316.23	25,000.95	26,929.14	18,000.00	(7,000.95)	138.89%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					3,316.23	25,000.95	26,929.14	18,000.00	(7,000.95)	138.89%
					(986.26)	**(4,128.99)**	**(2,484.00)**	**0.00**	**4,128.99**	
					323,218.82	**3,771,540.23**	**3,664,634.01**	**3,777,859.00**	**6,318.77**	
				FUND BALANCE - Beginning of year						
250				JAIL ASSESSMENT FUND		(26,741.37)				
255				JAIL CANTEEN FUND		(8,372.50)				

				INTEGRITY CHECK:				
				Total Expenditures (report)	405,058.43	4,095,029.07	4,046,145.16	4,097,373.00
[100,250,2	[52100.52 *		*	Total Dept expenditures(G/L)	405,058.43	4,095,029.07	4,046,145.16	4,097,373.00
					0.00	0.00	0.00	0.00

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2019
Month: Dec-PRELIM

	CURRENT	CURRENT	LAST	CURRENT
AcctYear	ACTUAL	ACTUAL	ACTUAL	REVISED
Ledger Type	2019	2019	2018	2019
Year	PER	YTD	YTD	YTD
Format	12.13	13	13	13
Period	GFS	GFS	GFS	GFS
DesignerGL	1	1	1	-1
Reverse sign?				

Benchmark 98.00%

Payroll: 97.69%

Fund	L20	L30	L40	Descr-L40	2019 Dec-PRELIM ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100	52600			**EMERGENCY MANAGEMENT**						
				Revenue						
100	43301	000		EMERGENCY GOVERNMENT EMPG	0.00	(6,544.60)	(34,594.91)	(25,573.00)	(19,028.40)	25.59%
					0.00	(6,544.60)	(34,594.91)	(25,573.00)	(19,028.40)	25.59%
				Expenditures						
100	52600	000	111	SALARIES	3,355.20	43,617.60	55,203.00	43,610.00	(7.60)	100.02%
100	52600	000	121	WAGES-REGULAR	1,473.46	9,306.32	19,032.37	9,094.00	(212.32)	102.33%
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	689.39	1,000.00	1,000.00	0.00%
100	52600	000	151	SOCIAL SECURITY	335.88	3,616.89	5,196.18	4,109.00	492.11	88.02%
100	52600	000	152	RETIREMENT	316.27	3,466.49	4,995.38	3,518.00	51.51	98.54%
100	52600	000	153	WORKMEN'S COMPENSATION	124.58	1,603.36	2,456.39	1,605.00	1.64	99.90%
100	52600	000	154	HEALTH INSURANCE	2,103.11	23,068.55	33,179.93	21,726.00	(1,342.55)	106.18%
100	52600	000	155	DENTAL INSURANCE	67.29	749.81	1,118.81	730.00	(19.81)	102.71%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52600	000	225	TELEPHONE	346.45	2,693.37	12,118.83	3,676.00	982.63	73.27%
100	52600	000	241	CAR/TRUCK MAINTENANCE	5.00	72.83	145.88	302.00	229.17	24.12%
100	52600	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	9,879.15	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	13.25	161.72	203.55	190.00	28.28	85.12%
100	52600	000	296	CONTRACTED SERVICES	0.00	877.50	0.00	0.00	(877.50)	100.00%
100	52600	000	311	POSTAGE	0.00	2.75	104.10	56.00	53.25	4.91%
100	52600	000	312	OFFICE SUPPLIES	0.00	179.82	2,482.20	450.00	270.18	39.96%
100	52600	000	324	MEMBERSHIP DUES	0.00	0.00	50.00	25.00	25.00	0.00%
100	52600	000	332	TRAVEL EXPENSES	0.00	395.88	2,467.68	1,043.00	647.12	37.96%
100	52600	000	336	TRAINING	0.00	2,373.59	9,966.23	4,750.00	2,376.41	49.97%
100	52600	000	351	GASOLINE & DIESEL FUEL	132.80	725.66	1,305.87	775.00	49.34	93.63%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	56.51	644.24	759.56	504.00	(140.24)	127.83%
100	52600	000	813	OUTLAY	0.00	0.00	22,356.50	1,200.00	1,200.00	0.00%
					8,329.80	95,556.38	190,811.00	101,363.00	5,806.62	94.27%
					8,329.80	**89,011.78**	**156,216.09**	**75,790.00**	**(13,221.78)**	
100	52602			**EMGT-NUKE PLANT**						
				Revenue						
100	46203	000		EMER GOVT-NUKE PLANT REIMB	0.00	(71,118.84)	(106,369.00)	(106,369.00)	(35,250.16)	66.86%

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2019
Month: Dec-PRELIM

	CURRENT	CURRENT	LAST	CURRENT
AcctYear	ACTUAL	ACTUAL	ACTUAL	REVISED
Ledger Type				
Year	2019	2019	2018	2019
Format	PER	YTD	YTD	YTD
Period	12.13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 98.00%

Payroll: 97.69%

Fund	L20	L30	L40	Descr-L40	2019 Dec-PRELIM ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
					0.00	(71,118.84)	(106,369.00)	(106,369.00)	(35,250.16)	66.86%
				Expenditures						
100	52602	000	111	SALARIES	1,118.40	14,539.20	0.00	14,537.00	(2.20)	100.02%
100	52602	000	121	WAGES-REGULAR	788.39	11,173.53	0.00	10,576.00	(597.53)	105.65%
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	176.00	0.00	2,000.00	1,824.00	8.80%
100	52602	000	151	SOCIAL SECURITY	129.85	1,855.73	0.00	2,074.00	218.27	89.48%
100	52602	000	152	RETIREMENT	124.90	1,684.26	0.00	1,776.00	91.74	94.83%
100	52602	000	153	WORKMEN'S COMPENSATION	42.01	552.63	0.00	550.00	(2.63)	100.48%
100	52602	000	154	HEALTH INSURANCE	1,004.46	11,694.23	0.00	12,007.00	312.77	97.40%
100	52602	000	155	DENTAL INSURANCE	32.30	384.11	0.00	378.00	(6.11)	101.62%
100	52602	000	225	TELEPHONE	2,152.89	9,170.80	0.00	8,916.00	(254.80)	102.86%
100	52602	000	241	CAR/TRUCK MAINTENANCE	5.00	196.24	0.00	182.00	(14.24)	107.82%
100	52602	000	249	MAINTENANCE AGREEMENTS	1,697.50	4,855.00	0.00	7,050.00	2,195.00	68.87%
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	24.50	0.00	300.00	275.50	8.17%
100	52602	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52602	000	311	POSTAGE	8.30	197.09	0.00	100.00	(97.09)	197.09%
100	52602	000	312	OFFICE SUPPLIES	0.00	891.88	0.00	595.00	(296.88)	149.90%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52602	000	332	TRAVEL EXPENSES	752.06	5,105.30	0.00	4,690.00	(415.30)	108.86%
100	52602	000	336	TRAINING	1,060.51	11,616.33	0.00	37,359.00	25,742.67	31.09%
100	52602	000	351	GASOLINE & DIESEL FUEL	59.77	415.92	0.00	775.00	359.08	53.67%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	28.26	109.95	0.00	504.00	394.05	21.82%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					9,004.60	76,642.70	0.00	106,369.00	29,726.30	72.05%
					9,004.60	**5,523.86**	**(106,369.00)**	**0.00**	**(5,523.86)**	
100	52601			**SARA/TITLE 3**						
				Revenue						
100	43302	000		EMERGENCY GOVERNMENT-SARA	0.00	0.00	(10,995.10)	(10,995.00)	(10,995.00)	0.00%
					0.00	0.00	(10,995.10)	(10,995.00)	(10,995.00)	0.00%
				Expenditures						
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	1,387.12	1,481.00	16.52	98.88%

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2019
Month: Dec-PRELIM

	CURRENT	CURRENT	LAST	CURRENT
AcctYear	ACTUAL	ACTUAL	ACTUAL	REVISED
Ledger Type				
Year	2019	2019	2018	2019
Format	PER	YTD	YTD	YTD
Period	12.13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 98.00%

Payroll: 97.69%

Fund	L20	L30	L40	Descr-L40	2019 Dec-PRELIM 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	94.74	113.00	0.97	99.14%
100	52601	000	152	RETIREMENT	0.00	95.92	94.66	97.00	1.08	98.89%
100	52601	000	153	WORKMEN'S COMPENSATION	0.00	2.40	3.01	2.00	(0.40)	120.00%
100	52601	000	154	HEALTH INSURANCE	0.00	773.24	776.62	840.00	66.76	92.05%
100	52601	000	155	DENTAL INSURANCE	0.00	26.17	27.31	26.00	(0.17)	100.65%
100	52601	000	225	TELEPHONE	204.54	1,343.16	1,644.85	1,237.00	(106.16)	108.58%
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	24.50	0.00	0.00	(24.50)	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	0.00	180.00	59.18	160.00	(20.00)	112.50%
100	52601	000	312	OFFICE SUPPLIES	34.16	3,643.12	5,265.85	2,165.00	(1,478.12)	168.27%
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	111.48	566.92	480.94	1,129.00	562.08	50.21%
100	52601	000	336	TRAINING	104.03	1,229.63	1,112.64	2,485.00	1,255.37	49.48%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	28.26	175.17	0.00	200.00	24.83	87.59%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					482.47	10,696.43	12,001.68	10,995.00	298.57	97.28%
					482.47	**10,696.43**	**1,006.58**	**0.00**	**(10,696.43)**	
100	52500			**CLEAN SWEEP PROGRAM**						
				Revenue						
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)	(1,078.70)	0.00	500.00	100.00%
					0.00	(9,969.29)	(16,898.70)	(28,000.00)	(18,030.71)	35.60%
				Expenditures						
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%
					0.00	**(578.89)**	**1,217.08**	**0.00**	**578.89**	
100	52604			**HAZ MATERIALS EMERG PLANNING**						
				Revenue						
100	43306	000		HAZARDOUS MATERIALS EMG PREP	0.00	0.00	0.00	(2,867.00)	(2,867.00)	0.00%

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2019
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	CURRENT	CURRENT	LAST	CURRENT
AcctYear	ACTUAL	ACTUAL	ACTUAL	REVISED
Ledger Type				
Year	2019	2019	2018	2019
Format	PER	YTD	YTD	YTD
Period	12.13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 98.00%

Payroll: 97.69%

Fund	L20	L30	L40	Descr-L40	2019 Dec-PRELIM ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
					0.00	0.00	0.00	(2,867.00)	(2,867.00)	0.00%
				Expenditures						
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%
					0.00	**0.00**	**0.00**	**0.00**	**0.00**	
100	52609			**MASS CASUALTY INCIDENT**						
				Revenue						
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%
				Expenditures						
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%
					0.00	**0.00**	**0.00**	**0.00**	**0.00**	
100	52610			**EPCRA COMPUTER & HAZMAT GRNT**						
				Revenue						
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	(7,453.41)	(7,453.41)	(7,448.88)	(10,000.00)	(2,546.59)	74.53%
					(7,453.41)	(7,453.41)	(7,448.88)	(10,000.00)	(2,546.59)	74.53%
				Expenditures						
100	52610	000	601	EPCRA COMPUTER & HAZMAT GRNT	(43.25)	7,453.41	7,458.47	4,000.00	(3,453.41)	186.34%
100	52610	000	813	OUTLAY	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
					(43.25)	7,453.41	7,458.47	10,000.00	2,546.59	74.53%
					(7,496.66)	**0.00**	**9.59**	**0.00**	**0.00**	
100	52614			**PRE-DISASTER MITIGATION**						
				Revenue						
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%
				Expenditures						
100	52614	000	296	CONTRACTED SERVICES	7,950.00	7,950.00	0.00	19,500.00	11,550.00	40.77%
100	52614	000	312	OFFICE SUPPLIES	191.96	191.96	0.00	1,443.00	1,251.04	13.30%
100	52614	000	601	PRE-DISASTER MITIGATION	0.00	0.00	0.00	0.00	0.00	100.00%
					8,141.96	8,141.96	0.00	20,943.00	12,801.04	38.88%
					8,141.96	**8,141.96**	**0.00**	**0.00**	**(8,141.96)**	
100	52617			**INCIDENT COMMAND SYSTEM TRNG**						

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2019
Month: Dec-PRELIM

	CURRENT	CURRENT	LAST	CURRENT
AcctYear	ACTUAL	ACTUAL	ACTUAL	REVISED
Ledger Type				
Year	2019	2019	2018	2019
Format	PER	YTD	YTD	YTD
Period	12.13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 98.00%

Payroll: 97.69%

Fund	L20	L30	L40	Descr-L40	2019 Dec-PRELIM ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
				Revenue						
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%
				Expenditures						
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%
					0.00	**0.00**	**0.00**	**0.00**	**0.00**	
100	52627			**CODE RED PROGRAM**						
				Revenue						
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%
				Expenditures						
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%
					0.00	**0.00**	**0.00**	**0.00**	**0.00**	
				GENERAL FUND	**18,462.17**	**112,795.14**	**52,080.34**	**75,790.00**	**(37,005.14)**	
150				**MOBILE COMMAND POST FUND**						
150	52624			**MOBILE COMMAND POST**						
				Revenue						
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%
				Expenditures						
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%
					0.00	**770.64**	**62.15**	**0.00**	**(770.64)**	
160				**NOAA RADIO FUND**						
160	52625			**NOAA RADIOS**						
				Revenue						
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
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2019
Month: Dec-PRELIM

AcctYear	CURRENT ACTUAL	CURRENT ACTUAL	LAST ACTUAL	CURRENT REVISED
Ledger Type	2019	2019	2018	2019
Year	PER	YTD	YTD	YTD
Format	12.13	13	13	13
Period	GFS	GFS	GFS	GFS
DesignerGL	1	1	1	-1
Reverse sign?				

Benchmark 98.00%

Payroll: 97.69%

Fund	L20	L30	L40	Descr-L40	2019 Dec-PRELIM ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
				Expenditures						
160	52625	000	601	NOAA RADIOS	1,076.00	1,076.00	0.00	1,200.00	124.00	89.67%
					1,076.00	1,076.00	0.00	1,200.00	124.00	89.67%
					1,076.00	**1,076.00**	**(120.00)**	**0.00**	**(1,076.00)**	
					19,538.17	**114,641.78**	**52,022.49**	**75,790.00**	**(38,851.78)**	
								54,809	Indirect Cost 2019	
								59,240	Indirect Cost 2018	
				FUND BALANCE - Beginning of year						
150				MOBILE COMMAND POST FUND		(1,142.38)				
160				NOAA RADIO FUND		(1,320.00)				

			INTEGRITY CHECK:				
			Total Expenditures (report)	26,991.58	209,727.92	228,449.08	283,741.00
[100,150,' [52500.52 *		*	Total Dept expenditures(G/L)	26,991.58	209,727.92	228,449.08	283,741.00
				0.00	0.00	0.00	0.00

Kewaunee County
CORONER
Revenue & Expenditures
Year: 2019
Month: Dec-PRELIM

	CURRENT	CURRENT	LAST	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2019	2019	2018	2019
Format	PER	YTD	YTD	YTD
Period	12.13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 98.00%

Payroll: 97.69%

Fund	L20	L30	L40	Descr-L40	2019 Dec-PRELIM ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100	51201			**CORONER**						
				Revenue						
100	46160	000		CREMATION PERMITS	(1,350.00)	(9,500.00)	(6,750.00)	(6,500.00)	3,000.00	146.15%
100	46161	000		DEATH CERTIFICATES SIGNED	(175.00)	(1,330.00)	(1,365.00)	(1,300.00)	30.00	102.31%
100	46162	000		REFERRAL FEES DONOR TISSUE	(600.00)	(900.00)	(300.00)	(300.00)	600.00	300.00%
					(2,125.00)	**(11,730.00)**	**(8,415.00)**	**(8,100.00)**	**3,630.00**	144.81%
				Expenditures						
100	51201	000	141	CORONER'S PER DIEM	1,950.00	15,220.00	11,990.00	12,500.00	(2,720.00)	121.76%
100	51201	000	149	DEPUTY CORONER PER DIEM	60.00	1,660.00	1,860.00	2,500.00	840.00	66.40%
100	51201	000	151	SOCIAL SECURITY	153.77	1,291.34	1,059.56	1,148.00	(143.34)	112.49%
100	51201	000	152	RETIREMENT	127.73	996.93	803.33	819.00	(177.93)	121.73%
100	51201	000	153	WORKMEN'S COMPENSATION	73.18	614.55	606.67	546.00	(68.55)	112.55%
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	3,400.00	9,875.00	75.00	7,000.00	(2,875.00)	141.07%
100	51201	000	225	TELEPHONE	8.87	70.57	42.44	50.00	(20.57)	141.14%
100	51201	000	311	POSTAGE	22.05	102.85	56.90	50.00	(52.85)	205.70%
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	1,025.88	3,889.79	2,304.53	3,000.00	(889.79)	129.66%
100	51201	000	336	TRAINING	250.00	500.00	0.00	500.00	0.00	100.00%
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	94.65	100.00	74.00	26.00%
100	51201	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					7,071.48	**34,309.84**	**18,955.56**	**28,423.00**	**(5,886.84)**	120.71%
					4,946.48	**22,579.84**	**10,540.56**	**20,323.00**	**(2,256.84)**	

				INTEGRITY CHECK:				
				Total Expenditures (report)	7,071.48	34,309.84	18,955.56	28,423.00
100	51201	*	*	Total Dept expenditures(G/L)	7,071.48	34,309.84	18,955.56	28,423.00
					0.00	0.00	0.00	0.00

Kewaunee County
CHILD SUPPORT
Revenue & Expenditures
Year: 2019
Month: Dec-PRELIM

	CURRENT	CURRENT	LAST	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2019	2019	2018	2019
Format	PER	YTD	YTD	YTD
Period	12.13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 98.00%

Payroll: 97.69%

Fund	L20	L30	L40	Descr-L40	2019 Dec-PRELIM ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100	51330			**CHILD SUPPORT**						
				Revenue						
100	43562	000		CHILD SUPPORT	0.00	(216,373.89)	(291,620.38)	(252,000.00)	(35,626.11)	85.86%
100	43562	002		CHILD SUPP VITAL STATISTICS	0.00	0.00	0.00	(20.00)	(20.00)	0.00%
					0.00	(216,373.89)	(291,620.38)	(252,020.00)	(35,646.11)	85.86%
				Expenditures						
100	51330	000	111	SALARIES	4,771.20	62,025.60	56,056.00	62,018.00	(7.60)	100.01%
100	51330	000	121	WAGES-REGULAR	8,544.96	84,535.80	86,860.80	85,279.00	743.20	99.13%
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	918.70	10,403.01	10,069.78	11,268.00	864.99	92.32%
100	51330	000	152	RETIREMENT	872.23	9,357.55	9,572.22	9,648.00	290.45	96.99%
100	51330	000	153	WORKMEN'S COMPENSATION	21.83	244.47	278.49	242.00	(2.47)	101.02%
100	51330	000	154	HEALTH INSURANCE	7,246.26	62,635.38	55,694.30	65,726.00	3,090.62	95.30%
100	51330	000	155	DENTAL INSURANCE	552.74	2,442.74	1,575.00	2,112.00	(330.74)	115.66%
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	(71.48)	(64.49)	(63.51)	500.00	564.49	-12.90%
100	51330	000	214	FILING FEES	(10.00)	10.00	30.00	150.00	140.00	6.67%
100	51330	000	219	INTERCEPT SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	225	TELEPHONE	140.38	1,202.27	464.79	906.00	(296.27)	132.70%
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	(8.10)	381.90	380.00	500.00	118.10	76.38%
100	51330	000	311	POSTAGE	227.86	1,035.15	1,174.74	1,300.00	264.85	79.63%
100	51330	000	312	OFFICE SUPPLIES	59.45	1,609.31	1,345.45	1,700.00	90.69	94.67%
100	51330	000	313	PRINTING	0.00	50.00	265.77	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	0.00	281.59	532.99	500.00	218.41	56.32%
100	51330	000	533	EQUIPMENT RENTAL & LEASES	374.59	2,375.30	2,467.33	2,415.00	39.70	98.36%
100	51330	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					23,640.62	238,525.58	226,869.15	245,064.00	6,538.42	97.33%
					23,640.62	**22,151.69**	**(64,751.23)**	**(6,956.00)**	**(29,107.69)**	

Kewaunee County
CHILD SUPPORT
Revenue & Expenditures
Year: 2019
Month: Dec-PRELIM

	CURRENT	CURRENT	LAST	CURRENT
AcctYear	ACTUAL	ACTUAL	ACTUAL	REVISED
Ledger Type	2019	2019	2018	2019
Year	PER	YTD	YTD	YTD
Format	12.13	13	13	13
Period	GFS	GFS	GFS	GFS
DesignerGL	1	1	1	-1
Reverse sign?				

Benchmark 98.00%

Payroll: 97.69%

Fund	L20	L30	L40	Descr-L40	2019 Dec-PRELIM 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:						
				Total Expenditures (report)	23,640.62	238,525.58	226,869.15	245,064.00		
100	51330	*	*	Total Dept expenditures(G/L)	23,640.62	238,525.58	226,869.15	245,064.00		
					0.00	0.00	0.00	0.00		

Kewaunee County
CLERK OF CIRCUIT COURT
Revenue & Expenditures
Year: 2019
Month: Dec-PRELIM

	CURRENT	CURRENT	LAST	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2019	2019	2018	2019
Format	PER	YTD	YTD	YTD
Period	12.13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 98.00%

Payroll: 97.69%

Fund	L20	L30	L40	Descr-L40	2019 Dec-PRELIM ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100	51220			**CLERK OF CIRCUIT COURT**						
				Revenue						
100	45110	000		COUNTY ORDINANCE FORFEITURES	(4,136.93)	(48,175.36)	(52,627.83)	(40,000.00)	8,175.36	120.44%
100	45120	000		COUNTY SHARE OF STATE FINES	(1,162.59)	(10,687.10)	(13,930.08)	(11,000.00)	(312.90)	97.16%
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	(88.84)	(820.40)	(1,549.48)	(600.00)	220.40	136.73%
100	46141	000		CIRCUIT COURT FEES	(3,125.19)	(81,371.19)	(94,224.89)	(85,000.00)	(3,628.81)	95.73%
100	46145	000		INTERPRETER SERVICES	0.00	(1,661.74)	(2,695.12)	(2,200.00)	(538.26)	75.53%
100	48111	000		INTEREST ON JUDGEMENTS	(7.01)	(718.14)	(613.26)	(400.00)	318.14	179.54%
					(8,520.56)	(143,433.93)	(165,640.66)	(139,200.00)	4,233.93	103.04%
				Expenditures						
100	51220	000	111	SALARIES	4,936.04	64,169.00	63,221.00	64,169.00	0.00	100.00%
100	51220	000	121	WAGES-REGULAR	8,560.09	82,729.72	78,837.01	82,435.00	(294.72)	100.36%
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	6,749.25	6,000.00	267.75	95.54%
100	51220	000	143	WITNESS FEES	0.00	31.65	271.07	384.00	352.35	8.24%
100	51220	000	149	INTERPRETERS	303.04	7,562.20	8,411.37	7,000.00	(562.20)	108.03%
100	51220	000	151	SOCIAL SECURITY	962.26	10,574.66	10,164.69	11,215.00	640.34	94.29%
100	51220	000	152	RETIREMENT	883.99	9,624.07	9,515.33	9,603.00	(21.07)	100.22%
100	51220	000	153	WORKMEN'S COMPENSATION	22.14	243.92	279.01	240.00	(3.92)	101.63%
100	51220	000	154	HEALTH INSURANCE	4,834.26	56,361.42	55,312.73	56,282.00	(79.42)	100.14%
100	51220	000	155	DENTAL INSURANCE	115.84	1,358.84	1,356.00	1,916.00	557.16	70.92%
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	1,869.00	27,788.43	27,911.84	45,000.00	17,211.57	61.75%
100	51220	000	211	MEDICAL SERVICES	0.00	1,775.64	1,977.50	5,000.00	3,224.36	35.51%
100	51220	000	212	LEGAL FEES	0.00	14,585.42	13,508.48	17,000.00	2,414.58	85.80%
100	51220	000	225	TELEPHONE	164.62	1,023.72	743.62	1,110.00	86.28	92.23%
100	51220	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51220	000	251	TRANSCRIPTS	30.00	530.00	342.50	400.00	(130.00)	132.50%
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	328.61	2,874.00	2,813.73	3,000.00	126.00	95.80%
100	51220	000	312	OFFICE SUPPLIES	0.00	734.17	1,194.75	1,500.00	765.83	48.94%
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: Dec-PRELIM

	CURRENT	CURRENT	LAST	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2019	2019	2018	2019
Format	PER	YTD	YTD	YTD
Period	12.13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 98.00%

Payroll: 97.69%

Fund	L20	L30	L40	Descr-L40	2019 Dec-PRELIM 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	82.00	1,094.60	824.82	1,000.00	(94.60)	109.46%
100	51220	000	339	JURY EXPENSES & MILEAGE	0.00	1,775.46	1,956.76	2,000.00	224.54	88.77%
100	51220	000	340	WITNESS TRAVEL	0.00	69.66	22.89	250.00	180.34	27.86%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	87.03	1,018.14	400.55	1,150.00	131.86	88.53%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					23,178.92	291,814.79	285,939.90	317,084.00	25,269.21	92.03%
					14,658.36	**148,380.86**	**120,299.24**	**177,884.00**	**29,503.14**	
100	51311			**LAW LIBRARY**						
				Expenditures						
100	51311	000	601	LAW LIBRARY	796.38	11,758.37	16,070.97	16,000.00	4,241.63	73.49%
					796.38	11,758.37	16,070.97	16,000.00	4,241.63	73.49%
					796.38	**11,758.37**	**16,070.97**	**16,000.00**	**4,241.63**	
					15,454.74	**160,139.23**	**136,370.21**	**193,884.00**	**33,744.77**	

			INTEGRITY CHECK:				
			Total Expenditures (report)	23,975.30	303,573.16	302,010.87	333,084.00
100	[51220,51 *	*	Total Dept expenditures(G/L)	23,975.30	303,573.16	302,010.87	333,084.00
				0.00	0.00	0.00	0.00

Kewaunee County
CIRCUIT COURT
Revenue & Expenditures
Year: 2019
Month: Dec-PRELIM

	CURRENT	CURRENT	LAST	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2019	2019	2018	2019
Format	PER	YTD	YTD	YTD
Period	12.13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 98.00%

Payroll: 97.69%

Fund	L20	L30	L40	Descr-L40	2019 Dec-PRELIM ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100	51210			**CIRCUIT COURT**						
				Revenue						
100	46144	000		CIRCUIT COURT REIMBURSEMENTS	0.00	(52,275.00)	(52,275.00)	(52,275.00)	0.00	100.00%
					0.00	(52,275.00)	(52,275.00)	(52,275.00)	0.00	100.00%
				Expenditures						
100	51210	000	121	WAGES-REGULAR	4,328.64	41,442.72	40,003.60	41,685.00	242.28	99.42%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	151	SOCIAL SECURITY	290.21	2,718.95	2,965.88	3,189.00	470.05	85.26%
100	51210	000	152	RETIREMENT	283.53	2,714.51	2,678.90	2,730.00	15.49	99.43%
100	51210	000	153	WORKMEN'S COMPENSATION	7.10	68.47	77.81	68.00	(0.47)	100.69%
100	51210	000	154	HEALTH INSURANCE	2,008.92	26,407.10	5,138.38	3,087.00	(23,320.10)	855.43%
100	51210	000	155	DENTAL INSURANCE	64.58	757.58	756.00	2,268.00	1,510.42	33.40%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	225	TELEPHONE	100.76	622.81	464.79	1,056.00	433.19	58.98%
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	50.00	0.00	200.00	150.00	25.00%
100	51210	000	311	POSTAGE	16.24	424.28	421.79	1,000.00	575.72	42.43%
100	51210	000	312	OFFICE SUPPLIES	78.82	638.11	906.74	2,300.00	1,661.89	27.74%
100	51210	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	322	SUBSCRIPTIONS	0.00	1,132.09	1,000.90	1,000.00	(132.09)	113.21%
100	51210	000	324	MEMBERSHIP DUES	0.00	274.00	323.00	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	67.91	882.80	232.35	150.00	(732.80)	588.53%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					7,246.71	78,133.42	55,424.14	59,983.00	(18,150.42)	130.26%
					7,246.71	**25,858.42**	**3,149.14**	**7,708.00**	**(18,150.42)**	

				INTEGRITY CHECK:				
				Total Expenditures (report)	7,246.71	78,133.42	55,424.14	59,983.00
100	51210	*	*	Total Dept expenditures(G/L)	7,246.71	78,133.42	55,424.14	59,983.00
					0.00	0.00	0.00	0.00

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
Year: 2019
Month: Dec-PRELIM

	CURRENT	CURRENT	LAST	CURRENT
AcctYear	ACTUAL	ACTUAL	ACTUAL	REVISED
Ledger Type				
Year	2019	2019	2018	2019
Format	PER	YTD	YTD	YTD
Period	12.13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 98.00%

Payroll: 97.69%

Fund	L20	L30	L40	Descr-L40	2019 Dec-PRELIM ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100	51310			**DISTRICT ATTORNEY**						
				Revenue						
100	48308	000		SALE OF CD/DVD	(740.00)	(1,910.00)	(2,740.00)	(2,511.00)	(601.00)	76.07%
					(740.00)	(1,910.00)	(2,740.00)	(2,511.00)	(601.00)	76.07%
				Expenditures						
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	121	WAGES-REGULAR	6,214.65	59,049.17	56,176.53	58,625.00	(424.17)	100.72%
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	66.00	66.00	0.00	500.00	434.00	13.20%
100	51310	000	151	SOCIAL SECURITY	413.93	3,780.55	3,712.75	4,485.00	704.45	84.29%
100	51310	000	152	RETIREMENT	287.77	2,781.74	3,178.31	2,771.00	(10.74)	100.39%
100	51310	000	153	WORKMEN'S COMPENSATION	10.19	96.87	109.30	96.00	(0.87)	100.91%
100	51310	000	154	HEALTH INSURANCE	2,008.92	23,155.10	22,398.88	23,048.00	(107.10)	100.46%
100	51310	000	155	DENTAL INSURANCE	64.58	757.58	840.17	756.00	(1.58)	100.21%
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	3.25	50.00	48.00	4.00%
100	51310	000	225	TELEPHONE	123.47	767.76	557.84	1,107.00	339.24	69.36%
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	123.50	139.00	300.00	176.50	41.17%
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	65.00	50.00	50.00	0.00%
100	51310	000	311	POSTAGE	(25.51)	326.34	366.01	450.00	123.66	72.52%
100	51310	000	312	OFFICE SUPPLIES	299.64	515.38	592.18	600.00	84.62	85.90%
100	51310	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	322	SUBSCRIPTIONS	0.00	718.35	466.16	600.00	(118.35)	119.73%
100	51310	000	324	MEMBERSHIP DUES	0.00	1,072.00	1,048.00	1,100.00	28.00	97.45%
100	51310	000	332	TRAVEL EXPENSES	0.00	135.00	346.86	400.00	265.00	33.75%
100	51310	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					9,463.64	94,157.81	90,779.61	95,749.00	1,591.19	98.34%
					8,723.64	**92,247.81**	**88,039.61**	**93,238.00**	**990.19**	

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
Year: 2019
Month: Dec-PRELIM

	CURRENT	CURRENT	LAST	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2019	2019	2018	2019
Format	PER	YTD	YTD	YTD
Period	12.13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 98.00%

Payroll: 97.69%

Fund	L20	L30	L40	Descr-L40	2019 Dec-PRELIM ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100	51312			**VICTIM WITNESS PROGRAM**						
				Revenue						
100	43521	000		VICTIM WITNESS PROGRAM	0.00	(13,391.61)	(26,934.55)	(26,500.00)	(13,108.39)	50.53%
100	46146	000		VICTIM WITNESS RESTITUTON	(96.85)	(4,042.81)	(1,044.09)	(2,500.00)	1,542.81	161.71%
					(96.85)	(17,434.42)	(27,978.64)	(29,000.00)	(11,565.58)	60.12%
				Expenditures						
100	51312	000	121	WAGES-REGULAR	3,565.60	34,467.65	32,745.09	34,343.00	(124.65)	100.36%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	151	SOCIAL SECURITY	248.73	2,365.74	2,233.68	2,627.00	261.26	90.05%
100	51312	000	152	RETIREMENT	233.55	2,257.61	2,192.83	2,249.00	(8.61)	100.38%
100	51312	000	153	WORKMEN'S COMPENSATION	5.86	56.56	63.74	56.00	(0.56)	101.00%
100	51312	000	154	HEALTH INSURANCE	1,506.68	17,366.30	16,799.09	17,286.00	(80.30)	100.46%
100	51312	000	155	DENTAL INSURANCE	48.43	568.16	566.98	567.00	(1.16)	100.20%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	225	TELEPHONE	27.49	170.97	124.14	220.00	49.03	77.71%
100	51312	000	311	POSTAGE	33.00	409.12	433.18	500.00	90.88	81.82%
100	51312	000	312	OFFICE SUPPLIES	106.83	149.99	150.00	150.00	0.01	99.99%
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%
					5,776.17	57,927.14	55,343.73	58,308.00	380.86	99.35%
					5,679.32	**40,492.72**	**27,365.09**	**29,308.00**	**(11,184.72)**	
					14,402.96	**132,740.53**	**115,404.70**	**122,546.00**	**(10,194.53)**	

				INTEGRITY CHECK:				
				Total Expenditures (report)	15,239.81	152,084.95	146,123.34	154,057.00
100	[51310,51 *		*	Total Dept expenditures(G/L)	15,239.81	152,084.95	146,123.34	154,057.00
					0.00	0.00	0.00	0.00

Kewaunee County
FAMILY COURT COMMISSIOI
Revenue & Expenditures
Year: 2019
Month: Dec-PRELIM

	CURRENT	CURRENT	LAST	CURRENT
AcctYear	ACTUAL	ACTUAL	ACTUAL	REVISED
Ledger Type				
Year	2019	2019	2018	2019
Format	PER	YTD	YTD	YTD
Period	12.13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 98.00%

Payroll: 97.69%

Fund	L20	L30	L40	Descr-L40	2019 Dec-PRELIM ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100	51202			**FAMILY COURT COMMISSIONER**						
				Revenue						
100	46142	000		FAMILY SERVICES FEES	(40.00)	(3,665.00)	0.00	(5,000.00)	(1,335.00)	73.30%
					(40.00)	(3,665.00)	0.00	(5,000.00)	(1,335.00)	
				Expenditures						
100	51202	000	111	SALARIES	2,831.20	36,805.60	34,944.00	36,804.00	(1.60)	100.00%
100	51202	000	151	SOCIAL SECURITY	216.60	2,815.80	2,673.32	2,816.00	0.20	99.99%
100	51202	000	152	RETIREMENT	185.44	2,410.72	2,341.30	2,411.00	0.28	99.99%
100	51202	000	153	WORKMEN'S COMPENSATION	4.64	60.32	68.12	60.00	(0.32)	100.53%
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	19,386.00	19,386.00	19,386.00	0.00	100.00%
100	51202	000	310	LUMP SUM OFFICE	497.84	5,974.00	5,974.00	5,974.00	0.00	100.00%
100	51202	000	312	OFFICE SUPPLIES	83.34	1,000.00	1,000.00	1,000.00	0.00	100.00%
100	51202	000	324	MEMBERSHIP DUES	200.00	200.00	200.00	200.00	0.00	100.00%
100	51202	000	332	TRAVEL EXPENSES	441.68	441.68	246.00	750.00	308.32	58.89%
100	51202	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					6,076.24	71,414.12	66,832.74	74,401.00	2,986.88	95.99%
					6,036.24	**67,749.12**	**66,832.74**	**69,401.00**	**1,651.88**	
260				**DIVORCE COUNSELING FEE FUND**						
260	51203			**FAMILY COURT SERVICES**						
				Revenue						
260	46142	000		FAMILY SERVICES FEES	0.00	0.00	(4,930.00)	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	(4,930.00)	(51,233.00)	(51,233.00)	0.00%
				Expenditures						
260	51203	000	212	MEDIATION FEES	0.00	0.00	4,760.00	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	4,760.00	51,233.00	(168.90)	100.33%
					0.00	**51,401.90**	**(170.00)**	**0.00**	**(51,401.90)**	

Kewaunee County
FAMILY COURT COMMISSIOI
Revenue & Expenditures
Year: 2019
Month: Dec-PRELIM

	CURRENT ACTUAL	CURRENT ACTUAL	LAST ACTUAL	CURRENT REVISED
AcctYear				
Ledger Type				
Year	2019	2019	2018	2019
Format	PER	YTD	YTD	YTD
Period	12.13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 98.00%

Payroll: 97.69%

Fund	L20	L30	L40	Descr-L40	2019 Dec-PRELIM ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
					6,036.24	**119,151.02**	**66,662.74**	**69,401.00**	**(49,750.02)**	
				FUND BALANCE - Beginning of year						
260				DIVORCE COUNSELING FEE FUND		0.00				
				INTEGRITY CHECK:						
				Total Expenditures (report)	6,076.24	71,414.12	71,592.74	74,401.00		
[100,260]	[51202,51 *		*	Total Dept expenditures(G/L)	6,076.24	71,414.12	71,592.74	74,401.00		
					0.00	0.00	0.00	0.00		

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
Year: 2019
Month: Dec-PRELIM

	CURRENT	CURRENT	LAST	CURRENT
AcctYear	ACTUAL	ACTUAL	ACTUAL	REVISED
Ledger Type	2019	2019	2018	2019
Year	PER	YTD	YTD	YTD
Format	12.13	13	13	13
Period	GFS	GFS	GFS	GFS
DesignerGL	1	1	1	-1
Reverse sign?				

Benchmark 98.00%

Payroll: 97.69%

Fund	L20	L30	L40	Descr-L40	2019 Dec-PRELIM ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100	51230			**REGISTER IN PROBATE**						
				Revenue						
100	46150	000		REGISTER IN PROBATE	(659.18)	(15,614.60)	(7,240.43)	(10,000.00)	5,614.60	156.15%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(1,377.64)	(32,803.23)	(27,280.48)	(22,000.00)	10,803.23	149.11%
					(2,036.82)	**(48,417.83)**	**(34,520.91)**	**(32,000.00)**	**16,417.83**	151.31%
				Expenditures						
100	51230	000	111	SALARIES	4,156.80	54,038.40	49,816.00	54,042.00	3.60	99.99%
100	51230	000	121	WAGES-REGULAR	6,151.51	58,849.02	58,122.25	63,432.00	4,582.98	92.77%
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	725.44	7,897.29	7,514.27	8,986.00	1,088.71	87.88%
100	51230	000	152	RETIREMENT	675.20	7,394.20	7,229.81	7,694.00	299.80	96.10%
100	51230	000	153	WORKMEN'S COMPENSATION	16.90	185.69	211.20	193.00	7.31	96.21%
100	51230	000	154	HEALTH INSURANCE	4,017.84	46,310.20	44,797.76	46,097.00	(213.20)	100.46%
100	51230	000	155	DENTAL INSURANCE	115.84	1,462.84	1,512.00	1,512.00	49.16	96.75%
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	952.00	10,500.00	21,309.50	15,000.00	4,500.00	70.00%
100	51230	000	211	MEDICAL SERVICES	1,620.00	11,762.50	9,515.00	6,300.00	(5,462.50)	186.71%
100	51230	000	212	LEGAL FEES	0.00	(512.98)	249.18	400.00	912.98	-128.25%
100	51230	000	225	TELEPHONE	82.30	511.85	416.80	805.00	293.15	63.58%
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	213.00	300.00	170.00	43.33%
100	51230	000	311	POSTAGE	66.94	903.17	1,249.89	1,400.00	496.83	64.51%
100	51230	000	312	OFFICE SUPPLIES	0.00	431.44	388.35	1,100.00	668.56	39.22%
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	115.00	115.00	115.00	0.00	100.00%
100	51230	000	332	TRAVEL EXPENSES	0.00	1,104.56	1,269.16	1,200.00	95.44	92.05%
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	72.07	899.14	334.81	200.00	(699.14)	449.57%

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
Year: 2019
Month: Dec-PRELIM

	CURRENT	CURRENT	LAST	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2019	2019	2018	2019
Format	PER	YTD	YTD	YTD
Period	12.13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark 98.00%

Payroll: 97.69%

Fund	L20	L30	L40	Descr-L40	2019 Dec-PRELIM 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%
					18,652.84	**202,182.32**	**204,711.48**	**210,026.00**	**7,843.68**	96.27%
					16,616.02	**153,764.49**	**170,190.57**	**178,026.00**	**24,261.51**	

				INTEGRITY CHECK:					
				Total Expenditures (report)	18,652.84	202,182.32	204,711.48	210,026.00	
100	51230	*	*	Total Dept expenditures(G/L)	18,652.84	202,182.32	204,711.48	210,026.00	
					0.00	0.00	0.00	0.00	