

# KEWAUNEE COUNTY PUBLIC SAFETY & JUSTICE COMMITTEE REGULAR MEETING

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Date: April 14, 2021

Kewaunee County Administration Building – County Board Room  
810 Lincoln Street, Kewaunee WI

Time: 8:15 A. M.

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## AGENDA ITEMS:

1. Call to Order
2. Roll Call
3. Approve Agenda
4. Approve minutes- March 10 meeting
5. Public Comment

### Justice Reports:

- a. Consider a resolution requesting the State take action to address the public defender crisis
- b. Other Justice Reports

### Emergency Management:

- a. Review 2021 Budget to date
- b. Review upcoming training/exercise
- c. Update on sirens
- d. Brief on COVID-19
- e. Virtual EOC Brief update
- f. HF Antennae project at Fairgrounds Facility
- g. Letter to WEM in regard to WDF policy language change

### Sheriff's Department:

- a. Review 2021 Budget to date
- b. Staffing update, Update on Cross Trained position. Action to approve establishing continuous eligibility list posting
- c. Review of overtime by category
- d. Update on Jail Study / Review of Jail Inspector Report
- e. Review and approve resolution supporting AB187 concerning Jail cost reimbursement
- f. Update on Next Generation 911 Grant and system implementation
- g. Annual Committee Jail Tour. Extend offer for participation in MILO Training

6. Set Meeting Dates Next Scheduled **May 12** @ Kewaunee – Admin County Board Room @ 815AM, proposed **June ??** @ Kewaunee – Admin Center Board Room @ **8:15 AM**

7. Travel Requests

**Emergency Management:** none

**Sheriff's Department:**

8, Chairperson's Comments

9. SUCH OTHER MATTERS AS AUTHORIZED BY LAW

10. ADJOURN

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

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

**Kewaunee County Public Safety & Justice Committee Minutes**  
**March 10, 2021**

The Public Safety & Justice Committee meeting was held on March 10, 2021 in the County Board Room, at the Kewaunee County Administration Building.

**Call to Order:** John Mastalir called the meeting to order at 8:16 a.m.

**Members Present:** John Mastalir, Joe Lukes, Doak Baker, Doug Doell, and Scott Jahnke. Emergency Management Director Tracy Nollenberg, Sheriff Matt Joski and Chief Deputy Jason Veaser.

**Approve Agenda:** Motion to approve the agenda was made by Doak Baker, and Joe Lukes seconded that motion. Motion carried.

**Approve Minutes:** Motion to approve the minutes of February 10, 2021 was made by Doak Baker and Joe Lukes seconded that motion.

**Public Comment:** no public comment

**Agenda:**

**Justice Reports:** None.

**Emergency Management:**

- a. Review 2021 Budget to date: Director Nollenberg pointed out a few one-time charges for 2021 and asked if anyone had questions on the budget that was sent out. No one had questions.
- b. Review Upcoming Training/Exercises: Nollenberg reported the Severe Weather Virtual Emergency Operations Center (EOC) Activation workshop went well. Working on a few things noted for persons to have access to certain documents for future EOC virtual activations.
- c. Update on Sirens: Nollenberg mentioned that Point Beach is no longer maintaining sirens. While they continue to own them, Point Beach will not be putting any money into them. Will be reaching out to municipalities to discuss turning over sirens to the municipality it lies within.
- d. Brief on COVID-19: Nollenberg continues to completed the Mortuary Report three times a week for the state, reaches out to emergency responders once a month for their Personal Protective Equipment (PPE) unmet needs to help fill with PPE received by the State, currently helping with vaccination clinic with helping coordinate volunteer staffing for sanitization and EMR/EMS – (all volunteers are greatly appreciated as they help the vaccination clinic process go as smooth as what it does, many persons

compliment on how well things are run and how sanitized everything is kept) and the monthly Virtual EOC Brief update.

- e. Virtual EOC Brief update: Nollenberg reports they held the monthly Virtual EOC Brief yesterday, March 9, 2021 and everything is running "status quo". She highlighted the discussions held during the briefing. Kewaunee Extension will be following some new guidance starting April 1 in regards to in-person classes and attending meetings. Public Information is sharing COVID information on the County Website as it is supplied by Public Health and the State Department of Health Services, Law Enforcement mentioned the items they were able to get with the first DOJ COVID grant and also the possibility of a 2<sup>nd</sup> DOJ grant, Emergency Management mentioned the items already mentioned in item "d". These briefing notes are shared with those who are part of the COVID EOC Virtual monthly briefing.
- f. Severe Weather State drill date – Nollenberg stated that April is Severe Weather Awareness and the State Tornado Drill will be held on April 15 at 1:45 pm and 6:45 pm, in the event of severe weather anywhere in the State of Wisconsin on April 15 the test will be postponed to the following date. Chair John Mastalir asked about when an area does not have a siren how are persons notified about a tornado. Nollenberg stated that Kewaunee County will also use the Mass Emergency Notification system, Rave Alert, to notify residents. In the event of a real tornado National Weather Service also has the ability to notify residents with what is called Integrated Public Alert Warning System (IPAWS) as well as Kewaunee County can send out Rave Alert messages to those residents who are registered in the system.

#### Sheriff's Office:

- a. Review of 2020 Budget to date: Sheriff Joski provided an update on the current month to date budget summary. No anticipated concerns at this time, however there is a potential cost which may be incurred in the reformatting of the MITEL phone system with the updated Next Generation 911 system. Lt. VanErem will be working to incorporate these costs into the ongoing grant. Also, the furnace at the evidence building will need replacing. A quote has been provided with a cost of \$2,990.00 and the work will be coordinated in the upcoming days.
- b. Review of Overtime by Category: Chief Deputy Veaser provided an update to our overtime status for the year thus far. All numbers are tracking low, which is beneficial as the upcoming summer months tend to see an increase in overtime due to vacations. We will also see an increase due to training which was not able to be facilitated last year during the COVID pandemic. These trainings are required annually.
- c. Update on Facility Improvement Study Committee/Inmate Census Report: Since the vote at the last County Board meeting, there has not been any communication regarding the status of the Jail project. Sheriff Joski has attended numerous meetings in the community and continues to provide updates via the newspaper and radio with very favorable feedback from the community. Joski encouraged those who have questions regarding the scope of the project to please reach out to have those questions answered.
- d. Staffing Update: Sheriff Joski reported that the two newest Deputies are currently in their field training periods and doing well. An eligibility list has been posted and we look

forward to getting potential candidates through that process. The possibility of establishing an ongoing eligibility list was discussed and will be brought back as an action item at the next meeting.

**Next Meeting Dates:** The next meeting had been set for April 14, 2021 at the Administration Building in the County Board meeting room at 8:15 a.m. The proposed date for May is May 12, 2021, continuing at the Admin Building at 8:15 a.m.

**Travel Requests:** There were no travel requests for Emergency Management. One travel request for the Sheriff's Department. Angie Mueller for Civil Process Training. Joe Lukes made a motion to approve the training request. Seconded by Scott Jahnke. Motion Carried.

**Chairperson's Comments:** John Mastalir thanked Sheriff Matt Joski, Chief Deputy Jason Veaser, and Emergency Management Director Tracy Nollenberg for the great job being done by all.

**Other Matters as Authorized by Law:** Joe Lukes commended law enforcement personnel for notifying townships of potential hazards in their townships. Deputy David Kuehl notified Town of Casco about a tree overhang issue that was handled before it became a problem. Scott Jahnke brought forward how it seems persons have confusion about the County Board approving for something to move forward vs a new Jail being put on a referendum. Asked the Sheriff if he could talk about this in his talks and/or new articles.

**Adjourned:** Doug Doell made the motion to adjourn, and Scott Jahnke seconded the motion. Meeting adjourned at 9:16 a.m.

Minutes provided by:  
Tracy Nollenberg, Emergency Management Director  
Sheriff Matt Joski, Sheriff Department



**RESOLUTION NO.**

**A RESOLUTION REQUESTING THE STATE OF WISCONSIN TAKE  
ACTION TO ADDRESS THE PUBLIC DEFENDER CRISIS**

**TO THE HONORABLE KEWAUNEE COUNTY BOARD OF SUPERVISORS:**

1 **WHEREAS**, the State of Wisconsin funds the Wisconsin State Public Defender's Office (the "SPD"),  
2 an executive-branch state agency tasked with ensuring that Wisconsin meets its constitutional  
3 requirement of providing legal representation to the indigent, and which operates in all of Wisconsin's  
4 72 counties through its 37 local trial offices and two appellate offices. The SPD utilizes staff attorneys,  
5 as well as contract private attorneys, who handle conflict and overflow criminal cases; and  
6

7 **WHEREAS**, the SPD local trial office that serves Brown County, Kewaunee County and Door County  
8 is located in Green Bay, WI; and  
9

10 **WHEREAS**, A shortage of public defender attorneys is straining court systems across the state, with  
11 some defendants waiting in jails without an attorney for weeks, if not months; and  
12

13 **WHEREAS**, The State Public Defender's Office in Green Bay currently has about 350 cases where  
14 an outside attorney needs to be assigned; and  
15

16 **WHEREAS**, on 01-20-2021, the District 3 Wisconsin Court of Appeals dismissed a criminal case  
17 originating in Marathon County after the defendant there was held in custody for 101 days without  
18 counsel while the SPD searched for an attorney willing and able to represent him, and did not have a  
19 preliminary hearing until 113 days after his initial appearance; and  
20

21 **WHEREAS**, the Governor and State Legislators need to take swift and appropriate action to remedy  
22 the current Public Defender Crisis in Wisconsin before more criminal cases result in dismissal due to  
23 lack of appointment of attorneys by the SPD, and before constitutional rights such as the Right to a  
24 Speedy Trial are violated.  
25

26 **NOW, THEREFORE, BE IT RESOLVED**, by the Kewaunee County Board of Supervisors, duly  
27 assembled this 27th day of April 2021, that the Board hereby requests that the Governor and State  
28 Legislators address the above-described Public Defender Crisis in Wisconsin by taking one or more  
29 of the following actions:

- 30 1. Create Regional Response Offices on a temporary or permanent basis, to be staffed with  
31 experienced SPD employees or with experienced SPD contracted attorneys, to provide  
32 Public Defender representation in counties that have a significant backlog of criminal cases  
33 where defendants are and remain in need of representation for extended periods of time,  
34 and operate and maintain such Regional Response Offices until the Public Defender Crisis  
35 currently being experienced in many Wisconsin counties is brought under control; and/or
- 36 2. Pass legislation to bring parity between the rate the SPD is allowed to pay contracted  
37 attorneys, and the rate Courts are authorized to pay contracted attorneys; and  
38

- 1 **BE IT FURTHER RESOLVED**, the Clerk is directed to send a copy of this Resolution to Governor
- 2 Tony Evers, Senator André Jacque, Representative Joel Kitchens and State Public Defender Kelli
- 3 Thompson.

Respectfully Submitted,

**PUBLIC SAFETY & JUSTICE COMMITTEE**

\_\_\_\_\_  
John Mastalir, Chair

\_\_\_\_\_  
Doak Baker

\_\_\_\_\_  
Doug Doell

\_\_\_\_\_  
Scott Jahnke

\_\_\_\_\_  
Joe Lukes

**APPROVED AS TO FORM**

Jeffrey R. Wisnicky  
Corporation Counsel

FISCAL IMPACT STATEMENT:

Unknown

	Y E S	N O	A B S E N T	A B S T A I N
Augustian, A.				
Baker, D.				
Doell, D.				
Guillette, N.				
Haske, V.				
Jahnke, S.				
Kinnard, T.				
Kroll, K.				
Lazansky, J.				
Lukes, J.				
Mastalir, J.				
Olson, D.				
Paape, G.				
Piesler, M.				
Romdenne, T.				
Swagel, M.				
Teske, L.				
Vollenweider, J.				
Wagner, C.				
Wochos, J.				
TOTALS				

### High Frequency Antenna for EOC

The Kewaunee County Emergency Management as well as the Wisconsin Emergency Management utilize Amateur Radio Emergency Service / Radio Amateur Civil Emergency Service (ARES/RACES) operators for backup communications and relaying message traffic. ARES/RACES primary communication method is radio, utilizing the High Frequency (HF), Very High Frequency, (VHF), and Ultra High Frequency (UHF) bands.

Kewaunee County has an ARES/RACES Group of around half a dozen individuals who volunteer their time to provide back up and non-priority traffic handling for events such as Nuclear Regulatory Commission power plant drills and severe weather conditions.

The Kewaunee County Emergency Operations Center is in need of, a high frequency (HF) antenna for the HF radio.

The HF radio operates in the 80-meter band or roughly 3.8 megahertz. This radio is the only capability of talking to the state EOC in Madison directly, radio to radio from Kewaunee county. All other forms of communication, whether it be telephone, cell phone, internet, radio repeaters, WISCOMM, or even satellite require some type of infrastructure. In the event of a total infrastructure failure all communications could be lost. The HF radio is the backup plan.

To date the HF radio has been unusable due to lack of an antenna. At the previous location in Algoma an HF antenna was located above the roof of the City Hall Building. When the EOC was moved to Luxemburg no provision was made for accommodating this antenna.

Due to the long wavelengths at this frequency a long wire antenna is needed. Overall length of the actual antenna is approximately 130 feet.

The ARES/RACES group have investigated several options at the Fairground complex for locating this antenna. Options considered include the monopole radio tower, above the roof of the EOC, and the light poles in front of the building.

The monopole tower is not usable as the county's radio engineer does not recommend adding this type of antenna. Over the roof would require suspending the antenna 30 or more feet above the roof.

The best option appears to be utilizing the light poles in front of the building.

A small feedline cable of 1/2-inch diameter would be run from the ARES/RACES radio room into the pole building and exit the pole building at eye level on the street side. It would connect with the light pole directly in front of the pole building about 10 feet or halfway up the pole. A small messenger cable would be strung between the building and the light pole and the feedline would be attached to it, the same way cable TV is strung on power poles.

The feedline would run up to the top of the light pole at 20+ feet and terminate at a small PVC electrical box approximately 4 inches square. The exact method of attachment has yet to be determined.

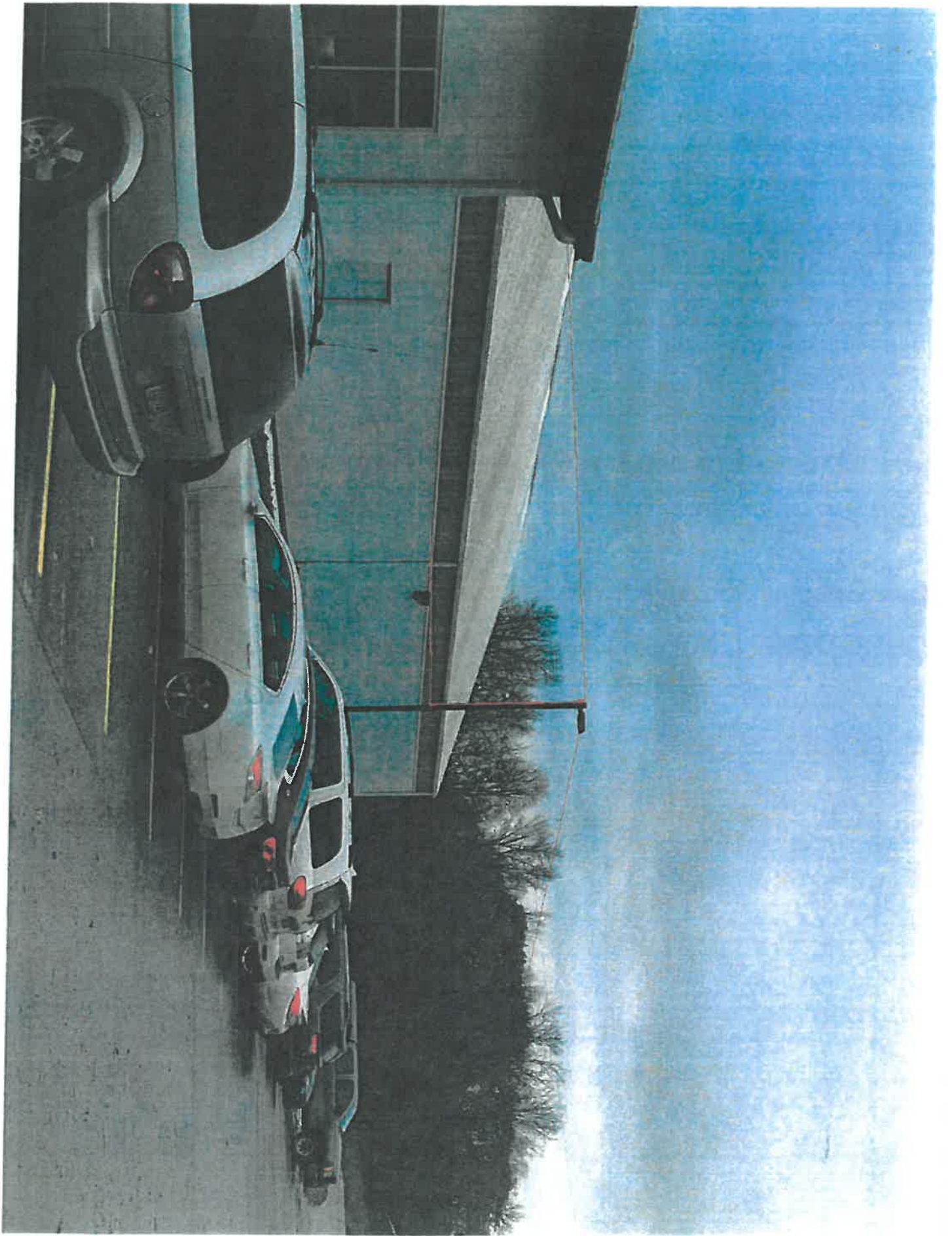
From this box would extend two wires of approximately 1/8-inch diameter, one heading North to the next light pole and one heading South to the gable of the office building. At these points the wires would terminate. The termination point could be something that clamps around the light pole or as simple as an eye bolt drilled through the pole. Eye bolts would be less obvious.

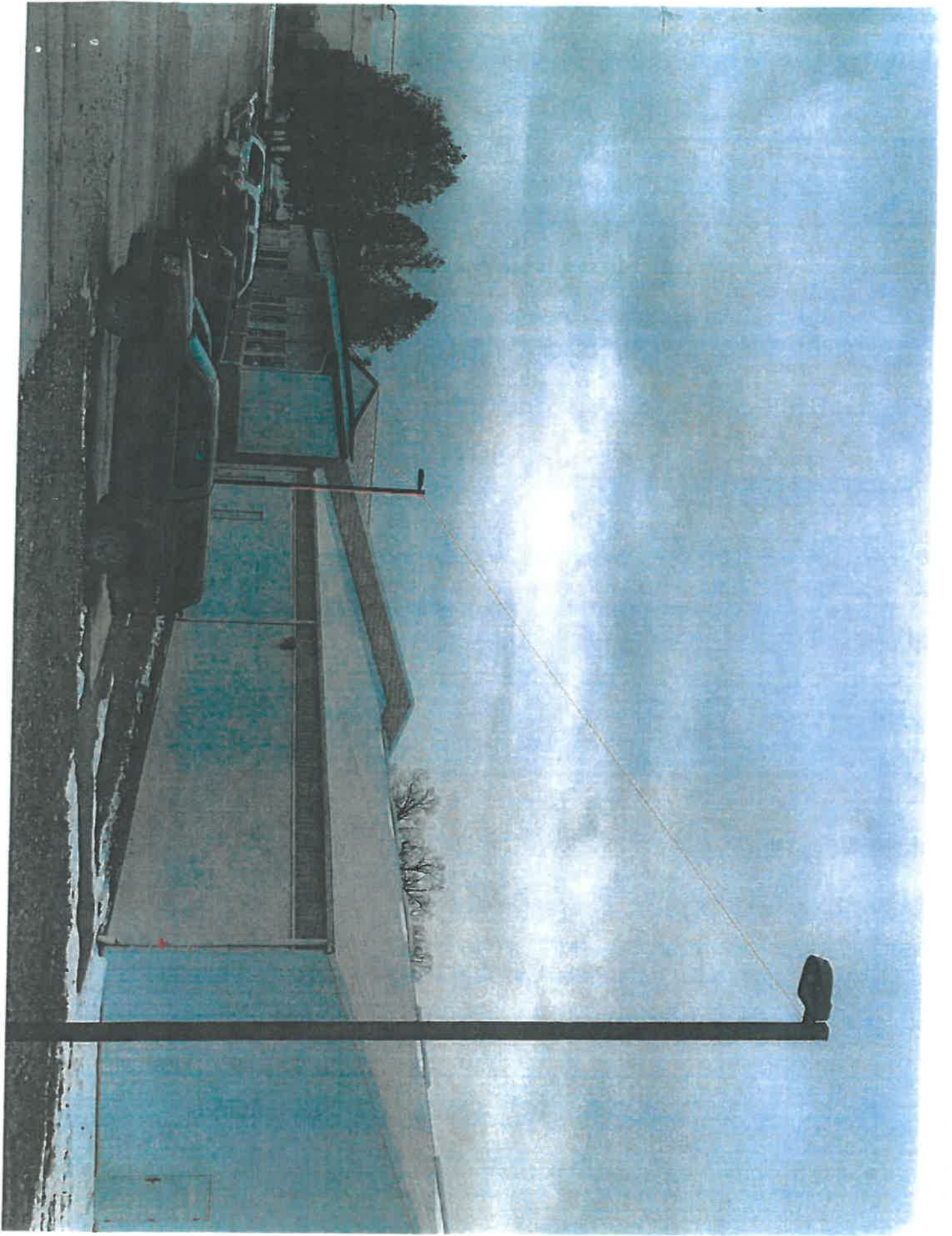
Please see the included photos with the antenna drawn on. The drawing is done on the photos in red for visibility only. In actual use the antenna wire and cable will be black and hardware on the light poles would be painted to match the light poles.

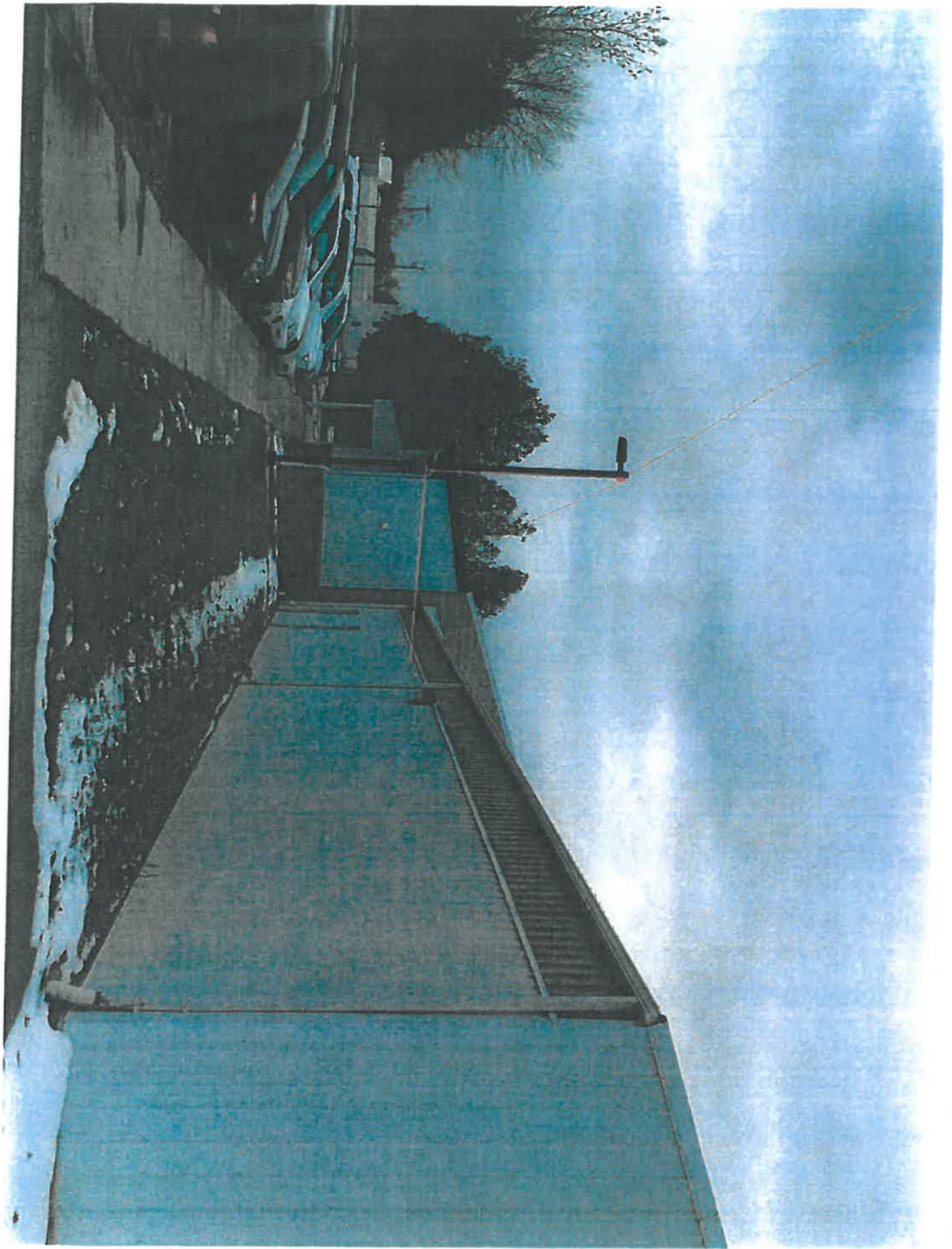
The ARES/RACES group currently possess some of the materials. The rest would have to be purchased. The EOC has funds available for this.

Installation of this system would be done by an outside contractor. CM Services WI, LLC, a Land Mobile Radio dealer and service shop that services the radios for the Kewaunee County Highway Department would be able to do the installation.









Remind folks and remind with live sign





March 17, 2021

TO THE HONORABLE CHAIRMAN AND MEMBERS  
OF THE KEWAUNEE COUNTY BOARD OF SUPERVISORS

Ladies and Gentlemen:

**RESOLUTION REQUESTING THE STATE OF WISCONSIN TAKE ACTION  
TO ADDRESS THE PUBLIC DEFENDER CRISIS IN KEWAUNEE COUNTY**

**WHEREAS**, the State of Wisconsin funds the Wisconsin State Public Defender's Office (the "SPD"), an executive-branch state agency tasked with ensuring that Wisconsin meets its constitutional requirement of providing legal representation to the indigent, and which operates in all of Wisconsin's 72 counties through its 37 local trial offices and two appellate offices. The SPD utilizes staff attorneys, as well as contract private attorneys, who handle conflict and overflow criminal cases; and

**WHEREAS**, the SPD local trial office that serves Brown County, Kewaunee County and Door County is located in Green Bay, WI, and there are approximately 00 defendants in Kewaunee County which currently need SPD representation, 17 of which have been in custody and sought representation for over 100 days, a situation which, if it persists, may soon result in potential civil rights violations and/or the dismissal of such criminal charges; and

**WHEREAS**, on 01-20-2021, the District 3 Wisconsin Court of Appeals dismissed a criminal case originating in Marathon County after the defendant there was held in custody for 101 days without counsel while the SPD searched for an attorney willing and able to represent him, and did not have a preliminary hearing until 113 days after his initial appearance; and

**WHEREAS**, recently in Brown County a defendant's criminal case was dismissed without prejudice after the defendant went for hundreds of days without having counsel appointed by the SPD. That case was promptly refiled, causing much additional work for the entire criminal justice system, and resulting in otherwise unnecessary apprehension for the victims involved. If a delay

caused by a case being filed, dismissed and then refiled again lasts long enough, then it could potentially result in the unavailability of witnesses and evidence; and

**WHEREAS**, swift and appropriate action needs to be taken by the Governor and State Legislators to remedy the current Public Defender Crisis in Kewaunee County before more criminal cases result in dismissal due to lack of appointment of attorneys by the SPD, and before constitutional rights such as the *Right to a Speedy Trial* are violated.

**NOW, THEREFORE, BE IT RESOLVED**, that the Kewaunee County Board of Supervisors hereby requests that the Governor and State Legislators address and remedy the above described Public Defender Crisis in Kewaunee County by taking one or more of the following actions:

1. Create Regional Response Offices on a temporary or permanent basis, to be staffed with experienced SPD employees or with experienced SPD contracted attorneys, to provide Public Defender representation in counties such as Kewaunee County that have a significant backlog of criminal cases where defendants are and remain in need of representation for extended periods of time, and operate and maintain such Regional Response Offices until the Public Defender Crisis currently being experienced in many Wisconsin counties is brought under control; and/or
2. Pass legislation to bring parity between the rate the SPD is allowed to pay contracted attorneys, and the rate Courts are authorized to pay contracted attorneys; and

**BE IT FURTHER RESOLVED**, that a copy of this Resolution shall be sent via email to the Governor of the State of Wisconsin, and to the Kewaunee County Legislative Delegation.

*Fiscal Note: This resolution does not require an appropriation from the general fund, as it will be sent via email to the Governor and the Door / Kewaunee County Legislative Delegation.*

Respectfully submitted,

PUBLIC SAFETY COMMITTEE

Approved By:

\_\_\_\_\_  
Daniel Olson  
COUNTY BOARD CHAIR

Date Signed: \_\_\_\_\_

*21-020R*

Authored by: Corporation Counsel at the direction of the Public Safety Committee

Approved by: Corporation Counsel

BOARD OF SUPERVISORS ROLL CALL # \_\_\_\_\_

\_\_\_\_\_  
Motion made by Supervisor \_\_\_\_\_

Seconded by Supervisor \_\_\_\_\_

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

Next Actual 2021 PER 2 GFS 1  
 Next Actual 2021 YTD 2 GFS 1  
 Current Actual 2020 YTD 2 GFS 1  
 Next Revised 2021 YTD 13 GFS -1

Benchmark  
 14.86%

Payroll:  
 11.92%

Fund	L20	L30	L40	Descr-L40	2021 February ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISIED	Remaining Budget	YTD Budget % *
100	52100			<b>GENERAL FUND</b>						
100	52100			<b>SHERIFF</b>						
100	43249	230		Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
100	43522	000		ROUTES 2 RECOVERY-SHF	0.00	0.00	0.00	0.00	0.00	100.00%
100	43523	000		HIGHWAY SAFETY	0.00	0.00	0.00	(5,500.00)	(5,500.00)	0.00%
100	43523	006		TRAINING REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	100.00%
100	43524	000		TRAINING GRANT- T-CPR	0.00	0.00	0.00	0.00	0.00	100.00%
100	43526	000		CEASE GRANT PROGRAM-INVEST	0.00	0.00	0.00	0.00	0.00	100.00%
100	43527	000		DOJ ANTI-DRUG GRANTS	0.00	0.00	0.00	(4,000.00)	(4,000.00)	0.00%
100	43530	000		BULLETPROOF VEST GRANT	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00%
100	43528	000		INTERNET CRIME AGAINST CHLDN	0.00	0.00	0.00	0.00	0.00	100.00%
100	43556	000		SCHOOL LIAISON OFFICER GRANT	0.00	0.00	0.00	(111,345.00)	(111,345.00)	0.00%
100	43557	000		E-REFERRAL GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
100	46202	000		SCAAP GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
100	46211	000		FALSE ALARM COLLECTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	46212	000		SHERIFF FEES	(3,387.66)	(3,687.86)	(1,555.55)	(25,000.00)	(21,312.14)	14.75%
100	48506	000		TRAFFIC PATROL FEES	(320.00)	(320.00)	(450.00)	(7,000.00)	(6,680.00)	4.57%
100	48508	000		GANG RESISTANCE ED & TRAIN	0.00	0.00	0.00	0.00	0.00	100.00%
100	48508	005		DONATIONS-SHERIFF DEPT	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00%
100	48508	005		SHF-CORE MATTERS	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
					(3,707.66)	(4,007.86)	(2,005.55)	(160,345.00)	(156,337.14)	2.50%
				<b>Expenditures</b>						
100	52100	000	111	SALARIES	18,891.82	52,640.80	38,683.52	255,471.00	202,830.20	20.61%
100	52100	000	121	WAGES-REGULAR	78,274.86	125,788.70	132,639.53	1,072,936.00	947,147.30	11.72%
100	52100	000	122	WAGES-OVERTIME	2,309.19	5,680.31	7,789.40	50,000.00	44,319.69	11.36%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52100	000	149	INTERPRETERS	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
100	52100	000	151	SOCIAL SECURITY	7,035.61	12,935.87	12,472.28	105,448.00	92,512.13	12.27%
100	52100	000	152	RETIREMENT	11,525.52	19,787.06	20,937.54	159,992.00	140,204.94	12.37%
100	52100	000	153	WORKMEN'S COMPENSATION	2,932.41	5,619.48	4,773.83	40,797.00	35,177.52	13.77%
100	52100	000	154	HEALTH INSURANCE	31,543.17	62,647.37	64,413.96	398,079.00	335,431.63	15.74%
100	52100	000	155	DENTAL INSURANCE	1,091.60	2,147.48	2,240.92	13,446.00	11,298.52	15.97%
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	1,075.00	1,467.00	290.00	4,000.00	2,533.00	36.68%
100	52100	000	163	EMPLOYEE WELLNESS	0.00	1,610.00	0.00	2,000.00	390.00	80.50%

**Benchmark**  
14.86%

**Payroll:**  
11.92%

**AcctYear**  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

**Next**  
ACTUAL  
2021  
PER  
2  
GFS  
1

**Next**  
ACTUAL  
2021  
YTD  
2  
GFS  
1

**Current**  
ACTUAL  
2020  
YTD  
2  
GFS  
1

**Next**  
REVISED  
2021  
YTD  
13  
GFS  
-1

**2021**  
February  
ACTUAL  
14.28  
149.74  
325.09  
222.00  
24.99  
0.00  
0.00  
690.00  
149.99  
536.41  
0.00  
3,919.80  
0.00  
0.00  
0.00  
0.00  
0.00  
299.48  
990.44  
222.00  
24.99  
0.00  
0.00  
0.00  
2,600.00  
0.00  
149.99  
590.29  
275.00  
3,919.80  
0.00  
0.00  
0.00  
0.00  
299,860.34  
295,852.48

**2020**  
YTD  
266.42  
8,000.00  
3,035.07  
0.00  
322.48  
0.00  
530.00  
0.00  
4,435.72  
0.00  
0.00  
0.00  
1,473.56  
1,360.00  
5,148.78  
0.00  
0.00  
33,364.75  
86.60  
342,264.36  
340,258.81

**2021**  
Budget  
REVIS  
1,500.00  
8,000.00  
20,000.00  
2,474.00  
2,500.00  
400.00  
700.00  
250.00  
15,000.00  
0.00  
1,400.00  
20,000.00  
6,000.00  
50,000.00  
600.00  
0.00  
307,209.00  
1,500.00  
2,540,902.00  
2,380,557.00

**Remaining Budget**  
1,485.72  
7,700.52  
19,009.56  
2,252.00  
2,475.01  
400.00  
250.00  
250.00  
12,400.00  
0.00  
1,250.01  
19,409.71  
5,725.00  
46,080.20  
600.00  
0.00  
307,209.00  
1,500.00  
2,241,041.66  
2,084,704.52

**YTD Budget % \***  
0.95%  
3.74%  
4.95%  
8.97%  
1.00%  
0.00%  
64.29%  
0.00%  
17.33%  
100.00%  
10.71%  
2.95%  
4.58%  
7.84%  
0.00%  
100.00%  
0.00%  
0.00%  
0.00%  
11.80%

Fund	L20	L30	L40	Descr-L40	2021 February ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVIS	Remaining Budget	YTD Budget % *
100	52100	000	211	MEDICAL SERVICES	14.28	14.28	266.42	1,500.00	1,485.72	0.95%
100	52100	000	239	DRUG TASK FORCE	149.74	299.48	8,000.00	8,000.00	7,700.52	3.74%
100	52100	000	241	CAR/TRUCK MAINTENANCE	325.09	990.44	3,035.07	20,000.00	19,009.56	4.95%
100	52100	000	254	INVESTIGATIONS	222.00	222.00	0.00	2,474.00	2,252.00	8.97%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	24.99	24.99	322.48	2,500.00	2,475.01	1.00%
100	52100	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	400.00	400.00	0.00%
100	52100	000	324	MEMBERSHIP DUES	0.00	450.00	530.00	700.00	250.00	64.29%
100	52100	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	250.00	250.00	0.00%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	690.00	2,600.00	4,435.72	15,000.00	12,400.00	17.33%
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	149.99	149.99	0.00	1,400.00	1,250.01	10.71%
100	52100	000	346	UNIFORM ALLOWANCE	536.41	590.29	1,473.56	20,000.00	19,409.71	2.95%
100	52100	000	347	FIREARM SUPPLIES	0.00	275.00	1,360.00	6,000.00	5,725.00	4.58%
100	52100	000	351	GASOLINE & DIESEL FUEL	3,919.80	3,919.80	5,148.78	50,000.00	46,080.20	7.84%
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	0.00	0.00	0.00	100.00%
100	52100	000	813	OUTLAY	0.00	0.00	33,364.75	307,209.00	307,209.00	0.00%
100	52100	000	818	ERU/SWAT EQUIPMENT	0.00	0.00	86.60	1,500.00	1,500.00	0.00%
					160,711.48	299,860.34	342,264.36	2,540,902.00	2,241,041.66	11.80%
					<b>157,003.82</b>	<b>295,852.48</b>	<b>340,258.81</b>	<b>2,380,557.00</b>	<b>2,084,704.52</b>	
<b>JAIL DIVISION</b>										
<b>Revenue</b>										
100	43249	232		ROUTES 2 RECOVERY-JAIL	0.00	0.00	0.00	0.00	0.00	100.00%
100	43523	911		NEXTGEN 911 GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
100	46240	000		BOARD OF PRISONERS	(3,000.00)	(3,000.00)	(1,500.00)	(45,000.00)	(42,000.00)	6.67%
100	46241	000		SECURE DETENTION OF JUVENILE	0.00	0.00	0.00	0.00	0.00	100.00%
100	46250	080		WARRANT FEES	(27.65)	(27.65)	0.00	(1,400.00)	(1,372.35)	1.98%
100	46250	081		TRANSFER FEES	0.00	0.00	(150.00)	(600.00)	(600.00)	0.00%
100	46250	082		MONITOR START-UP FEES	(189.57)	(189.57)	(94.79)	(3,000.00)	(2,810.43)	6.32%
100	46250	083		MONITOR FEES	(5,687.20)	(5,687.20)	(1,421.80)	(35,000.00)	(29,312.80)	16.25%
100	46250	084		LAUNDRY FEES	0.00	0.00	(75.00)	(1,000.00)	(1,000.00)	0.00%
100	46250	085		BOOKING FEES	(100.00)	(100.00)	(105.87)	(1,500.00)	(1,400.00)	6.67%
100	46250	086		PAY FOR STAY	(738.81)	(738.81)	(0.04)	(14,000.00)	(13,261.19)	5.28%
100	46250	090		FINGERPRINTING	(20.00)	(20.00)	(20.00)	(500.00)	(480.00)	4.00%

**Kewaunee County**

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

**Year: 2021**

**Month: February**

AcctYear  
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 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT ACTUAL 2021 PER 2 GFS 1  
 NEXT ACTUAL 2021 YTD 2 GFS 1  
 CURRENT ACTUAL 2020 YTD 2 GFS 1  
 NEXT REVISED 2021 YTD 13 GFS -1

Benchmark  
 14.86%

Payroll:  
 11.92%

Fund	L20	L30	L40	Descr-L40	2021 February ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
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%
100	48202	000		TELEPHONE COMM SAFETY BLDG	0.00	0.00	0.00	0.00	0.00	100.00%
					(9,763.23)	(9,763.23)	(3,367.50)	(103,000.00)	(93,236.77)	9.48%
				<b>Expenditures</b>						
100	52102	000	111	SALARIES	6,390.40	12,780.80	12,572.80	83,072.00	70,291.20	15.39%
100	52102	000	121	WAGES-REGULAR	66,929.03	106,713.09	120,547.50	953,396.00	846,682.91	11.19%
100	52102	000	122	WAGES-OVERTIME	3,683.47	6,215.78	7,956.09	30,000.00	23,784.22	20.72%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	1,724.80	3,480.72	2,655.71	23,000.00	19,519.28	15.13%
100	52102	000	151	SOCIAL SECURITY	5,704.09	9,245.94	10,405.16	83,344.00	74,098.06	11.09%
100	52102	000	152	RETIREMENT	6,595.91	10,852.49	12,093.98	89,927.00	79,074.51	12.07%
100	52102	000	153	WORKMEN'S COMPENSATION	2,483.86	4,220.55	4,094.70	34,191.00	29,970.45	12.34%
100	52102	000	154	HEALTH INSURANCE	19,076.36	38,152.72	36,665.16	214,176.00	176,023.28	17.81%
100	52102	000	155	DENTAL INSURANCE	810.88	1,621.76	1,543.86	8,691.00	7,069.24	18.66%
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	5,645.31	17,528.27	16,652.35	80,000.00	62,471.73	21.91%
100	52102	000	221	WATER & SEWER	0.00	0.00	0.00	8,500.00	8,500.00	0.00%
100	52102	000	222	ELECTRIC	1,532.50	2,300.30	2,308.74	14,000.00	11,699.70	16.43%
100	52102	000	224	GAS	16.21	16.21	32.98	300.00	283.79	5.40%
100	52102	000	225	TELEPHONE	2,902.58	5,625.74	5,233.17	35,000.00	29,374.26	16.07%
100	52102	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	0.00	172.75	4,500.00	4,500.00	0.00%
100	52102	000	247	BUILDING MAINTENANCE	0.00	92.34	0.00	1,500.00	1,407.66	6.16%
100	52102	000	249	MAINTENANCE AGREEMENTS	(3,505.68)	30.03	(4,216.79)	40,000.00	39,969.97	0.08%
100	52102	000	258	HOME MONITORING	1,757.40	11,702.40	3,303.00	15,000.00	3,297.60	78.02%
100	52102	000	292	TIME SYSTEM MONTHLY SERVICE	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
100	52102	010	293	BOARD OF PRISONERS-ADULT	0.00	0.00	9,768.00	70,000.00	70,000.00	0.00%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	0.00	0.00	202.00	4,000.00	4,000.00	0.00%
100	52102	000	294	FOOD SERVICES	2,520.38	2,520.38	3,317.86	35,000.00	32,479.62	7.20%
100	52102	000	297	REFUSE COLLECTION	116.56	344.08	222.72	1,000.00	655.92	34.41%
100	52102	000	311	POSTAGE	61.51	61.51	82.12	800.00	738.49	7.69%
100	52102	000	312	OFFICE SUPPLIES	436.41	910.50	2,576.83	8,000.00	7,089.50	11.38%
100	52102	000	313	PRINTING	384.00	384.00	0.00	1,000.00	616.00	38.40%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	14.98	14.98	231.01	1,000.00	985.02	1.50%
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	65.48	250.00	250.00	0.00%

**Benchmark**  
14.86%

**Payroll:**  
11.92%

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: February**

AcctYear  
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Period  
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Reverse sign?

NEXT ACTUAL 2021  
PER 2  
GFS 1

NEXT ACTUAL 2021  
YTD 2  
GFS 1

CURRENT ACTUAL 2020  
YTD 2  
GFS 1

NEXT REVISED 2021  
YTD 13  
GFS -1

Fund	L20	L30	L40	Descr-L40	2021		2020		2021		Remaining Budget	YTD Budget %*
					February ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED				
100	52102	000	345	LAUNDRY SUPPLIES	116.45	116.45	83.40	500.00	383.55	23.29%		
100	52102	000	533	EQUIPMENT RENTAL & LEASES	1,077.06	4,760.30	2,819.25	16,000.00	11,239.70	29.75%		
100	52102	000	716	TRANSPORTATION OF CLIENTS	0.00	0.00	0.00	2,000.00	2,000.00	0.00%		
100	52102	000	813	OUTLAY	990.63	990.63	0.00	0.00	(990.63)	100.00%		
100	52102	000	814	RADIO SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00	100.00%		
100	52105	000	911	NEXTGEN 911 UPGRADE	0.00	0.00	0.00	0.00	0.00	100.00%		
					127,465.10	240,681.97	251,389.83	1,868,147.00	1,627,465.03	12.88%		
					<b>117,701.87</b>	<b>230,918.74</b>	<b>248,022.33</b>	<b>1,765,147.00</b>	<b>1,534,228.26</b>			
<b>EVIDENCE STORAGE FACILITY</b>												
<b>Expenditures</b>												
100	52116	000	221	WATER & SEWER	0.00	0.00	0.00	1,500.00	1,500.00	0.00%		
100	52116	000	222	ELECTRIC	147.94	342.29	365.21	2,500.00	2,157.71	13.69%		
100	52116	000	224	GAS	421.74	699.72	603.28	4,000.00	3,300.28	17.49%		
100	52116	000	235	SNOW REMOVAL	0.00	0.00	(138.00)	300.00	300.00	0.00%		
100	52116	000	247	BUILDING MAINTENANCE	0.00	0.00	0.00	1,500.00	1,500.00	0.00%		
100	52116	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	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	10.37	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%		
					569.68	2,222.81	2,021.66	11,700.00	9,477.19	19.00%		
					<b>569.68</b>	<b>2,222.81</b>	<b>2,021.66</b>	<b>11,700.00</b>	<b>9,477.19</b>			
				<b>GENERAL FUND</b>	<b>275,275.37</b>	<b>528,994.03</b>	<b>590,302.80</b>	<b>4,157,404.00</b>	<b>3,628,409.97</b>			
<b>JAIL ASSESSMENT FUND</b>												
<b>JAIL ASSESSMENT</b>												
<b>Revenue</b>												
250	46201	000		JAIL ASSESSMENT FEES	(1,294.25)	(1,294.25)	(699.89)	(14,000.00)	(12,705.75)	9.24%		
					(1,294.25)	(1,294.25)	(699.89)	(14,000.00)	(12,705.75)	9.24%		
<b>Expenditures</b>												
250	52104	000	813	OUTLAY	0.00	0.00	0.00	14,000.00	14,000.00	0.00%		
250	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%		
					0.00	0.00	0.00	14,000.00	14,000.00	0.00%		

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2021**  
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AcctYear  
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 Period  
 DesignerGL  
 Reverse sign?

2021  
 2020  
 YTD  
 YTD  
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 1

2021  
 YTD  
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2021  
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2021  
 YTD  
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 1

Benchmark  
 14.86%

Payroll:  
 11.92%

Fund	L20	L30	L40	Descr-L40	2021 February ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>JAIL CANTEEN FUND</b>										
<b>JAIL CANTEEN</b>										
<b>Revenue</b>										
255	52106			JAIL CANTEEN REVENUE	(2,444.14)	(5,176.39)	(927.45)	(22,000.00)	(16,823.61)	23.53%
255	48305	000			(2,444.14)	(5,176.39)	(927.45)	(22,000.00)	(16,823.61)	23.53%
<b>Expenditures</b>										
255	52106	000	295	CANTEEN EXPENDITURES	2,086.12	2,883.00	1,364.61	22,000.00	19,117.00	13.10%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					2,086.12	2,883.00	1,364.61	22,000.00	19,117.00	13.10%
					<b>(358.02)</b>	<b>(2,293.39)</b>	<b>437.16</b>	<b>0.00</b>	<b>2,293.39</b>	
<b>KC DRUG TASK FORCE</b>										
<b>DRUG TASK FORCE</b>										
<b>Revenue</b>										
258	43526	010		DOJ-DRUG TASK FORCE GRANTS	0.00	0.00	0.00	0.00	0.00	100.00%
258	46211	000		DTF FEES-OTHER MUNICIPAL	0.00	(89,978.28)	0.00	0.00	89,978.28	100.00%
258	46213	000		DTF-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	(89,978.28)	0.00	0.00	89,978.28	100.00%
<b>Expenditures</b>										
258	52150	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	100.00%
258	52150	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00%
258	52150	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
258	52150	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00%
258	52150	000	339	TRAINING	0.00	0.00	0.00	0.00	0.00	100.00%
258	52150	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	100.00%
258	52150	000	601	PROGRAM/BUY MONEY	0.00	0.00	0.00	0.00	0.00	100.00%
258	52150	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>0.00</b>	<b>(89,978.28)</b>	<b>0.00</b>	<b>0.00</b>	<b>89,978.28</b>	
					<b>273,623.10</b>	<b>435,428.11</b>	<b>590,040.07</b>	<b>4,157,404.00</b>	<b>3,721,975.89</b>	

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
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AcctYear  
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 DesignerGL  
 Reverse sign?

2021  
 2  
 GFS  
 1

2020  
 YTD  
 GFS  
 1

2021  
 YTD  
 GFS  
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2021  
 Budget  
 REVISSED  
 13  
 GFS  
 -1

Remaining  
 Budget  
 YTD  
 Budget % \*

Benchmark  
 14.86%

Payroll:  
 11.92%

Fund	L20	L30	L40	Descr-L40	2021 February ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISSED	Remaining Budget YTD Budget % *
250				<b>FUND BALANCE - Beginning of year</b>					
255				JAIL ASSESSMENT FUND		(32,870.99)			
258				JAIL CANTEEN FUND		(14,969.43)			
				KC DRUG TASK FORCE		0.00			

<b>INTEGRITY CHECK:</b>									
				Total Expenditures (report)	290,832.38	545,648.12	597,040.46	4,456,749.00	
			*	Total Dept expenditures(G/L)	290,832.38	545,648.12	597,040.46	4,456,749.00	
					0.00	0.00	0.00	0.00	

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

Benchmark  
 14.86%

Payroll:  
 11.92%

Fund	L20	L30	L40	Descr-L40	2021 February ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
<b>GENERAL FUND</b>										
<b>EMERGENCY MANAGEMENT</b>										
<b>Revenue</b>										
100	43249	100		ROUTES 2 RECOVERY-EGT	0.00	0.00	0.00	0.00	0.00	100.00%
100	43301	000		EMERGENCY GOVERNMENT EMPG	0.00	0.00	0.00	(25,476.00)	(25,476.00)	0.00%
					0.00	0.00	0.00	(25,476.00)	(25,476.00)	0.00%
<b>Expenditures</b>										
100	52600	000	111	SALARIES	3,486.00	6,972.01	6,859.20	37,526.00	30,553.99	18.58%
100	52600	000	121	WAGES-REGULAR	463.93	538.35	1,069.21	4,363.00	3,824.65	12.34%
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	0.00	1,000.00	1,000.00	0.00%
100	52600	000	151	SOCIAL SECURITY	276.44	523.08	542.35	3,296.00	2,772.92	15.87%
100	52600	000	152	RETIREMENT	235.30	470.61	536.22	2,614.00	2,143.39	18.00%
100	52600	000	153	WORKMEN'S COMPENSATION	136.84	272.98	263.57	1,481.00	1,208.02	18.43%
100	52600	000	154	HEALTH INSURANCE	1,551.90	3,103.81	4,017.86	15,643.00	12,539.19	19.84%
100	52600	000	155	DENTAL INSURANCE	48.43	96.87	129.16	488.00	391.13	19.85%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52600	000	225	TELEPHONE	38.27	323.00	356.38	3,706.00	3,383.00	8.72%
100	52600	000	241	CAR/TRUCK MAINTENANCE	6.00	6.00	0.00	228.00	222.00	2.63%
100	52600	000	244	TOWER MAINTENANCE	0.00	0.00	0.00	13,200.00	13,200.00	0.00%
100	52600	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	1,008.00	1,008.00	0.00%
100	52600	000	286	EMERGENCY NOTIFICATION SYSTEM	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
100	52600	000	292	RADIO MAINTENANCE	9.24	9.24	9.24	1,180.00	1,170.76	0.78%
100	52600	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52600	000	311	POSTAGE	0.00	0.00	0.00	56.00	56.00	0.00%
100	52600	000	312	OFFICE SUPPLIES	9.54	9.54	39.96	450.00	440.46	2.12%
100	52600	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	25.00	25.00	0.00%
100	52600	000	332	TRAVEL EXPENSES	0.00	0.00	359.92	1,770.00	1,770.00	0.00%
100	52600	000	336	TRAINING	0.00	2,500.00	2,000.00	4,270.00	1,770.00	58.55%
100	52600	000	351	GASOLINE & DIESEL FUEL	43.64	43.64	119.17	700.00	656.36	6.23%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	14.17	14.17	34.78	504.00	489.83	2.81%
100	52600	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					6,319.70	14,883.30	18,337.02	95,508.00	80,624.70	15.58%
					<b>6,319.70</b>	<b>14,883.30</b>	<b>18,337.02</b>	<b>70,032.00</b>	<b>55,148.70</b>	

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
 Year: 2021  
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 DesignerGL  
 Reverse sign?

**Benchmark**  
14.86%

**Payroll:**  
11.92%

Fund	L20	L30	L40	Descr-L40	2021 February ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	52602			<b>EMGT-NUKE PLANT</b>							
				<b>Revenue</b>							
100	46203	000		EMER GOVT-NUKE PLANT REIMB	0.00	0.00	0.00	(113,018.00)	(113,018.00)	(113,018.00)	0.00%
				<b>Expenditures</b>							
100	52602	000	111	SALARIES	1,162.00	2,323.99	2,286.40	15,539.00	15,539.00	13,215.01	14.96%
100	52602	000	121	WAGES-REGULAR	463.92	1,131.78	1,605.78	8,909.00	8,909.00	7,777.22	12.70%
100	52602	000	122	WAGES-OVERTIME	0.00	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	2,000.00	0.00%
100	52602	000	151	SOCIAL SECURITY	115.62	246.84	265.66	2,008.00	2,008.00	1,761.16	12.29%
100	52602	000	152	RETIREMENT	78.44	156.87	262.71	1,170.00	1,170.00	1,013.13	13.41%
100	52602	000	153	WORKMEN'S COMPENSATION	46.21	92.79	90.13	619.00	619.00	526.21	14.99%
100	52602	000	154	HEALTH INSURANCE	517.30	1,034.59	2,008.91	6,208.00	6,208.00	5,173.41	16.67%
100	52602	000	155	DENTAL INSURANCE	16.15	32.29	64.58	194.00	194.00	161.71	16.64%
100	52602	000	225	TELEPHONE	401.89	1,131.73	1,281.82	12,742.00	12,742.00	11,610.27	8.88%
100	52602	000	241	CAR/TRUCK MAINTENANCE	6.00	6.00	0.00	228.00	228.00	222.00	2.63%
100	52602	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	9,858.00	9,858.00	9,858.00	0.00%
100	52602	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00%
100	52602	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	800.00	800.00	800.00	0.00%
100	52602	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	52602	000	311	POSTAGE	0.00	0.00	0.00	260.00	260.00	260.00	0.00%
100	52602	000	312	OFFICE SUPPLIES	142.34	142.34	39.96	6,451.00	6,451.00	6,308.66	2.21%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	52602	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	7,345.00	7,345.00	7,345.00	0.00%
100	52602	000	336	TRAINING	32.84	2,554.84	2,000.00	14,389.00	14,389.00	11,834.16	17.76%
100	52602	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	700.00	700.00	700.00	0.00%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	14.17	14.17	17.40	360.00	360.00	345.83	3.94%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
					2,996.88	10,868.23	11,923.35	91,780.00	91,780.00	80,911.77	11.84%
					<b>2,996.88</b>	<b>10,868.23</b>	<b>11,923.35</b>	<b>(21,238.00)</b>	<b>(21,238.00)</b>	<b>(32,106.23)</b>	

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
 Year: 2021  
 Month: February

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 DesignerGL  
 Reverse sign?

NEXT ACTUAL 2021  
 PER 2  
 GFS 1

NEXT ACTUAL 2021  
 YTD 2  
 GFS 1

CURRENT ACTUAL 2020  
 YTD 2  
 GFS 1

NEXT REVISED 2021  
 YTD 13  
 GFS -1

Benchmark  
 14.86%

Payroll:  
 11.92%

Fund	L20	L30	L40	Descr-L40	2021 February ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	52601			<b>EMGT-SARAVEPCRA</b>						
				<b>Revenue</b>						
100	43302	000		EMERGENCY GOVERNMENT-SARA	0.00	0.00	0.00	(11,430.00)	(11,430.00)	0.00%
				<b>Expenditures</b>						
100	52601	000	111	SALARIES	0.00	0.00	0.00	7,363.00	7,363.00	0.00%
100	52601	000	121	WAGES-REGULAR	0.00	0.00	0.00	4,276.00	4,276.00	0.00%
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	0.00	0.00	890.00	890.00	0.00%
100	52601	000	152	RETIREMENT	0.00	0.00	0.00	497.00	497.00	0.00%
100	52601	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	295.00	295.00	0.00%
100	52601	000	154	HEALTH INSURANCE	0.00	0.00	0.00	2,980.00	2,980.00	0.00%
100	52601	000	155	DENTAL INSURANCE	0.00	0.00	0.00	93.00	93.00	0.00%
100	52601	000	225	TELEPHONE	39.26	142.61	108.07	1,200.00	1,057.39	11.88%
100	52601	000	241	CAR/TRUCK MAINTENANCE	6.00	6.00	0.00	228.00	222.00	2.63%
100	52601	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	2,000.00	0.00	0.00	(2,000.00)	100.00%
100	52601	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	296	CONTRACTED SERVICES	0.00	0.00	1,000.00	0.00	0.00	100.00%
100	52601	000	311	POSTAGE	0.00	0.00	0.00	100.00	100.00	0.00%
100	52601	000	312	OFFICE SUPPLIES	154.17	154.17	44.12	2,337.00	2,182.83	6.60%
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	64.44	70.00	70.00	0.00%
100	52601	000	332	TRAVEL EXPENSES	0.00	0.00	9.19	926.00	926.00	0.00%
100	52601	000	336	TRAINING	0.00	0.00	3.15	1,608.00	1,608.00	0.00%
100	52601	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	150.00	150.00	0.00%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	28.33	28.33	17.40	200.00	171.67	14.17%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					227.76	2,331.11	1,246.37	23,213.00	20,881.89	10.04%
					<b>227.76</b>	<b>2,331.11</b>	<b>1,246.37</b>	<b>11,783.00</b>	<b>9,451.89</b>	
100	52500			<b>CLEAN SWEEP PROGRAM</b>						
				<b>Revenue</b>						
100	43303	000		CLEAN SWEEP GRANTS	0.00	0.00	0.00	(28,000.00)	(28,000.00)	0.00%
100	48505	002		CLEAN SWEEP DONATIONS	(50.00)	(50.00)	0.00	0.00	50.00	100.00%
					(50.00)	(50.00)	0.00	(28,000.00)	(27,950.00)	0.18%

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

Benchmark  
 14.86%  
 Payroll:  
 11.92%

Fund	L20	L30	L40	Descr-L40	2021		2020		2021		Remaining Budget	YTD Budget % *
					February ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	Budget REVISED			
<b>Expenditures</b>												
100	52500	000	342	PHARMACEUTICALS	0.00	0.00	40.87	4,000.00	4,000.00	4,000.00	0.00%	
100	52500	000	344	HOUSEHOLD	0.00	0.00	40.87	16,000.00	16,000.00	16,000.00	0.00%	
100	52500	000	790	AGRICULTURAL	0.00	0.00	40.86	8,000.00	8,000.00	8,000.00	0.00%	
					0.00	0.00	122.60	28,000.00	28,000.00	28,000.00	0.00%	
100	52604			<b>HAZ MATERIALS EMERG PLANNING</b>	<b>(50.00)</b>	<b>(50.00)</b>	<b>122.60</b>	<b>0.00</b>	<b>0.00</b>	<b>50.00</b>		
<b>Revenue</b>												
100	43306	000		HAZARDOUS MATERIALS EMG PREP	0.00	0.00	0.00	(2,867.00)	(2,867.00)	(2,867.00)	0.00%	
					0.00	0.00	0.00	(2,867.00)	(2,867.00)	(2,867.00)	0.00%	
<b>Expenditures</b>												
100	52604	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	2,792.00	2,792.00	2,792.00	0.00%	
100	52604	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	75.00	75.00	75.00	0.00%	
					0.00	0.00	0.00	2,867.00	2,867.00	2,867.00	0.00%	
100	52609			<b>MASS CASUALTY INCIDENT</b>	<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>Revenue</b>												
100	43308	000		MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
					0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
<b>Expenditures</b>												
100	52609	000	601	MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
					0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
100	52610			<b>EPCRA COMPUTER &amp; HAZMAT GRNT</b>	<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>Revenue</b>												
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	0.00	0.00	0.00	(10,000.00)	(10,000.00)	(10,000.00)	0.00%	
					0.00	0.00	0.00	(10,000.00)	(10,000.00)	(10,000.00)	0.00%	
<b>Expenditures</b>												
100	52610	000	601	EPCRA COMPUTER & HAZMAT GRNT	0.00	899.63	0.00	4,000.00	4,000.00	3,100.37	22.49%	
100	52610	000	813	OUTLAY	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00%	
					0.00	899.63	0.00	10,000.00	10,000.00	9,100.37	9.00%	
					<b>0.00</b>	<b>899.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(899.63)</b>		

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: February**

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 Reverse sign?

2021  
 February

Benchmark  
 14.86%

Payroll:  
 11.92%

Fund	L20	L30	L40	Descr-L40	2021		2020		2021		YTD Budget	YTD Budget % *
					February ACTUAL	YTD ACTUAL	YTD ACTUAL	Budget REVISED	Remaining Budget			
100	52614			<b>PRE-DISASTER MITIGATION</b>								
				Revenue								
100	43316	000		PRE-DISASTER MITIGATION	0.00	0.00	8,141.96	0.00	0.00	0.00	0.00	100.00%
				Expenditures								
100	52614	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	52614	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
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	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>0.00</b>	<b>0.00</b>	<b>8,141.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52617			<b>INCIDENT COMMAND SYSTEM TRNG</b>								
				Revenue								
100	43317	000		INCIDENT COMMAND SYSTEM TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
				Expenditures								
100	52617	000	601	INCIDENT COMMAND SYSTEM TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
				<b>GENERAL FUND</b>	<b>9,494.34</b>	<b>28,932.27</b>	<b>39,771.30</b>	<b>60,577.00</b>	<b>31,644.73</b>			
150				<b>MOBILE COMMAND POST FUND</b>								
150	52624			<b>MOBILE COMMAND POST</b>								
				Revenue								
150	43326	000		MOBILE COMMAND POST	0.00	0.00	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	(400.00)	(400.00)	(400.00)	0.00%	0.00%
				Expenditures								
150	52624	000	601	MOBILE COMMAND POST	0.00	0.00	0.00	400.00	400.00	400.00	0.00%	0.00%
					0.00	0.00	0.00	400.00	400.00	400.00	0.00%	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>0.00</b>	

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
 Year: 2021  
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 Reverse sign?

Benchmark  
 14.86%

Payroll:  
 11.92%

Fund	L20	L30	L40	Descr-L40	2021 February ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISIED	Remaining Budget	YTD Budget % *
160				<b>NOAA RADIO FUND</b>						
160	52625			<b>NOAA RADIOS</b>						
				Revenue						
160	43327	000		NOAA RADIOS	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
160	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
				<b>Expenditures</b>						
160	52625	000	601	NOAA RADIOS	0.00	0.00	0.00	500.00	500.00	0.00%
					0.00	0.00	0.00	500.00	500.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
					<b>9,494.34</b>	<b>28,932.27</b>	<b>39,771.30</b>	<b>60,577.00</b>	<b>31,644.73</b>	
								72,130	Indirect Cost 2021	
								57,758	Indirect Cost 2020	

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

<b>INTEGRITY CHECK:</b>			
150			Total Expenditures (report)
160	[100,150; [52500.52 *	*	Total Dept expenditures(G/L)
	9,544.34	28,982.27	31,629.34
	9,544.34	28,982.27	31,629.34
	0.00	0.00	0.00
			252,268.00
			252,268.00
			0.00

**Keweenaw County**  
**CORONER**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: February**

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 DesignerGL  
 Reverse sign?

NEXT ACTUAL 2021  
 PER 2  
 GFS 1

NEXT ACTUAL 2021  
 YTD 2  
 GFS 1

CURRENT ACTUAL 2020  
 YTD 2  
 GFS 1

NEXT REVISED 2021  
 YTD 13  
 GFS -1

Benchmark  
 14.86%

Payroll:  
 11.92%

Fund	L20	L30	L40	Descr-L40	2021 February ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISIED	Remaining Budget	YTD Budget % *
100	51201			<b>GENERAL FUND</b>						
100	51201			<b>CORONER</b>						
100	43249	050		Revenue	0.00	0.00	0.00	0.00	0.00	100.00%
100	46160	000		ROUTES 2 RECOVERY-COR	(900.00)	(900.00)	(1,200.00)	(9,000.00)	(8,100.00)	10.00%
100	46161	000		CREMATION PERMITS	(175.00)	(175.00)	(105.00)	(1,500.00)	(1,325.00)	11.67%
100	46162	000		DEATH CERTIFICATES SIGNED	0.00	0.00	0.00	(300.00)	(300.00)	0.00%
100	46162	000		REFERRAL FEES DONOR TISSUE	(1,075.00)	(1,075.00)	(1,305.00)	(10,800.00)	(9,725.00)	9.95%
100	51201	000	141	<b>Expenditures</b>	1,410.00	3,360.00	2,790.00	13,500.00	10,140.00	24.89%
100	51201	000	149	CORONER'S PER DIEM	260.00	420.00	380.00	2,000.00	1,580.00	21.00%
100	51201	000	151	DEPUTY CORONER PER DIEM	127.76	289.18	242.52	1,186.00	896.82	24.38%
100	51201	000	152	SOCIAL SECURITY	95.18	226.81	188.33	911.00	684.19	24.90%
100	51201	000	153	RETIREMENT	65.14	147.44	120.83	605.00	457.56	24.37%
100	51201	000	154	WORKMEN'S COMPENSATION	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	155	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	156	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	275.00	1,298.00	1,200.00	10,000.00	8,702.00	12.98%
100	51201	000	225	TELEPHONE	5.12	11.26	10.00	50.00	38.74	22.52%
100	51201	000	311	POSTAGE	0.00	0.00	7.35	100.00	100.00	0.00%
100	51201	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00%
100	51201	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	60.00	60.00	0.00%
100	51201	000	332	TRAVEL EXPENSES	162.40	287.75	796.92	3,500.00	3,212.25	8.22%
100	51201	000	336	TRAINING	0.00	0.00	0.00	500.00	500.00	0.00%
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	0.00	0.00	100.00	100.00	0.00%
100	51201	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<b>2,400.60</b>	<b>6,040.44</b>	<b>5,735.95</b>	<b>32,662.00</b>	<b>26,621.56</b>	<b>18.49%</b>
					<b>1,325.60</b>	<b>4,965.44</b>	<b>4,430.95</b>	<b>21,862.00</b>	<b>16,896.56</b>	

**INTEGRITY CHECK:**

100	51201	*	*	Total Expenditures (report)	2,400.60	6,040.44	5,735.95	32,662.00	32,662.00
100	51201	*	*	Total Dept expenditures(G/L)	2,400.60	6,040.44	5,735.95	32,662.00	32,662.00
					0.00	0.00	0.00	0.00	0.00

**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT ACTUAL 2021  
 PER 2  
 GFS 1

NEXT ACTUAL 2021  
 YTD 2  
 GFS 1

CURRENT ACTUAL 2020  
 YTD 2  
 GFS 1

NEXT REVISED 2021  
 YTD 13  
 GFS -1

Benchmark  
 14.86%

Payroll:  
 11.92%

Fund	L20	L30	L40	Desar-L40	2021 February ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	51330									
<b>GENERAL FUND</b>										
<b>CHILD SUPPORT</b>										
<b>Revenue</b>										
100	43249	020			0.00	0.00	0.00	0.00	0.00	100.00%
100	43562	000			0.00	0.00	0.00	(270,200.00)	(270,200.00)	0.00%
100	43562	002			0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	(270,200.00)	(270,200.00)	0.00%
<b>Expenditures</b>										
100	51330	000	111		4,985.60	9,971.20	9,808.00	64,804.00	54,832.80	15.39%
100	51330	000	121		6,672.00	10,341.60	10,831.92	86,751.00	76,409.40	11.92%
100	51330	000	122		0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	149		0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	151		785.82	1,341.98	1,491.40	11,594.00	10,252.02	11.57%
100	51330	000	152		786.88	1,371.09	1,397.61	10,230.00	8,858.91	13.40%
100	51330	000	153		269.62	531.92	41.31	3,506.00	2,974.08	15.17%
100	51330	000	154		6,207.60	14,150.40	12,053.52	74,491.00	60,340.60	19.00%
100	51330	000	155		193.74	387.48	387.48	2,325.00	1,937.52	16.67%
100	51330	000	156		0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	211		(20.45)	(20.45)	(49.70)	150.00	170.45	-13.63%
100	51330	000	214		20.00	10.00	10.00	150.00	140.00	6.67%
100	51330	000	219		0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	225		171.37	208.87	58.27	1,450.00	1,241.13	14.40%
100	51330	000	249		0.00	0.00	0.00	150.00	150.00	0.00%
100	51330	000	251		0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	255		0.00	0.00	0.00	500.00	500.00	0.00%
100	51330	000	311		48.46	48.46	74.32	900.00	851.54	5.38%
100	51330	000	312		0.00	50.00	0.00	1,700.00	1,650.00	2.94%
100	51330	000	313		0.00	0.00	0.00	250.00	250.00	0.00%
100	51330	000	321		0.00	0.00	0.00	100.00	100.00	0.00%
100	51330	000	322		0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	324		0.00	0.00	0.00	50.00	50.00	0.00%
100	51330	000	332		0.00	0.00	27.60	500.00	500.00	0.00%
100	51330	000	533		169.36	293.13	319.42	2,415.00	2,121.87	12.14%
100	51330	000	813		0.00	0.00	0.00	2,500.00	2,500.00	0.00%
					20,290.00	38,685.68	36,451.15	264,516.00	225,830.32	14.63%

**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: February**

AcctYear  
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 Period  
 DesignerGL  
 Reverse sign?

NEXT ACTUAL 2021  
 PER 2  
 GFS 1

NEXT ACTUAL 2021  
 YTD 2  
 GFS 1

CURRENT ACTUAL 2020  
 YTD 2  
 GFS 1

NEXT REVISED 2021  
 YTD 13  
 GFS -1

Benchmark  
 14.86%

Payroll:  
 11.92%

Fund	L20	L30	L40	Descr-L40	2021 February ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
					20,290.00	38,685.68	36,451.15	(5,684.00)	(44,369.68)	
							80,519		Indirect Cost 2021	
							52,514		Indirect Cost 2020	

**INTEGRITY CHECK:**

100 51330 \* \* Total Expenditures (report)  
 Total Dept expenditures(G/L)

20,290.00 38,685.68 36,451.15 264,516.00  
 20,290.00 38,685.68 36,451.15 264,516.00  
 0.00 0.00 0.00 0.00

**Kewaunee County**  
**CLERK OF CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: February**

ActYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

ActYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

Benchmark  
14.86%

Payroll:  
11.92%

Fund	L20	L30	L40	Descr-L40	2021 February ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISIED	Remaining Budget	YTD Budget % *
<b>GENERAL FUND</b>											
<b>CLERK OF CIRCUIT COURT</b>											
<b>Revenue</b>											
100	43249	040		ROUTES 2 RECOVERY-COC	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	45110	000		COUNTY ORDINANCE FORFEITURES	(9,090.50)	(9,090.50)	(2,688.72)	(46,000.00)	(36,909.50)	(36,909.50)	19.76%
100	45120	000		COUNTY SHARE OF STATE FINES	(3,004.84)	(3,004.84)	(536.30)	(12,000.00)	(8,995.16)	(8,995.16)	25.04%
100	45130	000		PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	45150	000		IGNITION DEVICE SUR CO SHARE	(269.41)	(269.41)	(27.34)	(1,000.00)	(730.59)	(730.59)	26.94%
100	46141	000		CIRCUIT COURT FEES	(7,937.98)	(7,937.98)	(4,143.74)	(87,000.00)	(79,062.02)	(79,062.02)	9.12%
100	46145	000		INTERPRETER SERVICES	(7,655.00)	(7,655.00)	(831.00)	(2,500.00)	5,155.00	5,155.00	306.20%
100	48111	000		INTEREST ON JUDGEMENTS	(58.41)	(58.41)	(25.00)	(200.00)	(141.59)	(141.59)	29.21%
					(28,016.14)	(28,016.14)	(8,252.10)	(148,700.00)	(120,683.86)	(120,683.86)	18.84%
<b>Expenditures</b>											
100	51220	000	111	SALARIES	5,085.30	10,170.60	10,020.32	66,109.00	55,938.40	55,938.40	15.38%
100	51220	000	121	WAGES-REGULAR	6,588.80	10,212.64	10,694.66	85,651.00	75,438.36	75,438.36	11.92%
100	51220	000	122	WAGES-OVERTIME	0.00	0.00	0.00	200.00	200.00	200.00	0.00%
100	51220	000	142	JURY PER DIEM	0.00	0.00	0.00	6,800.00	6,800.00	6,800.00	0.00%
100	51220	000	143	WITNESS FEES	0.00	0.00	0.00	240.00	240.00	240.00	0.00%
100	51220	000	149	INTERPRETERS	1,157.16	1,588.24	1,585.68	7,500.00	5,911.76	5,911.76	21.18%
100	51220	000	151	SOCIAL SECURITY	819.80	1,416.91	1,444.27	11,625.00	10,208.09	10,208.09	12.19%
100	51220	000	152	RETIREMENT	788.00	1,375.86	1,402.68	10,257.00	8,881.14	8,881.14	13.41%
100	51220	000	153	WORKMEN'S COMPENSATION	21.96	38.55	38.66	286.00	247.45	247.45	13.48%
100	51220	000	154	HEALTH INSURANCE	4,979.32	11,026.50	11,294.52	60,820.00	49,793.50	49,793.50	18.13%
100	51220	000	155	DENTAL INSURANCE	115.84	231.68	842.84	1,390.00	1,158.32	1,158.32	16.67%
100	51220	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	51220	000	209	GUARDIAN AD LITEM FEES	3,140.10	3,200.10	1,900.40	40,000.00	36,799.90	36,799.90	8.00%
100	51220	000	211	MEDICAL SERVICES	0.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00%
100	51220	000	212	LEGAL FEES	0.00	160.00	898.00	20,000.00	19,840.00	19,840.00	0.80%
100	51220	000	225	TELEPHONE	81.39	81.39	93.24	1,000.00	918.61	918.61	8.14%
100	51220	000	251	TRANSCRIPTS	0.00	62.00	0.00	450.00	388.00	388.00	13.78%
100	51220	000	270	PUBLIC DEFENDER-TRANSCRIPTS	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	80.00	80.00	0.00%
100	51220	000	311	POSTAGE	902.33	902.33	186.25	3,000.00	2,097.67	2,097.67	30.08%
100	51220	000	312	OFFICE SUPPLIES	0.00	140.49	117.83	2,000.00	1,859.51	1,859.51	7.02%
100	51220	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00%



**Kewaunee County**  
**CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: February**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

Benchmark  
 14.86%

Payroll:  
 11.92%

Fund	L20	L30	L40	Descr-L40	2021 February ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISSED	2020 YTD ACTUAL	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>							
100	51210			<b>CIRCUIT COURT</b>							
				<b>Revenue</b>							
100	43249	030		ROUTES 2 RECOVERY-CCT	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	46144	000		CIRCUIT COURT REIMBURSEMENTS	(26,137.00)	(26,137.00)	(26,137.00)	(52,275.00)	(26,138.00)	(26,138.00)	50.00%
					(26,137.00)	(26,137.00)	(26,137.00)	(52,275.00)	(26,138.00)	(26,138.00)	50.00%
				<b>Expenditures</b>							
100	51210	000	121	WAGES-REGULAR	3,350.40	5,193.13	5,435.76	43,534.00	38,340.87	38,340.87	11.93%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	151	SOCIAL SECURITY	221.02	312.93	329.11	3,330.00	3,017.07	3,017.07	9.40%
100	51210	000	152	RETIREMENT	226.16	350.55	369.17	2,939.00	2,588.45	2,588.45	11.93%
100	51210	000	153	WORKMEN'S COMPENSATION	6.64	10.16	10.48	82.00	71.84	71.84	12.39%
100	51210	000	154	HEALTH INSURANCE	2,307.80	6,159.00	7,488.24	26,804.00	20,645.00	20,645.00	22.98%
100	51210	000	155	DENTAL INSURANCE	64.58	129.16	129.16	775.00	645.84	645.84	16.67%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	225	TELEPHONE	50.87	50.87	58.27	550.00	499.13	499.13	9.25%
100	51210	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
100	51210	000	251	TRANSCRIPTS	0.00	0.00	0.00	200.00	200.00	200.00	0.00%
100	51210	000	311	POSTAGE	22.47	22.47	17.17	900.00	877.53	877.53	2.50%
100	51210	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	0.00%
100	51210	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	900.00	900.00	900.00	0.00%
100	51210	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
100	51210	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	250.00	250.00	250.00	0.00%
100	51210	000	533	EQUIPMENT RENTAL & LEASES	67.64	131.26	129.24	800.00	668.74	668.74	16.41%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
					6,317.58	12,359.53	13,966.60	83,664.00	71,304.47	71,304.47	14.77%
					<b>(19,819.42)</b>	<b>(13,777.47)</b>	<b>(12,170.40)</b>	<b>31,389.00</b>	<b>45,166.47</b>		

**INTEGRITY CHECK:**

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

100	51210	*	*	6,317.58	12,359.53	13,966.60	83,664.00
				6,317.58	12,359.53	13,966.60	83,664.00
				0.00	0.00	0.00	0.00

**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: February**

AcctYear  
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 Period  
 DesignerGL  
 Reverse sign?

2021  
 DISTRICT ATTORNEY  
 February  
 PER 2  
 GFS 1  
 1

2020  
 YTD  
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 GFS 1

2021  
 YTD  
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 GFS 1

2021  
 Budget  
 REVISIED  
 13  
 GFS -1

Benchmark  
 14.86%

Payroll:  
 11.92%

Fund	L20	L30	L40	Descr-L40	2021 February ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISIED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51310			<b>DISTRICT ATTORNEY</b>						
				<b>Revenue</b>						
100	43249	090		ROUTES 2 RECOVERY-DA	0.00	0.00	0.00	0.00	0.00	100.00%
100	48308	000		SALE OF CD/DVD	(30.00)	(50.00)	(110.00)	(2,520.00)	(2,470.00)	1.98%
					(30.00)	(50.00)	(110.00)	(2,520.00)	(2,470.00)	1.98%
				<b>Expenditures</b>						
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	121	WAGES-REGULAR	4,704.01	7,291.21	7,181.69	61,167.00	53,875.79	11.92%
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	0.00	0.00	100.00%
100	51310	000	151	SOCIAL SECURITY	316.54	471.14	473.51	500.00	500.00	0.00%
100	51310	000	152	RETIREMENT	228.20	353.71	372.77	4,679.00	4,207.86	10.07%
100	51310	000	153	WORKMEN'S COMPENSATION	8.84	13.78	13.60	2,967.00	2,613.29	11.92%
100	51310	000	154	HEALTH INSURANCE	2,069.20	4,138.40	4,017.84	115.00	101.22	11.98%
100	51310	000	155	DENTAL INSURANCE	64.58	129.16	129.16	24,830.00	20,691.60	16.67%
100	51310	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	775.00	645.84	16.67%
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	0.00	0.00	0.00	0.00	100.00%
100	51310	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	249	MAINTENANCE AGREEMENTS	61.05	61.05	69.93	50.00	50.00	0.00%
100	51310	000	251	TRANSCRIPTS	0.00	0.00	0.00	800.00	738.95	7.63%
100	51310	000	254	INVESTIGATIONS	0.00	0.00	0.00	890.00	890.00	0.00%
100	51310	000	255	PAPER SERVICE	0.00	0.00	15.00	300.00	300.00	0.00%
100	51310	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	312	OFFICE SUPPLIES	22.00	19.70	52.39	50.00	50.00	0.00%
100	51310	000	322	SUBSCRIPTIONS	0.00	0.00	53.98	450.00	430.30	4.38%
100	51310	000	324	MEMBERSHIP DUES	72.90	72.90	167.76	600.00	600.00	0.00%
100	51310	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	600.00	527.10	12.15%
100	51310	000	813	OUTLAY	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
					0.00	0.00	0.00	400.00	400.00	0.00%
					0.00	0.00	0.00	0.00	0.00	100.00%
					<b>7,547.32</b>	<b>12,551.05</b>	<b>12,547.63</b>	<b>100,273.00</b>	<b>87,721.95</b>	<b>12.52%</b>
					<b>7,517.32</b>	<b>12,501.05</b>	<b>12,437.63</b>	<b>97,753.00</b>	<b>85,251.95</b>	

**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: February**

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NEXT ACTUAL 2021  
 PER 2  
 GFS 1

NEXT ACTUAL 2021  
 YTD 2  
 GFS 1

CURRENT ACTUAL 2020  
 YTD 2  
 GFS 1

NEXT REVISED 2021  
 YTD 13  
 GFS -1

Benchmark  
 14.86%

Payroll:  
 11.92%

Fund	L20	L30	L40	L40	Descr-L40	2021		2020		2021		Remaining Budget	YTD Budget %*
						February ACTUAL	YTD ACTUAL	YTD ACTUAL	Budget REVISED				
100	51312				<b>VICTIM WITNESS PROGRAM</b>								
					<b>Revenue</b>								
100	43521	000			VICTIM WITNESS PROGRAM	0.00	0.00	0.00	0.00	(25,000.00)		(25,000.00)	0.00%
100	46146	000			VICTIM WITNESS RESTITUTION	(1,155.39)	(1,155.39)	(39.64)	(39.64)	(2,500.00)		(1,344.61)	46.22%
						(1,155.39)	(1,155.39)	(39.64)	(39.64)	(27,500.00)		(26,344.61)	4.20%
					<b>Expenditures</b>								
100	51312	000	121		WAGES-REGULAR	2,761.20	4,279.85	4,482.72	4,482.72	35,901.00		31,621.15	11.92%
100	51312	000	122		WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00		0.00	100.00%
100	51312	000	151		SOCIAL SECURITY	185.34	275.65	294.81	294.81	2,746.00		2,470.35	10.04%
100	51312	000	152		RETIREMENT	186.37	288.88	304.43	304.43	2,423.00		2,134.12	11.92%
100	51312	000	153		WORKMEN'S COMPENSATION	5.18	8.08	8.45	8.45	68.00		59.92	11.88%
100	51312	000	154		HEALTH INSURANCE	1,551.90	3,103.78	3,013.36	3,013.36	18,623.00		15,519.22	16.67%
100	51312	000	155		DENTAL INSURANCE	48.44	96.87	96.88	96.88	581.00		484.13	16.67%
100	51312	000	156		HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00		0.00	100.00%
100	51312	000	225		TELEPHONE	13.59	13.59	15.53	15.53	200.00		186.41	6.80%
100	51312	000	311		POSTAGE	35.79	35.79	35.01	35.01	500.00		464.21	7.16%
100	51312	000	312		OFFICE SUPPLIES	0.00	0.00	10.80	10.80	150.00		150.00	0.00%
100	51312	000	324		MEMBERSHIP DUES	50.00	50.00	50.00	50.00	60.00		10.00	83.33%
100	51312	000	332		TRAVEL EXPENSES	0.00	0.00	0.00	0.00	250.00		250.00	0.00%
100	51312	000	813		OUTLAY	0.00	0.00	0.00	0.00	0.00		0.00	100.00%
						4,837.81	8,152.49	8,311.99	8,311.99	61,502.00		53,349.51	13.26%
						<b>3,682.42</b>	<b>6,997.10</b>	<b>8,272.35</b>	<b>8,272.35</b>	<b>34,002.00</b>		<b>27,004.90</b>	
						<b>11,199.74</b>	<b>19,498.15</b>	<b>20,709.98</b>	<b>20,709.98</b>	<b>131,755.00</b>		<b>112,256.85</b>	

**INTEGRITY CHECK:**

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

100	[51310,51]	*				12,385.13	20,703.54	20,859.62	20,859.62	161,775.00		161,775.00	
						12,385.13	20,703.54	20,859.62	20,859.62	161,775.00		161,775.00	
						0.00	0.00	0.00	0.00	0.00		0.00	

**Kewaunee County**  
**FAMILY COURT COMMISSIONER**  
**Revenue & Expenditures**  
 Year: 2021  
 Month: February

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

Benchmark  
 14.86%

Payroll:  
 11.92%

Fund	L20	L30	L40	L40	Descr-L40	2021		2020		2021		Remaining Budget	YTD Budget % *
						February ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISIED				
100	51202				GENERAL FUND								
					FAMILY COURT COMMISSIONER								
					Revenue								
100	43249	110			ROUTES 2 RECOVERY-FCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	46142	000			FAMILY SERVICES FEES	(285.00)	(405.00)	(365.00)	(5,000.00)	(4,595.00)	(4,595.00)	8.10%	
					Expenditures								
100	51202	000	111		SALARIES	2,984.80	5,969.60	5,872.00	38,798.00	32,828.40	32,828.40	15.39%	
100	51202	000	151		SOCIAL SECURITY	228.34	456.68	449.24	2,968.00	2,511.32	2,511.32	15.39%	
100	51202	000	152		RETIREMENT	201.48	402.96	396.36	2,619.00	2,216.04	2,216.04	15.39%	
100	51202	000	153		WORKMEN'S COMPENSATION	5.62	11.24	10.84	73.00	61.76	61.76	15.40%	
100	51202	000	154		HEALTH INSURANCE	0.00	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	0.00	100.00%	
100	51202	000	212		MEDIATION FEES	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%	
100	51202	000	225		TELEPHONE	0.00	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	0.00	100.00%	
100	51202	000	296		CONTRACTED SERVICES	1,615.50	3,231.00	3,231.00	19,386.00	16,155.00	16,155.00	16.67%	
100	51202	000	310		LUMP SUM OFFICE	497.83	995.66	995.66	5,974.00	4,978.34	4,978.34	16.67%	
100	51202	000	312		OFFICE SUPPLIES	83.33	166.66	166.66	1,000.00	833.34	833.34	16.67%	
100	51202	000	324		MEMBERSHIP DUES	0.00	0.00	0.00	200.00	200.00	200.00	0.00%	
100	51202	000	332		TRAVEL EXPENSES	0.00	0.00	0.00	750.00	750.00	750.00	0.00%	
100	51202	000	813		OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
						5,616.90	11,233.80	11,121.76	76,768.00	65,534.20	65,534.20	14.63%	
						<b>5,331.90</b>	<b>10,828.80</b>	<b>10,756.76</b>	<b>71,768.00</b>	<b>60,939.20</b>	<b>60,939.20</b>		

**INTEGRITY CHECK:**

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

[100,260] [51202,51 *	5,616.90	11,233.80	11,121.76	76,768.00
	5,616.90	11,233.80	11,121.76	76,768.00
	0.00	0.00	0.00	0.00

**Kewaunee County**  
**REGISTER IN PROBATE**  
**Revenue & Expenditures**  
**Year: 2021**  
**Month: February**

AcctYear  
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NEXT ACTUAL 2021 PER  
 2  
 GFS  
 1

NEXT ACTUAL 2021 YTD  
 2  
 GFS  
 1

CURRENT ACTUAL 2020 YTD  
 2  
 GFS  
 1

NEXT REVISED 2021 YTD  
 13  
 GFS  
 -1

Benchmark  
 14.86%

Payroll:  
 11.92%

Fund	L20	L30	L40	Descr-L40	2021 February ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISIED	Remaining Budget	YTD Budget % *
100	51230			<b>GENERAL FUND</b>						
100	51230			<b>REGISTER IN PROBATE</b>						
				<b>Revenue</b>						
100	43249	210		ROUTES 2 RECOVERY-RIP	0.00	0.00	0.00	0.00	0.00	100.00%
100	46150	000		REGISTER IN PROBATE	(685.17)	(685.17)	(81.16)	(10,500.00)	(9,814.83)	6.53%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(1,909.00)	(1,909.00)	(1,649.50)	(27,500.00)	(25,591.00)	6.94%
					<b>(2,594.17)</b>	<b>(2,594.17)</b>	<b>(1,730.66)</b>	<b>(38,000.00)</b>	<b>(35,405.83)</b>	<b>6.83%</b>
				<b>Expenditures</b>						
100	51230	000	111	SALARIES	4,320.00	8,640.00	8,499.20	56,156.00	47,516.00	15.39%
100	51230	000	121	WAGES-REGULAR	2,865.60	3,865.56	8,148.43	65,903.00	62,034.44	5.87%
100	51230	000	122	WAGES-OVERTIME	0.00	0.00	41.93	0.00	0.00	100.00%
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	0.00	0.00	400.00	400.00	0.00%
100	51230	000	149	INTERPRETERS	0.00	0.00	49.50	600.00	600.00	0.00%
100	51230	000	151	SOCIAL SECURITY	515.74	890.28	1,150.48	9,338.00	8,447.72	9.53%
100	51230	000	152	RETIREMENT	485.02	844.31	1,129.85	8,239.00	7,394.69	10.25%
100	51230	000	153	WORKMEN'S COMPENSATION	13.52	23.68	31.12	230.00	206.32	10.30%
100	51230	000	154	HEALTH INSURANCE	2,069.20	4,138.40	8,035.68	49,661.00	45,522.60	8.33%
100	51230	000	155	DENTAL INSURANCE	64.58	129.16	231.68	1,390.00	1,260.84	9.29%
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	620.00	710.00	2,609.60	15,000.00	14,290.00	4.73%
100	51230	000	211	MEDICAL SERVICES	2,487.50	2,487.50	3,687.50	12,000.00	9,512.50	20.73%
100	51230	000	212	LEGAL FEES	0.00	0.00	0.00	400.00	400.00	0.00%
100	51230	000	225	TELEPHONE	40.69	40.69	46.61	805.00	764.31	5.05%
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	0.00	0.00	300.00	300.00	0.00%
100	51230	000	311	POSTAGE	224.11	224.11	188.71	1,400.00	1,175.89	16.01%
100	51230	000	312	OFFICE SUPPLIES	0.00	0.00	28.10	1,100.00	1,021.90	7.10%
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	40.00	40.00	40.00	115.00	75.00	34.78%
100	51230	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
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	64.96	156.68	158.18	950.00	793.32	16.49%

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

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Benchmark  
 14.86%

Payroll:  
 11.92%

Fund	L20	L30	L40	Descr-L40	2021 February ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					13,810.92	22,271.47	34,076.57	225,437.00	203,165.53	9.88%
					11,216.75	19,677.30	32,345.91	187,437.00	167,759.70	

**INTEGRITY CHECK:**

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

100	51230	*	*		13,810.92	22,271.47	34,076.57	225,437.00		
					13,810.92	22,271.47	34,076.57	225,437.00		
					0.00	0.00	0.00	0.00		