

KEWAUNEE COUNTY PUBLIC SAFETY & JUSTICE COMMITTEE REGULAR MEETING AMENDED AGENDA

Date: June 9, 2021

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

Time: 8:15 A. M.

AGENDA ITEMS:

1. Call to Order
2. Roll Call
3. Approve Agenda
4. Approve minutes- May 12 meeting
5. Public Comment

Justice Reports:

Child Support:

- a. Resolution in Support of Increased County Child Support Funding

Emergency Management:

- a. Review 2021 Budget to date
- b. Review upcoming training/exercise
- c. Update on sirens

Sheriff's Department:

- a. Review 2021 Budget to date
- b. Staffing update
- c. Review of overtime by category
- d. Update on Jail Study Process
- e. Presentation on Active Shooter Training
- g. Update on submission for Corona Virus Grant

6. Set Meeting Dates Next Scheduled **July 14** @ Kewaunee – Admin County Board Room @ 815AM,
proposed **Aug ??** @ 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.



RESOLUTION NO.

**A RESOLUTION IN SUPPORT OF INCREASED COUNTY CHILD
SUPPORT FUNDING**

TO THE HONORABLE KEWAUNEE COUNTY BOARD OF SUPERVISORS:

1 **WHEREAS,** Kewaunee County administers the Child Support Enforcement Program on behalf of the
2 state, providing services to Kewaunee County residents including paternity establishment, obtaining child
3 support and health insurance orders for children, and enforcing and modifying those orders; and
4

5 **WHEREAS,** our children's well-being, economic security and success in life are enhanced by parents
6 who provide financial and emotional support; and
7

8 **WHEREAS,** County child support agencies collected \$935 Million in child support in 2019 and established
9 98,405 health insurance orders for Wisconsin children; and
10

11 **WHEREAS,** Kewaunee County's Child Support Agency provides services to children as well as custodial
12 and non-custodial parents that reduce childhood poverty rates, establish parental rights and promote the
13 involvement of both parents in the lives of their children; and
14

15 **WHEREAS,** the economic security and social service programs provided by Kewaunee County's Child
16 Support Agency are needed by Wisconsin children and families now more than ever due to the economic
17 downturn caused by COVID-19; and
18

19 **WHEREAS,** State funding for county child support services has failed to keep up with county agency costs,
20 which have steadily increased due to growing caseloads, inflation and new federal regulations; and
21

22 **WHEREAS,** Wisconsin's Child Support Enforcement Program has fallen from 2nd in the nation for collecting
23 current support to 5th; and
24

25 **WHEREAS,** Wisconsin's decreased performance has led to the state losing out on an estimated \$70,000
26 in potential federal incentive payments between calendar year 2019 and 2020; and
27

28 **WHEREAS,** An abrupt federal interpretation change in June 2019 eliminated \$4.2 million in federal birth
29 cost recovery matching funds for Wisconsin; and
30

31 **WHEREAS,** Wisconsin's strong performance in child support is at risk without additional state funding.
32 Further drops in performance could result in additional reductions to federal funding for Wisconsin; and
33

34 **WHEREAS,** Decreased federal funding results in less funding for Kewaunee County's Child Support
35 Agency. This could lead to reductions in child support enforcement staff and services and reduced child
36 support collections; and
37

1 **WHEREAS**, new state investments in child support are amplified by a generous federal match. Every \$1
 2 of state GPR invested in the Child Support Program generates \$2 in federal matching funds; and
 3

4 **WHEREAS**, Wisconsin's Child Support Enforcement Program is incredibly cost-effective, collecting an
 5 average of \$6.20 in support for every dollar invested in the program; and
 6

7 **NOW, THEREFORE, BE IT RESOLVED**, by the Kewaunee County Board of Supervisors duly assembled
 8 this 15th day of June 2021, that the Board respectfully requests that state funding for county child support
 9 agencies be increased by \$4.0 million GPR in each fiscal year of the 2021-23 Wisconsin state budget,
 10 which will generate approximately \$7.7 million in additional federal funding each year. This investment will
 11 ensure that counties can continue to effectively provide economic support to our children.
 12

13 **BE IT FURTHER RESOLVED**, that the County Clerk shall forward a copy
 14 of this resolution to Governor Tony Evers, State Senator André Jacque,
 15 State Representative Joel Kitchens, Secretary Joel Brennan of the
 16 Wisconsin Department of Administration, and the Wisconsin Counties
 17 Association for consideration.

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:

	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				

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2021
Month: April

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
31.52%

Payroll:
31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget %*
100				GENERAL FUND						
100	52100			SHERIFF						
				Revenue						
100	43249	230		ROUTES 2 RECOVERY-SHF	0.00	0.00	0.00	0.00	0.00	100.00%
100	43522	000		HIGHWAY SAFETY	0.00	0.00	(1,316.88)	0.00	0.00	100.00%
100	43523	000		TRAINING REIMBURSEMENT	0.00	0.00	0.00	(5,500.00)	(5,500.00)	0.00%
100	43523	006		TRAINING GRANT- T-CPR	0.00	0.00	0.00	0.00	0.00	100.00%
100	43524	000		CEASE GRANT PROGRAM-INVEST	0.00	0.00	0.00	0.00	0.00	100.00%
100	43526	000		DOJ ANTI-DRUG GRANTS	0.00	0.00	0.00	(4,000.00)	(4,000.00)	0.00%
100	43527	000		BULLETPROOF VEST GRANT	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00%
100	43530	000		INTERNET CRIME AGAINST CHLDN	0.00	0.00	0.00	0.00	0.00	100.00%
100	43528	000		SCHOOL LIAISON OFFICER GRANT	0.00	0.00	0.00	(111,345.00)	(111,345.00)	0.00%
100	43556	000		E-REFERRAL GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
100	43557	000		SCAAP GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
100	46202	000		FALSE ALARM COLLECTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	46211	000		SHERIFF FEES	(1,065.62)	(5,511.48)	(4,136.75)	(25,000.00)	(19,488.52)	22.05%
100	46212	000		TRAFFIC PATROL FEES	(370.00)	(850.00)	(670.00)	(7,000.00)	(6,150.00)	12.14%
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	(125.00)	(125.00)	0.00	(5,000.00)	(4,875.00)	2.50%
100	48508	005		SHF-CORE MATTERS	0.00	0.00	(500.00)	(500.00)	(500.00)	0.00%
					(1,560.62)	(6,486.48)	(6,623.63)	(160,345.00)	(153,858.52)	4.05%
				Expenditures						
100	52100	000	111	SALARIES	28,037.97	99,570.59	77,367.04	255,471.00	155,900.41	38.98%
100	52100	000	121	WAGES-REGULAR	111,870.88	314,925.33	294,293.55	1,072,936.00	758,010.67	29.35%
100	52100	000	122	WAGES-OVERTIME	10,998.91	18,211.06	16,262.30	50,000.00	31,788.94	36.42%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52100	000	149	INTERPRETERS	33.00	66.00	0.00	1,200.00	1,134.00	5.50%
100	52100	000	151	SOCIAL SECURITY	10,923.10	30,757.95	27,216.41	105,448.00	74,690.05	29.17%
100	52100	000	152	RETIREMENT	17,597.46	48,697.09	44,982.96	159,992.00	111,294.91	30.44%
100	52100	000	153	WORKMEN'S COMPENSATION	4,451.78	12,947.63	10,222.75	40,797.00	27,849.37	31.74%
100	52100	000	154	HEALTH INSURANCE	31,543.17	125,733.71	128,827.92	398,079.00	272,345.29	31.59%
100	52100	000	155	DENTAL INSURANCE	1,091.60	4,330.68	4,481.84	13,446.00	9,115.32	32.21%
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	0.00	1,467.00	707.00	4,000.00	2,533.00	36.68%
100	52100	000	163	EMPLOYEE WELLNESS	300.00	1,910.00	0.00	2,000.00	90.00	95.50%

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2021
Month: April

AcctYear	NEXT	NEXT	CURRENT	NEXT
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Benchmark
31.52%

Payroll:
31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	52100	000	211	MEDICAL SERVICES	74.91	122.62	770.26	1,500.00	1,377.38	8.17%
100	52100	000	239	DRUG TASK FORCE	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00%
100	52100	000	241	CAR/TRUCK MAINTENANCE	1,826.79	3,033.83	5,620.81	20,000.00	16,966.17	15.17%
100	52100	000	254	INVESTIGATIONS	129.90	372.42	786.47	2,474.00	2,101.58	15.05%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	479.35	614.34	1,429.96	2,500.00	1,885.66	24.57%
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	545.00	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	4,002.65	8,259.62	5,642.25	15,000.00	6,740.38	55.06%
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	149.99	0.00	1,400.00	1,250.01	10.71%
100	52100	000	346	UNIFORM ALLOWANCE	5,940.77	7,102.27	10,397.18	20,000.00	12,897.73	35.51%
100	52100	000	347	FIREARM SUPPLIES	0.00	329.43	1,613.99	6,000.00	5,670.57	5.49%
100	52100	000	351	GASOLINE & DIESEL FUEL	5,340.74	13,475.98	13,601.02	50,000.00	36,524.02	26.95%
100	52100	000	539	FIRING RANGE LEASE	0.00	0.00	0.00	600.00	600.00	0.00%
100	52100	005	601	CORE MATTERS PROGRAM	420.00	420.00	0.00	0.00	(420.00)	100.00%
100	52100	000	716	TRANSPORTATION OF CLIENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	52100	000	813	OUTLAY	51,753.00	53,177.55	54,743.63	307,209.00	254,031.45	17.31%
100	52100	000	818	ERU/SWAT EQUIPMENT	0.00	0.00	415.10	1,500.00	1,500.00	0.00%
					286,815.98	746,125.09	707,927.44	2,540,902.00	1,794,776.91	29.36%
					285,255.36	739,638.61	701,303.81	2,380,557.00	1,640,918.39	
100	52102	JAIL DIVISION								
					Revenue					
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	125,333.00	0.00	0.00	(125,333.00)	100.00%
100	46240	000	BOARD OF PRISONERS		(4,500.00)	(7,500.00)	(6,000.00)	(45,000.00)	(37,500.00)	16.67%
100	46241	000	SECURE DETENTION OF JUVENILE		0.00	0.00	0.00	0.00	0.00	100.00%
100	46250	080	WARRANT FEES		(73.75)	(125.10)	(179.01)	(1,400.00)	(1,274.90)	8.94%
100	46250	081	TRANSFER FEES		0.00	0.00	(300.00)	(600.00)	(600.00)	0.00%
100	46250	082	MONITOR START-UP FEES		(473.93)	(853.07)	(136.50)	(3,000.00)	(2,146.93)	28.44%
100	46250	083	MONITOR FEES		(4,265.40)	(12,796.20)	(4,265.40)	(35,000.00)	(22,203.80)	36.56%
100	46250	084	LAUNDRY FEES		0.00	0.00	(145.00)	(1,000.00)	(1,000.00)	0.00%
100	46250	085	BOOKING FEES		(197.50)	(345.00)	(394.65)	(1,500.00)	(1,155.00)	23.00%
100	46250	086	PAY FOR STAY		(151.19)	(1,310.57)	(1,577.22)	(14,000.00)	(12,689.43)	9.36%

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100	46250	090		FINGERPRINTING	(40.00)	(90.00)	(20.00)	(500.00)	(410.00)	18.00%
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%
100	48202	000		TELEPHONE COMM SAFETY BLDG	0.00	0.00	0.00	0.00	0.00	100.00%
					(9,701.77)	102,313.06	(13,017.78)	(103,000.00)	(205,313.06)	-99.33%
				Expenditures						
100	52102	000	111	SALARIES	9,585.60	28,756.80	25,145.60	83,072.00	54,315.20	34.62%
100	52102	000	121	WAGES-REGULAR	118,551.25	299,242.28	258,975.90	953,396.00	654,153.72	31.39%
100	52102	000	122	WAGES-OVERTIME	4,735.27	13,824.06	11,517.05	30,000.00	16,175.94	46.08%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	2,302.30	7,376.92	6,145.47	23,000.00	15,623.08	32.07%
100	52102	000	151	SOCIAL SECURITY	10,000.65	25,406.04	21,932.91	83,344.00	57,937.96	30.48%
100	52102	000	152	RETIREMENT	11,100.43	28,960.01	25,221.34	89,927.00	60,966.99	32.20%
100	52102	000	153	WORKMEN'S COMPENSATION	4,260.57	11,156.13	8,500.58	34,191.00	23,034.87	32.63%
100	52102	000	154	HEALTH INSURANCE	19,917.28	77,987.28	71,321.40	214,176.00	136,188.72	36.41%
100	52102	000	155	DENTAL INSURANCE	913.40	3,448.56	3,036.46	8,691.00	5,242.44	39.68%
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	5,653.71	28,948.07	27,362.57	80,000.00	51,051.93	36.19%
100	52102	000	221	WATER & SEWER	1,972.01	3,709.24	1,569.53	8,500.00	4,790.76	43.64%
100	52102	000	222	ELECTRIC	2,003.19	5,491.11	3,624.56	14,000.00	8,508.89	39.22%
100	52102	000	224	GAS	32.42	64.84	49.19	300.00	235.16	21.61%
100	52102	000	225	TELEPHONE	3,041.95	11,794.44	10,927.94	35,000.00	23,205.56	33.70%
100	52102	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	0.00	1,498.23	4,500.00	4,500.00	0.00%
100	52102	000	247	BUILDING MAINTENANCE	981.10	1,142.84	78.11	1,500.00	357.16	76.19%
100	52102	000	249	MAINTENANCE AGREEMENTS	1,392.48	25,532.19	26,438.89	40,000.00	14,467.81	63.83%
100	52102	000	258	HOME MONITORING	1,818.00	14,550.60	4,353.40	15,000.00	449.40	97.00%
100	52102	000	292	TIME SYSTEM MONTHLY SERVICE	0.00	0.00	9,768.00	10,000.00	10,000.00	0.00%
100	52102	010	293	BOARD OF PRISONERS-ADULT	1,612.00	1,768.00	3,666.00	70,000.00	68,232.00	2.53%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	0.00	0.00	720.00	4,000.00	4,000.00	0.00%
100	52102	000	294	FOOD SERVICES	2,467.80	6,540.04	6,616.64	35,000.00	28,459.96	18.69%
100	52102	000	297	REFUSE COLLECTION	119.36	582.80	450.24	1,000.00	417.20	58.28%
100	52102	000	311	POSTAGE	70.11	233.44	423.86	800.00	566.56	29.18%
100	52102	000	312	OFFICE SUPPLIES	1,554.30	2,646.93	4,478.20	8,000.00	5,353.07	33.09%
100	52102	000	313	PRINTING	473.00	1,024.00	2,052.32	1,000.00	(24.00)	102.40%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	38.88	65.85	434.41	1,000.00	934.15	6.59%

Kewaunee County
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100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	200.65	250.00	250.00	0.00%
100	52102	000	345	LAUNDRY SUPPLIES	53.82	200.15	83.40	500.00	299.85	40.03%
100	52102	000	533	EQUIPMENT RENTAL & LEASES	1,071.94	6,907.47	5,064.66	16,000.00	9,092.53	43.17%
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	0.00	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	1,520.00	(58,440.10)	0.00	0.00	58,440.10	100.00%
					<u>207,242.82</u>	<u>549,910.62</u>	<u>541,657.51</u>	<u>1,868,147.00</u>	<u>1,318,236.38</u>	<u>29.44%</u>
					197,541.05	652,223.68	528,639.73	1,765,147.00	1,112,923.32	
100	52116			EVIDENCE STORAGE FACILITY						
				Expenditures						
100	52116	000	221	WATER & SEWER	329.56	642.02	278.26	1,500.00	857.98	42.80%
100	52116	000	222	ELECTRIC	170.23	676.76	778.68	2,500.00	1,823.24	27.07%
100	52116	000	224	GAS	353.82	1,511.48	1,089.04	4,000.00	2,488.52	37.79%
100	52116	000	235	SNOW REMOVAL	0.00	0.00	(51.00)	300.00	300.00	0.00%
100	52116	000	247	BUILDING MAINTENANCE	2,990.00	3,967.31	69.11	1,500.00	(2,467.31)	264.49%
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	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%
					<u>3,843.61</u>	<u>7,978.37</u>	<u>3,355.26</u>	<u>11,700.00</u>	<u>3,721.63</u>	<u>68.19%</u>
					3,843.61	7,978.37	3,355.26	11,700.00	3,721.63	
GENERAL FUND					486,640.02	1,399,840.66	1,233,298.80	4,157,404.00	2,757,563.34	
250				JAIL ASSESSMENT FUND						
250	52104			JAIL ASSESSMENT						
				Revenue						
250	46201	000		JAIL ASSESSMENT FEES	(1,598.66)	(3,933.66)	(3,181.70)	(14,000.00)	(10,066.34)	28.10%
					<u>(1,598.66)</u>	<u>(3,933.66)</u>	<u>(3,181.70)</u>	<u>(14,000.00)</u>	<u>(10,066.34)</u>	<u>28.10%</u>
				Expenditures						
250	52104	000	813	OUTLAY	0.00	0.00	1,916.45	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%

Kewaunee County
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NEXT ACTUAL	NEXT ACTUAL	CURRENT ACTUAL	NEXT REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 31.52%

Payroll: 31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
					0.00	0.00	1,916.45	14,000.00	14,000.00	0.00%
					(1,598.66)	(3,933.66)	(1,265.25)	0.00	3,933.66	
255				JAIL CANTEEN FUND						
255	52106			JAIL CANTEEN						
				Revenue						
255	48305	000		JAIL CANTEEN REVENUE	(2,299.79)	(8,968.05)	(3,100.27)	(22,000.00)	(13,031.95)	40.76%
					(2,299.79)	(8,968.05)	(3,100.27)	(22,000.00)	(13,031.95)	40.76%
				Expenditures						
255	52106	000	295	CANTEEN EXPENDITURES	2,314.55	6,150.36	2,991.02	22,000.00	15,849.64	27.96%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					2,314.55	6,150.36	2,991.02	22,000.00	15,849.64	27.96%
					14.76	(2,817.69)	(109.25)	0.00	2,817.69	
258				KC DRUG TASK FORCE						
258	52150			DRUG TASK FORCE						
				Revenue						
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	(145.00)	(145.00)	0.00	0.00	145.00	100.00%
					(145.00)	(90,123.28)	0.00	0.00	90,123.28	100.00%
				Expenditures						
258	52150	000	225	TELEPHONE	144.85	585.86	0.00	0.00	(585.86)	100.00%
258	52150	000	241	CAR/TRUCK MAINTENANCE	19.98	19.98	0.00	0.00	(19.98)	100.00%
258	52150	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
258	52150	000	254	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	100.00%
258	52150	000	311	POSTAGE	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%
					164.83	605.84	0.00	0.00	(605.84)	100.00%
					19.83	(89,517.44)	0.00	0.00	89,517.44	

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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 31.52%

Payroll: 31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
					485,075.95	1,303,571.87	1,231,924.30	4,157,404.00	2,853,832.13	

FUND BALANCE - Beginning of year

100	37020	FB RESTRCT-CORE MATTERS	(3,500.00)	(3,080.00) Remaining
250		JAIL ASSESSMENT FUND	(32,870.99)	
255		JAIL CANTEEN FUND	(14,969.43)	
258		KC DRUG TASK FORCE	0.00	

INTEGRITY CHECK:

	Total Expenditures (report)	500,216.96	1,310,164.44	1,257,847.68	4,456,749.00
[100,250,255]	Total Dept expenditures(G/L)	500,216.96	1,310,164.44	1,257,847.68	4,456,749.00
		0.00	0.00	0.00	0.00

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 NEXT ACTUAL
 CURRENT ACTUAL
 NEXT REVISED

Benchmark
31.52%

Payroll:
31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	52600			EMERGENCY MANAGEMENT						
				Revenue						
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	(15.38)	(25,476.00)	(25,476.00)	0.00%
					0.00	0.00	(15.38)	(25,476.00)	(25,476.00)	0.00%
				Expenditures						
100	52600	000	111	SALARIES	5,229.00	15,687.01	13,718.40	37,526.00	21,838.99	41.80%
100	52600	000	121	WAGES-REGULAR	674.80	1,295.05	2,610.21	4,363.00	3,067.95	29.68%
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	448.94	1,218.70	1,124.78	3,296.00	2,077.30	36.98%
100	52600	000	152	RETIREMENT	352.95	1,064.39	1,080.84	2,614.00	1,549.61	40.72%
100	52600	000	153	WORKMEN'S COMPENSATION	217.11	627.81	527.89	1,481.00	853.19	42.39%
100	52600	000	154	HEALTH INSURANCE	1,551.90	6,253.27	7,784.57	15,643.00	9,389.73	39.97%
100	52600	000	155	DENTAL INSURANCE	48.44	195.18	250.25	488.00	292.82	40.00%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52600	000	225	TELEPHONE	321.79	895.90	967.26	3,706.00	2,810.10	24.17%
100	52600	000	241	CAR/TRUCK MAINTENANCE	1.98	18.64	58.67	228.00	209.36	8.18%
100	52600	000	244	TOWER MAINTENANCE	0.00	0.00	13,200.00	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 SYSTM	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
100	52600	000	292	RADIO MAINTENANCE	0.00	9.24	27.72	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	7.09	56.00	56.00	0.00%
100	52600	000	312	OFFICE SUPPLIES	23.57	56.24	404.49	450.00	393.76	12.50%
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	44.80	662.36	1,770.00	1,725.20	2.53%
100	52600	000	336	TRAINING	11.26	2,511.26	2,000.00	4,270.00	1,758.74	58.81%
100	52600	000	351	GASOLINE & DIESEL FUEL	39.94	119.52	264.79	700.00	580.48	17.07%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	17.80	71.96	110.10	504.00	432.04	14.28%
100	52600	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					8,939.48	30,068.97	46,799.42	95,508.00	65,439.03	31.48%
					8,939.48	30,068.97	46,784.04	70,032.00	39,963.03	

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PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
31.52%

Payroll:
31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	52602			EMGT-NUKE PLANT						
				Revenue						
100	46203	000		EMER GOVT-NUKE PLANT REIMB	0.00	0.00	0.00	(113,018.00)	(113,018.00)	0.00%
					0.00	0.00	0.00	(113,018.00)	(113,018.00)	0.00%
				Expenditures						
100	52602	000	111	SALARIES	1,743.00	5,228.99	4,572.80	15,539.00	10,310.01	33.65%
100	52602	000	121	WAGES-REGULAR	674.80	1,806.58	3,146.76	8,909.00	7,102.42	20.28%
100	52602	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	52602	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	52602	000	151	SOCIAL SECURITY	183.70	510.94	530.39	2,008.00	1,497.06	25.45%
100	52602	000	152	RETIREMENT	117.66	352.97	498.64	1,170.00	817.03	30.17%
100	52602	000	153	WORKMEN'S COMPENSATION	73.23	211.34	180.13	619.00	407.66	34.14%
100	52602	000	154	HEALTH INSURANCE	517.30	2,069.19	3,766.72	6,208.00	4,138.81	33.33%
100	52602	000	155	DENTAL INSURANCE	16.14	64.57	121.07	194.00	129.43	33.28%
100	52602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52602	000	225	TELEPHONE	1,113.32	3,288.55	3,366.86	12,742.00	9,453.45	25.81%
100	52602	000	241	CAR/TRUCK MAINTENANCE	0.00	16.67	45.70	228.00	211.33	7.31%
100	52602	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	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	0.00	100.00%
100	52602	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	800.00	800.00	0.00%
100	52602	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52602	000	311	POSTAGE	79.18	79.18	79.72	260.00	180.82	30.45%
100	52602	000	312	OFFICE SUPPLIES	9.37	151.71	80.49	6,451.00	6,299.29	2.35%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52602	000	332	TRAVEL EXPENSES	0.00	0.00	1,849.20	7,345.00	7,345.00	0.00%
100	52602	000	336	TRAINING	0.00	2,554.84	2,278.81	14,389.00	11,834.16	17.76%
100	52602	000	351	GASOLINE & DIESEL FUEL	24.34	24.34	0.00	700.00	675.66	3.48%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	17.80	71.97	55.06	360.00	288.03	19.99%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					4,569.84	18,431.84	22,572.35	91,780.00	73,348.16	20.08%
					4,569.84	18,431.84	22,572.35	(21,238.00)	(39,669.84)	

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ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
31.52%

Payroll:
31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	52601			EMGT-SARA/EPCRA						
				Revenue						
100	43302	000		EMERGENCY GOVERNMENT-SARA	0.00	0.00	0.00	(11,430.00)	(11,430.00)	0.00%
					0.00	0.00	0.00	(11,430.00)	(11,430.00)	0.00%
				Expenditures						
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	165.26	446.97	313.59	1,200.00	753.03	37.25%
100	52601	000	241	CAR/TRUCK MAINTENANCE	0.00	16.67	0.00	228.00	211.33	7.31%
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	1.21	100.00	100.00	0.00%
100	52601	000	312	OFFICE SUPPLIES	9.37	163.54	92.96	2,337.00	2,173.46	7.00%
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	67.55	65.44	70.00	2.45	96.50%
100	52601	000	332	TRAVEL EXPENSES	0.00	0.00	41.12	926.00	926.00	0.00%
100	52601	000	336	TRAINING	47.69	51.85	45.84	1,608.00	1,556.15	3.22%
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	35.61	143.93	55.06	200.00	56.07	71.97%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					257.93	2,890.51	1,615.22	23,213.00	20,322.49	12.45%
					257.93	2,890.51	1,615.22	11,783.00	8,892.49	
100	52500			CLEAN SWEEP PROGRAM						
				Revenue						
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	0.00	(50.00)	0.00	0.00	50.00	100.00%
					0.00	(50.00)	0.00	(28,000.00)	(27,950.00)	0.18%

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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
31.52%

Payroll:
31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
Expenditures										
100	52500	000	342	PHARMACEUTICALS	0.00	0.00	40.87	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	0.00%
100	52500	000	790	AGRICULTURAL	0.00	0.00	40.86	8,000.00	8,000.00	0.00%
					<u>0.00</u>	<u>0.00</u>	<u>122.60</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00%</u>
					0.00	(50.00)	122.60	0.00	50.00	
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%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(2,867.00)</u>	<u>(2,867.00)</u>	<u>0.00%</u>
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%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,867.00</u>	<u>2,867.00</u>	<u>0.00%</u>
					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%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
Expenditures										
100	52609	000	601	MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	100.00%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00%</u>
					0.00	0.00	0.00	0.00	0.00	
100	52610	EPCRA COMPUTER & HAZMAT GRNT								
Revenue										
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	0.00	0.00	0.00	(10,000.00)	(10,000.00)	0.00%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>0.00%</u>
Expenditures										
100	52610	000	601	EPCRA COMPUTER & HAZMAT GRNT	0.00	899.63	0.00	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	0.00%
					<u>0.00</u>	<u>899.63</u>	<u>0.00</u>	<u>10,000.00</u>	<u>9,100.37</u>	<u>9.00%</u>
					0.00	899.63	0.00	0.00	(899.63)	

Kewaunee County AcctYear
EMERGENCY MANAGEMENT Ledger Type
Revenue & Expenditures Year
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 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
31.52%

Payroll:
31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	52614			PRE-DISASTER MITIGATION						
				Revenue						
100	43316	000		PRE-DISASTER MITIGATION	0.00	0.00	8,141.96	0.00	0.00	100.00%
					0.00	0.00	8,141.96	0.00	0.00	100.00%
				Expenditures						
100	52614	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52614	000	312	OFFICE SUPPLIES	0.00	0.00	19.68	0.00	0.00	100.00%
100	52614	000	601	PRE-DISASTER MITIGATION	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	19.68	0.00	0.00	100.00%
					0.00	0.00	8,161.64	0.00	0.00	
100	52617			INCIDENT COMMAND SYSTEM TRNG						
				Revenue						
100	43317	000		INCIDENT COMMAND SYSTEM TRNG	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	52617	000	601	INCIDENT COMMAND SYSTEM TRNG	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	13,767.25	52,240.95	79,255.85	60,577.00	8,336.05	
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	(400.00)	(400.00)	0.00%
					0.00	0.00	0.00	(400.00)	(400.00)	0.00%
				Expenditures						
150	52624	000	601	MOBILE COMMAND POST	0.00	0.00	0.00	400.00	400.00	0.00%
					0.00	0.00	0.00	400.00	400.00	0.00%
					0.00	0.00	0.00	0.00	0.00	

Kewaunee County AcctYear
EMERGENCY MANAGEMENT Ledger Type
Revenue & Expenditures Year
Year: 2021 Format
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 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
31.52%

Payroll:
31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
160				NOAA RADIO FUND						
160	52625			NOAA RADIOS						
				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%
					0.00	0.00	0.00	(500.00)	(500.00)	0.00%
				Expenditures						
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%
					0.00	0.00	0.00	0.00	0.00	
					13,767.25	52,240.95	79,255.85	60,577.00	8,336.05	

72,130 Indirect Cost 2021
57,758 Indirect Cost 2020

FUND BALANCE - Beginning of year
 150 MOBILE COMMAND POST FUND (371.74)
 160 NOAA RADIO FUND (244.00)

INTEGRITY CHECK:								
				Total Expenditures (report)	13,767.25	52,290.95	71,129.27	252,268.00
100,150,1	52500.52	*	*	Total Dept expenditures(G/L)	13,767.25	52,290.95	71,129.27	252,268.00
					0.00	0.00	0.00	0.00

Kewaunee County
CORONER
Revenue & Expenditures
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NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
31.52%

Payroll:
31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51201			CORONER						
				Revenue						
100	43249	050		ROUTES 2 RECOVERY-COR	0.00	0.00	0.00	0.00	0.00	100.00%
100	46160	000		CREMATION PERMITS	(900.00)	(3,150.00)	(2,700.00)	(9,000.00)	(5,850.00)	35.00%
100	46161	000		DEATH CERTIFICATES SIGNED	(140.00)	(560.00)	(490.00)	(1,500.00)	(940.00)	37.33%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	0.00	0.00	(300.00)	(300.00)	0.00%
					(1,040.00)	(3,710.00)	(3,190.00)	(10,800.00)	(7,090.00)	34.35%
				Expenditures						
100	51201	000	141	CORONER'S PER DIEM	1,300.00	6,430.00	5,290.00	13,500.00	7,070.00	47.63%
100	51201	000	149	DEPUTY CORONER PER DIEM	220.00	1,020.00	1,100.00	2,000.00	980.00	51.00%
100	51201	000	151	SOCIAL SECURITY	116.28	569.94	488.86	1,186.00	616.06	48.06%
100	51201	000	152	RETIREMENT	87.75	434.04	357.09	911.00	476.96	47.64%
100	51201	000	153	WORKMEN'S COMPENSATION	59.29	290.59	243.58	605.00	314.41	48.03%
100	51201	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	211	MEDICAL SERVICES	0.00	7,358.00	1,200.00	10,000.00	2,642.00	73.58%
100	51201	000	225	TELEPHONE	4.46	20.82	24.93	50.00	29.18	41.64%
100	51201	000	311	POSTAGE	7.70	30.80	22.35	100.00	69.20	30.80%
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	141.12	866.79	1,179.87	3,500.00	2,633.21	24.77%
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%
					1,936.60	17,020.98	9,906.68	32,662.00	15,641.02	52.11%
					896.60	13,310.98	6,716.68	21,862.00	8,551.02	

INTEGRITY CHECK:								
				Total Expenditures (report)	1,936.60	17,020.98	9,906.68	32,662.00
100	51201	*	*	Total Dept expenditures(G/L)	1,936.60	17,020.98	9,906.68	32,662.00
					0.00	0.00	0.00	0.00

Kewaunee County
CHILD SUPPORT
Revenue & Expenditures
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NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
31.52%

Payroll:
31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51330			CHILD SUPPORT						
				Revenue						
100	43249	020		ROUTES 2 RECOVERY-CSA	0.00	0.00	0.00	0.00	0.00	100.00%
100	43562	000		CHILD SUPPORT	(75,310.29)	(75,310.29)	(68,253.68)	(270,200.00)	(194,889.71)	27.87%
100	43562	002		CHILD SUPP VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	100.00%
					<u>(75,310.29)</u>	<u>(75,310.29)</u>	<u>(68,253.68)</u>	<u>(270,200.00)</u>	<u>(194,889.71)</u>	<u>27.87%</u>
				Expenditures						
100	51330	000	111	SALARIES	7,478.40	22,435.20	19,616.00	64,804.00	42,368.80	34.62%
100	51330	000	121	WAGES-REGULAR	10,008.00	27,021.60	23,961.52	86,751.00	59,729.40	31.15%
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	0.00	0.00	0.00	100.00%
100	51330	000	151	SOCIAL SECURITY	1,230.20	3,371.25	3,111.50	11,594.00	8,222.75	29.08%
100	51330	000	152	RETIREMENT	1,180.32	3,338.29	2,945.89	10,230.00	6,891.71	32.63%
100	51330	000	153	WORKMEN'S COMPENSATION	404.43	1,208.32	85.28	3,506.00	2,297.68	34.46%
100	51330	000	154	HEALTH INSURANCE	6,207.60	26,565.60	24,107.04	74,491.00	47,925.40	35.66%
100	51330	000	155	DENTAL INSURANCE	193.74	774.96	774.96	2,325.00	1,550.04	33.33%
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	(27.34)	(47.79)	(42.67)	150.00	197.79	-31.86%
100	51330	000	214	FILING FEES	0.00	20.00	7.38	150.00	130.00	13.33%
100	51330	000	219	INTERCEPT SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	225	TELEPHONE	121.26	555.48	208.86	1,450.00	894.52	38.31%
100	51330	000	249	MAINTENANCE AGREEMENTS	0.00	172.00	0.00	150.00	(22.00)	114.67%
100	51330	000	251	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	255	PAPER SERVICE	45.00	45.00	(7.00)	500.00	455.00	9.00%
100	51330	000	311	POSTAGE	77.34	185.21	188.55	900.00	714.79	20.58%
100	51330	000	312	OFFICE SUPPLIES	0.00	72.08	0.00	1,700.00	1,627.92	4.24%
100	51330	000	313	PRINTING	0.00	0.00	0.00	250.00	250.00	0.00%
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	0.00	27.60	500.00	500.00	0.00%
100	51330	000	533	EQUIPMENT RENTAL & LEASES	171.35	635.83	715.29	2,415.00	1,779.17	26.33%
100	51330	000	813	OUTLAY	2,348.20	2,348.20	0.00	2,500.00	151.80	93.93%
					<u>29,438.50</u>	<u>88,701.23</u>	<u>75,700.20</u>	<u>264,516.00</u>	<u>175,814.77</u>	<u>33.53%</u>

Kewaunee County
CHILD SUPPORT
Revenue & Expenditures
Year: 2021
Month: April

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 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 31.52%

Payroll: 31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
					(45,871.79)	13,390.94	7,446.52	(5,684.00)	(19,074.94)	
								80,519	Indirect Cost 2021	
								52,514	Indirect Cost 2020	

INTEGRITY CHECK:									
				Total Expenditures (report)	29,438.50	88,701.23	75,700.20	264,516.00	
100	51330	*	*	Total Dept expenditures(G/L)	29,438.50	88,701.23	75,700.20	264,516.00	
					0.00	0.00	0.00	0.00	

Kewaunee County
CLERK OF CIRCUIT COURT
Revenue & Expenditures
Year: 2021
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 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
31.52%

Payroll:
31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51220			CLERK OF CIRCUIT COURT						
				Revenue						
100	43249	040		ROUTES 2 RECOVERY-COC	0.00	0.00	0.00	0.00	0.00	100.00%
100	45110	000		COUNTY ORDINANCE FORFEITURES	(6,212.94)	(20,664.53)	(12,775.59)	(46,000.00)	(25,335.47)	44.92%
100	45120	000		COUNTY SHARE OF STATE FINES	(2,708.14)	(6,889.85)	(3,473.15)	(12,000.00)	(5,110.15)	57.42%
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	(225.09)	(736.64)	(526.37)	(1,000.00)	(263.36)	73.66%
100	46141	000		CIRCUIT COURT FEES	(11,670.86)	(28,364.96)	(18,967.71)	(87,000.00)	(58,635.04)	32.60%
100	46145	000		INTERPRETER SERVICES	0.00	(7,655.00)	(831.00)	(2,500.00)	5,155.00	306.20%
100	48111	000		INTEREST ON JUDGEMENTS	(117.68)	(249.48)	(101.23)	(200.00)	49.48	124.74%
					(20,934.71)	(64,560.46)	(36,675.05)	(148,700.00)	(84,139.54)	43.42%
				Expenditures						
100	51220	000	111	SALARIES	7,627.95	22,883.85	20,040.64	66,109.00	43,225.15	34.62%
100	51220	000	121	WAGES-REGULAR	9,883.24	26,684.69	23,657.86	85,651.00	58,966.31	31.16%
100	51220	000	122	WAGES-OVERTIME	0.00	0.00	0.00	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	0.00%
100	51220	000	143	WITNESS FEES	0.00	0.00	0.00	240.00	240.00	0.00%
100	51220	000	149	INTERPRETERS	478.04	2,850.40	2,244.80	7,500.00	4,649.60	38.01%
100	51220	000	151	SOCIAL SECURITY	1,309.11	3,545.82	3,094.44	11,625.00	8,079.18	30.50%
100	51220	000	152	RETIREMENT	1,182.00	3,345.86	2,954.04	10,257.00	6,911.14	32.62%
100	51220	000	153	WORKMEN'S COMPENSATION	33.99	94.50	81.84	286.00	191.50	33.04%
100	51220	000	154	HEALTH INSURANCE	4,979.32	20,985.14	20,963.04	60,820.00	39,834.86	34.50%
100	51220	000	155	DENTAL INSURANCE	115.84	463.36	1,074.52	1,390.00	926.64	33.34%
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	500.00	6,160.10	4,534.40	40,000.00	33,839.90	15.40%
100	51220	000	211	MEDICAL SERVICES	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
100	51220	000	212	LEGAL FEES	2,913.65	8,379.00	1,677.30	20,000.00	11,621.00	41.90%
100	51220	000	225	TELEPHONE	82.91	301.82	214.20	1,000.00	698.18	30.18%
100	51220	000	251	TRANSCRIPTS	76.00	138.00	28.00	450.00	312.00	30.67%
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	253.11	1,324.50	1,033.28	3,000.00	1,675.50	44.15%
100	51220	000	312	OFFICE SUPPLIES	211.22	401.71	257.99	2,000.00	1,598.29	20.09%
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: 2021
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NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
31.52%

Payroll:
31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 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	105.00	105.00	321.54	1,000.00	895.00	10.50%
100	51220	000	339	JURY EXPENSES & MILEAGE	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	51220	000	340	WITNESS TRAVEL	0.00	0.00	0.00	250.00	250.00	0.00%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	72.98	386.34	356.63	1,250.00	863.66	30.91%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					29,824.36	98,175.09	82,659.52	325,558.00	227,382.91	30.16%
					8,889.65	33,614.63	45,984.47	176,858.00	143,243.37	
100	51311			LAW LIBRARY						
				Expenditures						
100	51311	000	601	LAW LIBRARY	836.20	3,344.80	3,185.52	16,600.00	13,255.20	20.15%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					836.20	3,344.80	3,185.52	16,600.00	13,255.20	20.15%
					836.20	3,344.80	3,185.52	16,600.00	13,255.20	
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					9,725.85	36,959.43	49,169.99	193,458.00	156,498.57	

INTEGRITY CHECK:								
				Total Expenditures (report)	30,660.56	101,519.89	85,845.04	342,158.00
100	[51220,51 *	*		Total Dept expenditures(G/L)	30,660.56	101,519.89	85,845.04	342,158.00
					<hr/>	<hr/>	<hr/>	<hr/>
					0.00	0.00	0.00	0.00

Kewaunee County
CIRCUIT COURT
Revenue & Expenditures
Year: 2021
Month: April

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
31.52%

Payroll:
31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51210			CIRCUIT COURT						
				Revenue						
100	43249	030		ROUTES 2 RECOVERY-CCT	0.00	0.00	0.00	0.00	0.00	100.00%
100	46144	000		CIRCUIT COURT REIMBURSEMENTS	0.00	(26,137.00)	(26,137.00)	(52,275.00)	(26,138.00)	50.00%
					0.00	(26,137.00)	(26,137.00)	(52,275.00)	(26,138.00)	50.00%
				Expenditures						
100	51210	000	121	WAGES-REGULAR	5,025.60	13,569.14	12,024.57	43,534.00	29,964.86	31.17%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	151	SOCIAL SECURITY	327.31	859.17	737.27	3,330.00	2,470.83	25.80%
100	51210	000	152	RETIREMENT	339.24	915.95	813.93	2,939.00	2,023.05	31.17%
100	51210	000	153	WORKMEN'S COMPENSATION	9.45	26.20	22.64	82.00	55.80	31.95%
100	51210	000	154	HEALTH INSURANCE	2,069.20	10,297.40	11,506.08	26,804.00	16,506.60	38.42%
100	51210	000	155	DENTAL INSURANCE	64.58	258.32	258.32	775.00	516.68	33.33%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	225	TELEPHONE	51.82	188.64	129.62	550.00	361.36	34.30%
100	51210	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	500.00	500.00	0.00%
100	51210	000	251	TRANSCRIPTS	0.00	0.00	0.00	200.00	200.00	0.00%
100	51210	000	311	POSTAGE	29.69	69.67	80.11	900.00	830.33	7.74%
100	51210	000	312	OFFICE SUPPLIES	0.00	91.88	0.00	1,600.00	1,508.12	5.74%
100	51210	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	322	SUBSCRIPTIONS	756.95	756.95	0.00	900.00	143.05	84.11%
100	51210	000	324	MEMBERSHIP DUES	0.00	30.00	30.00	500.00	470.00	6.00%
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	67.27	294.06	260.18	800.00	505.94	36.76%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					8,741.11	27,357.38	25,862.72	83,664.00	56,306.62	32.70%
					8,741.11	1,220.38	(274.28)	31,389.00	30,168.62	

INTEGRITY CHECK:								
				Total Expenditures (report)	8,741.11	27,357.38	25,862.72	83,664.00
100	51210	*	*	Total Dept expenditures(G/L)	8,741.11	27,357.38	25,862.72	83,664.00
					0.00	0.00	0.00	0.00

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
Year: 2021
Month: April

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 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
31.52%

Payroll:
31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51310			DISTRICT ATTORNEY						
				Revenue						
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	(70.00)	(370.00)	(380.00)	(2,520.00)	(2,150.00)	14.68%
					(70.00)	(370.00)	(380.00)	(2,520.00)	(2,150.00)	14.68%
				Expenditures						
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	121	WAGES-REGULAR	7,056.01	19,051.23	16,439.29	61,167.00	42,115.77	31.15%
100	51310	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	142	JURY & WITNESSES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	149	INTERPRETERS	0.00	0.00	0.00	500.00	500.00	0.00%
100	51310	000	151	SOCIAL SECURITY	492.06	1,279.74	1,105.83	4,679.00	3,399.26	27.35%
100	51310	000	152	RETIREMENT	342.30	924.21	821.85	2,967.00	2,042.79	31.15%
100	51310	000	153	WORKMEN'S COMPENSATION	13.26	35.88	30.68	115.00	79.12	31.20%
100	51310	000	154	HEALTH INSURANCE	2,069.20	8,276.80	8,035.68	24,830.00	16,553.20	33.33%
100	51310	000	155	DENTAL INSURANCE	64.58	258.32	258.32	775.00	516.68	33.33%
100	51310	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	211	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	212	LEGAL FEES	0.00	0.00	0.00	50.00	50.00	0.00%
100	51310	000	225	TELEPHONE	62.18	226.38	160.65	800.00	573.62	28.30%
100	51310	000	249	MAINTENANCE AGREEMENTS	0.00	876.60	842.88	890.00	13.40	98.49%
100	51310	000	251	TRANSCRIPTS	0.00	0.00	51.00	300.00	300.00	0.00%
100	51310	000	254	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	255	PAPER SERVICE	(93.50)	(93.50)	0.00	50.00	143.50	-187.00%
100	51310	000	311	POSTAGE	41.42	60.12	92.33	450.00	389.88	13.36%
100	51310	000	312	OFFICE SUPPLIES	0.00	0.00	53.98	600.00	600.00	0.00%
100	51310	000	322	SUBSCRIPTIONS	70.20	213.30	235.91	600.00	386.70	35.55%
100	51310	000	324	MEMBERSHIP DUES	0.00	60.00	60.00	1,100.00	1,040.00	5.45%
100	51310	000	332	TRAVEL EXPENSES	26.32	26.32	0.00	400.00	373.68	6.58%
100	51310	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					10,144.03	31,195.40	28,188.40	100,273.00	69,077.60	31.11%
					10,074.03	30,825.40	27,808.40	97,753.00	66,927.60	

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
Year: 2021
Month: April

AcctYear
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 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
31.52%

Payroll:
31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100	51312			VICTIM WITNESS PROGRAM						
				Revenue						
100	43521	000		VICTIM WITNESS PROGRAM	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00%
100	46146	000		VICTIM WITNESS RESTITUTON	(144.27)	(1,456.30)	(1,267.61)	(2,500.00)	(1,043.70)	58.25%
					(144.27)	(1,456.30)	(1,267.61)	(27,500.00)	(26,043.70)	5.30%
				Expenditures						
100	51312	000	121	WAGES-REGULAR	4,141.81	11,182.85	9,916.31	35,901.00	24,718.15	31.15%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	151	SOCIAL SECURITY	290.98	751.99	662.36	2,746.00	1,994.01	27.38%
100	51312	000	152	RETIREMENT	279.57	754.83	671.21	2,423.00	1,668.17	31.15%
100	51312	000	153	WORKMEN'S COMPENSATION	7.78	21.04	18.46	68.00	46.96	30.94%
100	51312	000	154	HEALTH INSURANCE	1,551.90	6,207.58	6,026.73	18,623.00	12,415.42	33.33%
100	51312	000	155	DENTAL INSURANCE	48.44	193.75	193.75	581.00	387.25	33.35%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	225	TELEPHONE	13.84	50.37	35.75	200.00	149.63	25.19%
100	51312	000	311	POSTAGE	49.47	139.99	145.28	500.00	360.01	28.00%
100	51312	000	312	OFFICE SUPPLIES	0.00	0.00	40.80	150.00	150.00	0.00%
100	51312	000	324	MEMBERSHIP DUES	0.00	50.00	70.00	60.00	10.00	83.33%
100	51312	000	332	TRAVEL EXPENSES	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	100.00%
					6,383.79	19,352.40	17,780.65	61,502.00	42,149.60	31.47%
					6,239.52	17,896.10	16,513.04	34,002.00	16,105.90	
					16,313.55	48,721.50	44,321.44	131,755.00	83,033.50	

INTEGRITY CHECK:								
				Total Expenditures (report)	16,527.82	50,547.80	45,969.05	161,775.00
100	[51310,51 *	*		Total Dept expenditures(G/L)	16,527.82	50,547.80	45,969.05	161,775.00
					0.00	0.00	0.00	0.00

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

AcctYear
 Ledger Type
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 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2021	2021	2020	2021
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 31.52%

Payroll: 31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51202			FAMILY COURT COMMISSIONER						
				Revenue						
100	43249	110		ROUTES 2 RECOVERY-FCT	0.00	0.00	0.00	0.00	0.00	100.00%
100	46142	000		FAMILY SERVICES FEES	(290.00)	(755.00)	(1,010.00)	(5,000.00)	(4,245.00)	15.10%
					(290.00)	(755.00)	(1,010.00)	(5,000.00)	(4,245.00)	
				Expenditures						
100	51202	000	111	SALARIES	1,492.40	10,446.80	11,744.00	38,798.00	28,351.20	26.93%
100	51202	000	151	SOCIAL SECURITY	114.17	799.19	898.48	2,968.00	2,168.81	26.93%
100	51202	000	152	RETIREMENT	100.74	705.18	792.72	2,619.00	1,913.82	26.93%
100	51202	000	153	WORKMEN'S COMPENSATION	2.81	19.67	21.68	73.00	53.33	26.95%
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	0.00	0.00	5,000.00	5,000.00	0.00%
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	0.00	4,846.50	6,462.00	19,386.00	14,539.50	25.00%
100	51202	000	310	LUMP SUM OFFICE	0.00	1,493.49	1,991.32	5,974.00	4,480.51	25.00%
100	51202	000	312	OFFICE SUPPLIES	0.00	249.99	333.32	1,000.00	750.01	25.00%
100	51202	000	324	MEMBERSHIP DUES	200.00	200.00	0.00	200.00	0.00	100.00%
100	51202	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	750.00	750.00	0.00%
100	51202	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					1,910.12	18,760.82	22,243.52	76,768.00	58,007.18	24.44%
					1,620.12	18,005.82	21,233.52	71,768.00	53,762.18	

INTEGRITY CHECK:								
				Total Expenditures (report)	1,910.12	18,760.82	22,243.52	76,768.00
[100,260]	[51202,51 *	*		Total Dept expenditures(G/L)	1,910.12	18,760.82	22,243.52	76,768.00
					0.00	0.00	0.00	0.00

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

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2021	2021	2020	2021	
Format	PER	YTD	YTD	YTD	
Period	4	4	4	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
31.52%

Payroll:
31.15%

Fund	L20	L30	L40	Descr-L40	2021 April ACTUAL	2021 YTD ACTUAL	2020 YTD ACTUAL	2021 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51230			REGISTER IN PROBATE						
				Revenue						
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	(535.92)	(1,568.54)	(1,111.75)	(10,500.00)	(8,931.46)	14.94%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(4,187.02)	(7,344.02)	(4,790.88)	(27,500.00)	(20,155.98)	26.71%
					(4,722.94)	(8,912.56)	(5,902.63)	(38,000.00)	(29,087.44)	23.45%
				Expenditures						
100	51230	000	111	SALARIES	6,480.00	19,440.00	16,998.40	56,156.00	36,716.00	34.62%
100	51230	000	121	WAGES-REGULAR	4,437.60	11,264.57	18,033.39	65,903.00	54,638.43	17.09%
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	773.30	2,158.48	2,430.60	9,338.00	7,179.52	23.12%
100	51230	000	152	RETIREMENT	736.95	2,072.56	2,370.74	8,239.00	6,166.44	25.16%
100	51230	000	153	WORKMEN'S COMPENSATION	20.52	57.88	65.03	230.00	172.12	25.17%
100	51230	000	154	HEALTH INSURANCE	4,138.40	12,415.20	16,071.36	49,661.00	37,245.80	25.00%
100	51230	000	155	DENTAL INSURANCE	64.58	258.32	463.36	1,390.00	1,131.68	18.58%
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	0.00	1,244.00	3,414.60	15,000.00	13,756.00	8.29%
100	51230	000	211	MEDICAL SERVICES	1,595.00	4,082.50	6,387.50	12,000.00	7,917.50	34.02%
100	51230	000	212	LEGAL FEES	(1,303.17)	(1,303.17)	(973.40)	400.00	1,703.17	-325.79%
100	51230	000	225	TELEPHONE	41.45	150.89	107.09	805.00	654.11	18.74%
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	50.34	382.90	323.76	1,400.00	1,017.10	27.35%
100	51230	000	312	OFFICE SUPPLIES	0.00	78.10	58.15	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	0.00	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	66.44	296.28	294.12	950.00	653.72	31.19%

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
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NEXT	NEXT	CURRENT	NEXT
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2021	2021	2020	2021
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 31.52%

Payroll: 31.15%

Fund	L20	L30	L40	Descr-L40	2021 April 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%
					17,101.41	52,638.51	66,176.13	225,437.00	172,798.49	23.35%
					12,378.47	43,725.95	60,273.50	187,437.00	143,711.05	

INTEGRITY CHECK:										
					Total Expenditures (report)	17,101.41	52,638.51	66,176.13	225,437.00	
100	51230	*	*		Total Dept expenditures(G/L)	17,101.41	52,638.51	66,176.13	225,437.00	
						0.00	0.00	0.00	0.00	