

KEWAUNEE COUNTY PUBLIC SAFETY & JUSTICE COMMITTEE REGULAR MEETING

Date: February 10, 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- January 13 meeting
5. Public Comment

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. Accept Household Hazardous Waste and Agricultural Clean Sweep Grant Contract
- g. Accept Unwanted Prescription Drug Collection Grant Contract

Sheriff's Department:

- a. Review 2021 Budget to date
- b. Review of overtime by category
- c. Update on Jail Study / Next Steps
- e. Update regarding impact of COVID-19 on Sheriff's Dept. operations
- f. Discussion regarding importance of Video in recent incidents

6. Set Meeting Dates Next Scheduled **March 10** @ Kewaunee – Admin County Board Room @ 815AM, proposed **April 14** @ 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
SHERIFF
Revenue & Expenditures
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12.13	13	13	13
GFS	GFS	GFS	GFS
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Benchmark
98.16%

Payroll:
97.31%

Fund	L20	L30	L40	Descr-L40	2020 Dec-PRELIM ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	52100			SHERIFF						
				Revenue						
100	43249	230		ROUTES 2 RECOVERY-SHF	(43,410.98)	(44,210.65)	0.00	(44,201.00)	9.65	100.02%
100	43522	000		HIGHWAY SAFETY	0.00	(15,705.57)	(851.84)	(15,705.00)	0.57	100.00%
100	43523	000		TRAINING REIMBURSEMENT	(4,960.00)	(8,007.40)	(5,280.00)	(5,000.00)	3,007.40	160.15%
100	43523	006		TRAINING GRANT- T-CPR	0.00	0.00	(7,792.51)	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	(5,315.28)	(5,728.44)	(5,315.00)	0.28	100.01%
100	43527	000		BULLETPROOF VEST GRANT	0.00	(2,377.50)	(3,995.00)	(2,000.00)	377.50	118.88%
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	(30,503.20)	(111,024.40)	(82,819.00)	(52,315.80)	36.83%
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	(204.00)	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	(1,392.60)	(14,059.92)	(22,182.84)	(14,495.00)	(435.08)	97.00%
100	46212	000		TRAFFIC PATROL FEES	(630.00)	(2,600.00)	(4,383.00)	(1,730.00)	870.00	150.29%
100	46220	000		POLICE MANAGEMENT CONTRACT	0.00	0.00	0.00	0.00	0.00	100.00%
100	48506	000		GANG RESISTANCE ED & TRAIN	0.00	0.00	0.00	0.00	0.00	100.00%
100	48508	000		DONATIONS-SHERIFF DEPT	0.00	(1,000.00)	0.00	0.00	1,000.00	100.00%
100	48508	005		SHF-CORE MATTERS	0.00	(500.00)	(10,050.00)	0.00	500.00	100.00%
					(50,393.58)	(124,279.52)	(171,492.03)	(171,265.00)	(46,985.48)	72.57%
				Expenditures						
100	52100	000	111	SALARIES	19,341.68	251,442.80	246,607.00	251,443.00	0.20	100.00%
100	52100	000	121	WAGES-REGULAR	108,169.95	1,041,846.76	1,016,546.64	1,027,740.00	(14,106.76)	101.37%
100	52100	000	122	WAGES-OVERTIME	14,916.11	82,484.88	81,929.10	130,113.00	47,628.12	63.39%
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	569.25	1,535.07	1,200.00	630.75	47.44%
100	52100	000	151	SOCIAL SECURITY	10,288.94	97,910.78	95,849.19	102,217.00	4,306.22	95.79%
100	52100	000	152	RETIREMENT	16,373.87	158,741.94	143,089.46	153,801.00	(4,940.94)	103.21%
100	52100	000	153	WORKMEN'S COMPENSATION	3,702.77	36,002.49	31,520.72	34,835.00	(1,167.49)	103.35%
100	52100	000	154	HEALTH INSURANCE	32,606.04	386,882.82	381,491.96	386,484.00	(398.82)	100.10%
100	52100	000	155	DENTAL INSURANCE	1,102.75	13,427.81	13,260.46	13,537.00	109.19	99.19%
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	3,527.60	5,575.57	4,000.00	472.40	88.19%

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100	52100	000	163	EMPLOYEE WELLNESS	0.00	0.00	2,850.00	2,000.00	2,000.00	0.00%
100	52100	000	211	MEDICAL SERVICES	469.64	1,420.31	1,016.08	0.00	(1,420.31)	100.00%
100	52100	000	239	DRUG TASK FORCE	147.02	8,147.02	8,063.26	8,000.00	(147.02)	101.84%
100	52100	000	241	CAR/TRUCK MAINTENANCE	2,824.67	19,320.82	20,575.48	20,000.00	679.18	96.60%
100	52100	000	254	INVESTIGATIONS	311.15	2,625.41	4,476.14	3,000.00	374.59	87.51%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	388.66	2,333.34	1,606.97	2,500.00	166.66	93.33%
100	52100	000	322	SUBSCRIPTIONS	0.00	159.00	258.00	400.00	241.00	39.75%
100	52100	000	324	MEMBERSHIP DUES	25.00	725.00	730.00	700.00	(25.00)	103.57%
100	52100	000	332	TRAVEL EXPENSES	0.00	0.00	555.64	250.00	250.00	0.00%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	434.00	9,315.48	26,393.06	8,475.00	(840.48)	109.92%
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	0.00	1,040.00	637.00	637.00	0.00%
100	52100	000	346	UNIFORM ALLOWANCE	1,796.42	16,065.13	25,152.03	20,000.00	3,934.87	80.33%
100	52100	000	347	FIREARM SUPPLIES	300.00	5,818.64	5,881.11	6,000.00	181.36	96.98%
100	52100	000	351	GASOLINE & DIESEL FUEL	2,896.57	39,623.52	58,416.33	40,271.00	647.48	98.39%
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	175,180.19	143,522.48	178,209.00	3,028.81	98.30%
100	52100	000	818	ERU/SWAT EQUIPMENT	717.42	1,132.52	1,498.22	1,500.00	367.48	75.50%
					216,812.66	2,354,703.51	2,319,439.97	2,397,912.00	43,208.49	98.20%
					166,419.08	2,230,423.99	2,147,947.94	2,226,647.00	(3,776.99)	
100	52102			JAIL DIVISION						
				Revenue						
100	43249	232		ROUTES 2 RECOVERY-JAIL	(57,083.30)	(59,519.74)	0.00	(80,887.00)	(21,367.26)	73.58%
100	43523	911		NEXTGEN 911 GRANT	0.00	0.00	0.00	(125,333.00)	(125,333.00)	0.00%
100	46240	000		BOARD OF PRISONERS	(7,500.00)	(37,187.43)	(68,020.00)	(13,063.00)	24,124.43	284.68%
100	46241	000		SECURE DETENTION OF JUVENILE	0.00	0.00	(20.67)	(500.00)	(500.00)	0.00%
100	46250	080		WARRANT FEES	0.00	(540.03)	(700.02)	(1,400.00)	(859.97)	38.57%
100	46250	081		TRANSFER FEES	(150.00)	(600.00)	(150.00)	0.00	600.00	100.00%
100	46250	082		MONITOR START-UP FEES	(568.72)	(2,283.55)	(1,625.11)	(3,000.00)	(716.45)	76.12%
100	46250	083		MONITOR FEES	(11,374.40)	(33,587.62)	(34,123.20)	(17,548.00)	16,039.62	191.40%
100	46250	084		LAUNDRY FEES	0.00	(145.00)	(1,265.30)	(1,000.00)	(855.00)	14.50%
100	46250	085		BOOKING FEES	(187.33)	(1,052.80)	(1,320.79)	(1,500.00)	(447.20)	70.19%
100	46250	086		PAY FOR STAY	(386.10)	(5,021.70)	(7,790.41)	(3,678.00)	1,343.70	136.53%

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100	46250	090		FINGERPRINTING	(80.00)	(280.00)	(370.00)	(500.00)	(220.00)	56.00%
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%
					(77,329.85)	(140,217.87)	(115,385.50)	(249,409.00)	(109,191.13)	56.22%
				Expenditures						
100	52102	000	111	SALARIES	6,286.40	81,723.20	79,976.00	81,723.00	(0.20)	100.00%
100	52102	000	121	WAGES-REGULAR	106,163.09	914,785.81	889,660.38	957,869.00	43,083.19	95.50%
100	52102	000	122	WAGES-OVERTIME	9,320.99	33,163.76	31,457.49	32,500.00	(663.76)	102.04%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	1,541.79	20,688.59	23,114.46	23,000.00	2,311.41	89.95%
100	52102	000	151	SOCIAL SECURITY	9,117.54	76,926.42	74,770.78	83,927.00	7,000.58	91.66%
100	52102	000	152	RETIREMENT	10,016.29	87,269.17	77,205.28	89,397.00	2,127.83	97.62%
100	52102	000	153	WORKMEN'S COMPENSATION	3,430.13	29,387.52	25,632.03	30,329.00	941.48	96.90%
100	52102	000	154	HEALTH INSURANCE	19,076.36	214,831.76	207,354.85	222,245.00	7,413.24	96.66%
100	52102	000	155	DENTAL INSURANCE	810.88	8,714.64	8,899.64	8,911.00	196.36	97.80%
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	(93.11)	64,924.54	57,048.33	80,000.00	15,075.46	81.16%
100	52102	000	221	WATER & SEWER	1,821.08	9,232.71	10,249.06	8,500.00	(732.71)	108.62%
100	52102	000	222	ELECTRIC	1,481.53	15,070.73	15,808.54	13,000.00	(2,070.73)	115.93%
100	52102	000	224	GAS	36.88	188.28	203.45	300.00	111.72	62.76%
100	52102	000	225	TELEPHONE	3,475.03	34,730.62	38,540.25	35,000.00	269.38	99.23%
100	52102	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	5,895.49	6,871.19	4,600.00	(1,295.49)	128.16%
100	52102	000	247	BUILDING MAINTENANCE	253.75	1,073.63	1,032.32	1,500.00	426.37	71.58%
100	52102	000	249	MAINTENANCE AGREEMENTS	0.00	35,846.92	37,338.20	46,642.00	10,795.08	76.86%
100	52102	000	258	HOME MONITORING	2,363.40	13,160.60	12,091.40	15,000.00	1,839.40	87.74%
100	52102	000	292	TIME SYSTEM MONTHLY SERVICE	0.00	9,768.00	9,576.00	10,000.00	232.00	97.68%
100	52102	000	293	BOARD OF PRISONERS	0.00	0.00	0.00	0.00	0.00	100.00%
100	52102	010	293	BOARD OF PRISONERS-ADULT	1,456.00	7,774.00	58,398.00	9,000.00	1,226.00	86.38%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	0.00	720.00	3,960.00	5,000.00	4,280.00	14.40%
100	52102	000	294	FOOD SERVICES	5,836.10	25,194.68	33,889.59	22,000.00	(3,194.68)	114.52%
100	52102	000	297	REFUSE COLLECTION	0.00	1,246.56	1,108.48	1,000.00	(246.56)	124.66%
100	52102	000	311	POSTAGE	56.53	1,116.56	1,105.22	800.00	(316.56)	139.57%
100	52102	000	312	OFFICE SUPPLIES	767.88	10,533.45	8,792.21	8,000.00	(2,533.45)	131.67%
100	52102	000	313	PRINTING	179.00	2,641.32	643.50	1,000.00	(1,641.32)	264.13%

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100	52102	000	314	SMALL ITEMS OF EQUIPMENT	0.00	717.43	951.67	1,000.00	282.57	71.74%
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	108.60	2,228.66	509.92	23,912.00	21,683.34	9.32%
100	52102	000	345	LAUNDRY SUPPLIES	0.00	745.96	467.31	300.00	(445.96)	248.65%
100	52102	000	533	EQUIPMENT RENTAL & LEASES	1,092.75	17,618.93	13,183.90	16,000.00	(1,618.93)	110.12%
100	52102	000	716	TRANSPORTATION OF CLIENTS	23.58	59.44	85.97	2,000.00	1,940.56	2.97%
100	52102	000	813	OUTLAY	61,227.65	61,227.65	0.00	57,225.00	(4,002.65)	106.99%
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	100,458.50	0.00	437,546.00	337,087.50	22.96%
					245,850.12	1,889,665.53	1,729,925.42	2,329,226.00	439,560.47	81.13%
					168,520.27	1,749,447.66	1,614,539.92	2,079,817.00	330,369.34	
100	52116			EVIDENCE STORAGE FACILITY						
Expenditures										
100	52116	000	221	WATER & SEWER	329.56	1,994.46	1,587.70	1,300.00	(694.46)	153.42%
100	52116	000	222	ELECTRIC	205.80	2,619.89	2,135.72	2,000.00	(619.89)	130.99%
100	52116	000	224	GAS	125.90	1,536.55	2,462.23	4,000.00	2,463.45	38.41%
100	52116	000	235	SNOW REMOVAL	0.00	21.00	627.00	300.00	279.00	7.00%
100	52116	000	247	BUILDING MAINTENANCE	0.00	86.69	4,773.50	1,500.00	1,413.31	5.78%
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	10.37	0.00	100.00	89.63	10.37%
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%
					661.26	7,449.76	12,766.95	11,000.00	3,550.24	67.73%
					661.26	7,449.76	12,766.95	11,000.00	3,550.24	
GENERAL FUND					335,600.61	3,987,321.41	3,775,254.81	4,317,464.00	330,142.59	
250				JAIL ASSESSMENT FUND						
250	52104			JAIL ASSESSMENT						
Revenue										
250	46201	000		JAIL ASSESSMENT FEES	(959.20)	(11,180.30)	(13,743.50)	(14,000.00)	(2,819.70)	79.86%
					(959.20)	(11,180.30)	(13,743.50)	(14,000.00)	(2,819.70)	79.86%
Expenditures										
250	52104	000	813	OUTLAY	0.00	4,281.67	15,464.26	14,000.00	9,718.33	30.58%

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250	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	4,281.67	15,464.26	14,000.00	9,718.33	30.58%
					(959.20)	(6,898.63)	1,720.76	0.00	6,898.63	
JAIL CANTEEN FUND										
255				JAIL CANTEEN						
255	52106			JAIL CANTEEN						
Revenue										
255	48305	000		JAIL CANTEEN REVENUE	(4,323.28)	(15,633.34)	(29,498.17)	(22,000.00)	(6,366.66)	71.06%
255	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					(4,323.28)	(15,633.34)	(29,498.17)	(22,000.00)	(6,366.66)	71.06%
Expenditures										
255	52106	000	295	CANTEEN EXPENDITURES	3,685.10	13,473.11	25,265.96	22,000.00	8,526.89	61.24%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					3,685.10	13,473.11	25,265.96	22,000.00	8,526.89	61.24%
					(638.18)	(2,160.23)	(4,232.21)	0.00	2,160.23	
					334,003.23	3,978,262.55	3,772,743.36	4,317,464.00	339,201.45	

FUND BALANCE - Beginning of year

250	JAIL ASSESSMENT FUND	(25,020.61)
255	JAIL CANTEEN FUND	(12,604.71)

INTEGRITY CHECK:					
	Total Expenditures (report)	467,009.14	4,269,573.58	4,102,862.56	4,774,138.00
[100,250,2]	Total Dept expenditures(G/L)	467,009.14	4,269,573.58	4,102,862.56	4,774,138.00
		0.00	0.00	0.00	0.00

Kewaunee County AcctYear
EMERGENCY MANAGEMENT Ledger Type
Revenue & Expenditures Year
Year: 2020 Format
Month: Dec-PRELIM Period
 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
97.31%

Fund	L20	L30	L40	Descr-L40	2020 Dec-PRELIM ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	52600			EMERGENCY MANAGEMENT						
				Revenue						
100	43249	100		ROUTES 2 RECOVERY-EGT	0.00	(1,380.38)	0.00	(1,381.00)	(0.62)	99.96%
100	43301	000		EMERGENCY GOVERNMENT EMPG	(25,892.01)	(28,044.57)	(32,296.09)	(25,517.00)	2,527.57	109.91%
					(25,892.01)	(29,424.95)	(32,296.09)	(26,898.00)	2,526.95	109.39%
				Expenditures						
100	52600	000	111	SALARIES	3,429.61	44,584.81	43,617.60	44,584.00	(0.81)	100.00%
100	52600	000	121	WAGES-REGULAR	1,257.45	5,423.76	9,306.32	8,649.00	3,225.24	62.71%
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	332.82	3,506.18	3,616.89	4,149.00	642.82	84.51%
100	52600	000	152	RETIREMENT	231.50	3,171.20	3,466.49	3,458.00	286.80	91.71%
100	52600	000	153	WORKMEN'S COMPENSATION	133.05	1,710.71	1,603.36	1,718.00	7.29	99.58%
100	52600	000	154	HEALTH INSURANCE	1,551.91	19,939.16	23,068.55	22,902.00	2,962.84	87.06%
100	52600	000	155	DENTAL INSURANCE	48.44	639.43	749.81	732.00	92.57	87.35%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52600	000	225	TELEPHONE	542.30	2,687.08	2,694.22	3,706.00	1,018.92	72.51%
100	52600	000	241	CAR/TRUCK MAINTENANCE	0.00	129.88	72.83	302.00	172.12	43.01%
100	52600	000	244	TOWER MAINTENANCE	0.00	13,200.00	0.00	13,200.00	0.00	100.00%
100	52600	000	249	MAINTENANCE AGREEMENTS	0.00	1,008.00	0.00	1,008.00	0.00	100.00%
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	9.24	101.64	170.96	1,180.00	1,078.36	8.61%
100	52600	000	296	CONTRACTED SERVICES	0.00	0.00	877.50	0.00	0.00	100.00%
100	52600	000	311	POSTAGE	0.00	7.09	2.75	56.00	48.91	12.66%
100	52600	000	312	OFFICE SUPPLIES	0.00	683.80	179.82	1,831.00	1,147.20	37.35%
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	869.39	433.00	1,043.00	173.61	83.35%
100	52600	000	336	TRAINING	29.48	2,835.01	2,373.59	5,770.00	2,934.99	49.13%
100	52600	000	351	GASOLINE & DIESEL FUEL	30.37	448.21	725.66	775.00	326.79	57.83%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	30.60	431.16	644.24	504.00	72.84	85.55%
100	52600	000	813	OUTLAY	0.00	0.00	0.00	5,663.00	5,663.00	0.00%
					7,626.77	101,376.51	95,603.59	124,255.00	22,878.49	81.59%
					(18,265.24)	71,951.56	63,307.50	97,357.00	25,405.44	

Kewaunee County AcctYear
EMERGENCY MANAGEMENT Ledger Type
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ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
97.31%

Fund	L20	L30	L40	Descr-L40	2020 Dec-PRELIM ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	52602			EMGT-NUKE PLANT						
				Revenue						
100	46203	000		EMER GOVT-NUKE PLANT REIMB	(25,290.77)	(72,743.43)	(106,369.00)	(109,969.00)	(37,225.57)	66.15%
					(25,290.77)	(72,743.43)	(106,369.00)	(109,969.00)	(37,225.57)	66.15%
				Expenditures						
100	52602	000	111	SALARIES	1,143.19	14,861.59	14,539.20	14,862.00	0.41	100.00%
100	52602	000	121	WAGES-REGULAR	664.00	8,682.83	11,173.53	10,811.00	2,128.17	80.31%
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	176.00	2,000.00	2,000.00	0.00%
100	52602	000	151	SOCIAL SECURITY	129.50	1,676.20	1,855.73	2,117.00	440.80	79.18%
100	52602	000	152	RETIREMENT	77.16	1,193.10	1,684.26	1,868.00	674.90	63.87%
100	52602	000	153	WORKMEN'S COMPENSATION	44.80	582.53	552.63	590.00	7.47	98.73%
100	52602	000	154	HEALTH INSURANCE	517.29	7,799.66	11,694.23	12,053.00	4,253.34	64.71%
100	52602	000	155	DENTAL INSURANCE	16.14	250.21	384.11	386.00	135.79	64.82%
100	52602	000	225	TELEPHONE	2,493.38	13,113.38	9,479.80	12,610.00	(503.38)	103.99%
100	52602	000	241	CAR/TRUCK MAINTENANCE	0.00	121.92	196.24	182.00	60.08	66.99%
100	52602	000	249	MAINTENANCE AGREEMENTS	2,285.00	8,830.50	4,855.00	9,680.00	849.50	91.22%
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	74.50	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	0.00	198.50	197.09	260.00	61.50	76.35%
100	52602	000	312	OFFICE SUPPLIES	11.83	394.31	891.88	605.00	210.69	65.18%
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	1,162.05	5,142.42	4,866.00	3,703.95	23.88%
100	52602	000	336	TRAINING	32.79	9,942.45	11,616.33	12,360.00	2,417.55	80.44%
100	52602	000	351	GASOLINE & DIESEL FUEL	174.06	346.51	415.92	775.00	428.49	44.71%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	30.61	249.12	109.95	360.00	110.88	69.20%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					7,619.75	71,404.86	77,038.82	89,185.00	17,780.14	80.06%
					(17,671.02)	(1,338.57)	(29,330.18)	(20,784.00)	(19,445.43)	

Kewaunee County AcctYear
EMERGENCY MANAGEMENT Ledger Type
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ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
97.31%

Fund	L20	L30	L40	Descr-L40	2020 Dec-PRELIM ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	52601			EMGT-SARA/EPCRA						
				Revenue						
100	43302	000		EMERGENCY GOVERNMENT-SARA	0.00	0.00	(10,253.44)	(11,348.00)	(11,348.00)	0.00%
					0.00	0.00	(10,253.44)	(11,348.00)	(11,348.00)	0.00%
				Expenditures						
100	52601	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	121	WAGES-REGULAR	0.00	3,418.11	1,464.48	2,162.00	(1,256.11)	158.10%
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	261.49	112.03	165.00	(96.49)	158.48%
100	52601	000	152	RETIREMENT	0.00	0.00	95.92	146.00	146.00	0.00%
100	52601	000	153	WORKMEN'S COMPENSATION	0.00	6.30	2.40	4.00	(2.30)	157.50%
100	52601	000	154	HEALTH INSURANCE	0.00	0.00	773.24	1,205.00	1,205.00	0.00%
100	52601	000	155	DENTAL INSURANCE	0.00	0.00	26.17	39.00	39.00	0.00%
100	52601	000	225	TELEPHONE	206.76	2,127.28	1,343.16	1,248.00	(879.28)	170.46%
100	52601	000	241	CAR/TRUCK MAINTENANCE	0.00	5.00	0.00	0.00	(5.00)	100.00%
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	24.50	0.00	0.00	100.00%
100	52601	000	296	CONTRACTED SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
100	52601	000	311	POSTAGE	0.00	12.61	180.00	100.00	87.39	12.61%
100	52601	000	312	OFFICE SUPPLIES	412.23	1,960.24	3,647.28	2,165.00	204.76	90.54%
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	65.44	59.69	60.00	(5.44)	109.07%
100	52601	000	332	TRAVEL EXPENSES	0.00	86.54	566.92	868.00	781.46	9.97%
100	52601	000	336	TRAINING	180.58	1,255.83	1,229.63	1,986.00	730.17	63.23%
100	52601	000	351	GASOLINE & DIESEL FUEL	20.05	63.02	0.00	0.00	(63.02)	100.00%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	61.22	258.25	175.17	200.00	(58.25)	129.13%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					880.84	11,520.11	10,700.59	11,348.00	(172.11)	101.52%
					880.84	11,520.11	447.15	0.00	(11,520.11)	
100	52500			CLEAN SWEEP PROGRAM						
				Revenue						
100	43303	000		CLEAN SWEEP GRANTS	(50.00)	(50.00)	(9,469.29)	(28,000.00)	(27,950.00)	0.18%
100	48505	002		CLEAN SWEEP DONATIONS	0.00	(1,000.00)	(500.00)	0.00	1,000.00	100.00%
					(50.00)	(1,050.00)	(9,969.29)	(28,000.00)	(26,950.00)	3.75%

Kewaunee County AcctYear
EMERGENCY MANAGEMENT Ledger Type
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ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
97.31%

Fund	L20	L30	L40	Descr-L40	2020 Dec-PRELIM ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
Expenditures										
100	52500	000	342	PHARMACEUTICALS	0.00	40.87	96.66	4,000.00	3,959.13	1.02%
100	52500	000	344	HOUSEHOLD	0.00	9,166.50	7,435.67	16,000.00	6,833.50	57.29%
100	52500	000	790	AGRICULTURAL	0.00	2,254.26	1,858.07	8,000.00	5,745.74	28.18%
					0.00	11,461.63	9,390.40	28,000.00	16,538.37	40.93%
					(50.00)	10,411.63	(578.89)	0.00	(10,411.63)	
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%
					0.00	0.00	0.00	(2,867.00)	(2,867.00)	0.00%
Expenditures										
100	52604	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	2,792.00	2,792.00	0.00%
100	52604	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	75.00	75.00	0.00%
					0.00	0.00	0.00	2,867.00	2,867.00	0.00%
					0.00	0.00	0.00	0.00	0.00	
100	52609			MASS CASUALTY INCIDENT						
Revenue										
100	43308	000		MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	100.00%
Expenditures										
100	52609	000	601	MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	
100	52610			EPCRA COMPUTER & HAZMAT GRNT						
Revenue										
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	(5,473.69)	(5,473.69)	(7,453.41)	(10,000.00)	(4,526.31)	54.74%
					(5,473.69)	(5,473.69)	(7,453.41)	(10,000.00)	(4,526.31)	54.74%
Expenditures										
100	52610	000	601	EPCRA COMPUTER & HAZMAT GRNT	0.00	4,582.35	7,453.41	4,000.00	(582.35)	114.56%
100	52610	000	813	OUTLAY	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
					0.00	4,582.35	7,453.41	10,000.00	5,417.65	45.82%
					(5,473.69)	(891.34)	0.00	0.00	891.34	

Kewaunee County AcctYear
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ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
97.31%

Fund	L20	L30	L40	Descr-L40	2020 Dec-PRELIM ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	52614			PRE-DISASTER MITIGATION						
				Revenue						
100	43316	000		PRE-DISASTER MITIGATION	0.00	(8,450.46)	(8,141.96)	(20,943.00)	(12,492.54)	40.35%
					0.00	(8,450.46)	(8,141.96)	(20,943.00)	(12,492.54)	40.35%
				Expenditures						
100	52614	000	296	CONTRACTED SERVICES	0.00	7,950.00	7,950.00	19,500.00	11,550.00	40.77%
100	52614	000	312	OFFICE SUPPLIES	0.00	500.46	191.96	1,443.00	942.54	34.68%
100	52614	000	601	PRE-DISASTER MITIGATION	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	8,450.46	8,141.96	20,943.00	12,492.54	40.35%
					0.00	0.00	(0.00)	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	(40,579.11)	91,653.39	33,845.58	76,573.00	(15,080.39)	
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	770.64	400.00	400.00	0.00%
					0.00	0.00	770.64	400.00	400.00	0.00%
					0.00	0.00	770.64	0.00	0.00	

Kewaunee County AcctYear
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12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
97.31%

Fund	L20	L30	L40	Descr-L40	2020 Dec-PRELIM ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 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	1,076.00	500.00	500.00	0.00%
					0.00	0.00	1,076.00	500.00	500.00	0.00%
					0.00	0.00	1,076.00	0.00	0.00	
					(40,579.11)	91,653.39	35,692.22	76,573.00	(15,080.39)	
				FUND BALANCE - Beginning of year				57,758	Indirect Cost 2020	
								54,809	Indirect Cost 2019	
150				MOBILE COMMAND POST FUND		(371.74)				
160				NOAA RADIO FUND		(244.00)				

INTEGRITY CHECK:								
				Total Expenditures (report)	16,127.36	208,795.92	210,175.41	287,498.00
1100,150,1	52500.52	*	*	Total Dept expenditures(G/L)	16,127.36	208,795.92	210,175.41	287,498.00
					0.00	0.00	0.00	0.00

Kewaunee County
CORONER
Revenue & Expenditures
Year: 2020
Month: Dec-PRELIM

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
97.31%

Fund	L20	L30	L40	Descr-L40	2020 Dec-PRELIM ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 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)	(10,650.00)	(11,000.00)	(12,650.00)	(2,000.00)	84.19%
100	46161	000		DEATH CERTIFICATES SIGNED	(70.00)	(2,030.00)	(1,470.00)	(2,065.00)	(35.00)	98.31%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	(1,200.00)	(900.00)	(1,200.00)	0.00	100.00%
					(970.00)	(13,880.00)	(13,370.00)	(15,915.00)	(2,035.00)	87.21%
				Expenditures						
100	51201	000	141	CORONER'S PER DIEM	1,070.00	15,880.00	15,220.00	14,920.00	(960.00)	106.43%
100	51201	000	149	DEPUTY CORONER PER DIEM	280.00	2,920.00	1,660.00	2,760.00	(160.00)	105.80%
100	51201	000	151	SOCIAL SECURITY	103.28	1,438.25	1,291.34	1,353.00	(85.25)	106.30%
100	51201	000	152	RETIREMENT	72.23	1,071.94	996.93	1,008.00	(63.94)	106.34%
100	51201	000	153	WORKMEN'S COMPENSATION	51.46	716.66	614.55	674.00	(42.66)	106.33%
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	15,028.00	9,932.10	15,028.00	0.00	100.00%
100	51201	000	225	TELEPHONE	3.85	74.30	72.69	50.00	(24.30)	148.60%
100	51201	000	311	POSTAGE	50.05	238.45	102.85	216.00	(22.45)	110.39%
100	51201	000	312	OFFICE SUPPLIES	72.23	72.23	2.81	50.00	(22.23)	144.46%
100	51201	000	324	MEMBERSHIP DUES	0.00	60.00	60.00	60.00	0.00	100.00%
100	51201	000	332	TRAVEL EXPENSES	108.10	4,739.51	3,889.79	4,684.00	(55.51)	101.19%
100	51201	000	336	TRAINING	0.00	0.00	500.00	500.00	500.00	0.00%
100	51201	000	342	MEDICAL SUPPLIES	0.00	92.96	0.00	100.00	7.04	92.96%
100	51201	000	346	UNIFORM ALLOWANCE	0.00	0.00	26.00	100.00	100.00	0.00%
100	51201	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					1,811.20	42,332.30	34,369.06	41,503.00	(829.30)	102.00%
					841.20	28,452.30	20,999.06	25,588.00	(2,864.30)	

INTEGRITY CHECK:								
				Total Expenditures (report)	1,811.20	42,332.30	34,369.06	41,503.00
100	51201	*	*	Total Dept expenditures(G/L)	1,811.20	42,332.30	34,369.06	41,503.00
					0.00	0.00	0.00	0.00

Kewaunee County
CHILD SUPPORT
Revenue & Expenditures
Year: 2020
Month: Dec-PRELIM

AcctYear
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 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%
Payroll:
97.31%

Fund	L20	L30	L40	Descr-L40	2020 Dec-PRELIM ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51330			CHILD SUPPORT						
				Revenue						
100	43249	020		ROUTES 2 RECOVERY-CSA	(36.15)	(36.15)	0.00	(36.00)	0.15	100.42%
100	43562	000		CHILD SUPPORT	0.00	(207,753.60)	(285,275.38)	(270,000.00)	(62,246.40)	76.95%
100	43562	002		CHILD SUPP VITAL STATISTICS	0.00	0.00	0.00	(20.00)	(20.00)	0.00%
					<u>(36.15)</u>	<u>(207,789.75)</u>	<u>(285,275.38)</u>	<u>(270,056.00)</u>	<u>(62,266.25)</u>	<u>76.94%</u>
				Expenditures						
100	51330	000	111	SALARIES	4,904.00	63,752.00	62,025.60	63,752.00	0.00	100.00%
100	51330	000	121	WAGES-REGULAR	9,518.96	85,998.91	84,535.80	85,342.00	(656.91)	100.77%
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	994.31	10,519.17	10,403.01	11,406.00	886.83	92.22%
100	51330	000	152	RETIREMENT	973.55	10,112.56	9,357.55	10,064.00	(48.56)	100.48%
100	51330	000	153	WORKMEN'S COMPENSATION	264.72	1,832.97	244.47	275.00	(1,557.97)	666.53%
100	51330	000	154	HEALTH INSURANCE	6,207.60	72,501.96	62,635.38	72,320.00	(181.96)	100.25%
100	51330	000	155	DENTAL INSURANCE	193.74	2,324.88	2,442.74	2,313.00	(11.88)	100.51%
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	81.92	(807.91)	(64.49)	500.00	1,307.91	-161.58%
100	51330	000	214	FILING FEES	(10.00)	(30.00)	10.00	150.00	180.00	-20.00%
100	51330	000	219	INTERCEPT SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	225	TELEPHONE	143.56	1,045.32	1,262.94	906.00	(139.32)	115.38%
100	51330	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	150.00	150.00	0.00%
100	51330	000	251	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	255	PAPER SERVICE	0.00	(7.00)	381.90	500.00	507.00	-1.40%
100	51330	000	311	POSTAGE	76.12	776.63	1,094.32	1,300.00	523.37	59.74%
100	51330	000	312	OFFICE SUPPLIES	0.00	672.74	1,609.31	1,736.00	1,063.26	38.75%
100	51330	000	313	PRINTING	0.00	212.20	50.00	250.00	37.80	84.88%
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	27.60	281.59	500.00	472.40	5.52%
100	51330	000	533	EQUIPMENT RENTAL & LEASES	211.05	2,170.87	2,375.30	2,415.00	244.13	89.89%
100	51330	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<u>23,559.53</u>	<u>251,102.90</u>	<u>238,645.42</u>	<u>254,029.00</u>	<u>2,926.10</u>	<u>98.85%</u>

Kewaunee County
CHILD SUPPORT
Revenue & Expenditures
Year: 2020
Month: Dec-PRELIM

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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%

Payroll: 97.31%

Fund	L20	L30	L40	Descr-L40	2020 Dec-PRELIM ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
					23,523.38	43,313.15	(46,629.96)	(16,027.00)	(59,340.15)	
								52,514	Indirect Cost 2020	
								38,548	Indirect Cost 2019	

INTEGRITY CHECK:									
				Total Expenditures (report)	23,559.53	251,102.90	238,645.42	254,029.00	
100	51330	*	*	Total Dept expenditures(G/L)	23,559.53	251,102.90	238,645.42	254,029.00	
					0.00	0.00	0.00	0.00	

Kewaunee County
CLERK OF CIRCUIT COURT
Revenue & Expenditures
Year: 2020
Month: Dec-PRELIM

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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
97.31%

Fund	L20	L30	L40	Descr-L40	2020 Dec-PRELIM ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 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	(742.69)	0.00	(743.00)	(0.31)	99.96%
100	45110	000		COUNTY ORDINANCE FORFEITURES	(2,658.07)	(46,066.96)	(51,665.56)	(45,000.00)	1,066.96	102.37%
100	45120	000		COUNTY SHARE OF STATE FINES	(858.70)	(10,137.79)	(12,562.83)	(12,000.00)	(1,862.21)	84.48%
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	(162.99)	(1,788.70)	(949.32)	(1,100.00)	688.70	162.61%
100	46141	000		CIRCUIT COURT FEES	(6,516.35)	(64,096.88)	(85,557.67)	(88,000.00)	(23,903.12)	72.84%
100	46145	000		INTERPRETER SERVICES	0.00	(8,486.00)	(1,661.74)	(2,000.00)	6,486.00	424.30%
100	48111	000		INTEREST ON JUDGEMENTS	(993.02)	(1,398.08)	(737.18)	(650.00)	748.08	215.09%
					(11,189.13)	(132,717.10)	(153,134.30)	(149,493.00)	(16,775.90)	88.78%
				Expenditures						
100	51220	000	111	SALARIES	5,010.08	65,132.00	64,169.00	65,132.00	0.00	100.00%
100	51220	000	121	WAGES-REGULAR	9,398.32	84,909.00	82,729.72	84,261.00	(648.00)	100.77%
100	51220	000	122	WAGES-OVERTIME	0.00	0.00	32.82	200.00	200.00	0.00%
100	51220	000	142	JURY PER DIEM	0.00	0.00	5,732.25	6,800.00	6,800.00	0.00%
100	51220	000	143	WITNESS FEES	0.00	0.00	31.65	240.00	240.00	0.00%
100	51220	000	149	INTERPRETERS	992.12	7,250.14	7,607.20	7,500.00	249.86	96.67%
100	51220	000	151	SOCIAL SECURITY	1,029.01	10,698.27	10,574.66	11,444.00	745.73	93.48%
100	51220	000	152	RETIREMENT	972.56	10,132.04	9,624.07	10,098.00	(34.04)	100.34%
100	51220	000	153	WORKMEN'S COMPENSATION	26.58	278.82	243.92	276.00	(2.82)	101.02%
100	51220	000	154	HEALTH INSURANCE	4,979.32	59,782.18	56,361.42	58,041.00	(1,741.18)	103.00%
100	51220	000	155	DENTAL INSURANCE	115.84	2,001.24	1,358.84	1,994.00	(7.24)	100.36%
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	2,364.66	17,300.79	29,729.57	52,000.00	34,699.21	33.27%
100	51220	000	211	MEDICAL SERVICES	0.00	0.00	1,775.64	3,500.00	3,500.00	0.00%
100	51220	000	212	LEGAL FEES	0.00	7,210.15	17,405.92	21,000.00	13,789.85	34.33%
100	51220	000	225	TELEPHONE	169.70	1,012.61	1,060.80	1,000.00	(12.61)	101.26%
100	51220	000	251	TRANSCRIPTS	151.85	179.85	566.00	450.00	270.15	39.97%
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	150.21	2,781.06	3,044.68	2,843.00	61.94	97.82%
100	51220	000	312	OFFICE SUPPLIES	157.45	2,267.45	734.17	3,000.00	732.55	75.58%
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: 2020
Month: Dec-PRELIM

AcctYear
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 Reverse sign?

CURRENT
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LAST
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Benchmark
98.16%

Payroll:
97.31%

Fund	L20	L30	L40	Descr-L40	2020 Dec-PRELIM ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 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	0.00	321.54	1,094.60	1,000.00	678.46	32.15%
100	51220	000	339	JURY EXPENSES & MILEAGE	0.00	0.00	1,775.46	2,000.00	2,000.00	0.00%
100	51220	000	340	WITNESS TRAVEL	0.00	0.00	69.66	250.00	250.00	0.00%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	76.40	1,029.70	1,018.14	900.00	(129.70)	114.41%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					25,594.10	272,411.84	296,865.19	334,159.00	61,747.16	81.52%
					14,404.97	139,694.74	143,730.89	184,666.00	44,971.26	
100	51311			LAW LIBRARY						
				Expenditures						
100	51311	000	601	LAW LIBRARY	836.20	9,640.37	11,758.37	16,600.00	6,959.63	58.07%
					836.20	9,640.37	11,758.37	16,600.00	6,959.63	58.07%
					15,241.17	149,335.11	155,489.26	201,266.00	51,930.89	

INTEGRITY CHECK:									
				Total Expenditures (report)	26,430.30	282,052.21	308,623.56	350,759.00	
100	[51220,51 *	*		Total Dept expenditures(G/L)	26,430.30	282,052.21	308,623.56	350,759.00	
					0.00	0.00	0.00	0.00	

Kewaunee County
CIRCUIT COURT
Revenue & Expenditures
Year: 2020
Month: Dec-PRELIM

AcctYear
 Ledger Type
 Year
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 Period
 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
97.31%

Fund	L20	L30	L40	Descr-L40	2020 Dec-PRELIM ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51210			CIRCUIT COURT						
				Revenue						
100	43249	030		ROUTES 2 RECOVERY-CCT	0.00	(401.08)	0.00	(402.00)	(0.92)	99.77%
100	46144	000		CIRCUIT COURT REIMBURSEMENTS	0.00	(52,275.00)	(52,275.00)	(52,275.00)	0.00	100.00%
					0.00	(52,676.08)	(52,275.00)	(52,677.00)	(0.92)	100.00%
				Expenditures						
100	51210	000	121	WAGES-REGULAR	4,776.88	43,048.60	41,442.72	42,827.00	(221.60)	100.52%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	151	SOCIAL SECURITY	322.08	2,715.77	2,718.95	3,276.00	560.23	82.90%
100	51210	000	152	RETIREMENT	322.45	2,908.11	2,714.51	2,891.00	(17.11)	100.59%
100	51210	000	153	WORKMEN'S COMPENSATION	8.94	80.01	68.47	79.00	(1.01)	101.28%
100	51210	000	154	HEALTH INSURANCE	2,069.20	27,637.72	26,407.10	27,359.00	(278.72)	101.02%
100	51210	000	155	DENTAL INSURANCE	64.58	774.96	757.58	2,283.00	1,508.04	33.94%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	225	TELEPHONE	106.06	611.62	643.86	550.00	(61.62)	111.20%
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	50.00	200.00	200.00	0.00%
100	51210	000	311	POSTAGE	14.87	445.29	435.64	900.00	454.71	49.48%
100	51210	000	312	OFFICE SUPPLIES	194.04	475.37	638.11	2,002.00	1,526.63	23.74%
100	51210	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	322	SUBSCRIPTIONS	0.00	678.34	1,132.09	900.00	221.66	75.37%
100	51210	000	324	MEMBERSHIP DUES	0.00	274.00	274.00	500.00	226.00	54.80%
100	51210	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	250.00	250.00	0.00%
100	51210	000	533	EQUIPMENT RENTAL & LEASES	72.45	791.02	882.80	800.00	8.98	98.88%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					7,951.55	80,440.81	78,165.83	85,317.00	4,876.19	94.28%
					7,951.55	27,764.73	25,890.83	32,640.00	4,875.27	

INTEGRITY CHECK:								
				Total Expenditures (report)	7,951.55	80,440.81	78,165.83	85,317.00
100	51210	*	*	Total Dept expenditures(G/L)	7,951.55	80,440.81	78,165.83	85,317.00
					0.00	0.00	0.00	0.00

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
Year: 2020
Month: Dec-PRELIM

AcctYear
 Ledger Type
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CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
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Benchmark
 98.16%

Payroll:
 97.31%

Fund	L20	L30	L40	Descr-L40	2020 Dec-PRELIM ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 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	(1,135.00)	(2,565.00)	(2,275.00)	(2,511.00)	54.00	102.15%
					(1,135.00)	(2,565.00)	(2,275.00)	(2,511.00)	54.00	102.15%
				Expenditures						
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	121	WAGES-REGULAR	6,711.76	60,181.47	59,049.17	60,174.00	(7.47)	100.01%
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	66.00	500.00	500.00	0.00%
100	51310	000	151	SOCIAL SECURITY	473.07	4,192.47	3,780.55	4,603.00	410.53	91.08%
100	51310	000	152	RETIREMENT	325.58	2,943.75	2,781.74	2,919.00	(24.75)	100.85%
100	51310	000	153	WORKMEN'S COMPENSATION	12.38	112.63	96.87	111.00	(1.63)	101.47%
100	51310	000	154	HEALTH INSURANCE	2,069.20	24,167.32	23,155.10	24,107.00	(60.32)	100.25%
100	51310	000	155	DENTAL INSURANCE	64.58	774.96	757.58	771.00	(3.96)	100.51%
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	2.00	50.00	50.00	0.00%
100	51310	000	225	TELEPHONE	127.28	759.49	795.57	800.00	40.51	94.94%
100	51310	000	249	MAINTENANCE AGREEMENTS	0.00	842.88	810.47	811.00	(31.88)	103.93%
100	51310	000	251	TRANSCRIPTS	0.00	51.00	123.50	300.00	249.00	17.00%
100	51310	000	254	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	255	PAPER SERVICE	0.00	0.00	0.00	50.00	50.00	0.00%
100	51310	000	311	POSTAGE	(67.97)	468.52	384.75	450.00	(18.52)	104.12%
100	51310	000	312	OFFICE SUPPLIES	324.53	556.37	515.38	600.00	43.63	92.73%
100	51310	000	322	SUBSCRIPTIONS	72.90	620.41	718.35	600.00	(20.41)	103.40%
100	51310	000	324	MEMBERSHIP DUES	0.00	1,042.00	1,072.00	1,100.00	58.00	94.73%
100	51310	000	332	TRAVEL EXPENSES	0.00	0.00	135.00	400.00	400.00	0.00%
100	51310	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					10,113.31	96,713.27	94,244.03	98,346.00	1,632.73	98.34%
					8,978.31	94,148.27	91,969.03	95,835.00	1,686.73	

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
Year: 2020
Month: Dec-PRELIM

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
97.31%

Fund	L20	L30	L40	Descr-L40	2020 Dec-PRELIM ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	51312			VICTIM WITNESS PROGRAM						
				Revenue						
100	43521	000		VICTIM WITNESS PROGRAM	0.00	(12,644.31)	(26,983.50)	(27,000.00)	(14,355.69)	46.83%
100	46146	000		VICTIM WITNESS RESTITUTON	(97.53)	(2,199.65)	(4,082.45)	(2,500.00)	(300.35)	87.99%
					(97.53)	(14,843.96)	(31,065.95)	(29,500.00)	(14,656.04)	50.32%
				Expenditures						
100	51312	000	121	WAGES-REGULAR	3,939.34	35,590.02	34,467.65	35,318.00	(272.02)	100.77%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	151	SOCIAL SECURITY	275.49	2,436.07	2,365.74	2,702.00	265.93	90.16%
100	51312	000	152	RETIREMENT	265.91	2,404.21	2,257.61	2,384.00	(20.21)	100.85%
100	51312	000	153	WORKMEN'S COMPENSATION	7.26	65.89	56.56	65.00	(0.89)	101.37%
100	51312	000	154	HEALTH INSURANCE	1,551.88	18,125.40	17,366.30	18,080.00	(45.40)	100.25%
100	51312	000	155	DENTAL INSURANCE	48.44	581.23	568.16	578.00	(3.23)	100.56%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	225	TELEPHONE	28.33	169.07	177.18	200.00	30.93	84.54%
100	51312	000	311	POSTAGE	59.11	527.51	437.70	500.00	(27.51)	105.50%
100	51312	000	312	OFFICE SUPPLIES	64.65	140.00	149.99	150.00	10.00	93.33%
100	51312	000	324	MEMBERSHIP DUES	0.00	70.00	35.00	60.00	(10.00)	116.67%
100	51312	000	332	TRAVEL EXPENSES	0.00	0.00	80.04	250.00	250.00	0.00%
100	51312	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					6,240.41	60,109.40	57,961.93	60,287.00	177.60	99.71%
					6,142.88	45,265.44	26,895.98	30,787.00	(14,478.44)	
					15,121.19	139,413.71	118,865.01	126,622.00	(12,791.71)	

INTEGRITY CHECK:								
				Total Expenditures (report)	16,353.72	156,822.67	152,205.96	158,633.00
100	[51310,51 *	*		Total Dept expenditures(G/L)	16,353.72	156,822.67	152,205.96	158,633.00
					0.00	0.00	0.00	0.00

Kewaunee County AcctYear
FAMILY COURT COMMISSIOI Ledger Type
Revenue & Expenditures Year
Year: 2020 Format
Month: Dec-PRELIM Period
 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
97.31%

Fund	L20	L30	L40	Descr-L40	2020 Dec-PRELIM ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 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	(265.00)	(4,395.00)	(3,845.00)	(5,000.00)	(605.00)	87.90%
					(265.00)	(4,395.00)	(3,845.00)	(5,000.00)	(605.00)	
				Expenditures						
100	51202	000	111	SALARIES	2,936.00	38,168.00	36,805.60	38,168.00	0.00	100.00%
100	51202	000	151	SOCIAL SECURITY	224.62	2,920.06	2,815.80	2,920.00	(0.06)	100.00%
100	51202	000	152	RETIREMENT	198.18	2,576.34	2,410.72	2,576.00	(0.34)	100.01%
100	51202	000	153	WORKMEN'S COMPENSATION	5.42	70.46	60.32	70.00	(0.46)	100.66%
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	960.00	3,960.00	5,000.00	4,040.00	19.20%
100	51202	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51202	000	255	PAPER SERVICE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51202	000	296	CONTRACTED SERVICES	1,615.50	19,386.00	19,386.00	19,386.00	0.00	100.00%
100	51202	000	310	LUMP SUM OFFICE	497.84	5,974.00	5,974.00	5,974.00	0.00	100.00%
100	51202	000	312	OFFICE SUPPLIES	83.34	1,000.00	1,000.00	1,000.00	0.00	100.00%
100	51202	000	324	MEMBERSHIP DUES	0.00	0.00	200.00	200.00	200.00	0.00%
100	51202	000	332	TRAVEL EXPENSES	0.00	0.00	441.68	750.00	750.00	0.00%
100	51202	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					5,560.90	71,054.86	73,054.12	76,044.00	4,989.14	93.44%
					5,295.90	66,659.86	69,209.12	71,044.00	4,384.14	
260				DIVORCE COUNSELING FEE FUND						
260	51203			FAMILY COURT SERVICES						
				Revenue						
260	46142	000		FAMILY SERVICES FEES	0.00	0.00	0.00	0.00	0.00	100.00%
260	49202	000		TRANSFER FROM FUND BALANCE	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						
260	51203	000	212	MEDIATION FEES	0.00	0.00	0.00	0.00	0.00	100.00%
260	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	51,401.90	0.00	0.00	100.00%
					0.00	0.00	51,401.90	0.00	0.00	100.00%
					0.00	0.00	51,401.90	0.00	0.00	

Kewaunee County
FAMILY COURT COMMISSION
Revenue & Expenditures
Year: 2020
Month: Dec-PRELIM

AcctYear
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 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
98.16%

Payroll:
97.31%

Fund	L20	L30	L40	Descr-L40	2020 Dec-PRELIM ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
					5,295.90	66,659.86	120,611.02	71,044.00	4,384.14	

FUND BALANCE - Beginning of year

260 DIVORCE COUNSELING FEE FUND 0.00

INTEGRITY CHECK:								
				Total Expenditures (report)	5,560.90	71,054.86	73,054.12	76,044.00
[100,260]	[51202,51 *	*		Total Dept expenditures(G/L)	5,560.90	71,054.86	73,054.12	76,044.00
					0.00	0.00	0.00	0.00

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
Year: 2020
Month: Dec-PRELIM

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2020	2020	2019	2020	
Format	PER	YTD	YTD	YTD	
Period	12.13	13	13	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
98.16%

Payroll:
97.31%

Fund	L20	L30	L40	Descr-L40	2020 Dec-PRELIM ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 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	(2,376.91)	(10,162.07)	(15,614.60)	(10,000.00)	162.07	101.62%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(573.04)	(35,716.15)	(32,803.23)	(23,000.00)	12,716.15	155.29%
					(2,949.95)	(45,878.22)	(48,417.83)	(33,000.00)	12,878.22	139.02%
				Expenditures						
100	51230	000	111	SALARIES	4,249.60	55,244.80	54,038.40	55,245.00	0.20	100.00%
100	51230	000	121	WAGES-REGULAR	7,521.60	67,152.12	58,849.02	64,834.00	(2,318.12)	103.58%
100	51230	000	122	WAGES-OVERTIME	0.00	41.93	0.00	0.00	(41.93)	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	200.00	400.00	400.00	0.00%
100	51230	000	149	INTERPRETERS	0.00	49.50	0.00	600.00	550.50	8.25%
100	51230	000	151	SOCIAL SECURITY	837.39	8,605.05	7,897.29	9,186.00	580.95	93.68%
100	51230	000	152	RETIREMENT	794.54	8,267.69	7,394.20	8,105.00	(162.69)	102.01%
100	51230	000	153	WORKMEN'S COMPENSATION	21.77	226.25	185.69	221.00	(5.25)	102.38%
100	51230	000	154	HEALTH INSURANCE	4,138.40	48,334.64	46,310.20	48,214.00	(120.64)	100.25%
100	51230	000	155	DENTAL INSURANCE	115.84	1,390.08	1,462.84	1,383.00	(7.08)	100.51%
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	2,720.00	10,516.60	11,963.00	15,000.00	4,483.40	70.11%
100	51230	000	211	MEDICAL SERVICES	4,871.25	19,737.50	15,243.75	6,300.00	(13,437.50)	313.29%
100	51230	000	212	LEGAL FEES	0.00	(1,585.32)	(22.98)	400.00	1,985.32	-396.33%
100	51230	000	225	TELEPHONE	84.85	506.26	530.39	805.00	298.74	62.89%
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	115.00	130.00	300.00	185.00	38.33%
100	51230	000	311	POSTAGE	48.08	846.13	949.38	1,400.00	553.87	60.44%
100	51230	000	312	OFFICE SUPPLIES	261.40	436.77	431.44	1,100.00	663.23	39.71%
100	51230	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	53.54	0.00	50.00	(3.54)	107.08%
100	51230	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51230	000	324	MEMBERSHIP DUES	0.00	115.00	115.00	115.00	0.00	100.00%
100	51230	000	332	TRAVEL EXPENSES	0.00	0.00	1,104.56	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	70.07	832.13	899.14	850.00	17.87	97.90%

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
Year: 2020
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
12.13	13	13	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 98.16%

Payroll: 97.31%

Fund	L20	L30	L40	Descr-L40	2020 Dec-PRELIM ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					25,734.79	220,885.67	207,681.32	215,908.00	(4,977.67)	102.31%
					22,784.84	175,007.45	159,263.49	182,908.00	7,900.55	

INTEGRITY CHECK:										
					Total Expenditures (report)	25,734.79	220,885.67	207,681.32	215,908.00	
100	51230	*	*		Total Dept expenditures(G/L)	25,734.79	220,885.67	207,681.32	215,908.00	
						0.00	0.00	0.00	0.00	