

KEWAUNEE COUNTY PUBLIC SAFETY & JUSTICE COMMITTEE REGULAR MEETING

Date: October 14, 2020

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- September 8 meeting
5. Public Comment

Justice Reports:

Emergency Management:

- a. Review 2020 Budget to date
- b. Review upcoming training/exercise
- c. Update on sirens
- d. Brief on COVID-19
- e. Clean Sweep 2020 & 2021

Sheriff's Department:

- a. Review 2020 Budget to date
- b. Review of overtime by category
- c. Update on Facility Improvement Study Committee/ Inmate Census Report
- d. Staffing Update
- e. Update regarding impact of COVID-19 on Sheriff's Dept. operations
- f. Update on DOJ Grant Submission (Coronavirus Emergency Supplemental Funds)

6. Set Meeting Dates Next Scheduled **Nov. 11** @ Kewaunee – Admin County Board Room @ 8:15 AM,

proposed **Dec 09** @ Kewaunee – Admin Center Board Room @ 8:15 AM

7. Travel Requests

Emergency Management: none

Sheriff's Department:

8, Chairperson's Comments

9. SUCH OTHER MATTERS AS AUTHORIZED BY LAW

10. ADJOURN

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

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

**Kewaunee County Public Safety & Justice Committee Minutes
September 8, 2020**

The Public Safety & Justice Committee meeting was held on September 8, 2020 in the County Board Room, at the Kewaunee County Administration Building.

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

Members Present: John Mastalir, Doak Baker, Doug Doell (late arrived 8:20), and Scott Jahnke. EOC Director Tracy Nollenberg, Sheriff Matt Joski, and Chief Deputy David Cornelius. Guest in attendance from County Board Gary Paape. Joe Lukes was excused.

Approve Agenda: It was noted by Mastalir the proposed November date was typed as the 14th, which was caught by Tracy, and it should be the 11th. Motion to approve the agenda with the noted change was made by Doak Baker, a second was made by Scott Jahnke. Motion carried

Approve Minutes: The minutes from the August meeting also showed the incorrect November dates, and a Motion to approve the minutes from August 12, 2020 with the corrected dates was made by Doak Baker, a second made by Scott Jahnke. Motion carried.

Public Comment: No public comment.

Agenda:

Justice Reports: None

Emergency Management:

- a) Review 2020 Budget to date: Director Nollenberg began by explaining mitigation the Emergency Management handles. Mr. Baker did ask questions about some of the line items in the 2020 budget, mainly why they were blank this late in the year. Nollenberg explained most of the items questioned have been submitted to Point Beach, but once those invoices are sent to them, it takes up to 3 months before we are reimbursed. Also, the EMPG is received once a year, usually after October 31st, when financed to the state. Emergency Management fiscal year runs from October 1st to September 30th, which does not follow the County fiscal year. Nollenberg informed Emergency Management was approved for the Computer & Hazmat Grant.
- b) Present 2021 Budget: Nollenberg shared the 2021 Budget Worksheet. The main revenues are from the EMPG, the Nuke Plant, and SARA. \$113,000 was requested from the Nuke Plant in this budget. Nollenberg informed that for

2021 her salary will be budgeted in the SARA/ EPCRA now, where it wasn't in the past.

- c) Review Upcoming Training/Exercises: Nollenberg stated there are no drills or exercises planned at this time. She did state the reception center exercise that was held on 8/20/2020 went well. She stated to expect fire drills to be conducted in all the Kewaunee County buildings sometime in October.
- d) Update on Sirens: Point Beach is doing siren updates on sirens 1-18. There are still five (5) Point Beach says they don't own, but they are paying for maintenance on them.
- e) Brief on COVID-19: No changes in Kewaunee County this past month. Nollenberg did state there will be a regional testing site started in Oshkosh with no known end date.
- f) Clean Sweep 2020 & 2021: The rescheduled (due to COVID-19) Clean Sweep which was held on 8/26/20 had 113 people attend. They had about 60 pre-register, and the rest were walk-ins. Nollenberg explained the signage on STH 54 this year was helpful.
The 2021 Clean Sweep Grant application is due by the end of September, and she will again be completing that application.
- g) Battery & Sanitizer Distribution: Emergency Management received a donation of various sized batteries from Duracell. They have gotten them out to first responders, groups, schools, etc. They do have some AA batteries still available to distribute. Nollenberg said they also received 2, 55 gallon drums of sanitizer. With the help of some local Boy Scouts, the sanitizer was put in containers to distribute in the county. Their office also received information the EOC is also going to be receiving thermometers and pulse-oximeters which was forwarded to first responders and schools in the county

Sheriff's Office:

- a) Review of 2020 Budget to date: Sheriff Joski informed the department 2020 budget looks like it will come in under budget this year. Overtime is up, but this is mostly from programs such as Click It or Ticket, and that will be reimbursed from the Grant. In the next few months Joski will be making the necessary line item transfer requests.
- b) Review of Overtime by Category: The open shifts are steady at 221 hours. The holiday overtime is determined by the union contract, and currently at 320 hours. The department just held active shooter training, and thus the training overtime is at 250. Cornelius pointed out there are 154 hours of overtime in Saturation Patrol, which will be 100% paid/reimbursed by the State grant, which comes out to be approximately \$8,000 to \$9,000.
- c) Update on Facility Improvement Study Committee: Sheriff Joski shared the Study Committee has been re-introduced, and will include some new members including, the new city of Kewaunee Mayor, Mayor Jelinek, along with former county board

member Bob Weidner, as a citizen member. The Study Committee is set to meet on Monday, September 14, 2020.

- d) Staffing Update: As it was announced last month, Chief Deputy, David Cornelius will be retiring January 23, 2021. It was approved, and the Chief Deputy position was posted, along with posting for an eligibility list, as we foresee some cascading effects due to Cornelius' retirement. The department looks to promote from within the department, thus the need for the eligibility list. Marc R. and Hailee W. are continuing to do well in their training. Dispatch still has one position where the deputy is deployed, and they are working around this with the schedule. The department is facing an upcoming FMLA issue, which we will know more of in the upcoming days how long it will be.
- e) Part Time Employment "Side Work" Review: It was announced Corporation Counsel is making some "tweaks" to this document, but it is moving forward.
- f) Review 2021 Proposed Budget: Joski informed there was not much adjusted in the 2021 proposed budget. There was a decrease in the Board of Prisoners, a drop in the fuel budgets, and an increase in the water and sewer, mainly due to the extra sanitary measures with the pandemic. With COVID-19 in 2020, the 2019 budget was used in conjunction for comparison for many of the budget items, as 2020 was affected by the pandemic and the numbers were very different than budgeted. In outlay, radios and mobile radios, along with some squads are at their "end of life" and need to be updated. There are helmets being upgraded, along with body armor. The squads that are being replaced in the rotation this year will be Dodge Chargers, AWD V6. We recently received a quote of \$26,842 for this Charger. The jail will have regular maintenance and improvements, which includes the camera security system. It was asked if COVID-19 cancelled any of the training for the department, and it has not. Adjustments, such as wearing masks, and extra sanitation measures have been made, but the department was still able to carry out their training. For example, the EVOC training was held at the fairgrounds this year, and social distancing measures were all in place. It was also asked if the sheriff's department will go to use of body cameras. It was discussed that only if more resources became available, as they would be "crushing" to the budget, due to the data retention required with them. It was inquired if our squads had GPS. Joski shared GPS and MACH are in all squads and the State Patrol, so dispatch can map and see where each squad is in the county during each shift. State Patrol also uses MACH, so it is easy for dispatch to see if they are in the area if needed.
- g) Sheriff/School Liaison Officer Agreement Side Letter: A copy of the Side Letter Agreement was shared with the committee members. This was drafted in the event due to COVID-19 (or similar major events) the schools would again close, how the school will agree to continue payment on the school liaison contract. Discussion took place there needs to be clarification in how #2 relates to #3 as far as payment goes. It was asked that Corporation Counsel review the language to clear this up and have the full school liaison package ready for next month.

Next Meeting Dates: The next meeting had already been set for October 14, 2020 at the Administration Building in the County Board meeting Room at 8:15 a.m. The proposed date for November is November 11, to continue at the Admin Building, at 8:15 a.m.

Travel Requests:

There were no travel requests.

Chairperson's Comments: John Mastalir asked if the Chief Deputy job description was included with the posting. It was shared it was and was up to date. It was shared the position will be filled by promoting from within the department.

Other Matters as Authorized by Law: Nothing to discuss.

Adjourned: Doak Baker made the motion to adjourn, and it was seconded by Doug Doell. Meeting adjourned at 9:03 a.m.

Minutes provided by:
Recording Secretary, Mary Berkovitz

Kewaunee County
SHERIFF
Revenue & Expenditures
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Benchmark 64.84%

Payroll: 62.69%

Fund	L20	L30	L40	Descr-L40	2020 August ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	52100			SHERIFF						
				Revenue						
100	43522	000		HIGHWAY SAFETY	0.00	(1,316.88)	0.00	0.00	1,316.88	100.00%
100	43523	000		TRAINING REIMBURSEMENT	0.00	(3,047.40)	0.00	(5,000.00)	(1,952.60)	60.95%
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	(4,847.38)	0.00	0.00	4,847.38	100.00%
100	43527	000		BULLETPROOF VEST GRANT	0.00	(2,377.50)	0.00	(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	(30,503.20)	(30,503.20)	(54,710.40)	(108,630.00)	(78,126.80)	28.08%
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	(1,425.00)	(9,937.97)	(14,040.88)	(30,000.00)	(20,062.03)	33.13%
100	46212	000		TRAFFIC PATROL FEES	(70.00)	(1,010.00)	(2,250.00)	(7,000.00)	(5,990.00)	14.43%
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)	(7,050.00)	0.00	500.00	100.00%
					(31,998.20)	(54,540.33)	(85,843.79)	(152,630.00)	(98,089.67)	35.73%
				Expenditures						
100	52100	000	111	SALARIES	19,341.76	164,404.96	161,246.18	251,443.00	87,038.04	65.38%
100	52100	000	121	WAGES-REGULAR	81,291.80	651,695.91	639,343.74	1,039,725.00	388,029.09	62.68%
100	52100	000	122	WAGES-OVERTIME	9,006.44	43,073.16	43,416.05	45,000.00	1,926.84	95.72%
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	429.00	1,059.57	1,200.00	771.00	35.75%
100	52100	000	151	SOCIAL SECURITY	7,795.51	60,824.94	59,929.04	102,217.00	41,392.06	59.51%
100	52100	000	152	RETIREMENT	12,641.44	99,253.84	89,787.50	153,801.00	54,547.16	64.53%
100	52100	000	153	WORKMEN'S COMPENSATION	2,869.15	22,522.18	19,786.14	34,835.00	12,312.82	64.65%
100	52100	000	154	HEALTH INSURANCE	32,206.98	257,655.84	255,685.28	400,790.00	143,134.16	64.29%
100	52100	000	155	DENTAL INSURANCE	1,120.46	8,963.68	8,848.00	13,537.00	4,573.32	66.22%
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	4,334.97	4,000.00	472.40	88.19%
100	52100	000	163	EMPLOYEE WELLNESS	0.00	0.00	0.00	2,000.00	2,000.00	0.00%

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100	52100	000	211	MEDICAL SERVICES	(57.70)	1,085.29	802.82	0.00	(1,085.29)	100.00%
100	52100	000	239	DRUG TASK FORCE	0.00	8,000.00	8,063.26	8,000.00	0.00	100.00%
100	52100	000	241	CAR/TRUCK MAINTENANCE	649.65	12,525.74	11,953.92	20,000.00	7,474.26	62.63%
100	52100	000	254	INVESTIGATIONS	383.48	1,783.13	3,171.26	3,000.00	1,216.87	59.44%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	47.97	1,875.93	561.98	2,500.00	624.07	75.04%
100	52100	000	322	SUBSCRIPTIONS	0.00	0.00	99.00	400.00	400.00	0.00%
100	52100	000	324	MEMBERSHIP DUES	26.00	700.00	685.00	700.00	0.00	100.00%
100	52100	000	332	TRAVEL EXPENSES	0.00	0.00	276.08	250.00	250.00	0.00%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	812.89	6,157.59	20,523.83	15,000.00	8,842.41	41.05%
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	1,400.00	1,400.00	0.00%
100	52100	000	346	UNIFORM ALLOWANCE	514.87	12,180.76	19,968.25	20,000.00	7,819.24	60.90%
100	52100	000	347	FIREARM SUPPLIES	10.48	5,224.04	1,584.96	6,000.00	775.96	87.07%
100	52100	000	351	GASOLINE & DIESEL FUEL	3,900.50	25,890.48	35,377.99	52,000.00	26,109.52	49.79%
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	27,096.17	144,874.62	142,432.54	167,742.00	22,867.38	86.37%
100	52100	000	818	ERU/SWAT EQUIPMENT	0.00	415.10	943.35	1,500.00	1,084.90	27.67%
					199,657.85	1,533,063.79	1,530,920.71	2,347,640.00	814,576.21	65.30%
					167,659.65	1,478,523.46	1,445,076.92	2,195,010.00	716,486.54	
100	52102	JAIL DIVISION								
					Revenue					
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	(1,500.00)	(10,716.98)	(33,000.00)	(46,000.00)	(35,283.02)	23.30%
100	46241	000		SECURE DETENTION OF JUVENILE	0.00	0.00	(20.67)	(500.00)	(500.00)	0.00%
100	46250	080		WARRANT FEES	(49.48)	(489.25)	(376.53)	(1,400.00)	(910.75)	34.95%
100	46250	081		TRANSFER FEES	0.00	(450.00)	0.00	0.00	450.00	100.00%
100	46250	082		MONITOR START-UP FEES	(189.57)	(918.62)	(1,232.22)	(3,000.00)	(2,081.38)	30.62%
100	46250	083		MONITOR FEES	(1,421.80)	(9,417.02)	(25,592.40)	(35,000.00)	(25,582.98)	26.91%
100	46250	084		LAUNDRY FEES	0.00	(145.00)	(790.30)	(1,000.00)	(855.00)	14.50%
100	46250	085		BOOKING FEES	(65.02)	(559.67)	(684.67)	(1,500.00)	(940.33)	37.31%
100	46250	086		PAY FOR STAY	(190.43)	(4,243.33)	(6,383.57)	(14,000.00)	(9,756.67)	30.31%
100	46250	090		FINGERPRINTING	(40.00)	(110.00)	(260.00)	(500.00)	(390.00)	22.00%
100	46250	092		TRANSPORTATION OF CLIENTS	0.00	0.00	0.00	0.00	0.00	100.00%

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Payroll: 62.69%

Fund	L20	L30	L40	Descr-L40	2020 August ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
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%
					(3,456.30)	(27,049.87)	(68,340.36)	(229,233.00)	(202,183.13)	11.80%
				Expenditures						
100	52102	000	111	SALARIES	6,286.40	53,434.40	52,292.00	81,723.00	28,288.60	65.38%
100	52102	000	121	WAGES-REGULAR	70,846.92	566,216.16	549,495.04	962,359.00	396,142.84	58.84%
100	52102	000	122	WAGES-OVERTIME	3,154.65	17,530.28	20,358.34	30,000.00	12,469.72	58.43%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	1,601.10	13,676.67	15,103.46	23,000.00	9,323.33	59.46%
100	52102	000	151	SOCIAL SECURITY	5,982.84	47,618.27	46,486.51	83,927.00	36,308.73	56.74%
100	52102	000	152	RETIREMENT	6,764.82	54,296.63	48,635.71	89,397.00	35,100.37	60.74%
100	52102	000	153	WORKMEN'S COMPENSATION	2,280.58	18,264.32	15,956.15	30,329.00	12,064.68	60.22%
100	52102	000	154	HEALTH INSURANCE	17,328.12	139,001.04	132,505.81	222,245.00	83,243.96	62.54%
100	52102	000	155	DENTAL INSURANCE	695.04	5,765.36	5,768.08	8,911.00	3,145.64	64.70%
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	5,438.67	48,943.11	46,389.09	80,000.00	31,056.89	61.18%
100	52102	000	216	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52102	000	221	WATER & SEWER	0.00	4,440.27	5,401.29	8,500.00	4,059.73	52.24%
100	52102	000	222	ELECTRIC	177.74	9,666.48	10,002.56	13,000.00	3,333.52	74.36%
100	52102	000	224	GAS	0.00	101.65	117.38	300.00	198.35	33.88%
100	52102	000	225	TELEPHONE	2,908.95	22,195.49	26,022.12	35,000.00	12,804.51	63.42%
100	52102	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	3,856.12	5,873.69	4,600.00	743.88	83.83%
100	52102	000	247	BUILDING MAINTENANCE	0.00	191.63	727.90	1,500.00	1,308.37	12.78%
100	52102	000	249	MAINTENANCE AGREEMENTS	0.00	35,846.92	28,535.76	58,000.00	22,153.08	61.81%
100	52102	000	258	HOME MONITORING	414.10	6,080.50	8,510.95	15,000.00	8,919.50	40.54%
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	0.00	3,666.00	44,514.00	75,000.00	71,334.00	4.89%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	0.00	720.00	2,420.00	5,000.00	4,280.00	14.40%
100	52102	000	294	FOOD SERVICES	2,441.16	12,632.77	21,593.09	35,000.00	22,367.23	36.09%
100	52102	000	297	REFUSE COLLECTION	113.76	905.28	691.80	1,000.00	94.72	90.53%
100	52102	000	311	POSTAGE	53.12	813.45	597.21	800.00	(13.45)	101.68%
100	52102	000	312	OFFICE SUPPLIES	894.95	8,151.36	6,590.24	8,000.00	(151.36)	101.89%
100	52102	000	313	PRINTING	0.00	2,238.32	643.50	1,000.00	(1,238.32)	223.83%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	7.56	441.97	324.62	1,000.00	558.03	44.20%

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Payroll:
62.69%

Fund	L20	L30	L40	Descr-L40	2020 August ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	1,782.56	300.95	250.00	(1,532.56)	713.02%
100	52102	000	345	LAUNDRY SUPPLIES	159.20	654.36	269.69	300.00	(354.36)	218.12%
100	52102	000	533	EQUIPMENT RENTAL & LEASES	155.40	9,524.26	8,773.02	16,000.00	6,475.74	59.53%
100	52102	000	716	TRANSPORTATION OF CLIENTS	0.00	11.65	85.97	2,000.00	1,988.35	0.58%
100	52102	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
100	52102	000	814	RADIO SYSTEM UPGRADE	0.00	0.00	0.00	0.00	0.00	100.00%
100	52105	000	911	NEXTGEN 911 UPGRADE	0.00	112,023.50	0.00	437,546.00	325,522.50	25.60%
					127,705.08	1,210,458.78	1,114,561.93	2,340,687.00	1,130,228.22	51.71%
					124,248.78	1,183,408.91	1,046,221.57	2,111,454.00	928,045.09	
100	52116			EVIDENCE STORAGE FACILITY						
Expenditures										
100	52116	000	221	WATER & SEWER	0.00	1,057.08	793.85	1,300.00	242.92	81.31%
100	52116	000	222	ELECTRIC	238.23	1,777.83	1,396.40	2,000.00	222.17	88.89%
100	52116	000	224	GAS	33.87	1,304.73	2,011.28	4,000.00	2,695.27	32.62%
100	52116	000	235	SNOW REMOVAL	0.00	21.00	195.00	300.00	279.00	7.00%
100	52116	000	245	GROUNDS & GROUND IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52116	000	247	BUILDING MAINTENANCE	0.00	69.11	289.00	1,500.00	1,430.89	4.61%
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%
					272.10	5,420.92	5,866.33	11,000.00	5,579.08	49.28%
					272.10	5,420.92	5,866.33	11,000.00	5,579.08	
GENERAL FUND					292,180.53	2,667,353.29	2,497,164.82	4,317,464.00	1,650,110.71	
250				JAIL ASSESSMENT FUND						
250	52104			JAIL ASSESSMENT						
Revenue										
250	46201	000		JAIL ASSESSMENT FEES	(1,133.50)	(7,038.04)	(7,991.16)	(14,000.00)	(6,961.96)	50.27%
					(1,133.50)	(7,038.04)	(7,991.16)	(14,000.00)	(6,961.96)	50.27%
Expenditures										
250	52104	000	813	OUTLAY	0.00	4,018.80	15,202.00	14,000.00	9,981.20	28.71%

Kewaunee County
SHERIFF
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AcctYear
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 64.84%

Payroll: 62.69%

Fund	L20	L30	L40	Descr-L40	2020 August ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
250	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	4,018.80	15,202.00	14,000.00	9,981.20	28.71%
					(1,133.50)	(3,019.24)	7,210.84	0.00	3,019.24	
JAIL CANTEEN FUND										
255				JAIL CANTEEN						
255	52106			JAIL CANTEEN						
Revenue										
255	48305	000		JAIL CANTEEN REVENUE	(1,184.58)	(7,573.16)	(17,195.05)	(22,000.00)	(14,426.84)	34.42%
255	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					(1,184.58)	(7,573.16)	(17,195.05)	(22,000.00)	(14,426.84)	34.42%
Expenditures										
255	52106	000	295	CANTEEN EXPENDITURES	838.45	6,920.96	15,413.02	22,000.00	15,079.04	31.46%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					838.45	6,920.96	15,413.02	22,000.00	15,079.04	31.46%
					(346.13)	(652.20)	(1,782.03)	0.00	652.20	
					290,700.90	2,663,681.85	2,502,593.63	4,317,464.00	1,653,782.15	

FUND BALANCE - Beginning of year

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

INTEGRITY CHECK:					
	Total Expenditures (report)	328,473.48	2,759,883.25	2,681,963.99	4,735,327.00
[100,250,2]	Total Dept expenditures(G/L)	328,473.48	2,759,883.25	2,681,963.99	4,735,327.00
		0.00	0.00	0.00	0.00

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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
64.84%

Payroll:
62.69%

Fund	L20	L30	L40	Descr-L40	2020 August ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	52600			EMERGENCY MANAGEMENT						
				Revenue						
100	43301	000		EMERGENCY GOVERNMENT EMPG	0.00	(15.38)	0.00	(25,517.00)	(25,501.62)	0.06%
					0.00	(15.38)	0.00	(25,517.00)	(25,501.62)	0.06%
				Expenditures						
100	52600	000	111	SALARIES	3,429.60	29,151.60	28,519.20	44,584.00	15,432.40	65.39%
100	52600	000	121	WAGES-REGULAR	664.00	2,261.38	5,164.57	8,649.00	6,387.62	26.15%
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	289.11	2,181.85	2,270.86	4,149.00	1,967.15	52.59%
100	52600	000	152	RETIREMENT	231.50	2,127.63	2,206.28	3,458.00	1,330.37	61.53%
100	52600	000	153	WORKMEN'S COMPENSATION	131.96	1,116.57	1,046.84	1,718.00	601.43	64.99%
100	52600	000	154	HEALTH INSURANCE	1,506.68	13,849.62	15,198.29	22,902.00	9,052.38	60.47%
100	52600	000	155	DENTAL INSURANCE	48.44	445.12	493.54	732.00	286.88	60.81%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52600	000	225	TELEPHONE	286.11	2,341.68	1,924.16	3,706.00	1,364.32	63.19%
100	52600	000	241	CAR/TRUCK MAINTENANCE	21.70	129.88	39.88	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	2,000.00	2,000.00	2,000.00	0.00	100.00%
100	52600	000	292	RADIO MAINTENANCE	9.24	64.68	103.43	1,180.00	1,115.32	5.48%
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	7.09	2.75	56.00	48.91	12.66%
100	52600	000	312	OFFICE SUPPLIES	106.35	514.57	81.94	450.00	(64.57)	114.35%
100	52600	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	25.00	25.00	0.00%
100	52600	000	332	TRAVEL EXPENSES	24.15	869.39	395.88	1,043.00	173.61	83.35%
100	52600	000	336	TRAINING	0.00	2,761.82	2,396.36	5,770.00	3,008.18	47.87%
100	52600	000	351	GASOLINE & DIESEL FUEL	0.00	373.37	338.66	775.00	401.63	48.18%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	38.97	313.47	513.77	504.00	190.53	62.20%
100	52600	000	813	OUTLAY	0.00	0.00	0.00	5,663.00	5,663.00	0.00%
					6,787.81	74,717.72	62,696.41	122,874.00	48,156.28	60.81%
					6,787.81	74,702.34	62,696.41	97,357.00	22,654.66	

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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
64.84%

Payroll:
62.69%

Fund	L20	L30	L40	Descr-L40	2020 August 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	(22,864.16)	(47,452.66)	(31,273.23)	(109,969.00)	(62,516.34)	43.15%
					(22,864.16)	(47,452.66)	(31,273.23)	(109,969.00)	(62,516.34)	43.15%
				Expenditures						
100	52602	000	111	SALARIES	1,143.20	9,717.20	9,506.40	14,862.00	5,144.80	65.38%
100	52602	000	121	WAGES-REGULAR	664.00	6,140.98	7,334.44	10,811.00	4,670.02	56.80%
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	130.23	1,120.99	1,239.22	2,117.00	996.01	52.95%
100	52602	000	152	RETIREMENT	77.16	845.88	1,103.13	1,868.00	1,022.12	45.28%
100	52602	000	153	WORKMEN'S COMPENSATION	44.80	381.74	363.09	590.00	208.26	64.70%
100	52602	000	154	HEALTH INSURANCE	502.24	5,775.66	7,581.66	12,053.00	6,277.34	47.92%
100	52602	000	155	DENTAL INSURANCE	16.14	185.64	251.45	386.00	200.36	48.09%
100	52602	000	225	TELEPHONE	1,031.23	8,104.16	5,265.27	12,610.00	4,505.84	64.27%
100	52602	000	241	CAR/TRUCK MAINTENANCE	21.70	116.92	163.29	182.00	65.08	64.24%
100	52602	000	249	MAINTENANCE AGREEMENTS	2,470.00	6,545.50	3,157.50	9,680.00	3,134.50	67.62%
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	19.92	119.64	110.84	260.00	140.36	46.02%
100	52602	000	312	OFFICE SUPPLIES	7.89	215.78	481.85	605.00	389.22	35.67%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52602	000	332	TRAVEL EXPENSES	62.85	1,162.05	4,105.20	4,866.00	3,703.95	23.88%
100	52602	000	336	TRAINING	23.13	7,439.65	10,498.26	12,360.00	4,920.35	60.19%
100	52602	000	351	GASOLINE & DIESEL FUEL	68.27	122.76	323.07	775.00	652.24	15.84%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	30.76	139.62	24.17	360.00	220.38	38.78%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					6,313.52	50,134.17	53,684.84	89,185.00	39,050.83	56.21%
					(16,550.64)	2,681.51	22,411.61	(20,784.00)	(23,465.51)	

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2020	2020	2019	2020
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8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
64.84%

Payroll:
62.69%

Fund	L20	L30	L40	Descr-L40	2020 August 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	0.00	(11,348.00)	(11,348.00)	0.00%
					0.00	0.00	0.00	(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	100.99	817.55	927.95	1,248.00	430.45	65.51%
100	52601	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	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	1.21	180.00	100.00	98.79	1.21%
100	52601	000	312	OFFICE SUPPLIES	198.06	484.97	2,652.41	2,165.00	1,680.03	22.40%
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	1.65	63.54	205.45	868.00	804.46	7.32%
100	52601	000	336	TRAINING	4.50	357.07	435.99	1,986.00	1,628.93	17.98%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	8.20	86.06	48.33	200.00	113.94	43.03%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					313.40	5,561.74	7,984.06	11,348.00	5,786.26	49.01%
					313.40	5,561.74	7,984.06	0.00	(5,561.74)	
100	52500			CLEAN SWEEP PROGRAM						
				Revenue						
100	43303	000		CLEAN SWEEP GRANTS	0.00	0.00	(9,469.29)	(28,000.00)	(28,000.00)	0.00%
100	48505	002		CLEAN SWEEP DONATIONS	0.00	(1,000.00)	(500.00)	0.00	1,000.00	100.00%
					0.00	(1,000.00)	(9,969.29)	(28,000.00)	(27,000.00)	3.57%

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Benchmark
64.84%

Payroll:
62.69%

Fund	L20	L30	L40	Descr-L40	2020 August 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	38.98	79.85	7,435.67	16,000.00	15,920.15	0.50%
100	52500	000	790	AGRICULTURAL	0.00	40.86	1,858.07	8,000.00	7,959.14	0.51%
					<u>38.98</u>	<u>161.58</u>	<u>9,390.40</u>	<u>28,000.00</u>	<u>27,838.42</u>	<u>0.58%</u>
					38.98	(838.42)	(578.89)	0.00	838.42	
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	0.00	1,701.16	4,000.00	4,000.00	0.00%
100	52610	000	813	OUTLAY	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
					<u>0.00</u>	<u>0.00</u>	<u>1,701.16</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>0.00%</u>
					0.00	0.00	1,701.16	0.00	0.00	

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 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
64.84%

Payroll:
62.69%

Fund	L20	L30	L40	Descr-L40	2020 August 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)	0.00	(20,943.00)	(12,492.54)	40.35%
					0.00	(8,450.46)	0.00	(20,943.00)	(12,492.54)	40.35%
				Expenditures						
100	52614	000	296	CONTRACTED SERVICES	0.00	7,950.00	0.00	19,500.00	11,550.00	40.77%
100	52614	000	312	OFFICE SUPPLIES	0.00	500.46	0.00	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	0.00	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	(9,410.45)	82,107.17	94,214.35	76,573.00	(5,534.17)	
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
EMERGENCY MANAGEMENT Ledger Type
Revenue & Expenditures Year
Year: 2020 Format
Month: August Period
 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 64.84%

Payroll: 62.69%

Fund	L20	L30	L40	Descr-L40	2020 August 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	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	
					(9,410.45)	82,107.17	94,984.99	76,573.00	(5,534.17)	

57,758 Indirect Cost 2020
 54,809 Indirect Cost 2019

FUND BALANCE - Beginning of year

150				MOBILE COMMAND POST FUND	(371.74)
160				NOAA RADIO FUND	(244.00)

INTEGRITY CHECK:

				Total Expenditures (report)	13,453.71	139,025.67	136,227.51	286,117.00
[100,150,1]	[52500.52 *	*		Total Dept expenditures(G/L)	13,453.71	139,025.67	136,227.51	286,117.00
					0.00	0.00	0.00	0.00

Kewaunee County
CORONER
Revenue & Expenditures
Year: 2020
Month: August

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
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 64.84%

Payroll: 62.69%

Fund	L20	L30	L40	Descr-L40	2020 August ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51201			CORONER						
				Revenue						
100	46160	000		CREMATION PERMITS	(1,050.00)	(6,900.00)	(5,450.00)	(7,000.00)	(100.00)	98.57%
100	46161	000		DEATH CERTIFICATES SIGNED	(245.00)	(1,400.00)	(875.00)	(1,500.00)	(100.00)	93.33%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	(900.00)	(300.00)	(300.00)	600.00	300.00%
					(1,295.00)	(9,200.00)	(6,625.00)	(8,800.00)	400.00	104.55%
				Expenditures						
100	51201	000	141	CORONER'S PER DIEM	1,500.00	10,670.00	9,500.00	13,000.00	2,330.00	82.08%
100	51201	000	149	DEPUTY CORONER PER DIEM	560.00	2,280.00	1,260.00	2,000.00	(280.00)	114.00%
100	51201	000	151	SOCIAL SECURITY	157.59	990.71	823.15	1,148.00	157.29	86.30%
100	51201	000	152	RETIREMENT	101.25	720.25	622.26	878.00	157.75	82.03%
100	51201	000	153	WORKMEN'S COMPENSATION	78.53	493.67	391.74	572.00	78.33	86.31%
100	51201	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	211	MEDICAL SERVICES	3,550.00	14,618.00	6,475.00	5,000.00	(9,618.00)	292.36%
100	51201	000	225	TELEPHONE	5.74	51.36	43.48	50.00	(1.36)	102.72%
100	51201	000	311	POSTAGE	15.00	143.40	55.10	50.00	(93.40)	286.80%
100	51201	000	312	OFFICE SUPPLIES	0.00	0.00	2.81	50.00	50.00	0.00%
100	51201	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	324	MEMBERSHIP DUES	0.00	0.00	60.00	60.00	60.00	0.00%
100	51201	000	332	TRAVEL EXPENSES	198.95	3,800.26	2,577.39	3,000.00	(800.26)	126.68%
100	51201	000	336	TRAINING	0.00	0.00	250.00	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%
					6,167.06	33,860.61	22,086.93	26,508.00	(7,352.61)	127.74%
					4,872.06	24,660.61	15,461.93	17,708.00	(6,952.61)	

INTEGRITY CHECK:								
				Total Expenditures (report)	6,167.06	33,860.61	22,086.93	26,508.00
100	51201	*	*	Total Dept expenditures(G/L)	6,167.06	33,860.61	22,086.93	26,508.00
					0.00	0.00	0.00	0.00

Kewaunee County
CHILD SUPPORT
Revenue & Expenditures
Year: 2020
Month: August

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
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 64.84%

Payroll: 62.69%

Fund	L20	L30	L40	Descr-L40	2020 August ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51330			CHILD SUPPORT						
				Revenue						
100	43562	000		CHILD SUPPORT	(9,263.00)	(137,256.92)	(143,680.06)	(270,000.00)	(132,743.08)	50.84%
100	43562	002		CHILD SUPP VITAL STATISTICS	0.00	0.00	0.00	(20.00)	(20.00)	0.00%
					<u>(9,263.00)</u>	<u>(137,256.92)</u>	<u>(143,680.06)</u>	<u>(270,020.00)</u>	<u>(132,763.08)</u>	50.83%
				Expenditures						
100	51330	000	111	SALARIES	4,904.00	41,684.00	40,555.20	63,752.00	22,068.00	65.38%
100	51330	000	121	WAGES-REGULAR	6,564.80	53,503.15	53,837.24	85,342.00	31,838.85	62.69%
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	777.75	6,746.58	6,706.52	11,406.00	4,659.42	59.15%
100	51330	000	152	RETIREMENT	774.14	6,429.52	5,940.40	10,064.00	3,634.48	63.89%
100	51330	000	153	WORKMEN'S COMPENSATION	260.62	660.35	156.88	275.00	(385.35)	240.13%
100	51330	000	154	HEALTH INSURANCE	6,026.76	48,214.08	38,087.70	72,320.00	24,105.92	66.67%
100	51330	000	155	DENTAL INSURANCE	193.74	1,549.92	1,323.00	2,313.00	763.08	67.01%
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	(70.50)	(469.00)	(151.21)	500.00	969.00	-93.80%
100	51330	000	214	FILING FEES	0.00	(10.00)	20.00	150.00	160.00	-6.67%
100	51330	000	219	INTERCEPT SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51330	000	225	TELEPHONE	92.78	655.37	767.78	906.00	250.63	72.34%
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)	100.00	500.00	507.00	-1.40%
100	51330	000	311	POSTAGE	65.61	470.41	563.61	1,300.00	829.59	36.19%
100	51330	000	312	OFFICE SUPPLIES	0.00	535.61	370.53	1,700.00	1,164.39	31.51%
100	51330	000	313	PRINTING	0.00	162.20	50.00	250.00	87.80	64.88%
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	50.23	500.00	472.40	5.52%
100	51330	000	533	EQUIPMENT RENTAL & LEASES	177.78	1,404.01	1,421.73	2,415.00	1,010.99	58.14%
100	51330	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					<u>19,767.48</u>	<u>161,556.80</u>	<u>149,799.61</u>	<u>253,993.00</u>	<u>92,436.20</u>	<u>63.61%</u>
					10,504.48	24,299.88	6,119.55	(16,027.00)	(40,326.88)	

Kewaunee County
CHILD SUPPORT
Revenue & Expenditures
Year: 2020
Month: August

AcctYear
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 Year
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 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark: 64.84%

Payroll: 62.69%

Fund	L20	L30	L40	Descr-L40	2020 August ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
								52,514	Indirect Cost 2020	
								38,548	Indirect Cost 2019	

INTEGRITY CHECK:										
						19,767.48	161,556.80	149,799.61	253,993.00	
100	51330	*	*	Total Expenditures (report)		19,767.48	161,556.80	149,799.61	253,993.00	
				Total Dept expenditures(G/L)		0.00	0.00	0.00	0.00	

Kewaunee County
CLERK OF CIRCUIT COURT
Revenue & Expenditures
Year: 2020
Month: August

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
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
64.84%

Payroll:
62.69%

Fund	L20	L30	L40	Descr-L40	2020 August 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	45110	000		COUNTY ORDINANCE FORFEITURES	(4,281.67)	(28,584.12)	(30,798.28)	(45,000.00)	(16,415.88)	63.52%
100	45120	000		COUNTY SHARE OF STATE FINES	(969.87)	(6,030.52)	(6,152.65)	(12,000.00)	(5,969.48)	50.25%
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	(186.23)	(1,088.60)	(568.40)	(1,100.00)	(11.40)	98.96%
100	46141	000		CIRCUIT COURT FEES	(5,383.47)	(39,636.54)	(59,939.69)	(88,000.00)	(48,363.46)	45.04%
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	0.00	(150.98)	(687.78)	(650.00)	(499.02)	23.23%
					(10,821.24)	(83,976.76)	(99,808.54)	(148,750.00)	(64,773.24)	56.45%
				Expenditures						
100	51220	000	111	SALARIES	5,010.16	42,586.36	41,956.68	65,132.00	22,545.64	65.38%
100	51220	000	121	WAGES-REGULAR	6,481.60	52,825.07	51,976.81	84,261.00	31,435.93	62.69%
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	80.00	240.00	240.00	0.00%
100	51220	000	149	INTERPRETERS	1,097.86	4,752.78	5,093.00	7,500.00	2,747.22	63.37%
100	51220	000	151	SOCIAL SECURITY	808.90	6,769.59	6,780.05	11,444.00	4,674.41	59.15%
100	51220	000	152	RETIREMENT	775.68	6,444.60	6,154.84	10,098.00	3,653.40	63.82%
100	51220	000	153	WORKMEN'S COMPENSATION	21.20	177.24	156.71	276.00	98.76	64.22%
100	51220	000	154	HEALTH INSURANCE	4,834.26	40,300.08	37,649.16	58,041.00	17,740.92	69.43%
100	51220	000	155	DENTAL INSURANCE	115.84	1,537.88	904.00	1,994.00	456.12	77.13%
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	4,730.00	12,158.07	18,191.81	52,000.00	39,841.93	23.38%
100	51220	000	211	MEDICAL SERVICES	0.00	0.00	1,478.14	3,500.00	3,500.00	0.00%
100	51220	000	212	LEGAL FEES	463.10	3,340.40	9,534.57	21,000.00	17,659.60	15.91%
100	51220	000	225	TELEPHONE	88.45	628.66	628.49	1,000.00	371.34	62.87%
100	51220	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51220	000	251	TRANSCRIPTS	0.00	28.00	380.00	450.00	422.00	6.22%
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	183.71	1,679.56	1,494.22	2,100.00	420.44	79.98%
100	51220	000	312	OFFICE SUPPLIES	147.05	1,914.33	417.38	3,000.00	1,085.67	63.81%
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: August

AcctYear
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
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PER	YTD	YTD	YTD
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GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 64.84%

Payroll: 62.69%

Fund	L20	L30	L40	Descr-L40	2020 August 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	711.47	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	69.07	733.10	640.26	900.00	166.90	81.46%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					24,826.88	176,322.26	191,962.78	333,416.00	157,093.74	52.88%
					14,005.64	92,345.50	92,154.24	184,666.00	92,320.50	
100	51311			LAW LIBRARY						
				Expenditures						
100	51311	000	601	LAW LIBRARY	796.38	6,371.04	7,944.22	16,600.00	10,228.96	38.38%
					796.38	6,371.04	7,944.22	16,600.00	10,228.96	38.38%
					796.38	6,371.04	7,944.22	16,600.00	10,228.96	
					14,802.02	98,716.54	100,098.46	201,266.00	102,549.46	

INTEGRITY CHECK:									
				Total Expenditures (report)	25,623.26	182,693.30	199,907.00	350,016.00	
100	[51220,51 *	*		Total Dept expenditures(G/L)	25,623.26	182,693.30	199,907.00	350,016.00	
					0.00	0.00	0.00	0.00	

Kewaunee County
CIRCUIT COURT
Revenue & Expenditures
Year: 2020
Month: August

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
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
64.84%

Payroll:
62.69%

Fund	L20	L30	L40	Descr-L40	2020 August ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51210			CIRCUIT COURT						
				Revenue						
100	46144	000		CIRCUIT COURT REIMBURSEMENTS	0.00	(52,275.00)	(52,275.00)	(52,275.00)	0.00	100.00%
					0.00	(52,275.00)	(52,275.00)	(52,275.00)	0.00	100.00%
				Expenditures						
100	51210	000	121	WAGES-REGULAR	3,294.41	26,741.30	25,991.88	42,827.00	16,085.70	62.44%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	151	SOCIAL SECURITY	204.08	1,663.38	1,678.53	3,276.00	1,612.62	50.77%
100	51210	000	152	RETIREMENT	222.38	1,807.33	1,702.47	2,891.00	1,083.67	62.52%
100	51210	000	153	WORKMEN'S COMPENSATION	6.08	49.79	42.63	79.00	29.21	63.03%
100	51210	000	154	HEALTH INSURANCE	2,008.92	19,541.76	18,631.04	27,359.00	7,817.24	71.43%
100	51210	000	155	DENTAL INSURANCE	64.58	516.64	504.00	2,283.00	1,766.36	22.63%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	225	TELEPHONE	53.16	378.03	384.30	550.00	171.97	68.73%
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	19.76	346.30	273.34	900.00	553.70	38.48%
100	51210	000	312	OFFICE SUPPLIES	84.48	146.17	229.21	1,600.00	1,453.83	9.14%
100	51210	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	322	SUBSCRIPTIONS	139.95	434.89	1,011.32	900.00	465.11	48.32%
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	65.97	519.46	613.41	800.00	280.54	64.93%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					6,163.77	52,419.05	51,336.13	84,915.00	32,495.95	61.73%
					6,163.77	144.05	(938.87)	32,640.00	32,495.95	

INTEGRITY CHECK:										
				Total Expenditures (report)	6,163.77	52,419.05	51,336.13	84,915.00		
100	51210	*	*	Total Dept expenditures(G/L)	6,163.77	52,419.05	51,336.13	84,915.00		
					0.00	0.00	0.00	0.00		

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
64.84%

Payroll:
62.69%

Fund	L20	L30	L40	Descr-L40	2020 August ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51310			DISTRICT ATTORNEY						
				Revenue						
100	48308	000		SALE OF CD/DVD	(150.00)	(1,090.00)	(810.00)	(2,511.00)	(1,421.00)	43.41%
					(150.00)	(1,090.00)	(810.00)	(2,511.00)	(1,421.00)	43.41%
				Expenditures						
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	121	WAGES-REGULAR	4,628.81	37,268.91	37,048.08	60,174.00	22,905.09	61.94%
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	316.16	2,596.81	2,354.23	4,603.00	2,006.19	56.42%
100	51310	000	152	RETIREMENT	224.54	1,832.28	1,747.91	2,919.00	1,086.72	62.77%
100	51310	000	153	WORKMEN'S COMPENSATION	8.54	70.36	60.78	111.00	40.64	63.39%
100	51310	000	154	HEALTH INSURANCE	2,008.92	16,071.36	15,379.04	24,107.00	8,035.64	66.67%
100	51310	000	155	DENTAL INSURANCE	64.58	516.64	504.00	771.00	254.36	67.01%
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	66.34	471.51	471.33	800.00	328.49	58.94%
100	51310	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	249	MAINTENANCE AGREEMENTS	0.00	842.88	810.47	811.00	(31.88)	103.93%
100	51310	000	251	TRANSCRIPTS	0.00	51.00	77.50	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	57.93	402.33	277.13	450.00	47.67	89.41%
100	51310	000	312	OFFICE SUPPLIES	0.00	53.98	94.57	600.00	546.02	9.00%
100	51310	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	322	SUBSCRIPTIONS	0.00	304.06	647.58	600.00	295.94	50.68%
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	0.00	400.00	400.00	0.00%
100	51310	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					7,375.82	61,524.12	60,546.62	98,346.00	36,821.88	62.56%
					7,225.82	60,434.12	59,736.62	95,835.00	35,400.88	

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
64.84%

Payroll:
62.69%

Fund	L20	L30	L40	Descr-L40	2020 August 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)	(13,391.61)	(27,000.00)	(14,355.69)	46.83%
100	46146	000		VICTIM WITNESS RESTITUTON	(210.67)	(1,760.41)	(3,556.06)	(2,500.00)	(739.59)	70.42%
					<u>(210.67)</u>	<u>(14,404.72)</u>	<u>(16,947.67)</u>	<u>(29,500.00)</u>	<u>(15,095.28)</u>	<u>48.83%</u>
				Expenditures						
100	51312	000	121	WAGES-REGULAR	2,716.80	22,141.90	21,657.84	35,318.00	13,176.10	62.69%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	151	SOCIAL SECURITY	183.79	1,501.38	1,479.05	2,702.00	1,200.62	55.57%
100	51312	000	152	RETIREMENT	183.39	1,496.43	1,418.57	2,384.00	887.57	62.77%
100	51312	000	153	WORKMEN'S COMPENSATION	5.02	41.01	35.52	65.00	23.99	63.09%
100	51312	000	154	HEALTH INSURANCE	1,506.68	12,053.46	11,534.26	18,080.00	6,026.54	66.67%
100	51312	000	155	DENTAL INSURANCE	48.44	387.49	378.00	578.00	190.51	67.04%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	225	TELEPHONE	14.77	104.94	104.98	200.00	95.06	52.47%
100	51312	000	311	POSTAGE	35.40	274.90	281.57	500.00	225.10	54.98%
100	51312	000	312	OFFICE SUPPLIES	0.00	40.80	18.92	150.00	109.20	27.20%
100	51312	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	324	MEMBERSHIP DUES	0.00	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%
					<u>4,694.29</u>	<u>38,112.31</u>	<u>37,023.75</u>	<u>60,287.00</u>	<u>22,174.69</u>	<u>63.22%</u>
					4,483.62	23,707.59	20,076.08	30,787.00	7,079.41	
					11,709.44	84,141.71	79,812.70	126,622.00	42,480.29	

INTEGRITY CHECK:								
				Total Expenditures (report)	12,070.11	99,636.43	97,570.37	158,633.00
100	[51310,51 *	*		Total Dept expenditures(G/L)	12,070.11	99,636.43	97,570.37	158,633.00
					0.00	0.00	0.00	0.00

Kewaunee County
FAMILY COURT COMMISSIONER
Revenue & Expenditures
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CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
64.84%

Payroll:
62.69%

Fund	L20	L30	L40	Descr-L40	2020 August ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51202			FAMILY COURT COMMISSIONER						
				Revenue						
100	46142	000		FAMILY SERVICES FEES	(650.00)	(2,600.00)	(2,835.00)	(5,000.00)	(2,400.00)	52.00%
					(650.00)	(2,600.00)	(2,835.00)	(5,000.00)	(2,400.00)	
				Expenditures						
100	51202	000	111	SALARIES	2,936.00	24,956.00	24,065.20	38,168.00	13,212.00	65.38%
100	51202	000	151	SOCIAL SECURITY	224.62	1,909.27	1,841.10	2,920.00	1,010.73	65.39%
100	51202	000	152	RETIREMENT	198.18	1,684.53	1,576.24	2,576.00	891.47	65.39%
100	51202	000	153	WORKMEN'S COMPENSATION	5.42	46.07	39.44	70.00	23.93	65.81%
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	2,320.00	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	12,924.00	12,924.00	19,386.00	6,462.00	66.67%
100	51202	000	310	LUMP SUM OFFICE	497.83	3,982.64	3,982.64	5,974.00	1,991.36	66.67%
100	51202	000	312	OFFICE SUPPLIES	83.33	666.64	666.64	1,000.00	333.36	66.66%
100	51202	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	200.00	200.00	0.00%
100	51202	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	750.00	750.00	0.00%
100	51202	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					5,560.88	47,129.15	47,415.26	76,044.00	28,914.85	61.98%
					4,910.88	44,529.15	44,580.26	71,044.00	26,514.85	
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
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Month: August

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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 64.84%

Payroll: 62.69%

Fund	L20	L30	L40	Descr-L40	2020 August ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
					4,910.88	44,529.15	95,982.16	71,044.00	26,514.85	

FUND BALANCE - Beginning of year

260 DIVORCE COUNSELING FEE FUND 0.00

INTEGRITY CHECK:									
				Total Expenditures (report)	5,560.88	47,129.15	47,415.26	76,044.00	
[100,260]	[51202,51 *	*		Total Dept expenditures(G/L)	5,560.88	47,129.15	47,415.26	76,044.00	
					0.00	0.00	0.00	0.00	

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
Year: 2020
Month: August

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2020	2020	2019	2020	64.84%
Format	PER	YTD	YTD	YTD	
Period	8	8	8	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	62.69%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2020 August ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51230			REGISTER IN PROBATE						
				Revenue						
100	46150	000		REGISTER IN PROBATE	(3,248.84)	(5,054.75)	(5,660.55)	(10,000.00)	(4,945.25)	50.55%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(1,603.27)	(33,893.11)	(30,281.96)	(23,000.00)	10,893.11	147.36%
					(4,852.11)	(38,947.86)	(35,942.51)	(33,000.00)	5,947.86	118.02%
				Expenditures						
100	51230	000	111	SALARIES	4,249.60	36,121.60	35,332.80	55,245.00	19,123.40	65.38%
100	51230	000	121	WAGES-REGULAR	4,964.84	40,201.88	36,954.99	64,834.00	24,632.12	62.01%
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	641.77	5,334.90	5,038.66	9,186.00	3,851.10	58.08%
100	51230	000	152	RETIREMENT	621.95	5,157.83	4,734.89	8,105.00	2,947.17	63.64%
100	51230	000	153	WORKMEN'S COMPENSATION	17.00	141.20	119.10	221.00	79.80	63.89%
100	51230	000	154	HEALTH INSURANCE	4,017.84	32,142.72	30,758.08	48,214.00	16,071.28	66.67%
100	51230	000	155	DENTAL INSURANCE	115.84	926.72	1,008.00	1,383.00	456.28	67.01%
100	51230	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51230	000	209	GUARDIAN AD LITEM FEES	1,593.00	5,657.60	6,853.00	15,000.00	9,342.40	37.72%
100	51230	000	211	MEDICAL SERVICES	0.00	9,810.00	7,725.00	6,300.00	(3,510.00)	155.71%
100	51230	000	212	LEGAL FEES	(137.00)	(1,585.32)	(792.98)	400.00	1,985.32	-396.33%
100	51230	000	225	TELEPHONE	44.22	314.29	314.25	805.00	490.71	39.04%
100	51230	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51230	000	251	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51230	000	255	PAPER SERVICE	115.00	115.00	130.00	300.00	185.00	38.33%
100	51230	000	311	POSTAGE	58.86	572.92	610.06	1,400.00	827.08	40.92%
100	51230	000	312	OFFICE SUPPLIES	0.00	175.37	127.25	1,100.00	924.63	15.94%
100	51230	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51230	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	50.00	50.00	0.00%
100	51230	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51230	000	324	MEMBERSHIP DUES	0.00	40.00	115.00	115.00	75.00	34.78%
100	51230	000	332	TRAVEL EXPENSES	0.00	0.00	770.23	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%

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
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ACTUAL	ACTUAL	ACTUAL	REVISED
2020	2020	2019	2020
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 64.84%

Payroll: 62.69%

Fund	L20	L30	L40	Descr-L40	2020 August ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	51230	000	533	EQUIPMENT RENTAL & LEASES	67.17	561.79	614.00	850.00	288.21	66.09%
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					16,370.09	135,779.93	130,612.33	215,908.00	80,128.07	62.89%
					11,517.98	96,832.07	94,669.82	182,908.00	86,075.93	

INTEGRITY CHECK:										
				Total Expenditures (report)	16,370.09	135,779.93	130,612.33	215,908.00		
100	51230	*	*	Total Dept expenditures(G/L)	16,370.09	135,779.93	130,612.33	215,908.00		
					0.00	0.00	0.00	0.00		