



Kewaunee County  
FINANCE & PUBLIC PROPERTY COMMITTEE MEETING

**AGENDA**

Date: Wednesday, October 28, 2015 Time: 11:30 a.m.  
Kewaunee County Administration Center, 810 Lincoln Street, Kewaunee, WI 54216  
Location: Conference Room

1. Call to Order
2. Roll Call
3. Approve October 28, 2015 Agenda
4. Approve October 20, 2015 Finance Committee Meeting Minutes
5. Budget Transfer Request – Public Health Department
6. Finance Director, Paul Kunesh – Travel Request
7. County Treasurer, Michelle Dax
  - a.) Cancellation of Tax Certificates
  - b.) Tax Delinquent Properties
8. Land Information Director, Steve Hanson
  - Discussion & Approval of Contracts With BayLake Regional Planning
  - a.) Farmland Preservation Plan
  - b.) Comprehensive Plan
9. Approval/Clarification of Plan Design Changes
10. Discussion & Approval: Alternate Health Insurance Plan for Employees Not Contributing to WRS
11. Public Comment
12. Other Matters as Authorized by Law
13. Next Meeting
14. Approval of Bills
15. Adjournment

The Committee welcomes all visitors to listen and observe, but only Committee members and those invited to speak will be permitted to do so. Persons with disabilities needing special accommodations to attend or participate should contact the County Administrator's Office at (920) 388-7164 prior to the meeting so that accommodations may be arranged.

Kewaunee County

FINANCE & PUBLIC PROPERTY COMMITTEE MEETING

**MEETING MINUTES**

Date: October 20, 2015 Time: 4:30 PM

Kewaunee County Administration Center, 810 Lincoln St, Kewaunee, WI 54216  
Conference Room

Call to Order: The meeting was called to order at 4:35 PM by Vice Chair Virginia Haske

Roll Call: Members present were John Mastalir, Tom Romdenne, Virginia Haske, Ken Tebon. Lee Luft arrived at 4:50.

Others Present: Scott Feldt, Paul Kunesh, Ron Heuer, Robert Weidner, Steve Hanson

Approve October 20, 2015 Agenda: Motion by Ken Tebon, second by John Mastalir to adopt the agenda. Motion carried.

Approve October 14, 2015 Minutes: Motion by Tom Romdenne, second by Ken Tebon to adopt the October 14, 2015 meeting minutes. Motion carried.

County Board 2016 Budget – Approval of miscellaneous items: Scott Feldt handed out and reviewed the list of changes to the proposed budget from the prior Finance Committee meeting, along with a few new items. Discussion followed.

Motion by John Mastalir, second by Ken Tebon to approve the following changes to the 2016 Proposed Budget:

- approve the Land Conservation position total increase of \$18,196 in place of the previously approved \$5000,
- additions for the District Attorney office for a total of \$900,
- changes to the Veterans Service Office line items resulting in a net change of \$0,
- addition of a tax chargeback in the amount of \$16,143.

Motion carried.

Register of Deeds scanning request:

Motion by Ken Tebon, second by Tom Romdenne to approve the Register of Deeds request in the amount of \$1499.50 for records scanning to be paid from the Redaction Fee Fund. Motion carried.

Maintenance boiler request:

Motion by Tom Romdenne, second by John Mastalir to approve the request to purchase replacement parts for the amount not covered by insurance up to \$8000 and to be paid from the contingency fund. Motion carried.

Approve Additional Bills for Payment: Motion by Tom Romdenne, second by Ken Tebon to approve the bills as presented. Motion carried.

Approve County Board and Supplementary Payroll: Motion by Tom Romdenne, second by John Mastalir to approve the Supplementary and County Board payroll. Motion carried.

Other Matters as Authorized by Law: None

Adjournment: Motion by Ken Tebon, second by John Mastalir to adjourn the meeting.  
Motion carried. Meeting adjourned at 4:52 PM.

Submitted by:

Paul Kunesch, Recording Secretary

A handwritten signature in blue ink, appearing to read "Paul Kunesch", is written over the typed name. The signature is stylized and cursive.

**Kewaunee County  
Budget Transfer Request**

Date: September 14, 2015  
 Department: Public Health Department  
 Requested by: Cindy Kinnard

FROM:			TO:		
Account Number	Account Description	TRANSFER AMOUNT	Account Number	Account Description	TRANSFER AMOUNT
A 226.54126.000.151	Social Security	41.00	226.54126.000.311	Postage	24.00
226.54126.000.152	Retirement	525.00	226.54126.000.312	Office Supplies	17.00
226.54126.000.154	Health Insurance	1,032.00	226.54126.000.225	Telephone	1,032.00
			226.54126.000.332	Travel	525.00
B					
C					
1,598.00			1,598.00		

REASON FUNDS ARE AVAILABLE FOR TRANSFER (BE SPECIFIC):		Circle one:
A	Emergency Preparedness Coordinator decreasing her hours of employment and not needing health insurance.	<input checked="" type="radio"/> One-time <input type="radio"/> Ongoing OR
B		<input type="radio"/> One-time <input type="radio"/> Ongoing
C		<input type="radio"/> One-time <input type="radio"/> Ongoing

REASON TRANSFER IS NEEDED (BE SPECIFIC):		Circle one:
A	More Preparedness Trainings that were attended and satellite prepaid minutes that were not originally budgeted.	<input checked="" type="radio"/> One-time <input type="radio"/> Ongoing
B		<input type="radio"/> One-time <input type="radio"/> Ongoing
C		<input type="radio"/> One-time <input type="radio"/> Ongoing

FINANCE DIRECTOR Funds  are /  are not available for transfer Signature / Date: *Paul [Signature]* 9/17/15

COUNTY ADMINISTRATOR  Recommended /  Not Recommended Signature / Date: *[Signature]* 9/23/15

OVERSIGHT COMMITTEE  Approved /  Denied Signature (Chair) / Date: *Karen [Signature]* 10-5-15

FINANCE COMMITTEE  Approved /  Denied Signature (Chair) / Date:

COUNTY BOARD  Approved /  Denied Signature (Chair) / Date:

REQUIRED APPROVAL:		
Transfer is from:	For amount:	Then approval is needed up to:
Within an individual department's budget	Up to \$1,000	County Administrator
Within an individual department's budget	Up to \$20,000	<input checked="" type="checkbox"/> Oversight & Finance Committee
Within an individual department's budget	Over \$20,000	County Board (Resolution Needed)
Contingency Fund OR Capital Improvement Fund	Up to \$20,000	Oversight & Finance Committee
Contingency Fund OR Capital Improvement Fund	Over \$20,000	County Board (Resolution Needed)
Fund Balance	any amount	County Board (Resolution Needed)
Any other source	any amount	County Board (Resolution Needed)

# KEWAUNEE COUNTY TRAVEL REQUEST FORM

Finance DEPARTMENT Paul Kunesh EMPLOYEE(S)

DESTINATION OSHKOSH

DATES OF TRAVEL  
FROM: 12/03/15 TO: 12/04/15

OVERNIGHT? NO NUMBER OF NIGHTS: 0  
\*\*NOTE: TRAVEL WITHIN 50 MILES REQUIRES APPROVAL FOR OVERNIGHT STAY

PURPOSE: Wi Government Finance Officers Assn (WGFOA) Winter Conference for continuing education. Agenda attached.  
I would take a County car from home to Oshkosh & back. It would cost less than staying overnight.

(Include reasons for attending i.e. certification, license, education)

NOTE: PLEASE ATTACH AGENDA OR ITINERARY

EXPENSES:	REGISTRATION/TUITION \$	<u>85.00</u>
	LODGING \$	<u>0</u>
	ESTIMATED MEALS (B, L, D) \$	<u>20</u>
	TRAVEL (APPROXIMATE MILES)	<u>285</u>
IS ANY PART OF TRIP REIMBURSED? NO \$ _____		
BY WHOM? _____		

NOTE: IF TRAVEL IS REQUIRED AND THE APPROPRIATE OVERSIGHT COMMITTEE CANNOT REVIEW THE REQUEST BEFORE DEPARTURE, SUBMIT THIS FORM TO YOUR DEPARTMENT HEAD AND COUNTY ADMINISTRATOR FOR REVIEW AND APPROVAL.

APPROVAL:  10/23/15  
DEPARTMENT HEAD DATE  
COMMITTEE CHAIRMAN DATE  
COUNTY ADMINISTRATOR DATE



**WGFOA Winter Conference**  
**December 3-4, 2015**  
**Best Western Premier, Oshkosh, WI**  
**Theme: *The Art of Budgeting with a Little Accounting Thrown in***

**THURSDAY, DECEMBER 3, 2015**

7:30 – 8:30 a.m.	Registration/Continental Breakfast	TBD
8:30 – 9:30 a.m.	<i>Utility Capital Planning and Rate Structuring</i> Jon Cameron, Financial Advisor, Ehlers	TBD
9:30 – 10:30 a.m.	<i>Financial Management Planning</i> Njok Draglsich, Springsted	
10:30 – 10:45 a.m.	Break	
10:45 – 11:45 a.m.	<i>Refresher on GASB 67, 68, &amp; Other Regulations</i> Carla Gogin, Baker Tilly	
11:45 a.m. – Noon	WGFOA Business Meeting Patricia A. McDermott, CPA, WGFOA President	
Noon – 1:00 p.m.	Lunch	TBD
1:00 – 2:30 p.m.	<i>Performance Management: Measuring for Efficiency and Effectiveness</i> Edmund Henschel, Senior Manager at AECOM & RW Management Group Mark Rohloff, City Manager, City of Oshkosh	TBD
2:30 – 2:45 p.m.	Break	
2:45 – 4:00 p.m.	<i>Improving Your Budget Document: GFOA Budget Review</i> Cary Tessmann – Facilitator Linda Wilkowski, Waukesha County Douglas Saubert, City of Whitewater Stacie Johnson, Finance Manager-Budget, Walworth County	
4:00 - 5:00 p.m.	<i>Priority Based Budgeting</i> Josh Schoemann, County Administrator, Washington County	
5:30 – 7:30 p.m.	Reception/Networking Event <i>Nutracker in the Castle</i>	Paine Castle

**FRIDAY, DECEMBER 4, 2015**

7:30 – 8:30 a.m.	Registration/Breakfast Buffet	TBD
8:30 – 10:00 a.m.	<i>Presenting an Effective Budget</i> Andy Pederson, Village Manager, Village of Bayside Rebecca VanRegenmorter, Assistant Village Manager, Village of Bayside	TBD
10:00 – 10:15 a.m.	Break	
10:15 – 11:00	<i>Toward a Better Budget: Assessing the Use and Value of Recommended Budgeting Guidelines</i> David Helpap, Assistant Professor of Public & Environmental Affairs, UWGB	
11:00 - Noon	<i>Engaging Citizen Participation within the Budget Process</i> Laura Larsen, Budget Manager, City of Madison	

**WGFOA Board Meeting – Wednesday, December 2, 2015 at 5:30 p.m. – Room TBD**  
**Members are welcome to attend**



Kewaunee County  
FINANCE & PUBLIC PROPERTY COMMITTEE MEETING

**AGENDA**

Date: Tuesday, October 20, 2015  
Time: 4:30 P.M.

Kewaunee County Administration Center, 810 Lincoln Street, Kewaunee, WI 54216  
Conference Room

1. Call to Order
2. Roll Call
3. Approval of October 20, 2015 Agenda
4. Approve October 14, 2015 Finance Committee Minutes
5. 2016 Budget – Approval of Miscellaneous Items
6. Register of Deeds Scanning Request – Discussion and Action
7. Maintenance Boiler Request – Discussion and Action – Greg Gabriel
8. Approval of Additional Bills for Payment
9. Approve County Board and Supplementary Payroll
10. Other Matters as Authorized by Law
11. Adjournment

The Committee welcomes all visitors to listen and observe, but only Committee members and those invited to speak will be permitted to do so. Persons with disabilities needing special accommodations to attend or participate should contact the County Administrator's Office at (920) 388-7164 prior to the meeting so that accommodations may be arranged.



## Proposal / Statement of Work

**Date:** Revised 10/1/2015  
**Organization:** Kewaunee County  
**Contact Info:** Ms. Janet Wolf  
 Register of Deeds  
 810 Lincoln Street  
 Kewaunee, WI 54216  
 (920) 388-7126  
[wolffj@kewauneeco.org](mailto:wolffj@kewauneeco.org)

### Project # KC002: Converting Paper to (Digital) electronic Images

#### **Project Scope:**

Kewaunee County Register of Deeds is interested in conversion services of books. Books will be transported to our secure facility for processing.

#### **Veteran Discharge Books (Volumes 4-13)**

- Capture 300 DPI images, bitonal, Group IV TIF images
- Multipage TIFs indexed by volume-page (ie. 11-100)
- Pages are 10" x 15" or 8-1/2" x 14"
- Books come apart
- Negative Images (invert images to black text and white background, do **NOT** keep handwritten notes in the margin)
- Excessive border removal (manual crop)

	Estimated Images	Cost per Image	Extended Price
Pick Up & Delivery Fee			\$250.00
Veteran Discharge Books	3,570	\$0.35	\$1,249.50
Total			\$1,499.50

\*All books will be picked up at one time

#### **Project Deliverables:**

Project will have a 100% Quality Control check. We will review image quality and correct page orientation. On Q Solutions will provide Kewaunee County with a Poor Quality Report (too light, too dark, blurred, and poor originals will be noted).

On Q Solutions will provide digital content on DVD, No Charge

**Customer will be invoiced for actual images processed**

Kewaunee County may request documents from On Q Solutions during the conversion process. We will scan and send requested documents via e-mail at no additional cost. E-mail requests can be sent to [\*\*support@onqsolution.com\*\*](mailto:support@onqsolution.com)

TO: FINANCE COMMITTEE

FROM: JANET L. WOLF, REGISTER OF DEEDS

I have \$4,826 left in my redaction fund. As of January 1, 2015, we no longer retain redaction fees out of the recording fee to add to this fund, so I can use this remaining fund for projects or equipment as needed for my office.

I would like to use part of this fund to have 9 ½ volumes of old veteran discharges scanned and put on a DVD. This will provide security and backup for the paper copies in our office. I will then have the images imported into our computer system by my software company. They are imported to a program that can only be viewed by our office, as these are confidential documents. We can then print copies for the Veterans Service Office from the computer image.

The original office copy of these discharges is black background with white print. Presently, when a copy is needed by the Veterans Service Office, we need to invert the image on our copier, which may take several tries to get a readable copy. The company scanning them will invert the image to black text with white background. The copies are different sizes. The company will also remove excessive borders by cropping the image.

On Q Solutions is located in Wausau and will provide the service at \$.35 per image. The quote is \$1,499.50 including pickup and delivery.

I would also like to have a number of old deed books scanned, which are large and heavy. The pages of the deed books are bound and cannot be removed. Presently, when a copy is needed we have to flip the large, heavy book onto the copier and reduce it. This usually takes several tries to get a document properly on a sheet. If the print extends to the bottom of the page, two sheets are copied, spliced and recopied. This procedure can damage and break the binder of the book and can bend or ruin the pages in the book. A special scanner would be used by On Q Solutions to scan the bound books and put the images on a DVD. I will then have my software company import the images of these deeds into our real estate index system. This would provide backup and security for the documents also. Copies of the deeds would then be easily printed from the computer or could be E-mailed to a title company or attorney without the need to print.

If I have money left, possibly scan old vital record books also to invert images and import in our confidential vitals program.



Kewaunee County  
FINANCE & PUBLIC PROPERTY COMMITTEE MEETING

**AGENDA**

Date: Wednesday, October 14, 2015 Time: 10:30 a.m.  
Kewaunee County Administration Center, 810 Lincoln Street, Kewaunee, WI 54216  
Location: Conference Room

1. Call to Order
2. Roll Call
3. Approve October 14, 2015 Agenda
4. Approve September 29, 2015 Finance Committee Meeting Minutes
5. Scott Feldt, County Administrator – Overtime Report
6. Paul Kunesh, Finance Director - Monthly Financial Report
7. Health Plan Design Changes – Discussion & Approval
8. Health Insurance Premium – Discussion & Approval
9. Lease of County Property – Farmland – Discussion & Approval
10. Discussion of the Proposed 2016 Budget
11. Approval of Economic Development Corporation Invoices
12. Public Comment
13. Other Matters as Authorized by Law
14. Next Meeting
15. Approval of Bills
16. Adjournment

The Committee welcomes all visitors to listen and observe, but only Committee members and those invited to speak will be permitted to do so. Persons with disabilities needing special accommodations to attend or participate should contact the County Administrator's Office at (920) 388-7184 prior to the meeting so that accommodations may be arranged.

Kewaunee County

FINANCE & PUBLIC PROPERTY COMMITTEE MEETING

**MEETING MINUTES**

Date: September 29, 2015 Time: 5:30 PM

Kewaunee County Administration Center, 810 Lincoln St, Kewaunee, WI 54216  
Conference Room

Call to Order: The meeting was called to order at 5:30 PM by Chairman Lee Luft

Roll Call: Members present were Lee Luft, John Mastalir, Tom Romdenne, Virginia Haske, Ken Tebon.

Others Present: Scott Feldt, Paul Kunesh, Ron Heuer

Approve September 29, 2015 Agenda: Motion by John Mastalir, second by Ken Tebon to adopt the agenda. Motion carried.

Approve September 10, 2015 Minutes: Motion by Tom Romdenne, second by Virginia Haske to adopt the September 10, 2015 meeting minutes. Motion carried.

Approve Additional Bills for Payment: Included in the bills for payment are three invoices for reimbursement to Kewaunee County Economic Development Corporation. The Committee discussed those invoices and decided further discussion was needed at a future Committee meeting.

Motion by Tom Romdenne, second by Ken Tebon to approve the bills as presented excluding the three invoices for the Kewaunee County Economic Development Corporation. Motion carried.

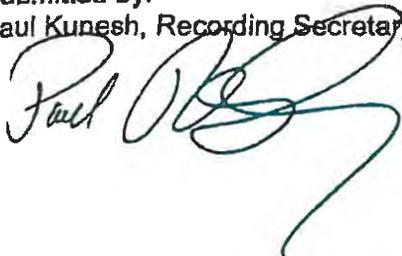
Motion by John Mastalir, second by Virginia Haske to table the three invoices for Kewaunee County Economic Development Corporation. Motion carried

Approve County Board and Supplementary Payroll: Motion by Tom Romdenne, second by John Mastalir to approve the Supplementary and County Board payroll. Motion carried.

Other Matters as Authorized by Law: Scott Feldt mentioned that discussions with the Fair Board over an updated agreement will begin soon. Health Insurance plan design changes will be brought to a future meeting for discussion and possible decision.

Adjournment: Motion by Ken Tebon, second by Virginia Haske to adjourn the meeting. Motion carried. Meeting adjourned at 5:58 PM.

Submitted by:  
Paul Kunesh, Recording Secretary



Kewaunee County, Wisconsin  
Revenue and Expenditures

DRAFT

Other Funds  
08/31/2015

	Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget %
<b>OTHER FUNDS SUMMARY</b>					
<b>CLERK OF COURTS</b>					
<b>AVI EQUIPMENT MAINTENANCE</b>					
Total Revenue	0	(5,000)	(5,000)	0	100.00%
Total Expenditures	0	0	5,000	5,000	0.00%
	0	(5,000)	0	5,000	
<b>EMERGENCY MANAGEMENT</b>					
<b>MOBILE COMMAND POST</b>					
Total Revenue	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0.00%
	0	0	0	0	
<b>NOAA RADIOS</b>					
Total Revenue	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0.00%
	0	0	0	0	
<b>FAMILY COURT</b>					
<b>DIVORCE COUNSELING FEES</b>					
Total Revenue	(1,100)	(3,560)	(5,000)	(1,440)	71.20%
Total Expenditures	0	86,804	5,000	(81,904)	1738.09%
	(1,100)	83,344	0	(83,344)	
<b>HUMAN SERVICES</b>					
<b>HUMAN SERVICES</b>					
Total Revenue	(486,854)	(5,043,083)	(4,380,939)	662,144	115.11%
Total Expenditures	313,492	4,852,813	4,380,939	(271,874)	106.21%
	(173,362)	(390,270)	0	390,270	
<b>AGING DISABILITY RSRCE CNTR</b>					
Total Revenue	0	(87,506)	(87,506)	0	100.00%
Total Expenditures	4,915	43,144	87,506	44,362	49.30%
	4,915	(44,362)	0	44,362	
<b>HIGHWAY</b>					
<b>HIGHWAY SPECIAL REVENUE FUNDS</b>					
Total Revenue	0	(3,408,968)	(3,694,500)	(285,535)	92.27%
Total Expenditures	1,009,604	1,938,386	3,694,500	1,756,104	52.47%
	1,009,604	(1,470,570)	0	1,470,570	
<b>HIGHWAY INTERNAL SERV FUND</b>					
Total Revenue	(248,911)	(2,375,643)	0	2,375,543	0.00%
Total Expenditures	741,342	2,976,385	0	(2,976,385)	0.00%
	492,431	600,842	0	(600,842)	
<b>SOLID WASTE</b>					
Total Revenue	(115,697)	(844,610)	(1,414,629)	(569,819)	59.71%
Total Expenditures	38,185	772,813	1,414,629	641,718	54.83%
	(77,512)	(71,797)	0	71,797	
<b>LAND &amp; WATER</b>					
<b>LAND CONSERVATION</b>					
Total Revenue	(839)	(279,836)	(367,505)	(87,869)	78.14%
Total Expenditures	26,343	272,467	367,505	95,036	74.14%
	25,504	(7,369)	0	7,369	
<b>LAND INFORMATION</b>					
<b>LAND INFORMATION FUND</b>					
Total Revenue	(2,584)	(254,479)	(230,173)	24,306	110.56%
Total Expenditures	11,145	184,748	230,173	45,425	80.26%
	8,561	(68,731)	0	69,731	
<b>PUBLIC HEALTH</b>					
<b>PUBLIC HEALTH GRANTS</b>					
Total Revenue	(976)	(28,234)	(82,282)	(54,048)	34.31%
Total Expenditures	7,703	48,058	82,282	34,226	58.40%
	6,727	19,822	0	(19,822)	
<b>PROMOTION &amp; RECREATION</b>					
<b>PARKS</b>					
Total Revenue	(547)	(9,806)	(3,600)	6,206	272.40%
Total Expenditures	0	979	0	(979)	0.00%
	(547)	(8,828)	(3,600)	5,228	
<b>KEW COUNTY REVOLVING FUND</b>					
Total Revenue	(8,417)	(82,399)	0	82,399	0.00%
Total Expenditures	8,572	177,857	0	(177,857)	0.00%
	155	95,458	0	(95,458)	

Kewaunee County, Wisconsin  
 Revenue and Expenditures  
 Other Funds  
 08/31/2015

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OTHER FUNDS SUMMARY	Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget % *
<b>REGISTER OF DEEDS</b>					
<b>REDACTION FEES</b>					
Total Revenue	0	0	(15,000)	(15,000)	0.00%
Total Expenditures	0	25	0	(25)	0.00%
	0	25	(15,000)	(15,025)	
<b>SHERIFF</b>					
<b>SHERIFF OTHER FUNDS</b>					
Total Revenue	(2,066)	(16,280)	0	16,280	0.00%
Total Expenditures	1,680	29,750	0	(29,750)	0.00%
	(406)	13,470	0	(13,470)	
<b>UW EXTENSION</b>					
<b>UNIV EXTENSION PROGRAMS</b>					
Total Revenue	(315)	(6,730)	0	6,730	0.00%
Total Expenditures	451	4,800	0	(4,800)	0.00%
	136	(1,930)	0	1,930	
<b>VETERAN SERVICE</b>					
<b>VETERAN'S RELIEF DONATIONS</b>					
Total Revenue	0	(1,450)	0	1,450	0.00%
Total Expenditures	0	832	0	(832)	0.00%
	0	(618)	0	618	
<b>MEMORIAL BRICK FUND</b>					
Total Revenue	0	(300)	0	300	0.00%
Total Expenditures	0	99	0	(99)	0.00%
	0	(201)	0	201	
<b>OTHER</b>					
<b>DEBT SERVICE FUND</b>					
Total Revenue	0	(1,343,980)	(1,299,262)	44,707	103.44%
Total Expenditures	0	1,114,872	1,299,262	184,290	85.82%
	0	(228,996)	0	228,996	
<b>CAPITAL IMPROVEMENTS</b>					
Total Revenue	0	(16,068)	0	16,068	0.00%
Total Expenditures	1,574	50,075	0	(50,075)	0.00%
	1,574	34,007	0	(34,007)	
<b>VEHICLE REPLACEMENT</b>					
Total Revenue	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0.00%
	0	0	0	0	
<b>HEALTH &amp; DENTAL INSURANCE</b>					
Total Revenue	0	0	0	0	0.00%
Total Expenditures	0	0	0	0	0.00%
	0	0	0	0	
<b>TOTAL</b>					
Total Revenue	(866,286)	(13,807,817)	(11,585,296)	2,222,521	119.18%
Total Expenditures	2,164,984	12,355,114	11,566,696	(788,418)	106.82%
	1,298,698	(1,452,703)	(18,600)	1,434,103	

Kewaunee County, Wisconsin  
Revenue and Expenditures

DRAFT

Other Funds

08/31/2015

245	LAND INFORMATION FUND	Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget % *
245	LAND INFORMATION FUND					
	Revenue					
245.41100.000	GENERAL PROPERTY TAXES	0	(162,016)	(162,016)	0	100.00%
245.46132.000	LAND INFORMATION PROGRAM	(2,552)	(16,096)	(20,000)	(3,904)	80.48%
245.46132.056	CONTRIBUTION BASE	0	0	0	0	0.00%
245.46132.057	STRATEGIC INITIATIVE	0	0	0	0	0.00%
245.46132.058	PUBLIC ACCESS	0	0	(5,000)	(5,000)	0.00%
245.46133.000	LAND INFORMATION GRANT-EQUIP	0	0	0	0	0.00%
245.46133.043	LAND INFORMATION GRANT-TRNG	0	(1,000)	(1,000)	0	100.00%
245.46133.045	PARCEL MAPPING	0	0	0	0	0.00%
245.46133.059	BASE BUDGET	0	(73,000)	(30,000)	43,000	243.33%
245.46134.000	COMPREHENSIVE PLANNING GRANT	0	0	0	0	0.00%
245.48302.000	SALE OF MAPS & PLATS	(12)	(210)	0	210	0.00%
245.48303.000	SALE OF DIGITAL DATA	0	(1,000)	(1,000)	0	100.00%
245.49200.000	TRANSFERS FROM OTHER FUNDS	0	(1,157)	(1,157)	0	100.00%
245.49202.000	TRANSFER FROM FUND BALANCE	0	0	(10,000)	(10,000)	0.00%
	Total Revenue	(2,564)	(254,479)	(230,173)	24,306	110.68%
	Expenditures					
245.51711	LAND RECORDS/GIS PROGRAM					
245.51711.000.249	MAINTENANCE AGREEMENTS	0	0	0	0	0.00%
245.51711.000.296	CONTRACTED SERVICES	0	10,471	12,000	1,529	87.26%
245.51711.000.311	POSTAGE	0	0	0	0	0.00%
245.51711.000.312	OFFICE SUPPLIES	0	0	0	0	0.00%
245.51711.000.324	MEMBERSHIP DUES	0	0	0	0	0.00%
245.51711.000.332	TRAVEL EXPENSES	0	0	0	0	0.00%
245.51711.000.601	AERIAL PHOTOGRAPHY PROJECT	0	31,235	25,000	(6,235)	124.84%
245.51711.000.602	WEB ENHANCEMENTS	0	0	9,000	9,000	0.00%
245.51711.000.603	PARCEL UPDATES	0	0	0	0	0.00%
245.51711.000.608	PROJECTS	0	10,540	5,000	(5,540)	210.80%
245.51720	COUNTY SURVEYOR					
245.51720.000.144	SURVEYOR FEES	0	6,395	15,000	8,605	42.63%
245.51720.000.231	BLACKTOPPING & REPAIRS	0	0	500	500	0.00%
245.51720.000.299	LOCATE MARKERS-HIGHWAY DEPT	0	0	0	0	0.00%
245.51720.000.312	OFFICE SUPPLIES	0	0	0	0	0.00%
245.51720.000.314	SMALL ITEMS OF EQUIPMENT	0	1,408	1,000	(408)	140.80%
245.51720.000.608	PROJECTS	0	0	0	0	0.00%
245.51730	LAND INFORMATION DIRECTOR					
245.51730.000.111	SALARIES - REG PERM EMPLOYEE	4,489	40,400	60,600	20,200	66.67%
245.51730.000.121	WAGES - REG PERM EMPLOYEES	3,168	26,453	41,176	14,723	64.24%
245.51730.000.141	LOCAL ASSESSORS' PER DIEM	0	0	450	450	0.00%
245.51730.000.144	COUNTY SURVEYOR FEES	0	0	0	0	0.00%
245.51730.000.151	SOCIAL SECURITY	542	4,780	7,786	3,006	61.40%
245.51730.000.152	RETIREMENT	521	4,546	8,921	2,375	65.88%
245.51730.000.153	WORKMENS COMPENSATION	19	165	283	118	68.31%
245.51730.000.154	HEALTH INSURANCE	2,158	17,265	25,897	8,632	66.67%
245.51730.000.155	DENTAL INSURANCE	105	840	1,260	420	66.67%
245.51730.000.156	HEALTH REIMBURSEMENT ACCOUNT	0	0	0	0	0.00%
245.51730.000.225	TELEPHONE	1	241	500	259	48.29%
245.51730.000.249	MAINTENANCE AGREEMENTS	0	26,840	10,830	(16,310)	253.43%
245.51730.000.296	GIS CONSULTANT	0	0	0	0	0.00%
245.51730.000.297	GIS HOSTING FEES	0	0	0	0	0.00%
245.51730.000.311	POSTAGE	10	72	500	428	14.35%
245.51730.000.312	OFFICE SUPPLIES	0	2,486	4,000	1,514	82.16%
245.51730.000.313	PRINTING	0	0	0	0	0.00%
245.51730.000.314	COUNTY SURVEYOR SUPPLIES	0	0	0	0	0.00%
245.51730.000.324	MEMBERSHIP DUES	0	110	220	110	50.00%
245.51730.000.332	TRAVEL EXPENSES	132	400	1,000	600	40.01%
245.51730.000.336	TRAINING	0	0	1,000	1,000	0.00%
245.51730.000.339	LOCAL ASSESSORS' TRAVEL	0	0	450	450	0.00%
245.51730.000.608	BASE BUDGET GRANT PROJECTS	0	0	0	0	0.00%
245.51730.000.609	OTHER PROJECTS	0	0	0	0	0.00%
245.51730.000.813	OUTLAY	0	0	0	0	0.00%
	Total Expenditures	11,145	184,748	230,173	45,425	80.26%
	LAND INFORMATION FUND	8,581	(69,731)	0	69,731	
	TOTAL LAND INFORMATION FUND	8,581	(69,731)	0	69,731	

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245	LAND INFORMATION FUND	Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget % *
<b>LAND INFORMATION FUND</b>						
	Total Revenue	(2,564)	(254,479)	(230,173)	24,306	
	Total Expenditures	11,145	184,748	230,173	45,425	
		8,581	(69,731)	0	69,731	
		0.00	0.00	0.00	0.00	

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GENERAL FUND SUMMARY	Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget % *
<b>COUNTY ADMINISTRATOR</b>					
Total Revenue	0	0	0	0	0.00%
Total Expenditures	14,971	155,825	225,657	69,832	69.05%
	14,971	155,825	225,657	69,832	
<b>ADMIN - OTHER/HR FUNCTIONS</b>					
Total Revenue	0	0	0	0	0.00%
Total Expenditures	66	480,918	156,500	(324,418)	307.30%
	66	480,918	156,500	(324,418)	
<b>COUNTY BOARD</b>					
Total Revenue	(81)	(8,938)	(20,000)	(13,061)	34.70%
Total Expenditures	5,106	107,154	193,535	86,381	55.37%
	5,025	100,214	173,535	73,321	
<b>COUNTY CLERK</b>					
Total Revenue	(1,293)	(7,103)	(8,900)	(1,787)	79.81%
Total Expenditures	23,082	209,820	343,820	133,700	61.08%
	21,789	202,817	334,720	131,903	
<b>CIRCUIT COURT</b>					
Total Revenue	0	(52,275)	(52,275)	0	100.00%
Total Expenditures	4,435	39,899	64,182	24,283	82.17%
	4,435	(12,378)	11,907	24,283	
<b>CLERK OF CIRCUIT COURT</b>					
Total Revenue	(9,895)	(80,688)	(158,200)	(67,512)	57.32%
Total Expenditures	20,600	212,843	388,782	155,938	57.72%
	10,606	122,155	210,582	88,427	
<b>CORONER</b>					
Total Revenue	(220)	(3,180)	(6,500)	(3,320)	48.92%
Total Expenditures	983	13,701	30,247	16,546	45.30%
	743	10,521	23,747	13,226	
<b>CORPORATION COUNSEL</b>					
Total Revenue	0	0	0	0	0.00%
Total Expenditures	5,540	46,806	71,600	24,794	65.37%
	5,540	46,806	71,600	24,794	
<b>CHILD SUPPORT</b>					
Total Revenue	(141)	(123,394)	(230,000)	(106,606)	53.65%
Total Expenditures	16,437	142,932	221,133	78,201	64.64%
	16,296	19,539	(8,867)	(28,406)	
<b>DISTRICT ATTORNEY</b>					
Total Revenue	(1,182)	(21,599)	(26,000)	(4,401)	83.07%
Total Expenditures	10,386	88,325	140,199	51,874	63.00%
	9,184	66,727	114,199	47,472	
<b>EMERGENCY MANAGEMENT</b>					
Total Revenue	(20,770)	(59,587)	(138,074)	(78,477)	43.16%
Total Expenditures	9,279	104,786	180,642	75,846	58.01%
	(11,491)	45,199	42,568	(2,631)	
<b>FAMILY COURT COMMISSIONER</b>					
Total Revenue	0	0	0	0	0.00%
Total Expenditures	4,922	42,049	64,187	22,148	85.50%
	4,922	42,049	64,187	22,148	
<b>FINANCE DIRECTOR</b>					
Total Revenue	0	0	0	0	0.00%
Total Expenditures	26,200	98,963	129,442	30,479	76.45%
	26,200	98,963	129,442	30,479	
<b>INFORMATION SERVICES</b>					
Total Revenue	0	0	0	0	0.00%
Total Expenditures	8,068	158,356	207,579	49,223	78.29%
	8,068	158,356	207,579	49,223	
<b>MAINTENANCE</b>					
Total Revenue	0	0	0	0	0.00%
Total Expenditures	23,259	212,189	346,690	134,501	61.20%
	23,259	212,189	346,690	134,501	
<b>PUBLIC HEALTH</b>					
Total Revenue	(6,283)	(48,428)	(80,433)	(32,005)	80.21%
Total Expenditures	21,812	162,269	286,049	123,780	56.73%
	15,529	113,841	205,616	91,775	

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GENERAL FUND SUMMARY	Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget % *
<b>COUNTY PARKS</b>					
Total Revenue	(3,150)	141,405	(117,075)	(258,480)	-120.70%
Total Expenditures	35,551	365,433	530,536	165,103	68.88%
	32,401	506,838	413,461	(93,377)	
<b>REGISTER IN PROBATE</b>					
Total Revenue	(1,362)	(27,286)	(29,000)	(1,735)	94.02%
Total Expenditures	12,512	115,169	199,961	84,792	57.60%
	11,150	87,904	170,961	83,057	
<b>REGISTER OF DEEDS</b>					
Total Revenue	(9,953)	(75,546)	(127,000)	(61,454)	58.49%
Total Expenditures	18,079	148,454	223,915	75,461	66.30%
	6,126	72,907	88,915	24,008	
<b>SHERIFF</b>					
Total Revenue	(18,262)	(107,675)	(257,800)	(150,126)	41.77%
Total Expenditures	211,295	2,365,854	3,738,412	1,372,558	63.28%
	192,034	2,258,179	3,480,612	1,222,433	
<b>COUNTY TREASURER</b>					
Total Revenue	(2,028)	(136,309)	(275,500)	(139,191)	49.48%
Total Expenditures	12,089	106,497	188,493	59,996	64.39%
	10,041	(27,812)	(107,007)	(78,195)	
<b>VETERAN SERVICE</b>					
Total Revenue	(28)	(10,124)	(11,100)	(876)	91.21%
Total Expenditures	10,816	85,346	154,158	68,813	55.36%
	10,888	75,221	143,058	67,837	
<b>UNIVERSITY EXTENSION</b>					
Total Revenue	(1,500)	(3,000)	(3,000)	0	100.00%
Total Expenditures	10,302	157,076	293,785	136,719	53.46%
	8,802	154,076	290,785	136,719	
<b>ZONING</b>					
Total Revenue	(5,625)	(68,165)	(84,500)	(16,335)	80.87%
Total Expenditures	12,253	108,979	167,426	57,447	65.69%
	8,628	41,814	82,926	41,112	
<b>MISC / NON-DEPARTMENT</b>					
Total Revenue	(1,293)	(5,892,018)	(7,258,881)	(1,366,963)	81.17%
Total Expenditures	2,392	238,065	396,188	158,123	60.09%
	1,099	(5,653,953)	(6,862,793)	(1,208,840)	
<b>TOTAL GENERAL FUND</b>					
Total Revenue	(84,165)	(6,591,901)	(8,884,338)	(2,292,437)	74.20%
Total Expenditures	518,473	5,970,819	8,802,938	2,832,119	67.07%
	434,308	(621,082)	18,600	639,682	

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		Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget %
100.51410	COUNTY ADMINISTRATOR					
100.51410	COUNTY ADMINISTRATOR					
	Revenue					
	Total Revenue	0	0	0	0	0.00%
	Expenditures					
100.51410.000.111	SALARIES - REG PERM EMPLOYEE	10,288	103,579	138,968	35,419	74.52%
100.51410.000.121	WAGES - REG PERM EMPLOYEES	0	0	0	0	0.00%
100.51410.000.122	WAGES - REG PERM EMPLOY OT	0	0	0	0	0.00%
100.51410.000.151	SOCIAL SECURITY	737	7,572	10,633	3,061	71.21%
100.51410.000.152	RETIREMENT	700	6,101	9,452	3,351	64.54%
100.51410.000.153	WORKMEN'S COMPENSATION	25	256	386	130	66.26%
100.51410.000.154	HEALTH INSURANCE	3,069	34,115	58,504	24,389	58.31%
100.51410.000.155	DENTAL INSURANCE	118	1,624	2,784	1,160	58.33%
100.51410.000.156	HEALTH REIMBURSEMENT ACCOUNT	0	0	0	0	0.00%
100.51410.000.225	TELEPHONE	2	1,348	1,300	(48)	103.69%
100.51410.000.249	MAINTENANCE AGREEMENTS	0	0	0	0	0.00%
100.51410.000.296	CONTRACTED SERVICES	0	0	0	0	0.00%
100.51410.000.311	POSTAGE	22	255	400	145	63.70%
100.51410.000.312	OFFICE SUPPLIES	(3)	312	800	488	38.97%
100.51410.000.313	PRINTING	0	393	0	(393)	0.00%
100.51410.000.322	SUBSCRIPTIONS	0	0	75	75	0.00%
100.51410.000.324	MEMBERSHIP DUES	0	45	125	80	35.00%
100.51410.000.332	TRAVEL EXPENSES	16	226	2,200	1,974	10.29%
100.51410.000.813	OUTLAY	0	0	0	0	0.00%
	Total Expenditures	14,971	155,825	225,657	69,832	69.05%
	COUNTY ADMINISTRATOR	14,971	155,825	225,657	69,832	
	TOTAL COUNTY ADMINISTRATOR	14,971	155,825	225,657	69,832	

COUNTY ADMINISTRATOR					
Total Revenue	0	0	0	0	
Total Expenditures	14,971	155,825	225,657	69,832	
	0.00	0.00	0.00	0.00	

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		Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget % *
100.51410	<b>ADMIN - OTHER/HR FUNCTIONS</b>					
	<b>OTHER / HR FUNCTIONS</b>					
	Revenue					
100.48401.000	LIABILITY INS DIVIDENDS	0	0	0	0	0.00%
100.48402.000	WORKERS COMP DIVIDENDS	0	0	0	0	0.00%
	Total Revenue	0	0	0	0	0.00%
	Expenditures					
100.51930.000.601	PROPERTY & LIABILITY INS	(197)	470,828	150,000	(320,828)	313.89%
100.51931.000.601	AUTO PHYSICAL DAMAGE	0	1,560	0	(1,560)	0.00%
100.51940.000.601	UNEMPLOYMENT COMPENSATION	0	1,887	1,000	(687)	168.71%
100.51960.000.601	WORKER'S COMPENSATION	0	4,583	0	(4,583)	0.00%
100.51970.000.601	SECTION 125 & HRA ADMINISTRA	263	2,260	5,500	3,240	41.08%
	Total Expenditures	66	480,918	156,500	(324,418)	
	<b>OTHER / HR FUNCTIONS</b>	66	480,918	156,500	(324,418)	
	<b>TOTAL ADMIN - OTHER/HR FUNCTIONS</b>	66	480,918	156,500	(324,418)	
<b>ADMIN - OTHER/HR FUNCTIONS</b>						
	Total Revenue	0	0	0	0	
	Total Expenditures	66	480,918	156,500	(324,418)	
		66	480,918	156,500	(324,418)	
		0.00	0.00	0.00	0.00	

Kewaunee County, Wisconsin  
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	Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget % *	
100.51100	<b>COUNTY BOARD</b>					
100.51100	<b>COUNTY BOARD</b>					
	Revenue					
100.47410.000	COUNTY CAR MILEAGE	(81)	(6,939)	(20,000)	(13,061)	34.70%
	Total Revenue	(81)	(6,939)	(20,000)	(13,061)	34.70%
	Expenditures					
100.51100.000.111	SALARIES - REG PERM EMPLOYEE	435	3,911	5,867	1,856	66.67%
100.51100.000.121	WAGES - REG PERM EMPLOYEES	0	0	0	0	0.00%
100.51100.000.141	COMMITTEE MEMBERS PER DIEM	2,260	23,750	40,000	16,250	59.37%
100.51100.000.149	COUNTY BOARD PER DIEM	1,800	13,500	26,000	12,500	51.92%
100.51100.000.150	INTERPRETERS	0	0	0	0	0.00%
100.51100.000.151	SOCIAL SECURITY	344	3,149	5,498	2,349	57.27%
100.51100.000.152	RETIREMENT	18	139	0	(139)	0.00%
100.51100.000.153	WORKMEN'S COMPENSATION	11	102	150	48	67.88%
100.51100.000.154	HEALTH INSURANCE	0	0	0	0	0.00%
100.51100.000.155	DENTAL INSURANCE	0	0	0	0	0.00%
100.51100.000.211	MEDICAL SERVICES	0	0	0	0	0.00%
100.51100.000.212	LEGAL FEES	0	0	500	500	0.00%
100.51100.000.225	TELEPHONE	(100)	(33)	500	533	-6.82%
100.51100.000.241	CAR/TRUCK MAINTENANCE	0	879	2,500	1,621	35.18%
100.51100.000.242	MACHY & EQUIP MAINT/REPAIRS	0	0	0	0	0.00%
100.51100.000.249	MAINTENANCE AGREEMENTS	0	684	720	36	95.00%
100.51100.000.253	TESTING	0	375	1,800	1,425	20.83%
100.51100.000.296	CONTRACTED SERVICES	0	17,844	32,000	14,156	55.78%
100.51100.000.297	REFUSE COLLECTION	0	0	0	0	0.00%
100.51100.000.301	INVOCATION	0	0	0	0	0.00%
100.51100.000.311	POSTAGE	300	505	1,800	1,295	26.05%
100.51100.000.312	OFFICE SUPPLIES	(44)	404	1,500	1,066	26.96%
100.51100.000.313	PRINTING	0	0	0	0	0.00%
100.51100.000.321	PUBLICATIONS OF LEGAL NOTICE	0	1,311	2,300	689	57.01%
100.51100.000.322	SUBSCRIPTIONS	0	400	400	0	100.00%
100.51100.000.324	MEMBERSHIP DUES	0	18,778	18,500	(278)	101.50%
100.51100.000.329	PROCEEDS/STATS/DIRECTORIES	0	518	5,500	4,882	9.43%
100.51100.000.330	ECONOMIC DEVELOPMENT SURVEY	0	0	0	0	0.00%
100.51100.000.332	TRAVEL EXPENSES	888	11,228	26,000	14,772	43.19%
100.51100.000.334	CONSERVATION CONGRESS	0	0	0	0	0.00%
100.51100.000.351	GASOLINE	303	3,114	8,000	4,866	38.93%
100.51100.000.532	BUILDING RENTAL	0	0	0	0	0.00%
100.51100.000.533	EQUIPMENT RENTAL & LEASES	(1,110)	6,594	14,000	7,406	47.10%
100.51100.000.591	TAXES	0	0	0	0	0.00%
100.51100.000.813	OUTLAY	0	0	0	0	0.00%
	Total Expenditures	5,106	107,154	193,535	86,381	55.37%
	<b>COUNTY BOARD</b>	<b>5,025</b>	<b>100,214</b>	<b>173,535</b>	<b>73,321</b>	
	<b>TOTAL COUNTY BOARD</b>	<b>5,025</b>	<b>100,214</b>	<b>173,535</b>	<b>73,321</b>	

COUNTY BOARD					
Total Revenue	(81)	(6,939)	(20,000)	(13,061)	
Total Expenditures	5,106	107,154	193,535	86,381	
	5,025	100,214	173,535	73,321	
	0.00	0.00	0.00	0.00	

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 Revenue and Expenditures

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		Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget % *
100.51210	CIRCUIT COURT					
100.51210	CIRCUIT COURT					
	Revenue					
100.46144.000	CIRCUIT COURT REIMBURSEMENTS	0	(52,275)	(52,275)	0	100.00%
	Total Revenue	0	(52,275)	(52,275)	0	100.00%
	Expenditures					
100.51210.000.121	WAGES - REG PERM EMPLOYEES	3,168	26,453	41,176	14,723	64.24%
100.51210.000.122	WAGES - REG PERM EMPLOY OT	0	0	0	0	0.00%
100.51210.000.151	SOCIAL SECURITY	221	1,854	3,150	1,296	58.86%
100.51210.000.152	RETIREMENT	215	1,799	2,800	1,001	64.24%
100.51210.000.153	WORKMEN'S COMPENSATION	8	65	114	49	57.28%
100.51210.000.154	HEALTH INSURANCE	624	6,250	8,746	2,496	71.46%
100.51210.000.155	DENTAL INSURANCE	58	464	696	232	66.67%
100.51210.000.156	HEALTH REIMBURSEMENT ACCOUNT	0	0	0	0	0.00%
100.51210.000.225	TELEPHONE	2	479	1,000	521	47.88%
100.51210.000.249	MAINTENANCE AGREEMENTS	0	394	500	106	78.78%
100.51210.000.251	TRANSCRIPTS	0	33	800	767	4.13%
100.51210.000.311	POSTAGE	111	807	1,500	693	53.78%
100.51210.000.312	OFFICE SUPPLIES	28	152	2,000	1,848	7.61%
100.51210.000.313	PRINTING	0	0	0	0	0.00%
100.51210.000.322	SUBSCRIPTIONS	0	663	900	247	72.58%
100.51210.000.324	MEMBERSHIP DUES	0	497	700	203	70.98%
100.51210.000.332	TRAVEL EXPENSES	0	0	100	100	0.00%
100.51210.000.813	OUTLAY	0	0	0	0	0.00%
	Total Expenditures	4,435	39,899	64,182	24,283	62.17%
	CIRCUIT COURT	4,435	(12,376)	11,907	24,283	
	TOTAL CIRCUIT COURT	4,435	(12,376)	11,907	24,283	

CIRCUIT COURT				
Total Revenue	0	(52,275)	(52,275)	0
Total Expenditures	4,435	39,899	64,182	24,283
	4,435	(12,376)	11,907	24,283
	0.00	0.00	0.00	0.00

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	Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget % <sup>1</sup>	
100.51420	<b>COUNTY CLERK</b>					
100.51420	<b>COUNTY CLERK</b>					
	<b>Revenue</b>					
100.44200.000	MARRIAGE LICENSES	(572)	(2,482)	(3,200)	(718)	77.56%
100.44201.000	DOMESTIC PARTNERSHIP-CO SHAR	0	0	0	0	0.00%
100.46110.000	COUNTY CLERK FEES	(59)	(528)	(700)	(172)	75.43%
100.46111.000	PASSPORT FEES	(800)	(3,950)	(5,000)	(1,050)	78.00%
100.46130.000	DEPT OF NATURAL RESOURCE FEE	(63)	(143)	0	143	0.00%
	<b>Total Revenue</b>	<b>(1,293)</b>	<b>(7,103)</b>	<b>(8,900)</b>	<b>(1,797)</b>	<b>79.81%</b>
	<b>Expenditures</b>					
100.51420.000.111	SALARIES - REG PERM EMPLOYEE	4,439	39,850	59,925	19,975	66.67%
100.51420.000.121	WAGES - REG PERM EMPLOYEES	9,330	77,948	121,278	43,331	64.27%
100.51420.000.122	WAGES - REG PERM EMPLOY OT	0	479	2,000	1,521	23.97%
100.51420.000.151	SOCIAL SECURITY	833	8,121	14,015	5,894	57.94%
100.51420.000.152	RETIREMENT	976	8,409	12,988	4,589	64.70%
100.51420.000.153	WORKMEN'S COMPENSATION	34	292	509	217	57.41%
100.51420.000.154	HEALTH INSURANCE	6,137	49,086	73,844	24,548	66.87%
100.51420.000.155	DENTAL INSURANCE	163	1,304	1,958	652	68.87%
100.51420.000.156	HEALTH REIMBURSEMENT ACCOUNT	0	0	0	0	0.00%
100.51420.000.225	TELEPHONE	3	528	1,000	474	52.56%
100.51420.000.242	MACHY & EQUIP MAINT/REPAIRS	0	0	0	0	0.00%
100.51420.000.249	MAINTENANCE AGREEMENTS	837	10,808	14,650	3,842	73.77%
100.51420.000.311	POSTAGE	138	1,304	2,000	686	85.19%
100.51420.000.312	OFFICE SUPPLIES	(7)	3,630	4,000	370	90.76%
100.51420.000.313	PRINTING	0	0	200	200	0.00%
100.51420.000.317	DIRECT DEPOSIT TRANSACTIONS	0	0	0	0	0.00%
100.51420.000.322	SUBSCRIPTIONS	0	0	34	34	0.00%
100.51420.000.324	MEMBERSHIP DUES	0	120	100	(20)	120.00%
100.51420.000.332	TRAVEL EXPENSES	0	589	2,000	1,431	28.43%
100.51420.000.813	OUTLAY	0	0	0	0	0.00%
	<b>Total Expenditures</b>	<b>23,082</b>	<b>202,556</b>	<b>310,310</b>	<b>107,754</b>	<b>85.28%</b>
	<b>COUNTY CLERK</b>	<b>21,789</b>	<b>193,453</b>	<b>301,410</b>	<b>105,957</b>	
100.51440	<b>ELECTIONS</b>					
	<b>Revenue</b>					
	<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>
	<b>Expenditures</b>					
100.51440.000.141	BD OF CANVASSERS PER DIEM	0	80	160	60	50.00%
100.51440.000.225	TELEPHONE	0	0	0	0	0.00%
100.51440.000.249	MAINTENANCE AGREEMENTS	0	550	550	0	100.00%
100.51440.000.311	POSTAGE	0	8	100	92	7.87%
100.51440.000.312	OFFICE SUPPLIES	0	12	4,000	3,988	0.30%
100.51440.000.313	PRINTING	0	2,088	8,000	5,912	26.10%
100.51440.000.321	PUBLICATIONS OF LEGAL NOTICE	0	567	5,000	4,443	11.13%
100.51440.000.332	TRAVEL EXPENSES	0	104	500	398	20.88%
100.51440.000.601	PROGRAMMING COSTS	0	3,965	15,000	11,035	26.43%
100.51440.000.813	OUTLAY	0	0	0	0	0.00%
	<b>Total Expenditures</b>	<b>0</b>	<b>7,364</b>	<b>33,310</b>	<b>25,846</b>	<b>22.11%</b>
	<b>TOTAL ELECTIONS</b>	<b>0</b>	<b>7,364</b>	<b>33,310</b>	<b>25,846</b>	
	<b>TOTAL COUNTY CLERK</b>	<b>21,789</b>	<b>202,817</b>	<b>334,720</b>	<b>131,903</b>	

<b>COUNTY CLERK</b>					
Total Revenue	(1,293)	(7,103)	(8,900)	(1,797)	
Total Expenditures	23,082	209,920	343,620	133,700	
	21,789	202,817	334,720	131,903	
	0.00	0.00	0.00	0.00	

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		Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget %
100.51220	CLERK OF CIRCUIT COURT					
100.51220	CLERK OF CIRCUIT COURT					
	Revenue					
100.45110.000	COUNTY ORDINANCE FORFEITURES	(2,987)	(22,445)	(40,000)	(17,555)	56.11%
100.45120.000	COUNTY SHARE OF STATE FINES	(258)	(5,971)	(12,000)	(6,028)	49.78%
100.45130.000	PARKING TICKETS	0	0	(200)	(200)	0.00%
100.45150.000	IGNITION DEVICE SUR CO SHARE	(49)	(88)	0	66	0.00%
100.48141.000	CIRCUIT COURT FEES	(8,345)	(61,586)	(105,000)	(43,414)	58.65%
100.48145.000	INTERPRETER SERVICES	(353)	(597)	(1,000)	(403)	59.71%
100.48111.000	INTEREST ON JUDGEMENTS	(3)	(23)	0	23	0.00%
	Total Revenue	(9,985)	(80,688)	(158,200)	(67,512)	57.32%
	Expenditures					
100.51220.000.111	SALARIES - REG PERM EMPLOYEE	4,438	39,950	59,825	19,875	68.87%
100.51220.000.121	WAGES - REG PERM EMPLOYEES	8,480	73,052	115,544	42,482	83.22%
100.51220.000.122	WAGES - REG PERM EMPLOY OT	0	0	400	400	0.00%
100.51220.000.142	JURY PER DIEM	0	(23)	13,532	13,555	-0.17%
100.51220.000.143	WITNESS FEES	0	48	500	452	9.60%
100.51220.000.149	INTERPRETERS	0	845	3,000	2,155	28.17%
100.51220.000.151	SOCIAL SECURITY	920	8,159	13,454	5,285	60.65%
100.51220.000.152	RETIREMENT	918	7,783	12,472	4,689	82.40%
100.51220.000.153	WORKMEN'S COMPENSATION	32	279	489	210	57.08%
100.51220.000.154	HEALTH INSURANCE	4,316	36,747	51,798	15,048	70.95%
100.51220.000.155	DENTAL INSURANCE	210	1,564	2,520	856	62.06%
100.51220.000.156	HEALTH REIMBURSEMENT ACCOUNT	0	0	0	0	0.00%
100.51220.000.209	GUARDIAN AD LITEM FEES	504	25,978	40,000	14,022	64.94%
100.51220.000.211	MEDICAL SERVICES	0	0	8,000	8,000	0.00%
100.51220.000.212	LEGAL FEES	490	4,900	10,000	5,100	48.00%
100.51220.000.225	TELEPHONE	4	598	1,000	404	59.59%
100.51220.000.249	MAINTENANCE AGREEMENTS	0	0	0	0	0.00%
100.51220.000.251	TRANSCRIPTS	22	110	500	390	22.00%
100.51220.000.270	PUBLIC DEFENDER-TRANSCRIPTS	0	0	0	0	0.00%
100.51220.000.271	PUBLIC DEFENDER-WITNESS FEES	0	0	150	150	0.00%
100.51220.000.311	POSTAGE	258	1,402	4,000	2,598	35.05%
100.51220.000.312	OFFICE SUPPLIES	0	1,018	2,500	1,482	40.72%
100.51220.000.313	PRINTING	0	0	300	300	0.00%
100.51220.000.324	MEMBERSHIP DUES	0	125	150	25	83.33%
100.51220.000.332	TRAVEL EXPENSES	10	518	1,250	734	41.30%
100.51220.000.339	JURY EXPENSES & MILEAGE	0	(13)	4,000	4,013	-0.32%
100.51220.000.340	WITNESS TRAVEL	0	100	300	200	33.35%
100.51220.000.813	OUTLAY	0	0	0	0	0.00%
	Total Expenditures	20,600	203,137	345,782	142,645	58.75%
	CLERK OF CIRCUIT COURT	10,606	112,449	187,582	75,133	
100.51311	LAW LIBRARY					
	Revenue					
	Total Revenue	0	0	0	0	0.00%
	Expenditures					
100.51311.000.601	LAW LIBRARY	0	9,706	23,000	13,294	42.20%
	Total Expenditures	0	9,706	23,000	13,294	42.20%
	LAW LIBRARY	0	9,706	23,000	13,294	
	TOTAL CLERK OF CIRCUIT COURT	10,606	122,155	210,582	88,427	
CLERK OF CIRCUIT COURT						
	Total Revenue	(9,985)	(80,688)	(158,200)	(67,512)	
	Total Expenditures	20,600	212,843	368,782	155,939	
		10,606	122,155	210,582	88,427	
		0.00	0.00	0.00	0.00	

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		Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget % *
100.51201	<b>CORONER</b>					
100.51201	<b>CORONER</b>					
	Revenue					
100.46160.000	CREMATION PERMITS	(150)	(2,550)	(5,500)	(2,950)	46.36%
100.46161.000	DEATH CERTIFICATES SIGNED	(70)	(630)	(1,000)	(370)	63.00%
100.46162.000	REFERRAL FEES DONOR TISSUE	0	0	0	0	0.00%
	<b>Total Revenue</b>	<b>(220)</b>	<b>(3,180)</b>	<b>(6,500)</b>	<b>(3,320)</b>	<b>48.92%</b>
	Expenditures					
100.51201.000.141	CORONER'S PER DIEM	630	6,376	11,500	6,124	55.44%
100.51201.000.149	DEPUTY CORONER PER DIEM	80	1,150	2,500	1,350	46.00%
100.51201.000.151	SOCIAL SECURITY	54	578	1,071	495	53.76%
100.51201.000.152	RETIREMENT	49	481	886	385	65.41%
100.51201.000.153	WORKMEN'S COMPENSATION	28	301	630	329	47.73%
100.51201.000.154	HEALTH INSURANCE	0	0	0	0	0.00%
100.51201.000.155	DENTAL INSURANCE	0	0	0	0	0.00%
100.51201.000.156	HEALTH REIMBURSEMENT ACCOUNT	0	0	0	0	0.00%
100.51201.000.211	MEDICAL SERVICES	0	3,012	10,000	6,888	30.12%
100.51201.000.225	TELEPHONE	0	25	100	75	25.11%
100.51201.000.311	POSTAGE	0	10	50	40	20.58%
100.51201.000.312	OFFICE SUPPLIES	0	2	200	198	1.24%
100.51201.000.313	PRINTING	0	0	0	0	0.00%
100.51201.000.324	MEMBERSHIP DUES	0	60	60	0	100.00%
100.51201.000.332	TRAVEL EXPENSES	122	1,640	3,000	1,360	54.65%
100.51201.000.342	MEDICAL SUPPLIES	0	0	100	100	0.00%
100.51201.000.346	UNIFORM ALLOWANCE	0	59	150	82	39.00%
100.51201.000.813	OUTLAY	0	0	0	0	0.00%
	<b>Total Expenditures</b>	<b>963</b>	<b>13,701</b>	<b>30,247</b>	<b>16,546</b>	<b>45.30%</b>
	<b>CORONER</b>	<b>743</b>	<b>10,521</b>	<b>23,747</b>	<b>13,226</b>	
	<b>TOTAL CORONER</b>	<b>743</b>	<b>10,521</b>	<b>23,747</b>	<b>13,226</b>	

<b>CORONER</b>					
Total Revenue	(220)	(3,180)	(6,500)	(3,320)	
Total Expenditures	963	13,701	30,247	16,546	
	743	10,521	23,747	13,226	
	0.00	0.00	0.00	0.00	

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	Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget % *
100.51320 CORPORATION COUNSEL					
100.51320 CORPORATION COUNSEL					
Revenue					
Total Revenue	0	0	0	0	0.00%
Expenditures					
100.51320.000.111 SALARIES - REG PERM EMPLOYEE	3,481	31,151	48,727	15,576	66.87%
100.51320.000.121 WAGES - REG PERM EMPLOYEES	774	6,182	10,063	3,871	61.53%
100.51320.000.142 JURY & WITNESSES	0	0	0	0	0.00%
100.51320.000.151 SOCIAL SECURITY	318	2,813	4,344	1,531	64.76%
100.51320.000.152 RETIREMENT	288	2,539	3,861	1,322	65.77%
100.51320.000.153 WORKMEN'S COMPENSATION	10	92	158	88	58.32%
100.51320.000.154 HEALTH INSURANCE	384	3,067	4,603	1,536	68.64%
100.51320.000.155 DENTAL INSURANCE	15	118	174	58	68.65%
100.51320.000.156 HEALTH REIMBURSEMENT ACCOUNT	0	0	0	0	0.00%
100.51320.000.212 LEGAL FEES	270	290	550	260	52.73%
100.51320.000.225 TELEPHONE	0	77	175	98	43.81%
100.51320.000.249 MAINTENANCE AGREEMENTS	0	0	0	0	0.00%
100.51320.000.251 TRANSCRIPTS	0	0	0	0	0.00%
100.51320.000.254 INVESTIGATIONS	0	0	0	0	0.00%
100.51320.000.255 PAPER SERVICE	0	0	0	0	0.00%
100.51320.000.311 POSTAGE	20	124	210	86	58.05%
100.51320.000.312 OFFICE SUPPLIES	0	138	160	12	92.06%
100.51320.000.313 PRINTING	0	0	0	0	0.00%
100.51320.000.322 SUBSCRIPTIONS	0	72	150	78	48.23%
100.51320.000.324 MEMBERSHIP DUES	0	35	35	0	100.00%
100.51320.000.332 TRAVEL EXPENSES	0	99	400	301	24.75%
100.51320.000.339 OTHER TRAVEL	0	0	0	0	0.00%
100.51320.000.813 OUTLAY	0	0	0	0	0.00%
Total Expenditures	5,540	46,806	71,600	24,794	65.37%
CORPORATION COUNSEL	5,540	46,806	71,600	24,794	
TOTAL CORPORATION COUNSEL	5,540	46,806	71,600	24,794	

CORPORATION COUNSEL				
Total Revenue	0	0	0	0
Total Expenditures	5,540	46,806	71,600	24,794
	5,540	46,806	71,600	24,794
	0.00	0.00	0.00	0.00

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	Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget % *
100.51202	FAMILY COURT COMMISSIONER				
100.51202	FAMILY COURT COMMISSIONER				
	Revenue				
	Total Revenue				0.00%
	0	0	0	0	0.00%
	Expenditures				
100.51202.000.111	2,334	21,005	31,507	10,502	66.67%
100.51202.000.151	179	1,807	2,410	803	66.67%
100.51202.000.152	159	1,428	2,142	714	66.68%
100.51202.000.153	6	52	88	36	58.91%
100.51202.000.154	0	0	0	0	0.00%
100.51202.000.155	0	0	0	0	0.00%
100.51202.000.225	0	0	0	0	0.00%
100.51202.000.255	0	0	0	0	0.00%
100.51202.000.296	1,620	12,961	18,442	6,481	66.67%
100.51202.000.310	524	4,193	6,289	2,096	66.67%
100.51202.000.312	100	603	1,205	402	66.66%
100.51202.000.324	0	0	200	200	0.00%
100.51202.000.332	0	0	914	914	0.00%
100.51202.000.813	0	0	0	0	0.00%
	Total Expenditures				65.50%
	4,922	42,049	64,197	22,148	
	FAMILY COURT COMMISSIONER				
	4,922	42,049	64,197	22,148	
	TOTAL FAMILY COURT COMMISSIONER				
	4,922	42,049	64,197	22,148	

FAMILY COURT COMMISSIONER				
Total Revenue	0	0	0	0
Total Expenditures	4,922	42,049	64,197	22,148
	4,922	42,049	64,197	22,148
	0.00	0.00	0.00	0.00



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	Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget %
100.51450	<b>INFORMATION SERVICES</b>				
100.51450	<b>INFORMATION SERVICES</b>				
	Revenue				
	Total Revenue				0.00%
	0	0	0	0	0.00%
	<b>Expenditures</b>				
100.51450.000.111	5,668	51,011	76,517	25,506	86.67%
100.51450.000.125	0	0	0	0	0.00%
100.51450.000.151	408	3,701	5,853	2,152	63.23%
100.51450.000.152	385	3,469	6,203	1,734	88.67%
100.51450.000.153	14	126	213	87	59.15%
100.51450.000.154	1,534	12,274	18,411	6,137	66.67%
100.51450.000.155	58	464	808	232	66.67%
100.51450.000.156	0	0	0	0	0.00%
100.51450.000.225	0	408	950	542	42.82%
100.51450.000.249	0	4,872	6,000	1,128	81.20%
100.51450.000.311	0	12	25	13	47.48%
100.51450.000.312	0	373	100	(273)	372.55%
100.51450.000.332	0	599	500	(99)	119.74%
100.51450.000.801	0	81,048	93,111	12,063	87.04%
	Total Expenditures				
	8,068	158,356	207,579	49,223	76.29%
	<b>INFORMATION SERVICES</b>				
	8,068	158,356	207,579	49,223	
	<b>TOTAL INFORMATION SERVICES</b>				
	8,068	158,356	207,579	49,223	

<b>INFORMATION SERVICES</b>					
Total Revenue	0	0	0	0	
Total Expenditures	8,068	158,356	207,579	49,223	
	0.00	0.00	0.00	0.00	

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	Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget % *	
<b>MAINTENANCE</b>						
100.51602	<b>COURTHOUSE MAINTENANCE</b>					
	<b>Revenue</b>					
100.48201.000	RENT ON COUNTY BLDGS & OFF	0	0	0	0.00%	
	Total Revenue	0	0	0	0.00%	
	<b>Expenditures</b>					
100.51602.000.111	SALARIES - REG PERM EMPLOYEE	3,708	33,375	50,062	16,687	66.67%
100.51602.000.121	WAGES - REG PERM EMPLOYEES	6,854	58,441	89,231	30,790	65.49%
100.51602.000.125	WAGES - TEMPORARY EMPLOYEES	0	0	0	0	0.00%
100.51602.000.151	SOCIAL SECURITY	758	6,638	10,809	4,171	61.41%
100.51602.000.152	RETIREMENT	648	5,573	9,472	3,899	58.83%
100.51602.000.153	WORKMEN'S COMPENSATION	422	3,670	6,362	2,882	57.77%
100.51602.000.154	HEALTH INSURANCE	3,069	25,245	38,822	11,577	68.56%
100.51602.000.155	DENTAL INSURANCE	116	926	1,392	484	66.67%
100.51602.000.156	HEALTH REIMBURSEMENT ACCOUNT	0	0	0	0	0.00%
100.51602.000.211	MEDICAL SERVICES	0	0	0	0	0.00%
100.51602.000.216	CLEANING SERVICES	0	0	0	0	0.00%
100.51602.000.222	ELECTRIC	2,969	14,770	25,000	10,230	59.06%
100.51602.000.224	GAS	384	11,350	21,000	9,650	54.05%
100.51602.000.225	TELEPHONE	1	611	1,600	988	38.17%
100.51602.000.235	SNOW REMOVAL	0	403	2,500	2,097	16.13%
100.51602.000.241	CAR/TRUCK MAINTENANCE	0	128	500	372	25.70%
100.51602.000.242	MACHY & EQUIP MAINT/REPAIRS	0	306	1,000	694	30.56%
100.51602.000.245	GROUNDS & GROUND IMPROVEMENT	0	159	500	341	31.70%
100.51602.000.247	BUILDING MAINTENANCE	23	852	2,500	1,648	34.10%
100.51602.000.249	MAINTENANCE AGREEMENTS	0	3,922	4,500	578	87.16%
100.51602.000.297	REFUSE COLLECTION	0	488	1,400	914	34.75%
100.51602.000.311	POSTAGE	0	0	0	0	0.00%
100.51602.000.312	OFFICE SUPPLIES	0	0	0	0	0.00%
100.51602.000.314	SMALL ITEMS OF EQUIPMENT	4	210	250	40	83.92%
100.51602.000.332	TRAVEL EXPENSES	0	0	0	0	0.00%
100.51602.000.344	HOUSEHOLD & JANITORIAL SUPP	0	1,813	8,500	6,687	21.33%
100.51602.000.351	GASOLINE & DIESEL FUEL	48	297	900	603	32.97%
100.51602.000.593	REFINANCING FEE	0	0	0	0	0.00%
100.51602.000.813	OUTLAY	0	0	0	0	0.00%
	Total Expenditures	19,015	169,176	274,290	105,114	61.68%
	<b>COURTHOUSE MAINTENANCE</b>	<b>19,015</b>	<b>169,176</b>	<b>274,290</b>	<b>105,114</b>	
100.51605	<b>ADMINISTRATION CENTER</b>					
	<b>Revenue</b>					
	Total Revenue	0	0	0	0	0.00%
	<b>Expenditures</b>					
100.51605.000.216	CLEANING SERVICES	0	0	0	0	0.00%
100.51605.000.221	WATER & SEWER	0	648	3,200	2,554	20.19%
100.51605.000.222	ELECTRIC	3,685	19,247	31,000	11,753	62.09%
100.51605.000.224	GAS	207	8,524	13,000	4,476	65.57%
100.51605.000.235	SNOW REMOVAL	0	1,183	2,500	1,317	47.31%
100.51605.000.245	GROUNDS & GROUND IMPROVEMENT	0	41	1,000	959	4.12%
100.51605.000.247	BUILDING MAINTENANCE	153	2,245	4,500	2,255	49.89%
100.51605.000.249	MAINTENANCE AGREEMENTS	0	7,499	8,500	1,001	88.23%
100.51605.000.297	REFUSE COLLECTION	0	1,008	2,800	1,794	35.84%
100.51605.000.314	SMALL ITEMS OF EQUIPMENT	0	0	500	500	0.00%
100.51605.000.344	HOUSEHOLD & JANITORIAL SUPP	0	0	0	0	0.00%
100.51605.000.355	HVAC MAINTENANCE	0	85	1,000	915	8.49%
100.51605.000.360	BOILER REPAIRS	0	0	500	500	0.00%
100.51605.000.593	REFINANCING FEE	0	642	700	58	91.71%
	Total Expenditures	4,044	41,119	69,200	28,081	58.42%
	<b>ADMINISTRATION CENTER</b>	<b>4,044</b>	<b>41,119</b>	<b>69,200</b>	<b>28,081</b>	

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	Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget % *
<b>MAINTENANCE</b>					
100.55111	<b>JAIL MUSEUM</b>				
	<b>Expenditures</b>				
100.55111.000.221	0	0	0	0	0.00%
100.55111.000.222	65	425	1,000	575	42.50%
100.55111.000.224	18	702	1,500	788	46.83%
100.55111.000.225	0	0	0	0	0.00%
100.55111.000.247	116	767	700	(67)	109.50%
100.55111.000.350	0	0	0	0	0.00%
100.55111.000.355	0	0	0	0	0.00%
100.55111.000.380	0	0	0	0	0.00%
	<u>200</u>	<u>1,894</u>	<u>3,200</u>	<u>1,306</u>	<u>59.19%</u>
	<b>Total Expenditures</b>				
	<u>200</u>	<u>1,894</u>	<u>3,200</u>	<u>1,306</u>	
	<b>JAIL MUSEUM</b>				
	<u>23,259</u>	<u>212,189</u>	<u>346,690</u>	<u>134,501</u>	
	<b>TOTAL MAINTENANCE</b>				

<b>MAINTENANCE</b>					
Total Revenue	0	0	0	0	
Total Expenditures	<u>23,259</u>	<u>212,189</u>	<u>346,690</u>	<u>134,501</u>	
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	

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		Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget % *
100.51230	REGISTER IN PROBATE					
100.51230	REGISTER IN PROBATE					
	Revenue					
100.46150.000	REGISTER IN PROBATE	(740)	(3,761)	(11,000)	(7,239)	34.10%
100.46151.000	GUARDIAN AD LITEM REIMBURSE	(622)	(23,504)	(18,000)	5,504	130.58%
	Total Revenue	(1,362)	(27,265)	(29,000)	(1,735)	94.02%
	Expenditures					
100.51230.000.111	SALARIES - REG PERM EMPLOYEE	3,454	31,083	46,625	15,542	88.67%
100.51230.000.121	WAGES - REG PERM EMPLOYEES	4,078	33,753	52,300	18,547	84.54%
100.51230.000.142	JURY PER DIEM	0	0	1,000	1,000	0.00%
100.51230.000.143	WITNESS FEES	0	0	1,000	1,000	0.00%
100.51230.000.149	INTERPRETERS	0	1,825	750	(1,076)	243.34%
100.51230.000.151	SOCIAL SECURITY	504	4,363	7,568	3,205	57.65%
100.51230.000.152	RETIREMENT	423	3,685	6,727	3,042	54.78%
100.51230.000.153	WORKMEN'S COMPENSATION	19	160	275	115	58.15%
100.51230.000.154	HEALTH INSURANCE	2,877	23,781	34,521	10,740	68.88%
100.51230.000.155	DENTAL INSURANCE	138	857	1,305	348	73.34%
100.51230.000.156	HEALTH REIMBURSEMENT ACCOUNT	0	0	0	0	0.00%
100.51230.000.209	GUARDIAN AD LITEM FEES	742	8,567	25,000	16,433	34.27%
100.51230.000.211	MEDICAL SERVICES	0	4,638	8,000	3,462	56.73%
100.51230.000.212	LEGAL FEES	70	62	8,000	7,938	0.77%
100.51230.000.225	TELEPHONE	2	350	700	350	50.00%
100.51230.000.249	MAINTENANCE AGREEMENTS	0	0	100	100	0.00%
100.51230.000.251	TRANSCRIPTS	0	0	0	0	0.00%
100.51230.000.255	PAPER SERVICE	0	190	300	110	63.33%
100.51230.000.311	POSTAGE	120	915	1,600	685	57.16%
100.51230.000.312	OFFICE SUPPLIES	0	473	1,500	1,027	31.54%
100.51230.000.313	PRINTING	0	0	100	100	0.00%
100.51230.000.321	PUBLICATIONS OF LEGAL NOTICE	0	0	300	300	0.00%
100.51230.000.322	SUBSCRIPTIONS	0	0	150	150	0.00%
100.51230.000.324	MEMBERSHIP DUES	50	80	80	0	100.00%
100.51230.000.332	TRAVEL EXPENSES	35	376	1,300	924	28.91%
100.51230.000.339	JURY EXPENSES & MILEAGE	0	0	500	500	0.00%
100.51230.000.340	WITNESS TRAVEL	0	0	250	250	0.00%
100.51230.000.813	OUTLAY	0	0	0	0	0.00%
	Total Expenditures	12,512	115,169	199,961	84,792	57.60%
	REGISTER IN PROBATE	11,150	87,904	170,961	83,057	
	<b>TOTAL REGISTER IN PROBATE</b>	<b>11,150</b>	<b>87,904</b>	<b>170,961</b>	<b>83,057</b>	

REGISTER IN PROBATE					
Total Revenue	(1,362)	(27,265)	(29,000)	(1,735)	
Total Expenditures	12,512	115,169	199,961	84,792	
	11,150	87,904	170,961	83,057	
	0.00	0.00	0.00	0.00	

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		Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget % *
100.51710	REGISTER OF DEEDS					
100.51710	REGISTER OF DEEDS					
	Revenue					
100.41230.000	REAL ESTATE TRANSFER FEES	(2,667)	(21,403)	(27,000)	(5,597)	79.27%
100.46131.000	REGISTER OF DEEDS FEES	(7,286)	(54,143)	(100,000)	(45,857)	54.14%
	Total Revenue	(8,953)	(75,546)	(127,000)	(51,454)	59.48%
	Expenditures					
100.51710.000.111	SALARIES - REG PERM EMPLOYEE	4,439	39,950	59,925	19,975	66.67%
100.51710.000.121	WAGES - REG PERM EMPLOYEES	6,123	51,129	79,589	28,470	64.23%
100.51710.000.122	WAGES - REG PERM EMPLOY OT	0	0	0	0	0.00%
100.51710.000.151	SOCIAL SECURITY	751	6,530	10,673	4,143	61.18%
100.51710.000.152	RETIREMENT	758	6,553	10,027	3,474	65.35%
100.51710.000.153	WORKMEN'S COMPENSATION	26	225	388	163	57.98%
100.51710.000.154	HEALTH INSURANCE	3,692	29,539	44,309	14,770	66.67%
100.51710.000.155	DENTAL INSURANCE	152	1,216	1,824	608	66.67%
100.51710.000.156	HEALTH REIMBURSEMENT ACCOUNT	0	0	0	0	0.00%
100.51710.000.225	TELEPHONE	2	308	850	542	36.20%
100.51710.000.249	MAINTENANCE AGREEMENTS	0	11,125	11,270	145	98.71%
100.51710.000.311	POSTAGE	138	742	1,830	1,088	40.54%
100.51710.000.312	OFFICE SUPPLIES	0	556	1,400	844	39.73%
100.51710.000.313	PRINTING	0	0	0	0	0.00%
100.51710.000.322	SUBSCRIPTIONS	0	20	20	0	100.00%
100.51710.000.324	MEMBERSHIP DUES	0	100	100	0	100.00%
100.51710.000.332	TRAVEL EXPENSES	0	461	1,700	1,239	27.14%
100.51710.000.533	EQUIPMENT RENTAL & LEASES	0	0	0	0	0.00%
100.51710.000.813	OUTLAY	0	0	0	0	0.00%
	Total Expenditures	16,079	148,454	223,915	75,461	66.30%
	REGISTER OF DEEDS	6,126	72,907	96,915	24,008	
	TOTAL REGISTER OF DEEDS	6,126	72,907	96,915	24,008	

REGISTER OF DEEDS					
Total Revenue	(8,953)	(75,546)	(127,000)	(51,454)	
Total Expenditures	16,079	148,454	223,915	75,461	
	6,126	72,907	96,915	24,008	
	0.00	0.00	0.00	0.00	

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		Current Month Actual	YTD Actual	Revised Budget	Remaining Budget	YTD Budget % *
100.51520	COUNTY TREASURER					
100.51520	COUNTY TREASURER					
	Revenue					
100.41150.000	FOREST CROP TAXES	(82)	(2,644)	(2,500)	144	105.76%
100.41160.000	USE VALUE CONVERSION	0	(4,348)	(3,000)	1,348	144.93%
100.41170.000	TAX INCREMENT FROM CITY	0	0	0	0	0.00%
100.41800.000	INTEREST ON TAXES	0	(70,752)	(160,000)	(89,248)	44.22%
100.46120.000	TREASURER TAX SEARCH FEES	0	(20)	0	20	0.00%
100.48100.000	INTEREST ON INVESTMENTS	(1,845)	(9,529)	(10,000)	(471)	95.28%
100.48101.000	DIVIDENDS	0	(18,934)	(100,000)	(81,068)	18.93%
100.48102.000	UNREALIZED GAIN OR LOSS	0	(18,406)	0	18,406	0.00%
100.48103.000	INVESTMENT FEES & CHARGES	0	3,040	0	(3,040)	0.00%
100.48110.000	CREDIT CARD INTEREST	0	(14,716)	0	14,716	0.00%
	Total Revenue	(2,028)	(136,309)	(275,500)	(139,191)	48.48%
	Expenditures					
100.51520.000.111	SALARIES - REG PERM EMPLOYEE	4,439	39,950	59,925	19,975	66.67%
100.51520.000.121	WAGES - REG PERM EMPLOYEES	3,168	26,453	41,178	14,723	84.24%
100.51520.000.122	WAGES - REG PERM EMPLOY OT	0	0	0	0	0.00%
100.51520.000.125	WAGES - TEMPORARY EMPLOYEES	0	0	0	0	0.00%
100.51520.000.141	LOCAL TREASURERS' PER DIEM	0	0	0	0	0.00%
100.51520.000.151	SOCIAL SECURITY	517	4,559	7,734	3,175	58.94%
100.51520.000.152	RETIREMENT	557	4,875	7,414	2,539	65.75%
100.51520.000.153	WORKMEN'S COMPENSATION	19	184	281	117	58.34%
100.51520.000.154	HEALTH INSURANCE	3,069	26,473	38,791	12,318	68.25%
100.51520.000.155	DENTAL INSURANCE	105	840	1,392	552	60.34%
100.51520.000.156	HEALTH REIMBURSEMENT ACCOUNT	0	0	0	0	0.00%
100.51520.000.225	TELEPHONE	1	182	300	138	53.85%
100.51520.000.242	MACHY & EQUIP MAINT/REPAIRS	0	0	0	0	0.00%
100.51520.000.249	MAINTENANCE AGREEMENTS	0	0	0	0	0.00%
100.51520.000.296	ACH FEE EXPENSE	0	350	800	250	58.33%
100.51520.000.311	POSTAGE	465	3,107	4,500	1,393	89.04%
100.51520.000.312	OFFICE SUPPLIES	(11)	73	1,500	1,427	4.85%
100.51520.000.313	PRINTING	0	0	1,000	1,000	0.00%
100.51520.000.321	PUBLICATIONS OF LEGAL NOTICE	0	342	1,000	658	34.19%
100.51520.000.322	SUBSCRIPTIONS	0	0	80	80	0.00%
100.51520.000.324	MEMBERSHIP DUES	0	120	100	(20)	120.00%
100.51520.000.326	TAX DEED ADVERTISING	(250)	515	1,000	485	51.50%
100.51520.000.332	TRAVEL EXPENSES	0	516	1,700	1,184	30.34%
100.51520.000.339	LOCAL TREASURERS' TRAVEL	0	0	0	0	0.00%
100.51520.000.813	OUTLAY	0	0	0	0	0.00%
	Total Expenditures	12,089	108,497	168,493	59,996	64.39%
	COUNTY TREASURER	10,041	(27,812)	(107,007)	(79,195)	
	TOTAL COUNTY TREASURER	10,041	(27,812)	(107,007)	(79,195)	

COUNTY TREASURER					
Total Revenue	(2,028)	(136,309)	(275,500)	(139,191)	
Total Expenditures	12,089	108,497	168,493	59,996	
	10,041	(27,812)	(107,007)	(79,195)	
	0.00	0.00	0.00	0.00	

