Kewaunee County

FINANCE & PUBLIC PROPERTY COMMITTEE MEETING

AGENDA

Date: Tuesday, October 18, 2016

Time: 4:00 p.m.

Kewaunee County Administration Center

810 Lincoln Street, Kewaunee, WI 54216

Room: Conference Room

AMENDED

1. Call to Order
2. Roll Call
3. Approval of October 18, 2016 Agenda
4. Approve October 13, 2016 Finance Committee Meeting Minutes
5. Approve Possible Amendments to 2017 County Budget
6. Approval of Additional Bills for Payment
7. Approve County Board and Supplementary Payroll
8. Other Matters as Authorized by Law
9. 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

AGENDA

Date: Thursday, October 13, 2016 Time: 8:00 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 13, 2016 Agenda
4. Approve September 28, 2016 Finance Committee Meeting Minutes
5. Review Overtime Report - Scott Feldt, County Administrator
6. Review Monthly Financial Report - Paul Kunesh, Finance Director
7. Discussion and Possible Approval of LWCD Fees
8. Approve Possible Amendments to 2017 County Budget
9. Discuss Tourism Efforts
10. Approve Fixed Assets Capitalization and Inventory Policy
11. Review County Capital Improvement Plan (2017 – 2021)
12. Approval of Bills
13. Next Finance Committee Meeting
14. Public Comment
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 MINUTES
Date: September 28, 2016 Time: 4:00 PM
Kewaunee County Administration Center – Conference Room

Call to Order: The meeting was called to order at 4:00PM by Chairman Lee Luft

Roll Call: Members present: Lee Luft, John Mastalir, Tom Romdenne, Virginia Haske, Absent: Chris Rasmussen
Others present: Scott Feldt, Paul Kunesh, Kay Shillin, Gerald Paape, Steve Hanson, Dan Mongoven & Kelly Jagelski of Horton

Approve the Agenda: Motion by John Mastalir, second by Virginia Haske to adopt the September 28, 2016 agenda. Motion carried.

Approve Minutes: Motion by Tom Romdenne, second by Virginia Haske to adopt the September 20, 2016 Finance Committee minutes. Motion carried.

Approval of Health & Dental Plan: Handout provided by Administrator Feldt. Dan & Kelly of Horton presented the information on medical & dental options.

Medical is in need of some amount to increase the reserves and that is included in the calculations as presented. The proposed premium increase of 10.4%, as a starting point, would cover the costs for 2017 including the reserve amount, with existing deductible & copays. A list of 13 possible plan design changes with potential savings was presented by Horton & reviewed by the committee. Motion by Tom Romdenne second by Virginia Haske to approve setting the single premium rate at $890 per month & family premium rate at $2190 per month, which reflects an additional contribution to cover the current negative fund balance in the self-insured health fund. Motion carried.

Dental information was presented and discussed. Motion by Tom Romdenne, second by Virginia Haske to approve setting the single dental premium rate at $50 per month & the family premium rate at $126 per month. Motion carried

The committee asked for information about a spousal carve-out as mentioned at a previous committee meeting. A carve-out may very well have healthy spouses or other members leave the plan and have a potential negative impact to the plan, with some negative impact on the employees as well, and may only provide minimal benefits to the County.

Discussion & Possible Approval of LWCD fees: Administrator Feldt presented information on two possible fees to be added.
Farmland Preservation Walkover Fee. A fee at $.50 per acre could generate up to $67,757 per year on 135,515 eligible acres. It is estimated that about 85% of eligible farmland is in a program. The $.50 per acre is based on Brown County's rate. Options include: a flat fee, different amount per acre, eligible acres vs total acres, etc. The committee discussed options. Motion by John Mastalir, second by Virginia Haske to approve a walkover fee at $.50 per total agricultural acre per year to offset the cost of the walkover by the Land & Water Conservation department. Motion carried.

Animal Waste Storage Inspection Fees. Options: flat fee, graduated based on size, or by volume, setting a minimum inspection amount, what is the fee intended to cover, split into a storage inspection fee by size & nutrient management fee by acre, etc. The committee

discussed options. The committee directed the Administrator to develop a graduated scale for the Storage Inspection fee, and return with this info at the Oct 13th committee meeting, as well as the costs related to the management, etc. of Nutrient Management per acre for potential future fees.

Approve Additional Bills for Payment: none.

Next Meetings:
Oct 13th 8AM
Oct 18th 4:30 PM
Nov 4th 8AM

Public Comment: none.

Adjournment: Motion by Tom Romdenne, second by John Mastalir to adjourn the meeting. Motion carried. Meeting adjourned at 6:07PM.

Submitted by:
Paul Kunesh, Recording Secretary

Kewaunee County, Wisconsin
Fixed Assets Capitalization and Inventory Policy

Created: July 2016
Revised:

PURPOSE: To identify the circumstances under which an item is capitalized as a fixed asset and inventoried on the fixed asset system.

DEFINITIONS:

Depreciation (or Amortization): The process of charging a portion of the cost of an asset to expense over its estimated useful life.

Capitalization: The process of recording an item as an asset and depreciating it over its estimated useful life as opposed to expending it in the current period.

Fixed Asset: Any tangible acquisition by title to goods which are operational in nature (as opposed to investments or inventory), are separately or as one unit of an original cost equal to or exceeding a capitalization limit and may reasonably be expected to remain useful for more than two calendar years, and provide measurable future benefits to their owner.

CRITICAL DETERMINANTS OF A FIXED ASSET:

1. **Any tangible acquisition** means the item must be physical in nature.
2. **By title** means the owner of a fixed asset must hold legal title or some form thereof.
3. **Operational in nature** means the asset must be used in the revenue-generating or service-providing work of the owner.
4. **Equal to or exceeding a capitalization limit** means the asset must have some minimum, predetermined value at acquisition. This value is known as the capitalization limit, and is set by the County Board. This value applies to each item which is separate and distinct in its function.
5. **Remains useful for more than two calendar years** means the item must have an expected useful life over which its cost may be spread in order to accurately reflect its cost over time to its owner.
6. **Measurable future benefit** means the use of this item must not only be useful to its owner, but also measurable in financial terms.

OPERATIONAL UNIT:

While the proper categorizing of capital expenditures is sometimes confusing, it should be remembered that fixed assets should not be grouped when determining whether to capitalize or expense. They must be separated into their individual operational units prior to evaluating them as fixed assets. For example, a kitchen table with six chairs is not one operational unit. It is seven operational units. If the capitalization limit is **$5000** and each chair costs *$500* and the table costs $2000, the total cost of the kitchen set is $5000, but it is not a fixed asset (nor are any of the parts). This is because the individual components are functional without being attached or grouped together. The entire cost exceeds the capitalization limit, but none of the items, each of which is separable from the whole set, is a fixed asset. This kitchen set would be an operating expense.

Another example: A small building is to be built. Materials are purchased in three separate transactions; $2500 for lumber, $2000 for roofing and siding, and $1000 for doors & windows. None of the three purchases meets the $5000 capitalization threshold individually, but when combined they become one fixed asset, 'building', and the total of $5500 is capitalized.

ALTERATION, RENEWAL OR RECONSTRUCTION:

The cost of alterations, renewals, or reconstruction of existing fixed assets when done in the normal course of business operations (for example, annually) are normally expenses. When an expenditure of this type is major, however, it should be capitalized <u>if it materially extends the life, value, or usefulness</u> of the asset so long as the cost of the alteration meets or exceeds the capitalization limit as defined above.

Generally, costs incurred to keep the equipment, building, and other fixed assets in condition satisfactory to perform their functions or restoring them to that condition are considered maintenance and repair and should be expensed as incurred. Typically, such costs will maintain but not materially extend the life, value, or usefulness of the asset.

FIXED ASSET IMPROVEMENTS:
Improvements or renovations performed on fixed assets normally do not extend the life of the asset. However, when major improvements or renovations are involved, an assessment should be made as to whether the useful life of the asset has been extended. Capitalized improvements or renovations to an existing asset should be recorded on the books as a current year addition. Again, the improvement would not be capitalized unless the cost meets or exceeds the capitalization limit defined above.

Finally, it should be noted that not all asset acquisitions are clear cut as to whether they should be capitalized. The determination of whether or not a proposed expenditure is to be capitalized as a fixed asset lies with the Finance Director.

POLICY:
Items that are Capital in nature should be budgeted and paid for using a departments Outlay account(s). Not all outlay will be capitalized as a fixed asset since outlay has a broader definition than capital asset. Information on items to be capitalized will be forwarded to the Finance Director. Most required information will be on the vendor's invoice(s).

The capitalization limit for Kewaunee County is $5000. In addition, all land, buildings, and vehicles (including trailers) will be capitalized. The inclusion of these additional items will allow for a single system (the fixed assets data base) to record and maintain information for insurance purposes and any other asset information as needed.

BUDGETING & RECORDING FIXED ASSETS:
Governmental Departments (all but Highway & Solid Waste)
Fixed assets will be budgeted for and expensed in Outlay account(s). For example, the Finance Director (activity 51511) budgets for a department vehicle. The correct account to include this in would be account # 100.51511.000.813 (Outlay). The subsequent purchases should be charged to the same account in which they were correctly budgeted.

Enterprise Fund Departments (Highway & Solid Waste)
These funds may have other outside reporting requirements concerning fixed assets that will be taken into consideration and will take precedence over this policy as may be required.
Highway
The Highway Department follows the Wisconsin Department of Transportation guidelines for asset capitalization when appropriate. The Highway department currently uses its own separate accounting system (CHEMS). A part of this system is the tracking of fixed assets. DOT requirements will determine the procedures used to record fixed assets. Information from the highway department is then integrated into the County's financial system in summary. Asset details are contained in CHEMS.
Solid Waste
Budgeting and purchasing of assets are originally recorded in the outlay account(s) and then at year end reclassified into the fixed asset accounts (object #'s 18000 to 18899). This process is necessary to allow for both budgeting (cash basis) and year-end financial reporting (accrual basis).

PURCHASE OF FIXED ASSETS:
The invoice used to pay for the asset contains much of the information needed, but may not be complete. The following information should be sent to the Finance Director either on the invoice or an attached note:

General Description	Serial Number	Department	
Manufacturer	New / Used	Physical Location	Quantity
Date Acquired	Cost	Expected Useful Life	

ASSET ID TAGS:
If deemed appropriate, assets will be marked with an asset tag. Items will be assigned an ID number which will be recorded with the asset information.

DISPOSAL OF FIXED ASSETS:
When fixed assets are disposed, the following information should be provided to the Finance Director at the time of disposal: general description, department, quantity, disposal method (discarded, trade-in, sold, etc.), proceeds (if any), and date of disposal/transfer.

TRANSFER OF FIXED ASSETS:
If two departments transfer a fixed asset between them, they should send a note to the Finance Director containing the same information as above. The memo should be signed by both departments involved in the transfer.

PHYSICAL INVENTORIES/UPDATES:
In order to maintain accountability of fixed assets and verify the accuracy of the County's financial records, a fixed asset inventory update will be conducted periodically.

INFRASTRUCTURE

Beginning in 2002 government financial reporting includes capitalization and depreciation of infrastructure (roads, bridges, etc) assets. The nature of infrastructure necessitates its own capitalization definitions and thresholds.

Definitions as applied to Kewaunee County:
The County defines roads and bridges as networks, and further defines subsystems of that network:
Bridges - All County owned bridges as listed and maintained by the Highway Department.
Roads - All roadway related purchases, construction, or reconstruction. Includes signs, culverts, drainage, initial surface construction (concrete, asphalt, etc.) and subsequent additions or replacement. Does not include chip sealing, patching, or other maintenance.

Maintenance vs. Capitalization defined:
Maintenance - helps ensure the asset will reach it's useful life and provide acceptable service during that period. Example: seal coating, patching, rutting.
Capitalization - records the cost of purchase or construction of assets along with any further improvements, additions, or preservation costs that increase the life, capacity or usefulness. Example: resurfacing roads, road reconstruction, lane additions, increasing bridge weight capacity.

Incidental component parts:
A. Signs, drainage systems, curbs, etc. Included in the cost of the road.
B. Culverts. Included in the cost of the road.
C. Painting, sealing, signs, etc. Included in the cost of the bridge.

Capitalization threshold – Infrastructure:
Infrastructure assets meeting all other fixed asset requirements and exceeding $50,000 will be capitalized. Purchases or projects not meeting fixed asset definition or with a cost below the minimum will be considered maintenance and expensed in the current period.

Depreciation method & estimated useful lives:

Class	Method	Salvage Value	Life
A. Road construction	Straight line	10%	50 years
B. Road surface	Straight line	10%	15-30 years
C. Bridges	Straight line	10%	50-70 years
D. Right-of-Way	N/A	N/A	N/A

Infrastructure Inventory / Updates:
A. Annual (near calendar year end) evaluation of projects, completion dates, and costs.
B. Determination of maintenance vs. costs to be capitalized
C. Additions, transfers, disposals

Kewaunee County

SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year: 2016

Month: August

August 66.67%

	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget %
COUNTY ADMINISTRATOR						
Other Revenue	0	0	0	0	0	100.00%
Total Expenditures	15,885	142,816	231,718	231,718	88,902	61.63%
	15,885	142,816	231,718	231,718	88,902	
ADMIN-HR & INSURANCE						
Other Revenue	0	0	(10,000)	(10,000)	(10,000)	0.00%
Total Expenditures	10,732	502,637	181,500	265,822	(236,815)	189.09%
	10,732	502,637	171,500	255,822	(246,815)	
CHILD SUPPORT						
Other Revenue	(9,523)	(169,341)	(235,000)	(235,000)	(65,659)	72.06%
Total Expenditures	12,095	132,659	230,308	230,308	97,649	57.60%
	2,572	(36,682)	(4,692)	(4,692)	31,990	
CIRCUIT COURT						
Other Revenue	0	(52,275)	(52,275)	(52,275)	0	100.00%
Total Expenditures	6,313	42,183	64,392	64,392	22,209	65.51%
	6,313	(10,092)	12,117	12,117	22,209	
CLERK OF CIRCUIT COURT						
Tax Levy	0	(5,000)	(5,000)	(5,000)	0	100.00%
Other Revenue	(8,423)	(87,967)	(170,300)	(170,300)	(82,333)	51.65%
Total Expenditures	25,525	210,245	377,152	377,152	166,907	55.75%
	17,103	117,278	201,852	201,852	84,574	
CORONER						
Other Revenue	(820)	(5,420)	(6,200)	(6,200)	(780)	87.42%
Total Expenditures	1,599	11,954	28,220	28,220	16,266	42.36%
	779	6,534	22,020	22,020	15,486	
CORPORATION COUNSEL						
Other Revenue	0	0	(2,500)	(2,500)	(2,500)	0.00%
Total Expenditures	5,577	48,224	72,533	72,533	24,309	66.49%
	5,577	48,224	70,033	70,033	21,809	
COUNTY BOARD						
Other Revenue	0	0	0	0	0	100.00%
Total Expenditures	6,110	98,507	162,202	137,902	39,395	71.43%
	6,110	98,507	162,202	137,902	39,395	
COUNTY CLERK						
Other Revenue	(1,156)	(9,405)	(16,520)	(16,520)	(7,115)	56.93%
Total Expenditures	41,130	241,632	374,222	374,222	132,590	64.57%
	39,974	232,228	357,702	357,702	125,474	
DISTRICT ATTORNEY						
Other Revenue	(12,922)	(16,744)	(29,700)	(29,700)	(12,956)	56.38%
Total Expenditures	10,787	90,560	143,704	143,704	53,144	63.02%
	(2,134)	73,816	114,004	114,004	40,188	
EMERGENCY MANAGEMENT						
Other Revenue	(19,832)	(41,990)	(145,431)	(148,298)	(106,308)	28.31%
Total Expenditures	12,072	109,559	184,736	187,603	78,044	58.40%
	(7,761)	67,568	39,305	39,305	(28,263)	
FAMILY COURT COMMISSIONER						
Other Revenue	(505)	(2,850)	(5,000)	(5,000)	(2,150)	57.00%
Total Expenditures	6,297	44,640	69,109	69,109	24,469	64.59%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	5,792	41,790	64,109	64,109	22,319	
FINANCE DIRECTOR						
Other Revenue	0	0	0	0	0	100.00%
Total Expenditures	32,593	117,833	144,979	144,979	27,146	81.28%
	32,593	117,833	144,979	144,979	27,146	
COUNTY ROADS & BRIDGES FUND						
Tax Levy	0	(2,135,546)	(2,135,546)	(2,135,546)	0	100.00%
Other Revenue	0	(641,236)	(1,039,242)	(1,039,242)	(398,006)	61.70%
Transfers IN & from FB	0	0	(639,523)	(639,523)	(639,523)	0.00%
Total Expenditures	0	1,299,915	3,790,531	3,790,531	2,490,616	34.29%
Transfers OUT & to FB	0	0	23,780	23,780	23,780	0.00%
	0	(1,476,867)	0	0	1,476,867	

Kewaunee County

SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year: 2016

Month: August

August 66.67%

	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
HIGHWAY INTERNAL SERV FUND						
Tax Levy	0	0	0	0	0	100.00%
Other Revenue	(437,969)	(2,969,583)	0	0	2,969,583	100.00%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	521,841	3,032,101	0	0	(3,032,101)	100.00%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	83,873	62,517	0	0	(62,517)	
HSD SUMMARY						
Tax Levy	0	(688,750)	(688,750)	(688,750)	0	100.00%
Other Revenue	(305,665)	(2,631,335)	(3,302,896)	(3,302,896)	(671,561)	79.67%
Transfers IN & from FB	0	0	(23,625)	(23,625)	(23,625)	0.00%
Total Expenditures	355,682	2,515,357	4,015,271	4,015,271	1,499,914	62.64%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	50,017	(804,728)	0	0	804,728	
AGING DISABILITY RSRCE CNTR						
Tax Levy	0	(87,506)	(87,506)	(87,506)	0	100.00%
Other Revenue	0	0	0	0	0	100.00%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	238	2,649	87,506	87,506	84,857	3.03%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	238	(84,857)	0	0	84,857	
INFORMATION SERVICES						
Other Revenue	0	0	0	0	0	100.00%
Total Expenditures	8,658	97,165	132,264	160,980	63,815	60.36%
	8,658	97,165	132,264	160,980	63,815	
LAND CONSERVATION FUND						
Tax Levy	0	(268,204)	(268,204)	(268,204)	0	100.00%
Other Revenue	(12,431)	(89,920)	(224,448)	(274,448)	(184,528)	32.76%
Transfers IN & from FB	0	0	(10,775)	(10,775)	(10,775)	0.00%
Total Expenditures	40,740	338,738	503,427	553,427	214,689	61.21%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	28,309	(19,386)	0	0	19,386	
LAND INFORMATION DIRECTOR						
Tax Levy	0	(151,007)	(151,007)	(151,007)	0	100.00%
Other Revenue	(2,470)	(118,325)	(97,200)	(112,200)	6,125	105.46%
Transfers IN & from FB	0	0	(37,633)	(37,633)	(37,633)	0.00%
Total Expenditures	35,369	210,034	260,840	275,840	65,806	76.14%
Transfers OUT & to FB	0	0	25,000	25,000	25,000	0.00%
	32,899	(59,298)	0	0	59,298	
MAINTENANCE						
Tax Levy	0	0	0	0	0	100.00%
Other Revenue	0	(6,079)	(18,000)	(18,000)	(11,921)	33.77%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	25,463	212,735	350,725	349,127	136,392	60.93%
Transfers OUT & to FB	0	0	7,000	9,555	9,555	0.00%
	25,463	206,656	339,725	340,682	134,026	
PROMOTION & RECREATION						
Tax Levy	0	0	0	0	0	100.00%
Other Revenue	(28,772)	(81,141)	(129,475)	(129,475)	(48,334)	62.67%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	31,944	339,973	591,720	531,698	191,725	63.94%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	3,172	258,831	462,245	402,223	143,392	
PUBLIC HEALTH						
Tax Levy	0	(6,054)	(6,054)	(6,054)	0	100.00%
Other Revenue	(13,306)	(104,223)	(180,016)	(180,016)	(75,793)	57.90%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	28,555	232,592	382,548	382,548	149,956	60.80%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	15,249	122,314	196,478	196,478	74,164	
REGISTER IN PROBATE						

Kewaunee County
SUMMARY BY DEPARTMENT
Revenue & Expenditures
Year: 2016
Month: August

August 66.67%

	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
Other Revenue	(943)	(30,478)	(30,000)	(30,000)	478	101.59%
Total Expenditures	10,111	99,078	200,605	200,605	101,527	49.39%
	9,168	68,599	170,605	170,605	102,006	
REGISTER OF DEEDS						
Other Revenue	(10,493)	(78,689)	(127,826)	(127,826)	(49,137)	61.56%
Total Expenditures	17,131	151,246	228,640	228,640	77,394	66.15%
Transfers OUT & to FB	0.00	0.00	4,826.00	4,826.00	4,826.00	0.00%
	6,638	72,557	105,640	105,640	33,083	
SHERIFF						
Other Revenue	(26,721)	(205,538)	(332,850)	(332,850)	(127,312)	61.75%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	258,372	2,479,850	3,755,922	3,789,858	1,310,008	65.43%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	231,651	2,274,312	3,423,072	3,457,008	1,182,696	
SOLID WASTE FUND						
Tax Levy	0	(182,994)	(182,994)	(182,994)	0	100.00%
Other Revenue	(171,630)	(885,003)	(1,372,400)	(1,372,400)	(487,397)	64.49%
Transfers IN & from FB	0	0	(2,676)	(2,676)	(2,676)	0.00%
Total Expenditures	87,873	801,134	1,558,070	1,558,070	756,936	51.42%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	(83,757)	(266,863)	0	0	266,863	
COUNTY TREASURER						
Other Revenue	(20)	(151,168)	(209,787)	(209,787)	(58,619)	72.06%
Total Expenditures	14,124	111,371	170,438	170,438	59,067	65.34%
	14,104	(39,797)	(39,349)	(39,349)	448	
UNIVERSITY EXTENSION						
Other Revenue	(100)	(13,255)	(7,600)	(13,897)	(642)	95.38%
Total Expenditures	10,120	155,376	293,947	300,244	144,868	51.75%
Transfers OUT & to FB	0	0	0	0	0	100.00%
	10,020	142,122	286,347	286,347	144,225	
VETERAN SERVICE						
Other Revenue	(75)	(4,236)	(12,600)	(12,600)	(8,364)	33.62%
Total Expenditures	12,186	96,643	142,737	142,737	46,094	67.71%
	12,111	92,407	130,137	130,137	37,730	
ZONING						
Other Revenue	(8,425)	(102,543)	(171,000)	(171,000)	(68,457)	59.97%
Total Expenditures	13,166	118,108	232,103	232,103	113,995	50.89%
	4,741	15,565	61,103	61,103	45,538	
MISC / NON-DEPARTMENT						
Tax Levy	0	(6,255,700)	(6,255,700)	(6,255,700)	0	100.00%
Other Revenue	(1,575)	(249,299)	(884,034)	(884,034)	(634,735)	28.20%
Transfers IN & from FB	0	(4,083)	(374,978)	(438,587)	(434,504)	0.93%
Total Expenditures	2,621	238,527	485,783	485,783	247,256	49.10%
Transfers OUT & to FB	0	0	173,813	173,813	173,813	0.00%
	1,046	(6,270,555)	(6,855,116)	(6,918,725)	(648,170)	
DEBT SERVICE FUND						
Tax Levy	0	(1,397,184)	(1,397,184)	(1,397,184)	0	100.00%
Other Revenue	0	(3,642,424)	(88,379)	(88,379)	3,554,045	4121.37%
Transfers IN & from FB	0	0	0	0	0	100.00%
Total Expenditures	0	4,777,845	1,397,184	1,397,184	(3,380,661)	341.96%
Transfers OUT & to FB	0	0	88,379	88,379	88,379	0.00%
	0	(261,762)	0	0	261,762	
REVOLVING LOAN FUND						
Other Revenue	(13,671)	(165,425)	0	0	165,425	100.00%
Total Expenditures	30	70,368	0	0	(70,368)	100.00%
Transfers OUT & to FB	0	4,083	0	0	(4,083)	100.00%
	(13,641)	(90,974)	0	0	90,974	
HEALTH SELF INSURANCE FUND						
Other Revenue	(8,668)	(2,538,193)	0	0	2,538,193	100.00%
Total Expenditures	84,996	2,556,942	0	0	(2,556,942)	100.00%
	76,328	18,749	0	0	(18,749)	

Kewaunee County

SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year: 2016

Month: August

August 66.67%

	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget %
DENTAL SELF INSURANCE FUND						
Other Revenue	(445)	(71,694)	0	0	71,694	100.00%
Total Expenditures	649	87,832	0	0	(87,832)	100.00%
	204	16,139	0	0	(16,139)	
Grand Total	650,026	(4,524,697)	0	0	4,524,697	

Tax Levy	0	(11,177,945)	(11,177,945)	(11,177,945)	0	100.00%
Other Revenue	(1,096,560)	(15,165,780)	(8,900,679)	(8,974,843)	6,190,937	168.98%
Transfers IN & from FB	0	(4,083)	(1,089,210)	(1,152,819)	(1,148,736)	0.35%
Total Expenditures	1,746,587	21,819,028	20,845,036	20,980,254	(838,774)	104.00%
Transfers OUT & to FB	0	4,083	322,798	325,353	321,270	1.25%
	650,026	(4,524,697)	0	0	4,524,697	
proof	0.00	0.00	0.00	0.00	0.00	

Kewaunee County
COUNTY ADMINISTRATOR
Revenue & Expenditures
Year: 2016
Month: August

				AcctYear	CURRENT	CURRENT	CURRENT	CURRENT		
				Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED		
				Year	2016	2016	2016	2016		
				Format	PER	YTD	YTD	YTD		
				Period	8	8	13	13		
				DesignerGL	GFS	GFS	GFS	GFS		
Fund	L20	L30	L40	Description	**2016 August ACTUAL**	**2016 YTD ACTUAL**	**2016 Budget ADOPTED**	**2016 Budget REVISED**	**Remaining Budget**	**YTD Budget %** *
100				**GENERAL FUND**						
100	51410			**COUNTY ADMINISTRATOR**						
				Expenditures						
100	51410	000	111	SALARIES - REG PERM EMPLOYEE	10,683.78	92,895.47	140,972.00	140,972.00	48,076.53	65.90%
100	51410	000	121	WAGES - REG PERM EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51410	000	122	WAGES - REG PERM EMPLOY OT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51410	000	151	SOCIAL SECURITY	762.78	6,670.26	10,784.00	10,784.00	4,113.74	61.85%
100	51410	000	152	RETIREMENT	705.14	6,131.19	9,305.00	9,305.00	3,173.81	65.89%
100	51410	000	153	WORKMEN'S COMPENSATION	29.66	253.44	390.00	390.00	136.56	64.98%
100	51410	000	154	HEALTH INSURANCE	3,376.20	32,967.60	64,330.00	64,330.00	31,362.40	51.25%
100	51410	000	155	DENTAL INSURANCE	117.00	1,287.00	2,812.00	2,812.00	1,525.00	45.77%
100	51410	000	156	HEALTH REIMBURSEMENT ACCOUN	0.00	0.00	0.00	0.00	0.00	100.00%
100	51410	000	225	TELEPHONE	1.79	677.53	900.00	900.00	222.47	75.28%
100	51410	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51410	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51410	000	311	POSTAGE	95.91	283.93	400.00	400.00	116.07	70.98%
100	51410	000	312	OFFICE SUPPLIES	0.00	289.00	700.00	700.00	411.00	41.29%
100	51410	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51410	000	322	SUBSCRIPTIONS	0.00	33.97	75.00	75.00	41.03	45.29%
100	51410	000	324	MEMBERSHIP DUES	0.00	25.00	50.00	50.00	25.00	50.00%
100	51410	000	332	TRAVEL EXPENSES	0.00	331.30	1,000.00	1,000.00	668.70	33.13%
100	51410	000	533	EQUIPMENT RENTAL & LEASES	113.18	970.12	0.00	0.00	(970.12)	100.00%
100	51410	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					15,885.44	142,815.81	231,718.00	231,718.00	88,902.19	61.63%
					15,885.44	**142,815.81**	**231,718.00**	**231,718.00**	**88,902.19**	
100				**ADMIN-HR & INSURANCE**						
				Revenue						
100	48401	000		LIABILITY INS DIVIDENDS	0.00	0.00	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
100	48402	000		WORKERS COMP DIVIDENDS	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
				Expenditures						
100	51430			HUMAN RESOURCES						
100	51430	000	211	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51430	000	253	TESTING	0.00	375.00	0.00	1,500.00	1,125.00	25.00%
100	51430	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	22,800.00	22,800.00	0.00%
100	51940	000	601	UNEMPLOYMENT COMPENSATION	0.00	42.12	1,500.00	1,500.00	1,457.88	2.81%
100	51970	000	601	SECTION 125 & HRA ADMINISTRA	0.00	1,488.75	5,000.00	5,000.00	3,511.25	29.78%

Kewaunee County
COUNTY ADMINISTRATOR
Revenue & Expenditures
Year: 2016
Month: August

				AcctYear	CURRENT	CURRENT	CURRENT	CURRENT
				Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
				Year	2016	2016	2016	2016
				Format	PER	YTD	YTD	YTD
				Period	8	8	13	13
				DesignerGL	GFS	GFS	GFS	GFS
Fund	L20	L30	L40	Description	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
100	51960	000	601	WORKER'S COMPENSATION	0.00	264,494.00	25,000.00	25,000.00	(239,494.00)	1057.98%
100	51930	000	601	PROPERTY & LIABILITY INS	(192.00)	203,345.53	150,000.00	150,000.00	(53,345.53)	135.56%
100	51931	000	601	AUTO PHYSICAL DAMAGE	4,843.03	10,613.03	0.00	0.00	(10,613.03)	100.00%
					4,651.03	480,358.43	181,500.00	205,800.00	(274,558.43)	233.41%
					4,651.03	**480,358.43**	**171,500.00**	**195,800.00**	**(284,558.43)**	
100	51460			**TOURISM/PUBLIC INFO OFFICE**						
				Expenditures						
100	51460	000	111	SALARIES - REG PERM EMPLOYEE	3,440.00	15,290.80	0.00	0.00	(15,290.80)	100.00%
100	51460	000	121	WAGES - REG PERM EMPLOYEES	0.00	0.00	0.00	37,269.00	37,269.00	0.00%
100	51460	000	122	WAGES - REG PERM EMPLOY OT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51460	000	151	SOCIAL SECURITY	253.90	1,132.71	0.00	2,851.00	1,718.29	39.73%
100	51460	000	152	RETIREMENT	227.04	1,009.19	0.00	2,460.00	1,450.81	41.02%
100	51460	000	153	WORKMEN'S COMPENSATION	9.54	42.41	0.00	104.00	61.59	40.78%
100	51460	000	154	HEALTH INSURANCE	685.96	2,743.84	0.00	6,863.00	4,119.16	39.98%
100	51460	000	155	DENTAL INSURANCE	47.00	188.00	0.00	475.00	287.00	39.58%
100	51460	000	225	TELEPHONE	0.45	136.30	0.00	0.00	(136.30)	100.00%
100	51460	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51460	000	312	OFFICE SUPPLIES	0.00	23.80	0.00	0.00	(23.80)	100.00%
100	51460	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51460	000	316	WEB SITE & OTHER INFO	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
100	51460	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51460	000	322	SUBSCRIPTIONS	0.00	9.44	0.00	0.00	(9.44)	100.00%
100	51460	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51460	000	332	TRAVEL EXPENSES	102.06	387.19	0.00	0.00	(387.19)	100.00%
100	51460	000	813	OUTLAY	1,315.21	1,315.21	0.00	0.00	(1,315.21)	100.00%
					6,081.16	22,278.89	0.00	60,022.00	37,743.11	37.12%
					6,081.16	**22,278.89**	**0.00**	**60,022.00**	**37,743.11**	
					26,617.63	**645,453.13**	**403,218.00**	**487,540.00**	**(157,913.13)**	
100				**FUND BALANCE - Beginning of year**						
100	34504			FB ASSIGND-VEHICLE DAMAGE		(102,284.38)		(91,671.35)	100.51931.000.601	

				INTEGRITY CHECK:				
				Total Expenditures (report)	26,617.63	645,453.13	413,218.00	497,540.00
100	[51410.514 *		*	Total Dept expenditures(G/L)	26,617.63	645,453.13	413,218.00	497,540.00
					0.00	0.00	0.00	0.00

Kewaunee County
COUNTY ADMINISTRATOR
Revenue & Expenditures
Year: 2016
Month: August

				AcctYear	CURRENT	CURRENT	CURRENT	CURRENT		
				Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED		
				Year	2016	2016	2016	2016		
				Format	PER	YTD	YTD	YTD		
				Period	8	8	13	13		
				DesignerGL	GFS	GFS	GFS	GFS		
Fund	L20	L30	L40	Description	**2016 August ACTUAL**	**2016 YTD ACTUAL**	**2016 Budget ADOPTED**	**2016 Budget REVISED**	**Remaining Budget**	**YTD Budget %** *

Kewaunee County
CIRCUIT COURT
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 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 - REG PERM EMPLOYEES	5,387.60	28,893.19	41,802.00	41,802.00	12,908.81	69.12%
100	51210	000	122	WAGES - REG PERM EMPLOY OT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	151	SOCIAL SECURITY	405.51	2,078.12	3,198.00	3,198.00	1,119.88	64.98%
100	51210	000	152	RETIREMENT	419.36	1,970.69	2,759.00	2,759.00	788.31	71.43%
100	51210	000	153	WORKMEN'S COMPENSATION	14.96	79.10	116.00	116.00	36.90	68.19%
100	51210	000	154	HEALTH INSURANCE	0.00	6,060.52	9,494.00	9,494.00	3,433.48	63.84%
100	51210	000	155	DENTAL INSURANCE	69.06	478.56	703.00	703.00	224.44	68.07%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUN	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	225	TELEPHONE	(57.76)	308.35	520.00	520.00	211.65	59.30%
100	51210	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	500.00	500.00	500.00	0.00%
100	51210	000	251	TRANSCRIPTS	0.00	16.00	200.00	200.00	184.00	8.00%
100	51210	000	311	POSTAGE	186.43	751.67	1,500.00	1,500.00	748.33	50.11%
100	51210	000	312	OFFICE SUPPLIES	(112.01)	757.00	2,000.00	2,000.00	1,243.00	37.85%
100	51210	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51210	000	322	SUBSCRIPTIONS	0.00	238.72	900.00	900.00	661.28	26.52%
100	51210	000	324	MEMBERSHIP DUES	0.00	494.75	600.00	600.00	105.25	82.46%
100	51210	000	332	TRAVEL EXPENSES	0.00	0.00	100.00	100.00	100.00	0.00%
100	51210	000	533	EQUIPMENT RENTAL & LEASES	0.00	56.30	0.00	0.00	(56.30)	100.00%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					6,313.15	42,182.97	64,392.00	64,392.00	22,209.03	65.51%
					6,313.15	**(10,092.03)**	**12,117.00**	**12,117.00**	**22,209.03**	

				INTEGRITY CHECK:				
				Total Expenditures (report)	6,313.15	42,182.97	64,392.00	64,392.00
100	51210	*	*	Total Dept expenditures(G/L)	6,313.15	42,182.97	64,392.00	64,392.00
					0.00	0.00	0.00	0.00

Kewaunee County
CLERK OF CIRCUIT COURT
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100	51220			**CLERK OF CIRCUIT COURT**						
				Revenue						
100	45110	000		COUNTY ORDINANCE FORFEITURES	(3,108.10)	(23,588.48)	(38,000.00)	(38,000.00)	(14,411.52)	62.07%
100	45120	000		COUNTY SHARE OF STATE FINES	(1,082.29)	(7,238.69)	(12,000.00)	(12,000.00)	(4,761.31)	60.32%
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	(7.50)	(658.69)	(50.00)	(50.00)	608.69	1317.38%
100	46141	000		CIRCUIT COURT FEES	(4,224.75)	(56,174.37)	(120,000.00)	(120,000.00)	(63,825.63)	46.81%
100	46145	000		INTERPRETER SERVICES	0.00	(147.03)	(200.00)	(200.00)	(52.97)	73.52%
100	48111	000		INTEREST ON JUDGEMENTS	0.00	(160.07)	(50.00)	(50.00)	110.07	320.14%
					(8,422.64)	(87,967.33)	(170,300.00)	(170,300.00)	(82,332.67)	51.65%
				Expenditures						
100	51220	000	111	SALARIES - REG PERM EMPLOYEE	4,701.92	39,966.32	61,125.00	61,125.00	21,158.68	65.38%
100	51220	000	121	WAGES - REG PERM EMPLOYEES	8,603.04	72,071.30	113,350.00	113,350.00	41,278.70	63.58%
100	51220	000	122	WAGES - REG PERM EMPLOY OT	0.00	44.87	200.00	200.00	155.13	22.44%
100	51220	000	142	JURY PER DIEM	0.00	1,252.50	3,000.00	3,000.00	1,747.50	41.75%
100	51220	000	143	WITNESS FEES	16.00	48.00	300.00	300.00	252.00	16.00%
100	51220	000	149	INTERPRETERS	165.00	1,270.50	1,750.00	1,750.00	479.50	72.60%
100	51220	000	151	SOCIAL SECURITY	941.83	7,974.70	13,347.00	13,347.00	5,372.30	59.75%
100	51220	000	152	RETIREMENT	878.12	7,397.38	11,516.00	11,516.00	4,118.62	64.24%
100	51220	000	153	WORKMEN'S COMPENSATION	36.93	306.09	484.00	484.00	177.91	63.24%
100	51220	000	154	HEALTH INSURANCE	4,748.12	38,873.92	74,135.00	74,135.00	35,261.08	52.44%
100	51220	000	155	DENTAL INSURANCE	211.00	1,688.00	2,545.00	2,545.00	857.00	66.33%
100	51220	000	156	HEALTH REIMBURSEMENT ACCOUN'	0.00	0.00	0.00	0.00	0.00	100.00%
100	51220	000	209	GUARDIAN AD LITEM FEES	3,021.92	15,830.11	40,000.00	40,000.00	24,169.89	39.58%
100	51220	000	211	MEDICAL SERVICES	0.00	1,000.00	8,000.00	8,000.00	7,000.00	12.50%
100	51220	000	212	LEGAL FEES	1,789.17	8,454.99	10,000.00	10,000.00	1,545.01	84.55%
100	51220	000	225	TELEPHONE	3.59	504.59	700.00	700.00	195.41	72.08%
100	51220	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51220	000	251	TRANSCRIPTS	29.00	295.00	300.00	300.00	5.00	98.33%
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	100.00	100.00	100.00	0.00%
100	51220	000	311	POSTAGE	343.88	1,274.44	3,000.00	3,000.00	1,725.56	42.48%
100	51220	000	312	OFFICE SUPPLIES	0.00	302.39	1,800.00	1,800.00	1,497.61	16.80%
100	51220	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51220	000	324	MEMBERSHIP DUES	0.00	125.00	150.00	150.00	25.00	83.33%
100	51220	000	332	TRAVEL EXPENSES	0.00	455.84	1,000.00	1,000.00	544.16	45.58%

Kewaunee County
CLERK OF CIRCUIT COURT
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
100	51220	000	339	JURY EXPENSES & MILEAGE	0.00	515.51	1,000.00	1,000.00	484.49	51.55%
100	51220	000	340	WITNESS TRAVEL	35.64	64.80	200.00	200.00	135.20	32.40%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	0.00	36.27	0.00	0.00	(36.27)	100.00%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					25,525.16	199,752.52	348,002.00	348,002.00	148,249.48	57.40%
					17,102.52	**111,785.19**	**177,702.00**	**177,702.00**	**65,916.81**	
100	51311			**LAW LIBRARY**						
				Revenue						
										100.00%
					0.00	0.00	0.00	0.00	0.00	100.00%
				Expenditures						
100	51311	000	601	LAW LIBRARY	0.00	10,492.85	24,150.00	24,150.00	13,657.15	43.45%
					0.00	10,492.85	24,150.00	24,150.00	13,657.15	43.45%
					0.00	**10,492.85**	**24,150.00**	**24,150.00**	**13,657.15**	
					17,102.52	**122,278.04**	**201,852.00**	**201,852.00**	**79,573.96**	
110				**AVI EQUIPMENT FUND**						
110	51313			**AVI EQUIPMENT MAINTENANCE**						
				Revenue						
110	41100	000		GENERAL PROPERTY TAXES	0.00	(5,000.00)	(5,000.00)	(5,000.00)	0.00	100.00%
					0.00	(5,000.00)	(5,000.00)	(5,000.00)	0.00	100.00%
				Expenditures						
110	51313	000	601	AVI EQUIPMENT MAINTENANCE	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
					0.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
					0.00	**(5,000.00)**	**0.00**	**0.00**	**5,000.00**	
					17,102.52	**117,278.04**	**201,852.00**	**201,852.00**	**84,573.96**	
				FUND BALANCE - Beginning of year						
110				AVI EQUIPMENT FUND		(4,621.21)				

				INTEGRITY CHECK:				
				Total Expenditures (report)	25,525.16	210,245.37	377,152.00	377,152.00
[100,110]	[51220,513 *	*		Total Dept expenditures(G/L)	25,525.16	210,245.37	377,152.00	377,152.00
					0.00	0.00	0.00	0.00

Kewaunee County
CLERK OF CIRCUIT COURT
Revenue & Expenditures
Year: 2016
Month: August

				AcctYear	CURRENT	CURRENT	CURRENT	CURRENT		
				Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED		
				Year	2016	2016	2016	2016		
				Format	PER	YTD	YTD	YTD		
				Period	8	8	13	13		
				DesignerGL	GFS	GFS	GFS	GFS		
Fund	L20	L30	L40	Descr-L40	**2016 August ACTUAL**	**2016 YTD ACTUAL**	**2016 Budget ADOPTED**	**2016 Budget REVISED**	**Remaining Budget**	**YTD Budget %** *

Kewaunee County
CORONER
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100	51201			**CORONER**						
				Revenue						
100	46160	000		CREMATION PERMITS	(750.00)	(4,650.00)	(4,000.00)	(4,000.00)	650.00	116.25%
100	46161	000		DEATH CERTIFICATES SIGNED	(70.00)	(770.00)	(1,000.00)	(1,000.00)	(230.00)	77.00%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	0.00	(1,200.00)	(1,200.00)	(1,200.00)	0.00%
					(820.00)	**(5,420.00)**	**(6,200.00)**	**(6,200.00)**	**(780.00)**	87.42%
				Expenditures						
100	51201	000	141	CORONER'S PER DIEM	1,030.00	8,340.00	11,500.00	11,500.00	3,160.00	72.52%
100	51201	000	149	DEPUTY CORONER PER DIEM	90.00	500.00	2,500.00	2,500.00	2,000.00	20.00%
100	51201	000	151	SOCIAL SECURITY	85.69	676.29	1,071.00	1,071.00	394.71	63.15%
100	51201	000	152	RETIREMENT	67.98	550.44	759.00	759.00	208.56	72.52%
100	51201	000	153	WORKMEN'S COMPENSATION	58.06	453.82	630.00	630.00	176.18	72.03%
100	51201	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	156	HEALTH REIMBURSEMENT ACCOUN	0.00	0.00	0.00	0.00	0.00	100.00%
100	51201	000	211	MEDICAL SERVICES	96.75	96.75	8,000.00	8,000.00	7,903.25	1.21%
100	51201	000	225	TELEPHONE	0.00	21.51	50.00	50.00	28.49	43.02%
100	51201	000	311	POSTAGE	0.00	25.80	50.00	50.00	24.20	51.60%
100	51201	000	312	OFFICE SUPPLIES	0.00	2.48	200.00	200.00	197.52	1.24%
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	60.00	60.00	60.00	0.00	100.00%
100	51201	000	332	TRAVEL EXPENSES	170.10	1,226.87	3,000.00	3,000.00	1,773.13	40.90%
100	51201	000	342	MEDICAL SUPPLIES	0.00	0.00	250.00	250.00	250.00	0.00%
100	51201	000	346	UNIFORM ALLOWANCE	0.00	0.00	150.00	150.00	150.00	0.00%
100	51201	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					1,598.58	**11,953.96**	**28,220.00**	**28,220.00**	**16,266.04**	42.36%
					778.58	**6,533.96**	**22,020.00**	**22,020.00**	**15,486.04**	

				INTEGRITY CHECK:				
				Total Expenditures (report)	1,598.58	11,953.96	28,220.00	28,220.00
100	51201			Total Dept expenditures(G/L)	1,598.58	11,953.96	28,220.00	28,220.00
					0.00	0.00	0.00	0.00

Kewaunee County
CORPORATION COUNSEL
Revenue & Expenditures
Year: 2016
Month: August

				AcctYear	CURRENT	CURRENT	CURRENT	CURRENT		
				Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED		
				Year	2016	2016	2016	2016		
				Format	PER	YTD	YTD	YTD		
				Period	8	8	13	13		
				DesignerGL	GFS	GFS	GFS	GFS		
Fund	L20	L30	L40	Descr-L40	**2016 August ACTUAL**	**2016 YTD ACTUAL**	**2016 Budget ADOPTED**	**2016 Budget REVISED**	**Remaining Budget**	**YTD Budget %**
100				**GENERAL FUND**						
100	51320			**CORPORATION COUNSEL**						
				Revenue						
100	46148	000		CORP COUNSEL FEES	0.00	0.00	(2,500.00)	(2,500.00)	(2,500.00)	0.00%
					0.00	**0.00**	**(2,500.00)**	**(2,500.00)**	**(2,500.00)**	0.00%
				Expenditures						
100	51320	000	111	SALARIES - REG PERM EMPLOYEE	3,594.38	31,253.14	47,428.00	47,428.00	16,174.86	65.90%
100	51320	000	121	WAGES - REG PERM EMPLOYEES	774.00	7,182.79	10,213.00	10,213.00	3,030.21	70.33%
100	51320	000	142	JURY & WITNESSES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51320	000	151	SOCIAL SECURITY	327.38	2,883.01	4,409.00	4,409.00	1,525.99	65.39%
100	51320	000	152	RETIREMENT	288.30	2,536.68	3,804.00	3,804.00	1,267.32	66.68%
100	51320	000	153	WORKMEN'S COMPENSATION	12.14	104.93	160.00	160.00	55.07	65.58%
100	51320	000	154	HEALTH INSURANCE	422.02	3,553.81	5,063.00	5,063.00	1,509.19	70.19%
100	51320	000	155	DENTAL INSURANCE	14.62	123.14	176.00	176.00	52.86	69.97%
100	51320	000	156	HEALTH REIMBURSEMENT ACCOUN	0.00	0.00	0.00	0.00	0.00	100.00%
100	51320	000	212	LEGAL FEES	119.00	119.00	500.00	500.00	381.00	23.80%
100	51320	000	225	TELEPHONE	0.30	43.04	75.00	75.00	31.96	57.39%
100	51320	000	251	TRANSCRIPTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51320	000	254	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51320	000	255	PAPER SERVICE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51320	000	311	POSTAGE	25.31	136.10	210.00	210.00	73.90	64.81%
100	51320	000	312	OFFICE SUPPLIES	0.00	16.19	150.00	150.00	133.81	10.79%
100	51320	000	322	SUBSCRIPTIONS	0.00	237.61	150.00	150.00	(87.61)	158.41%
100	51320	000	324	MEMBERSHIP DUES	0.00	35.00	35.00	35.00	0.00	100.00%
100	51320	000	332	TRAVEL EXPENSES	0.00	0.00	160.00	160.00	160.00	0.00%
100	51320	000	339	OTHER TRAVEL	0.00	0.00	0.00	0.00	0.00	100.00%
100	51320	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					5,577.45	**48,224.44**	**72,533.00**	**72,533.00**	**24,308.56**	66.49%
					5,577.45	**48,224.44**	**70,033.00**	**70,033.00**	**21,808.56**	

				INTEGRITY CHECK:				
				Total Expenditures (report)	5,577.45	48,224.44	72,533.00	72,533.00
100	51320			Total Dept expenditures(G/L)	5,577.45	48,224.44	72,533.00	72,533.00
					0.00	0.00	0.00	0.00

Kewaunee County
COUNTY BOARD
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100	51100			**COUNTY BOARD**						
				Revenue						
100	47410	000		COUNTY CAR MILEAGE	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	51100	000	111	SALARIES - REG PERM EMPLOYEE	451.30	3,836.05	5,867.00	5,867.00	2,030.95	65.38%
100	51100	000	121	WAGES - REG PERM EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51100	000	141	COMMITTEE MEMBERS PER DIEM	2,270.00	22,955.00	40,000.00	40,000.00	17,045.00	57.39%
100	51100	000	149	COUNTY BOARD PER DIEM	1,900.00	15,300.00	26,000.00	26,000.00	10,700.00	58.85%
100	51100	000	150	INTERPRETERS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51100	000	151	SOCIAL SECURITY	353.57	3,220.18	5,498.00	5,498.00	2,277.82	58.57%
100	51100	000	152	RETIREMENT	52.22	287.64	387.00	387.00	99.36	74.33%
100	51100	000	153	WORKMEN'S COMPENSATION	12.84	115.62	200.00	200.00	84.38	57.81%
100	51100	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51100	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51100	000	211	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51100	000	212	LEGAL FEES	0.00	0.00	400.00	400.00	400.00	0.00%
100	51100	000	225	TELEPHONE	(74.93)	(34.81)	0.00	0.00	34.81	100.00%
100	51100	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51100	000	249	MAINTENANCE AGREEMENTS	0.00	684.00	0.00	0.00	(684.00)	100.00%
100	51100	000	253	TESTING	0.00	375.00	1,500.00	0.00	(375.00)	100.00%
100	51100	000	296	CONTRACTED SERVICES	0.00	11,876.34	22,800.00	0.00	(11,876.34)	100.00%
100	51100	000	311	POSTAGE	326.47	771.54	500.00	500.00	(271.54)	154.31%
100	51100	000	312	OFFICE SUPPLIES	50.00	658.99	600.00	600.00	(58.99)	109.83%
100	51100	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51100	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	1,177.94	2,600.00	2,600.00	1,422.06	45.31%
100	51100	000	322	SUBSCRIPTIONS	0.00	679.40	300.00	300.00	(379.40)	226.47%
100	51100	000	324	MEMBERSHIP DUES	0.00	19,006.00	20,050.00	20,050.00	1,044.00	94.79%
100	51100	000	329	PROCEED/STATS/DIRECTORIES	0.00	562.02	1,000.00	1,000.00	437.98	56.20%
100	51100	000	332	TRAVEL EXPENSES	669.90	10,630.73	23,000.00	23,000.00	12,369.27	46.22%
100	51100	000	351	GASOLINE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51100	000	533	EQUIPMENT RENTAL & LEASES	98.38	6,405.20	11,500.00	11,500.00	5,094.80	55.70%
100	51100	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					6,109.75	98,506.84	162,202.00	137,902.00	39,395.16	71.43%
					6,109.75	**98,506.84**	**162,202.00**	**137,902.00**	**39,395.16**	

Kewaunee County
COUNTY BOARD
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
				INTEGRITY CHECK:						
				Total Expenditures (report)	6,109.75	98,506.84	162,202.00	137,902.00		
100	51100	*	*	Total Dept expenditures(G/L)	6,109.75	98,506.84	162,202.00	137,902.00		
					0.00	0.00	0.00	0.00		

Kewaunee County
COUNTY CLERK
Revenue & Expenditures
Year: 2016
Month: August

AcctYear	CURRENT	CURRENT	CURRENT	CURRENT
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100	51420			**COUNTY CLERK**						
				Revenue						
100	44200	000		MARRIAGE LICENSES	(636.50)	(2,941.00)	(4,000.00)	(4,000.00)	(1,059.00)	73.53%
100	44201	000		DOMESTIC PARTNERSHIP-CO SHAR	0.00	0.00	0.00	0.00	0.00	100.00%
100	46110	000		COUNTY CLERK FEES	(13.50)	(349.00)	(700.00)	(700.00)	(351.00)	49.86%
100	46111	000		PASSPORT FEES	(500.00)	(4,275.00)	(4,000.00)	(4,000.00)	275.00	106.88%
100	46130	000		DEPT OF NATURAL RESOURCE FEE	(6.00)	(239.65)	(120.00)	(120.00)	119.65	199.71%
					(1,156.00)	(7,804.65)	(8,820.00)	(8,820.00)	(1,015.35)	88.49%
				Expenditures						
100	51420	000	111	SALARIES - REG PERM EMPLOYEE	4,701.92	39,966.32	61,125.00	61,125.00	21,158.68	65.38%
100	51420	000	121	WAGES - REG PERM EMPLOYEES	9,396.80	78,653.56	123,104.00	123,104.00	44,450.44	63.89%
100	51420	000	122	WAGES - REG PERM EMPLOY OT	0.00	1,119.19	1,000.00	1,000.00	(119.19)	111.92%
100	51420	000	151	SOCIAL SECURITY	957.72	8,189.58	14,176.00	14,176.00	5,986.42	57.77%
100	51420	000	152	RETIREMENT	930.50	7,902.20	12,225.00	12,225.00	4,322.80	64.64%
100	51420	000	153	WORKMEN'S COMPENSATION	39.14	326.90	513.00	513.00	186.10	63.72%
100	51420	000	154	HEALTH INSURANCE	6,752.40	54,019.20	81,008.00	81,008.00	26,988.80	66.68%
100	51420	000	155	DENTAL INSURANCE	164.00	1,312.00	1,976.00	1,976.00	664.00	66.40%
100	51420	000	156	HEALTH REIMBURSEMENT ACCOUN	0.00	0.00	0.00	0.00	0.00	100.00%
100	51420	000	225	TELEPHONE	2.69	378.40	650.00	650.00	271.60	58.22%
100	51420	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	150.00	0.00	0.00	(150.00)	100.00%
100	51420	000	249	MAINTENANCE AGREEMENTS	1,929.64	11,315.34	15,200.00	15,200.00	3,884.66	74.44%
100	51420	000	311	POSTAGE	330.45	1,278.54	2,000.00	2,000.00	721.46	63.93%
100	51420	000	312	OFFICE SUPPLIES	0.00	470.06	3,500.00	3,500.00	3,029.94	13.43%
100	51420	000	313	PRINTING	0.00	0.00	200.00	200.00	200.00	0.00%
100	51420	000	317	DIRECT DEPOSIT TRANSACTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51420	000	322	SUBSCRIPTIONS	0.00	49.95	50.00	50.00	0.05	99.90%
100	51420	000	324	MEMBERSHIP DUES	0.00	125.00	125.00	125.00	0.00	100.00%
100	51420	000	332	TRAVEL EXPENSES	0.00	43.15	1,800.00	1,800.00	1,756.85	2.40%
100	51420	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					25,205.26	205,299.39	318,652.00	318,652.00	113,352.61	64.43%
					24,049.26	**197,494.74**	**309,832.00**	**309,832.00**	**112,337.26**	
100	51440			**ELECTIONS**						
				Revenue						
100	46112	000		STATEWIDE VOTER REG SYSTEM	0.00	(1,600.00)	(7,700.00)	(7,700.00)	(6,100.00)	20.78%
					0.00	(1,600.00)	(7,700.00)	(7,700.00)	(6,100.00)	20.78%
				Expenditures						

Kewaunee County
COUNTY CLERK
Revenue & Expenditures
Year: 2016
Month: August

AcctYear	CURRENT	CURRENT	CURRENT	CURRENT
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
100	51440	000	141	BD OF CANVASSERS PER DIEM	80.00	240.00	320.00	320.00	80.00	75.00%
100	51440	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51440	000	249	MAINTENANCE AGREEMENTS	0.00	650.00	650.00	650.00	0.00	100.00%
100	51440	000	311	POSTAGE	0.00	9.08	100.00	100.00	90.92	9.08%
100	51440	000	312	OFFICE SUPPLIES	33.06	(354.81)	4,000.00	4,000.00	4,354.81	-8.87%
100	51440	000	313	PRINTING	3,299.61	9,121.50	18,000.00	18,000.00	8,878.50	50.68%
100	51440	000	321	PUBLICATIONS OF LEGAL NOTICE	(67.00)	509.74	5,000.00	5,000.00	4,490.26	10.19%
100	51440	000	332	TRAVEL EXPENSES	29.16	137.16	500.00	500.00	362.84	27.43%
100	51440	000	601	PROGRAMMING COSTS	12,550.14	26,020.20	27,000.00	27,000.00	979.80	96.37%
100	51440	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					15,924.97	36,332.87	55,570.00	55,570.00	19,237.13	65.38%
					15,924.97	**34,732.87**	**47,870.00**	**47,870.00**	**13,137.13**	
					39,974.23	**232,227.61**	**357,702.00**	**357,702.00**	**125,474.39**	

			INTEGRITY CHECK:				
			Total Expenditures (report)	41,130.23	241,632.26	374,222.00	374,222.00
100	[51420,514 *	*	Total Dept expenditures(G/L)	41,130.23	241,632.26	374,222.00	374,222.00
				0.00	0.00	0.00	0.00

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100	51310			**DISTRICT ATTORNEY**						
				Revenue						
100	48308	000		SALE OF CD/DVD	(100.00)	(1,665.00)	(1,800.00)	(1,800.00)	(135.00)	92.50%
					(100.00)	(1,665.00)	(1,800.00)	(1,800.00)	(135.00)	92.50%
				Expenditures						
100	51310	000	111	SALARIES - REG PERM EMPLOYEE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	121	WAGES - REG PERM EMPLOYEES	4,317.60	35,476.51	56,570.00	56,570.00	21,093.49	62.71%
100	51310	000	122	WAGES - REG PERM EMPLOY OT	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	150	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	151	SOCIAL SECURITY	297.40	2,461.14	4,335.00	4,335.00	1,873.86	56.77%
100	51310	000	152	RETIREMENT	284.96	2,341.70	3,740.00	3,740.00	1,398.30	62.61%
100	51310	000	153	WORKMEN'S COMPENSATION	11.98	97.38	157.00	157.00	59.62	62.03%
100	51310	000	154	HEALTH INSURANCE	1,688.10	13,504.80	20,252.00	20,252.00	6,747.20	66.68%
100	51310	000	155	DENTAL INSURANCE	82.00	656.00	988.00	988.00	332.00	66.40%
100	51310	000	156	HEALTH REIMBURSEMENT ACCOUN	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	100.00	100.00	100.00	0.00%
100	51310	000	225	TELEPHONE	2.69	378.40	600.00	600.00	221.60	63.07%
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	700.00	700.00	700.00	0.00	100.00%
100	51310	000	251	TRANSCRIPTS	0.00	112.62	500.00	500.00	387.38	22.52%
100	51310	000	254	INVESTIGATIONS	0.00	4.00	75.00	75.00	71.00	5.33%
100	51310	000	255	PAPER SERVICE	0.00	(18.00)	75.00	75.00	93.00	-24.00%
100	51310	000	311	POSTAGE	65.02	185.48	545.00	545.00	359.52	34.03%
100	51310	000	312	OFFICE SUPPLIES	0.00	53.46	750.00	750.00	696.54	7.13%
100	51310	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	322	SUBSCRIPTIONS	0.00	185.67	600.00	600.00	414.33	30.95%
100	51310	000	324	MEMBERSHIP DUES	0.00	1,040.00	1,100.00	1,100.00	60.00	94.55%
100	51310	000	332	TRAVEL EXPENSES	0.00	27.03	500.00	500.00	472.97	5.41%
100	51310	000	339	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51310	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					6,749.75	57,206.19	91,587.00	91,587.00	34,380.81	62.46%
					6,649.75	**55,541.19**	**89,787.00**	**89,787.00**	**34,245.81**	

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
Year: 2016
Month: August

				AcctYear	CURRENT	CURRENT	CURRENT	CURRENT		
				Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED		
				Year	2016	2016	2016	2016		
				Format	PER	YTD	YTD	YTD		
				Period	8	8	13	13		
				DesignerGL	GFS	GFS	GFS	GFS		
Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
100	51312			**VICTIM WITNESS PROGRAM**						
				Revenue						
100	43521	000		VICTIM WITNESS PROGRAM	(12,684.85)	(12,684.85)	(26,000.00)	(26,000.00)	(13,315.15)	48.79%
100	46146	000		VICTIM WITNESS RESTITUTON	(136.89)	(2,394.14)	(1,900.00)	(1,900.00)	494.14	126.01%
					(12,821.74)	(15,078.99)	(27,900.00)	(27,900.00)	(12,821.01)	54.05%
				Expenditures						
100	51312	000	121	WAGES - REG PERM EMPLOYEES	2,322.00	19,737.02	30,639.00	30,639.00	10,901.98	64.42%
100	51312	000	122	WAGES - REG PERM EMPLOY OT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	151	SOCIAL SECURITY	157.18	1,349.19	2,344.00	2,344.00	994.81	57.56%
100	51312	000	152	RETIREMENT	153.26	1,302.68	2,022.00	2,022.00	719.32	64.43%
100	51312	000	153	WORKMEN'S COMPENSATION	6.44	53.82	98.00	98.00	44.18	54.92%
100	51312	000	154	HEALTH INSURANCE	1,266.08	9,950.99	15,189.00	15,189.00	5,238.01	65.51%
100	51312	000	155	DENTAL INSURANCE	43.88	344.86	527.00	527.00	182.14	65.44%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUN	0.00	0.00	0.00	0.00	0.00	100.00%
100	51312	000	225	TELEPHONE	0.60	86.29	163.00	163.00	76.71	52.94%
100	51312	000	311	POSTAGE	88.22	286.72	600.00	600.00	313.28	47.79%
100	51312	000	312	OFFICE SUPPLIES	0.00	44.67	150.00	150.00	105.33	29.78%
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	60.00	60.00	60.00	0.00	100.00%
100	51312	000	332	TRAVEL EXPENSES	0.00	137.53	325.00	325.00	187.47	42.32%
100	51312	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					4,037.66	33,353.77	52,117.00	52,117.00	18,763.23	64.00%
					(8,784.08)	**18,274.78**	**24,217.00**	**24,217.00**	**5,942.22**	
					(2,134.33)	**73,815.97**	**114,004.00**	**114,004.00**	**40,188.03**	

				INTEGRITY CHECK:				
				Total Expenditures (report)	10,787.41	90,559.96	143,704.00	143,704.00
100	[51310,513 *	*		Total Dept expenditures(G/L)	10,787.41	90,559.96	143,704.00	143,704.00
					0.00	0.00	0.00	0.00

Kewaunee County
FAMILY COURT COMMISSION
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100	51202			**FAMILY COURT COMMISSIONER**						
				Revenue						
					0.00	0.00	0.00	0.00	0.00	
				Expenditures						
100	51202	000	111	SALARIES - REG PERM EMPLOYEE	2,423.62	21,073.38	31,980.00	31,980.00	10,906.62	65.90%
100	51202	000	151	SOCIAL SECURITY	185.40	1,612.05	2,446.00	2,446.00	833.95	65.91%
100	51202	000	152	RETIREMENT	159.96	1,390.85	2,110.00	2,110.00	719.15	65.92%
100	51202	000	153	WORKMEN'S COMPENSATION	6.72	57.44	89.00	89.00	31.56	64.54%
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	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	1,620.17	12,961.36	19,442.00	19,442.00	6,480.64	66.67%
100	51202	000	310	LUMP SUM OFFICE	497.83	3,982.64	5,974.00	5,974.00	1,991.36	66.67%
100	51202	000	312	OFFICE SUPPLIES	83.33	666.64	1,000.00	1,000.00	333.36	66.66%
100	51202	000	324	MEMBERSHIP DUES	0.00	200.00	200.00	200.00	0.00	100.00%
100	51202	000	332	TRAVEL EXPENSES	0.00	536.04	868.00	868.00	331.96	61.76%
100	51202	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					4,977.03	42,480.40	64,109.00	64,109.00	21,628.60	66.26%
					4,977.03	**42,480.40**	**64,109.00**	**64,109.00**	**21,628.60**	
260				**DIVORCE COUNSELING FEE FUND**						
260	51203			**FAMILY COUNSELING SERVICE**						
				Revenue						
260	46142	000		FAMILY SERVICES FEES	(505.00)	(2,850.00)	(5,000.00)	(5,000.00)	(2,150.00)	57.00%
					(505.00)	(2,850.00)	(5,000.00)	(5,000.00)	(2,150.00)	57.00%
				Expenditures						
260	51203	000	212	MEDIATION FEES	1,320.00	2,160.00	5,000.00	5,000.00	2,840.00	43.20%
260	51203	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	100.00%
260	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					1,320.00	2,160.00	5,000.00	5,000.00	2,840.00	43.20%
					815.00	**(690.00)**	**0.00**	**0.00**	**690.00**	
					5,792.03	**41,790.40**	**64,109.00**	**64,109.00**	**22,318.60**	

Kewaunee County
FAMILY COURT COMMISSION
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
				FUND BALANCE - Beginning of year						
260				DIVORCE COUNSELING FEE FUND		(51,926.90)				
				INTEGRITY CHECK:						
				Total Expenditures (report)	6,297.03	44,640.40	69,109.00	69,109.00		
[100,260]	[51202,512 *		*	Total Dept expenditures(G/L)	6,297.03	44,640.40	69,109.00	69,109.00		
					0.00	0.00	0.00	0.00		

Kewaunee County
FINANCE DIRECTOR
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100	51511			**FINANCE DIRECTOR**						
				Revenue						
					0.00	0.00	0.00	0.00	0.00	
				Expenditures						
100	51511	000	111	SALARIES - REG PERM EMPLOYEE	6,000.00	52,170.00	79,170.00	79,170.00	27,000.00	65.90%
100	51511	000	121	WAGES - REG PERM EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51511	000	122	WAGES - REG PERM EMPLOY OT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51511	000	151	SOCIAL SECURITY	426.38	3,727.36	6,057.00	6,057.00	2,329.64	61.54%
100	51511	000	152	RETIREMENT	396.00	3,443.22	5,225.00	5,225.00	1,781.78	65.90%
100	51511	000	153	WORKMEN'S COMPENSATION	16.66	142.36	219.00	219.00	76.64	65.00%
100	51511	000	154	HEALTH INSURANCE	1,688.10	13,504.80	20,252.00	20,252.00	6,747.20	66.68%
100	51511	000	155	DENTAL INSURANCE	58.50	468.00	696.00	696.00	228.00	67.24%
100	51511	000	225	TELEPHONE	0.45	63.10	150.00	150.00	86.90	42.07%
100	51511	000	249	MAINTENANCE AGREEMENTS	3,000.00	3,000.00	2,870.00	2,870.00	(130.00)	104.53%
100	51511	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51511	000	311	POSTAGE	7.06	38.56	25.00	25.00	(13.56)	154.24%
100	51511	000	312	OFFICE SUPPLIES	0.00	74.30	400.00	400.00	325.70	18.58%
100	51511	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51511	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51511	000	324	MEMBERSHIP DUES	0.00	25.00	250.00	250.00	225.00	10.00%
100	51511	000	332	TRAVEL EXPENSES	0.00	175.92	765.00	765.00	589.08	23.00%
100	51511	000	813	OUTLAY	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
					11,593.15	76,832.62	119,079.00	119,079.00	42,246.38	64.52%
					11,593.15	**76,832.62**	**119,079.00**	**119,079.00**	**42,246.38**	
100	51510			**SPECIAL AUDITING/ACCOUNTING**						
				Revenue						
					0.00	0.00	0.00	0.00	0.00	
				Expenditures						
100	51510	000	213	ACCOUNTING & AUDITING	21,000.00	41,000.00	22,000.00	22,000.00	(19,000.00)	186.36%
100	51510	000	219	OTHER PROFESSIONAL SERVICES	0.00	0.00	3,900.00	3,900.00	3,900.00	0.00%
					21,000.00	41,000.00	25,900.00	25,900.00	(15,100.00)	158.30%
					21,000.00	**41,000.00**	**25,900.00**	**25,900.00**	**(15,100.00)**	
					32,593.15	**117,832.62**	**144,979.00**	**144,979.00**	**27,146.38**	

Kewaunee County
FINANCE DIRECTOR
Revenue & Expenditures
Year: 2016
Month: August

				AcctYear	CURRENT	CURRENT	CURRENT	CURRENT		
				Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED		
				Year	2016	2016	2016	2016		
				Format	PER	YTD	YTD	YTD		
				Period	8	8	13	13		
				DesignerGL	GFS	GFS	GFS	GFS		
Fund	L20	L30	L40	Descr-L40	**2016 August ACTUAL**	**2016 YTD ACTUAL**	**2016 Budget ADOPTED**	**2016 Budget REVISED**	**Remaining Budget**	**YTD Budget %**
				INTEGRITY CHECK:						
				Total Expenditures (report)	32,593.15	117,832.62	144,979.00	144,979.00		
100	[51510.515			Total Dept expenditures(G/L)	32,593.15	117,832.62	144,979.00	144,979.00		
					0.00	0.00	0.00	0.00		

Kewaunee County
INFORMATION SERVICES
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100	51450			**INFORMATION SERVICES**						
				Revenue						
					0.00	**0.00**	**0.00**	**0.00**	**0.00**	
				Expenditures						
100	51450	000	111	SALARIES - REG PERM EMPLOYEE	5,885.92	51,178.08	77,665.00	77,665.00	26,486.92	65.90%
100	51450	000	125	WAGES - TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51450	000	151	SOCIAL SECURITY	423.02	3,697.09	5,942.00	5,942.00	2,244.91	62.22%
100	51450	000	152	RETIREMENT	388.48	3,377.83	5,130.00	5,130.00	1,752.17	65.84%
100	51450	000	153	WORKMEN'S COMPENSATION	16.34	139.64	247.00	247.00	107.36	56.53%
100	51450	000	154	HEALTH INSURANCE	1,688.10	13,504.80	20,252.00	20,252.00	6,747.20	66.68%
100	51450	000	155	DENTAL INSURANCE	58.50	468.00	703.00	703.00	235.00	66.57%
100	51450	000	156	HEALTH REIMBURSEMENT ACCOUN	0.00	0.00	0.00	0.00	0.00	100.00%
100	51450	000	225	TELEPHONE	0.45	202.22	700.00	700.00	497.78	28.89%
100	51450	000	241	CAR/TRUCK MAINTENANCE	0.00	473.21	0.00	648.00	174.79	73.03%
100	51450	000	249	MAINTENANCE AGREEMENTS	0.00	4,304.14	6,000.00	6,000.00	1,695.86	71.74%
100	51450	000	311	POSTAGE	0.00	0.00	25.00	25.00	25.00	0.00%
100	51450	000	312	OFFICE SUPPLIES	0.00	27.07	100.00	100.00	72.93	27.07%
100	51450	000	332	TRAVEL EXPENSES	0.00	0.00	500.00	500.00	500.00	0.00%
100	51450	000	351	GASOLINE & DIESEL FUEL	197.66	153.79	0.00	950.00	796.21	16.19%
100	51450	000	601	COMPUTER	0.00	19,638.79	15,000.00	42,118.00	22,479.21	46.63%
					8,658.47	**97,164.66**	**132,264.00**	**160,980.00**	**63,815.34**	60.36%
					8,658.47	**97,164.66**	**132,264.00**	**160,980.00**	**63,815.34**	

				INTEGRITY CHECK:				
				Total Expenditures (report)	8,658.47	97,164.66	132,264.00	160,980.00
100	51450	*	*	Total Dept expenditures(G/L)	8,658.47	97,164.66	132,264.00	160,980.00
					0.00	0.00	0.00	0.00

Kewaunee County
LAND INFORMATION FUND
Revenue & Expenditures
Year: 2016
Month: August

AcctYear	CURRENT	CURRENT	CURRENT	CURRENT
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget %
245				**LAND INFORMATION FUND**						
245	51730			**LAND INFORMATION DIRECTOR**						
				Revenue						
245	41100	000		GENERAL PROPERTY TAXES	0.00	(151,007.00)	(151,007.00)	(151,007.00)	0.00	100.00%
245	46132	000		LAND INFORMATION PROGRAM	(2,448.00)	(17,000.00)	(25,000.00)	(25,000.00)	(8,000.00)	68.00%
245	46132	056		CONTRIBUTION BASE	0.00	0.00	0.00	0.00	0.00	100.00%
245	46132	057		STRATEGIC INITIATIVE	0.00	(25,000.00)	0.00	0.00	25,000.00	100.00%
245	46132	058		PUBLIC ACCESS	0.00	0.00	0.00	0.00	0.00	100.00%
245	46133	000		LAND INFORMATION GRANT-EQUIP	0.00	0.00	0.00	0.00	0.00	100.00%
245	46133	043		LAND INFORMATION GRANT-TRNG	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	100.00%
245	46133	045		PARCEL MAPPING	0.00	0.00	0.00	0.00	0.00	100.00%
245	46133	059		BASE BUDGET	0.00	(71,416.00)	(70,000.00)	(70,000.00)	1,416.00	102.02%
245	46134	000		COMPREHENSIVE PLANNING GRANT	0.00	0.00	0.00	(15,000.00)	(15,000.00)	0.00%
245	48302	000		SALE OF MAPS & PLATS	(21.90)	(99.05)	(200.00)	(200.00)	(100.95)	49.53%
245	48303	000		SALE OF DIGITAL DATA	0.00	(3,810.28)	(1,000.00)	(1,000.00)	2,810.28	381.03%
245	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	(1,773.00)	(1,773.00)	(1,773.00)	0.00%
245	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	(35,860.00)	(35,860.00)	(35,860.00)	0.00%
					(2,469.90)	(269,332.33)	(285,840.00)	(300,840.00)	(31,507.67)	89.53%
				Expenditures						
245	51711			**LAND RECORDS/GIS PROGRAM**						
245	51711	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
245	51711	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
245	51711	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00%
245	51711	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00%
245	51711	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	100.00%
245	51711	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	100.00%
245	51711	000	601	AERIAL PHOTOGRAPHY PROJECT	0.00	0.00	0.00	0.00	0.00	100.00%
245	51711	000	602	WEB ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
245	51711	000	603	PARCEL UPDATES	0.00	0.00	0.00	0.00	0.00	100.00%
245	51711	000	608	PROJECTS	0.00	0.00	0.00	0.00	0.00	100.00%
245	51720			**COUNTY SURVEYOR**						
245	51720	000	144	SURVEYOR FEES	0.00	0.00	0.00	0.00	0.00	100.00%
245	51720	000	231	BLACKTOPPING & REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00%
245	51720	000	299	LOCATE MARKERS-HIGHWAY DEPT	0.00	0.00	0.00	0.00	0.00	100.00%
245	51720	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00%
245	51720	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00%
245	51720	000	608	PROJECTS	0.00	0.00	0.00	0.00	0.00	100.00%

Kewaunee County
LAND INFORMATION FUND
Revenue & Expenditures
Year: 2016
Month: August

AcctYear	CURRENT	CURRENT	CURRENT	CURRENT			
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED			
Year	2016	2016	2016	2016			
Format	PER	YTD	YTD	YTD			
Period	8	8	13	13			
DesignerGL	GFS	GFS	GFS	GFS			

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
245	51730			**LAND INFORMATION DIRECTOR**						
245	51730	000	111	SALARIES - REG PERM EMPLOYEE	4,661.54	40,532.09	61,509.00	61,509.00	20,976.91	65.90%
245	51730	000	121	WAGES - REG PERM EMPLOYEES	3,190.40	30,863.45	41,802.00	41,802.00	10,938.55	73.83%
245	51730	000	141	LOCAL ASSESSORS' PER DIEM	0.00	0.00	450.00	450.00	450.00	0.00%
245	51730	000	144	COUNTY SURVEYOR FEES	0.00	400.00	0.00	0.00	(400.00)	100.00%
245	51730	000	151	SOCIAL SECURITY	582.16	5,178.91	7,903.00	7,903.00	2,724.09	65.53%
245	51730	000	152	RETIREMENT	518.22	4,426.46	6,819.00	6,819.00	2,392.54	64.91%
245	51730	000	153	WORKMEN'S COMPENSATION	21.80	195.15	311.00	311.00	115.85	62.75%
245	51730	000	154	HEALTH INSURANCE	2,190.43	17,241.16	28,488.00	28,488.00	11,246.84	60.52%
245	51730	000	155	DENTAL INSURANCE	94.00	774.25	1,273.00	1,273.00	498.75	60.82%
245	51730	000	156	HEALTH REIMBURSEMENT ACCOUN	0.00	0.00	0.00	0.00	0.00	100.00%
245	51730	000	225	TELEPHONE	1.34	189.20	325.00	325.00	135.80	58.22%
245	51730	000	249	MAINTENANCE AGREEMENTS	2,212.50	21,358.07	19,540.00	19,540.00	(1,818.07)	109.30%
245	51730	000	296	GIS CONSULTANT	0.00	516.78	12,000.00	12,000.00	11,483.22	4.31%
245	51730	000	297	GIS HOSTING FEES	0.00	8,200.00	7,500.00	7,500.00	(700.00)	109.33%
245	51730	000	311	POSTAGE	12.41	73.77	500.00	500.00	426.23	14.75%
245	51730	000	312	OFFICE SUPPLIES	0.00	119.64	4,000.00	4,000.00	3,880.36	2.99%
245	51730	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
245	51730	000	314	COUNTY SURVEYOR SUPPLIES	0.00	0.00	750.00	750.00	750.00	0.00%
245	51730	000	324	MEMBERSHIP DUES	0.00	110.00	220.00	220.00	110.00	50.00%
245	51730	000	332	TRAVEL EXPENSES	0.00	300.24	1,000.00	1,000.00	699.76	30.02%
245	51730	000	336	TRAINING	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
245	51730	000	339	LOCAL ASSESSORS' TRAVEL	0.00	0.00	450.00	450.00	450.00	0.00%
245	51730	000	608	BASE BUDGET GRANT PROJECTS	0.00	37,932.18	50,000.00	50,000.00	12,067.82	75.86%
245	51730	000	609	OTHER PROJECTS	21,884.57	41,622.87	15,000.00	30,000.00	(11,622.87)	138.74%
245	51730	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
245	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00%
245	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					35,369.37	210,034.22	285,840.00	300,840.00	90,805.78	69.82%
					32,899.47	**(59,298.11)**	**0.00**	**0.00**	**59,298.11**	
					32,899.47	**(59,298.11)**	**0.00**	**0.00**	**59,298.11**	

FUND BALANCE - Beginning of year

245	LAND INFORMATION FUND	(142,367.87)

Kewaunee County
LAND INFORMATION FUND
Revenue & Expenditures
Year: 2016
Month: August

				AcctYear	CURRENT	CURRENT	CURRENT	CURRENT		
				Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED		
				Year	2016	2016	2016	2016		
				Format	PER	YTD	YTD	YTD		
				Period	8	8	13	13		
				DesignerGL	GFS	GFS	GFS	GFS		
Fund	L20	L30	L40	Descr-L40	**2016 August ACTUAL**	**2016 YTD ACTUAL**	**2016 Budget ADOPTED**	**2016 Budget REVISED**	**Remaining Budget**	**YTD Budget %** *
				INTEGRITY CHECK:						
				Total (report)	32,899.47	(59,298.11)	0.00	0.00		
245	[40000.599 *			Total Dept (G/L)	32,899.47	(59,298.11)	0.00	0.00		
					0.00	0.00	0.00	0.00		

Kewaunee County
COURTHOUSE MAINTENANCE
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100				**MAINTENANCE**						
100	51602			**COURTHOUSE MAINTENANCE**						
				Revenue						
100	48201	000		RENT ON COUNTY BLDGS & OFF	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	51602	000	111	SALARIES - REG PERM EMPLOYEE	3,850.92	33,483.75	50,813.00	50,813.00	17,329.25	65.90%
100	51602	000	121	WAGES - REG PERM EMPLOYEES	7,784.18	59,375.31	90,570.00	90,570.00	31,194.69	65.56%
100	51602	000	125	WAGES - TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51602	000	151	SOCIAL SECURITY	835.59	6,673.16	10,816.00	10,816.00	4,142.84	61.70%
100	51602	000	152	RETIREMENT	640.98	5,438.59	8,435.00	8,435.00	2,996.41	64.48%
100	51602	000	153	WORKMEN'S COMPENSATION	603.13	4,738.11	6,331.00	6,331.00	1,592.89	74.84%
100	51602	000	154	HEALTH INSURANCE	3,376.20	27,009.60	40,504.00	40,504.00	13,494.40	66.68%
100	51602	000	155	DENTAL INSURANCE	117.00	936.00	1,406.00	1,406.00	470.00	66.57%
100	51602	000	156	HEALTH REIMBURSEMENT ACCOUN	0.00	0.00	0.00	0.00	0.00	100.00%
100	51602	000	211	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51602	000	216	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51602	000	222	ELECTRIC	3,276.87	15,298.84	24,900.00	24,900.00	9,601.16	61.44%
100	51602	000	224	GAS	379.72	8,693.00	20,000.00	20,000.00	11,307.00	43.47%
100	51602	000	225	TELEPHONE	0.90	681.77	1,100.00	1,100.00	418.23	61.98%
100	51602	000	235	SNOW REMOVAL	0.00	0.00	1,250.00	1,250.00	1,250.00	0.00%
100	51602	000	241	CAR/TRUCK MAINTENANCE	0.00	1,375.82	200.00	200.00	(1,175.82)	687.91%
100	51602	000	242	MACHY & EQUIP MAINT/REPAIRS	86.82	101.80	750.00	750.00	648.20	13.57%
100	51602	000	245	GROUNDS & GROUND IMPROVEMEN	0.00	0.00	400.00	400.00	400.00	0.00%
100	51602	000	247	BUILDING MAINTENANCE	63.92	1,686.66	2,000.00	2,000.00	313.34	84.33%
100	51602	000	249	MAINTENANCE AGREEMENTS	0.00	5,702.25	4,500.00	4,500.00	(1,202.25)	126.72%
100	51602	000	297	REFUSE COLLECTION	0.00	433.55	1,400.00	1,400.00	966.45	30.97%
100	51602	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51602	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51602	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	200.00	200.00	200.00	0.00%
100	51602	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51602	000	344	HOUSEHOLD & JANITORIAL SUPP	71.39	2,905.20	5,900.00	5,900.00	2,994.80	49.24%
100	51602	000	351	GASOLINE & DIESEL FUEL	74.71	312.25	600.00	1,557.00	1,244.75	20.05%
100	51602	000	593	REFINANCING FEE	0.00	0.00	0.00	0.00	0.00	100.00%
100	51602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					21,162.33	174,845.66	272,075.00	273,032.00	98,186.34	64.04%

Kewaunee County
COURTHOUSE MAINTENANCE
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
					21,162.33	**174,845.66**	**272,075.00**	**273,032.00**	**98,186.34**	
100	51605			**ADMINISTRATION CENTER**						
				Revenue						
					0.00	0.00	0.00	0.00	0.00	
				Expenditures						
100	51605	000	216	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51605	000	221	WATER & SEWER	0.00	1,099.56	3,200.00	3,200.00	2,100.44	34.36%
100	51605	000	222	ELECTRIC	3,888.33	20,035.12	30,000.00	30,000.00	9,964.88	66.78%
100	51605	000	224	GAS	110.62	5,522.45	13,000.00	13,000.00	7,477.55	42.48%
100	51605	000	235	SNOW REMOVAL	0.00	0.00	850.00	850.00	850.00	0.00%
100	51605	000	245	GROUNDS & GROUND IMPROVEMEN	0.00	0.00	500.00	500.00	500.00	0.00%
100	51605	000	247	BUILDING MAINTENANCE	78.01	771.43	4,500.00	4,500.00	3,728.57	17.14%
100	51605	000	249	MAINTENANCE AGREEMENTS	0.00	6,069.54	8,500.00	8,500.00	2,430.46	71.41%
100	51605	000	297	REFUSE COLLECTION	0.00	1,041.70	2,800.00	2,800.00	1,758.30	37.20%
100	51605	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	300.00	300.00	300.00	0.00%
100	51605	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	0.00	0.00	100.00%
100	51605	000	355	HVAC MAINTENANCE	0.00	18.49	1,000.00	1,000.00	981.51	1.85%
100	51605	000	360	BOILER REPAIRS	0.00	0.00	250.00	250.00	250.00	0.00%
100	51605	000	593	REFINANCING FEE	0.00	0.00	0.00	0.00	0.00	100.00%
					4,076.96	34,558.29	64,900.00	64,900.00	30,341.71	53.25%
					4,076.96	**34,558.29**	**64,900.00**	**64,900.00**	**30,341.71**	
100	55111			**JAIL MUSEUM**						
				Revenue						
					0.00	0.00	0.00	0.00	0.00	
				Expenditures						
100	55111	000	221	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	100.00%
100	55111	000	222	ELECTRIC	43.61	360.90	650.00	650.00	289.10	55.52%
100	55111	000	224	GAS	19.70	547.91	1,500.00	1,500.00	952.09	36.53%
100	55111	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	100.00%
100	55111	000	247	BUILDING MAINTENANCE	0.00	721.68	600.00	600.00	(121.68)	120.28%
100	55111	000	350	GENERAL REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00%
100	55111	000	355	PLUMBING & ELECTRICAL	0.00	0.00	0.00	0.00	0.00	100.00%
100	55111	000	360	BOILER REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00%
					63.31	1,630.49	2,750.00	2,750.00	1,119.51	59.29%

Kewaunee County
COURTHOUSE MAINTENANCE
Revenue & Expenditures
Year: 2016
Month: August

				AcctYear	CURRENT	CURRENT	CURRENT	CURRENT		
				Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED		
				Year	2016	2016	2016	2016		
				Format	PER	YTD	YTD	YTD		
				Period	8	8	13	13		
				DesignerGL	GFS	GFS	GFS	GFS		
Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
					63.31	**1,630.49**	**2,750.00**	**2,750.00**	**1,119.51**	
					25,302.60	**211,034.44**	**339,725.00**	**340,682.00**	**129,647.56**	
130				**VEHICLE REPLACEMENT FUND**						
				Revenue						
130	41100	000		GENERAL PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	100.00%
130	47410	000		COUNTY CAR MILEAGE	0.00	(6,078.92)	(18,000.00)	(18,000.00)	(11,921.08)	33.77%
130	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
130	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	(6,078.92)	(18,000.00)	(18,000.00)	(11,921.08)	
				Expenditures						
130	51932	000	241	CAR/TRUCK MAINTENANCE	0.00	319.33	3,000.00	2,352.00	2,032.67	13.58%
130	51932	000	351	GASOLINE	160.43	1,381.35	8,000.00	6,093.00	4,711.65	22.67%
130	51932	000	601	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00	0.00	100.00%
130	51932	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
130	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	2,555.00	2,555.00	0.00%
130	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	7,000.00	7,000.00	7,000.00	0.00%
					160.43	1,700.68	18,000.00	18,000.00	16,299.32	9.45%
					160.43	**(4,378.24)**	**0.00**	**0.00**	**4,378.24**	
					25,463.03	**206,656.20**	**339,725.00**	**340,682.00**	**134,025.80**	
				FUND BALANCE - Beginning of year						
130				VEHICLE REPLACEMENT FUND		(15,000.00)				

				INTEGRITY CHECK:			
				Total Expenditures (report)	25,463.03	212,735.12	357,725.00	358,682.00
[100,130]	[51602,516 *		*	Total Dept expenditures(G/L)	25,463.03	212,735.12	357,725.00	358,682.00
					0.00	0.00	0.00	0.00

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *	
100				**GENERAL FUND**							
100	51230			**REGISTER IN PROBATE**							
				Revenue							
100	46150	000		REGISTER IN PROBATE	(943.30)	(9,203.73)	(10,000.00)	(10,000.00)	(796.27)	92.04%	
100	46151	000		GUARDIAN AD LITEM REIMBURSE	0.00	(21,274.76)	(20,000.00)	(20,000.00)	1,274.76	106.37%	
					(943.30)	**(30,478.49)**	**(30,000.00)**	**(30,000.00)**	**478.49**	101.59%	
				Expenditures							
100	51230	000	111	SALARIES - REG PERM EMPLOYEE	3,586.54	31,184.97	47,324.00	47,324.00	16,139.03	65.90%	
100	51230	000	121	WAGES - REG PERM EMPLOYEES	3,135.20	33,514.58	53,825.00	53,825.00	20,310.42	62.27%	
100	51230	000	142	JURY PER DIEM	0.00	0.00	50.00	50.00	50.00	0.00%	
100	51230	000	143	WITNESS FEES	0.00	0.00	400.00	400.00	400.00	0.00%	
100	51230	000	149	INTERPRETERS	0.00	0.00	600.00	600.00	600.00	0.00%	
100	51230	000	151	SOCIAL SECURITY	486.94	4,685.68	7,738.00	7,738.00	3,052.32	60.55%	
100	51230	000	152	RETIREMENT	443.64	3,628.15	5,555.00	5,555.00	1,926.85	65.31%	2
100	51230	000	153	WORKMEN'S COMPENSATION	18.65	176.61	280.00	280.00	103.39	63.08%	
100	51230	000	154	HEALTH INSURANCE	1,688.10	13,504.80	37,973.00	37,973.00	24,468.20	35.56%	
100	51230	000	155	DENTAL INSURANCE	77.18	691.50	1,670.00	1,670.00	978.50	41.41%	
100	51230	000	156	HEALTH REIMBURSEMENT ACCOUN	0.00	0.00	0.00	0.00	0.00	100.00%	
100	51230	000	209	GUARDIAN AD LITEM FEES	294.00	5,973.59	25,000.00	25,000.00	19,026.41	23.89%	
100	51230	000	211	MEDICAL SERVICES	0.00	3,843.50	7,000.00	7,000.00	3,156.50	54.91%	
100	51230	000	212	LEGAL FEES	137.00	(240.56)	8,000.00	8,000.00	8,240.56	-3.01%	
100	51230	000	225	TELEPHONE	1.79	252.23	700.00	700.00	447.77	36.03%	
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	75.00	75.00	300.00	300.00	225.00	25.00%	
100	51230	000	311	POSTAGE	167.13	666.83	1,600.00	1,600.00	933.17	41.68%	
100	51230	000	312	OFFICE SUPPLIES	0.00	417.92	1,100.00	1,100.00	682.08	37.99%	
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	50.00	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	90.00	90.00	50.00	44.44%	
100	51230	000	332	TRAVEL EXPENSES	0.00	584.30	1,200.00	1,200.00	615.70	48.69%	
100	51230	000	339	JURY EXPENSES & MILEAGE	0.00	0.00	100.00	100.00	100.00	0.00%	
100	51230	000	340	WITNESS TRAVEL	0.00	0.00	50.00	50.00	50.00	0.00%	
100	51230	000	533	EQUIPMENT RENTAL & LEASES	0.00	78.62	0.00	0.00	(78.62)	100.00%	
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%	
					10,111.17	**99,077.72**	**200,605.00**	**200,605.00**	**101,527.28**	49.39%	

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
Year: 2016
Month: August

				AcctYear	CURRENT	CURRENT	CURRENT	CURRENT		
				Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED		
				Year	2016	2016	2016	2016		
				Format	PER	YTD	YTD	YTD		
				Period	8	8	13	13		
				DesignerGL	GFS	GFS	GFS	GFS		
Fund	L20	L30	L40	Descr-L40	**2016 August ACTUAL**	**2016 YTD ACTUAL**	**2016 Budget ADOPTED**	**2016 Budget REVISED**	**Remaining Budget**	**YTD Budget %** *
					9,167.87	**68,599.23**	**170,605.00**	**170,605.00**	**102,005.77**	
				INTEGRITY CHECK:						
				Total Expenditures (report)	10,111.17	99,077.72	200,605.00	200,605.00		
100	51230	*	*	Total Dept expenditures(G/L)	10,111.17	99,077.72	200,605.00	200,605.00		
					0.00	0.00	0.00	0.00		

Kewaunee County
REGISTER OF DEEDS
Revenue & Expenditures
Year: 2016
Month: August

				AcctYear	CURRENT	CURRENT	CURRENT	CURRENT		
				Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED		
				Year	2016	2016	2016	2016		
				Format	PER	YTD	YTD	YTD		
				Period	8	8	13	13		
				DesignerGL	GFS	GFS	GFS	GFS		
Fund	**L20**	**L30**	**L40**	**Descr-L40**	**2016 August ACTUAL**	**2016 YTD ACTUAL**	**2016 Budget ADOPTED**	**2016 Budget REVISED**	**Remaining Budget**	**YTD Budget %** *
100				**GENERAL FUND**						
100	51710			**REGISTER OF DEEDS**						
				Revenue						
100	41230	000		REAL ESTATE TRANSFER FEES	(3,221.94)	(21,336.18)	(33,000.00)	(33,000.00)	(11,663.82)	64.66%
100	46131	000		REGISTER OF DEEDS FEES	(7,271.00)	(57,353.00)	(90,000.00)	(90,000.00)	(32,647.00)	63.73%
					(10,492.94)	(78,689.18)	(123,000.00)	(123,000.00)	(44,310.82)	63.97%
				Expenditures						
100	51710	000	111	SALARIES - REG PERM EMPLOYEE	4,701.92	39,966.32	61,125.00	61,125.00	21,158.68	65.38%
100	51710	000	121	WAGES - REG PERM EMPLOYEES	6,166.40	51,597.97	80,796.00	80,796.00	29,198.03	63.86%
100	51710	000	122	WAGES - REG PERM EMPLOY OT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51710	000	151	SOCIAL SECURITY	769.10	6,512.39	10,857.00	10,857.00	4,344.61	59.98%
100	51710	000	152	RETIREMENT	717.30	6,043.16	9,367.00	9,367.00	3,323.84	64.52%
100	51710	000	153	WORKMEN'S COMPENSATION	30.16	249.96	393.00	393.00	143.04	63.60%
100	51710	000	154	HEALTH INSURANCE	4,062.16	32,497.28	48,740.00	48,740.00	16,242.72	66.67%
100	51710	000	155	DENTAL INSURANCE	152.50	1,220.00	1,842.00	1,842.00	622.00	66.23%
100	51710	000	156	HEALTH REIMBURSEMENT ACCOUN	0.00	0.00	0.00	0.00	0.00	100.00%
100	51710	000	225	TELEPHONE	1.79	252.23	550.00	550.00	297.77	45.86%
100	51710	000	249	MAINTENANCE AGREEMENTS	0.00	11,124.84	11,270.00	11,270.00	145.16	98.71%
100	51710	000	311	POSTAGE	240.80	777.14	1,300.00	1,300.00	522.86	59.78%
100	51710	000	312	OFFICE SUPPLIES	189.23	448.33	1,200.00	1,200.00	751.67	37.36%
100	51710	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51710	000	322	SUBSCRIPTIONS	0.00	20.00	0.00	0.00	(20.00)	100.00%
100	51710	000	324	MEMBERSHIP DUES	0.00	100.00	100.00	100.00	0.00	100.00%
100	51710	000	332	TRAVEL EXPENSES	100.00	418.58	1,100.00	1,100.00	681.42	38.05%
100	51710	000	533	EQUIPMENT RENTAL & LEASES	0.00	17.93	0.00	0.00	(17.93)	100.00%
100	51710	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					17,131.36	151,246.13	228,640.00	228,640.00	77,393.87	66.15%
					6,638.42	**72,556.95**	**105,640.00**	**105,640.00**	**33,083.05**	
246				**REDACTION FEE FUND**						
246	51740			**REDACTION SERVICES**						
				Revenue						
246	46135	000		REDACTION FEES	0.00	0.00	0.00	0.00	0.00	100.00%
246	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	(4,826.00)	(4,826.00)	(4,826.00)	0.00%
					0.00	0.00	(4,826.00)	(4,826.00)	(4,826.00)	0.00%
				Expenditures						
246	51740	000	601	REDACTION SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%

Kewaunee County
REGISTER OF DEEDS
Revenue & Expenditures
Year: 2016
Month: August

AcctYear	CURRENT	CURRENT	CURRENT	CURRENT			
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED			
Year	2016	2016	2016	2016			
Format	PER	YTD	YTD	YTD			
Period	8	8	13	13			
DesignerGL	GFS	GFS	GFS	GFS			

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
246	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	4,826.00	4,826.00	4,826.00	0.00%
					0.00	0.00	4,826.00	4,826.00	4,826.00	0.00%
					0.00	**0.00**	**0.00**	**0.00**	**0.00**	
					6,638.42	**72,556.95**	**105,640.00**	**105,640.00**	**33,083.05**	

FUND BALANCE - Beginning of year

246				REDACTION FEE FUND		(3,300.29)			
				INTEGRITY CHECK:					
				Total Expenditures (report)	17,131.36	151,246.13	228,640.00	228,640.00	
[100,246]	[51710,517 *		*	Total Dept expenditures(G/L)	17,131.36	151,246.13	228,640.00	228,640.00	
					0.00	0.00	0.00	0.00	

Kewaunee County
COUNTY TREASURER
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100	51520			**COUNTY TREASURER**						
				Revenue						
100	41150	000		FOREST CROP TAXES	(18.34)	(3,121.80)	(2,500.00)	(2,500.00)	621.80	124.87%
100	41160	000		USE VALUE CONVERSION	0.00	(2,764.61)	(2,200.00)	(2,200.00)	564.61	125.66%
100	41170	000		TAX INCREMENT FROM CITY	0.00	0.00	0.00	0.00	0.00	100.00%
100	41800	000		INTEREST ON TAXES	0.00	(71,862.13)	(120,000.00)	(120,000.00)	(48,137.87)	59.89%
100	46120	000		TREASURER TAX SEARCH FEES	0.00	(120.00)	0.00	0.00	120.00	100.00%
100	48100	000		INTEREST ON INVESTMENTS	(1.50)	(20,921.94)	(10,000.00)	(10,000.00)	10,921.94	209.22%
100	48101	000		DIVIDENDS	0.00	(18,535.41)	(37,867.00)	(37,867.00)	(19,331.59)	48.95%
100	48102	000		UNREALIZED GAIN OR LOSS	0.00	(21,040.00)	(27,500.00)	(27,500.00)	(6,460.00)	76.51%
100	48103	000		INVESTMENT FEES & CHARGES	0.00	2,672.58	5,280.00	5,280.00	2,607.42	50.62%
100	48110	000		CREDIT CARD INTEREST	0.00	(15,474.66)	(15,000.00)	(15,000.00)	474.66	103.16%
100	48350	000		GAIN/LOSS ON TAX DEED SALES	0.00	0.00	0.00	0.00	0.00	100.00%
					(19.84)	**(151,167.97)**	**(209,787.00)**	**(209,787.00)**	**(58,619.03)**	72.06%
				Expenditures						
100	51520	000	111	SALARIES - REG PERM EMPLOYEE	4,701.92	39,966.32	61,125.00	61,125.00	21,158.68	65.38%
100	51520	000	121	WAGES - REG PERM EMPLOYEES	3,190.40	26,695.99	41,802.00	41,802.00	15,106.01	63.86%
100	51520	000	122	WAGES - REG PERM EMPLOY OT	0.00	0.00	0.00	0.00	0.00	100.00%
100	51520	000	125	WAGES - TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	51520	000	141	LOCAL TREASURERS' PER DIEM	0.00	0.00	0.00	0.00	0.00	100.00%
100	51520	000	151	SOCIAL SECURITY	547.84	4,653.88	7,874.00	7,874.00	3,220.12	59.10%
100	51520	000	152	RETIREMENT	520.88	4,399.61	6,793.00	6,793.00	2,393.39	64.77%
100	51520	000	153	WORKMEN'S COMPENSATION	21.90	181.92	286.00	286.00	104.08	63.61%
100	51520	000	154	HEALTH INSURANCE	3,376.20	29,255.60	42,660.00	42,660.00	13,404.40	68.58%
100	51520	000	155	DENTAL INSURANCE	105.50	844.00	1,273.00	1,273.00	429.00	66.30%
100	51520	000	156	HEALTH REIMBURSEMENT ACCOUN'	0.00	0.00	0.00	0.00	0.00	100.00%
100	51520	000	225	TELEPHONE	0.90	126.13	195.00	195.00	68.87	64.68%
100	51520	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51520	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	51520	000	296	ACH FEE EXPENSE	(10.00)	265.00	600.00	600.00	335.00	44.17%
100	51520	000	311	POSTAGE	1,689.50	2,252.80	4,300.00	4,300.00	2,047.20	52.39%
100	51520	000	312	OFFICE SUPPLIES	(20.79)	160.27	1,300.00	1,300.00	1,139.73	12.33%
100	51520	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
100	51520	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	318.40	550.00	550.00	231.60	57.89%
100	51520	000	322	SUBSCRIPTIONS	0.00	68.00	80.00	80.00	12.00	85.00%
100	51520	000	324	MEMBERSHIP DUES	0.00	100.00	100.00	100.00	0.00	100.00%

Kewaunee County
COUNTY TREASURER
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
100	51520	000	326	TAX DEED ADVERTISING	0.00	645.00	0.00	0.00	(645.00)	100.00%
100	51520	000	332	TRAVEL EXPENSES	0.00	815.07	1,500.00	1,500.00	684.93	54.34%
100	51520	000	339	LOCAL TREASURERS' TRAVEL	0.00	0.00	0.00	0.00	0.00	100.00%
100	51520	000	813	OUTLAY	0.00	623.00	0.00	0.00	(623.00)	100.00%
					14,124.25	**111,370.99**	**170,438.00**	**170,438.00**	**59,067.01**	65.34%
					14,104.41	**(39,796.98)**	**(39,349.00)**	**(39,349.00)**	**447.98**	

				INTEGRITY CHECK:				
				Total Expenditures (report)	14,124.25	111,370.99	170,438.00	170,438.00
100	51520	*	*	Total Dept expenditures(G/L)	14,124.25	111,370.99	170,438.00	170,438.00
					0.00	0.00	0.00	0.00

Kewaunee County
ZONING
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget %
100				**GENERAL FUND**						
100	56400			**ZONING**						
				Revenue						
100	44300	000		BUILDING PERMITS	(1,450.00)	(3,275.00)	(3,000.00)	(3,000.00)	275.00	109.17%
100	44401	000		MISC/OTHER ZONING	0.00	(2,800.00)	(6,500.00)	(6,500.00)	(3,700.00)	43.08%
100	44403	000		SANITARY PERMITS	(6,900.00)	(35,125.00)	(52,000.00)	(52,000.00)	(16,875.00)	67.55%
100	44404	000		WISCONSIN FUND GRANT APP	0.00	(700.00)	(1,500.00)	(1,500.00)	(800.00)	46.67%
100	44405	000		SHORELAND REVISION ORDINANCE	0.00	(3,749.99)	0.00	0.00	3,749.99	100.00%
100	44406	000		SEPTIC SYSTEM SURCHARGE	0.00	(45,960.00)	(46,000.00)	(46,000.00)	(40.00)	99.91%
100	44407	000		SOIL TEST FEES	(75.00)	(2,275.00)	(2,000.00)	(2,000.00)	275.00	113.75%
					(8,425.00)	(93,884.99)	(111,000.00)	(111,000.00)	(17,115.01)	84.58%
				Expenditures						
100	56400	000	111	SALARIES - REG PERM EMPLOYEE	4,856.92	42,230.92	64,087.00	64,087.00	21,856.08	65.90%
100	56400	000	121	WAGES - REG PERM EMPLOYEES	2,838.05	23,088.42	36,651.00	36,651.00	13,562.58	63.00%
100	56400	000	141	BOARD OF ADJUSTMENT PER DIEM	0.00	1,200.00	1,000.00	1,000.00	(200.00)	120.00%
100	56400	000	149	OTHER PER DIEM	0.00	0.00	0.00	0.00	0.00	100.00%
100	56400	000	151	SOCIAL SECURITY	517.57	4,512.80	7,783.00	7,783.00	3,270.20	57.98%
100	56400	000	152	RETIREMENT	507.87	4,311.13	6,648.00	6,648.00	2,336.87	64.85%
100	56400	000	153	WORKMEN'S COMPENSATION	259.63	2,218.00	2,974.00	2,974.00	756.00	74.58%
100	56400	000	154	HEALTH INSURANCE	3,376.20	27,009.60	40,504.00	40,504.00	13,494.40	66.68%
100	56400	000	155	DENTAL INSURANCE	105.50	844.00	1,406.00	1,406.00	562.00	60.03%
100	56400	000	156	HEALTH REIMBURSEMENT ACCOUN	0.00	0.00	0.00	0.00	0.00	100.00%
100	56400	000	211	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	56400	000	225	TELEPHONE	0.90	438.87	800.00	800.00	361.13	54.86%
100	56400	000	241	CAR/TRUCK MAINTENANCE	0.00	111.80	1,000.00	1,000.00	888.20	11.18%
100	56400	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	56400	000	254	INVESTIGATIONS	0.00	0.00	400.00	400.00	400.00	0.00%
100	56400	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	56400	000	296	CONTRACTED SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
100	56400	000	311	POSTAGE	510.25	1,233.91	1,600.00	1,600.00	366.09	77.12%
100	56400	000	312	OFFICE SUPPLIES	0.00	158.00	400.00	400.00	242.00	39.50%
100	56400	000	313	PRINTING	0.00	0.00	200.00	200.00	200.00	0.00%
100	56400	000	314	WATER SAMPLE KITS	0.00	0.00	0.00	0.00	0.00	100.00%
100	56400	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	210.37	350.00	350.00	139.63	60.11%
100	56400	000	322	SUBSCRIPTIONS	0.00	33.97	100.00	100.00	66.03	33.97%
100	56400	000	324	MEMBERSHIP DUES	0.00	45.00	100.00	100.00	55.00	45.00%
100	56400	000	332	TRAVEL EXPENSES	0.00	871.13	1,000.00	1,000.00	128.87	87.11%

Kewaunee County
ZONING
Revenue & Expenditures
Year: 2016
Month: August

AcctYear	CURRENT	CURRENT	CURRENT	CURRENT			
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED			
Year	2016	2016	2016	2016			
Format	PER	YTD	YTD	YTD			
Period	8	8	13	13			
DesignerGL	GFS	GFS	GFS	GFS			

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
100	56400	000	339	OTHER TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	100.00%
100	56400	000	349	FILM SUPPLIES	0.00	0.00	0.00	0.00	0.00	100.00%
100	56400	000	351	GASOLINE	193.22	831.96	2,800.00	2,800.00	1,968.04	29.71%
100	56400	000	734	LICENSE	0.00	100.00	300.00	300.00	200.00	33.33%
100	56400	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					13,166.11	109,449.88	172,103.00	172,103.00	62,653.12	63.60%
					4,741.11	**15,564.89**	**61,103.00**	**61,103.00**	**45,538.11**	
100	56105			**WISCONSIN FUND GRANT PROGRAM**						
				Revenue						
100	43586	000		WISCONSIN FUND GRANT PROGRAM	0.00	(8,657.93)	(60,000.00)	(60,000.00)	(51,342.07)	14.43%
					0.00	(8,657.93)	(60,000.00)	(60,000.00)	(51,342.07)	14.43%
				Expenditures						
100	56105	000	601	WISCONSIN FUND GRANT PROGRAM	0.00	8,657.93	60,000.00	60,000.00	51,342.07	14.43%
					0.00	8,657.93	60,000.00	60,000.00	51,342.07	14.43%
					0.00	**0.00**	**0.00**	**0.00**	**0.00**	
					4,741.11	**15,564.89**	**61,103.00**	**61,103.00**	**45,538.11**	

			INTEGRITY CHECK:				
			Total Expenditures (report)	13,166.11	118,107.81	232,103.00	232,103.00
100	[56400,561 *	*	Total Dept expenditures(G/L)	13,166.11	118,107.81	232,103.00	232,103.00
				0.00	0.00	0.00	0.00

Kewaunee County
MISC / NON-DEPARTMENT
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
100				**GENERAL FUND**						
100				**MISC / NON-DEPARTMENT**						
				Revenue						
100	41100	000		GENERAL PROPERTY TAXES	0.00	(6,255,700.00)	(6,255,700.00)	(6,255,700.00)	0.00	100.00%
100	41300	000		SALES TAX REVENUE	0.00	0.00	0.00	0.00	0.00	100.00%
100	43410	000		STATE SHARED TAXES	0.00	(199,493.59)	(644,077.00)	(644,077.00)	(444,583.41)	30.97%
100	43420	000		EXEMPT COMPUTER STATE AID	0.00	(14,290.00)	(23,221.00)	(23,221.00)	(8,931.00)	61.54%
100	43430	000		UTILITY TAX	0.00	0.00	(180,000.00)	(180,000.00)	(180,000.00)	0.00%
100	43660	000		DNR PAYMENT IN LIEU OF TAXES	0.00	(25,725.21)	(26,136.00)	(26,136.00)	(410.79)	98.43%
100	48301	000		SALE OF COUNTY PROPERTY	0.00	(5,848.24)	(7,000.00)	(7,000.00)	(1,151.76)	83.55%
100	48302	000		SALE OF MAPS & PLATS	(60.38)	(1,103.66)	(2,600.00)	(2,600.00)	(1,496.34)	42.45%
100	48304	000		SALE OF DISCOUNTED TICKETS	(1,514.18)	(2,830.45)	0.00	0.00	2,830.45	100.00%
100	48400	000		MISCELLANEOUS REVENUES	0.00	(7.80)	(1,000.00)	(1,000.00)	(992.20)	0.78%
100	49200	000		TRANSFER FROM OTHER FUNDS	0.00	(4,082.62)	(118,205.00)	(120,760.00)	(116,677.38)	3.38%
100	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	(256,773.00)	(317,827.00)	(317,827.00)	0.00%
					(1,574.56)	(6,509,081.57)	(7,514,712.00)	(7,578,321.00)	(1,069,239.43)	85.89%
				Expenditures						
100	51540	000	601	CONTINGENCY ACCOUNT	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
100	51560	000	601	FARM TECH DAYS	0.00	0.00	28,500.00	28,500.00	28,500.00	0.00%
100	51910	000	601	ILLEGAL TAXES & TAX REFUNDS	0.00	16,408.86	16,143.00	16,143.00	(265.86)	101.65%
100	54200	000	601	VIOLENCE INTERVENTION PROJ	2,166.67	17,333.36	26,000.00	26,000.00	8,666.64	66.67%
100	55113	000	601	KEW CO ECONOMIC DEVELOPMENT	0.00	40,000.00	40,000.00	40,000.00	0.00	100.00%
100	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	55,608.00	55,608.00	55,608.00	0.00%
100	59202	000	601	TRANSFER TO FUND BALANCE	0.00	0.00	118,205.00	118,205.00	118,205.00	0.00%
					2,166.67	73,742.22	384,456.00	384,456.00	310,713.78	19.18%
					592.11	**(6,435,339.35)**	**(7,130,256.00)**	**(7,193,865.00)**	**(758,525.65)**	
100	55110			**COUNTY LIBRARY BOARD**						
				Revenue						
100	43571	000		LIBRARY STATE AID	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	55110	000	597	ADMINISTRATIVE EXPENSES	0.00	0.00	1,450.00	1,450.00	1,450.00	0.00%
100	55110	000	598	ACT 420 PAYMENTS	0.00	55,955.00	55,955.00	55,955.00	0.00	100.00%
100	55110	000	599	NICOLET FED LIB DELIVERY FEE	454.27	1,343.80	3,000.00	3,000.00	1,656.20	44.79%
100	55110	000	601	QUARTERLY PAYMENTS	0.00	105,206.52	210,413.00	210,413.00	105,206.48	50.00%
					454.27	162,505.32	270,818.00	270,818.00	108,312.68	60.01%

Kewaunee County
MISC / NON-DEPARTMENT
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
					454.27	**162,505.32**	**270,818.00**	**270,818.00**	**108,312.68**	
100	54101			**COUNTY PHYSICIAN**						
				Expenditures						
100	54101	000	111	SALARIES - REG PERM EMPLOYEE	0.00	2,020.00	3,000.00	3,000.00	980.00	67.33%
100	54101	000	144	FEES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
100	54101	000	151	SOCIAL SECURITY	0.00	154.54	230.00	230.00	75.46	67.19%
100	54101	000	153	WORKMEN'S COMPENSATION	0.00	104.72	92.00	92.00	(12.72)	113.83%
					0.00	2,279.26	4,322.00	4,322.00	2,042.74	52.74%
					0.00	**2,279.26**	**4,322.00**	**4,322.00**	**2,042.74**	
					1,046.38	**(6,270,554.77)**	**(6,855,116.00)**	**(6,918,725.00)**	**(648,170.23)**	
100				**GENERAL FUND**						
100	34510			FB ASSIGND-CONTINGENCY FUND		(308,114.30)		(408,114.30)	100.51540.000.601	
100	34300			FUND BALANCE		(3,966,340.25)				
100	26120			DEFERRED REV - TAX CERT		0.00				
				Nonspendable		2,201,707.00				
				Committed		73,101.00				
100	34500,34599			Assigned		478,611.59				
				Unassigned FB		**(1,212,920.66)**				**13.54%**

				INTEGRITY CHECK:				
				Total Expenditures (report)	2,620.94	238,526.80	659,596.00	659,596.00
100	[51540,515 *		*	Total Dept expenditures(G/L)	2,620.94	238,526.80	659,596.00	659,596.00
					0.00	0.00	0.00	0.00

Kewaunee County
DEBT SERVICE FUND
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
300				**DEBT SERVICE FUND**						
				Revenue						
300	41100	000		GENERAL PROPERTY TAXES	0.00	(1,397,184.00)	(1,397,184.00)	(1,397,184.00)	0.00	100.00%
300	48108	000		BUILD AMERICA BONDS INTEREST	0.00	(36,007.59)	(71,288.00)	(71,288.00)	(35,280.41)	50.51%
300	48109	000		RECOVERY ZONE BOND INTEREST	0.00	(8,563.62)	(17,091.00)	(17,091.00)	(8,527.38)	50.11%
300	49203	000		PROCEEDS OF DEBT	0.00	(3,465,000.00)	0.00	0.00	3,465,000.00	100.00%
300	49204	000		PREMIUM ON DEBT ISSUED	0.00	(132,852.35)	0.00	0.00	132,852.35	100.00%
300	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	**(5,039,607.56)**	**(1,485,563.00)**	**(1,485,563.00)**	**3,554,044.56**	339.24%
				Expenditures						
300	58106	000	601	PRINCIPAL-UNFUNDED LIABILITY	0.00	355,000.00	355,000.00	355,000.00	0.00	100.00%
300	58107	000	601	PRINCIPAL-ADMINISTRATION CTR	0.00	0.00	0.00	0.00	0.00	100.00%
300	58108	000	601	PRINCIPAL-CTHS RENOVATION	0.00	210,000.00	210,000.00	210,000.00	0.00	100.00%
300	58111	000	601	PRINCIPAL-HEALTH/HUMAN SERV	0.00	74,500.00	74,500.00	74,500.00	0.00	100.00%
300	58112	000	601	PRINCIPAL-FAIRGROUNDS PROJ	0.00	20,500.00	20,500.00	20,500.00	0.00	100.00%
300	58113	000	601	PRINC-RADIO-FAIR-EVIDENCE	0.00	180,000.00	180,000.00	180,000.00	0.00	100.00%
300	58114	000	601	PRINCIPAL-REFUNDED WRS BONDS	0.00	0.00	0.00	0.00	0.00	100.00%
300	58116	000	601	PRINCIPAL-16 REFUND CTHSE	0.00	0.00	0.00	0.00	0.00	100.00%
300	58150	000	601	PAYMENT TO REFUNDING ESCROW	0.00	3,546,669.84	0.00	0.00	(3,546,669.84)	100.00%
300	58206	000	601	INTEREST-UNFUNDED LIABILITY	0.00	4,938.75	7,659.00	7,659.00	2,720.25	64.48%
300	58207	000	601	INTEREST-ADMINISTRATION CTR	0.00	0.00	0.00	0.00	0.00	100.00%
300	58208	000	601	INTEREST-CTHS RENOVATION	0.00	84,309.76	155,469.00	155,469.00	71,159.24	54.23%
300	58211	000	601	INTEREST-HEALTH/HUMAN SERV	0.00	102,577.68	203,777.00	203,777.00	101,199.32	50.34%
300	58212	000	601	INTEREST-FAIRGROUNDS PROJECT	0.00	28,226.07	56,073.00	56,073.00	27,846.93	50.34%
300	58213	000	601	INTEREST-RADIO-FAIR-EVIDENCE	0.00	49,153.13	96,506.00	96,506.00	47,352.87	50.93%
300	58214	000	601	INTEREST-REFUNDED WRS BONDS	0.00	17,600.00	35,200.00	35,200.00	17,600.00	50.00%
300	58216	000	601	INTEREST-16 REFUND CTHSE	0.00	0.00	0.00	0.00	0.00	100.00%
300	59500	000	312	DEBT ISSUE EXPENSES	0.00	104,370.25	2,500.00	2,500.00	(101,870.25)	4174.81%
300	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	88,379.00	88,379.00	88,379.00	0.00%
					0.00	**4,777,845.48**	**1,485,563.00**	**1,485,563.00**	**(3,292,282.48)**	321.62%
					0.00	**(261,762.08)**	**0.00**	**0.00**	**261,762.08**	
				FUND BALANCE - Beginning of year						
300				DEBT SERVICE FUND		(228,574.01)				

INTEGRITY CHECK:

Kewaunee County
DEBT SERVICE FUND
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget % *
				Total (report)	0.00	(261,762.08)	0.00	0.00		
300	[40000.599 *			Total Dept (G/L)	0.00	(261,762.08)	0.00	0.00		
					0.00	0.00	0.00	0.00		

Kewaunee County
REVOLVING LOAN FUND
Revenue & Expenditures
Year: 2016
Month: August

	CURRENT	CURRENT	CURRENT	CURRENT
AcctYear				
Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2016	2016	2016	2016
Format	PER	YTD	YTD	YTD
Period	8	8	13	13
DesignerGL	GFS	GFS	GFS	GFS

Fund	L20	L30	L40	Descr-L40	2016 August ACTUAL	2016 YTD ACTUAL	2016 Budget ADOPTED	2016 Budget REVISED	Remaining Budget	YTD Budget %
301				**REVOLVING LOAN FUND**						
				Revenue						
301	43580	000		KEW COUNTY BLOCK GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
301	48100	000		INTEREST ON INVESTMENTS	0.00	(2,401.45)	0.00	0.00	2,401.45	100.00%
301	48310	000		GAIN(LOSS) ON FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	100.00%
301	48570	000		ICL PRINTING-INTEREST	0.00	(1,000.00)	0.00	0.00	1,000.00	100.00%
301	48577	000		ICL PRINTING-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	100.00%
301	48585	000		PARADISE ESTATES LLC-INT	0.00	(925.80)	0.00	0.00	925.80	100.00%
301	48587	000		PARADISE ESTATES-PRINCIPAL	0.00	(63,734.74)	0.00	0.00	63,734.74	100.00%
301	48586	000		TODD & AARON AUGUSTIAN-INTER	(5.34)	(117.09)	0.00	0.00	117.09	100.00%
301	48590	000		TODD & AARON AUGUSTIAN-PRIN	(1,601.32)	(12,736.19)	0.00	0.00	12,736.19	100.00%
301	48584	000		SONNY'S PIZZARIA-INTEREST	(44.48)	(383.97)	0.00	0.00	383.97	100.00%
301	48583	000		SONNY'S PIZZARIA-PRINCIPAL	(304.28)	(2,406.11)	0.00	0.00	2,406.11	100.00%
301	48588	000		DEER RUN DAIRY LLC-INTEREST	(47.25)	(541.59)	0.00	0.00	541.59	100.00%
301	48594	000		DEER RUN DAIRY LLC-PRINCIPAL	(3,523.11)	(28,021.29)	0.00	0.00	28,021.29	100.00%
301	48596	000		HARBOR EXPRESS-INTEREST	(258.55)	(2,119.14)	0.00	0.00	2,119.14	100.00%
301	48595	000		HARBOR EXPRESS-PRINCIPAL	(548.82)	(4,339.82)	0.00	0.00	4,339.82	100.00%
301	48591	000		TIPPY CANOE BAR-INTEREST	(110.46)	(914.07)	0.00	0.00	914.07	100.00%
301	48592	000		TIPPY CANOE BAR-PRINCIPAL	(328.96)	(2,601.29)	0.00	0.00	2,601.29	100.00%
301	48593	000		WEIDNER BROTHERS-INTEREST	(13.41)	(181.17)	0.00	0.00	181.17	100.00%
301	48600	000		WEIDNER BROTHERS-PRINCIPAL	(799.44)	(6,321.63)	0.00	0.00	6,321.63	100.00%
301	48598	000		NICK'S AUTO PARTS-INTEREST	(26.86)	(266.07)	0.00	0.00	266.07	100.00%
301	48601	000		NICK'S AUTO PARTS-PRINCIPAL	(204.99)	(1,820.58)	0.00	0.00	1,820.58	100.00%
301	48599	000		DAIRY DEAN'S FAMILY-INTEREST	(17.83)	(154.51)	0.00	0.00	154.51	100.00%
301	48602	000		DAIRY DEAN'S FAMILY-PRINCIPA	(128.64)	(1,017.25)	0.00	0.00	1,017.25	100.00%
301	48603	000		C&P OAKS ALGOMA LLC-INTEREST	(381.88)	(1,206.96)	0.00	0.00	1,206.96	100.00%
301	48604	000		C&P OAKS ALGOMA LLC-PRINCIP	(2,065.12)	(6,132.04)	0.00	0.00	6,132.04	100.00%
301	48605	000		D-LUX FLOORING LLC-INTEREST	(147.95)	(1,242.23)	0.00	0.00	1,242.23	100.00%
301	48606	000		D-LUX FLOORING LLC-PRINCIPAL	(634.31)	(5,015.85)	0.00	0.00	5,015.85	100.00%
301	48607	000		WAKKER CHEESE LLC-INTEREST	(701.45)	(5,775.78)	0.00	0.00	5,775.78	100.00%
301	48608	000		WAKKER CHEESE LLC-PRINCIPAL	(1,776.55)	(14,048.22)	0.00	0.00	14,048.22	100.00%
301	48609	000		JV KIDS LLC-INTEREST	0.00	0.00	0.00	0.00	0.00	100.00%
301	48609	000		JV KIDS LLC-INTEREST	0.00	0.00	0.00	0.00	0.00	100.00%
301	48611	000		THUMB KNUCKLE-INTEREST	0.00	0.00	0.00	0.00	0.00	100.00%
301	48612	000		THUMB KNUCKLE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	100.00%
					(13,671.00)	**(165,424.84)**	**0.00**	**0.00**	**165,424.84**	100.00%

Kewaunee County
REVOLVING LOAN FUND
Revenue & Expenditures
Year: 2016
Month: August

				AcctYear	CURRENT	CURRENT	CURRENT	CURRENT
				Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED
				Year	2016	2016	2016	2016
				Format	PER	YTD	YTD	YTD
				Period	8	8	13	13
				DesignerGL	GFS	GFS	GFS	GFS
Fund	L20	L30	L40	Descr-L40	**2016 August ACTUAL**	**2016 YTD ACTUAL**	**2016 Budget ADOPTED**	**2016 Budget REVISED**	**Remaining Budget**	**YTD Budget %** *
				Expenditures						
301	56702	000	601	REVOLVING LOAN FUND ADMIN	30.00	367.87	0.00	0.00	(367.87)	100.00%
301	56702	000	613	ICL PRINTING	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	618	PARADISE ESTATES LLC	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	621	SONNY'S PIZZERIA	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	622	TODD & AARON AUGUSTIAN	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	623	DEER RUN DAIRY LLC	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	625	HARBOR EXPRESS LIMITED	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	626	TIPPY CANOE BAR & GRILL	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	627	WEIDNER BROTHERS LLC	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	628	NICK'S AUTO PARTS LLC	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	629	DAIRY DEAN'S FAMILY RESTAURA	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	630	C&P OAKS-ALGOMA LLC	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	631	D-LUX FLOORING LLC	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	632	WAKKER CHEESE LLC	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	633	JV KIDS LLC	0.00	0.00	0.00	0.00	0.00	100.00%
301	56702	000	634	THUMB KNUCKLE BREWING COMPAI	0.00	70,000.00	0.00	0.00	(70,000.00)	100.00%
301	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	4,082.62	0.00	0.00	(4,082.62)	100.00%
					30.00	**74,450.49**	**0.00**	**0.00**	**(74,450.49)**	100.00%
					(13,641.00)	**(90,974.35)**	**0.00**	**0.00**	**90,974.35**	
301				**REVOLVING LOAN FUND**						
301	11100			TREASURER'S CASH		1,236,384.92				
301	34300			FUND BALANCE		(1,145,410.57)				

				INTEGRITY CHECK:				
				Total (report)	(13,641.00)	(90,974.35)	0.00	0.00
301	[40000.599 *	*		Total Dept (G/L)	(13,641.00)	(90,974.35)	0.00	0.00
					0.00	0.00	0.00	0.00

Kewaunee County
HEALTH & DENTAL FUNDS
Revenue & Expenditures
Year: 2016
Month: August

				AcctYear	CURRENT	CURRENT	CURRENT	CURRENT		
				Ledger Type	ACTUAL	ACTUAL	ADOPTED	REVISED		
				Year	2016	2016	2016	2016		
				Format	PER	YTD	YTD	YTD		
				Period	8	8	13	13		
				DesignerGL	GFS	GFS	GFS	GFS		
Fund	L20	L30	L40	Descr-L40	**2016 August ACTUAL**	**2016 YTD ACTUAL**	**2016 Budget ADOPTED**	**2016 Budget REVISED**	**Remaining Budget**	**YTD Budget %** *
710				**HEALTH SELF INSURANCE FUND**						
				Revenue						
710	47412	000		CHARGES TO DEPARTMENTS	0.00	(1,206,205.28)	0.00	0.00	1,206,205.28	100.00%
710	47900	000		OTHER CHARGES FOR SERVICE	(6,393.00)	(95,412.85)	0.00	0.00	95,412.85	100.00%
710	48411	000		REIMBURSEMNT FROM STOP LOSS	(2,274.77)	(1,236,574.66)	0.00	0.00	1,236,574.66	100.00%
					(8,667.77)	(2,538,192.79)	0.00	0.00	2,538,192.79	100.00%
				Expenditures						
710	51541	000	601	ADMINISTRATION FEES	5,650.02	62,271.04	0.00	0.00	(62,271.04)	100.00%
710	51935	000	601	HEALTH INSURANCE CLAIMS	15,248.32	1,965,270.77	0.00	0.00	(1,965,270.77)	100.00%
710	51937	000	601	STOP LOSS PREMIUMS	64,097.20	529,399.89	0.00	0.00	(529,399.89)	100.00%
					84,995.54	2,556,941.70	0.00	0.00	(2,556,941.70)	100.00%
					76,327.77	**18,748.91**	**0.00**	**0.00**	**(18,748.91)**	
720				**DENTAL SELF INSURANCE FUND**						
				Revenue						
720	47412	000		CHARGES TO DEPARTMENTS	0.00	(65,572.90)	0.00	0.00	65,572.90	100.00%
720	47900	000		OTHER CHARGES FOR SERVICE	(445.00)	(6,120.78)	0.00	0.00	6,120.78	100.00%
					(445.00)	(71,693.68)	0.00	0.00	71,693.68	100.00%
				Expenditures						
720	51541	000	601	ADMINISTRATION FEES	649.23	5,991.87	0.00	0.00	(5,991.87)	100.00%
720	51936	000	601	DENTAL INSURANCE CLAIMS	0.00	81,840.50	0.00	0.00	(81,840.50)	100.00%
					649.23	87,832.37	0.00	0.00	(87,832.37)	100.00%
					204.23	**16,138.69**	**0.00**	**0.00**	**(16,138.69)**	
					76,532.00	**34,887.60**	**0.00**	**0.00**	**(34,887.60)**	
				FUND BALANCE - Beginning of year						
710				HEALTH SELF INSURANCE FUND		86,843.82				**-1.77%**
720				DENTAL SELF INSURANCE FUND		(226,980.38)				**148.53%**

				INTEGRITY CHECK:				
				Total (report)	76,532.00	34,887.60	0.00	0.00
710.720	[40000.599 *		*	Total Dept (G/L)	76,532.00	34,887.60	0.00	0.00
					0.00	0.00	0.00	0.00