

# KEWAUNEE COUNTY PUBLIC SAFETY & JUSTICE COMMITTEE REGULAR MEETING

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Date: **December 4, 2019 Kewaunee County Emergency Management**  
**625 Third Street, Luxemburg WI (Room 131)**  
**Time: 8:15 A. M.**

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## AGENDA ITEMS:

1. Call to Order
2. Roll Call
3. Approve Agenda
4. Approve minutes- November 13<sup>th</sup> 2019, meeting
5. Public Comment

### Justice Reports

#### Emergency Management:

- a. Review 2019 Budget
- b. National Incident Management System (NIMS) Compliancy
- c. Status of review of municipal Emergency Management plans
- d. Review upcoming training/exercise events
- e. Change in Siren notifications

#### Sheriff's Department:

- a. Review 2019 Budget to date
- b. Review of overtime by category
- c. Update on Facility Improvement Study Committee/ Inmate Census Report
- d. Staffing Update
- e. Update on Officer situation if possible and ramifications on overtime

6. Set Meeting Dates Next Scheduled **January 8<sup>th</sup> 2020** @ Sheriff Dept 8:15 AM, proposed **February 5<sup>th</sup> 2020 @ 8:15 AM Luxemburg**

7. Travel Requests

#### Sheriff's Department:

#### Emergency Management:

8. Chairperson's Comments
9. Review committee duties
10. SUCH OTHER MATTERS AS AUTHORIZED BY LAW
11. ADJOURN

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

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

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: October**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT ACTUAL 2019  
 PER 10  
 GFS 1

CURRENT ACTUAL 2019  
 YTD 10  
 GFS 1

LAST ACTUAL 2018  
 YTD 10  
 GFS 1

CURRENT REVISED 2019  
 YTD 13  
 GFS -1

Benchmark  
**83.33%**

Payroll:  
**78.46%**

| Fund | L20   | L30 | L40 | Descr-L40                    | 2019<br>October<br>ACTUAL | 2019<br>YTD<br>ACTUAL | 2018<br>YTD<br>ACTUAL | 2019<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                           |                       |                       |                           |                     |                   |
| 100  | 52100 |     |     | <b>SHERIFF</b>               |                           |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                           |                       |                       |                           |                     |                   |
| 100  | 43522 | 000 |     | HIGHWAY SAFETY               | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 43523 | 000 |     | TRAINING REIMBURSEMENT       | (5,280.00)                | (5,280.00)            | (4,640.00)            | (5,000.00)                | 280.00              | 105.60%           |
| 100  | 43523 | 006 |     | TRAINING GRANT- T-CPR        | 0.00                      | (7,792.51)            | 0.00                  | 0.00                      | 7,792.51            | 100.00%           |
| 100  | 43524 | 000 |     | CEASE GRANT PROGRAM-INVEST   | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 43526 | 000 |     | DOJ ANTI-DRUG GRANTS         | (1,621.46)                | (1,621.46)            | (1,677.72)            | 0.00                      | 1,621.46            | 100.00%           |
| 100  | 43527 | 000 |     | BULLETPROOF VEST GRANT       | 0.00                      | 0.00                  | (1,599.27)            | (1,500.00)                | (1,500.00)          | 0.00%             |
| 100  | 43530 | 000 |     | INTERNET CRIME AGAINST CHLDN | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 43528 | 000 |     | SCHOOL LIAISON OFFICER GRANT | 0.00                      | (54,710.40)           | (53,510.40)           | (105,472.00)              | (50,761.60)         | 51.87%            |
| 100  | 43556 | 000 |     | E-REFERRAL GRANT             | 0.00                      | 0.00                  | (1,284.42)            | 0.00                      | 0.00                | 100.00%           |
| 100  | 43557 | 000 |     | SCAAP GRANT                  | (204.00)                  | (204.00)              | 0.00                  | 0.00                      | 204.00              | 100.00%           |
| 100  | 46202 | 000 |     | FALSE ALARM COLLECTIONS      | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 46211 | 000 |     | SHERIFF FEES                 | (556.53)                  | (18,847.03)           | (26,476.44)           | (30,000.00)               | (11,152.97)         | 62.82%            |
| 100  | 46212 | 000 |     | TRAFFIC PATROL FEES          | (680.00)                  | (3,570.00)            | (6,132.08)            | (7,000.00)                | (3,430.00)          | 51.00%            |
| 100  | 46220 | 000 |     | POLICE MANAGEMENT CONTRACT   | 0.00                      | 0.00                  | (58,500.00)           | 0.00                      | 0.00                | 100.00%           |
| 100  | 48506 | 000 |     | GANG RESISTANCE ED & TRAIN   | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 48508 | 000 |     | DONATIONS-SHERIFF DEPT       | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 48508 | 005 |     | SHF-CORE MATTERS             | 0.00                      | (7,050.00)            | 0.00                  | 0.00                      | 7,050.00            | 100.00%           |
|      |       |     |     |                              | (8,341.99)                | (99,075.40)           | (153,820.33)          | (148,972.00)              | (49,896.60)         | 66.51%            |
|      |       |     |     | <b>Expenditures</b>          |                           |                       |                       |                           |                     |                   |
| 100  | 52100 | 000 | 111 | SALARIES                     | 18,969.08                 | 199,184.34            | 888,555.81            | 246,566.00                | 47,381.66           | 80.78%            |
| 100  | 52100 | 000 | 121 | WAGES-REGULAR                | 79,200.41                 | 796,245.59            | 86,711.58             | 1,020,746.00              | 224,500.41          | 78.01%            |
| 100  | 52100 | 000 | 122 | WAGES-OVERTIME               | 1,940.59                  | 51,760.12             | 74,818.70             | 30,000.00                 | (21,760.12)         | 172.53%           |
| 100  | 52100 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES    | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 52100 | 000 | 149 | INTERPRETERS                 | 129.00                    | 1,188.57              | 891.00                | 1,200.00                  | 11.43               | 99.05%            |
| 100  | 52100 | 000 | 151 | SOCIAL SECURITY              | 7,058.99                  | 74,273.78             | 74,498.16             | 99,244.00                 | 24,970.22           | 74.84%            |
| 100  | 52100 | 000 | 152 | RETIREMENT                   | 10,641.10                 | 111,392.47            | 114,664.96            | 137,886.00                | 26,493.53           | 80.79%            |
| 100  | 52100 | 000 | 153 | WORKMEN'S COMPENSATION       | 2,340.14                  | 24,539.81             | 29,289.32             | 30,320.00                 | 5,780.19            | 80.94%            |
| 100  | 52100 | 000 | 154 | HEALTH INSURANCE             | 31,960.66                 | 319,606.60            | 315,069.50            | 383,199.00                | 63,592.40           | 83.40%            |
| 100  | 52100 | 000 | 155 | DENTAL INSURANCE             | 1,106.00                  | 11,060.00             | 11,060.00             | 13,272.00                 | 2,212.00            | 83.33%            |
| 100  | 52100 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 52100 | 000 | 161 | RECRUITING & SCREENING       | 0.00                      | 4,396.97              | 0.00                  | 3,000.00                  | (1,396.97)          | 146.57%           |
| 100  | 52100 | 000 | 163 | EMPLOYEE WELLNESS            | 0.00                      | 0.00                  | 0.00                  | 2,000.00                  | 2,000.00            | 0.00%             |

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Benchmark  
 83.33%

Payroll:  
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| Fund | L20   | L30 | L40 | Descr-L40                    | 2019              |                     | 2018                |                     | 2019              |         | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|-------------------|---------------------|---------------------|---------------------|-------------------|---------|------------------|----------------|
|      |       |     |     |                              | October ACTUAL    | YTD ACTUAL          | YTD ACTUAL          | Budget REVISED      |                   |         |                  |                |
| 100  | 52100 | 000 | 211 | MEDICAL SERVICES             | 175.94            | 1,048.02            | 701.59              | 0.00                | (1,048.02)        | 100.00% |                  |                |
| 100  | 52100 | 000 | 239 | DRUG TASK FORCE              | 0.00              | 8,063.26            | 74.99               | 8,000.00            | (63.26)           | 100.79% |                  |                |
| 100  | 52100 | 000 | 241 | CAR/TRUCK MAINTENANCE        | 1,181.21          | 14,171.38           | 14,625.24           | 15,000.00           | 828.62            | 94.48%  |                  |                |
| 100  | 52100 | 000 | 254 | INVESTIGATIONS               | 0.00              | 3,306.25            | 16,929.20           | 3,000.00            | (306.25)          | 110.21% |                  |                |
| 100  | 52100 | 000 | 314 | SMALL ITEMS OF EQUIPMENT     | 868.00            | 1,482.02            | 2,153.17            | 2,500.00            | 1,017.98          | 59.28%  |                  |                |
| 100  | 52100 | 000 | 322 | SUBSCRIPTIONS                | 159.00            | 258.00              | 682.98              | 400.00              | 142.00            | 64.50%  |                  |                |
| 100  | 52100 | 000 | 324 | MEMBERSHIP DUES              | 0.00              | 685.00              | 805.00              | 700.00              | 15.00             | 97.86%  |                  |                |
| 100  | 52100 | 000 | 332 | TRAVEL EXPENSES              | 125.86            | 555.64              | 100.37              | 250.00              | (305.64)          | 222.26% |                  |                |
| 100  | 52100 | 000 | 339 | TRAINING/SCHOOL EXPENSES     | 1,041.02          | 24,122.91           | 12,399.96           | 13,000.00           | (11,122.91)       | 185.56% |                  |                |
| 100  | 52100 | 006 | 339 | TRAINING- T-CPR              | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 100.00% |                  |                |
| 100  | 52100 | 000 | 342 | MEDICAL SUPPLIES             | 0.00              | 1,040.00            | 1,228.26            | 1,400.00            | 360.00            | 74.29%  |                  |                |
| 100  | 52100 | 000 | 346 | UNIFORM ALLOWANCE            | 1,054.25          | 22,079.95           | 18,868.22           | 18,000.00           | (4,079.95)        | 122.67% |                  |                |
| 100  | 52100 | 000 | 347 | FIREARM SUPPLIES             | 892.21            | 2,611.59            | 1,837.51            | 6,000.00            | 3,388.41          | 43.53%  |                  |                |
| 100  | 52100 | 000 | 351 | GASOLINE & DIESEL FUEL       | 4,589.37          | 44,739.53           | 47,234.16           | 52,000.00           | 7,260.47          | 86.04%  |                  |                |
| 100  | 52100 | 000 | 539 | FIRING RANGE LEASE           | 0.00              | 0.00                | 0.00                | 600.00              | 600.00            | 0.00%   |                  |                |
| 100  | 52100 | 000 | 716 | TRANSPORTATION OF CLIENTS    | 0.00              | 0.00                | 12.15               | 0.00                | 0.00              | 100.00% |                  |                |
| 100  | 52100 | 000 | 813 | OUTLAY                       | 0.00              | 142,432.54          | 128,892.72          | 131,109.00          | (11,323.54)       | 108.64% |                  |                |
| 100  | 52100 | 000 | 818 | ERU/SWAT EQUIPMENT           | 275.11            | 1,218.46            | 0.00                | 1,500.00            | 281.54            | 81.23%  |                  |                |
|      |       |     |     |                              | 163,707.94        | 1,861,462.80        | 1,842,104.55        | 2,220,892.00        | 359,429.20        | 83.82%  |                  |                |
| 100  | 52102 |     |     | <b>JAIL DIVISION</b>         | <b>155,365.95</b> | <b>1,762,387.40</b> | <b>1,688,284.22</b> | <b>2,071,920.00</b> | <b>309,532.60</b> |         |                  |                |
|      |       |     |     | <b>Revenue</b>               |                   |                     |                     |                     |                   |         |                  |                |
| 100  | 46240 | 000 |     | BOARD OF PRISONERS           | (3,000.00)        | (39,000.00)         | (39,400.00)         | (44,000.00)         | (5,000.00)        | 88.64%  |                  |                |
| 100  | 46241 | 000 |     | SECURE DETENTION OF JUVENILE | 0.00              | (20.67)             | (639.55)            | (1,200.00)          | (1,179.33)        | 1.72%   |                  |                |
| 100  | 46250 | 080 |     | WARRANT FEES                 | 0.00              | (507.92)            | (828.57)            | (2,000.00)          | (1,492.08)        | 25.40%  |                  |                |
| 100  | 46250 | 081 |     | TRANSFER FEES                | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 100.00% |                  |                |
| 100  | 46250 | 082 |     | MONITOR START-UP FEES        | (94.79)           | (1,469.18)          | (2,977.71)          | (8,000.00)          | (6,530.82)        | 18.36%  |                  |                |
| 100  | 46250 | 083 |     | MONITOR FEES                 | (2,843.60)        | (29,857.80)         | (28,436.00)         | (18,000.00)         | 11,857.80         | 165.88% |                  |                |
| 100  | 46250 | 084 |     | LAUNDRY FEES                 | (85.00)           | (930.30)            | (735.00)            | (1,000.00)          | (69.70)           | 93.03%  |                  |                |
| 100  | 46250 | 085 |     | BOOKING FEES                 | (197.23)          | (969.49)            | (1,056.22)          | (2,000.00)          | (1,030.51)        | 48.47%  |                  |                |
| 100  | 46250 | 086 |     | PAY FOR STAY                 | (339.24)          | (6,804.69)          | (10,012.44)         | (14,000.00)         | (7,195.31)        | 48.60%  |                  |                |
| 100  | 46250 | 090 |     | FINGERPRINTING               | (30.00)           | (310.00)            | (190.00)            | (500.00)            | (190.00)          | 62.00%  |                  |                |
| 100  | 46250 | 092 |     | TRANSPORTATION OF CLIENTS    | 0.00              | 0.00                | 0.00                | 0.00                | 0.00              | 100.00% |                  |                |
| 100  | 46260 | 000 |     | DNA TESTING                  | 0.00              | 0.00                | 0.00                | (1,000.00)          | (1,000.00)        | 0.00%   |                  |                |

**Benchmark**  
83.33%

**Payroll:**  
78.46%

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CURRENT ACTUAL 2019 PER 10 GFS 1  
CURRENT ACTUAL 2019 YTD 10 GFS 1  
LAST ACTUAL 2018 YTD 10 GFS 1  
CURRENT REVISED 2019 YTD 13 GFS -1

| Fund | L20   | L30 | L40 | Descr-L40                    | 2019 October ACTUAL | 2019 YTD ACTUAL | 2018 YTD ACTUAL | 2019 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|---------------------|-----------------|-----------------|---------------------|------------------|----------------|
| 100  | 48202 | 000 | 000 | TELEPHONE COMM SAFETY BLDG   | 0.00                | (79,870.05)     | (737.55)        | 0.00                | 0.00             | 100.00%        |
|      |       |     |     |                              | (6,589.86)          |                 | (85,013.04)     | (91,700.00)         | (11,829.95)      | 87.10%         |
|      |       |     |     | <b>Expenditures</b>          |                     |                 |                 |                     |                  |                |
| 100  | 52102 | 000 | 111 | SALARIES                     | 6,152.00            | 64,596.00       | 653,261.22      | 79,968.00           | 15,372.00        | 80.78%         |
| 100  | 52102 | 000 | 121 | WAGES-REGULAR                | 69,379.92           | 689,374.48      | 32,649.48       | 940,427.00          | 251,052.52       | 73.30%         |
| 100  | 52102 | 000 | 122 | WAGES-OVERTIME               | 3,539.55            | 25,330.22       | 57,775.47       | 20,000.00           | (5,330.22)       | 126.65%        |
| 100  | 52102 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES    | 1,644.40            | 18,330.86       | 17,527.24       | 21,000.00           | 2,669.14         | 87.29%         |
| 100  | 52102 | 000 | 151 | SOCIAL SECURITY              | 5,854.54            | 58,115.30       | 55,684.34       | 81,197.00           | 23,081.70        | 71.57%         |
| 100  | 52102 | 000 | 152 | RETIREMENT                   | 5,963.86            | 60,475.77       | 60,186.82       | 78,560.00           | 18,084.23        | 76.98%         |
| 100  | 52102 | 000 | 153 | WORKMEN'S COMPENSATION       | 2,017.97            | 19,965.43       | 22,623.67       | 26,284.00           | 6,318.57         | 75.96%         |
| 100  | 52102 | 000 | 154 | HEALTH INSURANCE             | 18,504.00           | 169,513.81      | 134,579.16      | 240,592.00          | 71,078.19        | 70.46%         |
| 100  | 52102 | 000 | 155 | DENTAL INSURANCE             | 778.00              | 7,324.08        | 6,790.90        | 10,692.00           | 3,367.92         | 68.50%         |
| 100  | 52102 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                | 0.00            | 0.00            | 0.00                | 0.00             | 100.00%        |
| 100  | 52102 | 000 | 211 | MEDICAL SERVICES             | 70.18               | 48,807.38       | 41,975.87       | 50,000.00           | 1,192.62         | 97.61%         |
| 100  | 52102 | 000 | 216 | CLEANING SERVICES            | 0.00                | 0.00            | 0.00            | 0.00                | 0.00             | 100.00%        |
| 100  | 52102 | 000 | 221 | WATER & SEWER                | 0.00                | 7,136.60        | 8,152.78        | 8,500.00            | 1,363.40         | 83.96%         |
| 100  | 52102 | 000 | 222 | ELECTRIC                     | 1,417.31            | 11,906.84       | 12,857.75       | 13,700.00           | 1,793.16         | 86.91%         |
| 100  | 52102 | 000 | 224 | GAS                          | 16.77               | 151.48          | 130.24          | 300.00              | 148.52           | 50.49%         |
| 100  | 52102 | 000 | 225 | TELEPHONE                    | 2,862.75            | 32,110.86       | 31,083.30       | 25,769.00           | (6,341.86)       | 124.61%        |
| 100  | 52102 | 000 | 242 | MACHY & EQUIP MAINT/REPAIRS  | 0.00                | 6,083.69        | 5,994.16        | 4,600.00            | (1,483.69)       | 132.25%        |
| 100  | 52102 | 000 | 247 | BUILDING MAINTENANCE         | 132.57              | 909.60          | 401.70          | 2,000.00            | 1,090.40         | 45.48%         |
| 100  | 52102 | 000 | 249 | MAINTENANCE AGREEMENTS       | 0.00                | 33,642.20       | 48,005.09       | 58,000.00           | 24,357.80        | 58.00%         |
| 100  | 52102 | 000 | 258 | HOME MONITORING              | 979.70              | 10,637.00       | 12,145.25       | 8,000.00            | (2,637.00)       | 132.96%        |
| 100  | 52102 | 000 | 292 | TIME SYSTEM MONTHLY SERVICE  | 0.00                | 9,576.00        | 9,720.00        | 10,000.00           | 424.00           | 95.76%         |
| 100  | 52102 | 000 | 293 | BOARD OF PRISONERS           | 0.00                | 0.00            | 0.00            | 0.00                | 0.00             | 100.00%        |
| 100  | 52102 | 010 | 293 | BOARD OF PRISONERS-ADULT     | 2,600.00            | 49,610.00       | 64,420.00       | 35,000.00           | (14,610.00)      | 141.74%        |
| 100  | 52102 | 020 | 293 | BOARD OF PRISONERS-JUVENILE  | 0.00                | 2,420.00        | 6,540.00        | 10,000.00           | 7,580.00         | 24.20%         |
| 100  | 52102 | 000 | 294 | FOOD SERVICES                | 2,189.00            | 26,320.09       | 29,739.76       | 35,000.00           | 8,679.91         | 75.20%         |
| 100  | 52102 | 000 | 297 | REFUSE COLLECTION            | 104.17              | 900.14          | 851.30          | 1,000.00            | 99.86            | 90.01%         |
| 100  | 52102 | 000 | 311 | POSTAGE                      | 124.44              | 800.45          | 752.24          | 1,000.00            | 199.55           | 80.05%         |
| 100  | 52102 | 000 | 312 | OFFICE SUPPLIES              | 393.98              | 7,347.52        | 8,300.76        | 7,500.00            | 152.48           | 97.97%         |
| 100  | 52102 | 000 | 313 | PRINTING                     | 0.00                | 643.50          | 1,157.00        | 1,000.00            | 356.50           | 64.35%         |
| 100  | 52102 | 000 | 314 | SMALL ITEMS OF EQUIPMENT     | 29.17               | 519.38          | 1,131.82        | 1,000.00            | 480.62           | 51.94%         |
| 100  | 52102 | 000 | 344 | HOUSEHOLD & JANITORIAL SUPP  | 0.00                | 300.95          | 85.79           | 250.00              | (50.95)          | 120.38%        |

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Benchmark  
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Payroll:  
**78.46%**

| Fund                             | L20   | L30 | L40 | Descr-L40                   | 2019              |                     | 2018                |                     | 2019                |                   | Remaining Budget | YTD Budget % * |
|----------------------------------|-------|-----|-----|-----------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|------------------|----------------|
|                                  |       |     |     |                             | October ACTUAL    | YTD ACTUAL          | YTD ACTUAL          | Budget REVISED      | Budget REVISED      |                   |                  |                |
| 100                              | 52102 | 000 | 345 | LAUNDRY SUPPLIES            | 0.00              | 269.69              | 271.22              | 300.00              | 300.00              | 30.31             | 89.90%           |                |
| 100                              | 52102 | 000 | 533 | EQUIPMENT RENTAL & LEASES   | 1,074.04          | 10,920.85           | 2,245.46            | 12,000.00           | 12,000.00           | 1,079.15          | 91.01%           |                |
| 100                              | 52102 | 000 | 716 | TRANSPORTATION OF CLIENTS   | 0.00              | 85.97               | 2,045.99            | 3,000.00            | 3,000.00            | 2,914.03          | 2.87%            |                |
| 100                              | 52102 | 000 | 813 | OUTLAY                      | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 100.00%          |                |
| 100                              | 52102 | 000 | 814 | RADIO SYSTEM UPGRADE        | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 100.00%          |                |
|                                  |       |     |     |                             | 125,828.32        | 1,374,126.14        | 1,329,085.78        | 1,786,639.00        | 1,786,639.00        | 412,512.86        | 76.91%           |                |
|                                  |       |     |     |                             | <b>119,238.46</b> | <b>1,294,256.09</b> | <b>1,244,072.74</b> | <b>1,694,939.00</b> | <b>1,694,939.00</b> | <b>400,682.91</b> |                  |                |
| <b>EVIDENCE STORAGE FACILITY</b> |       |     |     |                             |                   |                     |                     |                     |                     |                   |                  |                |
| <b>Expenditures</b>              |       |     |     |                             |                   |                     |                     |                     |                     |                   |                  |                |
| 100                              | 52116 | 000 | 221 | WATER & SEWER               | 0.00              | 1,064.00            | 1,065.37            | 1,300.00            | 1,300.00            | 236.00            | 81.85%           |                |
| 100                              | 52116 | 000 | 222 | ELECTRIC                    | 183.90            | 1,796.12            | 1,909.66            | 2,000.00            | 2,000.00            | 203.88            | 89.81%           |                |
| 100                              | 52116 | 000 | 224 | GAS                         | 36.89             | 2,083.20            | 2,803.17            | 4,000.00            | 4,000.00            | 1,916.80          | 52.08%           |                |
| 100                              | 52116 | 000 | 235 | SNOW REMOVAL                | 0.00              | 195.00              | 165.00              | 300.00              | 300.00              | 105.00            | 65.00%           |                |
| 100                              | 52116 | 000 | 245 | GROUPS & GROUND IMPROVEMENT | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 100.00%          |                |
| 100                              | 52116 | 000 | 247 | BUILDING MAINTENANCE        | 94.50             | 383.50              | 1,703.99            | 1,500.00            | 1,500.00            | 1,116.50          | 25.57%           |                |
| 100                              | 52116 | 000 | 249 | MAINTENANCE AGREEMENTS      | 0.00              | 1,180.80            | 1,180.80            | 1,500.00            | 1,500.00            | 319.20            | 78.72%           |                |
| 100                              | 52116 | 000 | 297 | REFUSE COLLECTION           | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 100.00%          |                |
| 100                              | 52116 | 000 | 314 | SMALL ITEMS OF EQUIPMENT    | 0.00              | 0.00                | 341.30              | 100.00              | 100.00              | 100.00            | 0.00%            |                |
| 100                              | 52116 | 000 | 344 | HOUSEHOLD & JANITORIAL SUPP | 0.00              | 0.00                | 0.00                | 100.00              | 100.00              | 100.00            | 0.00%            |                |
| 100                              | 52116 | 000 | 355 | PLUMBING & ELECTRICAL       | 0.00              | 0.00                | 0.00                | 200.00              | 200.00              | 200.00            | 0.00%            |                |
|                                  |       |     |     |                             | 315.29            | 6,702.62            | 9,169.29            | 11,000.00           | 11,000.00           | 4,297.38          | 60.93%           |                |
|                                  |       |     |     |                             | <b>315.29</b>     | <b>6,702.62</b>     | <b>9,169.29</b>     | <b>11,000.00</b>    | <b>11,000.00</b>    | <b>4,297.38</b>   |                  |                |
|                                  |       |     |     |                             | <b>274,919.70</b> | <b>3,063,346.11</b> | <b>2,941,526.25</b> | <b>3,777,859.00</b> | <b>3,777,859.00</b> | <b>714,512.89</b> |                  |                |
| <b>GENERAL FUND</b>              |       |     |     |                             |                   |                     |                     |                     |                     |                   |                  |                |
| <b>JAIL ASSESSMENT FUND</b>      |       |     |     |                             |                   |                     |                     |                     |                     |                   |                  |                |
| <b>JAIL ASSESSMENT</b>           |       |     |     |                             |                   |                     |                     |                     |                     |                   |                  |                |
| <b>Revenue</b>                   |       |     |     |                             |                   |                     |                     |                     |                     |                   |                  |                |
| 250                              | 46201 | 000 |     | JAIL ASSESSMENT FEES        | (1,192.07)        | (10,394.63)         | (9,276.67)          | (12,000.00)         | (12,000.00)         | (1,605.37)        | 86.62%           |                |
|                                  |       |     |     |                             | (1,192.07)        | (10,394.63)         | (9,276.67)          | (12,000.00)         | (12,000.00)         | (1,605.37)        | 86.62%           |                |
| <b>Expenditures</b>              |       |     |     |                             |                   |                     |                     |                     |                     |                   |                  |                |
| 250                              | 52104 | 000 | 813 | OUTLAY                      | 0.00              | 15,260.27           | 16,031.26           | 12,000.00           | 12,000.00           | (3,260.27)        | 127.17%          |                |
| 250                              | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS     | 0.00              | 0.00                | 0.00                | 0.00                | 0.00                | 0.00              | 100.00%          |                |
|                                  |       |     |     |                             | 0.00              | 15,260.27           | 16,031.26           | 12,000.00           | 12,000.00           | (3,260.27)        | 127.17%          |                |



**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: October**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT ACTUAL 2019  
 PER 10  
 GFS 1

CURRENT ACTUAL 2019  
 YTD 10  
 GFS 1

LAST ACTUAL 2018  
 YTD 10  
 GFS 1

CURRENT REVISED 2019  
 YTD 13  
 GFS -1

Benchmark  
83.33%

Payroll:  
78.46%

| Fund | L20   | L30 | L40 | Descr-L40                    | 2019<br>October<br>ACTUAL | 2019<br>YTD<br>ACTUAL | 2018<br>YTD<br>ACTUAL | 2019<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 52600 |     |     | <b>GENERAL FUND</b>          |                           |                       |                       |                           |                     |                   |
| 100  | 43301 | 000 |     | <b>EMERGENCY MANAGEMENT</b>  |                           |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                           |                       |                       |                           |                     |                   |
|      |       |     |     | EMERGENCY GOVERNMENT EMPG    | (6,509.08)                | (6,509.08)            | (21,677.83)           | (25,573.00)               | (19,063.92)         | 25.45%            |
|      |       |     |     | <b>Expenditures</b>          |                           |                       |                       |                           |                     |                   |
|      |       |     |     | SALARIES                     | 3,355.20                  | 35,229.60             | 44,586.99             | 43,610.00                 | 8,380.40            | 80.78%            |
|      |       |     |     | WAGES-REGULAR                | 788.42                    | 6,741.40              | 14,659.89             | 9,094.00                  | 2,352.60            | 74.13%            |
|      |       |     |     | WAGES-OVERTIME               | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
|      |       |     |     | WAGES-TEMPORARY EMPLOYEES    | 0.00                      | 0.00                  | 579.39                | 1,000.00                  | 1,000.00            | 0.00%             |
|      |       |     |     | SOCIAL SECURITY              | 286.21                    | 2,843.29              | 4,137.85              | 4,109.00                  | 1,265.71            | 69.20%            |
|      |       |     |     | RETIREMENT                   | 271.40                    | 2,749.09              | 3,991.87              | 3,518.00                  | 768.91              | 78.14%            |
|      |       |     |     | WORKMEN'S COMPENSATION       | 123.45                    | 1,293.75              | 1,982.77              | 1,605.00                  | 311.25              | 80.61%            |
|      |       |     |     | HEALTH INSURANCE             | 1,922.39                  | 19,043.06             | 27,443.59             | 21,726.00                 | 2,682.94            | 87.65%            |
|      |       |     |     | DENTAL INSURANCE             | 63.00                     | 619.53                | 927.80                | 730.00                    | 110.47              | 84.87%            |
|      |       |     |     | HEALTH REIMBURSEMENT ACCOUNT | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
|      |       |     |     | TELEPHONE                    | 66.17                     | 2,204.34              | 8,863.99              | 3,676.00                  | 1,471.66            | 59.97%            |
|      |       |     |     | CAR/TRUCK MAINTENANCE        | 0.00                      | 67.83                 | 125.88                | 302.00                    | 234.17              | 22.46%            |
|      |       |     |     | MAINTENANCE AGREEMENTS       | 0.00                      | 0.00                  | 8,100.40              | 1,000.00                  | 1,000.00            | 0.00%             |
|      |       |     |     | EMERGENCY NOTIFICATION SYSTM | 0.00                      | 2,000.00              | 7,100.00              | 2,000.00                  | 0.00                | 100.00%           |
|      |       |     |     | RADIO MAINTENANCE            | 14.58                     | 133.51                | 159.71                | 190.00                    | 56.49               | 70.27%            |
|      |       |     |     | CONTRACTED SERVICES          | 0.00                      | 877.50                | 0.00                  | 0.00                      | (877.50)            | 100.00%           |
|      |       |     |     | POSTAGE                      | 0.00                      | 2.75                  | 10.52                 | 56.00                     | 53.25               | 4.91%             |
|      |       |     |     | OFFICE SUPPLIES              | 11.94                     | 185.27                | 748.83                | 450.00                    | 264.73              | 41.17%            |
|      |       |     |     | MEMBERSHIP DUES              | 0.00                      | 0.00                  | 25.00                 | 25.00                     | 0.00                | 0.00%             |
|      |       |     |     | TRAVEL EXPENSES              | 0.00                      | 395.88                | 1,759.66              | 1,043.00                  | 647.12              | 37.96%            |
|      |       |     |     | TRAINING                     | 0.00                      | 2,336.45              | 9,841.78              | 4,750.00                  | 2,413.55            | 49.19%            |
|      |       |     |     | GASOLINE & DIESEL FUEL       | 78.66                     | 539.82                | 1,024.44              | 775.00                    | 235.18              | 69.65%            |
|      |       |     |     | EQUIPMENT RENTAL & LEASES    | 26.42                     | 554.83                | 585.52                | 504.00                    | (50.83)             | 110.09%           |
|      |       |     |     | OUTLAY                       | 0.00                      | 0.00                  | 22,356.50             | 1,200.00                  | 1,200.00            | 0.00%             |
|      |       |     |     |                              | 7,007.84                  | 77,817.90             | 159,012.38            | 101,363.00                | 23,545.10           | 76.77%            |
|      |       |     |     |                              | <b>498.76</b>             | <b>71,308.82</b>      | <b>137,334.55</b>     | <b>75,790.00</b>          | <b>4,481.18</b>     |                   |
| 100  | 52602 |     |     | <b>EMGT-NUKE PLANT</b>       |                           |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>               |                           |                       |                       |                           |                     |                   |
|      |       |     |     | EMER GOVT-NUKE PLANT REIMB   | 0.00                      | (71,118.84)           | (45,009.32)           | (106,369.00)              | (35,250.16)         | 66.86%            |

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
 Year: 2019  
 Month: October  
 Acct'Year  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

Benchmark  
 83.33%

Payroll:  
 78.46%

| Fund | L20   | L30 | L40 | L40 | Descr-L40           | 2019              |                    | 2018         |                 | 2019            |  | YTD Budget | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-----|---------------------|-------------------|--------------------|--------------|-----------------|-----------------|--|------------|------------------|----------------|
|      |       |     |     |     |                     | October ACTUAL    | YTD ACTUAL         | YTD ACTUAL   | YTD ACTUAL      | Budget REVISIED |  |            |                  |                |
| 100  | 52602 | 000 | 111 |     | 0.00                | (71,118.84)       | (45,009.32)        | (106,369.00) | (35,250.16)     | 66.86%          |  |            |                  |                |
|      |       |     |     |     | <b>Expenditures</b> |                   |                    |              |                 |                 |  |            |                  |                |
| 100  | 52602 | 000 | 111 |     | 1,118.40            | 11,743.20         | 0.00               | 14,537.00    | 2,793.80        | 80.78%          |  |            |                  |                |
| 100  | 52602 | 000 | 121 |     | 788.38              | 9,293.72          | 0.00               | 10,576.00    | 1,282.28        | 87.88%          |  |            |                  |                |
| 100  | 52602 | 000 | 122 |     | 0.00                | 0.00              | 0.00               | 0.00         | 0.00            | 100.00%         |  |            |                  |                |
| 100  | 52602 | 000 | 125 |     | 0.00                | 176.00            | 0.00               | 2,000.00     | 1,824.00        | 8.80%           |  |            |                  |                |
| 100  | 52602 | 000 | 151 |     | 130.47              | 1,529.45          | 0.00               | 2,074.00     | 544.55          | 73.74%          |  |            |                  |                |
| 100  | 52602 | 000 | 152 |     | 124.90              | 1,377.98          | 0.00               | 1,776.00     | 398.02          | 77.59%          |  |            |                  |                |
| 100  | 52602 | 000 | 153 |     | 42.01               | 447.75            | 0.00               | 550.00       | 102.25          | 81.41%          |  |            |                  |                |
| 100  | 52602 | 000 | 154 |     | 961.17              | 9,728.59          | 0.00               | 12,007.00    | 2,278.41        | 81.02%          |  |            |                  |                |
| 100  | 52602 | 000 | 155 |     | 31.50               | 320.30            | 0.00               | 378.00       | 57.70           | 84.74%          |  |            |                  |                |
| 100  | 52602 | 000 | 225 |     | 85.41               | 5,992.73          | 0.00               | 8,916.00     | 2,923.27        | 67.21%          |  |            |                  |                |
| 100  | 52602 | 000 | 241 |     | 0.00                | 191.24            | 0.00               | 182.00       | (9.24)          | 105.08%         |  |            |                  |                |
| 100  | 52602 | 000 | 249 |     | 0.00                | 3,157.50          | 0.00               | 7,050.00     | 3,892.50        | 44.79%          |  |            |                  |                |
| 100  | 52602 | 000 | 286 |     | 0.00                | 2,000.00          | 0.00               | 2,000.00     | 0.00            | 100.00%         |  |            |                  |                |
| 100  | 52602 | 000 | 292 |     | 24.50               | 24.50             | 0.00               | 300.00       | 275.50          | 8.17%           |  |            |                  |                |
| 100  | 52602 | 000 | 296 |     | 0.00                | 0.00              | 0.00               | 0.00         | 0.00            | 100.00%         |  |            |                  |                |
| 100  | 52602 | 000 | 311 |     | 0.00                | 110.84            | 0.00               | 100.00       | (10.84)         | 110.84%         |  |            |                  |                |
| 100  | 52602 | 000 | 312 |     | 0.00                | 481.85            | 0.00               | 595.00       | 113.15          | 80.98%          |  |            |                  |                |
| 100  | 52602 | 000 | 324 |     | 0.00                | 0.00              | 0.00               | 0.00         | 0.00            | 100.00%         |  |            |                  |                |
| 100  | 52602 | 000 | 332 |     | 0.00                | 4,180.60          | 0.00               | 4,690.00     | 509.40          | 89.14%          |  |            |                  |                |
| 100  | 52602 | 000 | 336 |     | 0.00                | 10,498.26         | 0.00               | 37,359.00    | 26,860.74       | 28.10%          |  |            |                  |                |
| 100  | 52602 | 000 | 351 |     | 0.00                | 323.07            | 0.00               | 775.00       | 451.93          | 41.69%          |  |            |                  |                |
| 100  | 52602 | 000 | 533 |     | 26.43               | 65.24             | 0.00               | 504.00       | 438.76          | 12.94%          |  |            |                  |                |
| 100  | 52602 | 000 | 813 |     | 0.00                | 0.00              | 0.00               | 0.00         | 0.00            | 100.00%         |  |            |                  |                |
|      |       |     |     |     | 3,333.17            | 61,642.82         | 0.00               | 106,369.00   | 44,726.18       | 57.95%          |  |            |                  |                |
|      |       |     |     |     | <b>3,333.17</b>     | <b>(9,476.02)</b> | <b>(45,009.32)</b> | <b>0.00</b>  | <b>9,476.02</b> |                 |  |            |                  |                |
| 100  | 52601 |     |     |     |                     |                   |                    |              |                 |                 |  |            |                  |                |
|      |       |     |     |     | <b>SARA/TITLE 3</b> |                   |                    |              |                 |                 |  |            |                  |                |
|      |       |     |     |     | <b>Revenue</b>      |                   |                    |              |                 |                 |  |            |                  |                |
| 100  | 43302 | 000 |     |     | 0.00                | 0.00              | (5,497.55)         | (10,995.00)  | (10,995.00)     | 0.00%           |  |            |                  |                |
|      |       |     |     |     | 0.00                | 0.00              | (5,497.55)         | (10,995.00)  | (10,995.00)     | 0.00%           |  |            |                  |                |
|      |       |     |     |     |                     |                   |                    |              |                 |                 |  |            |                  |                |
|      |       |     |     |     | <b>Expenditures</b> |                   |                    |              |                 |                 |  |            |                  |                |
| 100  | 52601 | 000 | 111 |     | 0.00                | 0.00              | 0.00               | 0.00         | 0.00            | 100.00%         |  |            |                  |                |
| 100  | 52601 | 000 | 121 |     | 0.00                | 1,464.48          | 1,387.12           | 1,481.00     | 16.52           | 98.88%          |  |            |                  |                |

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: October**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

Benchmark  
**83.33%**

Payroll:  
**78.46%**

| Fund | L20   | L30 | L40 | Descr-L40                           | 2019              |                 | 2018            |                 | 2019        |                   | Remaining Budget  | YTD Budget % * |
|------|-------|-----|-----|-------------------------------------|-------------------|-----------------|-----------------|-----------------|-------------|-------------------|-------------------|----------------|
|      |       |     |     |                                     | October ACTUAL    | YTD ACTUAL      | YTD ACTUAL      | Budget REVISIED |             |                   |                   |                |
| 100  | 52601 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES           | 0.00              | 0.00            | 0.00            | 0.00            | 0.00        | 0.00              | 0.00              | 100.00%        |
| 100  | 52601 | 000 | 151 | SOCIAL SECURITY                     | 0.00              | 112.03          | 94.74           | 113.00          | 113.00      | 0.97              | 0.97              | 99.14%         |
| 100  | 52601 | 000 | 152 | RETIREMENT                          | 0.00              | 95.92           | 94.66           | 97.00           | 97.00       | 1.08              | 1.08              | 98.89%         |
| 100  | 52601 | 000 | 153 | WORKMEN'S COMPENSATION              | 0.00              | 2.40            | 3.01            | 2.00            | 2.00        | (0.40)            | (0.40)            | 120.00%        |
| 100  | 52601 | 000 | 154 | HEALTH INSURANCE                    | 0.00              | 773.24          | 776.62          | 840.00          | 840.00      | 66.76             | 66.76             | 92.05%         |
| 100  | 52601 | 000 | 155 | DENTAL INSURANCE                    | 0.00              | 26.17           | 27.31           | 26.00           | 26.00       | (0.17)            | (0.17)            | 100.65%        |
| 100  | 52601 | 000 | 225 | TELEPHONE                           | 3.56              | 1,035.07        | 1,438.59        | 1,237.00        | 1,237.00    | 201.93            | 201.93            | 83.68%         |
| 100  | 52601 | 000 | 241 | CAR/TRUCK MAINTENANCE               | 0.00              | 0.00            | 0.00            | 0.00            | 0.00        | 0.00              | 0.00              | 100.00%        |
| 100  | 52601 | 000 | 249 | MAINTENANCE AGREEMENTS              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00        | 0.00              | 0.00              | 100.00%        |
| 100  | 52601 | 000 | 292 | RADIO MAINTENANCE                   | 24.50             | 24.50           | 0.00            | 0.00            | 0.00        | (24.50)           | (24.50)           | 100.00%        |
| 100  | 52601 | 000 | 296 | CONTRACTED SERVICES                 | 0.00              | 1,000.00        | 1,000.00        | 1,000.00        | 1,000.00    | 0.00              | 0.00              | 100.00%        |
| 100  | 52601 | 000 | 311 | POSTAGE                             | 0.00              | 180.00          | 59.18           | 160.00          | 160.00      | (20.00)           | (20.00)           | 112.50%        |
| 100  | 52601 | 000 | 312 | OFFICE SUPPLIES                     | (1,273.58)        | 2,488.83        | 5,002.31        | 2,165.00        | 2,165.00    | (323.83)          | (323.83)          | 114.96%        |
| 100  | 52601 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE        | 0.00              | 59.69           | 54.76           | 60.00           | 60.00       | 0.31              | 0.31              | 99.48%         |
| 100  | 52601 | 000 | 332 | TRAVEL EXPENSES                     | 0.00              | 450.35          | 271.90          | 1,129.00        | 1,129.00    | 678.65            | 678.65            | 39.89%         |
| 100  | 52601 | 000 | 336 | TRAINING                            | 0.00              | 1,112.43        | 1,019.16        | 2,485.00        | 2,485.00    | 1,372.57          | 1,372.57          | 44.77%         |
| 100  | 52601 | 000 | 533 | EQUIPMENT RENTAL & LEASES           | 52.85             | 130.46          | 0.00            | 200.00          | 200.00      | 69.54             | 69.54             | 65.23%         |
| 100  | 52601 | 000 | 813 | OUTLAY                              | 0.00              | 0.00            | 0.00            | 0.00            | 0.00        | 0.00              | 0.00              | 100.00%        |
|      |       |     |     |                                     | (1,192.67)        | 8,955.57        | 11,229.36       | 10,995.00       | 10,995.00   | 2,039.43          | 2,039.43          | 81.45%         |
|      |       |     |     |                                     | <b>(1,192.67)</b> | <b>8,955.57</b> | <b>5,731.81</b> | <b>0.00</b>     | <b>0.00</b> | <b>(8,955.57)</b> | <b>(8,955.57)</b> |                |
| 100  | 52500 |     |     | <b>CLEAN SWEEP PROGRAM</b>          |                   |                 |                 |                 |             |                   |                   |                |
|      |       |     |     | Revenue                             |                   |                 |                 |                 |             |                   |                   |                |
| 100  | 43303 | 000 |     | CLEAN SWEEP GRANTS                  | 0.00              | (9,469.29)      | (15,820.00)     | (28,000.00)     | (28,000.00) | (18,530.71)       | (18,530.71)       | 33.82%         |
| 100  | 48505 | 002 |     | CLEAN SWEEP DONATIONS               | 0.00              | (500.00)        | (1,078.70)      | 0.00            | 0.00        | 500.00            | 500.00            | 100.00%        |
|      |       |     |     | Expenditures                        |                   |                 |                 |                 |             |                   |                   |                |
| 100  | 52500 | 000 | 342 | PHARMACEUTICALS                     | 0.00              | 96.66           | 260.84          | 4,000.00        | 4,000.00    | 3,903.34          | 3,903.34          | 2.42%          |
| 100  | 52500 | 000 | 344 | HOUSEHOLD                           | 0.00              | 7,435.67        | 12,133.45       | 16,000.00       | 16,000.00   | 8,564.33          | 8,564.33          | 46.47%         |
| 100  | 52500 | 000 | 790 | AGRICULTURAL                        | 0.00              | 1,858.07        | 5,721.49        | 8,000.00        | 8,000.00    | 6,141.93          | 6,141.93          | 23.23%         |
|      |       |     |     |                                     | 0.00              | 9,390.40        | 18,115.78       | 28,000.00       | 28,000.00   | 18,609.60         | 18,609.60         | 33.54%         |
|      |       |     |     |                                     | <b>0.00</b>       | <b>(578.89)</b> | <b>1,217.08</b> | <b>0.00</b>     | <b>0.00</b> | <b>578.89</b>     | <b>578.89</b>     |                |
| 100  | 52604 |     |     | <b>HAZ MATERIALS EMERG PLANNING</b> |                   |                 |                 |                 |             |                   |                   |                |
|      |       |     |     | Revenue                             |                   |                 |                 |                 |             |                   |                   |                |
| 100  | 43306 | 000 |     | HAZARDOUS MATERIALS EMG PREP        | 0.00              | 0.00            | 0.00            | (2,867.00)      | (2,867.00)  | (2,867.00)        | (2,867.00)        | 0.00%          |

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: October**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

Benchmark  
 83.33%  
 Payroll:  
 78.46%

| Fund | L20   | L30 | L40 | L40 | Descr-L40                               | 2019           |            | 2019     |             | 2018        |             | 2019            |             | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-----|---|----------------|------------|----------|-------------|-------------|-------------|-----------------|-------------|------------------|----------------|
|      |       |     |     |     |   | October ACTUAL | YTD ACTUAL | ACTUAL   | YTD         | ACTUAL      | YTD         | Budget REVISIED | Budget      |                  |                |
|      |       |     |     |     |   | 0.00           | 0.00       | 0.00     | 0.00        | 0.00        | 0.00        | (2,867.00)      | (2,867.00)  |                  | 0.00%          |
|      |       |     |     |     | <b>Expenditures</b>                     |                |            |          |             |             |             |                 |             |                  |                |
| 100  | 52604 | 000 | 296 |     | CONTRACTED SERVICES                     | 0.00           | 0.00       | 0.00     | 0.00        | 0.00        | 0.00        | 2,792.00        | 2,792.00    |                  | 0.00%          |
| 100  | 52604 | 000 | 312 |     | OFFICE SUPPLIES                         | 0.00           | 0.00       | 0.00     | 0.00        | 0.00        | 75.00       | 75.00           | 75.00       |                  | 0.00%          |
|      |       |     |     |     |   | 0.00           | 0.00       | 0.00     | 0.00        | 0.00        | 2,867.00    | 2,867.00        | 2,867.00    |                  | 0.00%          |
| 100  | 52609 |     |     |     | <b>MASS CASUALTY INCIDENT</b>           | 0.00           | 0.00       | 0.00     | 0.00        | 0.00        | 0.00        | 0.00            | 0.00        |                  |                |
|      |       |     |     |     | Revenue                                 |                |            |          |             |             |             |                 |             |                  |                |
| 100  | 43308 | 000 |     |     | MASS CASUALTY INCIDENT                  | 0.00           | 0.00       | 0.00     | 0.00        | 0.00        | 0.00        | 0.00            | 0.00        |                  | 100.00%        |
|      |       |     |     |     | Expenditures                            |                |            |          |             |             |             |                 |             |                  | 100.00%        |
| 100  | 52609 | 000 | 601 |     | MASS CASUALTY INCIDENT                  | 0.00           | 0.00       | 0.00     | 0.00        | 0.00        | 0.00        | 0.00            | 0.00        |                  | 100.00%        |
|      |       |     |     |     | Revenue                                 |                |            |          |             |             |             |                 |             |                  | 100.00%        |
| 100  | 52610 |     |     |     | <b>EPCRA COMPUTER &amp; HAZMAT GRNT</b> | 0.00           | 0.00       | 0.00     | 0.00        | 0.00        | 0.00        | 0.00            | 0.00        |                  |                |
|      |       |     |     |     | Revenue                                 |                |            |          |             |             |             |                 |             |                  |                |
| 100  | 43309 | 000 |     |     | EPCRA COMPUTER & HAZMAT GRNT            | 0.00           | 0.00       | 0.00     | 0.00        | 0.00        | (10,000.00) | (10,000.00)     | (10,000.00) |                  | 0.00%          |
|      |       |     |     |     | Expenditures                            |                |            |          |             |             |             |                 |             |                  | 0.00%          |
| 100  | 52610 | 000 | 601 |     | EPCRA COMPUTER & HAZMAT GRNT            | 37.58          | 7,494.29   | 7,358.88 | 4,000.00    | 4,000.00    | 4,000.00    | (3,494.29)      | (3,494.29)  |                  | 187.36%        |
| 100  | 52610 | 000 | 813 |     | OUTLAY                                  | 0.00           | 0.00       | 0.00     | 6,000.00    | 6,000.00    | 6,000.00    | 6,000.00        | 6,000.00    |                  | 0.00%          |
|      |       |     |     |     | Revenue                                 |                |            |          |             |             |             |                 |             |                  | 74.94%         |
| 100  | 52614 |     |     |     | <b>PRE-DISASTER MITIGATION</b>          | 37.58          | 7,494.29   | 7,358.88 | 10,000.00   | 10,000.00   | 2,505.71    | (7,494.29)      | (7,494.29)  |                  |                |
|      |       |     |     |     | Revenue                                 |                |            |          |             |             |             |                 |             |                  |                |
| 100  | 43316 | 000 |     |     | PRE-DISASTER MITIGATION                 | 0.00           | 0.00       | 0.00     | (20,943.00) | (20,943.00) | (20,943.00) | (20,943.00)     | (20,943.00) |                  | 0.00%          |
|      |       |     |     |     | Expenditures                            |                |            |          |             |             |             |                 |             |                  | 0.00%          |
| 100  | 52614 | 000 | 296 |     | CONTRACTED SERVICES                     | 0.00           | 0.00       | 0.00     | 19,500.00   | 19,500.00   | 19,500.00   | 19,500.00       | 19,500.00   |                  | 0.00%          |
| 100  | 52614 | 000 | 312 |     | OFFICE SUPPLIES                         | 0.00           | 0.00       | 0.00     | 1,443.00    | 1,443.00    | 1,443.00    | 1,443.00        | 1,443.00    |                  | 0.00%          |
| 100  | 52614 | 000 | 601 |     | PRE-DISASTER MITIGATION                 | 0.00           | 0.00       | 0.00     | 0.00        | 0.00        | 0.00        | 0.00            | 0.00        |                  | 100.00%        |
|      |       |     |     |     | Revenue                                 |                |            |          |             |             |             |                 |             |                  | 0.00%          |
| 100  | 52617 |     |     |     | <b>INCIDENT COMMAND SYSTEM TRNG</b>     | 0.00           | 0.00       | 0.00     | 20,943.00   | 20,943.00   | 20,943.00   | 20,943.00       | 20,943.00   |                  | 0.00%          |
|      |       |     |     |     | Revenue                                 |                |            |          |             |             |             |                 |             |                  |                |
|      |       |     |     |     | Expenditures                            |                |            |          |             |             |             |                 |             |                  |                |

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
 Year: 2019  
 Month: October

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

Benchmark  
83.33%

Payroll:  
78.46%

| Fund | L20   | L30 | L40 | Descr-L40                    | 2019            |                  | 2018              |                   | 2019              |        | YTD            | Budget % * |
|------|-------|-----|-----|------------------------------|-----------------|------------------|-------------------|-------------------|-------------------|--------|----------------|------------|
|      |       |     |     |                              | October         | YTD              | YTD               | REVIS             | REVIS             | Budget |                |            |
| 100  | 43317 | 000 |     | Revenue                      | 0.00            | 0.00             | 0.00              | (800.00)          | (800.00)          |        | 0.00%          |            |
|      |       |     |     | INCIDENT COMMAND SYSTEM TRNG | 0.00            | 0.00             | 0.00              | (800.00)          | (800.00)          |        | 0.00%          |            |
|      |       |     |     | Expenditures                 |                 |                  |                   |                   |                   |        |                |            |
| 100  | 52617 | 000 | 601 | INCIDENT COMMAND SYSTEM TRNG | 0.00            | 0.00             | 0.00              | 800.00            | 800.00            |        | 0.00%          |            |
|      |       |     |     |                              | 0.00            | 0.00             | 0.00              | 800.00            | 800.00            |        | 0.00%          |            |
|      |       |     |     |                              | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |        | <b>0.00%</b>   |            |
| 100  | 52627 |     |     | CODE RED PROGRAM             |                 |                  |                   |                   |                   |        |                |            |
|      |       |     |     | Revenue                      | 0.00            | 0.00             | 0.00              | 0.00              | 0.00              |        | 100.00%        |            |
|      |       |     |     | CODE RED                     | 0.00            | 0.00             | 0.00              | 0.00              | 0.00              |        | 100.00%        |            |
|      |       |     |     | Expenditures                 |                 |                  |                   |                   |                   |        |                |            |
| 100  | 52627 | 000 | 601 | CODE RED PROGRAM             | 0.00            | 0.00             | 0.00              | 0.00              | 0.00              |        | 100.00%        |            |
|      |       |     |     |                              | 0.00            | 0.00             | 0.00              | 0.00              | 0.00              |        | 100.00%        |            |
|      |       |     |     |                              | <b>0.00</b>     | <b>0.00</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       |        | <b>100.00%</b> |            |
|      |       |     |     | GENERAL FUND                 | <b>2,676.84</b> | <b>77,703.77</b> | <b>106,633.00</b> | <b>75,790.00</b>  | <b>(1,913.77)</b> |        |                |            |
| 150  |       |     |     | MOBILE COMMAND POST FUND     |                 |                  |                   |                   |                   |        |                |            |
| 150  | 52624 |     |     | MOBILE COMMAND POST          |                 |                  |                   |                   |                   |        |                |            |
|      |       |     |     | Revenue                      | 0.00            | 0.00             | 0.00              | 0.00              | 0.00              |        | 100.00%        |            |
|      |       |     |     | MOBILE COMMAND POST          | 0.00            | 0.00             | 0.00              | 0.00              | 0.00              |        | 100.00%        |            |
|      |       |     |     | TRANSFER FROM FUND BALANCE   | 0.00            | 0.00             | 0.00              | (1,204.00)        | (1,204.00)        |        | 0.00%          |            |
|      |       |     |     |                              | 0.00            | 0.00             | 0.00              | (1,204.00)        | (1,204.00)        |        | 0.00%          |            |
|      |       |     |     | Expenditures                 |                 |                  |                   |                   |                   |        |                |            |
|      |       |     |     | MOBILE COMMAND POST          | 0.00            | 770.64           | 62.15             | 1,204.00          | 433.36            |        | 64.01%         |            |
|      |       |     |     |                              | 0.00            | 770.64           | 62.15             | 1,204.00          | 433.36            |        | 64.01%         |            |
|      |       |     |     |                              | <b>0.00</b>     | <b>770.64</b>    | <b>62.15</b>      | <b>0.00</b>       | <b>(770.64)</b>   |        |                |            |
| 160  |       |     |     | NOAA RADIO FUND              |                 |                  |                   |                   |                   |        |                |            |
| 160  | 52625 |     |     | NOAA RADIOS                  |                 |                  |                   |                   |                   |        |                |            |
|      |       |     |     | Revenue                      | 0.00            | 0.00             | (120.00)          | 0.00              | 0.00              |        | 100.00%        |            |
|      |       |     |     | NOAA RADIOS                  | 0.00            | 0.00             | (120.00)          | 0.00              | 0.00              |        | 100.00%        |            |
|      |       |     |     | TRANSFER FROM FUND BALANCE   | 0.00            | 0.00             | 0.00              | (1,200.00)        | (1,200.00)        |        | 0.00%          |            |
|      |       |     |     |                              | 0.00            | 0.00             | (120.00)          | (1,200.00)        | (1,200.00)        |        | 0.00%          |            |
|      |       |     |     |                              | <b>0.00</b>     | <b>0.00</b>      | <b>(120.00)</b>   | <b>(1,200.00)</b> | <b>(1,200.00)</b> |        | <b>0.00%</b>   |            |

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: October**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

Benchmark  
**83.33%**  
 Payroll:  
**78.46%**

| Fund                | L20   | L30 | L40 | Descr-L40   | 2019<br>October<br>ACTUAL | 2019<br>YTD<br>ACTUAL | 2018<br>YTD<br>ACTUAL | 2019<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|---------------------|-------|-----|-----|-------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| <b>Expenditures</b> |       |     |     |             |                           |                       |                       |                           |                     |                   |
| 160                 | 52625 | 000 | 601 | NOAA RADIOS | 0.00                      | 0.00                  | 0.00                  | 1,200.00                  | 1,200.00            | 0.00%             |
|                     |       |     |     |             | 0.00                      | 0.00                  | 0.00                  | 1,200.00                  | 1,200.00            | 0.00%             |
|                     |       |     |     |             | <b>0.00</b>               | <b>0.00</b>           | <b>(120.00)</b>       | <b>0.00</b>               | <b>0.00</b>         |                   |
|                     |       |     |     |             | <b>2,676.84</b>           | <b>78,474.41</b>      | <b>106,575.15</b>     | <b>75,790.00</b>          | <b>(2,684.41)</b>   |                   |

**FUND BALANCE - Beginning of year**  
 MOBILE COMMAND POST FUND  
 NOAA RADIO FUND

150  
160

54,809 Indirect Cost 2019  
59,240 Indirect Cost 2018

**INTEGRITY CHECK:**

|                              |          |            |            |            |
|------------------------------|----------|------------|------------|------------|
| Total Expenditures (report)  | 9,185.92 | 166,071.62 | 195,778.55 | 283,741.00 |
| Total Dept expenditures(G/L) | 9,185.92 | 166,071.62 | 195,778.55 | 283,741.00 |
|                              | 0.00     | 0.00       | 0.00       | 0.00       |

**Kewaunee County**  
**CORONER**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: October**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT ACTUAL 2019 PER 10 GFS 1  
 CURRENT ACTUAL 2019 YTD 10 GFS 1  
 LAST ACTUAL 2018 YTD 10 GFS 1  
 CURRENT REVISED 2019 YTD 13 GFS -1

Benchmark  
 83.33%

Payroll:  
 78.46%

| Fund | L20   | L30 | L40 | Descr-L40                    | 2019 October ACTUAL | 2019 YTD ACTUAL   | 2018 YTD ACTUAL   | 2019 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|---------------------|-------------------|-------------------|---------------------|------------------|----------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                     |                   |                   |                     |                  |                |
| 100  | 51201 |     |     | <b>CORONER</b>               |                     |                   |                   |                     |                  |                |
|      |       |     |     | Revenue                      |                     |                   |                   |                     |                  |                |
| 100  | 46160 | 000 |     | CREMATION PERMITS            | (900.00)            | (7,250.00)        | (5,250.00)        | (6,500.00)          | 750.00           | 111.54%        |
| 100  | 46161 | 000 |     | DEATH CERTIFICATES SIGNED    | (175.00)            | (1,085.00)        | (1,015.00)        | (1,300.00)          | (215.00)         | 83.46%         |
| 100  | 46162 | 000 |     | REFERRAL FEES DONOR TISSUE   | 0.00                | (300.00)          | 0.00              | (300.00)            | 0.00             | 100.00%        |
|      |       |     |     |                              | <b>(1,075.00)</b>   | <b>(8,635.00)</b> | <b>(6,265.00)</b> | <b>(8,100.00)</b>   | <b>535.00</b>    | <b>106.60%</b> |
|      |       |     |     | Expenditures                 |                     |                   |                   |                     |                  |                |
| 100  | 51201 | 000 | 141 | CORONER'S PER DIEM           | 1,320.00            | 11,700.00         | 10,240.00         | 12,500.00           | 800.00           | 93.60%         |
| 100  | 51201 | 000 | 149 | DEPUTY CORONER PER DIEM      | 80.00               | 1,520.00          | 1,780.00          | 2,500.00            | 980.00           | 60.80%         |
| 100  | 51201 | 000 | 151 | SOCIAL SECURITY              | 107.10              | 1,011.34          | 919.56            | 1,148.00            | 136.66           | 88.10%         |
| 100  | 51201 | 000 | 152 | RETIREMENT                   | 86.46               | 766.36            | 686.08            | 819.00              | 52.64            | 93.57%         |
| 100  | 51201 | 000 | 153 | WORKMEN'S COMPENSATION       | 50.97               | 481.30            | 526.52            | 546.00              | 64.70            | 88.15%         |
| 100  | 51201 | 000 | 154 | HEALTH INSURANCE             | 0.00                | 0.00              | 0.00              | 0.00                | 0.00             | 100.00%        |
| 100  | 51201 | 000 | 155 | DENTAL INSURANCE             | 0.00                | 0.00              | 0.00              | 0.00                | 0.00             | 100.00%        |
| 100  | 51201 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                | 0.00              | 0.00              | 0.00                | 0.00             | 100.00%        |
| 100  | 51201 | 000 | 211 | MEDICAL SERVICES             | 0.00                | 6,475.00          | 75.00             | 7,000.00            | 525.00           | 92.50%         |
| 100  | 51201 | 000 | 225 | TELEPHONE                    | 8.06                | 55.46             | 37.74             | 50.00               | (5.46)           | 110.92%        |
| 100  | 51201 | 000 | 311 | POSTAGE                      | 18.35               | 73.45             | 50.20             | 50.00               | (23.45)          | 146.90%        |
| 100  | 51201 | 000 | 312 | OFFICE SUPPLIES              | 0.00                | 2.81              | 2.48              | 50.00               | 47.19            | 5.62%          |
| 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              | 100.92              | 2,750.23          | 1,898.13          | 3,000.00            | 249.77           | 91.67%         |
| 100  | 51201 | 000 | 336 | TRAINING                     | 0.00                | 250.00            | 0.00              | 500.00              | 250.00           | 50.00%         |
| 100  | 51201 | 000 | 342 | MEDICAL SUPPLIES             | 0.00                | 0.00              | 0.00              | 100.00              | 100.00           | 0.00%          |
| 100  | 51201 | 000 | 346 | UNIFORM ALLOWANCE            | 0.00                | 26.00             | 0.00              | 100.00              | 74.00            | 26.00%         |
| 100  | 51201 | 000 | 813 | OUTLAY                       | 0.00                | 0.00              | 0.00              | 0.00                | 0.00             | 100.00%        |
|      |       |     |     |                              | <b>1,771.86</b>     | <b>25,171.95</b>  | <b>16,275.71</b>  | <b>28,423.00</b>    | <b>3,251.05</b>  | <b>88.56%</b>  |
|      |       |     |     |                              | <b>696.86</b>       | <b>16,536.95</b>  | <b>10,010.71</b>  | <b>20,323.00</b>    | <b>3,786.05</b>  |                |

**INTEGRITY CHECK:**

|     |       |   |   |                              |          |           |           |           |  |  |
|-----|-------|---|---|------------------------------|----------|-----------|-----------|-----------|--|--|
| 100 | 51201 | * | * | Total Expenditures (report)  | 1,771.86 | 25,171.95 | 16,275.71 | 28,423.00 |  |  |
|     |       |   |   | Total Dept expenditures(G/L) | 1,771.86 | 25,171.95 | 16,275.71 | 28,423.00 |  |  |
|     |       |   |   |                              | 0.00     | 0.00      | 0.00      | 0.00      |  |  |

**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: October**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT ACTUAL 2019 PER 10 GFS 1  
 CURRENT ACTUAL 2019 YTD 10 GFS 1  
 LAST ACTUAL 2018 YTD 10 GFS 1  
 CURRENT REVISED 2019 YTD 13 GFS -1

Benchmark  
 83.33%

Payroll:  
 78.46%

| Fund | L20   | L30 | L40 | Descr-L40                    | 2019 October ACTUAL | 2019 YTD ACTUAL    | 2018 YTD ACTUAL    | 2019 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|---------------------|--------------------|--------------------|---------------------|------------------|----------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                     |                    |                    |                     |                  |                |
| 100  | 51330 |     |     | <b>CHILD SUPPORT</b>         |                     |                    |                    |                     |                  |                |
|      |       |     |     | <b>Revenue</b>               |                     |                    |                    |                     |                  |                |
| 100  | 43562 | 000 |     | CHILD SUPPORT                | (62,662.33)         | (207,326.15)       | (213,915.26)       | (252,000.00)        | (44,673.85)      | 82.27%         |
| 100  | 43562 | 002 |     | CHILD SUPP VITAL STATISTICS  | 0.00                | 0.00               | 0.00               | (20.00)             | (20.00)          | 0.00%          |
|      |       |     |     | <b>Expenditures</b>          |                     |                    |                    |                     |                  |                |
| 100  | 51330 | 000 | 111 | SALARIES                     | 4,771.20            | 50,097.60          | 45,276.00          | 62,018.00           | 11,920.40        | 80.78%         |
| 100  | 51330 | 000 | 121 | WAGES-REGULAR                | 6,329.60            | 66,496.44          | 68,224.00          | 85,279.00           | 18,782.56        | 77.98%         |
| 100  | 51330 | 000 | 122 | WAGES-OVERTIME               | 0.00                | 0.00               | 0.00               | 0.00                | 0.00             | 100.00%        |
| 100  | 51330 | 000 | 149 | INTERPRETERS                 | 0.00                | 0.00               | 165.00             | 250.00              | 250.00           | 0.00%          |
| 100  | 51330 | 000 | 151 | SOCIAL SECURITY              | 753.06              | 8,229.39           | 7,980.00           | 11,268.00           | 3,038.61         | 73.03%         |
| 100  | 51330 | 000 | 152 | RETIREMENT                   | 727.12              | 7,394.64           | 7,604.34           | 9,648.00            | 2,253.36         | 76.64%         |
| 100  | 51330 | 000 | 153 | WORKMEN'S COMPENSATION       | 18.20               | 193.64             | 221.66             | 242.00              | 48.36            | 80.02%         |
| 100  | 51330 | 000 | 154 | HEALTH INSURANCE             | 5,767.14            | 49,621.98          | 46,588.80          | 65,726.00           | 16,104.02        | 75.50%         |
| 100  | 51330 | 000 | 155 | DENTAL INSURANCE             | 189.00              | 1,701.00           | 1,260.00           | 2,112.00            | 411.00           | 80.54%         |
| 100  | 51330 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                | 0.00               | 0.00               | 0.00                | 0.00             | 100.00%        |
| 100  | 51330 | 000 | 211 | MEDICAL SERVICES             | 34.00               | (117.21)           | (54.07)            | 500.00              | 617.21           | -23.44%        |
| 100  | 51330 | 000 | 214 | FILING FEES                  | 0.00                | 20.00              | 30.00              | 150.00              | 130.00           | 13.33%         |
| 100  | 51330 | 000 | 219 | INTERCEPT SERVICES           | 0.00                | 0.00               | 0.00               | 0.00                | 0.00             | 100.00%        |
| 100  | 51330 | 000 | 225 | TELEPHONE                    | 171.05              | 970.73             | 310.11             | 906.00              | (64.73)          | 107.14%        |
| 100  | 51330 | 000 | 249 | MAINTENANCE AGREEMENTS       | 0.00                | 0.00               | 0.00               | 150.00              | 150.00           | 0.00%          |
| 100  | 51330 | 000 | 251 | TRANSCRIPTS                  | 0.00                | 0.00               | 0.00               | 0.00                | 0.00             | 100.00%        |
| 100  | 51330 | 000 | 255 | PAPER SERVICE                | 135.00              | 280.00             | 380.76             | 500.00              | 220.00           | 56.00%         |
| 100  | 51330 | 000 | 311 | POSTAGE                      | 69.82               | 706.43             | 788.57             | 1,300.00            | 593.57           | 54.34%         |
| 100  | 51330 | 000 | 312 | OFFICE SUPPLIES              | 1,000.00            | 1,370.53           | 615.10             | 1,700.00            | 329.47           | 80.62%         |
| 100  | 51330 | 000 | 313 | PRINTING                     | 0.00                | 50.00              | 0.00               | 250.00              | 200.00           | 20.00%         |
| 100  | 51330 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00                | 0.00               | 0.00               | 100.00              | 100.00           | 0.00%          |
| 100  | 51330 | 000 | 322 | SUBSCRIPTIONS                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00             | 100.00%        |
| 100  | 51330 | 000 | 324 | MEMBERSHIP DUES              | 0.00                | 0.00               | 0.00               | 0.00                | 0.00             | 100.00%        |
| 100  | 51330 | 000 | 332 | TRAVEL EXPENSES              | 158.28              | 281.59             | 479.11             | 500.00              | 50.00            | 0.00%          |
| 100  | 51330 | 000 | 533 | EQUIPMENT RENTAL & LEASES    | 196.01              | 1,805.23           | 1,872.29           | 2,415.00            | 218.41           | 56.32%         |
| 100  | 51330 | 000 | 813 | OUTLAY                       | 0.00                | 0.00               | 0.00               | 0.00                | 609.77           | 74.75%         |
|      |       |     |     |                              | 20,319.48           | 189,101.99         | 181,741.67         | 245,064.00          | 55,962.01        | 77.16%         |
|      |       |     |     |                              | <b>(42,342.85)</b>  | <b>(18,224.16)</b> | <b>(32,173.59)</b> | <b>(6,956.00)</b>   | <b>11,268.16</b> |                |

**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: October**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT ACTUAL 2019 PER 10 GFS 1  
 CURRENT ACTUAL 2019 YTD 10 GFS 1  
 LAST ACTUAL 2018 YTD 10 GFS 1  
 CURRENT REVISED 2019 YTD 13 GFS -1

Benchmark: 83.33%  
 Payroll: 78.46%

| Fund                    | L20   | L30 | L40 | Descr-L40                    | 2019 October ACTUAL | 2019 YTD ACTUAL | 2018 YTD ACTUAL | 2019 Budget REVISED | Remaining Budget          | YTD Budget % * |
|-------------------------|-------|-----|-----|------------------------------|---------------------|-----------------|-----------------|---------------------|---------------------------|----------------|
|                         |       |     |     |                              |                     |                 |                 |                     | 38,548 Indirect Cost 2019 |                |
|                         |       |     |     |                              |                     |                 |                 |                     | 97,860 Indirect Cost 2018 |                |
| <b>INTEGRITY CHECK:</b> |       |     |     |                              |                     |                 |                 |                     |                           |                |
| 100                     | 51330 | *   | *   | Total Expenditures (report)  | 20,319.48           | 189,101.99      | 181,741.67      | 245,064.00          |                           |                |
|                         |       |     |     | Total Dept expenditures(G/L) | 20,319.48           | 189,101.99      | 181,741.67      | 245,064.00          |                           |                |
|                         |       |     |     |                              | 0.00                | 0.00            | 0.00            | 0.00                |                           |                |

**Kewaunee County**  
**CLERK OF CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: October**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

**Benchmark**  
 83.33%

**Payroll:**  
 78.46%

| Fund | L20   | L30 | L40 | L40 | Descr-L40                     | 2019           |              | 2018         |              | 2019            |                 | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|-----|-------------------------------|----------------|--------------|--------------|--------------|-----------------|-----------------|------------------|----------------|
|      |       |     |     |     |                               | October ACTUAL | YTD ACTUAL   | YTD ACTUAL   | YTD ACTUAL   | Budget REVISIED | Budget REVISIED |                  |                |
| 100  | 51220 |     |     |     | <b>GENERAL FUND</b>           |                |              |              |              |                 |                 |                  |                |
|      |       |     |     |     | <b>CLERK OF CIRCUIT COURT</b> |                |              |              |              |                 |                 |                  |                |
|      |       |     |     |     | <b>Revenue</b>                |                |              |              |              |                 |                 |                  |                |
| 100  | 45110 | 000 |     |     | COUNTY ORDINANCE FORFEITURES  | (4,955.07)     | (39,530.01)  | (35,881.36)  | (40,000.00)  | (469.99)        |                 |                  | 98.83%         |
| 100  | 45120 | 000 |     |     | COUNTY SHARE OF STATE FINES   | (403.04)       | (8,643.67)   | (8,462.79)   | (11,000.00)  | (2,356.33)      |                 |                  | 78.58%         |
| 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  | (16.90)        | (652.34)     | (1,338.30)   | (600.00)     | 52.34           |                 |                  | 108.72%        |
| 100  | 46141 | 000 |     |     | CIRCUIT COURT FEES            | (6,829.49)     | (71,842.38)  | (72,073.35)  | (85,000.00)  | (13,157.62)     |                 |                  | 84.52%         |
| 100  | 46145 | 000 |     |     | INTERPRETER SERVICES          | 0.00           | (1,661.74)   | (2,695.12)   | (2,200.00)   | (538.26)        |                 |                  | 75.53%         |
| 100  | 48111 | 000 |     |     | INTEREST ON JUDGEMENTS        | (12.00)        | (699.78)     | (533.90)     | (400.00)     | 299.78          |                 |                  | 174.95%        |
|      |       |     |     |     |                               | (12,216.50)    | (123,029.92) | (120,984.82) | (139,200.00) | (16,170.08)     |                 |                  | 88.38%         |
|      |       |     |     |     | <b>Expenditures</b>           |                |              |              |              |                 |                 |                  |                |
| 100  | 51220 | 000 | 111 |     | SALARIES                      | 4,936.08       | 51,828.84    | 51,063.18    | 64,169.00    | 12,340.16       |                 |                  | 80.77%         |
| 100  | 51220 | 000 | 121 |     | WAGES-REGULAR                 | 6,340.81       | 64,658.42    | 61,930.77    | 82,435.00    | 17,776.58       |                 |                  | 78.44%         |
| 100  | 51220 | 000 | 122 |     | WAGES-OVERTIME                | 0.00           | 32.82        | 0.00         | 200.00       | 167.18          |                 |                  | 16.41%         |
| 100  | 51220 | 000 | 142 |     | JURY PER DIEM                 | 0.00           | 5,732.25     | 5,545.50     | 6,000.00     | 267.75          |                 |                  | 95.54%         |
| 100  | 51220 | 000 | 143 |     | WITNESS FEES                  | 0.00           | 31.65        | 255.07       | 384.00       | 352.35          |                 |                  | 8.24%          |
| 100  | 51220 | 000 | 149 |     | INTERPRETERS                  | 762.46         | 6,311.54     | 6,865.79     | 7,000.00     | 688.46          |                 |                  | 90.16%         |
| 100  | 51220 | 000 | 151 |     | SOCIAL SECURITY               | 795.40         | 8,370.85     | 8,050.42     | 11,215.00    | 2,844.15        |                 |                  | 74.64%         |
| 100  | 51220 | 000 | 152 |     | RETIREMENT                    | 738.64         | 7,632.12     | 7,570.75     | 9,603.00     | 1,970.88        |                 |                  | 79.48%         |
| 100  | 51220 | 000 | 153 |     | WORKMEN'S COMPENSATION        | 18.50          | 193.71       | 221.94       | 240.00       | 46.29           |                 |                  | 80.71%         |
| 100  | 51220 | 000 | 154 |     | HEALTH INSURANCE              | 4,626.00       | 46,901.16    | 46,207.23    | 56,282.00    | 9,380.84        |                 |                  | 83.33%         |
| 100  | 51220 | 000 | 155 |     | DENTAL INSURANCE              | 113.00         | 1,130.00     | 1,130.00     | 1,916.00     | 786.00          |                 |                  | 58.98%         |
| 100  | 51220 | 000 | 156 |     | HEALTH REIMBURSEMENT ACCOUNT  | 0.00           | 0.00         | 0.00         | 0.00         | 0.00            |                 |                  | 100.00%        |
| 100  | 51220 | 000 | 209 |     | GUARDIAN AD LITEM FEES        | 1,636.00       | 22,973.21    | 14,743.51    | 45,000.00    | 22,026.79       |                 |                  | 51.05%         |
| 100  | 51220 | 000 | 211 |     | MEDICAL SERVICES              | 0.00           | 1,775.64     | 1,977.50     | 7,000.00     | 5,224.36        |                 |                  | 25.37%         |
| 100  | 51220 | 000 | 212 |     | LEGAL FEES                    | 2,320.55       | 12,730.82    | 8,741.24     | 17,000.00    | 4,269.18        |                 |                  | 74.89%         |
| 100  | 51220 | 000 | 225 |     | TELEPHONE                     | 93.69          | 773.23       | 496.12       | 1,110.00     | 336.77          |                 |                  | 69.66%         |
| 100  | 51220 | 000 | 249 |     | MAINTENANCE AGREEMENTS        | 0.00           | 0.00         | 0.00         | 0.00         | 0.00            |                 |                  | 100.00%        |
| 100  | 51220 | 000 | 251 |     | TRANSCRIPTS                   | 38.00          | 436.00       | 216.50       | 400.00       | (36.00)         |                 |                  | 109.00%        |
| 100  | 51220 | 000 | 270 |     | PUBLIC DEFENDER-TRANSCRIPTS   | 0.00           | 0.00         | 0.00         | 0.00         | 0.00            |                 |                  | 100.00%        |
| 100  | 51220 | 000 | 271 |     | PUBLIC DEFENDER-WITNESS FEES  | 0.00           | 0.00         | 0.00         | 80.00        | 80.00           |                 |                  | 0.00%          |
| 100  | 51220 | 000 | 311 |     | POSTAGE                       | 580.34         | 2,275.48     | 2,083.96     | 2,000.00     | (275.48)        |                 |                  | 113.77%        |
| 100  | 51220 | 000 | 312 |     | OFFICE SUPPLIES               | 56.20          | 580.19       | 1,031.53     | 1,500.00     | 919.81          |                 |                  | 38.68%         |
| 100  | 51220 | 000 | 313 |     | PRINTING                      | 0.00           | 0.00         | 0.00         | 0.00         | 0.00            |                 |                  | 100.00%        |

**Kewaunee County**  
**CLERK OF CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: October**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

Benchmark  
**83.33%**

Payroll:  
**78.46%**

| Fund | L20   | L30 | L40 | Descr-L40                 | 2019             |                   | 2019              |                   | 2018              |                  | 2019              |                  | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|---------------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|------------------|----------------|
|      |       |     |     |                           | October ACTUAL   | YTD ACTUAL        | YTD ACTUAL        | YTD ACTUAL        | YTD ACTUAL        | Budget REVISIED  |                   |                  |                  |                |
| 100  | 51220 | 000 | 324 | MEMBERSHIP DUES           | 0.00             | 125.00            | 125.00            | 150.00            | 125.00            | 25.00            | 150.00            | 25.00            | 83.33%           |                |
| 100  | 51220 | 000 | 332 | TRAVEL EXPENSES           | 120.64           | 832.11            | 832.11            | 1,000.00          | 750.02            | 167.89           | 1,000.00          | 167.89           | 83.21%           |                |
| 100  | 51220 | 000 | 339 | JURY EXPENSES & MILEAGE   | 0.00             | 1,775.46          | 1,775.46          | 2,000.00          | 1,590.92          | 224.54           | 2,000.00          | 224.54           | 88.77%           |                |
| 100  | 51220 | 000 | 340 | WITNESS TRAVEL            | 0.00             | 69.66             | 69.66             | 250.00            | 22.89             | 180.34           | 250.00            | 180.34           | 27.86%           |                |
| 100  | 51220 | 000 | 533 | EQUIPMENT RENTAL & LEASES | 139.63           | 855.40            | 855.40            | 150.00            | 173.14            | (705.40)         | 150.00            | (705.40)         | 570.27%          |                |
| 100  | 51220 | 000 | 813 | OUTLAY                    | 0.00             | 0.00              | 0.00              | 0.00              | 0.00              | 0.00             | 0.00              | 0.00             | 100.00%          |                |
|      |       |     |     |                           | <b>23,315.94</b> | <b>238,025.56</b> | <b>238,025.56</b> | <b>317,084.00</b> | <b>220,792.98</b> | <b>79,058.44</b> | <b>317,084.00</b> | <b>79,058.44</b> | <b>75.07%</b>    |                |
| 100  | 51311 |     |     | <b>LAW LIBRARY</b>        | <b>11,099.44</b> | <b>114,995.64</b> | <b>114,995.64</b> | <b>177,884.00</b> | <b>99,808.16</b>  | <b>62,888.36</b> | <b>177,884.00</b> | <b>62,888.36</b> |                  |                |
|      |       |     |     | <b>Expenditures</b>       |                  |                   |                   |                   |                   |                  |                   |                  |                  |                |
| 100  | 51311 | 000 | 601 | LAW LIBRARY               | 1,340.43         | 10,165.61         | 10,165.61         | 16,000.00         | 11,204.59         | 5,834.39         | 16,000.00         | 5,834.39         | 63.54%           |                |
|      |       |     |     |                           | <b>1,340.43</b>  | <b>10,165.61</b>  | <b>10,165.61</b>  | <b>16,000.00</b>  | <b>11,204.59</b>  | <b>5,834.39</b>  | <b>16,000.00</b>  | <b>5,834.39</b>  | <b>63.54%</b>    |                |
|      |       |     |     |                           | <b>12,439.87</b> | <b>125,161.25</b> | <b>125,161.25</b> | <b>193,884.00</b> | <b>111,012.75</b> | <b>68,722.75</b> | <b>193,884.00</b> | <b>68,722.75</b> |                  |                |

**INTEGRITY CHECK:**

|     |             |   |  |                              |           |            |            |            |            |            |            |            |  |
|-----|-------------|---|--|------------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|--|
| 100 | [51220,51 * | * |  | Total Expenditures (report)  | 24,656.37 | 248,191.17 | 248,191.17 | 333,084.00 | 231,997.57 | 333,084.00 | 333,084.00 | 333,084.00 |  |
|     |             |   |  | Total Dept expenditures(G/L) | 24,656.37 | 248,191.17 | 248,191.17 | 333,084.00 | 231,997.57 | 333,084.00 | 333,084.00 | 333,084.00 |  |
|     |             |   |  |                              | 0.00      | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       | 0.00       |  |

**Kewaunee County**  
**CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: October**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT ACTUAL 2019 PER 10 GFS 1  
 CURRENT ACTUAL 2019 YTD 10 GFS 1  
 LAST ACTUAL 2018 YTD 10 GFS 1  
 CURRENT REVISED 2019 YTD 13 GFS -1

Benchmark  
83.33%

Payroll:  
78.46%

| Fund | L20   | L30 | L40 | Descr-L40                    | 2019 October ACTUAL | 2019 YTD ACTUAL  | 2018 YTD ACTUAL   | 2019 Budget REVISED | Remaining Budget  | YTD Budget % * |
|------|-------|-----|-----|------------------------------|---------------------|------------------|-------------------|---------------------|-------------------|----------------|
| 100  | 51210 |     |     | <b>GENERAL FUND</b>          |                     |                  |                   |                     |                   |                |
| 100  | 51210 |     |     | <b>CIRCUIT COURT</b>         |                     |                  |                   |                     |                   |                |
| 100  | 46144 | 000 |     | Revenue                      |                     |                  |                   |                     |                   |                |
|      |       |     |     | CIRCUIT COURT REIMBURSEMENTS | 0.00                | (52,275.00)      | (52,275.00)       | (52,275.00)         | 0.00              | 100.00%        |
|      |       |     |     | Expenditures                 |                     |                  |                   |                     |                   |                |
| 100  | 51210 | 000 | 121 | WAGES-REGULAR                | 3,206.40            | 32,324.52        | 31,399.20         | 41,685.00           | 9,360.48          | 77.54%         |
| 100  | 51210 | 000 | 122 | WAGES-OVERTIME               | 0.00                | 0.00             | 0.00              | 0.00                | 0.00              | 100.00%        |
| 100  | 51210 | 000 | 151 | SOCIAL SECURITY              | 205.64              | 2,083.68         | 2,355.01          | 3,189.00            | 1,105.32          | 65.34%         |
| 100  | 51210 | 000 | 152 | RETIREMENT                   | 210.02              | 2,117.26         | 2,103.80          | 2,730.00            | 612.74            | 77.56%         |
| 100  | 51210 | 000 | 153 | WORKMEN'S COMPENSATION       | 5.26                | 53.02            | 61.31             | 68.00               | 14.98             | 77.97%         |
| 100  | 51210 | 000 | 154 | HEALTH INSURANCE             | 1,922.38            | 22,475.80        | 3,216.00          | 3,087.00            | (19,388.80)       | 728.08%        |
| 100  | 51210 | 000 | 155 | DENTAL INSURANCE             | 63.00               | 630.00           | 630.00            | 2,268.00            | 1,638.00          | 27.78%         |
| 100  | 51210 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                | 0.00             | 0.00              | 0.00                | 0.00              | 100.00%        |
| 100  | 51210 | 000 | 225 | TELEPHONE                    | 54.31               | 470.51           | 310.11            | 1,056.00            | 585.49            | 44.56%         |
| 100  | 51210 | 000 | 249 | MAINTENANCE AGREEMENTS       | 0.00                | 0.00             | 454.00            | 500.00              | 500.00            | 0.00%          |
| 100  | 51210 | 000 | 251 | TRANSCRIPTS                  | 50.00               | 50.00            | 0.00              | 200.00              | 150.00            | 25.00%         |
| 100  | 51210 | 000 | 311 | POSTAGE                      | 29.95               | 391.56           | 336.47            | 1,000.00            | 608.44            | 39.16%         |
| 100  | 51210 | 000 | 312 | OFFICE SUPPLIES              | 53.78               | 463.82           | 563.65            | 2,300.00            | 1,836.18          | 20.17%         |
| 100  | 51210 | 000 | 313 | PRINTING                     | 0.00                | 0.00             | 0.00              | 0.00                | 0.00              | 100.00%        |
| 100  | 51210 | 000 | 322 | SUBSCRIPTIONS                | 70.77               | 1,082.09         | 932.75            | 1,000.00            | (82.09)           | 108.21%        |
| 100  | 51210 | 000 | 324 | MEMBERSHIP DUES              | 0.00                | 274.00           | 273.00            | 500.00              | 226.00            | 54.80%         |
| 100  | 51210 | 000 | 332 | TRAVEL EXPENSES              | 0.00                | 0.00             | 0.00              | 250.00              | 250.00            | 0.00%          |
| 100  | 51210 | 000 | 533 | EQUIPMENT RENTAL & LEASES    | 66.21               | 747.58           | 55.43             | 150.00              | (597.58)          | 498.39%        |
| 100  | 51210 | 000 | 813 | OUTLAY                       | 0.00                | 0.00             | 0.00              | 0.00                | 0.00              | 100.00%        |
|      |       |     |     |                              | 5,937.72            | 63,163.84        | 42,690.73         | 59,983.00           | (3,180.84)        | 105.30%        |
|      |       |     |     |                              | <b>5,937.72</b>     | <b>10,888.84</b> | <b>(9,584.27)</b> | <b>7,708.00</b>     | <b>(3,180.84)</b> |                |

**INTEGRITY CHECK:**

Total Expenditures (report)  
 Total Dept expenditures(G/L)

|     |       |   |   |  |          |           |           |           |  |  |
|-----|-------|---|---|--|----------|-----------|-----------|-----------|--|--|
| 100 | 51210 | * | * |  | 5,937.72 | 63,163.84 | 42,690.73 | 59,983.00 |  |  |
|     |       |   |   |  | 5,937.72 | 63,163.84 | 42,690.73 | 59,983.00 |  |  |
|     |       |   |   |  | 0.00     | 0.00      | 0.00      | 0.00      |  |  |

**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: October**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT ACTUAL 2019  
 PER 10  
 GFS 1

CURRENT ACTUAL 2019  
 YTD 10  
 GFS 1

LAST ACTUAL 2018  
 YTD 10  
 GFS 1

CURRENT REVISED 2019  
 YTD 13  
 GFS -1

Benchmark  
 83.33%

Payroll:  
 78.46%

| Fund | L20   | L30 | L40 | Descr-L40                    | 2019<br>October<br>ACTUAL | 2019<br>YTD<br>ACTUAL | 2018<br>YTD<br>ACTUAL | 2019<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>          |                           |                       |                       |                           |                     |                   |
| 100  | 51310 |     |     | <b>DISTRICT ATTORNEY</b>     |                           |                       |                       |                           |                     |                   |
|      |       |     |     | Revenue                      |                           |                       |                       |                           |                     |                   |
| 100  | 48308 | 000 |     | SALE OF CD/DVD               | (260.00)                  | (1,170.00)            | (1,290.00)            | (2,511.00)                | (1,341.00)          | 46.59%            |
|      |       |     |     | Expenditures                 |                           |                       |                       |                           |                     |                   |
| 100  | 51310 | 000 | 111 | SALARIES                     | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 51310 | 000 | 121 | WAGES-REGULAR                | 4,510.40                  | 46,068.88             | 44,153.57             | 58,625.00                 | 12,556.12           | 78.58%            |
| 100  | 51310 | 000 | 122 | WAGES-OVERTIME               | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 51310 | 000 | 125 | WAGES-TEMPORARY EMPLOYEES    | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 51310 | 000 | 142 | JURY & WITNESSES             | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 51310 | 000 | 149 | INTERPRETERS                 | 0.00                      | 0.00                  | 0.00                  | 500.00                    | 500.00              | 0.00%             |
| 100  | 51310 | 000 | 151 | SOCIAL SECURITY              | 284.86                    | 2,923.95              | 2,949.69              | 4,485.00                  | 1,561.05            | 65.19%            |
| 100  | 51310 | 000 | 152 | RETIREMENT                   | 213.16                    | 2,174.23              | 2,593.79              | 2,771.00                  | 596.77              | 78.46%            |
| 100  | 51310 | 000 | 153 | WORKMEN'S COMPENSATION       | 7.40                      | 75.58                 | 86.23                 | 96.00                     | 20.42               | 78.73%            |
| 100  | 51310 | 000 | 154 | HEALTH INSURANCE             | 1,922.38                  | 19,223.80             | 18,615.00             | 23,048.00                 | 3,824.20            | 83.41%            |
| 100  | 51310 | 000 | 155 | DENTAL INSURANCE             | 63.00                     | 630.00                | 714.17                | 756.00                    | 126.00              | 83.33%            |
| 100  | 51310 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 51310 | 000 | 211 | MEDICAL SERVICES             | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 51310 | 000 | 212 | LEGAL FEES                   | 0.00                      | 2.00                  | 3.25                  | 50.00                     | 48.00               | 4.00%             |
| 100  | 51310 | 000 | 225 | TELEPHONE                    | 70.27                     | 579.89                | 372.20                | 1,107.00                  | 527.11              | 52.38%            |
| 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                      | 810.47                | 779.37                | 811.00                    | 0.53                | 99.93%            |
| 100  | 51310 | 000 | 251 | TRANSCRIPTS                  | 0.00                      | 77.50                 | 64.00                 | 300.00                    | 222.50              | 25.83%            |
| 100  | 51310 | 000 | 254 | INVESTIGATIONS               | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 51310 | 000 | 255 | PAPER SERVICE                | 0.00                      | 0.00                  | 0.00                  | 50.00                     | 50.00               | 0.00%             |
| 100  | 51310 | 000 | 311 | POSTAGE                      | 1.98                      | 321.90                | 395.31                | 450.00                    | 128.10              | 71.53%            |
| 100  | 51310 | 000 | 312 | OFFICE SUPPLIES              | 0.00                      | 94.57                 | 417.56                | 600.00                    | 505.43              | 15.76%            |
| 100  | 51310 | 000 | 313 | PRINTING                     | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 51310 | 000 | 322 | SUBSCRIPTIONS                | 70.77                     | 718.35                | 256.47                | 600.00                    | (118.35)            | 100.00%           |
| 100  | 51310 | 000 | 324 | MEMBERSHIP DUES              | 0.00                      | 1,072.00              | 1,048.00              | 1,100.00                  | 28.00               | 119.73%           |
| 100  | 51310 | 000 | 332 | TRAVEL EXPENSES              | 0.00                      | 0.00                  | 211.86                | 400.00                    | 400.00              | 0.00%             |
| 100  | 51310 | 000 | 813 | OUTLAY                       | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
|      |       |     |     |                              | 7,144.22                  | 74,773.12             | 72,660.47             | 95,749.00                 | 20,975.88           | 78.09%            |
|      |       |     |     |                              | 6,884.22                  | 73,603.12             | 71,370.47             | 93,238.00                 | 19,634.88           |                   |



**Kewaunee County**  
**FAMILY COURT COMMISSIONER**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: October**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

Benchmark  
**83.33%**  
 Payroll:  
**78.46%**

| Fund | L20   | L30 | L40 | Descr-L40                          | 2019<br>October<br>ACTUAL | 2019<br>YTD<br>ACTUAL | 2018<br>YTD<br>ACTUAL | 2019<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|------------------------------------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  |       |     |     | <b>GENERAL FUND</b>                |                           |                       |                       |                           |                     |                   |
| 100  | 51202 |     |     | <b>FAMILY COURT COMMISSIONER</b>   |                           |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                     |                           |                       |                       |                           |                     |                   |
| 100  | 46142 | 000 |     | FAMILY SERVICES FEES               | (240.00)                  | (3,505.00)            | 0.00                  | (5,000.00)                | (1,495.00)          | 70.10%            |
|      |       |     |     | <b>Expenditures</b>                |                           |                       |                       |                           |                     |                   |
| 100  | 51202 | 000 | 111 | SALARIES                           | 2,831.20                  | 29,727.60             | 28,224.00             | 36,804.00                 | 7,076.40            | 80.77%            |
| 100  | 51202 | 000 | 151 | SOCIAL SECURITY                    | 216.60                    | 2,274.30              | 2,159.22              | 2,816.00                  | 541.70              | 80.76%            |
| 100  | 51202 | 000 | 152 | RETIREMENT                         | 185.44                    | 1,947.12              | 1,891.05              | 2,411.00                  | 463.88              | 80.76%            |
| 100  | 51202 | 000 | 153 | WORKMEN'S COMPENSATION             | 4.64                      | 48.72                 | 55.02                 | 60.00                     | 11.28               | 81.20%            |
| 100  | 51202 | 000 | 154 | HEALTH INSURANCE                   | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 51202 | 000 | 155 | DENTAL INSURANCE                   | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 51202 | 000 | 212 | MEDIATION FEES                     | 0.00                      | 2,320.00              | 0.00                  | 5,000.00                  | 2,680.00            | 46.40%            |
| 100  | 51202 | 000 | 225 | TELEPHONE                          | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 51202 | 000 | 255 | PAPER SERVICE                      | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
| 100  | 51202 | 000 | 296 | CONTRACTED SERVICES                | 1,615.50                  | 16,155.00             | 16,155.00             | 19,386.00                 | 3,231.00            | 83.33%            |
| 100  | 51202 | 000 | 310 | LUMP SUM OFFICE                    | 497.84                    | 4,978.32              | 4,978.32              | 5,974.00                  | 995.68              | 83.33%            |
| 100  | 51202 | 000 | 312 | OFFICE SUPPLIES                    | 83.34                     | 833.32                | 833.32                | 1,000.00                  | 166.68              | 83.33%            |
| 100  | 51202 | 000 | 324 | MEMBERSHIP DUES                    | 0.00                      | 0.00                  | 0.00                  | 200.00                    | 200.00              | 0.00%             |
| 100  | 51202 | 000 | 332 | TRAVEL EXPENSES                    | 0.00                      | 0.00                  | 0.00                  | 750.00                    | 750.00              | 0.00%             |
| 100  | 51202 | 000 | 813 | OUTLAY                             | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
|      |       |     |     |                                    | 5,434.56                  | 58,284.38             | 54,295.93             | 74,401.00                 | 16,116.62           | 78.34%            |
|      |       |     |     |                                    | <b>5,194.56</b>           | <b>54,779.38</b>      | <b>54,295.93</b>      | <b>69,401.00</b>          | <b>14,621.62</b>    |                   |
| 260  |       |     |     | <b>DIVORCE COUNSELING FEE FUND</b> |                           |                       |                       |                           |                     |                   |
| 260  | 51203 |     |     | <b>FAMILY COURT SERVICES</b>       |                           |                       |                       |                           |                     |                   |
|      |       |     |     | <b>Revenue</b>                     |                           |                       |                       |                           |                     |                   |
| 260  | 46142 | 000 |     | FAMILY SERVICES FEES               | 0.00                      | 0.00                  | (3,845.00)            | 0.00                      | 0.00                | 100.00%           |
| 260  | 49202 | 000 |     | TRANSFER FROM FUND BALANCE         | 0.00                      | 0.00                  | 0.00                  | (51,233.00)               | (51,233.00)         | 0.00%             |
|      |       |     |     | <b>Expenditures</b>                |                           |                       |                       |                           |                     |                   |
| 260  | 51203 | 000 | 212 | MEDIATION FEES                     | 0.00                      | 0.00                  | 1,840.00              | 0.00                      | 0.00                | 100.00%           |
| 260  | 59200 | 000 | 601 | TRANSFER TO OTHER FUNDS            | 0.00                      | 51,401.90             | 0.00                  | 51,233.00                 | (168.90)            | 100.33%           |
|      |       |     |     |                                    | 0.00                      | 51,401.90             | 1,840.00              | 51,233.00                 | (168.90)            | 100.33%           |
|      |       |     |     |                                    | <b>0.00</b>               | <b>51,401.90</b>      | <b>(2,005.00)</b>     | <b>0.00</b>               | <b>(51,401.90)</b>  |                   |

**Kewaunee County**  
**FAMILY COURT COMMISSION**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: October**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

Benchmark  
 83.33%

Payroll:  
 78.46%

| Fund | L20 | L30 | L40 | Descr-L40 | 2019<br>October<br>ACTUAL | 2019<br>YTD<br>ACTUAL | 2018<br>YTD<br>ACTUAL | 2019<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-----|-----|-----|-----------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
|      |     |     |     |           | 5,194.56                  | 106,181.28            | 52,290.93             | 69,401.00                 | (36,780.28)         |                   |

**FUND BALANCE - Beginning of year**  
**DIVORCE COUNSELING FEE FUND**

260

| INTEGRITY CHECK:             |           |
|------------------------------|-----------|
| Total Expenditures (report)  | 74,401.00 |
| Total Dept expenditures(G/L) | 74,401.00 |
|                              | 0.00      |

**Kewaunee County**  
**REGISTER IN PROBATE**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: October**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT ACTUAL 2019 PER 10 GFS 1  
 CURRENT ACTUAL 2019 YTD 10 GFS 1  
 LAST ACTUAL 2018 YTD 10 GFS 1  
 CURRENT REVISED 2019 YTD 13 GFS -1

Benchmark  
83.33%

Payroll:  
78.46%

| Fund | L20   | L30 | L40 | Descr-L40                    | 2019 October ACTUAL | 2019 YTD ACTUAL    | 2018 YTD ACTUAL    | 2019 Budget REVISED | Remaining Budget | YTD Budget % * |
|------|-------|-----|-----|------------------------------|---------------------|--------------------|--------------------|---------------------|------------------|----------------|
| 100  | 51230 |     |     | <b>GENERAL FUND</b>          |                     |                    |                    |                     |                  |                |
| 100  | 51230 |     |     | <b>REGISTER IN PROBATE</b>   |                     |                    |                    |                     |                  |                |
|      |       |     |     | <b>Revenue</b>               |                     |                    |                    |                     |                  |                |
| 100  | 46150 | 000 |     | REGISTER IN PROBATE          | (8,397.84)          | (14,522.07)        | (5,293.09)         | (10,000.00)         | 4,522.07         | 145.22%        |
| 100  | 46151 | 000 |     | GUARDIAN AD LITEM REIMBURSE  | (453.21)            | (30,781.38)        | (24,583.22)        | (22,000.00)         | 8,781.38         | 139.92%        |
|      |       |     |     |                              | <b>(8,851.05)</b>   | <b>(45,303.45)</b> | <b>(29,876.31)</b> | <b>(32,000.00)</b>  | <b>13,303.45</b> | <b>141.57%</b> |
|      |       |     |     | <b>Expenditures</b>          |                     |                    |                    |                     |                  |                |
| 100  | 51230 | 000 | 111 | SALARIES                     | 4,156.80            | 43,646.40          | 40,236.00          | 54,042.00           | 10,395.60        | 80.76%         |
| 100  | 51230 | 000 | 121 | WAGES-REGULAR                | 4,436.13            | 45,914.77          | 46,414.25          | 63,432.00           | 17,517.23        | 72.38%         |
| 100  | 51230 | 000 | 142 | JURY PER DIEM                | 0.00                | 0.00               | 0.00               | 50.00               | 50.00            | 0.00%          |
| 100  | 51230 | 000 | 143 | WITNESS FEES                 | 0.00                | 200.00             | 447.50             | 400.00              | 200.00           | 50.00%         |
| 100  | 51230 | 000 | 149 | INTERPRETERS                 | 0.00                | 0.00               | 0.00               | 600.00              | 600.00           | 0.00%          |
| 100  | 51230 | 000 | 151 | SOCIAL SECURITY              | 596.66              | 6,238.66           | 6,018.38           | 8,986.00            | 2,747.34         | 69.43%         |
| 100  | 51230 | 000 | 152 | RETIREMENT                   | 562.85              | 5,866.32           | 5,805.55           | 7,694.00            | 1,827.68         | 76.25%         |
| 100  | 51230 | 000 | 153 | WORKMEN'S COMPENSATION       | 14.09               | 147.43             | 169.81             | 193.00              | 45.57            | 76.39%         |
| 100  | 51230 | 000 | 154 | HEALTH INSURANCE             | 3,844.76            | 38,447.60          | 37,230.00          | 46,097.00           | 7,649.40         | 83.41%         |
| 100  | 51230 | 000 | 155 | DENTAL INSURANCE             | 113.00              | 1,234.00           | 1,260.00           | 1,512.00            | 278.00           | 81.61%         |
| 100  | 51230 | 000 | 156 | HEALTH REIMBURSEMENT ACCOUNT | 0.00                | 0.00               | 0.00               | 0.00                | 0.00             | 100.00%        |
| 100  | 51230 | 000 | 209 | GUARDIAN AD LITEM FEES       | 322.00              | 8,260.00           | 14,910.70          | 15,000.00           | 6,740.00         | 55.07%         |
| 100  | 51230 | 000 | 211 | MEDICAL SERVICES             | 780.00              | 9,505.00           | 8,315.00           | 6,300.00            | (3,205.00)       | 150.87%        |
| 100  | 51230 | 000 | 212 | LEGAL FEES                   | 0.00                | (512.98)           | 269.18             | 400.00              | 912.98           | -128.25%       |
| 100  | 51230 | 000 | 225 | TELEPHONE                    | 46.85               | 386.62             | 293.04             | 805.00              | 418.38           | 48.03%         |
| 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                | 0.00                | 130.00             | 213.00             | 300.00              | 170.00           | 43.33%         |
| 100  | 51230 | 000 | 311 | POSTAGE                      | 85.39               | 754.70             | 1,032.23           | 1,400.00            | 645.30           | 53.91%         |
| 100  | 51230 | 000 | 312 | OFFICE SUPPLIES              | 0.00                | 180.87             | 229.71             | 1,100.00            | 919.13           | 16.44%         |
| 100  | 51230 | 000 | 313 | PRINTING                     | 0.00                | 0.00               | 0.00               | 0.00                | 0.00             | 100.00%        |
| 100  | 51230 | 000 | 321 | PUBLICATIONS OF LEGAL NOTICE | 0.00                | 0.00               | 0.00               | 50.00               | 50.00            | 0.00%          |
| 100  | 51230 | 000 | 322 | SUBSCRIPTIONS                | 0.00                | 0.00               | 0.00               | 0.00                | 0.00             | 100.00%        |
| 100  | 51230 | 000 | 324 | MEMBERSHIP DUES              | 0.00                | 115.00             | 115.00             | 115.00              | 0.00             | 100.00%        |
| 100  | 51230 | 000 | 332 | TRAVEL EXPENSES              | 272.89              | 1,104.56           | 1,081.96           | 1,200.00            | 95.44            | 92.05%         |
| 100  | 51230 | 000 | 339 | JURY EXPENSES & MILEAGE      | 0.00                | 0.00               | 0.00               | 100.00              | 100.00           | 0.00%          |
| 100  | 51230 | 000 | 340 | WITNESS TRAVEL               | 0.00                | 0.00               | 0.00               | 50.00               | 50.00            | 0.00%          |
| 100  | 51230 | 000 | 533 | EQUIPMENT RENTAL & LEASES    | 72.00               | 757.25             | 174.55             | 200.00              | (557.25)         | 378.63%        |

**Kewaunee County**  
**REGISTER IN PROBATE**  
**Revenue & Expenditures**  
**Year: 2019**  
**Month: October**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

CURRENT ACTUAL 2019  
 PER 10  
 GFS 1

CURRENT ACTUAL 2019  
 YTD 10  
 GFS 1

LAST ACTUAL 2018  
 YTD 10  
 GFS 1

CURRENT REVISED 2019  
 YTD 13  
 GFS -1

Benchmark  
 83.33%

Payroll:  
 78.46%

| Fund | L20   | L30 | L40 | Descr-L40 | 2019<br>October<br>ACTUAL | 2019<br>YTD<br>ACTUAL | 2018<br>YTD<br>ACTUAL | 2019<br>Budget<br>REVISED | Remaining<br>Budget | YTD<br>Budget % * |
|------|-------|-----|-----|-----------|---------------------------|-----------------------|-----------------------|---------------------------|---------------------|-------------------|
| 100  | 51230 | 000 | 813 | OUTLAY    | 0.00                      | 0.00                  | 0.00                  | 0.00                      | 0.00                | 100.00%           |
|      |       |     |     |           | <b>15,303.42</b>          | <b>162,376.20</b>     | <b>164,215.86</b>     | <b>210,026.00</b>         | <b>47,649.80</b>    | <b>77.31%</b>     |
|      |       |     |     |           | <b>6,452.37</b>           | <b>117,072.75</b>     | <b>134,339.55</b>     | <b>178,026.00</b>         | <b>60,953.25</b>    |                   |

**INTEGRITY CHECK:**

|     |       |   |   |                              |           |            |            |            |  |  |
|-----|-------|---|---|------------------------------|-----------|------------|------------|------------|--|--|
| 100 | 51230 | * | * | Total Expenditures (report)  | 15,303.42 | 162,376.20 | 164,215.86 | 210,026.00 |  |  |
|     |       |   |   | Total Dept expenditures(G/L) | 15,303.42 | 162,376.20 | 164,215.86 | 210,026.00 |  |  |
|     |       |   |   |                              | 0.00      | 0.00       | 0.00       | 0.00       |  |  |

**Kewaunee County Public Safety and Justice Committee Minutes  
November 13, 2019**

The Public Safety and Justice Committee meeting was held on November 13, 2019 in the Integrity Room at the Kewaunee County Sheriff's Department.

**Call to Order:** John Mastalir called the meeting to order at 8:16 A.M.

**Members Present:** John Mastalir, Chief Deputy David Cornelius, Doug Doell, Joe Lukes, Scott Jahnke, Chuck Schmitt, Tracy Nollenberg, Sheriff Matt Joski.

**Approve Agenda:** Motion to approve the agenda was made by Joe Lukes, seconded by Doug Doell. Motion carried.

**Approve Minutes:** Motion to approve the minutes from the previous meeting by Doug Doell, seconded by Joe Lukes. Motion carried.

**Public Comment:** None.

**Agenda:**

**Emergency Management:**

- a. Review 2019 Budget to date: Mastalir had one question regarding an overage in the budget for office supplies. Nollenberg explained this was under the EPCRA grant and the money for that grant needs to be spent by the end of the year or the money is lost. She will be making a transfer to cover the overage. Nollenberg also stated that she submitted two grant closeouts for 2019 that are part of her budget along with the 2019 computer & hazmat grant.
- b. National Incident Management System (NIMS) Compliancy – None to report.
- c. Status of review of municipal Emergency Management plans – all fourteen are updated
- d. Review upcoming training/exercise events: Nollenberg stated that during a recent training session at a WEMA conference it was stressed that though the training scenarios are supposed to be developed to prepare for the worst-case scenarios,

many times reality is worse than the scenarios. She also stated that it is important for Emergency Management agencies to build relationships with each other before a disaster. Nollenberg reported that there has been a change in dates for the 2021 nuclear plant evaluated exercises. She also stated that FEMA advises to begin preparing for the Hostile Action Based exercises which will occur in the coming years. Fire drills for the county buildings went well, other than that the Highway Shop has no fire alarms. She advised that the staging location for the Administration building has been moved to the lower level outside of the Human Services Department due to ease of accessibility for those who are less ambulatory. In January of 2020 a FEMA Post-Disaster workshop will be held in Kewaunee. Nollenberg stated that the City of Kewaunee is working with the Army Corps of Engineers to address possible solutions to the problems caused by the high water experienced throughout this year, and in preparation of the thaw in the Spring of 2020. Nollenberg advised that she has been visiting dining sites throughout Kewaunee County to raise awareness and provide education on the siren warning system in Kewaunee County. She said that previously, an "all clear" siren was sounded when the warning expired however because the "all clear" siren was sounded for three minutes (which is the same as the initial warning siren), this caused more confusion. Going forward, the initial warning siren will sound and there will be no "all clear" siren.

- e. Review revised EMS Council By-Laws (Chapter 20). Nollenberg advised the only changes made to Chapter 20 were the voting terms, changing from every year to every two years. This was done because the EMS Council used to meet four times and has been meeting twice per year which caused voting for chair and vice-chair to occur at every other meeting. A motion to approve the change was made by Scott Jahnke and seconded by Doug Doell. The motion carried.
- f. Review updated The Procedure for Declaration of a State of Emergency in Kewaunee County (Chapter 7). Nollenberg advised that the only changes made to Chapter 7 were to remove the references to state statutes that are expired and to change them to reflect the correct information. A motion to approve these changes was made by Doug Doell and seconded by Joe Lukes. The motion carried.

Sheriff's Department:

- a. Review 2019 Budget to date: Sheriff Joski stated that the budget is on track. The benchmark provided by Paul Kunesh was 75%, and the Sheriff's Department budget as of October 2019 was at 73%. He stated that after transfer requests the projected budget at the end of 2019 should have a surplus of \$20-25,000.00.

- b. Review and approve end of year budget transfer request – See above. The motion to approve the end of year budget transfer requests as presented by Sheriff Joski by Chuck Schmitt and seconded by Joe Lukes. The motion passed.
- c. Review of overtime by category: Chief Deputy Cornelius shared an overtime summary report. On the report as of 11/11/19, Open Shifts consisted of 288 hours. For comparison, in 2018 Open shifts consisted of 820 hours. This significant change is mainly to do with the change in the schedule which occurred at the beginning of 2019. For historical purposes, Chief Deputy Cornelius also included an overtime summary report from 2003 which showed Open Shifts at 1,388 hours.
- d. Update on Facility Improvement Study Committee/Inmate Census Report: Sheriff Joski stated that recently, the Jail Study Committee members toured three other facilities in Wisconsin to get a better idea of what may or may not work for Kewaunee County. During a meeting with Sheriff's Department command staff this month, time was spent determining what types and sizes of spaces would be required of a new facility. Several different outlays were provided at that time, as well. The next Jail Planning meeting is scheduled for November 20 at 5:00 P.M. in the Administration Building. Chuck Schmitt took the opportunity to share a letter he authored which was addressed to Sheriff Joski, John Mastalir, and Doug Doell requesting discussion, facts, statistics and any other input and possible solutions to several problems facing the county and requested that these items be considered prior to the initiation of Phase 3 of the study. Discussion of these issues followed.
- e. Staffing update: Sheriff Joski shared that one of our newest hires has completed his field training and both he and the newest jailor/dispatcher that was hired are both doing very well. He also stated that an eligibility list is again being established. He stated there are five interviews scheduled for Monday 11/18/19. Due to the filling of the cross-training position, there has been a recent Sergeant vacancy in the jail. The request for posting that position will be brought before the Executive Committee on Thursday 11/14/19. John Mastalir asked about whether the Sheriff's Department has ever looked into contracts for new hires. Sheriff Joski stated that there are pros and cons to that, but the biggest con is that it may further reduce the number of applications received. Discussion followed.
- f. Provide update on NG911 grant opportunity: Sheriff Joski shared that the 911 system currently in place, which is still analog, is at its end of life. The vendor who services our system stated they no longer have the capability to fix it should something go wrong. For this reason, Sheriff Joski and the Sheriff's Department are working on an application for a grant which would provide 60/40 funds to upgrade the 911 system to Next Gen. The grant applications need to be in by the end of December 2019, and decisions will be awarded in February 2020. Sheriff Joski

estimates that the county's portion should be between \$80-\$100,000.00. While speaking about grants, Sheriff Joski stated that the Sheriff's Department has also received a seat belt grant this year. This grant provides wages to cover increased seatbelt enforcement patrols. He stated there will be two to three extra shifts per month and most of the enforcement will occur between 6:00 A.M. and 6:00 P.M. Sheriff Joski also stated that the Wisconsin State Patrol will be providing Inspectors to the county periodically to assist in identifying violations, particularly concerning commercial and IOH vehicles. And with regard to the farming industry, he stated that the Sheriff's Department is taking a no tolerance approach to farms not keeping the roads clean. He advised that several citations have been issued already and hopes that this propels the farm operations to work harder to be good neighbors in the county.

**Next Meeting Dates:** The next meeting is scheduled for December 4, 2019 at 8:15 A.M. in Luxemburg. The January meeting was set for January 8, 2020 at 8:15 A.M. at the Sheriff's Department.

**Travel Requests:** None.

**Chairperson's Comments:** John Mastalir expressed his thanks to Doug Doell for participating in the Jail Study Committee. He also asked Sheriff Joski to please invite Trooper Logan Christel to the next meeting as there are some members of the committee who have not yet met him.

**Review Committee Duties:** None.

**Other Matters as Authorized by Law:** None.

**Adjourned:** Doug Doell made the motion to adjourn and it was seconded by Scott Jahnke. The meeting adjourned at 9:33 A.M.

**Kewaunee County  
Budget Transfer Request**

Date: **11/05/2019**

Department: **Sheriff**

Requested by: \_\_\_\_\_

| FROM:                      |                          |                   | TO:               |                         |                   |
|----------------------------|--------------------------|-------------------|-------------------|-------------------------|-------------------|
| Account Number             | Account Description      | TRANSFER AMOUNT   | Account Number    | Account Description     | TRANSFER AMOUNT   |
| <b>A</b> 100.43526.000     | DOJ ANTI DRUG GRANTS     | 5,000.00          | 100.52100.000.122 | WAGES-OVERTIME          | 47,000.00         |
| 100.52100.000.121          | WAGES- REGULAR           | 30,000.00         | 100.52100.000.813 | OUTLAY                  | 11,324.00         |
| 100.48508.005              | CORE MATTERS             | 7,050.00          | 100.52100.000.161 | RECRUITMENT & SCREENING | 3,400.00          |
| 100.43523.006              | CPR TRAINING GRANT       | 7,792.00          | 100.52100.000.339 | TRAINING                | 16,000.00         |
| 100.46240.000              | BOARD OF PRISONERS (ADUL | 24,000.00         | 100.52100.000.346 | UNIFORMS                | 4,000.00          |
| <b>B</b> 100.52102.000.249 | MAINTENANCE AGREEMENTS   | 6,300.00          | 100.52100.000.351 | GASOLINE & DIESEL       | 6,000.00          |
| 100.46250.083              | MONITOR FEES             | 5,000.00          | 100.52102.000.122 | WAGES-OVERTIME          | 11,000.00         |
| 100.52102.000.121          | WAGES-REGULAR            | 83,000.00         | 100.52102.000.211 | MEDICAL SERVICES        | 21,000.00         |
| 100.52102.000.293          | BOARD OF PRISONERS (JUV) | 7,000.00          | 100.52102.000.225 | TELEPHONE               | 17,000.00         |
| <b>C</b> 100.52102.000.154 | HEALTH INSURANCE         | 6,882.00          | 100.52102.010.293 | BOARD OF PRISONERS-ADUL | 33,000.00         |
|                            |                          |                   | 100.52102.000.242 | MACH EQUIP & REPAIR     | 6,300.00          |
|                            |                          |                   | 100.52102.000.258 | HOME MONITORING         | 6,000.00          |
|                            |                          | <b>182,024.00</b> |                   |                         | <b>182,024.00</b> |

| REASON FUNDS ARE AVAILABLE FOR TRANSFER (BE SPECIFIC):                                    |  | Circle one: |
|---|--|-------------|
| <b>A</b> DOJ ANTI DRUG GRANT- Due to receiving grant funds                                |  | One-time OR |
| WAGES/REG- Due to position vacancies  |  | Ongoing     |
| CORE MATTERS- Due to receiving Grant for Training of Officers                             |  |             |
| CPR TRAINING GRANT- Due to receiving grant for Training Dispatchers in CPR                |  |             |
| BOARD OF PRISONERS - Due to additional revenue for Probation Holds & Pay for Stay inmates |  |             |
| MONITOR FEES- Due to increased use of Electronic monitoring                               |  |             |
| MAIN. AGREEMENTS- Due to not having Radio service contract                                |  |             |
| BOARD OF PRISONERS (JUV) - Due to not housing number of Juveniles as estimated            |  |             |
| <b>B</b>  |  | One-time OR |
|   |  | Ongoing     |
| <b>C</b>  |  | One-time OR |
|   |  | Ongoing     |

| REASON TRANSFER IS NEEDED (BE SPECIFIC):   |  | Circle one: |
|--|--|-------------|
| <b>A</b> OVERTIME (Sheriff)- Due to increased training for Active Shooter county wide events             |  | One-time OR |
| OUTLAY- Due to Additional in Squad Cameras being necessary   |  | Ongoing     |
| <b>B</b> RECRUITMENT & SCREENING- Due to larger than expected turn over in staff and number of new hires |  | One-time OR |
| MEDICAL SERVICES- Due to increased number of inmates resulting in the increased need for services        |  | Ongoing     |
| <b>C</b>   |  | One-time OR |
|  |  | Ongoing     |

**FINANCE DIRECTOR** Funds are / are not available for transfer \_\_\_\_\_ Signature / Date: \_\_\_\_\_

**COUNTY ADMINISTRATOR** Recommended / Not Recommended \_\_\_\_\_ Signature / Date: \_\_\_\_\_

**OVERSIGHT COMMITTEE** Approved / Denied \_\_\_\_\_ Signature (Chair) / Date: \_\_\_\_\_

**FINANCE COMMITTEE** Approved / Denied \_\_\_\_\_ Signature (Chair) / Date: \_\_\_\_\_

**COUNTY BOARD** Approved / Denied \_\_\_\_\_ Signature (Chair) / Date: \_\_\_\_\_

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

Last Updated: 07/02/2015

2019  
 LAST ACTUAL  
 2018 YTD  
 13 GFS  
 1

CURRENT ACTUAL  
 2019 YTD  
 9 GFS  
 1

CURRENT REVISED  
 2019 YTD  
 13 GFS  
 -1

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

(From) To  
 Transfer Amount Requested

11/11/2019  
 (Estimated)  
 Unposted Transactions

2019 YTD  
 Revised Budget

2019 YTD  
 ACTUAL

SHERIFF

Descr-L40  
 SHERIFF

| Fund                 | Activity | L30 | L40 | 2019 YTD Revised Budget | 2019 YTD ACTUAL | 11/11/2019 (Estimated) Unposted Transactions | Estimated YE Bal | Bdgt VS Accl (Over/Available) | Transfer Amount Requested | Remaining  | 2018 YTD ACTUAL |
|----------------------|----------|-----|-----|-------------------------|-----------------|--|------------------|-------------------------------|---------------------------|------------|-----------------|
| 100                  | 43522    | 000 |     | 0.00                    | 0.00            |  | 0.00             | 0.00                          |                           | 0.00       | 0.00            |
| 100                  | 43523    | 000 |     | (5,000.00)              | 0.00            | (5,000.00)                                   | (5,000.00)       | 0.00                          |                           | 0.00       | (4,640.00)      |
| 100                  | 43526    | 000 |     | 0.00                    | (7,792.51)      | 0.00   | (7,792.51)       | 7,792.51                      | (7,792.00)                | 0.51       | 0.00            |
| 100                  | 43527    | 000 |     | (1,500.00)              | 0.00            | (1,500.00)                                   | (1,500.00)       | 5,000.00                      | (5,000.00)                | 0.00       | (2,455.87)      |
| 100                  | 43530    | 000 |     | 0.00                    | 0.00            |  | 0.00             | 0.00                          |                           | 0.00       | (1,599.27)      |
| 100                  | 43539    | 000 |     | 0.00                    | 0.00            |  | 0.00             | 0.00                          |                           | 0.00       | 0.00            |
| 100                  | 43528    | 000 |     | (105,472.00)            | (54,710.40)     | (50,761.60)                                  | (105,472.00)     | 0.00                          |                           | 0.00       | (108,220.80)    |
| 100                  | 43556    | 000 |     | 0.00                    | 0.00            |  | 0.00             | 0.00                          |                           | 0.00       | (1,284.42)      |
| 100                  | 46202    | 000 |     | 0.00                    | 0.00            |  | 0.00             | 0.00                          |                           | 0.00       | (2,916.00)      |
| 100                  | 46211    | 000 |     | 0.00                    | 0.00            |  | 0.00             | 0.00                          |                           | 0.00       | 0.00            |
| 100                  | 46212    | 000 |     | (30,000.00)             | (18,290.50)     | (8,129.11)                                   | (26,419.61)      | (3,580.39)                    | (3,580.39)                | (3,580.39) | (28,956.80)     |
| 100                  | 48220    | 000 |     | (7,000.00)              | (2,890.00)      | (1,284.44)                                   | (4,174.44)       | (2,825.56)                    | (2,825.56)                | (2,825.56) | (6,722.08)      |
| 100                  | 48506    | 000 |     | 0.00                    | 0.00            |  | 0.00             | 0.00                          |                           | 0.00       | (58,500.00)     |
| 100                  | 48508    | 000 |     | 0.00                    | 0.00            |  | 0.00             | 0.00                          |                           | 0.00       | 0.00            |
| 100                  | 48508    | 005 |     | 0.00                    | (7,050.00)      |  | (7,050.00)       | 7,050.00                      | (7,050.00)                | 0.00       | 0.00            |
|                      |          |     |     | (148,972.00)            | (90,733.41)     |  | (162,408.57)     | 13,436.57                     |                           | (6,405.43) | (215,295.24)    |
| <b>Expenditures:</b> |          |     |     |                         |                 |  |                  |                               |                           |            |                 |
| 100                  | 52100    | 000 | 111 | 246,566.00              | 180,215.26      | 66,395.10                                    | 246,610.36       | (44.36)                       |                           | (44.36)    | 1,121,543.39    |
| 100                  | 52100    | 000 | 121 | 1,020,746.00            | 717,045.18      | 264,174.54                                   | 981,219.72       | 39,526.28                     | (30,000.00)               | 9,526.28   | 115,455.55      |
| 100                  | 52100    | 000 | 122 | 30,000.00               | 49,819.53       | 18,354.56                                    | 68,174.09        | (38,174.09)                   | 47,000.00                 | 8,825.91   | 98,637.48       |
| 100                  | 52100    | 000 | 125 | 0.00                    | 0.00            | 0.00   | 0.00             | 0.00                          |                           | 0.00       | 0.00            |
| 100                  | 52100    | 000 | 149 | 1,200.00                | 1,059.57        | 470.92                                       | 1,530.49         | (330.49)                      |                           | (330.49)   | 1,302.00        |
| 100                  | 52100    | 000 | 151 | 99,244.00               | 67,214.79       | 24,763.34                                    | 91,978.13        | 7,265.87                      |                           | 7,265.87   | 94,894.13       |
| 100                  | 52100    | 000 | 152 | 137,886.00              | 100,751.37      | 37,118.93                                    | 137,870.30       | 15.70                         |                           | 15.70      | 145,721.79      |
| 100                  | 52100    | 000 | 153 | 30,320.00               | 22,199.67       | 8,178.83                                     | 30,378.50        | (58.50)                       |                           | (58.50)    | 37,092.71       |
| 100                  | 52100    | 000 | 154 | 383,199.00              | 287,645.94      | 95,881.98                                    | 383,527.92       | (328.92)                      |                           | (328.92)   | 377,978.66      |
| 100                  | 52100    | 000 | 155 | 13,272.00               | 9,954.00        | 3,318.00                                     | 13,272.00        | 0.00                          |                           | 0.00       | 13,272.00       |
| 100                  | 52100    | 000 | 156 | 0.00                    | 0.00            | 0.00   | 0.00             | 0.00                          |                           | 0.00       | 0.00            |
| 100                  | 52100    | 000 | 161 | 3,000.00                | 4,396.97        | 1,954.21                                     | 6,351.18         | (3,351.18)                    | 3,400.00                  | 48.82      | 0.00            |
| 100                  | 52100    | 000 | 211 | 0.00                    | 872.08          | 387.59                                       | 1,259.67         | (1,259.67)                    |                           | (1,259.67) | 1,037.13        |
| 100                  | 52100    | 000 | 239 | 8,000.00                | 8,063.26        | 3,500.00                                     | 11,563.26        | (3,563.26)                    |                           | (3,563.26) | 74.99           |
| 100                  | 52100    | 000 | 241 | 15,000.00               | 12,990.17       | 5,773.41                                     | 19,763.58        | (3,763.58)                    |                           | (3,763.58) | 20,247.48       |
| 100                  | 52100    | 000 | 254 | 3,000.00                | 3,306.25        | 1,469.44                                     | 4,775.69         | (1,775.69)                    |                           | (1,775.69) | 17,578.20       |
| 100                  | 52100    | 000 | 314 | 2,500.00                | 614.02          | 272.90                                       | 886.92           | 1,613.08                      |                           | 1,613.08   | 2,279.78        |
| 100                  | 52100    | 000 | 322 | 400.00                  | 99.00           | 44.00  | 143.00           | 257.00                        |                           | 257.00     | 862.98          |
| 100                  | 52100    | 000 | 324 | 700.00                  | 685.00          | 304.44                                       | 989.44           | (289.44)                      |                           | (289.44)   | 805.00          |
| 100                  | 52100    | 000 | 332 | 250.00                  | 429.78          | 191.01                                       | 620.79           | (370.79)                      |                           | (370.79)   | 287.37          |
| 100                  | 52100    | 000 | 339 | 13,000.00               | 23,081.89       | 5,000.00                                     | 28,081.89        | (15,081.89)                   | 16,000.00                 | 918.11     | 13,664.16       |
| 100                  | 52100    | 000 | 342 | 1,400.00                | 1,040.00        | 462.22                                       | 1,502.22         | (102.22)                      |                           | (102.22)   | 1,228.26        |
| 100                  | 52100    | 000 | 346 | 18,000.00               | 21,025.70       | 1,000.00                                     | 22,025.70        | (4,025.70)                    | 4,000.00                  | (25.70)    | 23,109.32       |
| 100                  | 52100    | 000 | 347 | 6,000.00                | 1,719.38        | 764.17                                       | 2,483.55         | 3,516.45                      |                           | 3,516.45   | 5,582.24        |

ActYear  
Ledger Type  
Year  
Format  
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DesignerGL  
Reverse sign?

2019  
2019  
YTD  
13  
GFS  
-1

CURRENT  
REVISED  
YTD  
13  
GFS  
-1

CURRENT  
ACTUAL  
YTD  
9  
GFS  
1

LAST  
ACTUAL  
2018  
YTD  
13  
GFS  
1

4  
A/P

19  
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(From) To

11/11/2019

Transfer  
Amount  
Requested

Remaining

Bdgt VS Actl  
(Over/Available)

Estimated  
YE Bal

(Estimated)  
Unposted  
Transactions

2019  
YTD  
Actual

2019  
YTD  
Actual

2018  
YTD  
Actual

| Fund                             | Activity | L30 | L40 | 2019 YTD Revised Budget | 2019 YTD Actual | (Estimated) Unposted Transactions | Estimated YE Bal | Bdgt VS Actl (Over/Available) | Transfer Amount Requested | Remaining  | 2018 YTD Actual |
|----------------------------------|----------|-----|-----|-------------------------|-----------------|-----------------------------------|------------------|-------------------------------|---------------------------|------------|-----------------|
| <b>SHERIFF</b>                   |          |     |     |                         |                 |                                   |                  |                               |                           |            |                 |
| 100                              | 52102    | 000 | 249 | 58,000.00               | 33,642.20       | 14,952.09                         | 48,594.29        | 9,405.71                      | (6,300.00)                | 3,105.71   | 50,134.89       |
| 100                              | 52102    | 000 | 258 | 8,000.00                | 9,657.30        | 4,292.13                          | 13,949.43        | (5,949.43)                    | 6,000.00                  | 50.57      | 15,932.75       |
| 100                              | 52102    | 000 | 292 | 10,000.00               | 9,576.00        | 4,256.00                          | 13,832.00        | (3,832.00)                    |                           | (3,832.00) | 9,720.00        |
| 100                              | 52102    | 010 | 293 | 35,000.00               | 47,010.00       | 20,893.33                         | 67,903.33        | (32,903.33)                   | 33,000.00                 | 96.67      | 109,860.00      |
| 100                              | 52102    | 020 | 293 | 10,000.00               | 2,420.00        | 1,075.56                          | 3,495.56         | 6,504.44                      | (7,000.00)                | (495.56)   | 6,960.00        |
| 100                              | 52102    | 000 | 294 | 35,000.00               | 24,131.09       | 10,724.93                         | 34,856.02        | 143.98                        |                           | 143.98     | 37,329.64       |
| 100                              | 52102    | 000 | 297 | 1,000.00                | 795.97          | 353.76                            | 1,149.73         | (149.73)                      |                           | (149.73)   | 1,144.10        |
| 100                              | 52102    | 000 | 311 | 1,000.00                | 676.01          | 300.45                            | 976.46           | 23.54                         |                           | 23.54      | 1,113.43        |
| 100                              | 52102    | 000 | 312 | 7,500.00                | 6,953.54        | 3,090.46                          | 10,044.00        | (2,544.00)                    |                           | (2,544.00) | 9,289.72        |
| 100                              | 52102    | 000 | 313 | 1,000.00                | 929.50          | 286.00                            | 70.50            | 70.50                         |                           | 70.50      | 1,622.30        |
| 100                              | 52102    | 000 | 314 | 1,000.00                | 490.21          | 217.87                            | 708.08           | 291.92                        |                           | 291.92     | 1,658.04        |
| 100                              | 52102    | 000 | 344 | 250.00                  | 300.95          | 133.76                            | 434.71           | (184.71)                      |                           | (184.71)   | 248.26          |
| 100                              | 52102    | 000 | 345 | 300.00                  | 269.69          | 119.86                            | 389.55           | (89.55)                       |                           | (89.55)    | 408.96          |
| 100                              | 52102    | 000 | 533 | 12,000.00               | 9,846.81        | 4,376.36                          | 14,223.17        | (2,223.17)                    |                           | (2,223.17) | 2,686.94        |
| 100                              | 52102    | 000 | 716 | 3,000.00                | 85.97           | 38.21                             | 124.18           | 2,875.82                      |                           | 2,875.82   | 2,045.99        |
| 100                              | 52102    | 000 | 813 | 0.00                    | 0.00            | 0.00                              | 0.00             | 0.00                          |                           | 0.00       | 0.00            |
|                                  |          |     |     | 1,786,639.00            | 1,248,297.82    | 1,721,606.63                      | 1,598,037.47     | 65,032.37                     |                           | 56,150.37  | 1,690,110.02    |
|                                  |          |     |     | 1,694,939.00            | 1,175,017.63    | 1,598,037.47                      |                  | 96,901.53                     |                           | 59,019.53  | 1,567,469.13    |
| <b>EVIDENCE STORAGE FACILITY</b> |          |     |     |                         |                 |                                   |                  |                               |                           |            |                 |
| <b>Expenditures:</b>             |          |     |     |                         |                 |                                   |                  |                               |                           |            |                 |
| 100                              | 52116    | 000 | 221 | 1,300.00                | 1,064.00        | 472.89                            | 1,536.89         | (236.89)                      |                           | (236.89)   | 1,573.86        |
| 100                              | 52116    | 000 | 222 | 2,000.00                | 1,612.22        | 716.54                            | 2,328.76         | (328.76)                      |                           | (328.76)   | 2,196.40        |
| 100                              | 52116    | 000 | 224 | 4,000.00                | 2,046.31        | 909.47                            | 2,955.78         | 1,044.22                      |                           | 1,044.22   | 3,297.37        |
| 100                              | 52116    | 000 | 235 | 300.00                  | 195.00          | 86.67                             | 281.67           | 18.33                         |                           | 18.33      | 970.00          |
| 100                              | 52116    | 000 | 245 | 0.00                    | 0.00            | 0.00                              | 0.00             | 0.00                          |                           | 0.00       | 0.00            |
| 100                              | 52116    | 000 | 247 | 1,500.00                | 289.00          | 128.44                            | 417.44           | 1,082.56                      |                           | 1,082.56   | 1,792.99        |
| 100                              | 52116    | 000 | 249 | 1,500.00                | 1,180.80        | 524.80                            | 1,705.60         | (205.60)                      |                           | (205.60)   | 1,180.80        |
| 100                              | 52116    | 000 | 297 | 0.00                    | 0.00            | 0.00                              | 0.00             | 0.00                          |                           | 0.00       | 0.00            |
| 100                              | 52116    | 000 | 314 | 100.00                  | 0.00            | 0.00                              | 0.00             | 100.00                        |                           | 100.00     | 725.27          |
| 100                              | 52116    | 000 | 344 | 100.00                  | 0.00            | 0.00                              | 0.00             | 100.00                        |                           | 100.00     | 0.00            |
| 100                              | 52116    | 000 | 355 | 200.00                  | 0.00            | 0.00                              | 0.00             | 200.00                        |                           | 200.00     | 0.00            |
|                                  |          |     |     | 11,000.00               | 6,387.33        | 9,226.14                          |                  | 1,773.86                      |                           | 1,773.86   | 11,736.69       |
| <b>TOTAL</b>                     |          |     |     | 3,775,859.00            | 2,788,426.41    | 3,700,653.28                      |                  | 75,205.72                     | 0.00                      | 75,205.72  | 3,656,707.59    |
| [52100.1*                        |          |     |     |                         |                 |                                   |                  | <b>Must be 0</b>              |                           |            |                 |
| Total Expenditures               |          |     |     | 4,048,531.00            |                 |                                   |                  |                               |                           |            |                 |

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## 2019 Overtime Summary

11-Nov-19

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|                            |       |
|----------------------------|-------|
| <b>Open Shifts:</b>        | 288   |
| <b>Holiday:</b>            | 352   |
| <b>Training:</b>           | 203.5 |
| <b>Investigation:</b>      | 52    |
| <b>Court:</b>              | 33.5  |
| <b>Meeting:</b>            | 48    |
| <b>Call In:</b>            | 80.75 |
| <b>Transport:</b>          | 73    |
| <b>Ex Shift:</b>           | 98.5  |
| <b>Clerical:</b>           | 0     |
| <b>Secretary:</b>          | 0     |
| <b>ERU:</b>                | 22.5  |
| <b>School Liaison:</b>     | 16    |
| <b>Nuclear Plant:</b>      | 0     |
| <b>Co Fair:</b>            | 71    |
| <b>City Assist:</b>        | 52.5  |
| <b>Grants:</b>             | 0     |
| <b>Saturation Patrol:</b>  | 0     |
| <b>Meg Unit:</b>           | 111   |
| <b>Scheduled Overtime:</b> | 257.5 |

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## 2018 Overtime Summary

11-Nov-19

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|----------------------------|--------|
| <b>Open Shifts:</b>        | 820    |
| <b>Holiday:</b>            | 758    |
| <b>Training:</b>           | 493.75 |
| <b>Investigation:</b>      | 37.5   |
| <b>Court:</b>              | 67.5   |
| <b>Meeting:</b>            | 119.75 |
| <b>Call In:</b>            | 129.75 |
| <b>Transport:</b>          | 235    |
| <b>Ex Shift:</b>           | 215.25 |
| <b>Clerical:</b>           | 0      |
| <b>Secretary:</b>          | 0      |
| <b>ERU:</b>                | 11     |
| <b>School Liaison:</b>     | 0      |
| <b>Nuclear Plant:</b>      | 0      |
| <b>Co Fair:</b>            | 44     |
| <b>City Assist:</b>        | 16     |
| <b>Grants:</b>             | 0      |
| <b>Saturation Patrol:</b>  | 0      |
| <b>Meg Unit:</b>           | 98     |
| <b>Scheduled Overtime:</b> | 750.75 |

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## 2003 Overtime Summary

11-Nov-19

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|---------------------------|---------|
| <b>Open Shifts:</b>       | 1388.25 |
| <b>Holiday:</b>           | 1204    |
| <b>Training:</b>          | 582.75  |
| <b>Investigation:</b>     | 132.25  |
| <b>Court:</b>             | 107.25  |
| <b>Meeting:</b>           | 135.75  |
| <b>Call In:</b>           | 179.5   |
| <b>Transport:</b>         | 63.75   |
| <b>Ex Shift:</b>          | 781.5   |
| <b>Clerical:</b>          | 36.5    |
| <b>Secretary:</b>         | 28.5    |
| <b>ERU:</b>               | 0       |
| <b>School Liaison:</b>    | 4       |
| <b>Nuclear Plant:</b>     | 0       |
| <b>Co Fair:</b>           | 139.5   |
| <b>City Assist:</b>       | 9       |
| <b>Grants:</b>            | 0       |
| <b>Saturation Patrol:</b> | 124.5   |
| <b>Meg Unit:</b>          | 165     |

To: Law Enforcement/ Emergency  
Sheriff Matt Joski  
Committee Chair John Mastilier  
AdHoc Jail Study Committee member Doug Doell

I respectfully request discussion, facts, statistics and any other input and possible solutions to the following issues facing our county in light of the ongoing jail/support staff study moving forward, before phase 3 is initiated.

- 1.) Compensation for vehicle damage by uninsured/unlicensed drivers.s
- 2.) Unserved warrents.
- 3.) The 150,000 active opioid cases.
- 4.) Impact of state releasing/paroling dangerous criminals.
- 5.) Verification that a county entity altered the scope of the study after phase one was completed that could severely alter the options that phase one gave as a transparent evaluation. Was the evidence storage added to the project shortly after phase two began. Though the intent was possible well meant, it totally changes the results and costs of the project and study.

Respectfully Yours  
Charles Schmitt District 7

We do not educate the public.

We inform the public so they may make an educated choice!