

KEWAUNEE COUNTY PUBLIC SAFETY & JUSTICE COMMITTEE REGULAR MEETING

Date: July 12, 2019 Kewaunee County Admin Building
810 Lincoln Street, Kewaunee WI
Time: 8:00 A. M.

AGENDA ITEMS:

1. Call to Order
2. Roll Call
3. Approve Agenda
4. Approve minutes- June 12th meeting
5. Public Comment – any comment can be brought up in Finance meeting if any
6. Motion to suspend agenda until next month and move into Joint Finance Meeting.

Sheriff's Department:

- a. Review 2019 Budget to date
- b. Review of overtime by category
- c. Review Monthly Jail Census
- d. Staffing Update
- e. Update on Facility Improvement Study Committee

Emergency Management:

- a. Review 2019 Budget
- b. NIMS Compliancy
- c. Status of review of municipal Emergency Management plans
- d. Review upcoming training/exercise events
- e. Discuss concerns of emergency response trailer used for Reception Center equipment
- f. Discuss overview of FEMA evaluated exercise from 6.11.19
6. Set Meeting Dates next Scheduled **August 13, 2019** @ EOC 8:15 AM, proposed **September ?, 2019**
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

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

A majority of the members of the county board of supervisors or any of its committees including:

Finance & Public Property
Personnel, Advisory & Legislative
Health, Child Support, and Veterans Services
Human Services
Aging Services Unit Advisory
Extension Education, County Farm & Zoning
Law Enforcement & Emergency Management
Land & Water Conservation
Highway & Solid Waste
Promotion & Recreation

May be present at this meeting to listen, observe, and participate. If a majority of any such committee is present, their presence constitutes a "meeting" under the Open Meeting Law as interpreted in State ex rel. Badke v. Greendale Village Board, 173 Wis 2d 553(1993), even though the visiting body will take no action at this meeting.

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2019
Month: May

AcctYear
 Ledger Type
 Year
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 DesignerGL
 Reverse sign?

NEXT ACTUAL 2019 PER 5 GFS 1
 NEXT ACTUAL 2019 YTD 5 GFS 1
 CURRENT ACTUAL 2018 YTD 5 GFS 1
 NEXT REVISIED 2019 YTD 13 GFS -1

Benchmark 41.67%
 Payroll: 36.15%

Fund	L20	L30	L40	Descr-L40	2019 May ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND										
SHERIFF										
Revenue										
100	52100			HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00	100.00%
100	43522	000		TRAINING REIMBURSEMENT	0.00	0.00	0.00	(5,000.00)	(5,000.00)	0.00%
100	43523	000		TRAINING GRANT- T-CPR	0.00	0.00	0.00	0.00	0.00	100.00%
100	43524	000		CEASE GRANT PROGRAM-INVEST	0.00	0.00	0.00	0.00	0.00	100.00%
100	43526	000		DOJ ANTI-DRUG GRANTS	0.00	0.00	(90.66)	0.00	0.00	100.00%
100	43527	000		BULLETPROOF VEST GRANT	0.00	0.00	0.00	(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	0.00	0.00	(105,472.00)	(105,472.00)	0.00%
100	43556	000		E-REFERRAL GRANT	0.00	0.00	(1,284.42)	0.00	0.00	100.00%
100	43557	000		SCAAP GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
100	46202	000		FALSE ALARM COLLECTIONS	0.00	0.00	0.00	0.00	0.00	100.00%
100	46211	000		SHERIFF FEES	(1,156.40)	(6,817.52)	(15,544.07)	(30,000.00)	(23,182.48)	22.73%
100	46212	000		TRAFFIC PATROL FEES	(540.00)	(1,620.00)	(2,320.08)	(7,000.00)	(5,380.00)	23.14%
100	46220	000		POLICE MANAGEMENT CONTRACT	0.00	0.00	(29,250.00)	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%
					(1,696.40)	(15,487.52)	(48,489.23)	(148,972.00)	(133,484.48)	10.40%
Expenditures										
100	52100	000	111	SALARIES	28,453.62	104,338.94	456,831.65	246,566.00	142,227.06	42.32%
100	52100	000	121	WAGES-REGULAR	116,630.75	405,028.64	44,478.21	1,020,746.00	615,717.36	39.68%
100	52100	000	122	WAGES-OVERTIME	7,918.05	22,172.20	28,749.17	30,000.00	7,827.80	73.91%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52100	000	149	INTERPRETERS	132.00	602.25	247.50	1,200.00	597.75	50.19%
100	52100	000	151	SOCIAL SECURITY	11,075.81	37,797.33	37,391.85	99,244.00	61,446.67	38.09%
100	52100	000	152	RETIREMENT	16,270.62	56,542.58	57,927.41	137,886.00	81,343.42	41.01%
100	52100	000	153	WORKMEN'S COMPENSATION	3,588.77	12,456.65	14,774.82	30,320.00	17,863.35	41.08%
100	52100	000	154	HEALTH INSURANCE	31,960.66	159,803.30	175,801.25	383,199.00	223,395.70	41.70%
100	52100	000	155	DENTAL INSURANCE	1,106.00	5,530.00	6,083.00	13,272.00	7,742.00	41.67%
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	393.00	2,858.97	0.00	3,000.00	141.03	95.30%
100	52100	000	163	EMPLOYEE WELLNESS	0.00	0.00	0.00	2,000.00	2,000.00	0.00%

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Fund	L20	L30	L40	Descr-L40	2019		2018		2019		Remaining Budget	YTD Budget % *
					May ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	Budget REVISED	Budget REVISED		
100	52100	000	211	MEDICAL SERVICES	240.72	441.61	409.34	0.00	0.00	(441.61)	100.00%	
100	52100	000	239	DRUG TASK FORCE	(742.62)	7,257.38	74.99	8,000.00	8,000.00	742.62	90.72%	
100	52100	000	241	CAR/TRUCK MAINTENANCE	2,917.39	9,027.37	6,559.95	15,000.00	15,000.00	5,972.63	60.18%	
100	52100	000	254	INVESTIGATIONS	1,191.31	2,521.26	14,291.43	3,000.00	3,000.00	478.74	84.04%	
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	189.15	387.00	1,308.02	2,500.00	2,500.00	2,113.00	15.48%	
100	52100	000	322	SUBSCRIPTIONS	0.00	0.00	497.48	400.00	400.00	400.00	0.00%	
100	52100	000	324	MEMBERSHIP DUES	80.00	570.00	520.00	700.00	700.00	130.00	81.43%	
100	52100	000	332	TRAVEL EXPENSES	0.00	276.08	(201.95)	250.00	250.00	(26.08)	110.43%	
100	52100	000	339	TRAINING/SCHOOL EXPENSES	131.41	7,354.68	7,014.26	13,000.00	13,000.00	5,645.32	56.57%	
100	52100	006	339	TRAINING- T-CPR	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
100	52100	000	342	MEDICAL SUPPLIES	0.00	1,040.00	567.06	1,400.00	1,400.00	360.00	74.29%	
100	52100	000	346	UNIFORM ALLOWANCE	2,473.43	13,507.77	10,693.90	18,000.00	18,000.00	4,492.23	75.04%	
100	52100	000	347	FIREARM SUPPLIES	39.97	252.97	(557.80)	6,000.00	6,000.00	5,747.03	4.22%	
100	52100	000	351	GASOLINE & DIESEL FUEL	11,190.83	19,495.34	20,055.10	52,000.00	52,000.00	32,504.66	37.49%	
100	52100	000	539	FIRING RANGE LEASE	0.00	0.00	0.00	600.00	600.00	600.00	0.00%	
100	52100	000	716	TRANSPORTATION OF CLIENTS	0.00	0.00	12.15	0.00	0.00	0.00	100.00%	
100	52100	000	813	OUTLAY	10,844.96	136,880.16	106,701.61	131,109.00	131,109.00	(5,771.16)	104.40%	
100	52100	000	818	ERU/SWAT EQUIPMENT	0.00	943.35	0.00	1,500.00	1,500.00	556.65	62.89%	
					246,085.83	1,007,085.83	990,230.40	2,220,892.00	2,220,892.00	1,213,806.17	45.35%	
100	52102			JAIL DIVISION	244,389.43	991,598.31	941,741.17	2,071,920.00	2,071,920.00	1,080,321.69		
				Revenue								
100	46240	000		BOARD OF PRISONERS	(6,000.00)	(19,500.00)	(19,500.00)	(44,000.00)	(44,000.00)	(24,500.00)	44.32%	
100	46241	000		SECURE DETENTION OF JUVENILE	(20.67)	(20.67)	(601.67)	(1,200.00)	(1,200.00)	(1,179.33)	1.72%	
100	46250	080		WARRANT FEES	(68.96)	(299.31)	(433.57)	(2,000.00)	(2,000.00)	(1,700.69)	14.97%	
100	46250	081		TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
100	46250	082		MONITOR START-UP FEES	(379.15)	(853.08)	(568.71)	(8,000.00)	(8,000.00)	(7,146.92)	10.66%	
100	46250	083		MONITOR FEES	(4,265.40)	(17,061.60)	(8,530.80)	(18,000.00)	(18,000.00)	(938.40)	94.79%	
100	46250	084		LAUNDRY FEES	(165.30)	(445.30)	(526.13)	(1,000.00)	(1,000.00)	(554.70)	44.53%	
100	46250	085		BOOKING FEES	(100.00)	(397.13)	(423.46)	(2,000.00)	(2,000.00)	(1,602.87)	19.86%	
100	46250	086		PAY FOR STAY	(1,743.01)	(4,839.73)	(5,160.21)	(14,000.00)	(14,000.00)	(9,160.27)	34.57%	
100	46250	090		FINGERPRINTING	(30.00)	(150.00)	(90.00)	(500.00)	(500.00)	(350.00)	30.00%	
100	46250	092		TRANSPORTATION OF CLIENTS	0.00	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)	(1,000.00)	0.00%	

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Fund	L20	L30	L40	Descr-L40	2019		2018		2019		Remaining Budget	YTD Budget % *
					May ACTUAL	YTD ACTUAL	YTD ACTUAL	REVISSED	Budget REVISSED			
100	48202	000		TELEPHONE COMM SAFETY BLDG	0.00	0.00	(737.55)	0.00	(91,700.00)	0.00	(48,133.18)	47.51%
				Expenditures								
100	52102	000	111	SALARIES	9,228.00	33,836.00	329,019.46	79,968.00	79,968.00	46,132.00	42.31%	
100	52102	000	121	WAGES-REGULAR	104,317.45	337,923.64	14,343.63	940,427.00	940,427.00	602,503.36	35.93%	
100	52102	000	122	WAGES-OVERTIME	3,375.33	11,775.59	23,011.24	20,000.00	20,000.00	8,224.41	58.88%	
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	3,859.25	10,092.66	8,372.46	21,000.00	21,000.00	10,907.34	48.06%	
100	52102	000	151	SOCIAL SECURITY	8,861.67	28,807.28	27,330.53	81,197.00	81,197.00	52,389.72	35.48%	
100	52102	000	152	RETIREMENT	9,115.31	30,274.54	29,740.07	78,560.00	78,560.00	48,285.46	38.54%	
100	52102	000	153	WORKMEN'S COMPENSATION	3,035.91	9,864.78	11,134.14	26,284.00	26,284.00	16,419.22	37.53%	
100	52102	000	154	HEALTH INSURANCE	21,176.90	77,612.70	70,786.66	240,592.00	240,592.00	162,979.30	32.26%	
100	52102	000	155	DENTAL INSURANCE	803.00	3,502.23	3,593.90	10,692.00	10,692.00	7,189.77	32.76%	
100	52102	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
100	52102	000	211	MEDICAL SERVICES	11,266.00	33,412.02	22,638.57	50,000.00	50,000.00	16,587.98	66.82%	
100	52102	000	216	CLEANING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
100	52102	000	221	WATER & SEWER	1,865.55	3,763.66	4,274.14	8,500.00	8,500.00	4,736.34	44.28%	
100	52102	000	222	ELECTRIC	1,253.30	4,800.26	5,020.07	13,700.00	13,700.00	8,899.74	35.04%	
100	52102	000	224	GAS	16.77	66.52	50.31	300.00	300.00	233.48	22.17%	
100	52102	000	225	TELEPHONE	3,604.07	16,342.93	14,576.58	25,769.00	25,769.00	9,426.07	63.42%	
100	52102	000	242	MACHY & EQUIP MAINT/REPAIRS	611.15	2,562.67	1,604.20	4,600.00	4,600.00	2,037.33	55.71%	
100	52102	000	247	BUILDING MAINTENANCE	297.08	510.40	199.80	2,000.00	2,000.00	1,489.60	25.52%	
100	52102	000	249	MAINTENANCE AGREEMENTS	475.08	25,774.31	41,358.14	58,000.00	58,000.00	32,225.69	44.44%	
100	52102	000	258	HOME MONITORING	1,353.40	5,874.85	2,974.45	8,000.00	8,000.00	2,125.15	73.44%	
100	52102	000	292	TIME SYSTEM MONTHLY SERVICE	0.00	9,576.00	9,720.00	10,000.00	10,000.00	424.00	95.76%	
100	52102	000	293	BOARD OF PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
100	52102	010	293	BOARD OF PRISONERS-ADULT	6,378.00	37,994.00	11,960.00	35,000.00	35,000.00	(2,994.00)	108.55%	
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	0.00	0.00	4,040.00	10,000.00	10,000.00	10,000.00	0.00%	
100	52102	000	294	FOOD SERVICES	2,384.98	12,633.98	13,668.55	35,000.00	35,000.00	22,366.02	36.10%	
100	52102	000	297	REFUSE COLLECTION	99.12	391.92	375.34	1,000.00	1,000.00	608.08	39.19%	
100	52102	000	311	POSTAGE	73.29	322.77	376.56	1,000.00	1,000.00	677.23	32.28%	
100	52102	000	312	OFFICE SUPPLIES	802.77	3,416.95	4,934.64	7,500.00	7,500.00	4,083.05	45.56%	
100	52102	000	313	PRINTING	0.00	237.00	695.00	1,000.00	1,000.00	763.00	23.70%	
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	0.00	31.23	385.71	1,000.00	1,000.00	968.77	3.12%	
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	87.10	300.95	85.79	250.00	250.00	(50.95)	120.38%	

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					May ACTUAL	YTD ACTUAL	YTD ACTUAL	Budget REVISED	Budget REVISED			
100	52102	000	345	LAUNDRY SUPPLIES	0.00	202.82	186.76	300.00	300.00	97.18	67.61%	
100	52102	000	533	EQUIPMENT RENTAL & LEASES	1,989.63	6,374.92	239.43	12,000.00	12,000.00	5,625.08	53.12%	
100	52102	000	716	TRANSPORTATION OF CLIENTS	22.33	56.05	1,114.49	3,000.00	3,000.00	2,943.95	1.87%	
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%	
					196,352.44	708,335.63	657,810.62	1,786,639.00	1,786,639.00	1,078,303.37	39.65%	
					183,579.95	664,768.81	621,238.52	1,694,939.00	1,694,939.00	1,030,170.19		
EVIDENCE STORAGE FACILITY												
Expenditures												
100	52116	000	221	WATER & SEWER	253.55	523.70	524.62	1,300.00	1,300.00	776.30	40.28%	
100	52116	000	222	ELECTRIC	165.78	825.07	971.59	2,000.00	2,000.00	1,174.93	41.25%	
100	52116	000	224	GAS	148.64	1,885.90	2,644.76	4,000.00	4,000.00	2,114.10	47.15%	
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	254.00	289.00	1,172.99	1,500.00	1,500.00	1,211.00	19.27%	
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	51.48	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%	
					821.97	4,899.47	6,711.24	11,000.00	11,000.00	6,100.53	44.54%	
					821.97	4,899.47	6,711.24	11,000.00	11,000.00	6,100.53		
					428,791.35	1,661,266.59	1,569,690.93	3,777,859.00	3,777,859.00	2,116,592.41		
GENERAL FUND												
JAIL ASSESSMENT FUND												
JAIL ASSESSMENT												
Revenue												
250	46201	000		JAIL ASSESSMENT FEES	(1,136.16)	(4,400.38)	(3,329.34)	(12,000.00)	(12,000.00)	(7,599.62)	36.67%	
					(1,136.16)	(4,400.38)	(3,329.34)	(12,000.00)	(12,000.00)	(7,599.62)	36.67%	
Expenditures												
250	52104	000	813	OUTLAY	0.00	7,669.99	3,455.55	12,000.00	12,000.00	4,330.01	63.92%	
250	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
					0.00	7,669.99	3,455.55	12,000.00	12,000.00	4,330.01	63.92%	

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Fund	L20	L30	L40	Descr-L40	2019 May ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
255				JAIL CANTEEN FUND						
255	52106			JAIL CANTEEN	(1,136.16)	3,269.61	126.21	0.00	(3,269.61)	
				Revenue						
255	48305	000		JAIL CANTEEN REVENUE	(2,844.94)	(8,756.16)	(10,530.83)	(18,000.00)	(9,243.84)	48.65%
255	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
				Expenditures						
255	52106	000	295	CANTEEN EXPENDITURES	1,805.88	7,932.36	10,804.04	18,000.00	10,067.64	44.07%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					1,805.88	7,932.36	10,804.04	18,000.00	10,067.64	44.07%
					(1,039.06)	(823.80)	273.21	0.00	823.80	
					426,616.13	1,663,712.40	1,570,090.35	3,777,859.00	2,114,146.60	

FUND BALANCE - Beginning of year

JAIL ASSESSMENT FUND
 JAIL CANTEEN FUND

(26,741.37)
 (8,372.50)

INTEGRITY CHECK:

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

[100,250,4	52100.52 *	445,066.12	1,735,923.28	1,669,011.85	4,048,531.00
	*	445,066.12	1,735,923.28	1,669,011.85	4,048,531.00
		0.00	0.00	0.00	0.00

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Benchmark
 41.67%
 Payroll:
 36.15%

Fund	L20	L30	L40	Descr-L40	2019 May ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	2019 YTD REMAINING BUDGET	YTD Budget % *
GENERAL FUND										
EMERGENCY MANAGEMENT										
Revenue										
100	52600			EMERGENCY GOVERNMENT EMPG	(5,000.00)	(5,000.00)	0.00	(25,573.00)	(20,573.00)	19.55%
100	43301	000	000		(5,000.00)	(5,000.00)	0.00	(25,573.00)	(20,573.00)	19.55%
Expenditures										
100	52600	000	111	SALARIES	5,032.80	18,453.60	23,355.09	43,610.00	25,156.40	42.32%
100	52600	000	121	WAGES-REGULAR	(244.08)	2,723.76	8,198.40	9,094.00	6,370.24	29.95%
100	52600	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%
100	52600	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	148.50	1,000.00	1,000.00	0.00%
100	52600	000	151	SOCIAL SECURITY	335.32	1,407.15	2,179.27	4,109.00	2,701.85	34.25%
100	52600	000	152	RETIREMENT	313.67	1,387.12	2,114.02	3,518.00	2,130.88	39.43%
100	52600	000	153	WORKMEN'S COMPENSATION	182.83	676.36	1,039.34	1,605.00	928.64	42.14%
100	52600	000	154	HEALTH INSURANCE	1,164.50	9,385.07	15,521.13	21,726.00	12,340.93	43.20%
100	52600	000	155	DENTAL INSURANCE	37.33	303.04	525.32	730.00	426.96	41.51%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52600	000	225	TELEPHONE	403.82	1,232.87	3,349.74	3,676.00	2,443.13	33.54%
100	52600	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	41.40	302.00	302.00	0.00%
100	52600	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	5,752.50	1,000.00	1,000.00	0.00%
100	52600	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	0.00	7,100.00	2,000.00	1,000.00	100.00%
100	52600	000	292	RADIO MAINTENANCE	15.03	58.68	45.62	190.00	131.32	30.88%
100	52600	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52600	000	311	POSTAGE	0.00	0.00	6.49	56.00	53.25	4.91%
100	52600	000	312	OFFICE SUPPLIES	0.00	67.89	302.06	450.00	382.11	15.09%
100	52600	000	324	MEMBERSHIP DUES	0.00	0.00	25.00	25.00	25.00	0.00%
100	52600	000	332	TRAVEL EXPENSES	0.00	387.50	1,608.08	1,043.00	655.50	37.15%
100	52600	000	336	TRAINING	0.00	2,246.85	6,611.88	4,750.00	2,503.15	47.30%
100	52600	000	351	GASOLINE & DIESEL FUEL	82.30	210.32	387.54	775.00	564.68	27.14%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	48.56	354.10	266.06	504.00	149.90	70.26%
100	52600	000	813	OUTLAY	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
					7,372.08	40,897.06	78,577.44	101,363.00	60,465.94	40.35%
					2,372.08	35,897.06	78,577.44	75,790.00	39,892.94	
100	52602			EMGT-NUKE PLANT						
Revenue										
100	46203	000	000	EMER GOVT-NUKE PLANT REIMB	0.00	0.00	0.00	(106,369.00)	(106,369.00)	0.00%

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Benchmark
41.67%

Payroll:
36.15%

Fund	L20	L30	L40	Descr-L40	2019		2018		2019		Remaining Budget	YTD Budget % *
					May ACTUAL	YTD ACTUAL	YTD ACTUAL	Budget REVISIED	Budget REVISIED			
				Expenditures	0.00	0.00	0.00	0.00	(106,369.00)	(106,369.00)		0.00%
100	52602	000	111	SALARIES	1,677.60	6,151.20	0.00	14,537.00	8,385.80	42.31%		
100	52602	000	121	WAGES-REGULAR	1,541.10	4,677.68	0.00	10,576.00	5,898.32	44.23%		
100	52602	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	100.00%		
100	52602	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	2,000.00	2,000.00	0.00%		
100	52602	000	151	SOCIAL SECURITY	230.59	812.76	0.00	2,074.00	1,261.24	39.19%		
100	52602	000	152	RETIREMENT	210.85	709.31	0.00	1,776.00	1,066.69	39.94%		
100	52602	000	153	WORKMEN'S COMPENSATION	63.61	231.63	0.00	550.00	318.37	42.11%		
100	52602	000	154	HEALTH INSURANCE	1,148.47	4,585.08	0.00	12,007.00	7,421.92	38.19%		
100	52602	000	155	DENTAL INSURANCE	36.49	152.80	0.00	378.00	225.20	40.42%		
100	52602	000	225	TELEPHONE	1,208.94	3,306.98	0.00	8,916.00	5,609.02	37.09%		
100	52602	000	241	CAR/TRUCK MAINTENANCE	0.00	75.05	0.00	182.00	106.95	41.24%		
100	52602	000	249	MAINTENANCE AGREEMENTS	0.00	3,157.50	0.00	7,050.00	3,892.50	44.79%		
100	52602	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	2,000.00	0.00	2,000.00	0.00	100.00%		
100	52602	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	300.00	300.00	0.00%		
100	52602	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	100.00%		
100	52602	000	311	POSTAGE	0.00	83.26	0.00	100.00	16.74	83.26%		
100	52602	000	312	OFFICE SUPPLIES	0.00	12.25	0.00	595.00	582.75	2.06%		
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	100.00%		
100	52602	000	332	TRAVEL EXPENSES	2,116.80	3,810.23	0.00	4,690.00	879.77	81.24%		
100	52602	000	336	TRAINING	4,474.13	7,038.38	0.00	37,359.00	30,320.62	18.84%		
100	52602	000	351	GASOLINE & DIESEL FUEL	34.23	112.47	0.00	775.00	662.53	14.51%		
100	52602	000	351	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	504.00	504.00	0.00%		
100	52602	000	533	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%		
100	52602	000	813		12,742.81	36,916.58	0.00	106,369.00	69,452.42	34.71%		
100	52601			SARA/TITLE 3	12,742.81	36,916.58	0.00	0.00	(36,916.58)			
				Revenue								
100	43302	000		EMERGENCY GOVERNMENT-SARA	0.00	0.00	0.00	(10,995.00)	(10,995.00)	0.00%		
				Expenditures								
100	52601	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	100.00%		
100	52601	000	121	WAGES-REGULAR	1,464.48	1,464.48	0.00	1,481.00	16.52	98.88%		

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 1

NEXT REVISED 2019
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Benchmark
 41.67%

Payroll:
 36.15%

Fund	L20	L30	L40	Descr-L40	2019		2018		2019		Remaining Budget	YTD Budget % *
					May ACTUAL	YTD ACTUAL	YTD ACTUAL	Budget REVISED	Budget REVISED			
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	112.03	112.03	0.00	0.00	113.00	113.00	0.97	99.14%
100	52601	000	152	RETIREMENT	95.92	95.92	0.00	0.00	97.00	97.00	1.08	98.89%
100	52601	000	153	WORKMEN'S COMPENSATION	2.40	2.40	0.00	0.00	2.00	2.00	(0.40)	120.00%
100	52601	000	154	HEALTH INSURANCE	773.24	773.24	0.00	0.00	840.00	840.00	66.76	92.05%
100	52601	000	155	DENTAL INSURANCE	26.17	26.17	0.00	0.00	26.00	26.00	(0.17)	100.65%
100	52601	000	225	TELEPHONE	203.54	617.29	922.68	1,237.00	1,237.00	619.71	49.90%	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	52.48	160.00	160.00	160.00	0.00	0.00%
100	52601	000	312	OFFICE SUPPLIES	4.16	623.84	590.42	2,165.00	2,165.00	1,541.16	28.81%	
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	59.69	54.76	60.00	60.00	0.31	99.48%	
100	52601	000	332	TRAVEL EXPENSES	0.00	22.11	264.36	1,129.00	1,106.89	1,106.89	1.96%	
100	52601	000	336	TRAINING	4.49	101.04	701.38	2,485.00	2,383.96	2,383.96	4.07%	
100	52601	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	200.00	200.00	200.00	0.00%	
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
CLEAN SWEEP PROGRAM					2,686.43	4,898.21	3,586.08	10,995.00	10,995.00	6,096.79	(4,898.21)	44.55%
100	52500			Revenue								
100	43303	000		CLEAN SWEEP GRANTS	0.00	0.00	0.00	(28,000.00)	(28,000.00)	(28,000.00)	0.00%	0.00%
100	48505	002		CLEAN SWEEP DONATIONS	0.00	(500.00)	(500.00)	0.00	0.00	500.00	100.00%	100.00%
Expenditures					0.00	(500.00)	(500.00)	(28,000.00)	(28,000.00)	(27,500.00)	1.79%	1.79%
100	52500	000	342	PHARMACEUTICALS	0.00	30.00	260.84	4,000.00	4,000.00	3,970.00	0.75%	
100	52500	000	344	HOUSEHOLD	0.00	30.00	260.85	16,000.00	16,000.00	15,970.00	0.19%	
100	52500	000	790	AGRICULTURAL	0.00	30.00	260.84	8,000.00	7,970.00	7,970.00	0.38%	
HAZ MATERIALS EMERG PLANNING					0.00	90.00	782.53	28,000.00	28,000.00	27,910.00	0.32%	0.32%
100	52604			Revenue								
100	43306	000		HAZARDOUS MATERIALS EMG PREP	0.00	0.00	0.00	(2,867.00)	(2,867.00)	(2,867.00)	0.00%	

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 YTD 13
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Benchmark
 41.67%

Payroll:
 36.15%

Fund	L20	L30	L40	Descr-L40	2019		2018		2019		Remaining Budget	YTD Budget % *
					May ACTUAL	YTD ACTUAL	YTD ACTUAL	Budget REVISIED	Budget REVISIED			
					0.00	0.00	0.00	0.00	(2,867.00)	(2,867.00)		0.00%
				Expenditures								
100	52604	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	2,792.00	2,792.00	2,792.00	0.00%
100	52604	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	75.00	75.00	75.00	0.00%
					0.00	0.00	0.00	0.00	2,867.00	2,867.00	2,867.00	0.00%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				MASS CASUALTY INCIDENT								
				Revenue								
100	43308	000		MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
				Expenditures								
100	52609	000	601	MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				EPCRA COMPUTER & HAZMAT GRNT								
				Revenue								
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
					0.00	0.00	0.00	0.00	(10,000.00)	(10,000.00)	(10,000.00)	0.00%
				Expenditures								
100	52610	000	601	EPCRA COMPUTER & HAZMAT GRNT	0.00	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
100	52610	000	813	OUTLAY	0.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00%
					0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				PRE-DISASTER MITIGATION								
				Revenue								
100	43316	000		PRE-DISASTER MITIGATION	0.00	0.00	0.00	0.00	(20,943.00)	(20,943.00)	(20,943.00)	0.00%
					0.00	0.00	0.00	0.00	(20,943.00)	(20,943.00)	(20,943.00)	0.00%
				Expenditures								
100	52614	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	19,500.00	19,500.00	19,500.00	0.00%
100	52614	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	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	100.00%
					0.00	0.00	0.00	0.00	20,943.00	20,943.00	20,943.00	0.00%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				INCIDENT COMMAND SYSTEM TRNG								
100	52617				0.00	0.00	0.00	0.00	0.00	0.00	0.00	

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Next Revised 2019
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Benchmark
 41.67%

Payroll:
 36.15%

Fund	L20	L30	L40	Descr-L40	2019		2018		2019		Remaining Budget	YTD Budget % *
					Actual	May	YTD	Actual	YTD	Revised		
100	43317	000		Revenue	0.00	0.00	0.00	0.00	(800.00)	(800.00)		0.00%
				INCIDENT COMMAND SYSTEM TRNG	0.00	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	0.00	800.00	800.00		0.00%
					0.00	0.00	0.00	0.00	800.00	800.00		0.00%
					0.00	0.00	0.00	0.00	0.00	0.00		
100	52627			CODE RED PROGRAM								
				Revenue	0.00	0.00	0.00	0.00	0.00	0.00		100.00%
				CODE RED	0.00	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	0.00		100.00%
					0.00	0.00	0.00	0.00	0.00	0.00		100.00%
					0.00	0.00	0.00	0.00	0.00	0.00		
				GENERAL FUND	17,801.32	77,301.85	82,446.05	75,790.00	(1,511.85)			
150				MOBILE COMMAND POST FUND								
150	52624			MOBILE COMMAND POST								
				Revenue	0.00	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	0.00		100.00%
				TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(1,204.00)	(1,204.00)	(1,204.00)		0.00%
					0.00	0.00	0.00	(1,204.00)	(1,204.00)	(1,204.00)		0.00%
				Expenditures								
150	52624	000	601	MOBILE COMMAND POST	0.00	0.00	62.15	1,204.00	1,204.00	1,204.00		0.00%
					0.00	0.00	62.15	1,204.00	1,204.00	1,204.00		0.00%
					0.00	0.00	62.15	0.00	0.00	0.00		
160				NOAA RADIO FUND								
160	52625			NOAA RADIOS								
				Revenue	0.00	0.00	0.00	0.00	0.00	0.00		100.00%
				NOAA RADIOS	0.00	0.00	0.00	0.00	0.00	0.00		100.00%
				TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	(1,200.00)	(1,200.00)	(1,200.00)		0.00%
					0.00	0.00	0.00	(1,200.00)	(1,200.00)	(1,200.00)		0.00%

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Current Actual 2018
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 1

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 YTD
 13
 GFS
 -1

Benchmark
 41.67%

Payroll:
 36.15%

Fund	L20	L30	L40	Descr-L40	2019 May ACTUAL	2019 YTD ACTUAL	2018 YTD ACTUAL	2019 Budget REVISED	Remaining Budget	YTD Budget % *
Expenditures										
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%
					0.00	0.00	0.00	0.00	0.00	
					17,801.32	77,301.85	82,508.20	75,790.00	(1,511.85)	

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

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

(1,142.38)
 (1,320.00)

INTEGRITY CHECK:										
Total Expenditures (report)					22,801.32	82,801.85	83,008.20	283,741.00		
Total Dept expenditures(G/L)					22,801.32	82,801.85	83,008.20	283,741.00		
					0.00	0.00	0.00	0.00		