

KEWAUNEE COUNTY PUBLIC SAFETY & JUSTICE COMMITTEE REGULAR MEETING

Date: December 9, 2020

Kewaunee County Administration Building – County Board Room
810 Lincoln Street, Kewaunee WI

Time: 8:15 A. M.

AGENDA ITEMS:

1. Call to Order
2. Roll Call
3. Approve Agenda
4. Approve minutes- November 11 meeting
5. Public Comment

Justice Reports:

Emergency Management:

- a. Review 2020 Budget to date
- b. Review upcoming training/exercise
- c. Update on sirens
- d. Brief on COVID-19
- e. Virtual EOC Brief update
- f. Coroner input

Sheriff's Department:

- a. Review 2020 Budget to date, Approval of end of year Budget Transfer Requests
 - b. Review of overtime by category
 - c. Update on Facility Improvement Study Committee/ Inmate Census Report
 - d. Staffing Update
 - e. Update regarding impact of COVID-19 on Sheriff's Dept. operations
6. Set Meeting Dates Next Scheduled JAN 13 @ Kewaunee – Admin County Board Room @ 815AM,
proposed Feb 10 @ Kewaunee – Admin Center Board Room @ 8:15 AM
7. Travel Requests

Emergency Management: none

Sheriff's Department:

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

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

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

**Kewaunee County Public Safety & Justice Committee Minutes
November 11, 2020**

The Public Safety & Justice Committee meeting was held on November 11, 2020 in the County Board Room, at the Kewaunee County Administration Building.

Call to Order: John Mastalir called the meeting to order at 8:15 a.m.

Members Present: John Mastalir, Joe Lukes, Doak Baker, Doug Doell, and Scott Jahnke. EOC Director Tracy Nollenberg, and Chief Deputy David Cornelius. Sheriff Matt Joski was excused. Lt. Jason Veeseer was present as the incoming Chief Deputy upon David Cornelius' retirement in January 2021

Approve Agenda: Motion to approve the agenda was made by Doak Baker, and Joe Lukes seconded that motion. Motion carried.

Approve Minutes: Motion to approve the minutes of October 14, 2020 was made by Scott Jahnke. Doug Doell seconded the motion. Motion carried.

Public Comment: No public comment.

Agenda:

Justice Reports: None.

Emergency Management:

- a. **Review of 2020 Budget to date:** Director Nollenberg reports her budget is on schedule. She announced they recently received the distribution check of the emergency management portion for 2019. It was just over \$2,000. Nollenberg has also submitted the 2020 reimbursement for EMPG and EPCRA . We should receive that in the next few months.
- b. **Review Upcoming Training/Exercises:** Earlier this week Nollenberg attended a virtual table top presentation put on by the state. The topic of discussion was how we would handle long term power outages at the state and county levels. Director Nollenberg has been in the process of preparing a PPE distribution plan. It will lay out the terms on how the PPE is distributed. The final plan is near completion.
- c. **Update on Sirens:** Nollenberg reports nothing has changed since last months report. She did respond via an email to Point Beach and has not received any response. There was mention about when Point Beach relinquishes the towers, but no significant communication at this time.
- d. **Brief on COVID-19:** Kewaunee County held their monthly Covid brief yesterday via Zoom. Public Health gave an overview of the positive cases being seen in our county.
- e. **Virtual EOC Brief update:** Along with Public Health's update, UW Extension gave updates for the farmers in the county during Covid. Law Enforcement shared how they

are maintaining safety in the jail, along with the safety of staff. Red Cross has been doing business mostly virtually. It was shared there are three locations available for Kewaunee County residents to be tested for Covid at this time which include, Bellin Health and Prevea in Kewaunee, along with Door County Medical Center in Algoma.

It was asked if the PPE supplies have been sufficient for the local rescue agencies. Nollenberg shared that all of the PPE supplies she has received, most requests from the agencies have been filled from those supplies. She has gotten some things that have not been requested, but also has heard of other PPE we may be receiving in the future, such as pulse-oximeters. A letter is sent out with what we have available when we receive them, and the various groups/agencies can request what they use/want. She said some of the agencies have slowed on their requests, and this is probably because they have been able to order supplies on their own, and it is not as problematic as it had been earlier this year.

Joe Lukes asked if there was any concerns of Kewaunee County employees receiving Covid pay if they become ill with it. He noted Brown County was currently having an issue of renewing payment to officers who were off with Covid. Lt. Veaser explained that the sheriff's department officers are allotted 80 hours of covid pay, separate from their own sick time. Once that 80 hours has been exhausted, then personal sick time is used. Our department has only had one officer use the entire 80 hours.

Sheriff's Office:

- a. Review of 2020 Budget to date: Chief Deputy Dave Cornelius gave the sheriff's department reports in the absence of Sheriff Joski. He reported the sheriff's department budget is good at this point and doing well. He pointed out overtime wages have gone up recently. Mostly due to officers taking their holiday and vacation time, which they were not doing while on the covid schedule earlier this year. We will be receiving approximately \$13,000 from the Click It or Ticket program which will also offset some of the overtime expense, for our deputies to perform this program. Cornelius also reminded the transfer to Outlay which will be needed to cover the recording/video equipment that needed to be replaced (informed of this last month). Overall, the sheriff's department budget is doing very well.
- b. Review of Overtime by Category: Chief Deputy Cornelius handed out the 2020 overtime summary as of November 10, 2020. The open shifts have gone up a little since last month, and that is due to the vacation/holidays the deputies are now using, which is causing some overtime. Cornelius recommended that some language should probably be considered next time contract negotiations take place, to help avoid this in the future. He shared the training hours are considerably lower this year compared to last, also due to covid, and no in person trainings have been taking place. The saturation patrol hours are up due to the Click it or Ticket Program, which will be reimbursed.
- c. Update on Facility Improvement Study Committee/Inmate Census Report: On the inmate census report which was shared, the census has slowly coming up again. We are at 16 in-house, and 9 inmates on bracelet. The revenues are starting to come back due to this. There has been no change in the Facility Improvement since last month.

- d. **Staffing & Chief Deputy Position Update:** Cornelius announced he was part of the hiring/replacement of his position of Chief Deputy and was pleased to introduce Lt. Jason Veeseer as the new Chief Deputy effective in January when Cornelius retires. Veeseer then gave a brief summary of his history in law enforcement and his 24 years with the Kewaunee County Sheriff's Department, and the various positions he has held up to his current position for the last 5 years as Operations Lieutenant. Veeseer expressed his excitement to begin this new chapter. It was shared that Chief Deputy David Cornelius is the longest running Chief Deputy in the State of Wisconsin. Cornelius shared it has been an honor and privilege to serve as the Chief Deputy all these years. Cornelius updated that Hailee Wolf has completed her FTO program, and has been added into the regular dispatch schedule. Marc Ristow had resigned recently, after making it through the FTO. Due to this resignation and the retirement "opening", it will leave the department down 2 positions. The department has been authorized to begin testing on December 5th. We currently have one out on FMLA for a serious medical issue. On January 6, 2021 we have one of our deputies enrolled to attend Police Recruit school to get certified to go to a road patrol position. With the "domino effect" that will start in the next 3 to 5 years with retirements, etc. it is important to get staff trained in order to make smooth transitions. The newest hires will need to attend Jail schools beginning in 2021 into early 2022.

It was asked if there is anything of similar concern coming from the exit interviews of those that resigned, and the majority of them state the dispatching is grueling. Some discussion took place on the dual roles of dispatching and jailing in our jail, and how they are two separate skill sets, and it would be much easier to hire separately, but due to our unique situation we currently have to dual role these positions. It was explained the importance of moving the hiring process along and filling the positions to help reduce the stress. If we would reach the point where we would have 3 or more openings, it would be tough on the department in many aspects such as the stress, the overtime, etc. We are unique in that the state allows us to dual role, and that we only have to have a minimum of two people in the jail/dispatch at a time. If this wasn't allowed we would have to have 2 jailers and 2 dispatchers which is the minimum state requirement at this time.

- e. **Update regarding impact of COVID-19 on Sheriff's Department operations:** The department has some tests pending at this time. We have implemented a "covid schedule" with the administrative assistants where one works from home and the other at the office on a rotating schedule. Dispatch is a big concern, and it was shared a local dispatch center was down to two healthy personnel, as all others were out with covid. They were asking retired employees to come in to help it is so bad. We have addressed the possibility if it got that bad in our dispatch, and we could call in the last five deputies that have gone to the road. We are looking at doing a "re-training" of dispatch duties with these five, in the case we would have to call on them to come back to cover. Lt. Veeseer shared that the Skytron disinfecting "robot" which Sheriff Joski purchased with grant monies, is arriving later today, and training will take place this afternoon. Plans are to use this mainly in the jail, but it will be available for use in the court house and other county buildings if need be.

Nollenberg shared that with the recent outbreaks of Covid in the county CBRF's there have been some staffing issues, and the county CBRF's were informed they can reach out to emergency management for help with staffing. One of our facilities has done this already.

- f. Information regarding re-configuration of Drug Task Force: Chief Deputy Cornelius explained the history of the Door Kewaunee County Drug Task Force which originated in 1988 with both Door and Kewaunee Counties, each supplying investigators to handle drug investigations. At that time, the task force was funded with grant monies, which discontinued around 2005. To fund the task force the agencies belonging to it all paid dues amounting to a little over \$30,000. In the early days we also received monies from seizures (one that was significant is what gave the funds a boost of about \$60,000). Since the grants and seizure monies are now basically non-existent, the task force relies strictly on the dues paid by the agencies (KPD, APD, LPD, SBPD, and Door and Kewaunee County Sheriff's departments). In approximately the last 18 months, Door County has expressed some concerns, and it has come to the point where we will disband the Door Kewaunee Drug Task Force and each county will operate their own drug division. With this split the task force will need to split the finances in half to each county. Kewaunee County has spoken with Paul Kunesh and Scott Feldt on how this money is to remain in a drug unit fund and only to be used for this function. It was explained this is similar to the jail assessment monies a few years ago, where it has to remain in a separate fund only for drug unit use. Paul Kunesh is in the process of setting this account up. Kewaunee County will still include KPD, APD, and LPD, and will be updating their funding/dues schedule. We also will still work with Door County if needed, as mutual aid in drug cases.

Next Meeting Dates: The next meeting had been set for December 9, 2020 at the Administration Building in the County Board meeting room at 8:15 a.m. The proposed date for January is January 13, 2021, continuing at the Admin Building at 8:15 a.m.

Travel Requests: There were no travel requests by either Emergency Management or the Sheriff's Department.

Chairperson's Comments: John Mastalir thanked all the committee members for being present today, and for Mary taking the minutes.

Other Matters as Authorized by Law: Nothing to discuss

Adjourned: Doug Doell made the motion to adjourn, and Doak Baker seconded the motion. Meeting adjourned at 9:10 a.m.

Minutes provided by:
Mary Berkovitz, Recording Secretary

Kewaunee County
SHERIFF

Revenue & Expenditures

Year: 2020

Month: October

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

CURRENT ACTUAL 2020 PER 10 GFS 1
CURRENT ACTUAL 2020 YTD 10 GFS 1
LAST ACTUAL 2019 YTD 10 GFS 1
CURRENT REVISED 2020 YTD 13 GFS -1

Benchmark
81.50%

Payroll:
81.92%

Fund	L20	L30	L40	Descr-L40	2020 October ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND										
SHERIFF										
Revenue										
100	43249	230		ROUTES 2 RECOVERY-SHF	0.00	0.00	0.00	0.00	0.00	100.00%
100	43522	000		HIGHWAY SAFETY	(10,156.17)	(15,705.57)	0.00	0.00	15,705.57	100.00%
100	43523	000		TRAINING REIMBURSEMENT	0.00	(3,047.40)	(5,280.00)	(5,000.00)	(1,952.60)	60.95%
100	43523	006		TRAINING GRANT- T-CPR	0.00	0.00	(7,792.51)	0.00	0.00	100.00%
100	43524	000		CEASE GRANT PROGRAM-INVEST	0.00	0.00	0.00	0.00	0.00	100.00%
100	43526	000		DOJ ANTI-DRUG GRANTS	0.00	(5,315.28)	(1,621.46)	0.00	5,315.28	100.00%
100	43527	000		BULLETPROOF VEST GRANT	0.00	(2,377.50)	0.00	(2,000.00)	377.50	118.88%
100	43530	000		INTERNET CRIME AGAINST CHLDN	0.00	0.00	0.00	0.00	0.00	100.00%
100	43528	000		SCHOOL LIAISON OFFICER GRANT	0.00	(30,503.20)	(54,710.40)	(108,630.00)	(78,126.80)	28.08%
100	43556	000		E-REFERRAL GRANT	0.00	0.00	0.00	0.00	0.00	100.00%
100	43557	000		SCAAP GRANT	0.00	0.00	(204.00)	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	(1,571.85)	(12,494.32)	(18,847.03)	(30,000.00)	(17,505.68)	41.65%
100	46212	000		TRAFFIC PATROL FEES	(720.00)	(1,730.00)	(3,570.00)	(7,000.00)	(5,270.00)	24.71%
100	46220	000		POLICE MANAGEMENT CONTRACT	0.00	0.00	0.00	0.00	0.00	100.00%
100	48506	000		GANG RESISTANCE ED & TRAIN	0.00	0.00	0.00	0.00	0.00	100.00%
100	48508	000		DONATIONS-SHERIFF DEPT	0.00	(1,000.00)	0.00	0.00	1,000.00	100.00%
100	48508	005		SHF-CORE MATTERS	0.00	(500.00)	(7,050.00)	0.00	500.00	100.00%
					(12,448.02)	(72,673.27)	(99,075.40)	(152,630.00)	(79,956.73)	47.61%
Expenditures										
100	52100	000	111	SALARIES	29,012.64	212,759.36	199,184.34	251,443.00	38,683.64	84.62%
100	52100	000	121	WAGES-REGULAR	121,623.72	853,217.59	796,245.59	1,039,725.00	186,507.41	82.06%
100	52100	000	122	WAGES-OVERTIME	9,570.09	63,021.50	51,760.12	45,000.00	(18,021.50)	140.05%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52100	000	149	INTERPRETERS	140.25	569.25	1,188.57	1,200.00	630.75	47.44%
100	52100	000	151	SOCIAL SECURITY	11,612.40	80,231.18	74,273.78	102,217.00	21,985.82	78.49%
100	52100	000	152	RETIREMENT	18,459.39	130,352.10	111,392.47	153,801.00	23,448.90	84.75%
100	52100	000	153	WORKMEN'S COMPENSATION	4,186.11	29,576.85	24,539.81	34,835.00	5,258.15	84.91%
100	52100	000	154	HEALTH INSURANCE	32,206.98	322,069.80	319,606.60	400,790.00	78,720.20	80.36%
100	52100	000	155	DENTAL INSURANCE	1,120.46	11,204.60	11,060.00	13,537.00	2,332.40	82.77%
100	52100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52100	000	161	RECRUITING & SCREENING	0.00	3,527.60	4,396.97	4,000.00	472.40	88.19%

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2020
Month: October

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT ACTUAL 2020
 PER 10
 GFS 1

CURRENT ACTUAL 2020
 YTD 10
 GFS 13

CURRENT REVISED 2020
 YTD 13
 GFS -1

Benchmark
 81.50%

Payroll:
 81.92%

Fund	L20	L30	L40	Descr-L40	2020		2019		2020		Remaining Budget	YTD Budget % *
					October ACTUAL	YTD ACTUAL	YTD ACTUAL	Budget REVISED				
100	52100	000	163	EMPLOYEE WELLNESS	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%	
100	52100	000	211	MEDICAL SERVICES	81.87	1,157.54	1,048.02	0.00	0.00	(1,157.54)	100.00%	
100	52100	000	239	DRUG TASK FORCE	0.00	8,000.00	8,063.26	8,000.00	8,000.00	0.00	100.00%	
100	52100	000	241	CAR/TRUCK MAINTENANCE	1,327.72	14,517.10	14,171.38	20,000.00	20,000.00	5,482.90	72.59%	
100	52100	000	254	INVESTIGATIONS	341.13	2,314.26	3,306.25	3,000.00	3,000.00	685.74	77.14%	
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	219.42	1,817.68	1,482.02	2,500.00	2,500.00	682.32	72.71%	
100	52100	000	322	SUBSCRIPTIONS	0.00	0.00	258.00	400.00	400.00	400.00	0.00%	
100	52100	000	324	MEMBERSHIP DUES	0.00	700.00	685.00	700.00	700.00	0.00	100.00%	
100	52100	000	332	TRAVEL EXPENSES	0.00	0.00	555.64	250.00	250.00	250.00	0.00%	
100	52100	000	339	TRAINING/SCHOOL EXPENSES	159.48	6,975.48	24,122.91	15,000.00	15,000.00	8,024.52	46.50%	
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	0.00	1,040.00	1,400.00	1,400.00	1,400.00	0.00%	
100	52100	000	346	UNIFORM ALLOWANCE	300.53	13,380.08	22,079.95	20,000.00	20,000.00	6,619.92	66.90%	
100	52100	000	347	FIREARM SUPPLIES	294.60	5,518.64	2,611.59	6,000.00	6,000.00	481.36	91.98%	
100	52100	000	351	GASOLINE & DIESEL FUEL	3,919.78	33,271.06	44,739.53	52,000.00	52,000.00	18,728.94	63.98%	
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	0.00	0.00	0.00	0.00	100.00%	
100	52100	000	813	OUTLAY	4,820.00	173,209.19	142,432.54	167,742.00	167,742.00	(5,467.19)	103.26%	
100	52100	000	818	ERU/SWAT EQUIPMENT	0.00	415.10	1,218.46	1,500.00	1,500.00	1,084.90	27.67%	
					239,396.57	1,967,805.96	1,861,462.80	2,347,640.00	2,347,640.00	379,834.04	83.82%	
					226,948.55	1,895,132.69	1,762,387.40	2,195,010.00	2,195,010.00	299,877.31		

JAIL DIVISION

Revenue

100	43249	232		ROUTES 2 RECOVERY-JAIL	0.00	0.00	0.00	(57,225.00)	(57,225.00)	(57,225.00)	0.00%
100	43523	911		NEXTGEN 911 GRANT	0.00	0.00	0.00	(125,333.00)	(125,333.00)	(125,333.00)	0.00%
100	46240	000		BOARD OF PRISONERS	(3,610.45)	(16,327.43)	(39,000.00)	(46,000.00)	(46,000.00)	(29,672.57)	35.49%
100	46241	000		SECURE DETENTION OF JUVENILE	0.00	0.00	(20.67)	(500.00)	(500.00)	(500.00)	0.00%
100	46250	080		WARRANT FEES	(39.50)	(528.75)	(507.92)	(1,400.00)	(1,400.00)	(871.25)	37.77%
100	46250	081		TRANSFER FEES	0.00	(450.00)	0.00	0.00	0.00	450.00	100.00%
100	46250	082		MONITOR START-UP FEES	(284.36)	(1,714.83)	(1,469.18)	(3,000.00)	(3,000.00)	(1,285.17)	57.16%
100	46250	083		MONITOR FEES	(5,687.20)	(17,947.82)	(29,857.80)	(35,000.00)	(35,000.00)	(17,052.18)	51.28%
100	46250	084		LAUNDRY FEES	0.00	(145.00)	(930.30)	(1,000.00)	(1,000.00)	(855.00)	14.50%
100	46250	085		BOOKING FEES	(125.06)	(759.73)	(969.49)	(1,500.00)	(1,500.00)	(740.27)	50.65%
100	46250	086		PAY FOR STAY	(8.24)	(4,477.77)	(6,804.69)	(14,000.00)	(14,000.00)	(9,522.23)	31.98%

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2020
Month: October

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT
 ACTUAL
 2020
 PER
 10
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CURRENT
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LAST
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CURRENT
 REVISED
 2020
 YTD
 13
 GFS
 -1

Benchmark
 81.50%

Payroll:
 81.92%

Fund	L20	L30	L40	Descr-L40	2020 October ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	46250	090		FINGERPRINTING	(20.00)	(160.00)	(310.00)	(500.00)	(340.00)	32.00%
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%
100	48202	000		TELEPHONE COMM SAFETY BLDG	0.00	0.00	0.00	0.00	0.00	100.00%
				Expenditures	(9,774.81)	(42,511.33)	(79,870.05)	(286,458.00)	(243,946.67)	14.84%
100	52102	000	111	SALARIES	9,429.60	69,150.40	64,596.00	81,723.00	12,572.60	84.62%
100	52102	000	121	WAGES-REGULAR	103,301.46	743,180.77	689,374.48	962,359.00	219,178.23	77.22%
100	52102	000	122	WAGES-OVERTIME	3,410.86	23,614.30	25,330.22	30,000.00	6,385.70	78.71%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	2,338.89	17,602.04	18,330.86	23,000.00	5,397.96	76.53%
100	52102	000	151	SOCIAL SECURITY	8,752.15	62,488.69	58,115.30	83,927.00	21,438.31	74.46%
100	52102	000	152	RETIREMENT	9,869.56	71,071.97	60,475.77	89,397.00	18,325.03	79.50%
100	52102	000	153	WORKMEN'S COMPENSATION	3,299.88	23,909.29	19,965.43	30,329.00	6,419.71	78.83%
100	52102	000	154	HEALTH INSURANCE	18,520.62	177,234.78	169,513.81	222,245.00	45,010.22	79.75%
100	52102	000	155	DENTAL INSURANCE	708.36	7,195.40	7,324.08	8,911.00	1,715.60	80.75%
100	52102	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	100.00%
100	52102	000	211	MEDICAL SERVICES	5,537.44	59,901.67	48,807.38	80,000.00	20,098.33	74.88%
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	5,925.95	7,136.60	8,500.00	2,574.05	69.72%
100	52102	000	222	ELECTRIC	1,429.31	12,516.27	11,906.84	13,000.00	483.73	96.28%
100	52102	000	224	GAS	16.77	135.19	151.48	300.00	164.81	45.06%
100	52102	000	225	TELEPHONE	3,169.77	28,205.80	32,110.86	35,000.00	6,794.20	80.59%
100	52102	000	242	MACHY & EQUIP MAINT/REPAIRS	0.00	5,895.49	6,083.69	4,600.00	(1,295.49)	128.16%
100	52102	000	247	BUILDING MAINTENANCE	0.00	728.87	909.60	1,500.00	771.13	48.59%
100	52102	000	249	MAINTENANCE AGREEMENTS	0.00	35,846.92	33,642.20	58,000.00	22,153.08	61.81%
100	52102	000	258	HOME MONITORING	1,742.25	8,908.50	10,637.00	15,000.00	6,091.50	59.39%
100	52102	000	292	TIME SYSTEM MONTHLY SERVICE	0.00	9,768.00	9,576.00	10,000.00	232.00	97.68%
100	52102	000	293	BOARD OF PRISONERS	0.00	0.00	0.00	0.00	0.00	100.00%
100	52102	010	293	BOARD OF PRISONERS-ADULT	1,560.00	6,318.00	49,610.00	75,000.00	68,682.00	8.42%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	0.00	720.00	2,420.00	5,000.00	4,280.00	14.40%
100	52102	000	294	FOOD SERVICES	2,982.41	17,658.95	26,320.09	35,000.00	17,341.05	50.45%
100	52102	000	297	REFUSE COLLECTION	113.76	1,132.80	900.14	1,000.00	(132.80)	113.28%
100	52102	000	311	POSTAGE	79.37	999.71	800.45	800.00	(199.71)	124.96%
100	52102	000	312	OFFICE SUPPLIES	307.82	9,227.45	7,347.52	8,000.00	(1,227.45)	115.34%

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CURRENT ACTUAL 2020
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CURRENT ACTUAL 2020
 YTD 10
 GFS 1

LAST ACTUAL 2019
 YTD 10
 GFS 1

CURRENT REVISED 2020
 YTD 13
 GFS -1

Benchmark
81.50%

Payroll:
81.92%

Fund	L20	L30	L40	Descr-L40	2020		2019		2020		Remaining Budget	YTD Budget % *
					October ACTUAL	YTD ACTUAL	YTD ACTUAL	Budget REVISED				
100	52102	000	313	PRINTING	0.00	2,238.32	643.50	1,000.00	1,000.00	(1,238.32)	223.83%	
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	188.15	697.95	519.38	1,000.00	1,000.00	302.05	69.80%	
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	29.90	2,120.06	300.95	250.00	250.00	(1,870.06)	848.02%	
100	52102	000	345	LAUNDRY SUPPLIES	0.00	654.36	269.69	300.00	300.00	(354.36)	218.12%	
100	52102	000	533	EQUIPMENT RENTAL & LEASES	5,686.24	16,291.48	10,920.85	16,000.00	16,000.00	(291.48)	101.82%	
100	52102	000	716	TRANSPORTATION OF CLIENTS	24.21	35.86	85.97	2,000.00	2,000.00	1,964.14	1.79%	
100	52102	000	813	OUTLAY	0.00	0.00	0.00	57,225.00	57,225.00	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%	
100	52105	000	911	NEXTGEN 911 UPGRADE	0.00	100,458.50	0.00	437,546.00	437,546.00	337,087.50	22.96%	
					182,498.78	1,521,833.74	1,374,126.14	2,397,912.00	2,397,912.00	876,078.26	63.46%	
					172,723.97	1,479,322.41	1,294,256.09	2,111,454.00	2,111,454.00	632,131.59		
EVIDENCE STORAGE FACILITY												
100	52116	000	221	Expenditures								
100	52116	000	221	WATER & SEWER	0.00	1,335.34	1,064.00	1,300.00	1,300.00	(35.34)	102.72%	
100	52116	000	222	ELECTRIC	202.99	2,209.78	1,796.12	2,000.00	2,000.00	(209.78)	110.49%	
100	52116	000	224	GAS	35.49	1,374.96	2,083.20	4,000.00	4,000.00	2,625.04	34.37%	
100	52116	000	235	SNOW REMOVAL	0.00	21.00	195.00	300.00	300.00	279.00	7.00%	
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	0.00	86.69	383.50	1,500.00	1,500.00	1,413.31	5.78%	
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	10.37	0.00	100.00	100.00	89.63	10.37%	
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%	
					238.48	6,218.94	6,702.62	11,000.00	11,000.00	4,781.06	56.54%	
					238.48	6,218.94	6,702.62	11,000.00	11,000.00	4,781.06		
				GENERAL FUND	399,911.00	3,380,674.04	3,063,346.11	4,317,464.00	4,317,464.00	936,789.96		
JAIL ASSESSMENT FUND												
250	52104			JAIL ASSESSMENT								
250	46201	000		Revenue								
				JAIL ASSESSMENT FEES	(1,115.95)	(9,271.67)	(10,394.63)	(14,000.00)	(14,000.00)	(4,728.33)	66.23%	
					(1,115.95)	(9,271.67)	(10,394.63)	(14,000.00)	(14,000.00)	(4,728.33)	66.23%	

Kewaunee County
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LAST ACTUAL 2019
 YTD 10
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CURRENT REVISED 2020
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Fund	L20	L30	L40	Descr-L40	2020 October ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget %*
Expenditures										
250	52104	000	813	OUTLAY	0.00	4,281.67	15,260.27	14,000.00	9,718.33	30.58%
250	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					(1,115.95)	(4,990.00)	4,865.64	0.00	4,990.00	30.58%
JAIL CANTEEN FUND										
255	52106			JAIL CANTEEN						
Revenue										
255	48305	000		JAIL CANTEEN REVENUE	(1,719.62)	(10,272.85)	(21,452.15)	(22,000.00)	(11,727.15)	46.69%
255	49200	000		TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	100.00%
					(1,719.62)	(10,272.85)	(21,452.15)	(22,000.00)	(11,727.15)	46.69%
Expenditures										
255	52106	000	295	CANTEEN EXPENDITURES	925.08	8,827.46	19,659.45	22,000.00	13,172.54	40.12%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					925.08	8,827.46	19,659.45	22,000.00	13,172.54	40.12%
					(794.54)	(1,445.39)	(1,792.70)	0.00	1,445.39	
					398,000.51	3,374,238.65	3,066,419.05	4,317,464.00	943,225.35	

FUND BALANCE - Beginning of year
 JAIL ASSESSMENT FUND
 JAIL CANTEEN FUND

(25,020.61)
 (12,604.71)

INTEGRITY CHECK:

Total Expenditures (report)	423,056.91	3,277,211.28	4,792,552.00
Total Dept expenditures(G/L)	423,056.91	3,277,211.28	4,792,552.00
	0.00	0.00	0.00

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Payroll:
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Fund	L20	L30	L40	Descr-L40	2020		2019		2020		Remaining Budget	YTD Budget % *
					October ACTUAL	YTD ACTUAL	YTD ACTUAL	Budget REVISIED	Budget REVISIED			
100	52600			GENERAL FUND								
				EMERGENCY MANAGEMENT								
				Revenue								
100	43249	100		ROUTES 2 RECOVERY-EGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
100	43301	000		EMERGENCY GOVERNMENT EMPG	(2,137.18)	(2,152.56)	(6,509.08)	(25,517.00)	(23,364.44)	(23,364.44)	8.44%	
					(2,137.18)	(2,152.56)	(6,509.08)	(25,517.00)	(23,364.44)	(23,364.44)	8.44%	
				Expenditures								
100	52600	000	111	SALARIES	5,144.40	37,725.60	35,229.60	44,584.00	6,858.40	6,858.40	84.62%	
100	52600	000	121	WAGES-REGULAR	551.96	3,494.59	6,741.40	8,649.00	5,154.41	5,154.41	40.40%	
100	52600	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
100	52600	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%	
100	52600	000	151	SOCIAL SECURITY	411.70	2,883.78	2,843.29	4,149.00	1,265.22	1,265.22	69.51%	
100	52600	000	152	RETIREMENT	347.25	2,707.68	2,749.09	3,458.00	750.32	750.32	78.30%	
100	52600	000	153	WORKMEN'S COMPENSATION	197.12	1,445.69	1,293.75	1,718.00	272.31	272.31	84.15%	
100	52600	000	154	HEALTH INSURANCE	1,506.68	16,875.54	19,043.06	22,902.00	6,026.46	6,026.46	73.69%	
100	52600	000	155	DENTAL INSURANCE	48.44	542.40	619.53	732.00	189.60	189.60	74.10%	
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
100	52600	000	225	TELEPHONE	493.47	2,968.89	2,204.34	3,706.00	737.11	737.11	80.11%	
100	52600	000	241	CAR/TRUCK MAINTENANCE	0.00	129.88	67.83	302.00	172.12	172.12	43.01%	
100	52600	000	244	TOWER MAINTENANCE	0.00	13,200.00	0.00	13,200.00	0.00	0.00	100.00%	
100	52600	000	249	MAINTENANCE AGREEMENTS	0.00	1,008.00	0.00	1,008.00	0.00	0.00	100.00%	
100	52600	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00%	
100	52600	000	292	RADIO MAINTENANCE	9.24	83.16	133.51	1,180.00	1,096.84	1,096.84	7.05%	
100	52600	000	296	CONTRACTED SERVICES	0.00	0.00	877.50	0.00	0.00	0.00	100.00%	
100	52600	000	311	POSTAGE	0.00	7.09	2.75	56.00	48.91	48.91	12.66%	
100	52600	000	312	OFFICE SUPPLIES	0.00	681.80	185.27	450.00	(231.80)	(231.80)	151.51%	
100	52600	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	25.00	25.00	25.00	0.00%	
100	52600	000	332	TRAVEL EXPENSES	0.00	869.39	395.88	1,043.00	173.61	173.61	83.35%	
100	52600	000	336	TRAINING	0.00	2,796.16	2,336.45	5,770.00	2,973.84	2,973.84	48.46%	
100	52600	000	351	GASOLINE & DIESEL FUEL	19.87	417.84	539.82	775.00	357.16	357.16	53.91%	
100	52600	000	533	EQUIPMENT RENTAL & LEASES	27.66	376.84	554.83	504.00	127.16	127.16	74.77%	
100	52600	000	813	OUTLAY	0.00	0.00	0.00	5,663.00	5,663.00	5,663.00	0.00%	
					8,757.79	88,214.33	77,817.90	122,874.00	34,659.67	34,659.67	71.79%	
					6,620.61	86,061.77	71,308.82	97,357.00	11,295.23	11,295.23		

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Benchmark
 81.50%

Payroll:
 81.92%

Fund	L20	L30	L40	L40	Descr-L40	2020		2019		2020		Remaining Budget	YTD Budget %*
						October ACTUAL	YTD ACTUAL	YTD ACTUAL	YTD ACTUAL	Budget REVISIED	Budget REVISIED		
100	52602				EMGT-NUKE PLANT								
					Revenue								
100	46203	000			EMER GOVT-NUKE PLANT REIMB	0.00	(47,452.66)	(71,118.84)	(109,969.00)	(109,969.00)	(62,516.34)	43.15%	
					Expenditures								
100	52602	000	111		SALARIES	1,714.80	12,575.20	11,743.20	14,862.00	14,862.00	2,286.80	84.61%	
100	52602	000	121		WAGES-REGULAR	551.94	7,354.83	9,293.72	10,811.00	10,811.00	3,456.17	68.03%	
100	52602	000	122		WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
100	52602	000	125		WAGES-TEMPORARY EMPLOYEES	0.00	0.00	176.00	2,000.00	2,000.00	2,000.00	0.00%	
100	52602	000	151		SOCIAL SECURITY	165.40	1,416.45	1,529.45	2,117.00	2,117.00	700.55	66.91%	
100	52602	000	152		RETIREMENT	115.74	1,038.78	1,377.98	1,868.00	1,868.00	829.22	55.61%	
100	52602	000	153		WORKMEN'S COMPENSATION	66.39	492.93	447.75	590.00	590.00	97.07	83.55%	
100	52602	000	154		HEALTH INSURANCE	502.24	6,780.14	9,728.59	12,053.00	12,053.00	5,272.86	56.25%	
100	52602	000	155		DENTAL INSURANCE	16.14	217.92	320.30	386.00	386.00	168.08	56.46%	
100	52602	000	225		TELEPHONE	1,655.57	10,222.64	5,992.73	12,610.00	12,610.00	2,387.36	81.07%	
100	52602	000	241		CAR/TRUCK MAINTENANCE	0.00	116.92	191.24	182.00	182.00	65.08	64.24%	
100	52602	000	249		MAINTENANCE AGREEMENTS	0.00	6,545.50	3,157.50	9,680.00	9,680.00	3,134.50	67.62%	
100	52602	000	286		EMERGENCY NOTIFICATION SYSTM	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	100.00%	
100	52602	000	292		RADIO MAINTENANCE	0.00	0.00	24.50	800.00	800.00	800.00	0.00%	
100	52602	000	296		CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
100	52602	000	311		POSTAGE	0.00	119.64	110.84	260.00	260.00	140.36	46.02%	
100	52602	000	312		OFFICE SUPPLIES	0.00	215.78	481.85	605.00	605.00	389.22	35.67%	
100	52602	000	324		MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
100	52602	000	332		TRAVEL EXPENSES	0.00	1,162.05	4,180.60	4,866.00	4,866.00	3,703.95	23.88%	
100	52602	000	336		TRAINING	244.00	8,070.63	10,498.26	12,360.00	12,360.00	4,289.37	65.30%	
100	52602	000	351		GASOLINE & DIESEL FUEL	49.69	172.45	323.07	775.00	775.00	602.55	22.25%	
100	52602	000	533		EQUIPMENT RENTAL & LEASES	27.66	194.79	65.24	360.00	360.00	165.21	54.11%	
100	52602	000	813		OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	100.00%	
						5,109.57	58,696.65	61,642.82	89,185.00	89,185.00	30,488.35	65.81%	
						5,109.57	11,243.99	(9,476.02)	(20,784.00)	(20,784.00)	(32,027.99)		

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Benchmark
81.50%

Payroll:
81.92%

Fund	L20	L30	L40	Descr-L40	2020 October ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
100	52601			EMGT-SARAVEPCRA						
				Revenue						
100	43302	000		EMERGENCY GOVERNMENT-SARA	0.00	0.00	0.00	(11,348.00)	(11,348.00)	0.00%
				Expenditures						
100	52601	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	121	WAGES-REGULAR	0.00	3,418.11	1,464.48	2,162.00	(1,256.11)	158.10%
100	52601	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	151	SOCIAL SECURITY	0.00	261.49	112.03	165.00	(96.49)	158.48%
100	52601	000	152	RETIREMENT	0.00	0.00	95.92	146.00	146.00	0.00%
100	52601	000	153	WORKMEN'S COMPENSATION	0.00	6.30	2.40	4.00	(2.30)	157.50%
100	52601	000	154	HEALTH INSURANCE	0.00	0.00	773.24	1,205.00	1,205.00	0.00%
100	52601	000	155	DENTAL INSURANCE	0.00	0.00	26.17	39.00	39.00	0.00%
100	52601	000	225	TELEPHONE	200.99	1,019.53	1,035.07	1,248.00	228.47	81.69%
100	52601	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	2,000.00	0.00	0.00	(2,000.00)	100.00%
100	52601	000	292	RADIO MAINTENANCE	0.00	0.00	24.50	0.00	0.00	100.00%
100	52601	000	296	CONTRACTED SERVICES	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
100	52601	000	311	POSTAGE	11.40	12.61	180.00	100.00	87.39	12.61%
100	52601	000	312	OFFICE SUPPLIES	4.16	1,548.01	2,488.83	2,165.00	616.99	71.50%
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	65.44	59.69	60.00	(5.44)	109.07%
100	52601	000	332	TRAVEL EXPENSES	14.95	86.54	450.35	868.00	781.46	9.97%
100	52601	000	336	TRAINING	217.86	2,787.76	1,112.43	1,986.00	(801.76)	140.37%
100	52601	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	0.00	0.00	100.00%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	55.33	149.59	130.46	200.00	50.41	74.80%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	100.00%
					504.69	11,355.38	8,955.57	11,348.00	(7.38)	100.07%
100	52500			CLEAN SWEEP PROGRAM	504.69	11,355.38	8,955.57	0.00	(11,355.38)	
				Revenue						
100	43303	000		CLEAN SWEEP GRANTS	0.00	0.00	(9,469.29)	(28,000.00)	(28,000.00)	0.00%
100	48505	002		CLEAN SWEEP DONATIONS	0.00	(1,000.00)	(500.00)	0.00	1,000.00	100.00%
					0.00	(1,000.00)	(9,969.29)	(28,000.00)	(27,000.00)	3.57%

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
 Year: 2020
 Month: October

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT ACTUAL 2020
 PER 10
 GFS 1

CURRENT ACTUAL 2020
 YTD 10
 GFS 1

LAST ACTUAL 2019
 YTD 10
 GFS 1

CURRENT REVISED 2020
 YTD 13
 GFS -1

Benchmark
 81.50%

Payroll:
 81.92%

Fund	L20	L30	L40	Descr-L40	2020		2019		2020		Remaining Budget	YTD Budget % *
					October ACTUAL	YTD ACTUAL	YTD ACTUAL	Budget REVISED	Budget REVISED			
				Expenditures								
100	52500	000	342	PHARMACEUTICALS	0.00	40.87	96.66	4,000.00	4,000.00	3,959.13	1.02%	
100	52500	000	344	HOUSEHOLD	8,763.60	9,166.50	7,435.67	16,000.00	16,000.00	6,833.50	57.29%	
100	52500	000	790	AGRICULTURAL	2,213.40	2,254.26	1,858.07	8,000.00	8,000.00	5,745.74	28.18%	
					10,977.00	11,461.63	9,390.40	28,000.00	28,000.00	16,538.37	40.93%	
100	52604			HAZ MATERIALS EMERG PLANNING	10,977.00	10,461.63	(578.89)	0.00	0.00	(10,461.63)		
				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%	
				Expenditures								
100	52604	000	296	CONTRACTED SERVICES	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	75.00	75.00	75.00	0.00%	
					0.00	0.00	0.00	2,867.00	2,867.00	2,867.00	0.00%	
100	52609			MASS CASUALTY INCIDENT	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	100.00%	
				Expenditures								
100	52609	000	601	MASS CASUALTY INCIDENT	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%	
100	52610			EPCRA COMPUTER & HAZMAT GRNT	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	(10,000.00)	(10,000.00)	(10,000.00)	0.00%	
				Expenditures								
100	52610	000	601	EPCRA COMPUTER & HAZMAT GRNT	4,582.35	4,582.35	7,494.29	4,000.00	4,000.00	(582.35)	114.56%	
100	52610	000	813	OUTLAY	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00%	
					4,582.35	4,582.35	7,494.29	10,000.00	10,000.00	5,417.65	45.82%	
					4,582.35	4,582.35	7,494.29	0.00	0.00	(4,582.35)		

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 CURRENT REVISED 2020 YTD 13 GFS -1
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Fund	L20	L30	L40	Descr-L40	2020		2019		2020		Remaining Budget	YTD Budget % *
					October ACTUAL	YTD ACTUAL	YTD ACTUAL	Budget REVISED	Budget REVISED	YTD		
PRE-DISASTER MITIGATION												
100	52614											
				Revenue								
100	43316	000		PRE-DISASTER MITIGATION	0.00	(8,450.46)	0.00	0.00	(20,943.00)	(12,492.54)	(12,492.54)	40.35%
				Expenditures								
100	52614	000	296	CONTRACTED SERVICES	0.00	7,950.00	0.00	0.00	19,500.00	11,550.00	11,550.00	40.77%
100	52614	000	312	OFFICE SUPPLIES	0.00	500.46	0.00	0.00	1,443.00	942.54	942.54	34.68%
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	8,450.46	0.00	0.00	20,943.00	12,492.54	12,492.54	40.35%
					0.00	0.00	0.00	0.00	0.00	(0.00)	(0.00)	
INCIDENT COMMAND SYSTEM TRNG												
				Revenue								
100	43317	000		INCIDENT COMMAND SYSTEM TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
				Expenditures								
100	52617	000	601	INCIDENT COMMAND SYSTEM TRNG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
				GENERAL FUND	27,794.22	123,705.12	77,703.77	76,573.00	(47,132.12)	(47,132.12)	(47,132.12)	
MOBILE COMMAND POST FUND												
150	52624											
				Revenue								
150	43326	000		MOBILE COMMAND POST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00%
150	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	(400.00)	(400.00)	(400.00)	0.00%
				Expenditures								
150	52624	000	601	MOBILE COMMAND POST	0.00	0.00	770.64	400.00	400.00	400.00	400.00	0.00%
					0.00	0.00	770.64	400.00	400.00	400.00	400.00	0.00%
					0.00	0.00	770.64	400.00	400.00	400.00	400.00	0.00%

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Fund	L20	L30	L40	Descr-L40	2020 October ACTUAL	2020 YTD ACTUAL	2019 YTD ACTUAL	2020 Budget REVISED	Remaining Budget	YTD Budget % *
160				NOAA RADIO FUND						
160	52625			NOAA RADIOS						
				Revenue						
160	43327	000		NOAA RADIOS	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
160	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	100.00%
				Expenditures						
160	52625	000	601	NOAA RADIOS	0.00	0.00	0.00	500.00	500.00	0.00%
					0.00	0.00	0.00	500.00	500.00	0.00%
					0.00	0.00	0.00	0.00	0.00	
					27,794.22	123,705.12	78,474.41	76,573.00	(47,132.12)	

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

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

INTEGRITY CHECK:

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

[100,150, [52500.52 *	*	29,931.40	182,760.80	166,071.62	286,117.00
		29,931.40	182,760.80	166,071.62	286,117.00
		0.00	0.00	0.00	0.00