

KEWAUNEE COUNTY PUBLIC SAFETY & JUSTICE COMMITTEE

REGULAR MEETING

Date: September 11, 2024
Kewaunee County Administration Building – Committee Conference Room
810 Lincoln Street, Kewaunee WI
Time: 8:00 A. M.

AGENDA ITEMS:

1. Call to Order
2. Roll Call
3. Approve Meeting Agenda & Minutes from August 14, 2024 meeting
4. Public Comment
5. Justice Reports
6. Emergency Management:
 - a) Review 2024 Budget to date
 - b) 2025 Budget Proposal
 - c) Review upcoming travel/training/exercise
 - d) Grants
 - Emergency Performance Management Grant (EMPG)
 - Emergency Planning Community Right-to-Know Act (EPCRA) Grant
 - EPCRA Computer and Hazmat Grant: under review
 - Homeland Security:
 - Building Resilient Infrastructure and Communities (BRIC):
 - Hazardous Materials Emergency Preparedness Regional Planning Grant Commodity Flow Study FFY2024:
 - Agricultural, Household Hazardous Waste & Dry Pharmaceutical Grant
 - Clean Sweep 2024
 - Clean Sweep 2025 – approve Ag/HHW and Dry Pharmaceutical Grant (action required)
 - Hazardous Materials Emergency Preparedness (HMEP) Grant Core & Specialized HazMat Training FFY2024: under review
 - State & Local Cybersecurity Grant Program (SLCGP): Cycle 1 Funding – waiting to hear
 - e) Outreach – Rave messaging
 - f) Plan updates
 - Hazard Mitigation Plan
 - Reception Center Plan
 - Off-site Facility Plans – status of 18 plans
 - Kewaunee County Countywide Strategic Plan – due by Dec 31, 2024
 - g) Director’s Report
7. Sheriff’s Department:
 - a) Review 2024 Budget to date
 - b) Staffing update
 - c) Review of overtime by category
 - d) Update on Jail
 - e) Information regarding ATV/UTVs on County Highways
 - f) Travel/Training
 - g) Department Spotlight- Storm Response, Deputy Brent Reimer
8. Next Meeting
 - a) Scheduled October 9, 2024 @, Luxemburg - Conference Room #131 @ 8:00 AM
 - b) Propose November 13, 2024 @ Kewaunee – Conference Room @ 800AM
9. SUCH OTHER MATTERS AS AUTHORIZED BY LAW
10. ADJOURN

You should attend this meeting if there is a matter important to you on this agenda. Please call (920) 388-7164 if you require reasonable accommodations due to a disability to participate in this meeting.

Kewaunee County Public Safety & Justice Committee Minutes

The Public Safety & Justice Committee meeting was held on August 14, 2024 in Conference Room #131 at the Kewaunee County Fair Grounds.

Call to Order: Chairman Doak Baker called the meeting to order at 8:00 a.m.

Members Present: Chairman Doak Baker, Scott Browne, Scott Jahnke, Joe Lukes, Wendy Shelton, Emergency Management Director Tracy Nollenberg, Sheriff Matt Joski and Chief Deputy Jason Veese. County Administrator Jeremy Kral, Ross Loining, Paul Zeitler and Milt Swagel were also present.

Approve Agenda and previous Month Meeting Minutes, also switching agenda around by having the Sheriff's Office go first: Motion to approve the agenda, previous months meeting minutes and switch agenda order was made by Joe Lukes, and Scott Brown seconded that motion. Motion carried.

Public Comment: None

Justice Reports: None

Agenda:

Sheriff's Office:

- a. **Review 2024 Budget to date:** Sheriff Joski stated that they do have 2 new squads coming in and they are at Belco being fitted. Everything else has been brought into the fleet. When the squads come back from Belco they will decide which squads they will rotate out.
Sheriff Joski said they did not pursue the Next Gen 911 Grant at this time. We will pursue it in the next cycle. The reason for this is that we currently have a contract with Motorola that extends into 2026. We didn't want to overlap contracts. The other reason was for the GIS portion of this grant. They are working with Tammy Malach, our Land Information Coordinator to get this portion completed with very accurate GIS data. There was a discussion on how this works and Deputy Veese stated that when a call is received it will get the GPS pin on your phone and show where you are to pinpoint your area. This will help accuracy of data point locations. County Administrator Kral stated that the mapping that Tammy is working on will get us more precise maps. Currently the maps we have are 6 feet per pixel and the new maps will be 3 feet per pixel so they will be twice as high of precision than they are now. The other thing that it will help with is making sure the right structure is identified as the house.
- b. **Review 2025 Budget:** Sheriff Joski asked if there were any questions. He also shared that the budget is a little lower and explained that it changes from year to year as squads are rotated in and out. One year there is 4 squads (3 marked and 1 unmarked) that are rotated in and another year there are only 2 squads rotated in.
- c. **Staffing Update:** Sheriff Joski said that Chris McCarthy is off training and is doing an amazing job. There are two other individuals in training, one is doing well and the other turned in his resignation two days ago. Sheriff Joski stated that they did some interviews and he did call and offer the position to a Lady and she did accept. Sheriff Joski did say

that in between interviews some candidates are being offered positions from other agencies. He is thinking that we may need to be more aggressive in our timelines because it is an employee market.

Sheriff Joski said that one of our long term employees did retire.

Deputy Ve eser said that as of right now we are down 2 positions.

- d. Review of overtime by category: Deputy Ve eser handed out the overtime sheet and stated that not much has changed. However, he did notice that in 2023 it looks like we were higher than this year but we were actually lower due to a City Assist for 344 hours was 100% reimbursed.

- e. Update on Jail: Sheriff Joski stated that next week Tuesday night at the Jail Committee meeting the contract will be out from Cadence on the proposal of the new jail. At that time, they can discuss the next steps.

Scott Brown asked about the repairs that are needed for the current jail. Sheriff Joski said that the door between dispatch and booking will need to be replaced and the ceiling tiles need to be replaced with detention grade. They are waiting on Stronghold to come take care of this. Other than that they will do what is needed. Brown also asked about switching the dispatch to the conference room across the hall. Sheriff Joski stated that it may be possible but the wiring in the jail is 50 plus years old and has never been removed or updated. New wires and conduit were just added as needed. Also, this would require more employees, per code, because now you would be having dispatch in an unsecure area.

Question was asked about ankle bracelets and if any of ours were out of county. Sheriff Joski said No. To be on an ankle bracelet in our county you need to be housed here. You can, however, be convicted in a different county and request to be sent to your county for your sentence.

A discussion about an event came up where there was limited parking and people attending that event were parking in a no parking zone. Sheriff Joski stated that it is all about Public Safety. That is the reason for making sure people are not parking in areas they should not be. An officer was called and was able to have people move their vehicles. Another discussion was held about people getting pulled over that do not have a driver's license. Sheriff Joski and Deputy Ve eser both said that you need to have probable cause to pull someone over. All persons who do not have a driver's license will get a ticket.

- f. Department Spotlight – Special Olympics Summer Picnic: Sheriff Joski said we have an amazing Kewaunee County Special Olympics Team. There were about 100 people who attended. They had a corn hole tournament and a tug of war (with the Special Olympics on one side and law enforcement on the other) A great time was had from all. Sheriff Joski said that this is a great event where they provide food and get to interact with all of the families. There is a lot of great photos on their Facebook page.

Emergency Management:

- a. Review 2024 Budget to date: Director Nollenberg asked if there were any questions and there were none.
- b. Review 2025 Budget Proposal: Director Nollenberg passed out her budget proposal and asked if there were any questions. She answered some questions that Chairman Baker inquired about. One of the questions was about the phone bill. Director Nollenberg said that the Emergency Operations Center has to have separate lines in case of an emergency and for trainings and exercises. Ross explained how that system worked and why there is a dedicated phone service through an outside provider. He is working on updating the phone system so it will work with the system Kewaunee County uses. When this is completed that dedicated phone service provider will no longer be needed.
- c. Review Upcoming Training/Exercise: Director Nollenberg stated that on November 12 there will be an Off-Year Emergency Operations Center Drill with Point Beach Nuclear Plant. Our office will not be doing a full participation. We will find out what level our participation will be through upcoming meetings.
- d. Grants:
 - a. Emergency Planning Community Right-to-Know Act (EPCRA) Computer and Hazmat Grant: Director Nollenberg submitted grant application.
 - b. Homeland Security: Director Nollenberg sent in quarterly report.
 - c. Building Resilient Infrastructure and Communities (BRIC): Director Nollenberg sent in quarterly report.
 - d. Hazardous Materials Emergency Preparedness Regional Planning Grant Commodity Flow Study FFY2024: Director Nollenberg sent a letter of participation – no financial impact to Kewaunee County.
 - e. State and Local Cyber Security Grant Program – Director Nollenberg did submit an application for this. So far there were 92 applications submitted and only 30 will be accepted. This grant could be up to \$100,000 for IT use. Director Nollenberg is unsure of when she will find out if our county was selected.
 - f. Director Nollenberg submitted an application for the Hazardous Material Emergency Preparedness Core and Specialized Training for the amount of \$900. This bring training to our emergency responders for hazardous materials response. We need at least 15 people in each training to use those funds.
 - g. Agricultural, Household Hazardous Waste & Dry Pharmaceutical Grant:
 - i. Clean Sweep 2024 – Director Nollenberg stated that we will get up to \$18,924.67.
 - ii. Clean Sweep 2025 – Director Nollenberg stated that she had to apply for this grant already and that if accepted we could receive \$22,504.61.
- e. Outreach: Algoma Night Out – Our office attended and talked about Tornado Awareness. Persons were asking questions about Shelter locations as some have no basements in houses along lakeshore or in trailer parks.
- f. Plan Updates:
 - a. Hazard Mitigation Plan – Director Nollenberg stated this is the Building Resilient Infrastructure and Communities (BRIC) Grant and is with our consultant now working on getting it updated.

- b. Reception Center Plan – Director Nollenberg said that they held a drill on August 7, 2024 to review incorporation of forms and go over some changes to the plan. This helps educate workers for when we have our evaluated exercise with FEMA (Federal Emergency Management Agency) and if we were to have a real event.
- c. Off-site Facility Plans – Director Nollenberg shared that there are 18 Off-site Facility’s right now. This will be the last year for two facilities. One has moved its hazardous materials to their main location and the other facility has closed down. Director Nollenberg said that there is a lot of paperwork when a facility closes down and there is no one to reach out to. She has been working with the state on getting proper documentation as well as trying to set up a visit to the facility to make sure there is no hazardous chemicals left on that site.
- g. Director’s Report: Director Nollenberg said that 2024 Clean Sweep flyers were put up around the county and on Facebook. Clean Sweep is scheduled for September 7, 2024 from 8am – Noon and will be held at the Kewaunee County Fairgrounds. Chairman Baker asked if it is required to register for this event. Director Nollenberg said it is not required but recommended. This will allow for a better flow and to not have everyone come at the same time.
Director Nollenberg shared that in September a member from FEMA will be coming to go over our Emergency Operations Plan with us. The required criteria we need in our plan that comes from the Radiological Emergency Preparedness book from FEMA. Director Nollenberg shared that recently there was a tech glitch from Cloud Strike that did affect a number of counties in the state. Luckily Kewaunee County was not affected, this is a reason we do trainings, preparing and exercises for events like this. Director Nollenberg also noted that in the end of June there was a weather incident which included flooding in Kewaunee County that did affect some roads. The Highway Department did go through the Department of Transportation to help with the funding reimbursement for replacing the culvert that washed out. The Town of Ahnapee is seeking assistance from Wisconsin Disaster Fund to see about some potential reimbursement. Governor Evers did declare about 5 declarations for the state of Wisconsin for the bad storms.
- h. Communication Tower Follow-Up: None further as Sheriff Joski had answered many of the questions that came up.

Next Meeting Dates: The next meeting had been set for September 11, 2024 at Kewaunee - Committee Conference Room at 8:00 AM. The proposed date for October 9, 2024 at Luxemburg - Conference Room #131 at 8:00 AM.

Travel Requests: None

Chairperson’s Comments: None

Adjourned: Joe Lukes made the motion to adjourn, and Scott Brown seconded the motion. Motion carried. Meeting adjourned at 9:35 AM.

Kewaunee County
CHILD SUPPORT
Revenue & Expenditures
Year: 2024
Month: July

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	56.50%
Format	PER	YTD	YTD	YTD	
Period	7	7	7	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	53.85%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51330			CHILD SUPPORT						
				Revenue						
100	43562	000		CHILD SUPPORT	(66,184.22)	(159,366.38)	(155,068.06)	(290,000.00)	(130,633.62)	54.95%
100	43562	002		CHILD SUPP VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	-
					<u>(66,184.22)</u>	<u>(159,366.38)</u>	<u>(155,068.06)</u>	<u>(290,000.00)</u>	<u>(130,633.62)</u>	<u>54.95%</u>
				Expenditures						
100	51330	000	111	SALARIES	4,900.80	36,756.00	34,824.00	63,728.00	26,972.00	57.68%
100	51330	000	121	WAGES-REGULAR	8,508.80	58,748.86	57,008.04	110,626.00	51,877.14	53.11%
100	51330	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	149	INTERPRETERS	0.00	0.00	0.00	200.00	200.00	0.00%
100	51330	000	151	SOCIAL SECURITY	954.98	6,861.55	6,588.42	13,338.00	6,476.45	51.44%
100	51330	000	152	RETIREMENT	925.28	6,594.01	6,256.31	12,030.00	5,435.99	54.81%
100	51330	000	153	WORKMEN'S COMPENSATION	457.98	3,263.68	3,464.36	5,504.00	2,240.32	59.30%
100	51330	000	154	HEALTH INSURANCE	4,520.72	31,645.04	37,057.46	46,113.00	14,467.96	68.62%
100	51330	000	155	DENTAL INSURANCE	67.82	474.74	851.62	814.00	339.26	58.32%
100	51330	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	211	MEDICAL SERVICES	340.42	330.83	(224.94)	150.00	(180.83)	220.55%
100	51330	000	214	FILING FEES	0.00	0.00	40.00	150.00	150.00	0.00%
100	51330	000	225	TELEPHONE	145.01	782.68	846.47	1,575.00	792.32	49.69%
100	51330	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	200.00	200.00	0.00%
100	51330	000	255	PAPER SERVICE	(47.00)	252.00	130.20	600.00	348.00	42.00%
100	51330	000	311	POSTAGE	72.19	606.33	501.99	1,000.00	393.67	60.63%
100	51330	000	312	OFFICE SUPPLIES	55.00	644.42	131.36	1,300.00	655.58	49.57%
100	51330	000	313	PRINTING	0.00	0.00	0.00	250.00	250.00	0.00%
100	51330	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	100.00	100.00	0.00%
100	51330	000	324	MEMBERSHIP DUES	0.00	50.00	50.00	100.00	50.00	50.00%
100	51330	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	500.00	500.00	0.00%
100	51330	000	533	EQUIPMENT RENTAL & LEASES	78.84	504.04	482.40	1,700.00	1,195.96	29.65%
100	51330	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<u>20,980.84</u>	<u>147,514.18</u>	<u>148,007.69</u>	<u>259,978.00</u>	<u>112,463.82</u>	<u>56.74%</u>
					<u>(45,203.38)</u>	<u>(11,852.20)</u>	<u>(7,060.37)</u>	<u>(30,022.00)</u>	<u>(18,169.80)</u>	

88,282 Indirect Cost 2024
60,778 Indirect Cost 2023

Kewaunee County
CHILD SUPPORT
Revenue & Expenditures
Year: 2024
Month: July

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT CURRENT LAST CURRENT
 ACTUAL ACTUAL ACTUAL REVISED
 2024 2024 2023 2024
 PER YTD YTD YTD
 7 7 7 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark 56.50%

Payroll: 53.85%

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
INTEGRITY CHECK:										
				Total Expenditures (report)	20,980.84	147,514.18	148,007.69	259,978.00		
100	51330	*	*	Total Dept expenditures(G/L)	20,980.84	147,514.18	148,007.69	259,978.00		
					0.00	0.00	0.00	0.00		

Kewaunee County
CIRCUIT COURT
Revenue & Expenditures
Year: 2024
Month: July

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
7	7	7	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 56.50%

Payroll: 53.85%

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51210			CIRCUIT COURT						
				Revenue						
100	46144	000		CIRCUIT COURT REIMBURSEMENTS	(26,138.00)	(52,275.00)	(26,137.00)	(52,275.00)	0.00	100.00%
					(26,138.00)	(52,275.00)	(26,137.00)	(52,275.00)	0.00	100.00%
				Expenditures						
100	51210	000	121	WAGES-REGULAR	4,008.01	28,056.04	24,236.77	49,451.00	21,394.96	56.74%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	151	SOCIAL SECURITY	268.08	1,895.83	1,586.78	3,783.00	1,887.17	50.11%
100	51210	000	152	RETIREMENT	276.56	1,935.92	1,653.30	3,412.00	1,476.08	56.74%
100	51210	000	153	WORKMEN'S COMPENSATION	8.10	56.70	50.31	92.00	35.30	61.63%
100	51210	000	154	HEALTH INSURANCE	2,260.36	15,621.28	16,030.88	21,976.00	6,354.72	71.08%
100	51210	000	155	DENTAL INSURANCE	67.82	440.83	376.88	646.00	205.17	68.24%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	225	TELEPHONE	60.46	391.46	390.73	650.00	258.54	60.22%
100	51210	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	251	TRANSCRIPTS	0.00	0.00	0.00	100.00	100.00	0.00%
100	51210	000	311	POSTAGE	20.81	98.65	142.20	600.00	501.35	16.44%
100	51210	000	312	OFFICE SUPPLIES	31.66	31.66	640.21	1,500.00	1,468.34	2.11%
100	51210	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	322	SUBSCRIPTIONS	0.00	88.94	495.62	1,000.00	911.06	8.89%
100	51210	000	324	MEMBERSHIP DUES	0.00	302.33	30.00	500.00	197.67	60.47%
100	51210	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	100.00	100.00	0.00%
100	51210	000	533	EQUIPMENT RENTAL & LEASES	2.14	9.88	504.85	900.00	890.12	1.10%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					7,004.00	48,929.52	46,138.53	84,710.00	35,780.48	57.76%
					(19,134.00)	(3,345.48)	20,001.53	32,435.00	35,780.48	

INTEGRITY CHECK:								
				Total Expenditures (report)	7,004.00	48,929.52	46,138.53	84,710.00
100	51210	*	*	Total Dept expenditures(G/L)	7,004.00	48,929.52	46,138.53	84,710.00
					0.00	0.00	0.00	0.00

Kewaunee County
CLERK OF CIRCUIT COURT
Revenue & Expenditures
Year: 2024
Month: July

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	56.50%
Format	PER	YTD	YTD	YTD	
Period	7	7	7	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	53.85%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51220			CLERK OF CIRCUIT COURT						
				Revenue						
100	45110	000		COUNTY ORDINANCE FORFEITURES	(5,599.78)	(26,193.70)	(30,234.53)	(50,000.00)	(23,806.30)	52.39%
100	45120	000		COUNTY SHARE OF STATE FINES	(987.35)	(17,298.71)	(19,061.43)	(23,000.00)	(5,701.29)	75.21%
100	45130	000		PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	-
100	45150	000		IGNITION DEVICE SUR CO SHARE	(14.42)	(940.10)	(1,022.62)	(1,200.00)	(259.90)	78.34%
100	46141	000		CIRCUIT COURT FEES	(11,013.95)	(72,057.54)	(73,438.95)	(90,000.00)	(17,942.46)	80.06%
100	46145	000		INTERPRETER SERVICES	(4,219.00)	(8,389.00)	(4,550.00)	(7,200.00)	1,189.00	116.51%
100	48111	000		INTEREST ON JUDGEMENTS	(325.61)	(3,734.06)	(3,306.62)	(2,600.00)	1,134.06	143.62%
					(22,160.11)	(128,613.11)	(131,614.15)	(174,000.00)	(45,386.89)	73.92%
				Expenditures						
100	51220	000	111	SALARIES	6,171.20	46,284.00	45,001.80	80,220.00	33,936.00	57.70%
100	51220	000	121	WAGES-REGULAR	7,312.01	51,184.10	41,369.64	95,029.00	43,844.90	53.86%
100	51220	000	122	WAGES-OVERTIME	0.00	0.00	36.14	200.00	200.00	0.00%
100	51220	000	142	JURY PER DIEM	0.00	1,984.50	1,045.50	6,800.00	4,815.50	29.18%
100	51220	000	143	WITNESS FEES	0.00	80.00	0.00	240.00	160.00	33.33%
100	51220	000	149	INTERPRETERS	577.28	3,776.09	4,411.68	8,000.00	4,223.91	47.20%
100	51220	000	151	SOCIAL SECURITY	980.28	7,159.20	6,220.21	13,407.00	6,247.80	53.40%
100	51220	000	152	RETIREMENT	930.36	6,728.93	5,885.73	12,092.00	5,363.07	55.65%
100	51220	000	153	WORKMEN'S COMPENSATION	27.26	198.91	175.11	328.00	129.09	60.64%
100	51220	000	154	HEALTH INSURANCE	3,104.34	21,730.38	21,097.86	31,665.00	9,934.62	68.63%
100	51220	000	155	DENTAL INSURANCE	121.66	851.62	851.62	1,460.00	608.38	58.33%
100	51220	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51220	000	209	GUARDIAN AD LITEM FEES	4,945.00	25,485.00	16,880.59	36,000.00	10,515.00	70.79%
100	51220	000	211	MEDICAL SERVICES	0.00	1,125.00	0.00	3,500.00	2,375.00	32.14%
100	51220	000	212	LEGAL FEES	3,040.47	25,660.02	25,170.85	36,000.00	10,339.98	71.28%
100	51220	000	225	TELEPHONE	96.74	626.35	625.23	1,250.00	623.65	50.11%
100	51220	000	251	TRANSCRIPTS	0.00	540.00	472.00	1,000.00	460.00	54.00%
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	243.36	1,647.72	1,459.76	4,000.00	2,352.28	41.19%
100	51220	000	312	OFFICE SUPPLIES	44.99	514.29	1,014.53	1,500.00	985.71	34.29%
100	51220	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
100	51220	000	314	WATER	0.00	128.75	0.00	250.00	121.25	51.50%
100	51220	000	324	MEMBERSHIP DUES	0.00	125.00	125.00	150.00	25.00	83.33%

Kewaunee County
CLERK OF CIRCUIT COURT
Revenue & Expenditures

Year: 2024
Month: July

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
7	7	7	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 56.50%

Payroll: 53.85%

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	51220	000	332	TRAVEL EXPENSES	10.96	730.01	463.10	1,200.00	469.99	60.83%
100	51220	000	339	JURY EXPENSES & MILEAGE	0.00	651.02	592.69	2,000.00	1,348.98	32.55%
100	51220	000	340	WITNESS TRAVEL	0.00	140.70	0.00	250.00	109.30	56.28%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	8.15	145.53	680.74	1,400.00	1,254.47	10.40%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					27,614.06	197,497.12	173,579.78	338,021.00	140,523.88	58.43%
					5,453.95	68,884.01	41,965.63	164,021.00	95,136.99	
100	51311			LAW LIBRARY						
				Expenditures						
100	51311	000	601	LAW LIBRARY	1,880.49	7,614.43	6,639.81	11,600.00	3,985.57	65.64%
					1,880.49	7,614.43	6,639.81	11,600.00	3,985.57	65.64%
					1,880.49	7,614.43	6,639.81	11,600.00	3,985.57	
					7,334.44	76,498.44	48,605.44	175,621.00	99,122.56	

INTEGRITY CHECK:									
				Total Expenditures (report)	29,494.55	205,111.55	180,219.59	349,621.00	
100	[51220,51 *	*		Total Dept expenditures(G/L)	29,494.55	205,111.55	180,219.59	349,621.00	
					0.00	0.00	0.00	0.00	

Kewaunee County
CORONER
Revenue & Expenditures
Year: 2024
Month: July

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	Benchmark
Format	PER	YTD	YTD	YTD	56.50%
Period	7	7	7	13	
DesignerGL	GFS	GFS	GFS	GFS	Payroll:
Reverse sign?	1	1	1	-1	53.85%

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51201			CORONER						
				Revenue						
100	46160	000		CREMATION PERMITS	(1,120.00)	(5,120.00)	(7,370.00)	(11,500.00)	(6,380.00)	44.52%
100	46161	000		DEATH CERTIFICATES SIGNED	(300.00)	(1,400.00)	(1,065.00)	(2,000.00)	(600.00)	70.00%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	0.00	(650.00)	(600.00)	(600.00)	0.00%
					(1,420.00)	(6,520.00)	(9,085.00)	(14,100.00)	(7,580.00)	46.24%
				Expenditures						
100	51201	000	141	CORONER'S PER DIEM	1,860.00	9,685.00	12,265.00	17,000.00	7,315.00	56.97%
100	51201	000	149	DEPUTY CORONER PER DIEM	160.00	3,175.00	1,980.00	3,000.00	(175.00)	105.83%
100	51201	000	151	SOCIAL SECURITY	154.53	983.81	1,089.78	1,530.00	546.19	64.30%
100	51201	000	152	RETIREMENT	128.34	750.39	834.02	1,173.00	422.61	63.97%
100	51201	000	153	WORKMEN'S COMPENSATION	68.98	439.21	574.87	631.00	191.79	69.61%
100	51201	000	211	MEDICAL SERVICES	480.00	3,689.00	5,921.00	10,000.00	6,311.00	36.89%
100	51201	000	225	TELEPHONE	6.12	43.52	64.17	60.00	16.48	72.53%
100	51201	000	311	POSTAGE	0.00	19.00	38.20	120.00	101.00	15.83%
100	51201	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00%
100	51201	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	60.00	60.00	0.00%
100	51201	000	332	TRAVEL EXPENSES	229.14	1,544.76	3,271.51	3,500.00	1,955.24	44.14%
100	51201	000	336	TRAINING	0.00	500.00	250.00	500.00	0.00	100.00%
100	51201	000	342	MEDICAL SUPPLIES	0.00	113.37	0.00	100.00	(13.37)	113.37%
100	51201	000	346	UNIFORM ALLOWANCE	0.00	0.00	0.00	100.00	100.00	0.00%
100	51201	000	716	TRANSPORTATION OF CLIENTS	0.00	0.00	0.00	0.00	0.00	-
100	51201	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					3,087.11	20,943.06	26,288.55	37,824.00	16,880.94	55.37%
					1,667.11	14,423.06	17,203.55	23,724.00	9,300.94	

INTEGRITY CHECK:									
				Total Expenditures (report)	3,087.11	20,943.06	26,288.55	37,824.00	
100	51201	*	*	Total Dept expenditures(G/L)	3,087.11	20,943.06	26,288.55	37,824.00	
					0.00	0.00	0.00	0.00	

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
Year: 2024
Month: July

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	56.50%
Format	PER	YTD	YTD	YTD	
Period	7	7	7	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	53.85%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51310			DISTRICT ATTORNEY						
				Revenue						
100	43510	030		STATE GRANTS-DA	0.00	0.00	0.00	0.00	0.00	-
100	48308	000		SALE OF CD/DVD/LINKS	(60.00)	(720.00)	(1,085.00)	(3,000.00)	(2,280.00)	24.00%
					(60.00)	(720.00)	(1,085.00)	(3,000.00)	(2,280.00)	24.00%
				Expenditures						
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	121	WAGES-REGULAR	3,726.41	29,256.97	35,201.66	68,281.00	39,024.03	42.85%
100	51310	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	149	INTERPRETERS	0.00	0.00	0.00	500.00	500.00	0.00%
100	51310	000	151	SOCIAL SECURITY	245.94	1,964.26	2,425.65	5,224.00	3,259.74	37.60%
100	51310	000	152	RETIREMENT	257.12	1,801.63	1,710.36	3,342.00	1,540.37	53.91%
100	51310	000	153	WORKMEN'S COMPENSATION	7.54	59.35	70.86	128.00	68.65	46.37%
100	51310	000	154	HEALTH INSURANCE	2,260.36	15,822.52	15,362.48	23,057.00	7,234.48	68.62%
100	51310	000	155	DENTAL INSURANCE	67.82	474.74	474.74	814.00	339.26	58.32%
100	51310	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	211	MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	212	LEGAL FEES	0.00	0.00	0.00	50.00	50.00	0.00%
100	51310	000	225	TELEPHONE	72.55	469.77	468.90	940.00	470.23	49.98%
100	51310	000	249	MAINTENANCE AGREEMENTS	0.00	809.72	975.48	1,000.00	190.28	80.97%
100	51310	000	251	TRANSCRIPTS	0.00	83.00	224.00	600.00	517.00	13.83%
100	51310	000	254	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	255	PAPER SERVICE	0.00	(3.00)	0.00	50.00	53.00	-6.00%
100	51310	000	311	POSTAGE	127.01	297.10	550.43	850.00	552.90	34.95%
100	51310	000	312	OFFICE SUPPLIES	0.00	121.11	78.94	600.00	478.89	20.19%
100	51310	000	322	SUBSCRIPTIONS	0.00	162.58	211.59	600.00	437.42	27.10%
100	51310	000	324	MEMBERSHIP DUES	0.00	1,104.00	1,076.00	1,100.00	(4.00)	100.36%
100	51310	000	332	TRAVEL EXPENSES	0.00	137.70	137.70	400.00	262.30	34.43%
100	51310	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					6,764.75	52,561.45	58,968.79	107,536.00	54,974.55	48.88%
					6,704.75	51,841.45	57,883.79	104,536.00	52,694.55	

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
Year: 2024
Month: July

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	56.50%
Format	PER	YTD	YTD	YTD	
Period	7	7	7	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	53.85%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	51312			VICTIM WITNESS PROGRAM						
				Revenue						
100	43521	000		VICTIM WITNESS PROGRAM	(14,996.41)	(14,996.41)	(10,747.49)	(26,000.00)	(11,003.59)	57.68%
100	46146	000		VICTIM WITNESS RESTITUTON	(164.38)	(1,930.05)	(883.65)	(3,000.00)	(1,069.95)	64.34%
					<u>(15,160.79)</u>	<u>(16,926.46)</u>	<u>(11,631.14)</u>	<u>(29,000.00)</u>	<u>(12,073.54)</u>	<u>58.37%</u>
				Expenditures						
100	51312	000	121	WAGES-REGULAR	3,106.80	21,747.64	20,899.19	40,365.00	18,617.36	53.88%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	151	SOCIAL SECURITY	208.32	1,458.24	1,398.27	3,088.00	1,629.76	47.22%
100	51312	000	152	RETIREMENT	214.36	1,502.03	1,425.46	2,785.00	1,282.97	53.93%
100	51312	000	153	WORKMEN'S COMPENSATION	6.28	44.10	42.05	75.00	30.90	58.80%
100	51312	000	154	HEALTH INSURANCE	1,695.26	11,866.88	11,521.86	17,292.00	5,425.12	68.63%
100	51312	000	155	DENTAL INSURANCE	50.86	356.07	356.05	610.00	253.93	58.37%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	225	TELEPHONE	24.19	156.60	156.03	300.00	143.40	52.20%
100	51312	000	311	POSTAGE	39.08	318.69	356.69	725.00	406.31	43.96%
100	51312	000	312	OFFICE SUPPLIES	0.00	12.79	87.08	225.00	212.21	5.68%
100	51312	000	324	MEMBERSHIP DUES	0.00	50.00	50.00	60.00	10.00	83.33%
100	51312	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	250.00	250.00	0.00%
100	51312	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<u>5,345.15</u>	<u>37,513.04</u>	<u>36,292.68</u>	<u>65,775.00</u>	<u>28,261.96</u>	<u>57.03%</u>
					(9,815.64)	20,586.58	24,661.54	36,775.00	16,188.42	
					(3,110.89)	72,428.03	82,545.33	141,311.00	68,882.97	

INTEGRITY CHECK:									
				Total Expenditures (report)	12,109.90	90,074.49	95,261.47	173,311.00	
100	[51310,51 *	*		Total Dept expenditures(G/L)	12,109.90	90,074.49	95,261.47	173,311.00	
					0.00	0.00	0.00	0.00	

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2024
Month: July

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
7	7	7	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 56.50%

Payroll: 53.85%

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	52600			EMERGENCY MANAGEMENT						
				Revenue						
100	43301	000		EMERGENCY MANAGEMENT-EMPG	0.00	0.00	0.00	(26,118.00)	(26,118.00)	0.00%
100	43304	024		HOMELAND SEC-FAM ASST CNTR	0.00	0.00	0.00	(12,017.00)	(12,017.00)	0.00%
					0.00	0.00	0.00	(38,135.00)	(38,135.00)	0.00%
				Expenditures						
100	52600	000	111	SALARIES	(4,298.83)	21,573.77	28,413.00	43,460.00	21,886.23	49.64%
100	52600	000	121	WAGES-REGULAR	(9,281.08)	443.95	9,699.62	7,870.00	7,426.05	5.64%
100	52600	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100	52600	000	151	SOCIAL SECURITY	(1,071.34)	1,463.84	2,704.25	4,005.00	2,541.16	36.55%
100	52600	000	152	RETIREMENT	(937.04)	1,519.16	2,594.45	3,611.00	2,091.84	42.07%
100	52600	000	153	WORKMEN'S COMPENSATION	(142.52)	760.77	1,166.10	1,419.00	658.23	53.61%
100	52600	000	154	HEALTH INSURANCE	(2,713.24)	8,701.24	13,209.33	13,027.00	4,325.76	66.79%
100	52600	000	155	DENTAL INSURANCE	(174.93)	264.85	544.47	513.00	248.15	51.63%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	225	TELEPHONE	251.73	1,799.68	1,619.71	3,208.00	1,408.32	56.10%
100	52600	000	241	CAR/TRUCK MAINTENANCE	10.00	143.12	154.76	300.00	156.88	47.71%
100	52600	000	244	TOWER MAINTENANCE	0.00	7,240.61	2,576.00	4,500.00	(2,740.61)	160.90%
100	52600	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	1,008.00	1,008.00	1,008.00	0.00%
100	52600	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	100.00	100.00	0.00%
100	52600	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	311	POSTAGE	0.00	0.00	0.00	56.00	56.00	0.00%
100	52600	000	312	OFFICE SUPPLIES	0.00	55.50	207.67	875.00	819.50	6.34%
100	52600	000	324	MEMBERSHIP DUES	25.00	25.00	0.00	25.00	0.00	100.00%
100	52600	000	332	TRAVEL EXPENSES	0.00	1,237.72	4,492.94	5,578.00	4,340.28	22.19%
100	52600	000	336	TRAINING	0.00	2,715.64	2,578.78	4,680.00	1,964.36	58.03%
100	52600	000	351	GASOLINE & DIESEL FUEL	37.81	410.19	369.27	680.00	269.81	60.32%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	24.94	171.07	207.99	1,080.00	908.93	15.84%
100	52600	024	601	HOMELAND SEC-FAM ASST CNTR	0.00	0.00	0.00	12,017.00	12,017.00	0.00%
100	52600	000	813	OUTLAY	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
					(18,269.50)	48,526.11	71,546.34	124,012.00	75,485.89	39.13%
					(18,269.50)	48,526.11	71,546.34	85,877.00	37,350.89	

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2024
Month: July

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	7	7	7	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
56.50%

Payroll:
53.85%

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52602			EMGT-NUKE PLANT						
				Revenue						
100	46203	000		EMER MGMT-NUKE PLANT REIMB	0.00	(34,844.30)	(31,606.95)	(147,026.00)	(112,181.70)	23.70%
					0.00	(34,844.30)	(31,606.95)	(147,026.00)	(112,181.70)	23.70%
				Expenditures						
100	52602	000	111	SALARIES	1,326.80	9,951.00	9,550.74	17,246.00	7,295.00	57.70%
100	52602	000	121	WAGES-REGULAR	1,816.43	11,716.73	11,104.73	22,413.00	10,696.27	52.28%
100	52602	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
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	224.46	1,553.75	1,481.31	3,190.00	1,636.25	48.71%
100	52602	000	152	RETIREMENT	216.90	1,495.11	1,404.60	2,877.00	1,381.89	51.97%
100	52602	000	153	WORKMEN'S COMPENSATION	48.98	363.55	407.72	650.00	286.45	55.93%
100	52602	000	154	HEALTH INSURANCE	967.16	6,288.15	6,382.05	13,546.00	7,257.85	46.42%
100	52602	000	155	DENTAL INSURANCE	44.72	284.35	314.17	849.00	564.65	33.49%
100	52602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	225	TELEPHONE	1,049.26	7,532.76	7,035.83	12,557.00	5,024.24	59.99%
100	52602	000	241	CAR/TRUCK MAINTENANCE	10.00	688.79	199.72	300.00	(388.79)	229.60%
100	52602	000	244	TOWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	249	MAINTENANCE AGREEMENTS	0.00	2,678.50	3,720.50	5,510.00	2,831.50	48.61%
100	52602	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	3,700.00	3,700.00	3,700.00	0.00	100.00%
100	52602	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	800.00	800.00	0.00%
100	52602	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	311	POSTAGE	9.35	157.99	258.82	300.00	142.01	52.66%
100	52602	000	312	OFFICE SUPPLIES	254.71	1,043.33	1,192.77	3,035.00	1,991.67	34.38%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	332	TRAVEL EXPENSES	231.65	5,053.56	3,369.42	5,935.00	881.44	85.15%
100	52602	000	336	TRAINING	14.97	3,967.24	5,908.78	15,239.00	11,271.76	26.03%
100	52602	000	351	GASOLINE & DIESEL FUEL	92.01	293.89	483.57	900.00	606.11	32.65%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	25.53	177.01	214.30	1,140.00	962.99	15.53%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					6,332.93	56,945.71	56,729.03	112,187.00	55,241.29	50.76%
					6,332.93	22,101.41	25,122.08	(34,839.00)	(56,940.41)	

Kewaunee County

EMERGENCY MANAGEMENT

Revenue & Expenditures

Year: 2024

Month: July

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
7	7	7	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
56.50%

Payroll:
53.85%

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52601			EMGT-EPCRA						
				Revenue						
100	43302	000		EMERGENCY MANAGEMENT-EPCRA	0.00	0.00	0.00	(12,056.00)	(12,056.00)	0.00%
					0.00	0.00	0.00	(12,056.00)	(12,056.00)	0.00%
				Expenditures						
100	52601	000	111	SALARIES	8,279.23	8,279.23	0.00	8,278.00	(1.23)	100.01%
100	52601	000	121	WAGES-REGULAR	11,052.29	11,052.29	0.00	9,563.00	(1,489.29)	115.57%
100	52601	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	151	SOCIAL SECURITY	1,478.86	1,478.86	0.00	1,365.00	(113.86)	108.34%
100	52601	000	152	RETIREMENT	1,333.88	1,333.88	0.00	1,232.00	(101.88)	108.27%
100	52601	000	153	WORKMEN'S COMPENSATION	282.05	282.05	0.00	280.00	(2.05)	100.73%
100	52601	000	154	HEALTH INSURANCE	4,685.99	4,685.99	0.00	2,531.00	(2,154.99)	185.14%
100	52601	000	155	DENTAL INSURANCE	252.72	252.72	0.00	98.00	(154.72)	257.88%
100	52601	000	225	TELEPHONE	143.34	1,054.34	1,052.90	1,896.00	841.66	55.61%
100	52601	000	241	CAR/TRUCK MAINTENANCE	10.00	143.12	154.76	300.00	156.88	47.71%
100	52601	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	1,900.00	1,900.00	1,900.00	0.00	100.00%
100	52601	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	311	POSTAGE	0.00	0.00	1.74	56.00	56.00	0.00%
100	52601	000	312	OFFICE SUPPLIES	0.00	138.96	237.38	2,299.00	2,160.04	6.04%
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	67.67	65.71	70.00	2.33	96.67%
100	52601	000	332	TRAVEL EXPENSES	375.00	375.00	72.63	1,054.00	679.00	35.58%
100	52601	000	336	TRAINING	0.00	15.98	28.96	1,428.00	1,412.02	1.12%
100	52601	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	59.30	450.00	450.00	0.00%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	24.94	171.07	207.99	1,080.00	908.93	15.84%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					27,918.30	31,231.16	3,781.37	33,880.00	2,648.84	92.18%
					27,918.30	31,231.16	3,781.37	21,824.00	(9,407.16)	

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2024
Month: July

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
7	7	7	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
56.50%

Payroll:
53.85%

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52500			CLEAN SWEEP PROGRAM						
				Revenue						
100	43303	000		CLEAN SWEEP GRANTS	0.00	0.00	0.00	(28,000.00)	(28,000.00)	0.00%
100	46203	015		EMGT-CLEAN SWEEP FEES	0.00	0.00	0.00	0.00	0.00	-
100	48505	002		CLEAN SWEEP DONATIONS	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(28,000.00)	(28,000.00)	0.00%
				Expenditures						
100	52500	000	342	PHARMACEUTICALS	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
100	52500	000	344	HOUSEHOLD	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
100	52500	000	790	AGRICULTURAL	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
					0.00	0.00	0.00	28,000.00	28,000.00	0.00%
					0.00	0.00	0.00	0.00	0.00	
100	52604			HAZ MATERIALS EMERG PLANNING						
				Revenue						
100	43306	000		HAZARDOUS MATERIALS EMG PREP	0.00	0.00	(4,391.56)	(900.00)	(900.00)	0.00%
					0.00	0.00	(4,391.56)	(900.00)	(900.00)	0.00%
				Expenditures						
100	52604	000	296	CONTRACTED SERVICES	0.00	900.00	4,426.75	900.00	0.00	100.00%
100	52604	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
					0.00	900.00	4,426.75	900.00	0.00	100.00%
					0.00	900.00	35.19	0.00	(900.00)	
100	52610			EPCRA COMPUTER & HAZMAT GRNT						
				Revenue						
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	0.00	(1,220.08)	(256.95)	(6,000.00)	(4,779.92)	20.33%
					0.00	(1,220.08)	(256.95)	(6,000.00)	(4,779.92)	20.33%
				Expenditures						
100	52610	000	601	EPCRA COMPUTER & HAZMAT GRNT	0.00	1,495.79	0.00	0.00	(1,495.79)	-
100	52610	000	813	OUTLAY	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
					0.00	1,495.79	0.00	6,000.00	4,504.21	24.93%
					0.00	275.71	(256.95)	0.00	(275.71)	

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2024
Month: July

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
7	7	7	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 56.50%

Payroll: 53.85%

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52614			PRE-DISASTER MITGTN/BRIC						
				Revenue						
100	43316	000		PRE-DISASTER MITGTN/BRIC	0.00	0.00	0.00	(31,822.00)	(31,822.00)	0.00%
					0.00	0.00	0.00	(31,822.00)	(31,822.00)	0.00%
				Expenditures						
100	52614	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	21,750.00	21,750.00	0.00%
100	52614	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	2,060.00	2,060.00	0.00%
100	52614	000	601	PROGRM-DISASTER MITGTN/BRIC	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	23,810.00	23,810.00	0.00%
					0.00	0.00	0.00	(8,012.00)	(8,012.00)	
				GENERAL FUND	15,981.73	103,034.39	100,228.03	64,850.00	(38,184.39)	
160				NOAA RADIO FUND						
160	52625			NOAA RADIOS						
				Revenue						
160	43327	000		NOAA RADIOS	0.00	(60.00)	0.00	(500.00)	(440.00)	12.00%
160	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00		
					0.00	(60.00)	0.00	(500.00)	(440.00)	12.00%
				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	(60.00)	0.00	0.00	60.00	
					15,981.73	102,974.39	100,228.03	64,850.00	(38,124.39)	
				FUND BALANCE - Beginning of year				66,668	Indirect Cost 2024	
160				NOAA RADIO FUND		(364.00)		64,640	Indirect Cost 2023	
									(424.00)	

INTEGRITY CHECK:					
	Total Expenditures (report)	15,981.73	139,098.77	136,483.49	329,289.00
[100,150,1]	Total Dept expenditures(G/L)	15,981.73	139,098.77	136,483.49	329,289.00
		0.00	0.00	0.00	0.00

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
Year: 2024
Month: July

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	7	7	7	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
56.50%

Payroll:
53.85%

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51230			REGISTER IN PROBATE						
				Revenue						
100	46150	000		REGISTER IN PROBATE	(328.77)	(5,658.49)	(8,041.08)	(10,500.00)	(4,841.51)	53.89%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(29,548.00)	(36,891.01)	(10,439.14)	(34,000.00)	2,891.01	108.50%
					(29,876.77)	(42,549.50)	(18,480.22)	(44,500.00)	(1,950.50)	95.62%
				Expenditures						
100	51230	000	111	SALARIES	4,940.16	37,051.20	29,403.33	64,221.00	27,169.80	57.69%
100	51230	000	121	WAGES-REGULAR	3,411.20	23,878.40	22,612.84	64,247.00	40,368.60	37.17%
100	51230	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51230	000	142	JURY PER DIEM	0.00	0.00	0.00	0.00	0.00	-
100	51230	000	143	WITNESS FEES	0.00	0.00	0.00	100.00	100.00	0.00%
100	51230	000	149	INTERPRETERS	0.00	0.00	314.32	500.00	500.00	0.00%
100	51230	000	151	SOCIAL SECURITY	586.52	4,332.13	3,640.67	9,828.00	5,495.87	44.08%
100	51230	000	152	RETIREMENT	576.26	4,205.88	3,137.81	7,490.00	3,284.12	56.15%
100	51230	000	153	WORKMEN'S COMPENSATION	16.90	123.41	104.57	240.00	116.59	51.42%
100	51230	000	154	HEALTH INSURANCE	3,616.58	29,856.00	26,139.61	54,348.00	24,492.00	54.93%
100	51230	000	155	DENTAL INSURANCE	86.14	1,141.38	1,004.64	1,134.00	(7.38)	100.65%
100	51230	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51230	000	209	GUARDIAN AD LITEM FEES	4,830.00	18,048.33	11,256.22	25,000.00	6,951.67	72.19%
100	51230	000	211	MEDICAL SERVICES	950.00	6,243.75	1,750.00	12,000.00	5,756.25	52.03%
100	51230	000	212	LEGAL FEES	0.00	(706.02)	5,720.99	8,000.00	8,706.02	-8.83%
100	51230	000	225	TELEPHONE	48.37	313.17	312.59	600.00	286.83	52.20%
100	51230	000	255	PAPER SERVICE	0.00	75.00	0.00	300.00	225.00	25.00%
100	51230	000	311	POSTAGE	77.30	757.42	762.25	1,200.00	442.58	63.12%
100	51230	000	312	OFFICE SUPPLIES	31.66	76.15	237.85	1,500.00	1,423.85	5.08%
100	51230	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	50.00	50.00	0.00%
100	51230	000	324	MEMBERSHIP DUES	601.00	961.00	40.00	915.00	(46.00)	105.03%
100	51230	000	332	TRAVEL EXPENSES	26.80	484.86	0.00	2,000.00	1,515.14	24.24%
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	2.31	60.18	469.57	950.00	889.82	6.33%
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					19,801.20	126,902.24	106,907.26	254,773.00	127,870.76	49.81%
					(10,075.57)	84,352.74	88,427.04	210,273.00	125,920.26	

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
Year: 2024
Month: July

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	Benchmark 56.50%
Format	PER	YTD	YTD	YTD	
Period	7	7	7	13	Payroll: 53.85%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	51202			FAMILY COURT COMMISSIONER						
				Revenue						
100	46142	000		FAMILY SERVICES FEES	(540.00)	(2,659.65)	(2,740.00)	(5,000.00)	(2,340.35)	53.19%
					(540.00)	(2,659.65)	(2,740.00)	(5,000.00)	(2,340.35)	
				Expenditures						
100	51202	000	111	SALARIES	3,293.44	24,700.80	24,444.00	42,814.00	18,113.20	57.69%
100	51202	000	151	SOCIAL SECURITY	238.58	1,796.04	1,870.05	3,275.00	1,478.96	54.84%
100	51202	000	152	RETIREMENT	227.24	1,704.30	0.00	2,954.00	1,249.70	57.69%
100	51202	000	153	WORKMEN'S COMPENSATION	6.66	49.95	49.05	80.00	30.05	62.44%
100	51202	000	154	HEALTH INSURANCE	904.14	6,328.98	0.00	9,222.00	2,893.02	68.63%
100	51202	000	155	DENTAL INSURANCE	21.54	150.78	0.00	326.00	175.22	46.25%
100	51202	000	212	MEDIATION FEES	0.00	0.00	3,400.00	5,000.00	5,000.00	0.00%
100	51202	000	225	TELEPHONE	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	255	PAPER SERVICE	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	296	CONTRACTED SERVICES	0.00	0.00	11,308.50	0.00	0.00	-
100	51202	000	310	LUMP SUM OFFICE	0.00	0.00	3,484.81	0.00	0.00	-
100	51202	000	312	OFFICE SUPPLIES	0.00	0.00	583.31	0.00	0.00	-
100	51202	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					4,691.60	34,730.85	45,139.72	63,671.00	28,940.15	54.55%
					4,151.60	32,071.20	42,399.72	58,671.00	26,599.80	
					(5,923.97)	116,423.94	130,826.76	268,944.00	152,520.06	

INTEGRITY CHECK:								
				Total Expenditures (report)	24,492.80	161,633.09	152,046.98	318,444.00
100	[51230,51 *	*		Total Dept expenditures(G/L)	24,492.80	161,633.09	152,046.98	318,444.00
					0.00	0.00	0.00	0.00

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2024
Month: July

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	7	7	7	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
56.50%

Payroll:
53.85%

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	52100			SHERIFF						
				Revenue						
100	43210	813		SHF-US DOJ EQUIP GRANTS	0.00	0.00	(38,300.00)	0.00	0.00	-
100	43249	230		COVID GRANTS-SHF	0.00	0.00	(46,664.79)	0.00	0.00	-
100	43522	000		HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00	-
100	43523	000		TRAINING REIMBURSEMENT	0.00	0.00	0.00	(6,000.00)	(6,000.00)	0.00%
100	43523	010		SEATBELT ENFORCEMENT GRANT	0.00	(17,130.99)	(19,403.20)	(9,500.00)	7,630.99	180.33%
100	43523	015		SPEEDING ENFORCEMENT GRANT	0.00	(2,037.82)	0.00	0.00	2,037.82	-
100	43524	000		CEASE GRANT PROGRAM-INVEST	0.00	0.00	0.00	0.00	0.00	-
100	43526	000		DOJ ANTI-DRUG GRANTS	0.00	(685.46)	(827.94)	(1,000.00)	(314.54)	68.55%
100	43527	000		BULLETPROOF VEST GRANT	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00%
100	43527	813		SHF-EQUIPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	-
100	43530	000		INTERNET CRIME AGAINST CHLDN	0.00	(317.63)	0.00	0.00	317.63	-
100	43528	000		SCHOOL LIAISON OFFICER	0.00	(89,410.95)	(60,278.40)	(180,835.00)	(91,424.05)	49.44%
100	43557	000		SCAAP GRANT	0.00	0.00	0.00	0.00	0.00	-
100	46202	000		FALSE ALARM COLLECTIONS	0.00	0.00	0.00	0.00	0.00	-
100	46211	000		SHERIFF FEES	(1,265.30)	(8,105.94)	(33,665.40)	(18,000.00)	(9,894.06)	45.03%
100	46212	000		TRAFFIC PATROL FEES	(200.00)	(1,740.00)	(1,779.00)	(3,000.00)	(1,260.00)	58.00%
100	48508	000		DONATIONS-SHERIFF DEPT	0.00	0.00	(2,700.00)	0.00	0.00	-
100	48508	005		SHF-CORE MATTERS DONATIONS	0.00	0.00	0.00	0.00	0.00	-
100	48508	007		SHF-SUICIDE PREVNTN DONATION	0.00	0.00	0.00	0.00	0.00	-
100	48508	025		SHF-NARCAN DONATIONS	0.00	0.00	0.00	0.00	0.00	-
					(1,465.30)	(119,428.79)	(203,618.73)	(221,335.00)	(101,906.21)	53.96%
				Expenditures						
100	52100	000	111	SALARIES	21,460.80	160,956.00	164,777.78	279,000.00	118,044.00	57.69%
100	52100	000	121	WAGES-REGULAR	89,799.22	625,893.59	587,261.80	1,189,729.00	563,835.41	52.61%
100	52100	000	122	WAGES-OVERTIME	17,929.07	85,808.90	73,440.71	70,000.00	(15,808.90)	122.58%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	149	INTERPRETERS	1,086.24	3,046.36	2,378.61	0.00	(3,046.36)	-
100	52100	000	151	SOCIAL SECURITY	9,420.41	63,400.49	58,640.17	117,713.00	54,312.51	53.86%
100	52100	000	152	RETIREMENT	17,977.89	120,838.92	106,085.49	213,534.00	92,695.08	56.59%
100	52100	000	153	WORKMEN'S COMPENSATION	3,538.47	23,783.67	24,718.35	38,592.00	14,808.33	61.63%
100	52100	000	154	HEALTH INSURANCE	28,931.28	213,823.24	241,524.64	385,276.00	171,452.76	55.50%
100	52100	000	155	DENTAL INSURANCE	1,205.68	8,577.48	8,436.14	13,907.00	5,329.52	61.68%

Kewaunee County
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AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	7	7	7	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
56.50%

Payroll:
53.85%

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	161	RECRUITING & SCREENING	0.00	6,480.08	2,089.39	4,500.00	(1,980.08)	144.00%
100	52100	000	163	EMPLOYEE WELLNESS	0.00	700.00	7,435.00	4,000.00	3,300.00	17.50%
100	52100	000	211	MEDICAL SERVICES	620.43	1,426.37	412.42	1,500.00	73.63	95.09%
100	52100	000	239	DRUG TASK FORCE	0.00	8,000.00	8,000.00	8,000.00	0.00	100.00%
100	52100	000	241	CAR/TRUCK MAINTENANCE	3,479.44	11,108.28	8,662.78	21,000.00	9,891.72	52.90%
100	52100	000	254	INVESTIGATIONS	684.97	1,997.79	637.80	3,500.00	1,502.21	57.08%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	5.00	782.15	451.57	4,000.00	3,217.85	19.55%
100	52100	000	322	SUBSCRIPTIONS	0.00	0.00	119.99	400.00	400.00	0.00%
100	52100	000	324	MEMBERSHIP DUES	0.00	975.00	741.00	1,000.00	25.00	97.50%
100	52100	000	332	TRAVEL EXPENSES	0.00	140.70	300.00	250.00	109.30	56.28%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	100.06	8,648.04	14,444.06	18,000.00	9,351.96	48.04%
100	52100	000	342	MEDICAL SUPPLIES	0.00	389.94	707.32	2,000.00	1,610.06	19.50%
100	52100	000	346	UNIFORM ALLOWANCE	586.06	6,234.20	22,984.63	23,000.00	16,765.80	27.11%
100	52100	000	347	FIREARM SUPPLIES	0.00	6,452.18	3,849.40	6,500.00	47.82	99.26%
100	52100	000	351	GASOLINE & DIESEL FUEL	5,658.78	34,191.83	39,427.65	70,000.00	35,808.17	48.85%
100	52100	000	512	INSURANCE	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	539	FIRING RANGE LEASE	0.00	0.00	0.00	500.00	500.00	0.00%
100	52100	005	601	CORE MATTERS PROGRAM	0.00	0.00	0.00	0.00	0.00	-
100	52100	007	601	SUICIDE PREVENTION PRGM	0.00	0.00	0.00	0.00	0.00	-
100	52100	025	601	NARCAN DONATION PROGRAM	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	716	TRANSPORTATION OF CLIENTS	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	813	OUTLAY	0.00	218,826.74	138,656.35	320,636.00	101,809.26	68.25%
100	52100	000	817	OUTLAY-GRANT	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	818	ERU/SWAT EQUIPMENT	0.00	1,128.95	1,226.12	1,500.00	371.05	75.26%
					202,483.80	1,613,610.90	1,517,409.17	2,798,037.00	1,184,426.10	57.67%
					201,018.50	1,494,182.11	1,313,790.44	2,576,702.00	1,082,519.89	
100	52102	JAIL DIVISION								
Revenue										
100	43249	232		COVID GRANTS-JAIL	0.00	0.00	0.00	0.00	0.00	-
100	43523	911		NEXTGEN 911 GRANT	0.00	0.00	0.00	0.00	0.00	-
100	46240	000		BOARD OF PRISONERS	(3,000.00)	(15,000.00)	(18,000.00)	(35,000.00)	(20,000.00)	42.86%
100	46241	000		SECURE DETENTION OF JUVENILE	0.00	0.00	(46.00)	0.00	0.00	-
100	46250	080		WARRANT FEES	0.00	(285.10)	(189.50)	(500.00)	(214.90)	57.02%

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DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
56.50%

Payroll:
53.85%

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	46250	081		TRANSFER FEES	(150.00)	(300.00)	0.00	0.00	300.00	-
100	46250	082		MONITOR START-UP FEES	(227.49)	(1,117.31)	(1,137.44)	(2,500.00)	(1,382.69)	44.69%
100	46250	083		MONITOR FEES	(2,843.60)	(9,952.60)	(14,218.00)	(35,000.00)	(25,047.40)	28.44%
100	46250	084		LAUNDRY FEES	(25.00)	(200.00)	(230.00)	(500.00)	(300.00)	40.00%
100	46250	085		BOOKING FEES	(102.50)	(580.56)	(515.06)	(1,000.00)	(419.44)	58.06%
100	46250	086		PAY FOR STAY	(150.35)	(6,991.38)	(5,717.36)	(7,000.00)	(8.62)	99.88%
100	46250	090		FINGERPRINTING	0.00	(200.00)	(330.00)	(300.00)	(100.00)	66.67%
100	46260	000		DNA TESTING	0.00	0.00	0.00	0.00	0.00	-
100	48202	000		TELEPHONE COMM SAFETY BLDG	0.00	0.00	0.00	0.00	0.00	-
					(6,498.94)	(34,626.95)	(40,383.36)	(81,800.00)	(47,173.05)	42.33%
				Expenditures						
100	52102	000	111	SALARIES	7,043.20	52,824.00	50,796.00	91,568.00	38,744.00	57.69%
100	52102	000	121	WAGES-REGULAR	84,404.57	547,834.30	578,353.87	1,333,944.00	786,109.70	41.07%
100	52102	000	122	WAGES-OVERTIME	5,078.09	30,701.84	37,632.57	35,000.00	4,298.16	87.72%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	1,867.62	13,027.99	10,708.06	23,000.00	9,972.01	56.64%
100	52102	000	151	SOCIAL SECURITY	7,277.32	47,899.62	50,025.99	113,489.00	65,589.38	42.21%
100	52102	000	152	RETIREMENT	8,434.66	56,385.37	58,670.12	123,194.00	66,808.63	45.77%
100	52102	000	153	WORKMEN'S COMPENSATION	2,852.09	18,594.64	21,582.88	39,491.00	20,896.36	47.09%
100	52102	000	154	HEALTH INSURANCE	16,191.26	91,559.51	103,058.10	191,571.00	100,011.49	47.79%
100	52102	000	155	DENTAL INSURANCE	877.50	5,481.81	6,565.67	12,779.00	7,297.19	42.90%
100	52102	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52102	000	211	MEDICAL SERVICES	(252.81)	54,027.52	44,285.36	89,500.00	35,472.48	60.37%
100	52102	000	221	WATER & SEWER	2,210.81	7,760.75	9,055.51	13,000.00	5,239.25	59.70%
100	52102	000	222	ELECTRIC	1,650.12	8,756.83	9,314.46	16,000.00	7,243.17	54.73%
100	52102	000	224	GAS	16.77	104.85	102.71	200.00	95.15	52.43%
100	52102	000	225	TELEPHONE	2,499.97	17,901.91	17,199.05	36,500.00	18,598.09	49.05%
100	52102	000	242	MAINTENANCE & REPAIRS	0.00	6,696.24	15,401.72	9,500.00	2,803.76	70.49%
100	52102	000	247	BUILDING MAINTENANCE	329.97	1,626.26	984.51	5,000.00	3,373.74	32.53%
100	52102	000	249	MAINTENANCE AGREEMENTS	4,079.24	34,574.12	37,091.99	63,300.00	28,725.88	54.62%
100	52102	000	258	HOME MONITORING	944.35	3,893.55	6,802.35	18,000.00	14,106.45	21.63%
100	52102	000	292	TIME SYSTEM MONTHLY SERVICE	0.00	9,945.00	9,843.00	10,000.00	55.00	99.45%
100	52102	010	293	BOARD OF PRISONERS-ADULT	2,496.00	10,400.00	13,000.00	40,000.00	29,600.00	26.00%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	0.00	0.00	2,000.00	4,000.00	4,000.00	0.00%
100	52102	000	294	FOOD SERVICES	3,868.94	24,600.33	25,343.40	45,000.00	20,399.67	54.67%

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AcctYear	CURRENT	CURRENT	LAST	CURRENT	
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Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	7	7	7	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
56.50%

Payroll:
53.85%

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52102	000	297	REFUSE COLLECTION	0.00	1,205.28	1,164.24	2,000.00	794.72	60.26%
100	52102	000	311	POSTAGE	80.32	634.14	517.39	1,100.00	465.86	57.65%
100	52102	000	312	OFFICE SUPPLIES	411.16	4,615.24	9,859.87	9,500.00	4,884.76	48.58%
100	52102	000	313	PRINTING	358.00	942.00	256.00	1,900.00	958.00	49.58%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	26.68	596.93	540.70	1,300.00	703.07	45.92%
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	109.49	1,000.00	1,000.00	0.00%
100	52102	000	345	LAUNDRY SUPPLIES	0.00	648.93	191.79	500.00	(148.93)	129.79%
100	52102	000	533	EQUIPMENT RENTAL & LEASES	932.74	3,883.16	8,349.45	25,500.00	21,616.84	15.23%
100	52102	000	716	TRANSPORTATION OF CLIENTS	0.00	48.35	0.00	500.00	451.65	9.67%
100	52102	000	813	OUTLAY	41.98	285.41	0.00	20,000.00	19,714.59	1.43%
100	52105	000	911	NEXTGEN 911 UPGRADE	0.00	0.00	0.00	0.00	0.00	-
					<u>153,720.55</u>	<u>1,057,455.88</u>	<u>1,128,806.25</u>	<u>2,377,336.00</u>	<u>1,319,880.12</u>	<u>44.48%</u>
					147,221.61	1,022,828.93	1,088,422.89	2,295,536.00	1,272,707.07	
100	52116			EVIDENCE STORAGE FACILITY						
Expenditures										
100	52116	000	221	WATER & SEWER	398.95	1,320.72	905.70	2,000.00	679.28	66.04%
100	52116	000	222	ELECTRIC	257.52	1,753.78	1,745.60	3,000.00	1,246.22	58.46%
100	52116	000	224	GAS	36.52	2,136.60	3,025.83	6,000.00	3,863.40	35.61%
100	52116	000	235	SNOW REMOVAL	0.00	350.00	240.00	500.00	150.00	70.00%
100	52116	000	247	BUILDING MAINTENANCE	386.99	2,082.83	2,122.67	3,500.00	1,417.17	59.51%
100	52116	000	249	MAINTENANCE AGREEMENTS	0.00	1,180.80	0.00	1,500.00	319.20	78.72%
100	52116	000	297	REFUSE COLLECTION	0.00	0.00	116.00	0.00	0.00	-
100	52116	000	314	SMALL ITEMS OF EQUIPMENT	0.00	59.99	0.00	500.00	440.01	12.00%
100	52116	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	55.92	500.00	500.00	0.00%
100	52116	000	355	PLUMBING & ELECTRICAL	0.00	0.00	0.00	0.00	0.00	-
100	52116	000	813	OUTLAY	0.00	0.00	0.00	7,258.00	7,258.00	0.00%
					<u>1,079.98</u>	<u>8,884.72</u>	<u>8,211.72</u>	<u>24,758.00</u>	<u>15,873.28</u>	<u>35.89%</u>
					1,079.98	8,884.72	8,211.72	24,758.00	15,873.28	
GENERAL FUND					<u>349,320.09</u>	<u>2,525,895.76</u>	<u>2,410,425.05</u>	<u>4,896,996.00</u>	<u>2,371,100.24</u>	

Kewaunee County
SHERIFF
Revenue & Expenditures
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AcctYear
 Ledger Type
 Year
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
7	7	7	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 56.50%

Payroll: 53.85%

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
250				JAIL ASSESSMENT FUND						
250	52104			JAIL ASSESSMENT						
				Revenue						
250	46201	000		JAIL ASSESSMENT FEES	(1,490.62)	(7,585.50)	(8,866.16)	(14,000.00)	(6,414.50)	54.18%
					(1,490.62)	(7,585.50)	(8,866.16)	(14,000.00)	(6,414.50)	54.18%
				Expenditures						
250	52104	000	813	OUTLAY	0.00	0.00	0.00	14,000.00	14,000.00	0.00%
250	59200	000	601	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	14,000.00	14,000.00	0.00%
					(1,490.62)	(7,585.50)	(8,866.16)	0.00	7,585.50	
255				JAIL CANTEEN FUND						
255	52106			JAIL CANTEEN						
				Revenue						
255	48305	000		JAIL CANTEEN REVENUE	(1,789.12)	(17,455.29)	(13,110.11)	(26,000.00)	(8,544.71)	67.14%
					(1,789.12)	(17,455.29)	(13,110.11)	(26,000.00)	(8,544.71)	67.14%
				Expenditures						
255	52106	000	295	CANTEEN EXPENDITURES	1,728.78	15,176.04	13,315.57	26,000.00	10,823.96	58.37%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					1,728.78	15,176.04	13,315.57	26,000.00	10,823.96	58.37%
					(60.34)	(2,279.25)	205.46	0.00	2,279.25	
258				KC DRUG TASK FORCE						
258	52150			DRUG TASK FORCE						
				Revenue						
258	43526	010		DOJ-DRUG TASK FORCE GRANTS	0.00	0.00	0.00			
258	46211	000		DTF FEES-OTHER MUNICIPAL	0.00	(20,000.00)	(12,000.00)			
258	46213	000		DTF-REIMBURSEMENTS	(8.81)	(20.37)	(1,138.84)			
					(8.81)	(20,020.37)	(13,138.84)			
				Expenditures						
258	52150	000	225	TELEPHONE	411.46	2,485.23	1,028.58			
258	52150	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	1,213.10			
258	52150	000	249	MAINTENANCE AGREEMENTS	0.00	1,200.00	0.00			
258	52150	000	254	INVESTIGATIONS	0.00	0.00	5,629.00			

Kewaunee County
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Benchmark
56.50%

Payroll:
53.85%

Fund	L20	L30	L40	Descr-L40	2024 July ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
258	52150	000	311	POSTAGE	0.00	0.00	0.00			
258	52150	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	449.93			
258	52150	000	339	TRAINING	416.00	416.00	0.00			
258	52150	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00			
258	52150	000	601	PROGRAM/BUY MONEY	0.00	0.00	0.00			
258	52150	000	813	OUTLAY	0.00	0.00	1,125.00			
					827.46	4,101.23	9,445.61			
					818.65	(15,919.14)	(3,693.23)			
					348,587.78	2,500,111.87	2,398,071.12	4,896,996.00	2,380,964.99	

FUND BALANCE

			Beginning of Year	Current Balance	
100	37020	FB RESTRICT-CORE MATTERS	(3,105.00)	(3,105.00)	Remaining
100	37007	FB RESTRICT-SUICIDE PREVNTN	(2,762.05)	(2,762.05)	Remaining
100	37025	FB RESTRICT-NARCAN	(1,000.00)	(1,000.00)	Remaining
250		JAIL ASSESSMENT FUND	(58,616.65)	(66,202.15)	
255		JAIL CANTEEN FUND	(27,319.73)	(29,598.98)	
258		KC DRUG TASK FORCE	0.00	(15,919.14)	

INTEGRITY CHECK:

	Total Expenditures (report)	359,013.11	2,695,127.54	2,667,742.71	5,240,131.00
[100,250,2]	Total Dept expenditures(G/L)	359,013.11	2,695,127.54	2,667,742.71	5,240,131.00
		0.00	0.00	0.00	0.00