

KEWAUNEE COUNTY PUBLIC SAFETY & JUSTICE COMMITTEE

REGULAR MEETING

Date: August 14, 2024
Kewaunee County Fairgrounds Facility – Conference Room #131
625 Third Street, Luxemburg WI
Time: 8:00 A. M.

AGENDA ITEMS:

1. Call to Order
2. Roll Call
3. Approve Agenda & Minutes from July 10, 2024 meeting
4. Public Comment

Justice Reports: None

Emergency Management: -

- a. Review 2024 Budget to date
- b. Review 2025 Budget Proposal
- c. Review upcoming training/exercise
- d. Grants
 - Emergency Performance Management Grant (EMPG)
 - Emergency Planning Community Right-to-Know Act (EPCRA) Grant
 - EPCRA Computer and Hazmat Grant: submitted grant application
 - Homeland Security: sent quarterly report
 - Building Resilient Infrastructure and Communities (BRIC): sent quarterly report
 - Hazardous Materials Emergency Preparedness Regional Planning Grant Commodity Flow Study FFY2024: – letter of participation – no financial impact
 - Agricultural, Household Hazardous Waste & Dry Pharmaceutical Grant
 - Clean Sweep 2024
 - Clean Sweep 2025
- e. Outreach – Algoma Night Out
- f. Plan updates
 - Hazard Mitigation Plan
 - Reception Center Plan – held Aug 7, 2024
 - Off-site Facility Plans – status of 18 plans
- g. Director’s Report
- h. Communication tower follow-up

Sheriff’s Department:

- a. Review 2024 Budget to date
 - b. Review 2025 Budget Proposal
 - c. Staffing update
 - d. Review of overtime by category
 - e. Update on Jail
 - f. Department Spotlight- Special Olympics Summer Picnic
5. Next Meeting Scheduled **September 11, 2024 @** Kewaunee – Committee Conference Room @ 800AM, **Propose October 9, 2024 @** Luxemburg - Conference Room #131 @ 8:00 AM
 6. SUCH OTHER MATTERS AS AUTHORIZED BY LAW
 7. 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

The Public Safety & Justice Committee meeting was held on July 10, 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, and Chief Deputy Jason Veaser. Chairman Dan Olson, Paul Zeitler and Milt Swagel were also present. Sheriff Matt Joski was excused.

Approve Agenda and Previous Month Meeting Minutes: Motion to approve the agenda and minutes from the June committee meeting was made by Joe Lukes and Wendy Shelton seconded that motion. Motion carried.

Public Comment: None

Justice Reports: None

Agenda:

Emergency Management:

- a. **Review 2024 Budget to date:** Director Nollenberg asked if there were any questions on the 2024 Budget up to date. Chairman Baker asked the committee members if what they were getting from Director Nollenberg was sufficient and they all agreed it was.
- b. **Review upcoming training/exercise:** Director Nollenberg shared that they will be having a Reception Center Exercise on August 7th. This exercise is to prepare for a nuclear incident in the event one should happen.
- c. **Grants**
 - a. **Emergency Performance Management Grant (EMPG):** the yearly reimbursement we get for the Emergency Management Preparedness Grant covers up to 50 percent of wages and salary.
 - b. **Emergency Planning Community Right-to-Know Act (EPCRA) Grant:** the yearly grant is based off of facilities that have hazardous chemicals in our county.
 - c. **EPCRA Computer and Hazmat Grant:** the maximum that can be requested is \$6,000 in a four-year cycle. The amount we receive is prorated by how many

counties apply for it. Chairman Baker asked if that money was spent and Director Nollenberg explained that the money from that grant can only be used in the Emergency Operations Center and so far this year we replaced a printer.

d. Plan updates

- a. Off-site Facility Plans: Director Nollenberg stated that we have 18 plans that are currently being done. Two of those plans are new. One of those 18 no longer has extremely hazardous chemicals so they are preparing a final plan and one is shut down so next year there will only be 16 facilities reporting in Kewaunee County.
- e. Director's Report: Director Nollenberg stated that Kewaunee County used to have 18 sirens. Now that Kewaunee and Manitowoc Counties have IPAWS (Integrated Public Alert Warning System) for the Nuclear Power Plant, the Nuclear Power Plant is no longer paying for the sirens to be maintained. The Nuclear Power Plant offered the sirens to the municipalities and said they would be responsible for use and maintenance. The municipalities did not want them so those sirens came down. As of right now, Kewaunee County does have 5 outdoor warning sirens remaining. Two in the City of Algoma, two in the Village of Luxemburg and one in the Village of Casco. They did make it known that they do not plan on repairing these sirens if they break down. At that time, it will be up to them to remove them.

Director Nollenberg shared that Clean Sweep will be September 7th and we are starting to get the word out and registration is open.

Director Nollenberg stated that in June her office did a lot of outreach for severe weather.

Director Nollenberg also said that her office attended Active Shooter Trainings.

Director Nollenberg said that with some of the outdoor events that are going on in Kewaunee she has reached out for weather support from the National Weather Service for the entities that requested it.

Director Nollenberg handed out a map with the locations of the communication towers in Kewaunee County. Discussion was held regarding who covers maintenance, who covers equipment, who receives revenue (if any) from cell companies for equipment, who covers replacement of generators when they age, Chief Deputy Veaser stated that the equipment on the towers is owned by the State. All of the towers, except the one by the landfill are the Sheriff's Departments responsibility. They receive grants they apply for and funds from the state to update or replace equipment on the towers.

Chairman Baker inquired about the Outlay listed on the Budget. Director Nollenberg stated it is for equipment in the Emergency Operations Center. The technology

equipment is old and will need to be updated soon but we will work with our IT Department to do this.

Sheriff's Office:

- a. Review 2024 Budget to date: Chief Deputy Veeseer stated that there is nothing that has changed with the budget. Some overtime looks high but it will be covered by grants and will even out by the end of the year.
Scott Brown did ask why the laundry expense increased so much and Chief Deputy Veeseer said that the more inmates they have the more laundry they have to do and if some of those inmates go out on Huber that the laundry increases as well.
- b. Staffing update: Chief Deputy Veeseer handed out a sheet with projected job openings at the Sheriff's Department. The best guess for 2024 is that there may be 3 openings with possibly two retirements and one jailor/dispatcher leaving to pursue a different career path. Chief Deputy Veeseer stated that there are 5 people that are at the maximum retirement age, which is 53 for public safety, and could retire at any time. The minimum retirement age is 50 years old and there is one person at that age. Also 5 people will be eligible within 2-3 years.
- c. Review of overtime by category: Chief Deputy Veeseer handed out the overtime by category sheet showing 2022, 2023 and 2024. The overtime is up this year but we also have a lot more grant money this year to cover it. The overtime should even out by the end of the year with the savings from salary of open positions.
- d. Update on Jail: Chairman Dan Olson stated he is worried if they build a new jail they will not be able to staff it. He did say that the current dispatch is small and is unpleasant to work in. Scott Browne suggested that possibly moving the dispatch area to a different area in the current jail. Chief Deputy Veeseer said that moving that area would require a lot of work as they would need to move all the equipment as well as make the new area secure and be able to see/hear the inmates. They would also need to staff one more person on each shift. As the discussion progressed, Chairman Baker asked if we could move on the next agenda item stating that there is a jail meeting next week and the conversation could pick up at that time.
- e. Update on NG911 Grant:
 - a. Recommendation to Finance to Support Grant:
Chief Deputy Veeseer explained that the Resolution that was handed out is to affirm that Kewaunee County has just one dispatch center and is not planning on opening up a second dispatch center. Other counties have more than one dispatch centers throughout their counties. The grant is to be used for one

dispatch center per county. Having this resolution signed will make it easier to receive grants.

- b. Approve and forward Resolution regarding PSAP (Public Safety Answering Point): Joe Lukes made a motion to approve Support Grant, Scott Brown seconded motion. Scott Jahnke questioned line 14 in grant stating that the word “current” should be added before Kewaunee County Sheriff’s Department. Joe Lukes Amended motion w/one word added and then made a motion to approve, Scott Jahnke seconded the motion, motion was carried and will go to the board after wording is changed.

- f. Chairman Baker brought up and went through the list of outlay items in the 2024 Sheriff’s Department budget and Chief Deputy Veaser explained where we are with purchasing the items listed in outlay for 2024.

- g. Department Spotlight – Deputy Cody Melville: Chief Deputy Veaser said Deputy Cody Melville came to us from Door County where he was a dispatcher and has been doing an incredible job. He has improved maps in dispatch by putting overlays on them for fire and EMS so it is easier for new people to understand who to dispatch. Deputy Melville helped set up our new website and transferred everything from when our old website went down. Deputy Melville helps with vehicle maintenance as he grew up helping his father work on vehicles and is very knowledgeable with disassembling and reassembling equipment in vehicles. Deputy Melville wants to transfer to the road and would like to conduct vehicle inspections of junked vehicles.

Next Meeting Dates: The next meeting had been set for August 14, 2024 at the Kewaunee County Fairgrounds Facility – Conference Room #131. The proposed date for September 11, 2024 continuing at Kewaunee Administration Building – Conference Room at 8:00 a.m.

Travel Requests: None

Chairperson’s Comments: None

Adjourned: Scott Jahnke made the motion to adjourn, and Wendy Shelton seconded the motion. Motion Carried. Meeting adjourned at 9:25 a.m.

Minutes respectfully provided by: Kim Selner

Tower Follow-up

We have numerous towers throughout our county to support both our two-way radio system as well as our Fire/EMS Paging system. Whenever we refer to WISCOM, that is our two-way radio system. This is a state-wide Interoperability Communications system, that we along with a handful of other communities have partnered with the state for our day-to-day communications. The state built this system for mobile based State-wide Interoperability, which we then enhanced with numerous Sub-system sites for portable coverage within our county.

This system has one Core site located here in our county the West Kewaunee Tower (#5 on the map). This is a tower that is owned by Kewaunee County. This was an agreement for shared use when we initiated the project back in 2010. Also on this site is our paging system equipment, along with the associated Microwave equipment to connect each of the sites. We maintain both the Shelter and generator at this site.

The next site that we own is at the Luxemburg fairgrounds (#3 on the map). We own this site, which is one of the Sub-System sites. Also, on this site is paging, and Microwave, along with equipment from Bug Tussel. I have not been part of the arrangements for that organization's placement of equipment on that site. The generator for this site is the Expo Hall Building generator.

The next site we own is at the Carlton Town Hall (#8 on the map). This tower only has Paging equipment, and microwave. The Town of Carlton has paid all of the utilities associated with this site. We also share their generator for backup power.

The next site is the Kewaunee Cell site (#7 on the map). This is a commercial tower that we have both our Two-way radio, microwave, and paging equipment on. We pay no fees or costs for the use of this site, and utilize their shelter.

The next site is at the Algoma North Water Tower (#6 on the map). We have both our Two-way radio, microwave and paging equipment at this site along with our own shelter and generator. We do pay the utilities and maintain this generator.

The next site is a shared tower with Door County which is located just inside Door County north of Dyckesville (#4 on the map). This site only contains our paging system and microwave equipment. Door County pays the utilities, and has maintained the tower, shelter and generator.

The final "Site" is a small tower located on the roof of the Courthouse. The associated equipment for this site is located in the attic of the Courthouse and backup power is through the Courthouse generator. This site has both paging, Two-way radio and microwave.

A quick background on the microwave system. Currently we utilize microwave dishes at each of the sites to connect them to each other as well as back into the main system. In addition, the county uses a portion of the microwave bandwidth for connecting various county facilities for their data needs. If one of those sites goes down, they are effectively "Orphaned" and we have to get a technician to correct the matter. We have had issues in the past with high winds or extreme ice compromising these microwave dishes. The goal in the future, is to utilize fiber for these connections, and Ross Loining has been and continues to be a vital part of this process.

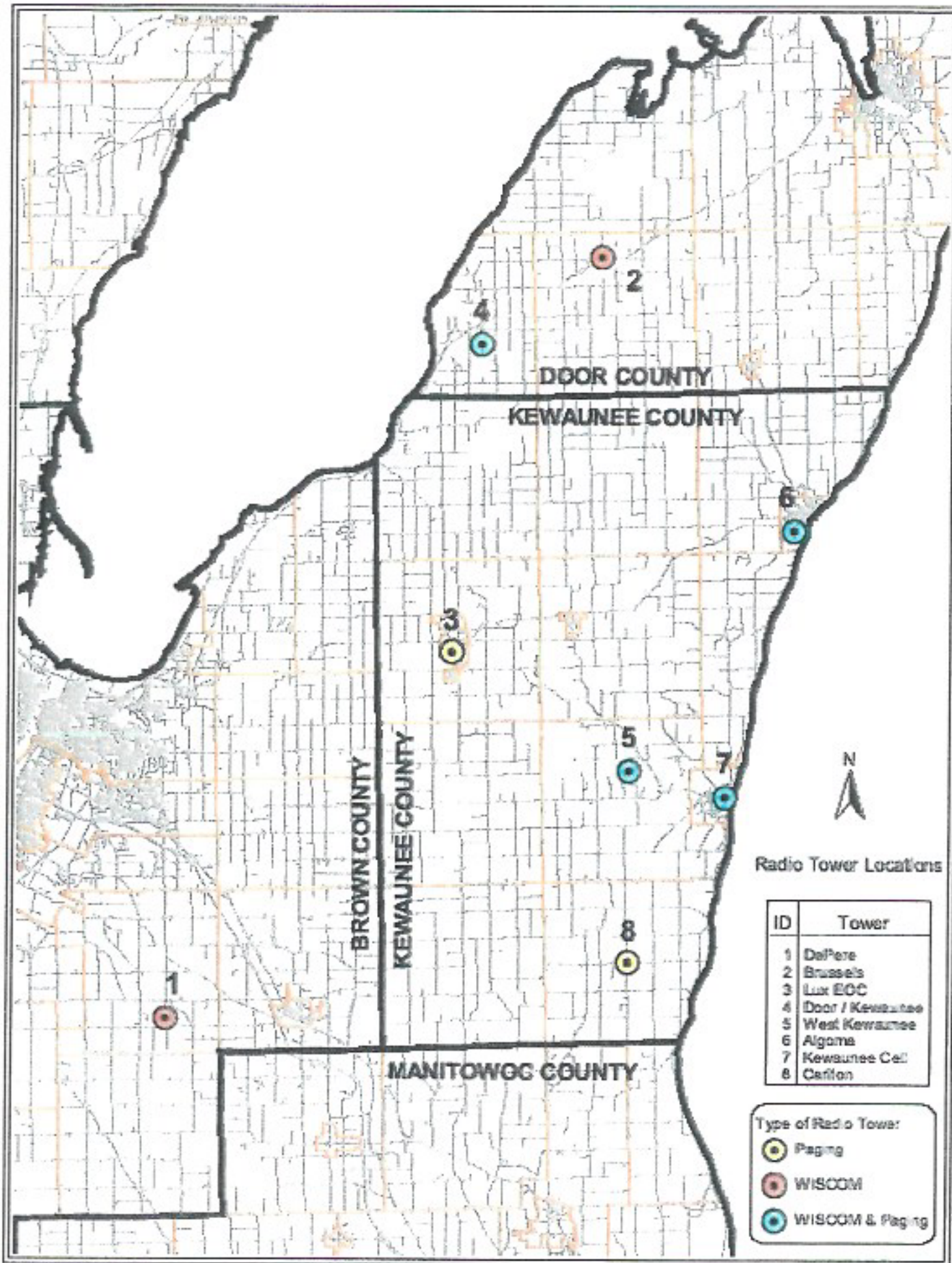
In the upcoming years we will be refreshing our radio system as it is at near end of life. This will involve a complete switch out of both mobile and portable units throughout the county, as well as all

two-way radio equipment at the various sites. This will be largely supported by the state, and we can discuss this at a future date as it is a very complex subject that can not be summarized in an email.

I hope this provides you with a general awareness of our tower inventory. Everything I have provided has been off the top of my head without referring to any documents, so there may be a few details that I may not have captured. It is important to note that when any of these towers were engineered, they were done so with the anticipation of additional equipment being added at future dates. That being said, any additions must be vetted so as to not create interference with the existing equipment or systems. These sites were not built nor envisioned as sources of profit, but to support public safety communications only.

1. Do towers #1 (Depere) and #2 (Brussels) on the map provide services to Kewaunee County? Are they backup in case of the failure of our towers? **Yes, those are also Core system sites that provide coverage to those areas of our county.**
2. For tower #5, you mention an agreement for shared use; is privately owned equipment using that tower? **The only equipment on that site should be our two-way radio and paging. The agreement is between us and the State of Wisconsin.**
3. For tower #3, do you know if Bug Tussel is paying for their use of this tower? **I was not part of those negotiations.**
4. Is there a backup generator for the County equipment mounted on the Kewaunee Cell tower (#7)? There is no generator to that site. **While all sites have both battery and generator back up, that site has battery backup only. That battery backup is ours to maintain and replace.**
5. From what I read below, the county is responsible for the maintenance and fueling of the backup generators for the West Kewaunee (#5), Luxemburg Fairgrounds (#3), and Algoma Water Tower (#6). **Yes**
6. Does the county do any checks or receive any reports that the back up generators for the following sites are being properly maintained and fueled? **Yes, those are included in the generator inspections and tests that the maintenance department does with all other facility generators.**
7. For the Carlton tower (#8), we rely on the town of Carlton for fueling and maintenance. **Yes**
8. For tower #7 if there is a back-up generator, we rely on Bug Tussel to maintain and fuel it. Number 7 is the Cellular tower that we utilize. **Bug Tussel is not on that tower.**
9. And for the Brussels Tower (#4) we rely on Door County for those services. **Yes**
10. Please confirm my understanding that no single department is responsible for the county-owned towers, i.e. the county maintenance department sets up the contracts to maintain the generators (and fueling?) **Correct.** Emergency management pays for the maintenance and fueling from their budget. **Correct.** The Sheriff's department owns all of the county-owned equipment mounted on those towers and is responsible for its maintenance and eventual replacement? **Correct. As a side note, the maintenance of the Towers was historically within the Sheriff's Department budget, however that was changed by Scott Feldt. Not sure his reasoning as it would make sense to have both towers and equipment under one budget, as sometimes the issues dovetail into each other.**

ANNEX B (COMMUNICATIONS AND WARNING)
Attachment 5 (Warning Sirens and Communications Towers Map)



Kewaunee County

EMERGENCY MANAGEMENT

Revenue & Expenditures

Year: 2024

Month: June

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
6	6	6	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 48.17%

Payroll: 46.15%

Fund	L20	L30	L40	Descr-L40	2024 June 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	0.00	0.00	-
					0.00	0.00	0.00	(26,118.00)	(26,118.00)	0.00%
				Expenditures						
100	52600	000	111	SALARIES	3,980.40	25,872.60	24,624.60	43,460.00	17,587.40	59.53%
100	52600	000	121	WAGES-REGULAR	1,771.21	9,725.03	8,247.62	7,870.00	(1,855.03)	123.57%
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	407.53	2,535.18	2,333.57	4,005.00	1,469.82	63.30%
100	52600	000	152	RETIREMENT	396.86	2,456.20	2,238.10	3,611.00	1,154.80	68.02%
100	52600	000	153	WORKMEN'S COMPENSATION	139.53	903.29	1,010.32	1,419.00	515.71	63.66%
100	52600	000	154	HEALTH INSURANCE	1,972.74	11,414.48	11,322.28	13,027.00	1,612.52	87.62%
100	52600	000	155	DENTAL INSURANCE	77.78	439.78	466.68	513.00	73.22	85.73%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	225	TELEPHONE	276.42	1,547.95	1,392.26	3,208.00	1,660.05	48.25%
100	52600	000	241	CAR/TRUCK MAINTENANCE	0.00	133.12	154.76	300.00	166.88	44.37%
100	52600	000	244	TOWER MAINTENANCE	125.00	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	0.00	0.00	0.00	25.00	25.00	0.00%
100	52600	000	332	TRAVEL EXPENSES	206.54	1,237.72	4,492.94	5,578.00	4,340.28	22.19%
100	52600	000	336	TRAINING	176.94	2,715.64	2,567.20	4,680.00	1,964.36	58.03%
100	52600	000	351	GASOLINE & DIESEL FUEL	77.82	372.38	369.27	680.00	307.62	54.76%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	85.15	146.13	99.28	1,080.00	933.87	13.53%
100	52600	024	601	HOMELAND SEC-FAM ASST CNTR	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	813	OUTLAY	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
					9,693.92	66,795.61	63,110.55	111,995.00	45,199.39	59.64%
					9,693.92	66,795.61	63,110.55	85,877.00	19,081.39	

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

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
6	6	6	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 48.17%

Payroll: 46.15%

Fund	L20	L30	L40	Descr-L40	2024 June 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	8,624.20	8,287.94	17,246.00	8,621.80	50.01%
100	52602	000	121	WAGES-REGULAR	1,771.20	9,900.30	9,378.63	22,413.00	12,512.70	44.17%
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	221.62	1,329.29	1,268.54	3,190.00	1,860.71	41.67%
100	52602	000	152	RETIREMENT	213.76	1,278.21	1,201.36	2,877.00	1,598.79	44.43%
100	52602	000	153	WORKMEN'S COMPENSATION	48.89	314.57	353.29	650.00	335.43	48.40%
100	52602	000	154	HEALTH INSURANCE	938.92	5,320.99	5,406.14	13,546.00	8,225.01	39.28%
100	52602	000	155	DENTAL INSURANCE	43.88	239.63	267.44	849.00	609.37	28.22%
100	52602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	225	TELEPHONE	1,072.52	6,483.50	6,060.91	12,557.00	6,073.50	51.63%
100	52602	000	241	CAR/TRUCK MAINTENANCE	0.00	678.79	199.72	300.00	(378.79)	226.26%
100	52602	000	244	TOWER MAINTENANCE	(125.00)	0.00	0.00	0.00	0.00	-
100	52602	000	249	MAINTENANCE AGREEMENTS	0.00	2,678.50	3,135.50	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	0.00	148.64	223.82	300.00	151.36	49.55%
100	52602	000	312	OFFICE SUPPLIES	0.00	788.62	949.64	3,035.00	2,246.38	25.98%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	332	TRAVEL EXPENSES	2,046.53	4,821.91	3,193.48	5,935.00	1,113.09	81.25%
100	52602	000	336	TRAINING	49.90	3,952.27	2,917.66	15,239.00	11,286.73	25.94%
100	52602	000	351	GASOLINE & DIESEL FUEL	30.67	201.88	367.84	900.00	698.12	22.43%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	88.64	151.48	102.29	1,140.00	988.52	13.29%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					7,728.33	50,612.78	47,014.20	112,187.00	61,574.22	45.11%
					7,728.33	15,768.48	15,407.25	(34,839.00)	(50,607.48)	

Kewaunee County

EMERGENCY MANAGEMENT

Revenue & Expenditures

Year: 2024

Month: June

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
6	6	6	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 48.17%

Payroll: 46.15%

Fund	L20	L30	L40	Descr-L40	2024 June 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	0.00	0.00	0.00	8,278.00	8,278.00	0.00%
100	52601	000	121	WAGES-REGULAR	0.00	0.00	0.00	9,563.00	9,563.00	0.00%
100	52601	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	151	SOCIAL SECURITY	0.00	0.00	0.00	1,365.00	1,365.00	0.00%
100	52601	000	152	RETIREMENT	0.00	0.00	0.00	1,232.00	1,232.00	0.00%
100	52601	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	280.00	280.00	0.00%
100	52601	000	154	HEALTH INSURANCE	0.00	0.00	0.00	2,531.00	2,531.00	0.00%
100	52601	000	155	DENTAL INSURANCE	0.00	0.00	0.00	98.00	98.00	0.00%
100	52601	000	225	TELEPHONE	169.34	911.00	909.68	1,896.00	985.00	48.05%
100	52601	000	241	CAR/TRUCK MAINTENANCE	0.00	133.12	154.76	300.00	166.88	44.37%
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	0.00	0.00	50.08	1,054.00	1,054.00	0.00%
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	35.77	450.00	450.00	0.00%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	85.15	146.13	99.28	1,080.00	933.87	13.53%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					254.49	3,312.86	3,483.36	33,880.00	30,567.14	9.78%
					254.49	3,312.86	3,483.36	21,824.00	18,511.14	

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

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
6	6	6	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 48.17%

Payroll: 46.15%

Fund	L20	L30	L40	Descr-L40	2024 June 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	-
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(28,000.00)</u>	<u>(28,000.00)</u>	<u>0.00%</u>
				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%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>0.00%</u>
					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%
					<u>0.00</u>	<u>0.00</u>	<u>(4,391.56)</u>	<u>(900.00)</u>	<u>(900.00)</u>	<u>0.00%</u>
				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	-
					<u>0.00</u>	<u>900.00</u>	<u>4,426.75</u>	<u>900.00</u>	<u>0.00</u>	<u>100.00%</u>
					0.00	900.00	35.19	0.00	(900.00)	
100	52610			EPCRA COMPUTER & HAZMAT GRNT						
				Revenue						
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	(320.08)	(1,220.08)	(256.95)	(6,000.00)	(4,779.92)	20.33%
					<u>(320.08)</u>	<u>(1,220.08)</u>	<u>(256.95)</u>	<u>(6,000.00)</u>	<u>(4,779.92)</u>	<u>20.33%</u>
				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%
					<u>0.00</u>	<u>1,495.79</u>	<u>0.00</u>	<u>6,000.00</u>	<u>4,504.21</u>	<u>24.93%</u>
					(320.08)	275.71	(256.95)	0.00	(275.71)	

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

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
6	6	6	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 48.17%

Payroll: 46.15%

Fund	L20	L30	L40	Descr-L40	2024 June 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	17,356.66	87,052.66	81,779.40	64,850.00	(22,202.66)	
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	
					17,356.66	86,992.66	81,779.40	64,850.00	(22,142.66)	
								66,668	Indirect Cost 2024	
								64,640	Indirect Cost 2023	
160				FUND BALANCE - Beginning of year						
				NOAA RADIO FUND		(364.00)			(424.00)	

INTEGRITY CHECK:					
	Total Expenditures (report)	17,676.74	123,117.04	118,034.86	317,272.00
[100,150,1]	Total Dept expenditures(G/L)	17,676.74	123,117.04	118,034.86	317,272.00
		0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	48.17%
Format	PER	YTD	YTD	YTD	
Period	6	6	6	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	46.15%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 June 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	(26,608.79)	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	(3,974.16)	(17,130.99)	(15,333.54)	(9,500.00)	7,630.99	180.33%
100	43523	015		SPEEDING ENFORCEMENT GRANT	(3,037.18)	(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	(89,410.95)	(89,410.95)	0.00	(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	(1,159.50)	(6,840.64)	(21,545.93)	(18,000.00)	(11,159.36)	38.00%
100	46212	000		TRAFFIC PATROL FEES	(780.00)	(1,540.00)	(1,429.00)	(3,000.00)	(1,460.00)	51.33%
100	48508	000		DONATIONS-SHERIFF DEPT	0.00	0.00	(200.00)	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	-
					(98,361.79)	(117,963.49)	(104,245.20)	(221,335.00)	(103,371.51)	53.30%
				Expenditures						
100	52100	000	111	SALARIES	21,460.80	139,495.20	144,136.66	279,000.00	139,504.80	50.00%
100	52100	000	121	WAGES-REGULAR	88,936.97	536,094.37	504,706.78	1,189,729.00	653,634.63	45.06%
100	52100	000	122	WAGES-OVERTIME	13,003.09	67,879.83	60,214.83	70,000.00	2,120.17	96.97%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	149	INTERPRETERS	501.20	1,960.12	1,854.94	0.00	(1,960.12)	-
100	52100	000	151	SOCIAL SECURITY	8,999.35	53,980.08	50,372.26	117,713.00	63,732.92	45.86%
100	52100	000	152	RETIREMENT	17,147.86	102,861.03	91,123.88	213,534.00	110,672.97	48.17%
100	52100	000	153	WORKMEN'S COMPENSATION	3,394.06	20,245.20	21,257.68	38,592.00	18,346.80	52.46%
100	52100	000	154	HEALTH INSURANCE	31,501.31	184,891.96	207,023.94	385,276.00	200,384.04	47.99%
100	52100	000	155	DENTAL INSURANCE	1,273.50	7,371.80	7,232.60	13,907.00	6,535.20	53.01%

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	6	6	6	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark 48.17%

Payroll: 46.15%

Fund	L20	L30	L40	Descr-L40	2024 June 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	2,033.11	4,500.00	(1,980.08)	144.00%
100	52100	000	163	EMPLOYEE WELLNESS	200.00	700.00	6,435.00	4,000.00	3,300.00	17.50%
100	52100	000	211	MEDICAL SERVICES	198.26	805.94	402.92	1,500.00	694.06	53.73%
100	52100	000	239	DRUG TASK FORCE	0.00	8,000.00	0.00	8,000.00	0.00	100.00%
100	52100	000	241	CAR/TRUCK MAINTENANCE	2,456.83	7,628.84	8,409.13	21,000.00	13,371.16	36.33%
100	52100	000	254	INVESTIGATIONS	921.00	1,312.82	637.80	3,500.00	2,187.18	37.51%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	90.03	777.15	394.01	4,000.00	3,222.85	19.43%
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	3,029.95	8,547.98	14,016.45	18,000.00	9,452.02	47.49%
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	578.34	5,648.14	20,943.88	23,000.00	17,351.86	24.56%
100	52100	000	347	FIREARM SUPPLIES	282.98	6,452.18	1,672.81	6,500.00	47.82	99.26%
100	52100	000	351	GASOLINE & DIESEL FUEL	6,401.19	28,533.05	32,070.17	70,000.00	41,466.95	40.76%
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	122,303.46	218,826.74	135,806.01	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	473.13	1,128.95	1,226.12	1,500.00	371.05	75.26%
					323,153.31	1,411,127.10	1,313,839.29	2,798,037.00	1,386,909.90	50.43%
					224,791.52	1,293,163.61	1,209,594.09	2,576,702.00	1,283,538.39	
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		(1,500.00)	(12,000.00)	(15,000.00)	(35,000.00)	(23,000.00)	34.29%
100	46241	000	SECURE DETENTION OF JUVENILE		0.00	0.00	0.00	0.00	0.00	-
100	46250	080	WARRANT FEES		(148.99)	(285.10)	(139.50)	(500.00)	(214.90)	57.02%

Kewaunee County
SHERIFF
Revenue & Expenditures
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Month: June

AcctYear	CURRENT	CURRENT	LAST	CURRENT
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Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	6	6	6	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
48.17%

Payroll:
46.15%

Fund	L20	L30	L40	Descr-L40	2024 June ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	46250	081		TRANSFER FEES	0.00	(150.00)	0.00	0.00	150.00	-
100	46250	082		MONITOR START-UP FEES	(341.23)	(889.82)	(1,137.44)	(2,500.00)	(1,610.18)	35.59%
100	46250	083		MONITOR FEES	(2,843.60)	(7,109.00)	(12,796.20)	(35,000.00)	(27,891.00)	20.31%
100	46250	084		LAUNDRY FEES	(30.00)	(175.00)	(175.00)	(500.00)	(325.00)	35.00%
100	46250	085		BOOKING FEES	(167.59)	(478.06)	(445.31)	(1,000.00)	(521.94)	47.81%
100	46250	086		PAY FOR STAY	(1,870.67)	(6,841.03)	(4,968.14)	(7,000.00)	(158.97)	97.73%
100	46250	090		FINGERPRINTING	(30.00)	(200.00)	(210.00)	(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	-
					(6,932.08)	(28,128.01)	(34,871.59)	(81,800.00)	(53,671.99)	34.39%
				Expenditures						
100	52102	000	111	SALARIES	7,043.20	45,780.80	44,023.20	91,568.00	45,787.20	50.00%
100	52102	000	121	WAGES-REGULAR	81,969.84	463,429.73	489,666.56	1,333,944.00	870,514.27	34.74%
100	52102	000	122	WAGES-OVERTIME	5,220.07	25,623.75	29,485.33	35,000.00	9,376.25	73.21%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	1,842.48	11,160.37	9,230.62	23,000.00	11,839.63	48.52%
100	52102	000	151	SOCIAL SECURITY	7,138.63	40,622.30	42,259.02	113,489.00	72,866.70	35.79%
100	52102	000	152	RETIREMENT	8,275.88	47,950.71	49,850.74	123,194.00	75,243.29	38.92%
100	52102	000	153	WORKMEN'S COMPENSATION	2,785.23	15,742.55	18,258.52	39,491.00	23,748.45	39.86%
100	52102	000	154	HEALTH INSURANCE	13,930.90	75,368.25	87,427.95	191,571.00	116,202.75	39.34%
100	52102	000	155	DENTAL INSURANCE	809.68	4,604.31	5,567.55	12,779.00	8,174.69	36.03%
100	52102	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52102	000	211	MEDICAL SERVICES	8,086.19	54,280.33	44,624.34	89,500.00	35,219.67	60.65%
100	52102	000	221	WATER & SEWER	0.00	5,549.94	9,055.51	13,000.00	7,450.06	42.69%
100	52102	000	222	ELECTRIC	1,343.82	7,106.71	7,603.18	16,000.00	8,893.29	44.42%
100	52102	000	224	GAS	18.75	88.08	86.73	200.00	111.92	44.04%
100	52102	000	225	TELEPHONE	2,510.47	15,401.94	14,768.30	36,500.00	21,098.06	42.20%
100	52102	000	242	MAINTENANCE & REPAIRS	1,644.50	6,696.24	15,212.72	9,500.00	2,803.76	70.49%
100	52102	000	247	BUILDING MAINTENANCE	0.00	1,296.29	984.51	5,000.00	3,703.71	25.93%
100	52102	000	249	MAINTENANCE AGREEMENTS	2,437.50	30,494.88	33,469.49	63,300.00	32,805.12	48.18%
100	52102	000	258	HOME MONITORING	429.25	2,949.20	6,600.35	18,000.00	15,050.80	16.38%
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	1,612.00	7,904.00	9,256.00	40,000.00	32,096.00	19.76%
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	3,063.46	20,731.39	22,059.46	45,000.00	24,268.61	46.07%

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	6	6	6	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
48.17%

Payroll:
46.15%

Fund	L20	L30	L40	Descr-L40	2024 June ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52102	000	297	REFUSE COLLECTION	178.11	1,205.28	1,094.24	2,000.00	794.72	60.26%
100	52102	000	311	POSTAGE	190.77	553.82	439.41	1,100.00	546.18	50.35%
100	52102	000	312	OFFICE SUPPLIES	763.97	4,204.08	9,101.34	9,500.00	5,295.92	44.25%
100	52102	000	313	PRINTING	0.00	584.00	256.00	1,900.00	1,316.00	30.74%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	25.70	570.25	540.70	1,300.00	729.75	43.87%
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	150.00	500.00	(148.93)	129.79%
100	52102	000	533	EQUIPMENT RENTAL & LEASES	933.15	2,950.42	7,270.24	25,500.00	22,549.58	11.57%
100	52102	000	716	TRANSPORTATION OF CLIENTS	0.00	48.35	0.00	500.00	451.65	9.67%
100	52102	000	813	OUTLAY	243.43	243.43	0.00	20,000.00	19,756.57	1.22%
100	52105	000	911	NEXTGEN 911 UPGRADE	0.00	0.00	0.00	0.00	0.00	-
					152,496.98	903,735.33	970,294.50	2,377,336.00	1,473,600.67	38.01%
					145,564.90	875,607.32	935,422.91	2,295,536.00	1,419,928.68	
100	52116			EVIDENCE STORAGE FACILITY						
Expenditures										
100	52116	000	221	WATER & SEWER	0.00	921.77	905.70	2,000.00	1,078.23	46.09%
100	52116	000	222	ELECTRIC	250.44	1,496.26	1,499.18	3,000.00	1,503.74	49.88%
100	52116	000	224	GAS	63.87	2,100.08	2,992.35	6,000.00	3,899.92	35.00%
100	52116	000	235	SNOW REMOVAL	0.00	350.00	240.00	500.00	150.00	70.00%
100	52116	000	247	BUILDING MAINTENANCE	0.00	1,695.84	1,737.00	3,500.00	1,804.16	48.45%
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	0.00	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%
					314.31	7,804.74	7,430.15	24,758.00	16,953.26	31.52%
					314.31	7,804.74	7,430.15	24,758.00	16,953.26	
GENERAL FUND					370,670.73	2,176,575.67	2,152,447.15	4,896,996.00	2,720,420.33	

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

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
6	6	6	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 48.17%

Payroll: 46.15%

Fund	L20	L30	L40	Descr-L40	2024 June 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	(598.12)	(6,094.88)	(7,088.12)	(14,000.00)	(7,905.12)	43.53%
					(598.12)	(6,094.88)	(7,088.12)	(14,000.00)	(7,905.12)	43.53%
				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%
					(598.12)	(6,094.88)	(7,088.12)	0.00	6,094.88	
255				JAIL CANTEEN FUND						
255	52106			JAIL CANTEEN						
				Revenue						
255	48305	000		JAIL CANTEEN REVENUE	(1,960.54)	(15,666.17)	(11,902.78)	(26,000.00)	(10,333.83)	60.25%
					(1,960.54)	(15,666.17)	(11,902.78)	(26,000.00)	(10,333.83)	60.25%
				Expenditures						
255	52106	000	295	CANTEEN EXPENDITURES	1,688.18	13,447.26	12,098.88	26,000.00	12,552.74	51.72%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					1,688.18	13,447.26	12,098.88	26,000.00	12,552.74	51.72%
					(272.36)	(2,218.91)	196.10	0.00	2,218.91	
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)	0.00			
258	46213	000		DTF-REIMBURSEMENTS	(5.16)	(11.56)	(1,125.46)			
					(5.16)	(20,011.56)	(1,125.46)			
				Expenditures						
258	52150	000	225	TELEPHONE	413.92	2,073.77	881.91			
258	52150	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00			
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
SHERIFF
Revenue & Expenditures
Year: 2024
Month: June

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	6	6	6	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
48.17%

Payroll:
46.15%

Fund	L20	L30	L40	Descr-L40	2024 June 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	0.00	0.00	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			
					413.92	3,273.77	8,085.84			
					408.76	(16,737.79)	6,960.38			
					370,209.01	2,151,524.09	2,152,515.51	4,896,996.00	2,728,734.12	

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)	(64,711.53)	
255		JAIL CANTEEN FUND	(27,319.73)	(29,538.64)	
258		KC DRUG TASK FORCE	0.00	(16,737.79)	

INTEGRITY CHECK:

	Total Expenditures (report)	477,652.78	2,336,114.43	2,303,662.82	5,240,131.00
[100,250,2]	Total Dept expenditures(G/L)	477,652.78	2,336,114.43	2,303,662.82	5,240,131.00
		0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	48.17%
Format	PER	YTD	YTD	YTD	
Period	6	6	6	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	46.15%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 June 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	(197.00)	(93,182.16)	(79,048.87)	(290,000.00)	(196,817.84)	32.13%
100	43562	002		CHILD SUPP VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	-
					(197.00)	(93,182.16)	(79,048.87)	(290,000.00)	(196,817.84)	32.13%
				Expenditures						
100	51330	000	111	SALARIES	4,900.80	31,855.20	30,180.80	63,728.00	31,872.80	49.99%
100	51330	000	121	WAGES-REGULAR	8,508.81	50,240.06	48,864.03	110,626.00	60,385.94	45.41%
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	5,906.57	5,652.19	13,338.00	7,431.43	44.28%
100	51330	000	152	RETIREMENT	925.28	5,668.73	5,386.77	12,030.00	6,361.27	47.12%
100	51330	000	153	WORKMEN'S COMPENSATION	457.98	2,805.70	2,934.09	5,504.00	2,698.30	50.98%
100	51330	000	154	HEALTH INSURANCE	4,520.72	27,124.32	31,770.60	46,113.00	18,988.68	58.82%
100	51330	000	155	DENTAL INSURANCE	67.82	406.92	729.96	814.00	407.08	49.99%
100	51330	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	211	MEDICAL SERVICES	(22.14)	(9.59)	(180.94)	150.00	159.59	-6.39%
100	51330	000	214	FILING FEES	0.00	0.00	40.00	150.00	150.00	0.00%
100	51330	000	225	TELEPHONE	94.36	637.67	715.93	1,575.00	937.33	40.49%
100	51330	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	200.00	200.00	0.00%
100	51330	000	255	PAPER SERVICE	0.00	299.00	130.20	600.00	301.00	49.83%
100	51330	000	311	POSTAGE	85.57	534.14	402.34	1,000.00	465.86	53.41%
100	51330	000	312	OFFICE SUPPLIES	47.73	589.42	131.36	1,300.00	710.58	45.34%
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	84.13	425.20	407.69	1,700.00	1,274.80	25.01%
100	51330	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					20,626.04	126,533.34	127,215.02	259,978.00	133,444.66	48.67%
					20,429.04	33,351.18	48,166.15	(30,022.00)	(63,373.18)	

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

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

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
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark 48.17%

Payroll: 46.15%

Fund	L20	L30	L40	Descr-L40	2024 June ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
INTEGRITY CHECK:										
				Total Expenditures (report)	20,626.04	126,533.34	127,215.02	259,978.00		
100	51330	*	*	Total Dept expenditures(G/L)	20,626.04	126,533.34	127,215.02	259,978.00		
					0.00	0.00	0.00	0.00		

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	48.17%
Format	PER	YTD	YTD	YTD	
Period	6	6	6	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	46.15%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 June 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	0.00	(26,137.00)	(26,137.00)	(52,275.00)	(26,138.00)	50.00%
					0.00	(26,137.00)	(26,137.00)	(52,275.00)	(26,138.00)	50.00%
				Expenditures						
100	51210	000	121	WAGES-REGULAR	4,008.01	24,048.03	20,615.96	49,451.00	25,402.97	48.63%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	151	SOCIAL SECURITY	268.08	1,627.75	1,352.64	3,783.00	2,155.25	43.03%
100	51210	000	152	RETIREMENT	276.56	1,659.36	1,407.08	3,412.00	1,752.64	48.63%
100	51210	000	153	WORKMEN'S COMPENSATION	8.10	48.60	42.99	92.00	43.40	52.83%
100	51210	000	154	HEALTH INSURANCE	2,260.36	13,360.92	14,023.44	21,976.00	8,615.08	60.80%
100	51210	000	155	DENTAL INSURANCE	67.82	373.01	323.04	646.00	272.99	57.74%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	225	TELEPHONE	59.87	331.00	331.24	650.00	319.00	50.92%
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	22.94	77.84	122.94	600.00	522.16	12.97%
100	51210	000	312	OFFICE SUPPLIES	0.00	0.00	640.21	1,500.00	1,500.00	0.00%
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	272.33	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	2.40	7.74	438.47	900.00	892.26	0.86%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					7,246.47	41,925.52	39,823.63	84,710.00	42,784.48	49.49%
					7,246.47	15,788.52	13,686.63	32,435.00	16,646.48	

INTEGRITY CHECK:									
				Total Expenditures (report)	7,246.47	41,925.52	39,823.63	84,710.00	
100	51210	*	*	Total Dept expenditures(G/L)	7,246.47	41,925.52	39,823.63	84,710.00	
					0.00	0.00	0.00	0.00	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	48.17%
Format	PER	YTD	YTD	YTD	
Period	6	6	6	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	46.15%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 June 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	(2,561.47)	(20,593.92)	(26,065.27)	(50,000.00)	(29,406.08)	41.19%
100	45120	000		COUNTY SHARE OF STATE FINES	(827.78)	(16,311.36)	(11,472.40)	(23,000.00)	(6,688.64)	70.92%
100	45130	000		PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	-
100	45150	000		IGNITION DEVICE SUR CO SHARE	(165.80)	(925.68)	(952.42)	(1,200.00)	(274.32)	77.14%
100	46141	000		CIRCUIT COURT FEES	(11,670.45)	(61,043.59)	(66,251.91)	(90,000.00)	(28,956.41)	67.83%
100	46145	000		INTERPRETER SERVICES	0.00	(4,170.00)	(4,550.00)	(7,200.00)	(3,030.00)	57.92%
100	48111	000		INTEREST ON JUDGEMENTS	(1,395.41)	(3,408.45)	(3,075.11)	(2,600.00)	808.45	131.09%
					(16,620.91)	(106,453.00)	(112,367.11)	(174,000.00)	(67,547.00)	61.18%
				Expenditures						
100	51220	000	111	SALARIES	6,171.20	40,112.80	39,001.56	80,220.00	40,107.20	50.00%
100	51220	000	121	WAGES-REGULAR	7,312.00	43,872.09	36,889.64	95,029.00	51,156.91	46.17%
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	0.00	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	704.82	3,198.81	3,529.80	8,000.00	4,801.19	39.99%
100	51220	000	151	SOCIAL SECURITY	980.28	6,178.92	5,480.11	13,407.00	7,228.08	46.09%
100	51220	000	152	RETIREMENT	930.36	5,798.57	5,173.07	12,092.00	6,293.43	47.95%
100	51220	000	153	WORKMEN'S COMPENSATION	27.26	171.65	154.07	328.00	156.35	52.33%
100	51220	000	154	HEALTH INSURANCE	3,104.34	18,626.04	18,083.88	31,665.00	13,038.96	58.82%
100	51220	000	155	DENTAL INSURANCE	121.66	729.96	729.96	1,460.00	730.04	50.00%
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	2,230.00	20,540.00	14,882.53	36,000.00	15,460.00	57.06%
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	2,312.95	22,619.55	22,047.65	36,000.00	13,380.45	62.83%
100	51220	000	225	TELEPHONE	95.80	529.61	530.04	1,250.00	720.39	42.37%
100	51220	000	251	TRANSCRIPTS	266.00	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	236.89	1,404.36	1,207.46	4,000.00	2,595.64	35.11%
100	51220	000	312	OFFICE SUPPLIES	149.87	469.30	970.04	1,500.00	1,030.70	31.29%
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: June

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
6	6	6	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 48.17%

Payroll: 46.15%

Fund	L20	L30	L40	Descr-L40	2024 June ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	51220	000	332	TRAVEL EXPENSES	0.00	719.05	463.10	1,200.00	480.95	59.92%
100	51220	000	339	JURY EXPENSES & MILEAGE	133.01	651.02	0.00	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	9.37	137.38	519.33	1,400.00	1,262.62	9.81%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					24,785.81	169,883.06	150,295.38	338,021.00	168,137.94	50.26%
					8,164.90	63,430.06	37,928.27	164,021.00	100,590.94	
100	51311			LAW LIBRARY						
				Expenditures						
100	51311	000	601	LAW LIBRARY	1,486.49	5,733.94	5,252.98	11,600.00	5,866.06	49.43%
					1,486.49	5,733.94	5,252.98	11,600.00	5,866.06	49.43%
					1,486.49	5,733.94	5,252.98	11,600.00	5,866.06	
					9,651.39	69,164.00	43,181.25	175,621.00	106,457.00	

INTEGRITY CHECK:									
				Total Expenditures (report)	26,272.30	175,617.00	155,548.36	349,621.00	
100	[51220,51 *	*		Total Dept expenditures(G/L)	26,272.30	175,617.00	155,548.36	349,621.00	
					0.00	0.00	0.00	0.00	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	48.17%
Format	PER	YTD	YTD	YTD	
Period	6	6	6	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	46.15%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 June 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	(1,280.00)	(4,000.00)	(6,730.00)	(11,500.00)	(7,500.00)	34.78%
100	46161	000		DEATH CERTIFICATES SIGNED	(400.00)	(1,100.00)	(915.00)	(2,000.00)	(900.00)	55.00%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	0.00	0.00	(600.00)	(600.00)	0.00%
					(1,680.00)	(5,100.00)	(7,645.00)	(14,100.00)	(9,000.00)	36.17%
				Expenditures						
100	51201	000	141	CORONER'S PER DIEM	2,000.00	7,825.00	10,400.00	17,000.00	9,175.00	46.03%
100	51201	000	149	DEPUTY CORONER PER DIEM	380.00	3,015.00	1,595.00	3,000.00	(15.00)	100.50%
100	51201	000	151	SOCIAL SECURITY	182.07	829.28	917.65	1,530.00	700.72	54.20%
100	51201	000	152	RETIREMENT	138.00	622.05	707.20	1,173.00	550.95	53.03%
100	51201	000	153	WORKMEN'S COMPENSATION	81.29	370.23	484.07	631.00	260.77	58.67%
100	51201	000	211	MEDICAL SERVICES	1,109.00	3,209.00	3,850.00	10,000.00	6,791.00	32.09%
100	51201	000	225	TELEPHONE	6.32	37.40	58.69	60.00	22.60	62.33%
100	51201	000	311	POSTAGE	19.00	19.00	28.65	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	289.44	1,315.62	2,852.31	3,500.00	2,184.38	37.59%
100	51201	000	336	TRAINING	250.00	500.00	0.00	500.00	0.00	100.00%
100	51201	000	342	MEDICAL SUPPLIES	113.37	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	-
					4,568.49	17,855.95	20,893.57	37,824.00	19,968.05	47.21%
					2,888.49	12,755.95	13,248.57	23,724.00	10,968.05	

INTEGRITY CHECK:									
				Total Expenditures (report)	4,568.49	17,855.95	20,893.57	37,824.00	
100	51201	*	*	Total Dept expenditures(G/L)	4,568.49	17,855.95	20,893.57	37,824.00	
					0.00	0.00	0.00	0.00	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	Benchmark 48.17%
Format	PER	YTD	YTD	YTD	
Period	6	6	6	13	Payroll: 46.15%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 June 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	(160.00)	(660.00)	(1,005.00)	(3,000.00)	(2,340.00)	22.00%
					(160.00)	(660.00)	(1,005.00)	(3,000.00)	(2,340.00)	22.00%
				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	25,530.56	30,172.86	68,281.00	42,750.44	37.39%
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	1,718.32	2,079.13	5,224.00	3,505.68	32.89%
100	51310	000	152	RETIREMENT	257.12	1,544.51	1,466.76	3,342.00	1,797.49	46.22%
100	51310	000	153	WORKMEN'S COMPENSATION	7.54	51.81	60.78	128.00	76.19	40.48%
100	51310	000	154	HEALTH INSURANCE	2,260.36	13,562.16	13,167.84	23,057.00	9,494.84	58.82%
100	51310	000	155	DENTAL INSURANCE	67.82	406.92	406.92	814.00	407.08	49.99%
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	71.85	397.22	397.51	940.00	542.78	42.26%
100	51310	000	249	MAINTENANCE AGREEMENTS	0.00	809.72	975.48	1,000.00	190.28	80.97%
100	51310	000	251	TRANSCRIPTS	61.00	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	24.52	170.09	475.35	850.00	679.91	20.01%
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	1,074.00	1,104.00	553.00	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	-
					<u>7,796.56</u>	<u>45,796.70</u>	<u>50,407.86</u>	<u>107,536.00</u>	<u>61,739.30</u>	<u>42.59%</u>
					7,636.56	45,136.70	49,402.86	104,536.00	59,399.30	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	48.17%
Format	PER	YTD	YTD	YTD	
Period	6	6	6	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	46.15%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 June 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	0.00	0.00	0.00	(26,000.00)	(26,000.00)	0.00%
100	46146	000		VICTIM WITNESS RESTITUTON	(486.01)	(1,765.67)	(815.02)	(3,000.00)	(1,234.33)	58.86%
					(486.01)	(1,765.67)	(815.02)	(29,000.00)	(27,234.33)	6.09%
				Expenditures						
100	51312	000	121	WAGES-REGULAR	3,106.80	18,640.84	17,913.59	40,365.00	21,724.16	46.18%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	151	SOCIAL SECURITY	208.32	1,249.92	1,198.52	3,088.00	1,838.08	40.48%
100	51312	000	152	RETIREMENT	214.37	1,287.67	1,222.44	2,785.00	1,497.33	46.24%
100	51312	000	153	WORKMEN'S COMPENSATION	6.29	37.82	36.07	75.00	37.18	50.43%
100	51312	000	154	HEALTH INSURANCE	1,695.27	10,171.62	9,875.88	17,292.00	7,120.38	58.82%
100	51312	000	155	DENTAL INSURANCE	50.86	305.21	305.18	610.00	304.79	50.03%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	225	TELEPHONE	23.95	132.41	132.23	300.00	167.59	44.14%
100	51312	000	311	POSTAGE	43.89	279.61	293.30	725.00	445.39	38.57%
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	-
					5,349.75	32,167.89	31,114.29	65,775.00	33,607.11	48.91%
					4,863.74	30,402.22	30,299.27	36,775.00	6,372.78	
					12,500.30	75,538.92	79,702.13	141,311.00	65,772.08	

INTEGRITY CHECK:									
				Total Expenditures (report)	13,146.31	77,964.59	81,522.15	173,311.00	
100	[51310,51 *	*		Total Dept expenditures(G/L)	13,146.31	77,964.59	81,522.15	173,311.00	
					0.00	0.00	0.00	0.00	

Kewaunee County

FAMILY COURT COMMISSIONER

Revenue & Expenditures

Year: 2024

Month: June

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
6	6	6	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 48.17%

Payroll: 46.15%

Fund	L20	L30	L40	Descr-L40	2024 June ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51202			FAMILY COURT COMMISSIONER						
				Revenue						
100	46142	000		FAMILY SERVICES FEES	(500.00)	(2,119.65)	(2,295.00)	(5,000.00)	(2,880.35)	42.39%
					(500.00)	(2,119.65)	(2,295.00)	(5,000.00)	(2,880.35)	
				Expenditures						
100	51202	000	111	SALARIES	3,293.44	21,407.36	21,184.80	42,814.00	21,406.64	50.00%
100	51202	000	151	SOCIAL SECURITY	238.58	1,557.46	1,620.71	3,275.00	1,717.54	47.56%
100	51202	000	152	RETIREMENT	227.24	1,477.06	0.00	2,954.00	1,476.94	50.00%
100	51202	000	153	WORKMEN'S COMPENSATION	6.66	43.29	42.51	80.00	36.71	54.11%
100	51202	000	154	HEALTH INSURANCE	904.14	5,424.84	0.00	9,222.00	3,797.16	58.82%
100	51202	000	155	DENTAL INSURANCE	21.54	129.24	0.00	326.00	196.76	39.64%
100	51202	000	212	MEDIATION FEES	0.00	0.00	0.00	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	9,693.00	0.00	0.00	-
100	51202	000	310	LUMP SUM OFFICE	0.00	0.00	2,986.98	0.00	0.00	-
100	51202	000	312	OFFICE SUPPLIES	0.00	0.00	499.98	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	30,039.25	36,027.98	63,671.00	33,631.75	47.18%
					4,191.60	27,919.60	33,732.98	58,671.00	30,751.40	

INTEGRITY CHECK:								
				Total Expenditures (report)	4,691.60	30,039.25	36,027.98	63,671.00
[100,260]	[51202,51 *	*		Total Dept expenditures(G/L)	4,691.60	30,039.25	36,027.98	63,671.00
					0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	6	6	6	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
48.17%

Payroll:
46.15%

Fund	L20	L30	L40	Descr-L40	2024 June 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	(1,619.79)	(5,329.72)	(7,085.58)	(10,500.00)	(5,170.28)	50.76%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(195.00)	(7,343.01)	(9,770.22)	(34,000.00)	(26,656.99)	21.60%
					(1,814.79)	(12,672.73)	(16,855.80)	(44,500.00)	(31,827.27)	28.48%
				Expenditures						
100	51230	000	111	SALARIES	4,940.16	32,111.04	29,403.33	64,221.00	32,109.96	50.00%
100	51230	000	121	WAGES-REGULAR	3,411.20	20,467.20	19,382.43	64,247.00	43,779.80	31.86%
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	624.06	3,745.61	3,424.91	9,828.00	6,082.39	38.11%
100	51230	000	152	RETIREMENT	576.26	3,629.62	2,918.15	7,490.00	3,860.38	48.46%
100	51230	000	153	WORKMEN'S COMPENSATION	16.90	106.51	98.09	240.00	133.49	44.38%
100	51230	000	154	HEALTH INSURANCE	3,616.58	26,239.42	22,944.83	54,348.00	28,108.58	48.28%
100	51230	000	155	DENTAL INSURANCE	86.14	1,055.24	843.12	1,134.00	78.76	93.05%
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	6,200.00	13,218.33	9,866.22	25,000.00	11,781.67	52.87%
100	51230	000	211	MEDICAL SERVICES	0.00	5,293.75	1,750.00	12,000.00	6,706.25	44.11%
100	51230	000	212	LEGAL FEES	0.00	(706.02)	5,745.86	8,000.00	8,706.02	-8.83%
100	51230	000	225	TELEPHONE	47.89	264.80	265.00	600.00	335.20	44.13%
100	51230	000	255	PAPER SERVICE	0.00	75.00	0.00	300.00	225.00	25.00%
100	51230	000	311	POSTAGE	99.95	680.12	662.42	1,200.00	519.88	56.68%
100	51230	000	312	OFFICE SUPPLIES	0.00	44.49	237.85	1,500.00	1,455.51	2.97%
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	0.00	360.00	40.00	915.00	555.00	39.34%
100	51230	000	332	TRAVEL EXPENSES	305.06	458.06	0.00	2,000.00	1,541.94	22.90%
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	2.14	57.87	404.36	950.00	892.13	6.09%
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					19,926.34	107,101.04	98,300.89	254,773.00	147,671.96	42.04%
					18,111.55	94,428.31	81,445.09	210,273.00	115,844.69	

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

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
 6 6 6 13
 GFS GFS GFS GFS
 1 1 1 -1

Benchmark
 48.17%

Payroll:
 46.15%

Fund	L20	L30	L40	Descr-L40	2024 June ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
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INTEGRITY CHECK:										
100	51230	*	*	Total Expenditures (report)	19,926.34	107,101.04	98,300.89	254,773.00		
				Total Dept expenditures(G/L)	19,926.34	107,101.04	98,300.89	254,773.00		
					0.00	0.00	0.00	0.00		