

KEWAUNEE COUNTY PUBLIC SAFETY & JUSTICE COMMITTEE REGULAR MEETING

Date: July 10, 2024

Kewaunee County Fairgrounds Facility – #131 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 June 12, 2024 meeting
4. Public Comment

Justice Reports: None

Emergency Management: -

- a. Review 2024 Budget to date
- b. Review upcoming training/exercise
- c. Grants
 - Emergency Performance Management Grant (EMPG)
 - Emergency Planning Community Right-to-Know Act (EPCRA) Grant
 - EPCRA Computer and Hazmat Grant: 2023 redistribution
 - Homeland Security:
 - Building Resilient Infrastructure and Communities (BRIC): current status
- d. Outreach
- e. Plan updates
 - Hazard Mitigation Plan
 - Reception Center Plan
 - Off-site Facility Plans
- f. Director's Report

Sheriff's Department:

- a. Review 2024 Budget to date
- b. Staffing update
- c. Review of overtime by category
- d. Update on Jail
- e. Update on NG911 grant:
 - Recommendation to Finance to Support Grant- **Action Required**
 - Approve and forward Resolution regarding PSAP (Public Safety Answering Point)- **Action Required**
- f. Department Spotlight – Deputy Cody Melville

5. Next Meeting Scheduled **August 14, 2024 @ Kewaunee – Admin Center Conference Room @ 800AM, Propose September 11, 2024 @ Kewaunee County Fairgrounds– Conference Room #131 @ 8:00 AM**

6. Chair Comments-

7. SUCH OTHER MATTERS AS AUTHORIZED BY LAW
8. 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
June 12, 2024

The Public Safety & Justice Committee meeting was held on June 12, 2024 in the Conference Room at the Kewaunee County Administration Center.

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, EOC Director Tracy Nollenberg, Sheriff Matt Joski and Chief Deputy Jason Veaser. Chairman Dan Olson and Milt Swagel were also present.

Approve of Agenda and Previous Month Meeting Minutes: The motion to approve the agenda and the minutes from the May 15, 2024 meeting was made by Joe Lukes and second made by Scott Jahnke. Motion carried.

Public Comment: None.

Justice Reports: None.

AGENDA:

Sheriff's Office:

a) **Review 2024 Budget to Date:**

Sheriff Joski stated the current budget update is from April 2024 which is the same budget that was reviewed during the May meeting. He stated he has no new updates and there were no out of ordinary expenditures.

Sheriff Joski stated they received two new 2024 Durango squads and they are currently at Belco. He indicated that the two older squads will be assessed and will either become SRO squads or go to auction.

Chief Deputy Jason Veaser stated that they also received a 2023 Charger at least year's price and that all of the squads were budgeted for.

b) **Staffing Update:**

Sheriff Joski stated that Christopher McCarthy will be done with training on July 13. He stated that Anthony Blish and Nicholas Reif will be completed with training in September. He stated they are doing a recruitment push and that Public Information Officer Josh Viste is working on a recruitment video focusing on the jailer/dispatcher role. He stated PIO Viste previously did a promotional video the for the department as well. He stated their goal is to have two or three potential hires in line and they currently have none.

Chief Deputy Veaser stated that once these three deputies are done with training, the department is still one down. He indicated that two individuals will be leaving by

1/1/2025 and he knows of a few more that are already at the retirement age. Sheriff Joski stated that being one down is without the anticipation of the new jail.

Chairman Baker asked if there is a retirement surge and Chief Deputy Veerer stated they expect a few every year. He stated there is one individual who is ready to retire and a dispatcher who will be moving to Texas soon to pursue a career as a college professor.

Chairman Dan Olson stated they recently attended a meeting with the owner's rep. Chairman Olson stated he has a concern with staffing. He stated if we don't have adequate staffing, he has no hope for the new jail. Sheriff Joski stated that we need to think outside of the box and get the jail going before expenses increase. He stated they could operate the new jail as a dispatching/booking center before the pods are occupied. He stated this would allow the new facility to be developed before costs increase and allow them to grow into the new facility once the staffing issues are resolved.

Chairman Olson stated the owner's rep indicated once the money is put into the new facility, new employees would be attracted; however, Chairman Olson believed that's a potential \$25 to \$30 million gamble. He asked what a dispatching/booking center would look like. Sheriff Joski stated that all inmates would be processed here and then transferred to another facility for housing until the staffing level was adequate. Sheriff Joski stated it was a thought to keep the capital project going to prevent the cost increases.

Chairman Olson indicated that he didn't believe that taxpayers would want to build a new jail and not immediately use it. He stated he doesn't feel that staffing levels will improve anytime soon.

Sheriff Joski stated he is looking ahead and wants to be transparent. He stated it was just an option to get the capital project going to prevent the inflation train.

Scott Jahnke asked if the new jail would have all new equipment. Chief Deputy Veerer stated there would be some new equipment and the NG911 Grant will provide some new equipment. Sheriff Joski stated all of the equipment from the current jail would be transitioned to the new jail. He stated the state has been a huge help with the communication upgrade and that the county will have big savings from this transition including new portables and mobile units for the county. He stated Door County is doing a similar upgrade on their own and the costs are high. Scott Jahnke stated that the county spent \$4 million ten years ago on equipment and Sheriff Joski indicated that the equipment is at the end of life.

Chief Deputy Veerer stated they are doing everything they can to attract applicants. He stated they received around 12 applicants from the last posting but they dropped after the interviews were scheduled. He stated only two individuals showed up. Sheriff Joski stated one of the applicants was hopeful but that person had just started his two year college program. He indicated they use high schoolers as role players during training to keep them involved and interested in working for Kewaunee County.

Chairman Olson stated he has no reasonable confidence that staffing will increase by the time a new jail is built.

Sheriff Joski stated previous decisions of keeping staff low by having jailer/dispatchers is now contributing to this dilemma. He stated the lift of five is difficult. He feels that we should provide the option of growing into the facility to the community and explain how it would stop the inflation rise of the capital project. He stated they would be money ahead as inflation will keep increasing. He stated what we lack in quantity, we make up in quality. He stated he couldn't ask for better employees.

c) Review of Overtime by Category:

Chief Deputy Veeseer handed out and reviewed the overtime reports. He stated overall, the department is doing very well with overtime. He stated they are basically four positions down due to training and at 3,804 hours that needed to be covered. He stated after the grants they had 992 hours in 2022 and 1157 hours in 2023. He stated they are at 865 hours in 2024. He stated they will have more overtime this summer due to vacations. He stated they prevent overtime by moving schedules around. He indicated that Shane Johnson just transitioned to patrol and once his training is complete, they will have a full patrol schedule.

Chairman Baker asked how many extra hours does someone on patrol work and if there are forced hours. Chief Deputy Veeseer stated some work a lot of hours, some work a few hours. He stated that some individuals like working the grant hours and some don't. He stated that officers work together to prevent them from forcing officers to work. Chairman Baker asked if an officer works an average of an extra half day a week and Chief Deputy Veeseer advised on average it is 8 hours a week.

Milt Swagel asked if the county was still assisting the cities and Chief Deputy Veeseer stated they haven't assisted the cities all year.

Sheriff Joski stated there will be overtime hours in July for fair security which is voluntary overtime.

Chief Deputy Veeseer reviewed the jail population and stated the average daily population is 34 inmates. Chairman Olson asked how many inmates are out on ankle bracelets and how many are physically in the jail. Chief Deputy Veeseer stated that number changes daily but there are around 20 inmates physically in the jail and 17-18 on GPS ankle bracelets. He indicated they try to keep the population at 18 on Fridays for weekend arrests so they transport some inmates to other counties.

Scott Browne asked if Kewaunee County houses inmates from other counties. Sheriff Joski stated that Kewaunee County only does that for special cases. Chairman Olson asked if we choose Door County as the first option to house our inmates and Chief Deputy Veeseer stated there was no preference; however, it is hard to ship problem

inmates. Sheriff Joski stated they choose a jail location based on scheduled court hearings to limit how much transporting is done.

Wendy Shelton asked about individuals on ankle bracelets at the Karsten Hotel. Sheriff Joski stated the GPS ankle bracelets are provided after conviction. He stated the inmate receives a sentence and it can be all jail or jail/Huber. Home monitoring with electronic GPS monitoring is an extension of Huber. He stated the inmate pays the county for the GPS monitoring and that the jail has a Huber Officer who will check in on the inmate. He stated they prefer that the inmate serves half of their sentence in the jail; however, it is difficult to do with capacity restrictions.

Chief Deputy Veerer stated the biggest problem is sometimes no jail time is served after sentencing due to the jail capacity. Joe Lukes stated that means there is no deterrence for committing future crimes and Chief Deputy Veerer stated that is correct, a drug dealer can go back home. Chairman Olson asked why are not more inmates being shipped to other locations as the cost is not that significant. Sheriff Joski stated they screen inmates to determine the needs for an inmate. He stated there is a cost to have inmates transported and housed elsewhere.

d) Update on Jail Plans:

Sheriff Joski stated they met with Michael Hacker from Cadence Consulting and indicated he has a good background and good objectives.

Chairman Olson discussed the previous process and stated they didn't have anyone that represented the county. He indicated that the owner's rep will be helpful but he is still concerned with staffing. He wondered if the county can confidently move ahead with no reasonable confidence of staffing the new jail. Sheriff Joski stated they need to revisit the previously developed matrix as the data has changed. He stated the individuals they were figuring on retiring on that matrix have all left and now other employees are looking at retirement.

Chairman Olson stated there is a less degree of certainty of staffing the new jail now than what it was a year or so ago. Sheriff Joski stated that the law enforcement climate has changed. He stated the state had to give wage increases to keep their facilities open and other local jails have had to make significant changes.

Chairman Olson stated he is confident that the owner's rep would bring the project in on budget; however, he has concerns with the staffing issues.

Chairman Baker asked should the county be moving ahead with the RFQ and do we keep spending the county's money on studying this project? Chairman Olson stated it is ridiculous to move ahead without adequate staffing and that the Sheriff's Office needs a plan for staffing. Sheriff Joski stated that they can't control things that are out of their control. He stated they can only provide statistics and that is why he voiced his concerns. Chairman Olson stated it is quite a gamble. Scott Browne stated it is not just the cost of the building, it is the cost to operate the new facility and pay for more staffing. He stated

they spend \$50,000 a year to transfer inmates. He stated the county could spend \$100,000 a year to transfer inmates and save the county \$900,000 a year versus operating a new facility. He stated it would cost \$1 million a year to run the new jail and that cost will continually increase with wage increases.

Chief Deputy Veesser stated that transferring inmates is not that easy as you have to consider if the inmate is on Huber and has a job, they may lose their job if you transfer them farther away.

Chairman Baker stated the owner's rep would be a good decision and is confident they could bring the project in correctly; however, he is not confident with staffing and he has a lot of reservations.

Sheriff Joski stated they are looking forward and trying to find balance. He stated the current employees are drawing applicants in and we will get there but we need to focus on the timeline and need flexibility.

The next jail meeting is on June 21 at 8:00 am.

e) Update on NG911 Grant Opportunity:

Sheriff Joski stated they are waiting for quotes for the required Emergency Medical Dispatch which is a standard protocol for this grant. He stated this will assist dispatchers in how to handle many medical emergencies, such as heart attacks, over the phone. He stated this would be a state standard and consistent. He stated they are also working with Ross on the cyber security piece of it and there is the FLEX interface so that Spillman is auto-populated and all pieces work together.

Sheriff Joski stated the grant deadline is August 15. Chairman Baker asked if there would be a resolution for the board and Sheriff Joski stated that would be coming in July. He stated the county has to do the work first and then submit for reimbursement through the grant. Joe Lukes asked when the grant would be awarded and Sheriff Joski indicated it would be months. Scott Browne asked if it was a 80/20 grant and Wendy Shelton stated it was mentioned at a previous meeting to be a 90/10 match. Chairman Baker asked if there was ongoing maintenance costs and Chief Deputy Veesser stated the EMD is approximately \$10,000 a year.

f) Training:

None

g) Department Spotlight – Law Enforcement Death Response Table Top:

Sheriff Joski stated they recently attended a table top with law enforcement partners and the community in regards to what would happen if an officer goes down. He stated they discussed that they would use neighboring counties to supplement staffing. Chief Deputy Veesser stated that the Sheriff's Department would notify the family and staff and there would be an investigation of the scene that would require other agencies to assist as the home agency cannot do that. He stated they lean on Door County to assist with patrol;

however, our jail/dispatch needs to keep operating as you can't just bring in outside agencies to operate it. He stated they discussed the funeral process and details and how to get back to "normal." He stated that a county officer death would affect the city and vice versa so this table top was very beneficial.

Emergency Management:

a) Review 2024 Budget to Date:

EOC Director Nollenberg handed out a copy of the 2024 budget to date and asked if there were any questions. There were no questions.

b) Review Upcoming Training/Exercise:

Cyber Security Tabletop – May 23: EOC Director Nollenberg stated they held a Cyber Security Tabletop Exercise with IT on May 23 for department heads at the Administration Building. She stated they had good discussions and policies are planned to be developed from this table top.

Pierce County Reception Center – June 20: EOC Director Nollenberg and Kim will be attending the Pierce County Reception Center exercise on June 20. She stated Kewaunee County conducts evaluated Reception center exercises every two years and since this is the off year, they will be observing Pierce County's Reception Center exercise to see what FEMA is looking at due to the fact that Kewaunee County's reception center is changing. Joe Lukes asked if Pierce County has a nuclear plant. EOC Director Nollenberg stated the three risk counties in Wisconsin are Manitowoc, Kewaunee and Pierce. She stated Pierce's plant is in Minnesota and since Minnesota is home rule for decision making, it will be different but a good opportunity.

EOC Director Nollenberg stated they are holding dispatcher training on June 19 to review the sirens and procedures as well as what to do when they receive the NARS form.

c) Grants:

Emergency Performance Management Grant (EMPG):

EOC Director Nollenberg stated they received the check for this grant from 2023. She is unsure of the total as it just changed and will report back on that total.

Emergency Planning Community Right-to-Know Act (EPCRA) Grant:

EOC Director Nollenberg stated they received \$11,636.37 for the 2023 grant.

EPCRA Computer and Hazmat Grant:

EOC Director Nollenberg stated she received approximately \$1,400 for the 2023 grant.

Homeland Security:

EOC Director Nollenberg stated they provided ten grants in Wisconsin and Kewaunee applied for was awarded \$12,017 for Emergency Management and Public Health to create a family assistance center plan. She stated they will have training, exercises and tabletops as this is created. She stated they will be creating "go bags" for center and shelter set up. She stated starting last year, FEMA required the state, which required the

counties to conduct an integrated preparedness plan workshop every year and there were gaps determined. She stated the county doesn't have trained personnel to establish a family assistance center for mass casualties. She stated that Human Services was not aware that they were in charge of that. She stated the gaps were then put into an Integrated Preparedness Plan.

Chairman Baker asked if the grant could pay for employee's wages to support this and EOC Director Nollenberg indicated that it can cover contract work and materials.

Chairman Baker indicated that the Finance Committee has already approved the grant, contingent on this committee also approving it.

Scott Browne asked what the "go bags" are and EOC Director Nollenberg indicated they are not medical supplies. She stated they would consist of forms and supplies to help with registering people as well as tracking missing people during mass casualties. She stated she is unsure of what is all required and that they will have a consultant to help determine what is needed. She stated this plan will help organize so emergency professionals can do their jobs and keep the public safe.

The motion to approve accepting the award was made by Scott Jahnke and second made by Scott Browne. Motion carried.

Building Resilient Infrastructure and Communities (BRIC):

EOC Director Nollenberg stated this is done every five years and they are updating the hazard mitigation plan for natural disasters. She stated they are evaluating past occurrences to make appropriate changes to the plan.

EOC Director Nollenberg stated she submitted the 2025 Clean Sweep Grant. This grant does have a match and it county employees' wages are used as that match. She stated it pays \$10 an hour per volunteer towards the match. She will find out in October or November if they are approved. 2024 Clean Sweep is currently scheduled for September 7, 2024.

EOC Director Nollenberg is working with Ross Loining on State/Local Cyber Security grant program that is up to \$100,000 for cycle 1. She stated this includes multi-function authentication, assessment and penetration test. She stated she currently doesn't have all of the details of the grant.

d) Outreach:

EOC Director Nollenberg stated she will be at Breakfast on the Farm on June 16. She stated she will be talking about outages and what to do if the public loses power as well as having a farm chemical talk. She stated EMPG and EPCRA Grants have an outreach requirement.

e) Plan Updates:

Hazard Mitigation Plan:

EOC Director Nollenberg stated this is worked on every 5 years.

Reception Center Plan:

EOC Director Nollenberg stated this is worked on every year. She stated they will do a walk through in August as changes were being made with that the layout at the facility changed.

Off-Site Facility Plans:

EOC Director Nollenberg stated 16 plans were being updated. She indicated one plan is for a recently closed business and will have a possible two new businesses. She stated this is for emergency responders. Scott Browne asked why businesses have to do these plans and EOC Nollenberg stated it has to be done if the business exceeds the hazardous chemical storage requirements.

f) **Brown County Partnership for Hazardous Waste Disposal**

EOC Director Nollenberg stated she received an e-mail in regards to this partnership. She stated they have year-round hazardous disposal and they are open to outside residents one day a week. She stated Brown County is offering other counties to help pay the fees out of their Clean Sweep Grant to offer reduced rates to Kewaunee residents. She stated she is not pursuing this partnership. Joe Lukes stated that Riverview Transfer Station takes the hazardous material as well.

g) **Director's Report:**

EOC Director Nollenberg stated that the Local Emergency Planning Committee meeting is meeting on September 5 and the Emergency Services Council is meeting on September 26. She stated she is focusing on tornado awareness. She also stated the State EOC has moved to the ISM (Incident Support Model) model and if Kewaunee County EOC decides to shift, there will be additional training offered.

Next Meeting Dates: The next meeting is set for July 10, 2024 at 8 a.m. A proposed date is set for August 14, 2024 at 8 a.m. A discussion was held on changing the location of the meetings to alternate between the EOC in Luxemburg and the Sheriff's Office. After a short discussion, it was determined that the location of the meeting would alternate between the EOC in Luxemburg and the Conference Room at the Administration Building.

Chairperson's Comments:

Elect Vice Chair:

The motion for Joe Lukes to be Vice Chair was made by Scott Jahnke and second made by Scott Browne. Motion carried.

Months when this committee doesn't meet:

Chairman Baker asked if there were scheduled months when this committee didn't meet. Joe Lukes indicated that the committee doesn't meet if there is nothing on the agenda, if a majority of the members are not available or if the department heads are out of the office.

Chairman Baker stated the Admin Code requires the committee to tour the jail once a year. A discussion was held and Chairman Baker stated he would work on scheduling the tour after one of the upcoming meetings.

Chairman Baker stated he would like to see the Mobile Command Unit that Emergency Management has as well as a squad car to fully understand all of the capabilities and features. Scott Browne indicated he would be interested in that as well. Chairman Baker stated he will make arrangements for that as well as a tour of the Evidence Facility. Chairman Baker stated he was also interested in seeing the Sheriff's Department uniforms and equipment.

EOC Director Nollenberg stated that the Mobile Command Unit and SWAT vehicles will be at Algoma Night Out for people to see as well.

Scott Browne asked EOC Director Nollenberg if the NG911 upgrade will affect Emergency Management. She stated they have portable radios for incidents; however, the upgrade will not affect them.

A small discussion was held as to why other counties can't take over Kewaunee County dispatch in an emergency if the NG911 upgrade connects the counties.

Other Matters as Authorized by Law:

None.

Adjourned:

Scott Jahnke made the motion to adjourn, and Wendy Shelton seconded the motion. Meeting adjourned at 9:36 a.m.

Minutes provided by:
Tara LaCrosse, Recording Secretary

Kewaunee County
SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year:

2024

Month:

May

Benchmark
39.84%

Payroll:
38.46%

	2024 May ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
COUNTY ADMINISTRATOR						
Other Revenue						
Total Expenditures	26,386	161,713	136,356	391,055	229,342	41.35%
	26,386	161,713	136,356	391,055	229,342	
ADMIN-HR & INSURANCE						
Other Revenue	0	0	0	0	0	-
Total Expenditures	80,511	179,087	202,238	217,800	38,713	82.23%
	80,511	179,087	202,238	217,800	38,713	
CHILD SUPPORT						
Other Revenue	0	(92,985)	(79,005)	(290,000)	(197,015)	32.06%
Total Expenditures	21,139	105,907	106,516	259,978	154,071	40.74%
	21,139	12,922	27,512	(30,022)	(42,944)	
CIRCUIT COURT						
Other Revenue	0	(26,137)	(26,137)	(52,275)	(26,138)	50.00%
Total Expenditures	6,970	34,679	33,401	84,710	50,031	40.94%
	6,970	8,542	7,264	32,435	23,893	
CLERK OF CIRCUIT COURT						
Other Revenue	(20,220)	(89,832)	(93,073)	(174,000)	(84,168)	51.63%
Total Expenditures	40,752	149,345	135,371	349,621	200,276	42.72%
	20,532	59,513	42,298	175,621	116,108	
CORONER						
Other Revenue	(1,010)	(3,420)	(5,575)	(14,100)	(10,680)	24.26%
Total Expenditures	4,204	13,287	14,653	37,824	24,537	35.13%
	3,194	9,867	9,078	23,724	13,857	
CORPORATION COUNSEL						
Other Revenue	(30)	(1,177)	(1,590)	(8,000)	(6,823)	14.71%
Total Expenditures	15,511	81,335	72,695	182,708	101,373	44.52%
	15,481	80,158	71,105	174,708	94,550	
COUNTY BOARD						
Other Revenue	0	0	0	0	0	-
Total Expenditures	6,284	54,194	54,502	153,035	98,841	35.41%
	6,284	54,194	54,502	153,035	98,841	
COUNTY CLERK						
Other Revenue	(2,076)	(9,288)	(19,082)	(21,100)	(11,812)	44.02%
Total Expenditures	10,249	88,263	87,917	235,400	147,137	37.49%
	8,173	78,975	68,835	214,300	135,325	
DISTRICT ATTORNEY						
Other Revenue	(401)	(1,780)	(1,740)	(32,000)	(30,220)	5.56%
Total Expenditures	13,073	64,818	67,568	173,311	108,493	37.40%
	12,672	63,039	65,829	141,311	78,272	
EMERGENCY MANAGEMENT						
Other Revenue	(39,942)	(35,804)	(35,999)	(252,422)	(216,618)	14.18%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	22,748	105,440	97,847	317,272	211,832	33.23%
	(17,195)	69,636	61,849	64,850	(4,786)	
FAMILY COURT COMMISSIONER						
Other Revenue	(640)	(1,620)	(1,570)	(5,000)	(3,380)	32.39%
Total Expenditures	4,692	25,348	30,316	63,671	38,323	39.81%
	4,052	23,728	28,746	58,671	34,943	
FINANCE DEPARTMENT						
Other Revenue	0	0	0	0	0	-
Total Expenditures	28,209	152,913	144,564	375,145	222,232	40.76%
	28,209	152,913	144,564	375,145	222,232	

Kewaunee County
SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year:

2024

Month:

May

Benchmark
39.84%

Payroll:
38.46%

	2024 May ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
COUNTY ROADS & BRIDGES FUND						
Tax Levy	0	(2,864,621)	(2,864,621)	(2,864,621)	0	100.00%
Other Revenue	0	(210,775)	(201,223)	(1,101,092)	(890,317)	19.14%
Transfers IN & from FB	0	0	0	(262,347)	0	
Total Expenditures	225,214	1,172,237	1,112,122	4,228,060	3,055,823	27.73%
Transfers OUT & to FB	0	0	0	0	0	
	225,214	(1,903,160)	(1,953,723)	0	2,165,507	
HIGHWAY ENTERPRISE FUND						
Other Revenue	(419,265)	(1,873,942)	(2,024,545)	(6,021,863)	(4,147,921)	31.12%
Transfers IN & from FB	0	0	(10,000)	0	0	
Total Expenditures	417,888	2,243,044	2,239,044	6,021,863	3,778,819	37.25%
Transfers OUT & to FB	0	0	0	0	0	
	(1,378)	369,102	204,499	0	(369,102)	
HSD SUMMARY						
Tax Levy	0	(1,091,760)	(1,019,907)	(1,091,760)	0	100.00%
Other Revenue	(621,923)	(1,668,066)	(1,639,128)	(6,591,326)	(4,923,260)	25.31%
Transfers IN & from FB	0	0	0	(152,000)	(70,000)	
Total Expenditures	596,524	2,618,140	2,608,452	7,835,086	5,216,946	33.42%
Transfers OUT & to FB	0	0	0	0	0	
	(25,399)	(141,686)	(50,583)	0	223,686	
AGING DISABILITY RSRCE CNTR						
Tax Levy	0	(106,000)	(92,500)	(106,000)	0	100.00%
Other Revenue	0	0	0	0	0	-
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	31	102,480	1,341	106,000	3,520	96.68%
Transfers OUT & to FB	0	0	0	0	0	
	31	(3,520)	(91,159)	0	3,520	
INFORMATION SERVICES						
Tax Levy	0	(6,000)	(6,000)	(6,000)	0	100.00%
Other Revenue	0	(713)	(975)	(12,000)	(11,288)	5.94%
Transfers IN & from FB	0	0	0	(20,177)	(20,177)	
Total Expenditures	22,697	147,154	126,961	365,856	218,702	40.22%
Transfers OUT & to FB	0	0	0	0	0	
	22,697	140,441	119,986	327,679	187,238	
LAND CONSERVATION FUND						
Tax Levy	0	(197,590)	(184,983)	(197,590)	0	100.00%
Other Revenue	(69,243)	(144,504)	(112,553)	(374,991)	(230,487)	38.54%
Transfers IN & from FB	0	0	(38,145)	0	0	
Total Expenditures	41,031	231,531	252,264	572,581	341,050	40.44%
Transfers OUT & to FB	0	0	0	0	0	
	(28,212)	(110,563)	(83,418)	0	110,563	
LAND INFORMATION OFFICE						
Tax Levy	0	(68,024)	(60,919)	(68,024)	0	100.00%
Other Revenue	(3,200)	(86,857)	(145,823)	(111,350)	(24,493)	78.00%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	26,815	101,832	94,246	179,374	77,542	56.77%
Transfers OUT & to FB	0	0	0	0	0	
	23,615	(53,050)	(112,496)	0	53,050	
MAINTENANCE						
Tax Levy	0	(40,000)	0	(40,000)	0	100.00%
Other Revenue	(549)	(1,953)	(2,591)	(7,500)	(5,547)	26.04%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	33,343	161,494	173,796	533,987	372,493	30.24%
Transfers OUT & to FB	0	0	0	2,500	0	
	32,793	119,541	171,205	488,987	366,946	

Kewaunee County
SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year:

2024

Month:

May

Benchmark
39.84%

Payroll:
38.46%

	2024 May ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
PROMOTION & RECREATION						
Other Revenue	(8,913)	(144,500)	(150,527)	(310,261)	(165,761)	46.57%
Transfers IN & from FB	0	0	(100,000)	(95,542)	(90,842)	
Total Expenditures	89,267	324,784	293,595	1,068,181	743,397	30.41%
Transfers OUT & to FB	0	0	0	16,524	14,700	
	80,354	180,284	43,068	678,902	501,494	
PUBLIC HEALTH						
Tax Levy	0	(4,500)	(4,500)	(4,500)	0	100.00%
Other Revenue	(38,657)	(96,686)	(79,429)	(233,533)	(136,847)	41.40%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	41,647	215,654	255,694	492,600	276,946	43.78%
Transfers OUT & to FB	0	0	0	0	0	
	2,991	114,467	171,765	254,567	140,100	
REGISTER IN PROBATE						
Other Revenue	(3,054)	(10,858)	(15,096)	(44,500)	(33,642)	24.40%
Total Expenditures	15,373	87,175	88,738	254,773	167,598	34.22%
	12,319	76,317	73,642	210,273	133,956	
REGISTER OF DEEDS						
Other Revenue	(21,506)	(64,354)	(59,989)	(180,000)	(115,646)	35.75%
Total Expenditures	12,453	74,053	86,357	199,725	125,672	37.08%
	(9,054)	9,700	26,367	19,725	10,026	
SHERIFF						
Other Revenue	(16,153)	(80,006)	(110,752)	(343,135)	(283,135)	23.32%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	372,309	1,861,322	1,896,782	5,240,131	3,381,669	35.52%
Transfers OUT & to FB	0	0	0	0	0	
	356,156	1,781,315	1,786,030	4,896,996	3,098,534	
SOLID WASTE FUND						
Other Revenue	(501,139)	(510,110)	52,878	(586,500)	(76,390)	86.98%
Transfers IN & from FB	0	0	0	(5,000)	0	
Total Expenditures	16,568	39,548	35,854	591,500	51,952	6.69%
Transfers OUT & to FB	0	0	0	0	0	
	(484,571)	(470,562)	88,732	0	(24,438)	
COUNTY TREASURER						
Other Revenue	(126,608)	(458,557)	(374,546)	(564,200)	(105,643)	81.28%
Total Expenditures	15,913	86,520	82,354	205,902	119,382	42.02%
	(110,695)	(372,037)	(292,192)	(358,298)	13,739	
UNIVERSITY EXTENSION						
Other Revenue	(956)	(5,726)	(3,238)	(9,600)	(3,874)	59.65%
Total Expenditures	7,978	39,670	41,273	221,005	181,335	17.95%
Transfers OUT & to FB	0	0	0	0	0	
	7,022	33,943	38,035	211,405	177,462	
VETERAN SERVICE OFFICE						
Tax Levy	0	(4,869)	(4,869)	(4,869)	0	100.00%
Other Revenue	(13,750)	(17,040)	(27,278)	(16,430)	1,890	103.71%
Total Expenditures	14,449	69,338	52,592	191,604	122,266	36.19%
	699	47,429	20,445	170,305	124,156	
NON-DEPARTMENT						
Tax Levy	0	(7,644,835)	(7,537,566)	(7,644,835)	0	100.00%
Other Revenue	(259,474)	(615,176)	(494,341)	(2,777,844)	(2,092,668)	22.15%
Transfers IN & from FB	0	0	(110,983)	(3,041,297)	(277,103)	
Total Expenditures	398	715,578	650,897	927,255	211,677	77.17%
Transfers OUT & to FB	758,580	758,580	180,983	3,643,547	1,992,177	
	499,504	(6,785,853)	(7,311,009)	(8,893,174)	(165,917)	

Kewaunee County
SUMMARY BY DEPARTMENT

Revenue & Expenditures

Year:

2024

Month:

May

Benchmark
39.84%

Payroll:
38.46%

	2024 May ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
DEBT SERVICE FUND						
Tax Levy	0	(1,193,844)	(1,803,847)	(1,193,844)	0	100.00%
Other Revenue	0	0	0	0	0	-
Transfers IN & from FB	(258,580)	(258,580)	(70,983)	(258,580)	0	
Total Expenditures	0	1,111,694	1,098,253	1,193,844	82,150	93.12%
Transfers OUT & to FB	0	0	70,983	258,580	0	
	(258,580)	(340,730)	(705,594)	0	82,150	
ECONOMIC DEVELOPMENT FUND						
Other Revenue	0	(250,000)	(250,000)	(816,321)	(566,321)	30.63%
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	-
Transfers OUT & to FB	0	0	40,000	816,321	262,403	
	0	(250,000)	(210,000)	0	(303,918)	
CAPITAL IMPROVEMENT FUND						
Tax Levy	0	0	0	0	0	-
Transfers IN & from FB	0	0	0	0	0	
Total Expenditures	0	0	0	0	0	-
Transfers OUT & to FB	0	0	0	0	0	
	0	0	0	0	0	
NEW JAIL CAPITAL PROJ FUND						
Other Revenue	0	0	0	0		
Transfers IN & from FB	0	0	0	(1,902,000)		
Total Expenditures	0	0	598,979	1,902,000		
Transfers OUT & to FB	0	0	0	0		
	0	0	598,979	0		
REVOLVING LOAN FUND						
Other Revenue	(125)	(1,717)	(35,993)			
Total Expenditures	475	1,592	8,087			
Transfers OUT & to FB	0	0	0			
	350	(125)	(27,905)			
BUSINESS DEVELPMNT LOAN PGM						
Other Revenue	(603)	(2,258)	(758)	(5,419)	(3,161)	41.67%
Transfers IN & from FB	0	0	0	0	0	-
Total Expenditures	0	30	3,671	50	20	60.00%
Transfers OUT & to FB	0	0	0	5,369		
	(603)	(2,228)	2,913	0	(3,141)	
HEALTH SELF INSURANCE FUND						
Other Revenue	(257,039)	(1,259,464)	(1,303,096)			
Total Expenditures	199,568	1,191,748	1,326,305			
	(57,471)	(67,716)	23,209			
DENTAL SELF INSURANCE FUND						
Other Revenue	(13,810)	(67,286)	(66,138)			
Total Expenditures	10,293	68,942	68,217			
	(3,517)	1,656	2,079			
Grand Total	500,677	(6,672,747)	(6,546,948)	0	7,563,955	

Tax Levy	0	(13,222,043)	(13,579,712)	(13,222,043)	0	100.00%
Other Revenue	(2,440,285)	(7,832,592)	(7,308,910)	(20,956,762)	(14,401,364)	37.38%
Transfers IN & from FB	(258,580)	(258,580)	(330,111)	(5,736,943)	(458,122)	4.51%
Total Expenditures	2,440,962	13,881,887	14,379,819	35,172,907	20,154,161	39.47%
Transfers OUT & to FB	758,580	758,580	291,966	4,742,841	2,269,280	15.99%
	500,677	(6,672,747)	(6,546,948)	0	7,563,955	
proof	0.00	(0.00)	0.00	0.00	0.00	

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

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	4	4	4	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
31.51%

Payroll:
30.77%

Fund	L20	L30	L40	Descr-L40	2024 April 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	0.00	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	(5,569.18)	(6,554.54)	0.00	(9,500.00)	(2,945.46)	69.00%
100	43523	015		SPEEDING ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	-
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	0.00	0.00	(1,000.00)	(1,000.00)	0.00%
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	(317.63)	(317.63)	0.00	0.00	317.63	-
100	43528	000		SCHOOL LIAISON OFFICER	0.00	0.00	0.00	(180,835.00)	(180,835.00)	0.00%
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	(1,876.00)	(4,910.14)	(5,718.74)	(18,000.00)	(13,089.86)	27.28%
100	46212	000		TRAFFIC PATROL FEES	(310.00)	(560.00)	(873.00)	(3,000.00)	(2,440.00)	18.67%
100	48508	000		DONATIONS-SHERIFF DEPT	0.00	0.00	0.00	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	-
					(8,072.81)	(12,342.31)	(44,891.74)	(221,335.00)	(208,992.69)	5.58%
				Expenditures						
100	52100	000	111	SALARIES	21,460.80	96,573.60	102,854.42	279,000.00	182,426.40	34.61%
100	52100	000	121	WAGES-REGULAR	83,733.90	361,278.92	335,566.46	1,189,729.00	828,450.08	30.37%
100	52100	000	122	WAGES-OVERTIME	13,770.67	44,154.55	30,751.98	70,000.00	25,845.45	63.08%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	149	INTERPRETERS	0.00	177.19	1,343.44	0.00	(177.19)	-
100	52100	000	151	SOCIAL SECURITY	8,656.71	36,428.11	33,293.49	117,713.00	81,284.89	30.95%
100	52100	000	152	RETIREMENT	16,511.79	69,331.00	60,268.33	213,534.00	144,203.00	32.47%
100	52100	000	153	WORKMEN'S COMPENSATION	3,259.30	13,631.02	14,114.53	38,592.00	24,960.98	35.32%
100	52100	000	154	HEALTH INSURANCE	30,657.33	122,733.32	138,209.74	385,276.00	262,542.68	31.86%
100	52100	000	155	DENTAL INSURANCE	1,219.66	4,878.64	4,804.28	13,907.00	9,028.36	35.08%

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

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	4	4	4	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
31.51%

Payroll:
30.77%

Fund	L20	L30	L40	Descr-L40	2024 April 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	2,225.50	3,435.23	2,033.11	4,500.00	1,064.77	76.34%
100	52100	000	163	EMPLOYEE WELLNESS	200.00	500.00	3,080.00	4,000.00	3,500.00	12.50%
100	52100	000	211	MEDICAL SERVICES	254.41	385.10	417.10	1,500.00	1,114.90	25.67%
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	492.51	4,942.13	5,065.05	21,000.00	16,057.87	23.53%
100	52100	000	254	INVESTIGATIONS	201.99	201.99	427.91	3,500.00	3,298.01	5.77%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	150.28	617.13	186.05	4,000.00	3,382.87	15.43%
100	52100	000	322	SUBSCRIPTIONS	0.00	0.00	119.99	400.00	400.00	0.00%
100	52100	000	324	MEMBERSHIP DUES	25.00	925.00	715.00	1,000.00	75.00	92.50%
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	1,649.95	4,517.58	9,300.70	18,000.00	13,482.42	25.10%
100	52100	000	342	MEDICAL SUPPLIES	389.94	389.94	707.32	2,000.00	1,610.06	19.50%
100	52100	000	346	UNIFORM ALLOWANCE	2,429.06	4,964.02	4,248.56	23,000.00	18,035.98	21.58%
100	52100	000	347	FIREARM SUPPLIES	100.00	3,677.27	1,672.81	6,500.00	2,822.73	56.57%
100	52100	000	351	GASOLINE & DIESEL FUEL	5,801.87	16,153.39	18,116.98	70,000.00	53,846.61	23.08%
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	5,816.76	96,523.28	69,966.51	320,636.00	224,112.72	30.10%
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	655.82	399.59	1,500.00	844.18	43.72%
					199,007.43	895,214.93	837,963.35	2,798,037.00	1,902,822.07	31.99%
					190,934.62	882,872.62	793,071.61	2,576,702.00	1,693,829.38	
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)	(7,500.00)	(9,000.00)	(35,000.00)	(27,500.00)	21.43%
100	46241	000	SECURE DETENTION OF JUVENILE		0.00	0.00	0.00	0.00	0.00	-
100	46250	080	WARRANT FEES		(135.94)	(136.11)	(100.00)	(500.00)	(363.89)	27.22%

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

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
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DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
31.51%

Payroll:
30.77%

Fund	L20	L30	L40	Descr-L40	2024 April 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	(112.41)	(359.02)	(625.59)	(2,500.00)	(2,140.98)	14.36%
100	46250	083		MONITOR FEES	(1,421.80)	(2,843.60)	(7,109.00)	(35,000.00)	(32,156.40)	8.12%
100	46250	084		LAUNDRY FEES	(15.00)	(80.00)	(85.00)	(500.00)	(420.00)	16.00%
100	46250	085		BOOKING FEES	(202.93)	(272.57)	(235.00)	(1,000.00)	(727.43)	27.26%
100	46250	086		PAY FOR STAY	(2,118.42)	(4,473.82)	(2,689.38)	(7,000.00)	(2,526.18)	63.91%
100	46250	090		FINGERPRINTING	(40.00)	(100.00)	(140.00)	(300.00)	(200.00)	33.33%
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	-
					(7,046.50)	(15,915.12)	(19,983.97)	(81,800.00)	(65,884.88)	19.46%
				Expenditures						
100	52102	000	111	SALARIES	7,043.20	31,694.40	30,477.60	91,568.00	59,873.60	34.61%
100	52102	000	121	WAGES-REGULAR	75,866.23	303,174.65	320,194.63	1,333,944.00	1,030,769.35	22.73%
100	52102	000	122	WAGES-OVERTIME	7,386.95	16,656.64	15,163.27	35,000.00	18,343.36	47.59%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	1,895.39	7,513.01	7,055.91	23,000.00	15,486.99	32.67%
100	52102	000	151	SOCIAL SECURITY	6,897.78	26,747.36	27,517.64	113,489.00	86,741.64	23.57%
100	52102	000	152	RETIREMENT	8,004.10	31,735.43	32,682.82	123,194.00	91,458.57	25.76%
100	52102	000	153	WORKMEN'S COMPENSATION	2,681.89	10,322.22	11,952.88	39,491.00	29,168.78	26.14%
100	52102	000	154	HEALTH INSURANCE	11,728.68	47,448.31	57,396.66	191,571.00	144,122.69	24.77%
100	52102	000	155	DENTAL INSURANCE	741.86	2,984.95	3,652.07	12,779.00	9,794.05	23.36%
100	52102	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52102	000	211	MEDICAL SERVICES	6,301.64	41,224.71	26,064.43	89,500.00	48,275.29	46.06%
100	52102	000	221	WATER & SEWER	0.00	3,084.72	2,717.67	13,000.00	9,915.28	23.73%
100	52102	000	222	ELECTRIC	1,501.84	4,281.77	4,384.57	16,000.00	11,718.23	26.76%
100	52102	000	224	GAS	16.77	50.31	49.19	200.00	149.69	25.16%
100	52102	000	225	TELEPHONE	2,504.55	10,386.04	9,941.51	36,500.00	26,113.96	28.45%
100	52102	000	242	MAINTENANCE & REPAIRS	1,729.10	2,523.99	5,515.55	9,500.00	6,976.01	26.57%
100	52102	000	247	BUILDING MAINTENANCE	221.25	1,215.87	634.61	5,000.00	3,784.13	24.32%
100	52102	000	249	MAINTENANCE AGREEMENTS	5,575.08	(666.61)	33,189.54	63,300.00	63,966.61	-1.05%
100	52102	000	258	HOME MONITORING	868.60	868.60	3,868.30	18,000.00	17,131.40	4.83%
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	3,120.00	4,732.00	3,536.00	40,000.00	35,268.00	11.83%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
100	52102	000	294	FOOD SERVICES	4,775.25	14,141.97	14,749.00	45,000.00	30,858.03	31.43%

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

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	4	4	4	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
31.51%

Payroll:
30.77%

Fund	L20	L30	L40	Descr-L40	2024 April ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52102	000	297	REFUSE COLLECTION	178.11	670.95	625.28	2,000.00	1,329.05	33.55%
100	52102	000	311	POSTAGE	64.44	296.87	303.33	1,100.00	803.13	26.99%
100	52102	000	312	OFFICE SUPPLIES	1,152.01	2,330.46	6,851.54	9,500.00	7,169.54	24.53%
100	52102	000	313	PRINTING	0.00	226.00	65.00	1,900.00	1,674.00	11.89%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	117.60	402.58	371.88	1,300.00	897.42	30.97%
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	133.47	160.28	4,785.71	25,500.00	25,339.72	0.63%
100	52102	000	716	TRANSPORTATION OF CLIENTS	0.00	48.35	0.00	500.00	451.65	9.67%
100	52102	000	813	OUTLAY	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
100	52105	000	911	NEXTGEN 911 UPGRADE	0.00	0.00	0.00	0.00	0.00	-
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					150,505.79	574,849.76	633,849.08	2,377,336.00	1,802,486.24	24.18%
					143,459.29	558,934.64	613,865.11	2,295,536.00	1,736,601.36	
100	52116			EVIDENCE STORAGE FACILITY						
				Expenditures						
100	52116	000	221	WATER & SEWER	0.00	403.24	320.31	2,000.00	1,596.76	20.16%
100	52116	000	222	ELECTRIC	256.33	999.28	978.57	3,000.00	2,000.72	33.31%
100	52116	000	224	GAS	342.02	1,849.64	2,834.43	6,000.00	4,150.36	30.83%
100	52116	000	235	SNOW REMOVAL	0.00	350.00	240.00	500.00	150.00	70.00%
100	52116	000	247	BUILDING MAINTENANCE	383.15	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	0.00	0.00	500.00	500.00	0.00%
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%
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					981.50	6,478.80	6,166.23	24,758.00	18,279.20	26.17%
					981.50	6,478.80	6,166.23	24,758.00	18,279.20	
GENERAL FUND					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
					335,375.41	1,448,286.06	1,413,102.95	4,896,996.00	3,448,709.94	

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2024
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AcctYear
 Ledger Type
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 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 31.51%

Payroll: 30.77%

Fund	L20	L30	L40	Descr-L40	2024 April 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	(1,152.36)	(4,388.07)	(4,332.90)	(14,000.00)	(9,611.93)	31.34%
					(1,152.36)	(4,388.07)	(4,332.90)	(14,000.00)	(9,611.93)	31.34%
				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%
					(1,152.36)	(4,388.07)	(4,332.90)	0.00	4,388.07	
255				JAIL CANTEEN FUND						
255	52106			JAIL CANTEEN						
				Revenue						
255	48305	000		JAIL CANTEEN REVENUE	(3,045.27)	(11,208.23)	(7,303.68)	(26,000.00)	(14,791.77)	43.11%
					(3,045.27)	(11,208.23)	(7,303.68)	(26,000.00)	(14,791.77)	43.11%
				Expenditures						
255	52106	000	295	CANTEEN EXPENDITURES	2,999.28	10,022.91	7,780.16	26,000.00	15,977.09	38.55%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					2,999.28	10,022.91	7,780.16	26,000.00	15,977.09	38.55%
					(45.99)	(1,185.32)	476.48	0.00	1,185.32	
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	0.00	0.00	(60.98)			
					0.00	(20,000.00)	(60.98)			
				Expenditures						
258	52150	000	225	TELEPHONE	808.24	1,245.93	585.69			
258	52150	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00			
258	52150	000	249	MAINTENANCE AGREEMENTS	1,200.00	1,200.00	0.00			
258	52150	000	254	INVESTIGATIONS	0.00	0.00	5,629.00			

Kewaunee County
SHERIFF
Revenue & Expenditures
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Month: April

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Year	2024	2024	2023	2024
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Reverse sign?	1	1	1	-1

Benchmark 31.51%

Payroll: 30.77%

Fund	L20	L30	L40	Descr-L40	2024 April 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			
					2,008.24	2,445.93	7,789.62			
					2,008.24	(17,554.07)	7,728.64			
					336,185.30	1,425,158.60	1,416,975.17	4,896,996.00	3,454,283.33	

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)	(63,004.72)
255		JAIL CANTEEN FUND	(27,319.73)	(28,505.05)
258		KC DRUG TASK FORCE	0.00	(17,554.07)

INTEGRITY CHECK:

Total Expenditures (report)	353,494.00	1,486,566.40	1,485,758.82	5,240,131.00
[100,250,2]52100.52 * *	Total Dept expenditures(G/L)	353,494.00	1,486,566.40	1,485,758.82
		0.00	0.00	0.00

Kewaunee County

EMERGENCY MANAGEMENT

Revenue & Expenditures

Year: 2024

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AcctYear
Ledger Type
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Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
31.51%

Payroll:
30.77%

Fund	L20	L30	L40	Descr-L40	2024 April ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	52600			EMERGENCY MANAGEMENT						
				Revenue						
100	43249	100		COVID GRANTS-EGT	0.00	0.00	0.00	0.00	0.00	-
100	43301	000		EMERGENCY GOVERNMENT-EMPG	0.00	26,408.53	37,871.86	(26,118.00)	(52,526.53)	-101.11%
					0.00	26,408.53	37,871.86	(26,118.00)	(52,526.53)	-101.11%
				Expenditures						
100	52600	000	111	SALARIES	3,980.40	17,911.80	17,047.80	43,460.00	25,548.20	41.21%
100	52600	000	121	WAGES-REGULAR	1,771.22	6,199.22	5,343.61	7,870.00	1,670.78	78.77%
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	407.52	1,721.41	1,592.20	4,005.00	2,283.59	42.98%
100	52600	000	152	RETIREMENT	396.84	1,663.63	1,525.42	3,611.00	1,947.37	46.07%
100	52600	000	153	WORKMEN'S COMPENSATION	139.52	624.27	698.75	1,419.00	794.73	43.99%
100	52600	000	154	HEALTH INSURANCE	1,972.75	7,468.99	7,548.17	13,027.00	5,558.01	57.33%
100	52600	000	155	DENTAL INSURANCE	77.78	284.22	311.12	513.00	228.78	55.40%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	225	TELEPHONE	299.98	1,021.11	911.73	3,208.00	2,186.89	31.83%
100	52600	000	241	CAR/TRUCK MAINTENANCE	0.00	105.33	154.76	300.00	194.67	35.11%
100	52600	000	244	TOWER MAINTENANCE	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
100	52600	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	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	50.10	0.00	875.00	824.90	5.73%
100	52600	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	25.00	25.00	0.00%
100	52600	000	332	TRAVEL EXPENSES	599.64	1,209.76	3,718.06	5,578.00	4,368.24	21.69%
100	52600	000	336	TRAINING	0.00	2,500.00	2,500.00	4,680.00	2,180.00	53.42%
100	52600	000	351	GASOLINE & DIESEL FUEL	96.12	195.65	166.72	680.00	484.35	28.77%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	22.98	24.93	47.58	1,080.00	1,055.07	2.31%
100	52600	000	813	OUTLAY	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
					9,764.75	40,980.42	41,565.92	111,995.00	71,014.58	36.59%
					9,764.75	67,388.95	79,437.78	85,877.00	18,488.05	

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

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	4	4	4	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
31.51%

Payroll:
30.77%

Fund	L20	L30	L40	Descr-L40	2024 April ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52602			EMGT-NUKE PLANT						
				Revenue						
100	46203	000		EMER GOVT-NUKE PLANT REIMB	(34,844.30)	(34,844.30)	0.00	(147,026.00)	(112,181.70)	23.70%
					(34,844.30)	(34,844.30)	0.00	(147,026.00)	(112,181.70)	23.70%
				Expenditures						
100	52602	000	111	SALARIES	1,326.80	5,970.60	5,762.34	17,246.00	11,275.40	34.62%
100	52602	000	121	WAGES-REGULAR	1,771.19	6,374.50	6,272.40	22,413.00	16,038.50	28.44%
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	221.63	887.30	866.25	3,190.00	2,302.70	27.82%
100	52602	000	152	RETIREMENT	213.78	851.83	818.37	2,877.00	2,025.17	29.61%
100	52602	000	153	WORKMEN'S COMPENSATION	48.90	216.81	245.14	650.00	433.19	33.36%
100	52602	000	154	HEALTH INSURANCE	938.91	3,443.16	3,561.58	13,546.00	10,102.84	25.42%
100	52602	000	155	DENTAL INSURANCE	43.88	151.87	176.47	849.00	697.13	17.89%
100	52602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	225	TELEPHONE	1,147.29	4,362.66	4,086.09	12,557.00	8,194.34	34.74%
100	52602	000	241	CAR/TRUCK MAINTENANCE	40.00	640.00	155.76	300.00	(340.00)	213.33%
100	52602	000	244	TOWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	249	MAINTENANCE AGREEMENTS	2,678.50	2,678.50	0.00	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	132.36	300.00	151.36	49.55%
100	52602	000	312	OFFICE SUPPLIES	41.41	353.69	735.08	3,035.00	2,681.31	11.65%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	332	TRAVEL EXPENSES	1,040.86	2,715.38	1,426.51	5,935.00	3,219.62	45.75%
100	52602	000	336	TRAINING	33.00	3,824.89	2,607.32	15,239.00	11,414.11	25.10%
100	52602	000	351	GASOLINE & DIESEL FUEL	83.69	138.85	176.41	900.00	761.15	15.43%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	23.69	25.71	49.02	1,140.00	1,114.29	2.26%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					9,653.53	36,484.39	30,771.10	112,187.00	75,702.61	32.52%
					(25,190.77)	1,640.09	30,771.10	(34,839.00)	(36,479.09)	

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2024
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AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
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DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
31.51%

Payroll:
30.77%

Fund	L20	L30	L40	Descr-L40	2024 April ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52601			EMGT-SARA/EPCRA						
				Revenue						
100	43302	000		EMERGENCY GOVERNMENT-SARA	0.00	12,056.72	11,636.37	(12,056.00)	(24,112.72)	-100.01%
					0.00	12,056.72	11,636.37	(12,056.00)	(24,112.72)	-100.01%
				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	143.35	598.32	597.31	1,896.00	1,297.68	31.56%
100	52601	000	241	CAR/TRUCK MAINTENANCE	0.00	105.33	154.76	300.00	194.67	35.11%
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	0.00	56.00	56.00	0.00%
100	52601	000	312	OFFICE SUPPLIES	0.00	119.88	237.38	2,299.00	2,179.12	5.21%
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	67.67	0.00	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	15.98	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	22.98	24.93	47.58	1,080.00	1,055.07	2.31%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					182.31	2,832.11	3,051.84	33,880.00	31,047.89	8.36%
					182.31	14,888.83	14,688.21	21,824.00	6,935.17	

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

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
31.51%

Payroll:
30.77%

Fund	L20	L30	L40	Descr-L40	2024 April 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	(900.00)	(900.00)	(900.00)	0.00%
					<u>0.00</u>	<u>0.00</u>	<u>(900.00)</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	3,526.75	0.00	(900.00)	
100	52610			EPCRA COMPUTER & HAZMAT GRNT						
				Revenue						
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	0.00	547.00	0.00	(6,000.00)	(6,547.00)	-9.12%
					<u>0.00</u>	<u>547.00</u>	<u>0.00</u>	<u>(6,000.00)</u>	<u>(6,547.00)</u>	<u>-9.12%</u>
				Expenditures						
100	52610	000	601	EPCRA COMPUTER & HAZMAT GRNT	1,495.79	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>1,495.79</u>	<u>1,495.79</u>	<u>0.00</u>	<u>6,000.00</u>	<u>4,504.21</u>	<u>24.93%</u>
					1,495.79	2,042.79	0.00	0.00	(2,042.79)	

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

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 31.51%

Payroll: 30.77%

Fund	L20	L30	L40	Descr-L40	2024 April ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52614			PRE-DISASTER MITIGATION						
				Revenue						
100	43316	000		PRE-DISASTER MITIGATION	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	PRE-DISASTER MITIGATION	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	(13,747.92)	86,860.66	128,423.84	64,850.00	(22,010.66)	
160				NOAA RADIO FUND						
160	52625			NOAA RADIOS						
				Revenue						
160	43327	000		NOAA RADIOS	0.00	(30.00)	0.00	(500.00)	(470.00)	6.00%
160	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00		
					0.00	(30.00)	0.00	(500.00)	(470.00)	6.00%
				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	(30.00)	0.00	0.00	30.00	
					(13,747.92)	86,830.66	128,423.84	64,850.00	(21,980.66)	
				FUND BALANCE - Beginning of year				66,668	Indirect Cost 2024	
160				NOAA RADIO FUND		(364.00)		64,640	Indirect Cost 2023	
									(394.00)	

INTEGRITY CHECK:								
				Total Expenditures (report)	21,096.38	82,692.71	79,815.61	317,272.00
[100,150,1]	52500.52	*		Total Dept expenditures(G/L)	21,096.38	82,692.71	79,815.61	317,272.00
					0.00	0.00	0.00	0.00

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

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	4	4	4	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
31.51%

Payroll:
30.77%

Fund	L20	L30	L40	Descr-L40	2024 April ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51201			CORONER						
				Revenue						
100	43249	050		COVID GRANTS-COR	0.00	0.00	0.00	0.00	0.00	-
100	46160	000		CREMATION PERMITS	(640.00)	(1,760.00)	(3,200.00)	(11,500.00)	(9,740.00)	15.30%
100	46161	000		DEATH CERTIFICATES SIGNED	(200.00)	(650.00)	(550.00)	(2,000.00)	(1,350.00)	32.50%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	0.00	0.00	(600.00)	(600.00)	0.00%
					(840.00)	(2,410.00)	(3,750.00)	(14,100.00)	(11,690.00)	17.09%
				Expenditures						
100	51201	000	141	CORONER'S PER DIEM	1,315.00	6,780.00	6,385.00	17,000.00	10,220.00	39.88%
100	51201	000	149	DEPUTY CORONER PER DIEM	0.00	0.00	1,070.00	3,000.00	3,000.00	0.00%
100	51201	000	151	SOCIAL SECURITY	100.60	518.69	570.34	1,530.00	1,011.31	33.90%
100	51201	000	152	RETIREMENT	83.15	385.72	434.18	1,173.00	787.28	32.88%
100	51201	000	153	WORKMEN'S COMPENSATION	44.91	231.56	300.85	631.00	399.44	36.70%
100	51201	000	211	MEDICAL SERVICES	0.00	0.00	1,750.00	10,000.00	10,000.00	0.00%
100	51201	000	225	TELEPHONE	6.22	24.82	47.33	60.00	35.18	41.37%
100	51201	000	311	POSTAGE	0.00	0.00	0.00	120.00	120.00	0.00%
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	115.24	892.18	862.49	3,500.00	2,607.82	25.49%
100	51201	000	336	TRAINING	0.00	250.00	0.00	500.00	250.00	50.00%
100	51201	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	100.00	100.00	0.00%
100	51201	000	346	UNIFORM ALLOWANCE	0.00	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	-
					1,665.12	9,082.97	11,420.19	37,824.00	28,741.03	24.01%
					825.12	6,672.97	7,670.19	23,724.00	17,051.03	

INTEGRITY CHECK:									
				Total Expenditures (report)	1,665.12	9,082.97	11,420.19	37,824.00	
100	51201	*	*	Total Dept expenditures(G/L)	1,665.12	9,082.97	11,420.19	37,824.00	
					0.00	0.00	0.00	0.00	

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

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	4	4	4	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
31.51%

Payroll:
30.77%

Fund	L20	L30	L40	Descr-L40	2024 April ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51330			CHILD SUPPORT						
				Revenue						
100	43249	020		COVID GRANTS-CSA	0.00	0.00	0.00	0.00	0.00	-
100	43562	000		CHILD SUPPORT	(92,985.16)	(92,985.16)	(79,004.87)	(290,000.00)	(197,014.84)	32.06%
100	43562	002		CHILD SUPP VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	-
					<u>(92,985.16)</u>	<u>(92,985.16)</u>	<u>(79,004.87)</u>	<u>(290,000.00)</u>	<u>(197,014.84)</u>	<u>32.06%</u>
				Expenditures						
100	51330	000	111	SALARIES	4,900.80	22,053.60	20,894.40	63,728.00	41,674.40	34.61%
100	51330	000	121	WAGES-REGULAR	8,508.82	33,222.44	32,576.03	110,626.00	77,403.56	30.03%
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	1,003.78	3,993.98	3,831.14	13,338.00	9,344.02	29.94%
100	51330	000	152	RETIREMENT	925.28	3,818.17	3,647.69	12,030.00	8,211.83	31.74%
100	51330	000	153	WORKMEN'S COMPENSATION	479.77	1,888.57	1,900.67	5,504.00	3,615.43	34.31%
100	51330	000	154	HEALTH INSURANCE	4,520.72	18,082.88	21,182.76	46,113.00	28,030.12	39.21%
100	51330	000	155	DENTAL INSURANCE	67.82	271.28	486.64	814.00	542.72	33.33%
100	51330	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	211	MEDICAL SERVICES	12.55	12.55	13.06	150.00	137.45	8.37%
100	51330	000	214	FILING FEES	(10.00)	(10.00)	10.00	150.00	160.00	-6.67%
100	51330	000	225	TELEPHONE	119.47	423.96	454.96	1,575.00	1,151.04	26.92%
100	51330	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	200.00	200.00	0.00%
100	51330	000	255	PAPER SERVICE	(5.00)	299.00	64.11	600.00	301.00	49.83%
100	51330	000	311	POSTAGE	80.43	298.19	242.61	1,000.00	701.81	29.82%
100	51330	000	312	OFFICE SUPPLIES	0.00	102.47	131.36	1,300.00	1,197.53	7.88%
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	90.39	261.12	246.15	1,700.00	1,438.88	15.36%
100	51330	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<u>20,694.83</u>	<u>84,768.21</u>	<u>85,731.58</u>	<u>259,978.00</u>	<u>175,209.79</u>	<u>32.61%</u>
					<u>(72,290.33)</u>	<u>(8,216.95)</u>	<u>6,726.71</u>	<u>(30,022.00)</u>	<u>(21,805.05)</u>	

88,282 Indirect Cost 2024

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

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 31.51%

Payroll: 30.77%

Fund	L20	L30	L40	Descr-L40	2024 April ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
								60,778	Indirect Cost 2023	

INTEGRITY CHECK:											
					Total Expenditures (report)	20,694.83	84,768.21	85,731.58	259,978.00		
100	51330	*	*	Total Dept expenditures(G/L)	20,694.83	84,768.21	85,731.58	259,978.00			
						0.00	0.00	0.00	0.00		

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

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	4	4	4	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
31.51%

Payroll:
30.77%

Fund	L20	L30	L40	Descr-L40	2024 April 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	43249	040		COVID GRANTS-COC	0.00	0.00	0.00	0.00	0.00	-
100	45110	000		COUNTY ORDINANCE FORFEITURES	(4,993.47)	(14,184.56)	(15,049.69)	(50,000.00)	(35,815.44)	28.37%
100	45120	000		COUNTY SHARE OF STATE FINES	(1,437.23)	(14,015.44)	(8,743.51)	(23,000.00)	(8,984.56)	60.94%
100	45130	000		PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	-
100	45150	000		IGNITION DEVICE SUR CO SHARE	(178.33)	(564.40)	(631.11)	(1,200.00)	(635.60)	47.03%
100	46141	000		CIRCUIT COURT FEES	(10,758.58)	(35,245.67)	(45,004.38)	(90,000.00)	(54,754.33)	39.16%
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	(495.35)	(1,432.41)	(2,183.88)	(2,600.00)	(1,167.59)	55.09%
					(17,862.96)	(69,612.48)	(76,162.57)	(174,000.00)	(104,387.52)	40.01%
				Expenditures						
100	51220	000	111	SALARIES	6,171.20	27,770.40	27,001.08	80,220.00	52,449.60	34.62%
100	51220	000	121	WAGES-REGULAR	7,312.02	29,248.07	27,929.63	95,029.00	65,780.93	30.78%
100	51220	000	122	WAGES-OVERTIME	0.00	0.00	0.00	200.00	200.00	0.00%
100	51220	000	142	JURY PER DIEM	0.00	0.00	0.00	6,800.00	6,800.00	0.00%
100	51220	000	143	WITNESS FEES	0.00	16.00	0.00	240.00	224.00	6.67%
100	51220	000	149	INTERPRETERS	1,709.85	2,493.99	2,225.78	8,000.00	5,506.01	31.17%
100	51220	000	151	SOCIAL SECURITY	980.28	4,161.28	3,997.14	13,407.00	9,245.72	31.04%
100	51220	000	152	RETIREMENT	930.36	3,937.85	3,745.29	12,092.00	8,154.15	32.57%
100	51220	000	153	WORKMEN'S COMPENSATION	27.26	115.62	111.92	328.00	212.38	35.25%
100	51220	000	154	HEALTH INSURANCE	3,104.34	12,417.36	12,055.92	31,665.00	19,247.64	39.21%
100	51220	000	155	DENTAL INSURANCE	121.66	486.64	486.64	1,460.00	973.36	33.33%
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	4,850.00	10,830.00	5,380.00	36,000.00	25,170.00	30.08%
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	1,266.20	10,250.98	14,833.50	36,000.00	25,749.02	28.47%
100	51220	000	225	TELEPHONE	95.78	338.03	338.96	1,250.00	911.97	27.04%
100	51220	000	251	TRANSCRIPTS	28.00	274.00	396.00	1,000.00	726.00	27.40%
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	236.05	672.54	842.18	4,000.00	3,327.46	16.81%
100	51220	000	312	OFFICE SUPPLIES	183.15	274.94	633.57	1,500.00	1,225.06	18.33%
100	51220	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
100	51220	000	314	WATER	0.00	48.75	0.00	250.00	201.25	19.50%

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

AcctYear
 Ledger Type
 Year
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 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 31.51%

Payroll: 30.77%

Fund	L20	L30	L40	Descr-L40	2024 April ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	51220	000	324	MEMBERSHIP DUES	0.00	125.00	125.00	150.00	25.00	83.33%
100	51220	000	332	TRAVEL EXPENSES	16.75	564.05	463.10	1,200.00	635.95	47.00%
100	51220	000	339	JURY EXPENSES & MILEAGE	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	51220	000	340	WITNESS TRAVEL	0.00	14.74	0.00	250.00	235.26	5.90%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	10.95	29.77	374.08	1,400.00	1,370.23	2.13%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					27,043.85	105,195.01	100,939.79	338,021.00	232,825.99	31.12%
					9,180.89	35,582.53	24,777.22	164,021.00	128,438.47	
100	51311			LAW LIBRARY						
				Expenditures						
100	51311	000	601	LAW LIBRARY	849.49	3,397.96	3,587.32	11,600.00	8,202.04	29.29%
					849.49	3,397.96	3,587.32	11,600.00	8,202.04	29.29%
					10,030.38	38,980.49	28,364.54	175,621.00	136,640.51	

INTEGRITY CHECK:									
				Total Expenditures (report)	27,893.34	108,592.97	104,527.11	349,621.00	
100	[51220,51 *	*		Total Dept expenditures(G/L)	27,893.34	108,592.97	104,527.11	349,621.00	
					0.00	0.00	0.00	0.00	

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

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	4	4	4	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
31.51%

Payroll:
30.77%

Fund	L20	L30	L40	Descr-L40	2024 April ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51210			CIRCUIT COURT						
				Revenue						
100	43249	030		COVID GRANTS-CCT	0.00	0.00	0.00	0.00	0.00	-
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	4,008.00	16,032.01	14,483.23	49,451.00	33,418.99	32.42%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	151	SOCIAL SECURITY	268.08	1,091.59	918.78	3,783.00	2,691.41	28.86%
100	51210	000	152	RETIREMENT	276.56	1,106.24	990.05	3,412.00	2,305.76	32.42%
100	51210	000	153	WORKMEN'S COMPENSATION	8.10	32.40	29.26	92.00	59.60	35.22%
100	51210	000	154	HEALTH INSURANCE	2,260.36	8,840.20	10,008.56	21,976.00	13,135.80	40.23%
100	51210	000	155	DENTAL INSURANCE	67.82	237.37	215.36	646.00	408.63	36.74%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	225	TELEPHONE	59.86	211.27	211.82	650.00	438.73	32.50%
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	4.76	35.29	75.45	600.00	564.71	5.88%
100	51210	000	312	OFFICE SUPPLIES	0.00	0.00	543.18	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	229.29	1,000.00	911.06	8.89%
100	51210	000	324	MEMBERSHIP DUES	0.00	30.00	30.00	500.00	470.00	6.00%
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	1.52	3.95	304.96	900.00	896.05	0.44%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					6,955.06	27,709.26	28,039.94	84,710.00	57,000.74	32.71%
					6,955.06	1,572.26	1,902.94	32,435.00	30,862.74	

INTEGRITY CHECK:								
				Total Expenditures (report)	6,955.06	27,709.26	28,039.94	84,710.00
100	51210	*	*	Total Dept expenditures(G/L)	6,955.06	27,709.26	28,039.94	84,710.00
					0.00	0.00	0.00	0.00

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

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	4	4	4	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
31.51%

Payroll:
30.77%

Fund	L20	L30	L40	Descr-L40	2024 April ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51310			DISTRICT ATTORNEY						
				Revenue						
100	43249	090		COVID GRANTS-DA	0.00	0.00	0.00	0.00	0.00	-
100	43510	030		STATE GRANTS-DA	0.00	0.00	0.00	0.00	0.00	-
100	48308	000		SALE OF CD/DVD/LINKS	(30.00)	(170.00)	(460.00)	(3,000.00)	(2,830.00)	5.67%
					(30.00)	(170.00)	(460.00)	(3,000.00)	(2,830.00)	5.67%
				Expenditures						
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	121	WAGES-REGULAR	4,389.51	18,077.74	20,115.26	68,281.00	50,203.26	26.48%
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	296.67	1,226.44	1,386.09	5,224.00	3,997.56	23.48%
100	51310	000	152	RETIREMENT	257.12	1,030.27	979.56	3,342.00	2,311.73	30.83%
100	51310	000	153	WORKMEN'S COMPENSATION	8.88	36.73	40.62	128.00	91.27	28.70%
100	51310	000	154	HEALTH INSURANCE	2,260.36	9,041.44	8,778.56	23,057.00	14,015.56	39.21%
100	51310	000	155	DENTAL INSURANCE	67.82	271.28	271.28	814.00	542.72	33.33%
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	71.84	253.53	254.20	940.00	686.47	26.97%
100	51310	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	975.48	1,000.00	1,000.00	0.00%
100	51310	000	251	TRANSCRIPTS	22.00	22.00	144.00	600.00	578.00	3.67%
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	41.51	131.62	179.10	850.00	718.38	15.48%
100	51310	000	312	OFFICE SUPPLIES	0.00	57.15	0.00	600.00	542.85	9.53%
100	51310	000	322	SUBSCRIPTIONS	81.29	162.58	211.59	600.00	437.42	27.10%
100	51310	000	324	MEMBERSHIP DUES	0.00	30.00	30.00	1,100.00	1,070.00	2.73%
100	51310	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	400.00	400.00	0.00%
100	51310	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					7,497.00	30,337.78	33,365.74	107,536.00	77,198.22	28.21%
					7,467.00	30,167.78	32,905.74	104,536.00	74,368.22	

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

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 31.51%

Payroll: 30.77%

Fund	L20	L30	L40	Descr-L40	2024 April 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	(210.00)	(1,208.45)	(466.26)	(3,000.00)	(1,791.55)	40.28%
					(210.00)	(1,208.45)	(466.26)	(29,000.00)	(27,791.55)	4.17%
				Expenditures						
100	51312	000	121	WAGES-REGULAR	3,106.81	12,427.23	11,942.40	40,365.00	27,937.77	30.79%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	151	SOCIAL SECURITY	208.32	833.28	799.01	3,088.00	2,254.72	26.98%
100	51312	000	152	RETIREMENT	214.36	858.94	816.38	2,785.00	1,926.06	30.84%
100	51312	000	153	WORKMEN'S COMPENSATION	6.28	25.24	24.11	75.00	49.76	33.65%
100	51312	000	154	HEALTH INSURANCE	1,695.27	6,781.08	6,583.92	17,292.00	10,510.92	39.22%
100	51312	000	155	DENTAL INSURANCE	50.88	203.48	203.46	610.00	406.52	33.36%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	225	TELEPHONE	23.95	84.51	84.46	300.00	215.49	28.17%
100	51312	000	311	POSTAGE	39.71	143.53	196.30	725.00	581.47	19.80%
100	51312	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	225.00	225.00	0.00%
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	-
					5,345.58	21,407.29	20,700.04	65,775.00	44,367.71	32.55%
					5,135.58	20,198.84	20,233.78	36,775.00	16,576.16	
					12,602.58	50,366.62	53,139.52	141,311.00	90,944.38	

INTEGRITY CHECK:								
				Total Expenditures (report)	12,842.58	51,745.07	54,065.78	173,311.00
100	[51310,51 *	*		Total Dept expenditures(G/L)	12,842.58	51,745.07	54,065.78	173,311.00
					0.00	0.00	0.00	0.00

Kewaunee County

FAMILY COURT COMMISSIONER Revenue & Expenditures

Year: 2024

Month: April

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
31.51%

Payroll:
30.77%

Fund	L20	L30	L40	Descr-L40	2024 April ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51202			FAMILY COURT COMMISSIONER						
				Revenue						
100	43249	110		COVID GRANTS-FCT	0.00	0.00	0.00	0.00	0.00	-
100	46142	000		FAMILY SERVICES FEES	(443.14)	(979.65)	(1,065.00)	(5,000.00)	(4,020.35)	19.59%
					(443.14)	(979.65)	(1,065.00)	(5,000.00)	(4,020.35)	
				Expenditures						
100	51202	000	111	SALARIES	3,293.44	14,820.48	14,666.40	42,814.00	27,993.52	34.62%
100	51202	000	151	SOCIAL SECURITY	238.58	1,080.30	1,122.03	3,275.00	2,194.70	32.99%
100	51202	000	152	RETIREMENT	227.24	1,022.58	0.00	2,954.00	1,931.42	34.62%
100	51202	000	153	WORKMEN'S COMPENSATION	6.66	29.97	29.43	80.00	50.03	37.46%
100	51202	000	154	HEALTH INSURANCE	904.14	3,616.56	0.00	9,222.00	5,605.44	39.22%
100	51202	000	155	DENTAL INSURANCE	21.54	86.16	0.00	326.00	239.84	26.43%
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	6,462.00	0.00	0.00	-
100	51202	000	310	LUMP SUM OFFICE	0.00	0.00	1,991.32	0.00	0.00	-
100	51202	000	312	OFFICE SUPPLIES	0.00	0.00	333.32	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	20,656.05	24,604.50	63,671.00	43,014.95	32.44%
					4,248.46	19,676.40	23,539.50	58,671.00	38,994.60	

INTEGRITY CHECK:								
				Total Expenditures (report)	4,691.60	20,656.05	24,604.50	63,671.00
[100,260]	[51202,51 *	*		Total Dept expenditures(G/L)	4,691.60	20,656.05	24,604.50	63,671.00
					0.00	0.00	0.00	0.00

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

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	4	4	4	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
31.51%

Payroll:
30.77%

Fund	L20	L30	L40	Descr-L40	2024 April 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	(509.03)	(2,431.56)	(3,944.64)	(10,500.00)	(8,068.44)	23.16%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(1,172.71)	(5,372.77)	(6,751.67)	(34,000.00)	(28,627.23)	15.80%
					(1,681.74)	(7,804.33)	(10,696.31)	(44,500.00)	(36,695.67)	17.54%
				Expenditures						
100	51230	000	111	SALARIES	4,940.16	22,230.72	21,117.60	64,221.00	41,990.28	34.62%
100	51230	000	121	WAGES-REGULAR	3,411.20	13,644.80	12,921.63	64,247.00	50,602.20	21.24%
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	2,535.03	2,359.54	9,828.00	7,292.97	25.79%
100	51230	000	152	RETIREMENT	576.26	2,477.10	2,319.27	7,490.00	5,012.90	33.07%
100	51230	000	153	WORKMEN'S COMPENSATION	16.90	72.71	68.50	240.00	167.29	30.30%
100	51230	000	154	HEALTH INSURANCE	4,646.32	18,585.28	15,716.45	54,348.00	35,762.72	34.20%
100	51230	000	155	DENTAL INSURANCE	193.82	775.28	429.76	1,134.00	358.72	68.37%
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	800.00	5,448.33	6,593.33	25,000.00	19,551.67	21.79%
100	51230	000	211	MEDICAL SERVICES	4,287.50	5,293.75	800.00	12,000.00	6,706.25	44.11%
100	51230	000	212	LEGAL FEES	(92.16)	(498.01)	4,123.66	8,000.00	8,498.01	-6.23%
100	51230	000	225	TELEPHONE	47.89	169.02	169.46	600.00	430.98	28.17%
100	51230	000	255	PAPER SERVICE	0.00	0.00	0.00	300.00	300.00	0.00%
100	51230	000	311	POSTAGE	85.85	458.91	457.08	1,200.00	741.09	38.24%
100	51230	000	312	OFFICE SUPPLIES	44.49	44.49	186.87	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	80.00	360.00	40.00	915.00	555.00	39.34%
100	51230	000	332	TRAVEL EXPENSES	103.00	153.00	0.00	2,000.00	1,847.00	7.65%
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	47.31	51.70	264.28	950.00	898.30	5.44%
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					19,775.06	71,802.11	67,881.75	254,773.00	182,970.89	28.18%
					18,093.32	63,997.78	57,185.44	210,273.00	146,275.22	

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

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
4	4	4	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 31.51%

Payroll: 30.77%

Fund	L20	L30	L40	Descr-L40	2024 April 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)	19,775.06	71,802.11	67,881.75	254,773.00		
				Total Dept expenditures(G/L)	19,775.06	71,802.11	67,881.75	254,773.00		
					0.00	0.00	0.00	0.00		