

# KEWAUNEE COUNTY PUBLIC SAFETY & JUSTICE COMMITTEE REGULAR MEETING

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Date: March 8, 2023

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

Time: 8:00 A. M.

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## AGENDA ITEMS:

1. Call to Order
2. Roll Call
3. Approve Agenda
4. Approve minutes- January 11, 2023 meeting
5. Public Comment

### Justice Reports:

- a. Coroner – ask for funds - Brown County with possible action

### Emergency Management:

- a. Review 2023 Budget to date
- b. Review upcoming training/exercise
- c. Director's Report

### Sheriff's Department:

- a. Review 2023 Budget to date
- b. Staffing update
- c. Review of overtime by category
- d. Update on Jail Planning
- e. Approval for acceptance of Grant funding- (Covid-3, Body Worn Camera, State Law Enforcement Equipment & Training)
- f. Discussion & possible action on purchase of I-Crimefighter Data service
- g. Department Spotlight – Swatting Investigation
6. Set Meeting Dates Next Scheduled **April 12, 2023 @ Kewaunee – Conference Room @ 800AM**, proposed **May 10, 2023 @ Kewaunee – Conference Room @ 8:00 AM**
7. Travel Requests
8. Chair Comments-

**Emergency Management:** National Radiological Emergency Preparedness Conference, Indianapolis, IN: TN & JS, April 2 through April 6.

### Sheriff's Department:

9. SUCH OTHER MATTERS AS AUTHORIZED BY LAW
10. ADJOURN

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

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

**Kewaunee County Public Safety & Justice Committee Minutes  
January 11, 2023**

The Public Safety & Justice Committee meeting was held on January 11, 2023 in the Conference Room at the Kewaunee County Administration Center.

**Call to Order:** Chairman John Mastalir called the meeting to order at 8:00 a.m.

**Members Present:** Chairman John Mastalir, Scott Browne, Doug Doell, Scott Jahnke, Joe Lukes, EOC Director Tracy Nollenberg, Sheriff Matt Joski, and Chief Deputy Jason Veaser. Administrator Scott Feldt was also in attendance for part of the meeting.

**Approve Agenda:** Motion to approve the agenda was made by Scott Jahnke and second made by Scott Browne. Motion carried.

**Approve Minutes:** Motion to approve the minutes from December 14, 2022 was made by Scott Jahnke. Second was made by Scott Browne. Motion carried.

**Public Comment:**

None.

**Justice Reports:**

None

**AGENDA:**

**Emergency Management:**

- a) **Review 2022 Budget to Date:** EOC Director Nollenberg asked if there were any questions, and there were not.
  
- b) **Review Upcoming Training/Exercise:**  
EOC Director Nollenberg stated there will be a Hazardous Material Refresher training for Fire/EMS/Law Enforcement on January 18 and February 15. This training is funded by the Hazardous Material Emergency Preparedness Grant. There will be shelter training offered at the end of January for Public Health and Human Services. This will be done by the Red Cross. Rory Groessl is offering Stop the Bleed, Seizure and Heart Attack training next week. There will be a Hostile Action Tabletop with Point Beach Nuclear Plant next Friday.

EOC Director Nollenberg explained the new WI-CAMS ID cards are in the process of being issued.

c) **Director's Report:**

EOC Director Nollenberg stated RAVE Alert notices were mailed with taxes this year. This system allows citizens to enter their basic information. The upgraded version, Smart 911, would allow citizens to give more detailed information including health and pets but since it costs \$9,000 per computer it is installed on, it is not in the budget.

There was an EPCRA notice in the paper the other week to notify residents where they can go to request information regarding businesses with extremely hazardous material and other information at. This is a requirement for our office to put in the paper annually. EOC Nollenberg stated there are 47 businesses that file what is called a Tier II report that need to get their information entered into Wisconsin Hazardous Online Reporting System (WHOPRS) by the end of February.

EOC Nollenberg stated she has been using Facebook to share winter weather/safety posts. She stated Boy Scout Troop 4042 recently toured the EOC for a STEM patch.

She stated the National Radiological Emergency Preparedness Conference will be happening in April this year in Indianapolis. She stated there will be a travel request coming in the next month or two.

### **Sheriff's Office:**

a) Review 2022 Budget to Date/2023 Budget Status Update:

Sheriff Joski stated as of November 2022 they are still on track.

He stated the squad replacements that were ordered in 2021 and budgeted for in 2022 haven't arrived yet. The production has been delayed. He stated the current squads are failing so there will be unexpected maintenance costs that will be arising in the near future.

Chairman Mastalir stated if the repairs are necessary, they will need to be done until the new squads arrive. Sheriff Joski informed the committee that they do an analysis on the squads before spending repair money to ensure it's not a waste of an investment.

b) Staffing Update:

Sheriff Joski explained that Regina will be starting January 15. She comes from communications in Door County. He stated Hope will be starting January 29. Both will need to be jail certified. He stated that Regina is filling an old vacancy, and while Hope was supposed to be starting the jail ramp up, she will now be filling the open position that will be left open after Lt. Pieschek's retirement. Sheriff Joski stated that Jensen will be the next one hired and he will be considered part of the jail ramp up as of now, but they are expecting a retirement in November, so by the time he's trained up and ready to go, he may actually be filling an open position. He stated their next pick, Mercedes, has withdrawn her interest as she has taken a job elsewhere.

Sheriff Joski stated the jail certification training is done at NWTC in Green Bay and takes 5 weeks. There is one currently scheduled for June and they are looking at sending 4-5 deputies. He stated there will be overtime while staff has to cover this period but due to it being offered once or twice a year, it has to be done.

The plan is to post an eligibility list and a permanent Lt. Operations position shortly.

c) Review of Overtime by Category:

Chief Deputy Veerer handing out the statistics. He said in 2020 they had 701 hours, 2021 they saw 1978 hours and in 2022 they had 1764 hours of overtime. He stated the 599 grant hours they accumulated from the seat belt and speed grants help offset the overtime and those hours should be similar for 2023.

He stated they are able to keep overtime lower because the staff are always willing to move and extend shifts when they are requested to do so, even when they are not required to. He stated the Sergeants and Lieutenants are good at creative scheduling.

Chief Deputy Veerer stated that the overtime will be slightly increasing in 2023 since the jailers will now be receiving time and a half for holidays.

d) Update on Jail Plans:

Sheriff Joski stated the jail planning committee will meet directly after this meeting. They are working on refining the planning (outlets, door knobs, vents, flooring, landscaping) and developing an idea for general costs. He stated they will not know the exact costs until bids are received. He stated they are having to look at what are wants vs what are needs for the building and making appropriate cuts.

Doug Doell stated they should not cheap out on everyday items (doors, knobs, locks) because these are used the most and will degrade quickly.

Chairman Mastalir stated the planning committee needs to be open to the rising costs of goods and supplies. Administrator Scott Feldt re-iterated that fact. Chairman Mastalir stated we cannot slow down or delay the build because of cost increases. He stated everything is going up and if we wait it will continue to rise, not go down.

Chief Deputy Veerer stated bids will hopefully be going out in Spring 2023. He stated they hope to present the preliminary cost to the County Board on February 14, 2023.

e) Department Spotlight:

Sheriff Joski stated that Deputy Joseph Kassner received the Outstanding Community Service Award. His coaching hours add up to an equivalency of 75 seasons. Sheriff Joski stated that the Sheriff's Department completed a lot of community service hours between active shooter, fraud and CPR training and presentations and Shop With a Cop.

f) Other Items:

Sheriff Joski discussed iCrimeFighter. He stated it utilizes cloud storage and is a repository so the DA can pull videos, images and files for cases. It also can be used to request outside entities upload data/images/videos in reference to an investigation.

Currently the squad videos are on the server, but once we add on body cam videos, the server size will need to be larger to maintain the files and there is a need to be able to move the videos between departments. Currently the videos are put on DVDs/USB drives

but the body cams will require more. The state mandates a 3-6 year retention on basic cases, but the major cases stay for much longer.

All municipalities use their own technology, but they can utilize this software as well, so they may buy into the software. The current quote is \$14,000 per year for the entire county, but if you remove the municipalities, the cost is only \$7,700 per year. Ross had stated he may incorporate the costs into the IT budget.

Sheriff Joski stated a formal proposal will be coming in the near future.

**Next Meeting Dates:** The next meeting is set for February 1, 2023 at 8 a.m. to be held in the conference room at the Administrative Building.

Proposed date set for March 8, 2023 at 8 a.m. also in the conference room at the Administrative Building.

**Travel Requests:**

Emergency Management: None

Sheriff's Department: None.

**Chairperson's Comments:**

Chairperson Mastalir thanked Tracy for everything she does. He also wanted to extend a thank you to Deputy Joe Kassner as he appreciates the work Deputy Kassner does being involved in the community. He also extended a thank you to Sheriff Joski and Chief Deputy Veaser for all the work they do.

**Other Matters as Authorized by Law:**

None.

**Adjourned:**

Scott Browne made the motion to adjourn, and Joe Lukes seconded the motion. Meeting adjourned at 9:02 a.m.

Minutes provided by:

Tara LaCrosse, Recording Secretary

**SERVICE AGREEMENT**  
**BETWEEN**  
**BROWN COUNTY MEDICAL EXAMINER'S OFFICE**  
**AND THE KEWAUNEE COUNTY CORONER'S OFFICE**

This agreement is made effective on January 1<sup>st</sup>, 2023 by and between Brown County Medical Examiner's Office (hereinafter, "BCMEO"), and the Kewaunee County Coroner's Office (hereinafter, "KCCO"). Hereinafter, the BCMEO and KCCO are collectively referred to as "Parties"

WHEREAS, the KCCO has a need for forensic postmortem examination services and has the desire to contract with the BCMEO for these services.

WHEREAS, the BCMEO has a board-certified Forensic Pathologist who is able to provide pathology services, and is interested in doing so for the KCCO.

WHEREAS, the Parties are authorized to enter into an Intergovernmental Agreement for services pursuant to Wisconsin Statute 66.0301.

NOW, THEREFORE, in consideration of the mutual covenants and conditions contained herein, the BCMEO and the KCCO hereby agree as follows:

- I. BROWN COUNTY MEDICAL EXAMINER'S OFFICE DUTIES AND OBLIGATIONS
  - A. Under this agreement, the BCMEO is providing postmortem examination services to KCCO.
  - B. That the BCMEO pathologists are professionally qualified to perform postmortem examination services and, that they shall maintain all necessary licenses, permits, or other authorizations necessary to perform the services required under this agreement.
  - C. That the BCMEO shall accept verbal and written request from the KCCO for forensic postmortem examination services. Verbal requests will be made prior to arrival at the BCMEO. The written request for services will be constituted by the form attached hereto as Exhibit "A". This form will be required to be filled out prior to acceptance of any decedents into the BCMEO facility.
  - D. The BCMEO forensic pathologist will review requests for postmortem examinations and determine if the case will be accepted. If a case is not accepted for postmortem examination, the BCMEO forensic pathologist will contact the referring agency.
  - E. That the BCMEO can provide temporary cooled storage for the KCCO for forty-eight (48) hours after the completion of the postmortem examination. The BCMEO may be able to provide storage beyond this timeframe for an additional fee, provided that the BCMEO has the capacity to do so.

- F. That the BCMEO can provide facilities to the KCCO in which they may perform their own external examinations, provided that the BCMEO has the capacity to do so.
- G. That the BCMEO can provide LODOX imaging only for the KCCO during office hours.
- H. That the BCMEO can assist the KCCO with the scientific identification of human remains upon request, provided that the KCCO provides the BCMEO with the necessary materials (such as antemortem radiology, dental records, etc. of the presumed decedent). There is a base fee for this professional service provided by the BCMEO, and any additional charges incurred by the BCMEO in this process, such as the use of consultants, will be reimbursed by the KCCO.
- I. That the BCMEO pathologist shall communicate with the KCCO regarding their preliminary postmortem examination findings, as well as compile a final written report on all postmortem examinations performed.
- J. That the BCMEO pathologist will provide their professional opinion to the KCCO on the cause and manner of death for all postmortem examinations performed.
- K. That upon receipt of completed the "Request to Release Body" form, Exhibit "B", the BCMEO staff will be able to release the decedent to the funeral home listed on the form.
- L. That the BCMEO pathologists will follow the standards set forth by the National Association of Medical Examiners concerning necessary ancillary tests. This may include but is not limited to, radiology, toxicology, electrolytes, carboxyhemoglobin saturation, microbiology, and histology requisitions.
- M. That the BCMEO pathologists will follow the standards set forth by the National Association of Medical Examiners with regards to the necessity for professional consultants. In these instances, this will be discussed with the KCCO. Any additional charges incurred by the BCMEO in this process will be reimbursed by the KCCO.
- N. If the BCMEO pathologist determines, in order to fulfill the services requested by the KCCO, that further collection, examination, and retention of tissue and fluid specimens is necessary, these specimens shall remain with the BCMEO until no longer needed for evidentiary purposes. Collection and retention of these specimens for further testing will be at the discretion of the BCMEO pathologist. If any tissue is retained during the postmortem examination, the KCCO will be notified.
- O. The BCMEO shall destroy samples and specimens in accordance with the retention schedule recommendations set forth by the National Association of Medical Examiners and/or College of American Pathologists, unless requested to do otherwise in writing by the KCCO. Before destroying a specimen in accordance with its retention schedule, the BCMEO shall provide the KCCO written notice of intent to destroy the specimen, and wait for fourteen (14) days for any response before commencing with destruction.

## II. KEWAUNEE COUNTY CORONER'S OFFICE DUTIES AND OBLIGATIONS

- A. The KCCO shall notify the BCMEO as soon as practicable that a new decedent will be arriving at the BCMEO facility with a request for services or facility use. The BCMEO can then coordinate the case into its schedule. A phone call by the KCCO staff to the BCMEO shall constitute a verbal request for services or use of the BCMEO facilities. The written request for services or facility use will be constituted by the form attached hereto as Exhibit "A". This form will be filled out appropriately by the KCCO and provided to the BCMEO prior to acceptance of any decedents into the facility.
- B. That the KCCO is responsible for arranging the transportation of decedents, and the costs thereof, to the BCMEO facility.
- C. That the KCCO will have the decedent appropriately placed in a sealed removal pouch prior to acceptance into the BCMEO facility.
- D. When requesting services or facility use, the KCCO will provide the decedent's name, date of birth, sex, and race to the BCMEO. If unidentified, this will be made clear to the BCMEO.
- E. That the KCCO will ensure that proper labeling of the transport pouch has been executed, indicating the decedent's identification. If unidentified, this will be made clear to the BCMEO.
- F. That the KCCO is responsible for informing the BCMEO of the name of the funeral home chosen to assist with the final disposition of the decedent. They will complete and provide the "Request to release body" form, Exhibit "B" before the BCMEO is able to release the decedent to any funeral home. The KCCO will request that the funeral homes contact the BCMEO in advance to ensure the availability of staff to release the decedent into their care.
- G. That the KCCO will agree to acquire and provide case information to the BCMEO. The following information will be required prior to the postmortem examination of any decedent unless an exception has expressly been agreed upon with the BCMEO pathologist:
  - (1) Routine Cases:
    - a. Narrative
    - b. Scene photographs
  - (2) Infant Cases:
    - a. Narrative
    - b. Scene photographs
    - c. SUIDI reporting form
    - d. Any available documents/report from Child Protective Services
    - e. Any available medical records
  - (3) Homicide Cases:



- a. Narrative
- b. Scene photographs
- c. Preliminary law enforcement reports

H. The following will be required in order for the Forensic Pathologist to render an informed opinion of the cause and manner of death in the final report:

- a. Narrative
- b. Scene photographs
- c. Law enforcement reports and supplements
- d. Medical records
- e. Any further documentation requested by the forensic pathologist, relating to the case

I. That the KCCO is solely responsible for certifying their death certificates.

J. That it is the responsibility of the KCCO to notify next of kin if any tissue is retained by the BCMEO.

K. That the KCCO is responsible for relaying any preliminary postmortem examination findings and final report results to the next of kin of their cases, as well as to their District Attorney and Law Enforcement Partners.

### III. TERM AND TERMINATION

These responsibilities become effective as of the date of this Agreement. The term of this Agreement shall run until the two (2) year anniversary date of this agreement, however, at the beginning of each subsequent anniversary date of this Agreement, the term of this Agreement shall automatically be extended for one (1) additional year unless sixty (60) days prior to such anniversary date either party gives written notice to the other that such party does not wish to extend the agreement beyond the current expiration date.

### IV. PAYMENTS

For its assumption and performance of the duties, obligations, and responsibilities set forth herein, the BCMEO shall be paid as follows:

A. For each non-homicide postmortem examination performed, the KCCO shall pay One Thousand Seven Hundred and Fifty Dollars (\$1,750.00). This will include the performance of the postmortem examination, basic histology (up to eight (8) slides), LODOX imaging, and reports.

B. For each homicide or infant postmortem examination performed, the KCCO shall pay Two Thousand Five Hundred Dollars (\$2,500.00). This will include the performance of the postmortem examination, histology (up to fifteen (15) slides), LODOX imaging, and reports.

- C. For each limited postmortem examination performed, the KCCO shall pay One Thousand One Hundred Dollars (\$1,100.00). This will include the performance of the postmortem examination, LODOX imaging, and reports.
- D. For each use of the BCMEO facilities by KCCO staff for the purposes of their own examinations, the KCCO shall pay Three Hundred Dollars (\$300.00).
- E. For the cooled storage of decedents, outside of the scope of the 48 hours following a postmortem examination, the KCCO shall pay a storage fee of Thirty Dollars (\$30.00) per day.
- F. For the performance of LODOX imaging only, the KCCO shall pay One Hundred and Fifty Dollars (\$150.00).
- G. For the performance of basic scientific identification, the KCCO shall pay One Hundred and Fifty Dollars (\$150.00). Any additional charges incurred by the BCMEO in this process, such as the use of consultants, will be reimbursed by the KCCO.

The BCMEO will bill monthly for the costs stated above and the KCCO shall pay within thirty (30) days of receipt of such invoice.

#### V. INDEMNITY

The KCCO shall fully indemnify and hold harmless the County of Brown, the BCMEO, and their officers, agents, assigns and employees from any and all claims, liabilities, demands, suits, causes of actions or proceedings of any kind or nature, losses or damages including attorneys' fees and costs of defense, which the indemnified parties may incur arising out of the negligence, error, omission or other cause arising out of this Agreement. The KCCO shall pay claims and losses in connection with all of the foregoing and shall investigate and defend all claims, suits, or actions of any kind or nature, including appellate proceedings in the name of the applicable indemnified party, and shall pay all costs and judgments and attorney's fees which may issue thereon.

#### VI. RECORDS AND REQUESTS FOR INFORMATION

- A. All records relating to the services performed under this Agreement by the BCMEO which exist and are in the possession of the BCMEO shall be made available to the KCCO for inspection and copying. The KCCO will be considered the custodian of these records. All law enforcement, family, press, or other inquiries for information or records related to all KCCO cases shall be the sole responsibility of Kewaunee County and the KCCO, and any such inquiries made to Brown County or the BCMEO for information or records related to KCCO cases will be referred to the KCCO.
- B. All requests for documents, including all public records requests, received by the BCMEO on a KCCO case will be referred to the KCCO. Brown County will not provide documents or information unless otherwise required by law, subpoena, or court order. Kewaunee County

shall indemnify, defend, and hold harmless Brown County for Kewaunee County's actions in response to a public records request.

**SIGNATURES**

This Agreement shall be signed on behalf of the Brown County Medical Examiner's Office by Dr. Elizabeth Douglas, Chief Medical Examiner, and on behalf of the Kewaunee County Coroner's Office by Rory Groessler, Kewaunee County Coroner, and effective as the first date written above:

**Brown County**

**Medical Examiner's Office:**

\_\_\_\_\_  
Dr. Elizabeth Douglas, Chief Medical Examiner \_\_\_\_\_ Date

\_\_\_\_\_  
Troy Streckenbach, Brown County Executive \_\_\_\_\_ Date

**Kewaunee County**

**Coroner's Office:**

\_\_\_\_\_  
Rory Groessler; Coroner \_\_\_\_\_ Date

\_\_\_\_\_  
Kewaunee County Corporation Counsel \_\_\_\_\_ Date

EXHIBIT A

**Office of the Medical Examiner  
Brown, Door & Oconto County**



3032 CURRY LN  
PO BOX 23600  
GREEN BAY, WISCONSIN 54305-3600

Chief Medical Examiner: Elizabeth Douglas, M.D.

PHONE (920) 448-4185 FAX (920) 448-4186

**REQUEST FOR SERVICES OR FACILITY USE**

**Decedent Demographics**

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ Middle Initial: \_\_\_\_\_

DOB (age): \_\_\_\_\_ ( ) DOD: \_\_\_\_\_

Race: \_\_\_\_\_

**Request (initial)**

\_\_\_\_\_ A formal request is hereby made for a **postmortem examination** on the above-named decedent, including removal and retention of such organs and tissues as seen necessary by the Brown County Medical examiner's Office Forensic Pathologists. This includes forty-eight (48) hours of cooled storage upon completion.

\_\_\_\_\_ A formal request is hereby made for a **limited postmortem examination** on the above-named decedent, including removal and retention of such organs and tissues as seen necessary by the Brown County Medical examiner's Office Forensic Pathologists. This includes forty-eight (48) hours of cooled storage upon completion.

\_\_\_\_\_ A formal request is hereby made for **cooled storage only** of the above-named decedent.

\_\_\_\_\_ A formal request is hereby made for **LODOX imaging only** of the above-named decedent. This includes forty-eight (48) hours of cooled storage upon completion.

\_\_\_\_\_ A formal request is hereby made for **facility use** in order for KCCO staff to perform an external examination of the above-named decedent. This includes forty-eight (48) hours of cooled storage upon completion.

The undersigned represents that he/she is either the elected Coroner or a deputy of the Coroner and is legally entitled to give written authorization for a post-mortem postmortem examination or inspection of the deceased named herein.

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date/Time: \_\_\_\_\_

EXHIBIT B

**Office of the Medical Examiner  
Brown, Door & Oconto County**



3032 CURRY LN  
PO BOX 23600  
GREEN BAY, WISCONSIN 54305-3600

Chief Medical Examiner: Elizabeth Douglas, M.D.

PHONE (920) 448-4185 FAX (920) 448-4186

**REQUEST TO RELEASE DECEDENT**

**Decedent Demographics**

Last Name: \_\_\_\_\_ First Name: \_\_\_\_\_ Middle Initial: \_\_\_\_\_  
DOB (age): \_\_\_\_\_ ( ) DOD: \_\_\_\_\_

The undersigned represents that he/she is either the elected Coroner or a deputy of the Coroner and is legally entitled to give written authorization the BCMEO to at any point release the above-named decedent to:

**Funeral Home** (or other organization): \_\_\_\_\_

Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date/Time: \_\_\_\_\_

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: January**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	52100			<b>SHERIFF</b>						
				<b>Revenue</b>						
100	43210	813		SHF-US DOJ EQUIP GRANTS	0.00	0.00	0.00	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	(5,500.00)	(5,500.00)	0.00%
100	43523	010		SEATBELT ENFORCEMENT GRANT	0.00	0.00	0.00	(18,000.00)	(18,000.00)	0.00%
100	43523	015		SPEEDING ENFORCEMENT GRANT	0.00	0.00	0.00	0.00	0.00	-
100	43526	000		DOJ ANTI-DRUG GRANTS	0.00	0.00	0.00	(2,000.00)	(2,000.00)	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	0.00	0.00	0.00	0.00	0.00	-
100	43528	000		SCHOOL LIAISON OFFICER	0.00	0.00	0.00	(120,201.00)	(120,201.00)	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	(807.00)	(807.00)	(612.20)	(18,000.00)	(17,193.00)	4.48%
100	46212	000		TRAFFIC PATROL FEES	(120.00)	(120.00)	(30.00)	(3,000.00)	(2,880.00)	4.00%
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	-
					(927.00)	(927.00)	(642.20)	(169,701.00)	(168,774.00)	0.55%
				<b>Expenditures</b>						
100	52100	000	111	SALARIES	20,705.12	20,705.12	19,288.06	260,337.00	239,631.88	7.95%
100	52100	000	121	WAGES-REGULAR	38,233.74	38,233.74	47,046.72	1,138,041.00	1,099,807.26	3.36%
100	52100	000	122	WAGES-OVERTIME	6,076.55	6,076.55	2,904.54	70,000.00	63,923.45	8.68%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	149	INTERPRETERS	0.00	0.00	33.00	1,500.00	1,500.00	0.00%
100	52100	000	151	SOCIAL SECURITY	4,324.39	4,324.39	4,899.06	112,331.00	108,006.61	3.85%
100	52100	000	152	RETIREMENT	9,040.16	9,040.16	7,833.86	188,822.00	179,781.84	4.79%
100	52100	000	153	WORKMEN'S COMPENSATION	2,107.00	2,107.00	1,854.22	42,220.00	40,113.00	4.99%
100	52100	000	154	HEALTH INSURANCE	35,131.74	35,131.74	29,307.85	418,091.00	382,959.26	8.40%
100	52100	000	155	DENTAL INSURANCE	1,236.14	1,236.14	1,010.04	13,475.00	12,238.86	9.17%
100	52100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: January**

AcctYear  
 Ledger Type  
 Year  
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 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	52100	000	161	RECRUITING & SCREENING	0.00	0.00	0.00	4,500.00	4,500.00	0.00%
100	52100	000	163	EMPLOYEE WELLNESS	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	52100	000	211	MEDICAL SERVICES	50.00	50.00	200.00	1,500.00	1,450.00	3.33%
100	52100	000	239	DRUG TASK FORCE	0.00	0.00	8,000.00	8,000.00	8,000.00	0.00%
100	52100	000	241	CAR/TRUCK MAINTENANCE	205.75	205.75	140.20	21,000.00	20,794.25	0.98%
100	52100	000	254	INVESTIGATIONS	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	440.00	3,000.00	3,000.00	0.00%
100	52100	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	400.00	400.00	0.00%
100	52100	000	324	MEMBERSHIP DUES	525.00	525.00	150.00	1,000.00	475.00	52.50%
100	52100	000	332	TRAVEL EXPENSES	300.00	300.00	0.00	250.00	(50.00)	120.00%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	0.00	0.00	175.00	18,000.00	18,000.00	0.00%
100	52100	000	342	MEDICAL SUPPLIES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100	52100	000	346	UNIFORM ALLOWANCE	354.40	354.40	263.77	21,000.00	20,645.60	1.69%
100	52100	000	347	FIREARM SUPPLIES	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
100	52100	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	97.81	70,000.00	70,000.00	0.00%
100	52100	000	539	FIRING RANGE LEASE	0.00	0.00	0.00	600.00	600.00	0.00%
100	52100	005	601	CORE MATTERS PROGRAM	0.00	0.00	0.00	0.00	0.00	-
100	52100	007	601	SUICIDE PREVENTION PRGM	0.00	0.00	0.00	0.00	0.00	-
100	52100	025	601	NARCAN DONATION PROGRAM	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	716	TRANSPORTATION OF CLIENTS	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	813	OUTLAY	0.00	0.00	2,638.00	164,568.00	164,568.00	0.00%
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	0.00	0.00	1,500.00	1,500.00	0.00%
					<b>118,289.99</b>	<b>118,289.99</b>	<b>126,282.13</b>	<b>2,572,635.00</b>	<b>2,454,345.01</b>	<b>4.60%</b>
					<b>117,362.99</b>	<b>117,362.99</b>	<b>125,639.93</b>	<b>2,402,934.00</b>	<b>2,285,571.01</b>	
100	52102			<b>JAIL DIVISION</b>						
				<b>Revenue</b>						
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	0.00	0.00	0.00	(35,000.00)	(35,000.00)	0.00%
100	46241	000		SECURE DETENTION OF JUVENILE	0.00	0.00	0.00	0.00	0.00	-
100	46250	080		WARRANT FEES	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
100	46250	081		TRANSFER FEES	0.00	0.00	0.00	0.00	0.00	-
100	46250	082		MONITOR START-UP FEES	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00%

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2023	2023	2022	2023
Format	PER	YTD	YTD	YTD
Period	1	1	1	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	46250	083		MONITOR FEES	0.00	0.00	0.00	(35,000.00)	(35,000.00)	0.00%
100	46250	084		LAUNDRY FEES	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
100	46250	085		BOOKING FEES	0.00	0.00	0.00	(1,100.00)	(1,100.00)	0.00%
100	46250	086		PAY FOR STAY	0.00	0.00	0.00	(7,000.00)	(7,000.00)	0.00%
100	46250	090		FINGERPRINTING	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
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	-
					0.00	0.00	0.00	(82,600.00)	(82,600.00)	0.00%
				<b>Expenditures</b>						
100	52102	000	111	SALARIES	6,772.80	6,772.80	6,512.00	83,640.00	76,867.20	8.10%
100	52102	000	121	WAGES-REGULAR	40,152.05	40,152.05	39,462.24	1,208,092.00	1,167,939.95	3.32%
100	52102	000	122	WAGES-OVERTIME	2,702.37	2,702.37	3,401.10	51,418.00	48,715.63	5.26%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	735.48	735.48	1,370.64	23,000.00	22,264.52	3.20%
100	52102	000	151	SOCIAL SECURITY	3,612.41	3,612.41	3,694.79	104,510.00	100,897.59	3.46%
100	52102	000	152	RETIREMENT	4,785.76	4,785.76	4,525.68	121,047.00	116,261.24	3.95%
100	52102	000	153	WORKMEN'S COMPENSATION	1,734.87	1,734.87	1,433.83	41,584.00	39,849.13	4.17%
100	52102	000	154	HEALTH INSURANCE	13,638.20	13,638.20	18,193.62	305,490.00	291,851.80	4.46%
100	52102	000	155	DENTAL INSURANCE	863.52	863.52	878.54	13,534.00	12,670.48	6.38%
100	52102	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52102	000	211	MEDICAL SERVICES	6,119.72	6,119.72	12,244.57	89,554.00	83,434.28	6.83%
100	52102	000	221	WATER & SEWER	0.00	0.00	0.00	11,000.00	11,000.00	0.00%
100	52102	000	222	ELECTRIC	0.00	0.00	0.00	16,000.00	16,000.00	0.00%
100	52102	000	224	GAS	0.00	0.00	0.00	200.00	200.00	0.00%
100	52102	000	225	TELEPHONE	2,501.15	2,501.15	4,365.10	36,500.00	33,998.85	6.85%
100	52102	000	242	MACHY & EQUIP MAINT/REPAIRS	850.00	850.00	0.00	6,000.00	5,150.00	14.17%
100	52102	000	247	BUILDING MAINTENANCE	0.00	0.00	23.98	5,000.00	5,000.00	0.00%
100	52102	000	249	MAINTENANCE AGREEMENTS	5,014.03	5,014.03	1,995.00	48,718.00	43,703.97	10.29%
100	52102	000	258	HOME MONITORING	0.00	0.00	0.00	18,000.00	18,000.00	0.00%
100	52102	000	292	TIME SYSTEM MONTHLY SERVICE	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
100	52102	010	293	BOARD OF PRISONERS-ADULT	0.00	0.00	0.00	50,000.00	50,000.00	0.00%
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	993.78	993.78	1,937.70	34,000.00	33,006.22	2.92%
100	52102	000	297	REFUSE COLLECTION	156.32	156.32	0.00	1,500.00	1,343.68	10.42%
100	52102	000	311	POSTAGE	0.00	0.00	0.00	1,100.00	1,100.00	0.00%



**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2023**  
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AcctYear  
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 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	52102	000	312	OFFICE SUPPLIES	796.79	796.79	117.92	9,500.00	8,703.21	8.39%
100	52102	000	313	PRINTING	0.00	0.00	201.50	1,900.00	1,900.00	0.00%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100	52102	000	345	LAUNDRY SUPPLIES	0.00	0.00	0.00	500.00	500.00	0.00%
100	52102	000	533	EQUIPMENT RENTAL & LEASES	1,457.01	1,457.01	1,480.51	25,000.00	23,542.99	5.83%
100	52102	000	716	TRANSPORTATION OF CLIENTS	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
100	52102	000	813	OUTLAY	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
100	52105	000	911	NEXTGEN 911 UPGRADE	0.00	0.00	0.00	0.00	0.00	-
					<u>92,886.26</u>	<u>92,886.26</u>	<u>101,838.72</u>	<u>2,330,487.00</u>	<u>2,237,600.74</u>	3.99%
					<b>92,886.26</b>	<b>92,886.26</b>	<b>101,838.72</b>	<b>2,247,887.00</b>	<b>2,155,000.74</b>	
100	52116			<b>EVIDENCE STORAGE FACILITY</b>						
				<b>Expenditures</b>						
100	52116	000	221	WATER & SEWER	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	52116	000	222	ELECTRIC	250.97	250.97	195.66	2,500.00	2,249.03	10.04%
100	52116	000	224	GAS	987.07	987.07	703.64	5,500.00	4,512.93	17.95%
100	52116	000	235	SNOW REMOVAL	0.00	0.00	0.00	300.00	300.00	0.00%
100	52116	000	247	BUILDING MAINTENANCE	1,180.80	1,180.80	0.00	3,500.00	2,319.20	33.74%
100	52116	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	1,180.80	1,500.00	1,500.00	0.00%
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	0.00	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	0.00	0.00	-
					<u>2,418.84</u>	<u>2,418.84</u>	<u>2,080.10</u>	<u>16,300.00</u>	<u>13,881.16</u>	14.84%
					<b>2,418.84</b>	<b>2,418.84</b>	<b>2,080.10</b>	<b>16,300.00</b>	<b>13,881.16</b>	
<b>GENERAL FUND</b>					<b>212,668.09</b>	<b>212,668.09</b>	<b>229,558.75</b>	<b>4,667,121.00</b>	<b>4,454,452.91</b>	
250				<b>JAIL ASSESSMENT FUND</b>						
250	52104			<b>JAIL ASSESSMENT</b>						
				<b>Revenue</b>						
250	46201	000		JAIL ASSESSMENT FEES	0.00	0.00	0.00	(14,000.00)	(14,000.00)	0.00%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(14,000.00)</u>	<u>(14,000.00)</u>	0.00%

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
**Year: 2023**  
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AcctYear  
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 Reverse sign?

NEXT ACTUAL	NEXT ACTUAL	CURRENT ACTUAL	NEXT REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
<b>Expenditures</b>										
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	-
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,000.00</u>	<u>14,000.00</u>	<u>0.00%</u>
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>JAIL CANTEEN FUND</b>										
255	52106			<b>JAIL CANTEEN</b>						
<b>Revenue</b>										
255	48305	000		JAIL CANTEEN REVENUE	0.00	0.00	0.00	(26,000.00)	(26,000.00)	0.00%
					<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(26,000.00)</u>	<u>(26,000.00)</u>	<u>0.00%</u>
<b>Expenditures</b>										
255	52106	000	295	CANTEEN EXPENDITURES	842.89	842.89	549.57	26,000.00	25,157.11	3.24%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<u>842.89</u>	<u>842.89</u>	<u>549.57</u>	<u>26,000.00</u>	<u>25,157.11</u>	<u>3.24%</u>
					<b>842.89</b>	<b>842.89</b>	<b>549.57</b>	<b>0.00</b>	<b>(842.89)</b>	
<b>KC DRUG TASK FORCE</b>										
258	52150			<b>DRUG TASK FORCE</b>						
<b>Revenue</b>										
258	43526	010		DOJ-DRUG TASK FORCE GRANTS	0.00	0.00	0.00			
258	46211	000		DTF FEES-OTHER MUNICIPAL	0.00	0.00	(8,000.00)			
258	46213	000		DTF-REIMBURSEMENTS	0.00	0.00	0.00			
					<u>0.00</u>	<u>0.00</u>	<u>(8,000.00)</u>			
<b>Expenditures</b>										
258	52150	000	225	TELEPHONE	146.10	146.10	458.04			
258	52150	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00			
258	52150	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00			
258	52150	000	254	INVESTIGATIONS	0.00	0.00	0.00			
258	52150	000	311	POSTAGE	0.00	0.00	0.00			
258	52150	000	314	SMALL ITEMS OF EQUIPMENT	0.00	0.00	0.00			
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			

**Kewaunee County**  
**SHERIFF**  
**Revenue & Expenditures**  
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NEXT ACTUAL	NEXT ACTUAL	CURRENT ACTUAL	NEXT REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
258	52150	000	813	OUTLAY	0.00	0.00	0.00			
					146.10	146.10	458.04			
					<b>146.10</b>	<b>146.10</b>	<b>(7,541.96)</b>			
					<b>213,657.08</b>	<b>213,657.08</b>	<b>222,566.36</b>	<b>4,667,121.00</b>	<b>4,453,610.02</b>	

FUND BALANCE				Beginning of Year	Current Balance
100	37020		FB RESTRCT-CORE MATTERS	(3,105.00)	(3,105.00) Remaining
100	37007		FB RESTRCT-SUICIDE PREVNTN	0.00	0.00 Remaining
100	37025		FB RESTRCT-NARCAN	(1,000.00)	(1,000.00) Remaining
250			JAIL ASSESSMENT FUND	(41,320.27)	(41,320.27)
255			JAIL CANTEEN FUND	(25,774.54)	(24,931.65)
258			KC DRUG TASK FORCE	0.00	146.10

INTEGRITY CHECK:							
			Total Expenditures (report)	214,437.98	214,437.98	230,750.52	4,959,422.00
[100,250,2	[52100.52 *	*	Total Dept expenditures(G/L)	214,437.98	214,437.98	230,750.52	4,959,422.00
				0.00	0.00	0.00	0.00

**Kewaunee County**  
**EMERGENCY MANAGEMENT**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: January**

AcctYear  
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 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	52600			<b>EMERGENCY MANAGEMENT</b>						
				<b>Revenue</b>						
100	43249	100		COVID GRANTS-EGT	0.00	0.00	0.00	0.00	0.00	-
100	43301	000		EMERGENCY GOVERNMENT-EMPG	0.00	0.00	0.00	(28,306.00)	(28,306.00)	0.00%
					0.00	0.00	0.00	(28,306.00)	(28,306.00)	0.00%
				<b>Expenditures</b>						
100	52600	000	111	SALARIES	3,788.40	3,788.40	3,606.00	41,521.00	37,732.60	9.12%
100	52600	000	121	WAGES-REGULAR	261.60	261.60	32.84	10,100.00	9,838.40	2.59%
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	279.64	279.64	252.61	4,028.00	3,748.36	6.94%
100	52600	000	152	RETIREMENT	278.19	278.19	294.64	3,580.00	3,301.81	7.77%
100	52600	000	153	WORKMEN'S COMPENSATION	153.51	153.51	134.03	1,739.00	1,585.49	8.83%
100	52600	000	154	HEALTH INSURANCE	1,887.05	1,887.05	1,742.96	17,569.00	15,681.95	10.74%
100	52600	000	155	DENTAL INSURANCE	77.77	77.77	50.86	513.00	435.23	15.16%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	225	TELEPHONE	219.24	219.24	195.74	3,244.00	3,024.76	6.76%
100	52600	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	200.00	200.00	0.00%
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	0.00	0.00	450.00	450.00	0.00%
100	52600	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	25.00	25.00	0.00%
100	52600	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	6,536.00	6,536.00	0.00%
100	52600	000	336	TRAINING	2,500.00	2,500.00	0.00	4,270.00	1,770.00	58.55%
100	52600	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	600.00	600.00	0.00%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	360.00	360.00	0.00%
100	52600	000	813	OUTLAY	0.00	0.00	0.00	37,148.00	37,148.00	0.00%
					9,445.40	9,445.40	6,309.68	138,547.00	129,101.60	6.82%
					<b>9,445.40</b>	<b>9,445.40</b>	<b>6,309.68</b>	<b>110,241.00</b>	<b>100,795.60</b>	

**Kewaunee County** AcctYear  
**EMERGENCY MANAGEMENT** Ledger Type  
**Revenue & Expenditures** Year  
**Year:** 2023 Format  
**Month:** January Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	52602			<b>EMGT-NUKE PLANT</b>						
				<b>Revenue</b>						
100	46203	000		EMER GOVT-NUKE PLANT REIMB	0.00	0.00	0.00	(120,936.00)	(120,936.00)	0.00%
					0.00	0.00	0.00	(120,936.00)	(120,936.00)	0.00%
				<b>Expenditures</b>						
100	52602	000	111	SALARIES	1,262.80	1,262.80	1,202.00	16,492.00	15,229.20	7.66%
100	52602	000	121	WAGES-REGULAR	1,190.40	1,190.40	926.92	9,440.00	8,249.60	12.61%
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	174.18	174.18	153.18	2,135.00	1,960.82	8.16%
100	52602	000	152	RETIREMENT	166.82	166.82	138.38	1,898.00	1,731.18	8.79%
100	52602	000	153	WORKMEN'S COMPENSATION	53.35	53.35	46.36	764.00	710.65	6.98%
100	52602	000	154	HEALTH INSURANCE	883.33	883.33	580.98	6,973.00	6,089.67	12.67%
100	52602	000	155	DENTAL INSURANCE	43.89	43.89	16.96	203.00	159.11	21.62%
100	52602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	225	TELEPHONE	663.77	663.77	711.65	12,761.00	12,097.23	5.20%
100	52602	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	200.00	200.00	0.00%
100	52602	000	244	TOWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	9,978.00	9,978.00	0.00%
100	52602	000	286	EMERGENCY NOTIFICATION SYSTM	3,700.00	3,700.00	2,000.00	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	0.00	0.00	300.00	300.00	0.00%
100	52602	000	312	OFFICE SUPPLIES	31.25	31.25	205.70	3,000.00	2,968.75	1.04%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	5,935.00	5,935.00	0.00%
100	52602	000	336	TRAINING	2,607.32	2,607.32	0.00	14,389.00	11,781.68	18.12%
100	52602	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	900.00	900.00	0.00%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	360.00	360.00	0.00%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					10,777.11	10,777.11	5,982.13	92,228.00	81,450.89	11.69%
					<b>10,777.11</b>	<b>10,777.11</b>	<b>5,982.13</b>	<b>(28,708.00)</b>	<b>(39,485.11)</b>	

**Kewaunee County** AcctYear  
**EMERGENCY MANAGEMENT** Ledger Type  
**Revenue & Expenditures** Year  
**Year:** 2023 Format  
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 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	52601			<b>EMGT-SARA/EPCRA</b>						
				<b>Revenue</b>						
100	43302	000		EMERGENCY GOVERNMENT-SARA	0.00	0.00	11,539.74	(11,676.00)	(11,676.00)	0.00%
					0.00	0.00	11,539.74	(11,676.00)	(11,676.00)	0.00%
				<b>Expenditures</b>						
100	52601	000	111	SALARIES	0.00	0.00	0.00	7,916.00	7,916.00	0.00%
100	52601	000	121	WAGES-REGULAR	0.00	0.00	0.00	6,419.00	6,419.00	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	1,097.00	1,097.00	0.00%
100	52601	000	152	RETIREMENT	0.00	0.00	0.00	975.00	975.00	0.00%
100	52601	000	153	WORKMEN'S COMPENSATION	0.00	0.00	0.00	332.00	332.00	0.00%
100	52601	000	154	HEALTH INSURANCE	0.00	0.00	0.00	3,346.00	3,346.00	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	141.98	141.98	138.28	1,704.00	1,562.02	8.33%
100	52601	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	0.00	200.00	200.00	0.00%
100	52601	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	286	EMERGENCY NOTIFICATION SYSTM	1,900.00	1,900.00	2,000.00	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	100.00	100.00	0.00%
100	52601	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	2,331.00	2,331.00	0.00%
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	70.00	70.00	0.00%
100	52601	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	1,361.00	1,361.00	0.00%
100	52601	000	336	TRAINING	0.00	0.00	0.00	1,608.00	1,608.00	0.00%
100	52601	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	450.00	450.00	0.00%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	0.00	0.00	0.00	360.00	360.00	0.00%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					2,041.98	2,041.98	2,138.28	30,267.00	28,225.02	6.75%
					<b>2,041.98</b>	<b>2,041.98</b>	<b>13,678.02</b>	<b>18,591.00</b>	<b>16,549.02</b>	

**Kewaunee County** AcctYear  
**EMERGENCY MANAGEMENT** Ledger Type  
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 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	52500			<b>CLEAN SWEEP PROGRAM</b>						
				<b>Revenue</b>						
100	43303	000		CLEAN SWEEP GRANTS	0.00	0.00	131.20	(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	(500.00)	(500.00)	0.00%
					0.00	0.00	131.20	(28,500.00)	(28,500.00)	0.00%
				<b>Expenditures</b>						
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	16,500.00	16,500.00	0.00%
100	52500	000	790	AGRICULTURAL	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
					0.00	0.00	0.00	28,500.00	28,500.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>131.20</b>	<b>0.00</b>	<b>0.00</b>	
100	52604			<b>HAZ MATERIALS EMERG PLANNING</b>						
				<b>Revenue</b>						
100	43306	000		HAZARDOUS MATERIALS EMG PREP	0.00	0.00	0.00	(24,970.00)	(24,970.00)	0.00%
					0.00	0.00	0.00	(24,970.00)	(24,970.00)	0.00%
				<b>Expenditures</b>						
100	52604	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	24,970.00	24,970.00	0.00%
100	52604	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	24,970.00	24,970.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52609			<b>MASS CASUALTY INCIDENT</b>						
				<b>Revenue</b>						
100	43308	000		MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
				<b>Expenditures</b>						
100	52609	000	601	MASS CASUALTY INCIDENT	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52610			<b>EPCRA COMPUTER &amp; HAZMAT GRNT</b>						
				<b>Revenue</b>						
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	0.00	0.00	0.00	(6,000.00)	(6,000.00)	0.00%
					0.00	0.00	0.00	(6,000.00)	(6,000.00)	0.00%

**Kewaunee County** AcctYear  
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NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
<b>Expenditures</b>										
100	52610	000	601	EPCRA COMPUTER & HAZMAT GRNT	0.00	0.00	0.00	0.00	0.00	-
100	52610	000	813	OUTLAY	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>0.00%</b>
100	52614			<b>PRE-DISASTER MITIGATION</b>						
<b>Revenue</b>										
100	43316	000		PRE-DISASTER MITIGATION	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
<b>Expenditures</b>										
100	52614	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	52614	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	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	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
100	52617			<b>INCIDENT COMMAND SYSTEM TRNG</b>						
<b>Revenue</b>										
100	43317	000		INCIDENT COMMAND SYSTEM TRNG	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
<b>Expenditures</b>										
100	52617	000	601	INCIDENT COMMAND SYSTEM TRNG	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>GENERAL FUND</b>					<b>22,264.49</b>	<b>22,264.49</b>	<b>26,101.03</b>	<b>100,124.00</b>	<b>77,859.51</b>	
150				<b>MOBILE COMMAND POST FUND</b>						
150	52624			<b>MOBILE COMMAND POST</b>						
<b>Revenue</b>										
150	43326	000		MOBILE COMMAND POST	0.00	0.00	0.00	0.00	0.00	-
150	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	0.00	0.00	-
<b>Expenditures</b>										
150	52624	000	601	MOBILE COMMAND POST	0.00	0.00	0.00	0.00	0.00	-



**Kewaunee County** AcctYear  
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 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
					0.00	0.00	0.00	0.00	0.00	-
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
160				<b>NOAA RADIO FUND</b>						
160	52625			<b>NOAA RADIOS</b>						
				<b>Revenue</b>						
160	43327	000		NOAA RADIOS	0.00	0.00	0.00	(500.00)	(500.00)	0.00%
160	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(500.00)	(500.00)	0.00%
				<b>Expenditures</b>						
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%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
					<b>22,264.49</b>	<b>22,264.49</b>	<b>26,101.03</b>	<b>100,124.00</b>	<b>77,859.51</b>	
				<b>FUND BALANCE - Beginning of year</b>				64,640	Indirect Cost 2023	
								61,016	Indirect Cost 2022	
150				MOBILE COMMAND POST FUND		0.00			0.00	
160				NOAA RADIO FUND		(304.00)			(304.00)	
<b>INTEGRITY CHECK:</b>										
Total Expenditures (report)					22,264.49	22,264.49	14,430.09	321,012.00		
[100,150,1]52500.52 * *					22,264.49	22,264.49	14,430.09	321,012.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**CORONER**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: January**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT ACTUAL	NEXT ACTUAL	CURRENT ACTUAL	NEXT REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51201			<b>CORONER</b>						
				<b>Revenue</b>						
100	43249	050		COVID GRANTS-COR	0.00	0.00	0.00	0.00	0.00	-
100	46160	000		CREMATION PERMITS	0.00	0.00	0.00	(11,000.00)	(11,000.00)	0.00%
100	46161	000		DEATH CERTIFICATES SIGNED	0.00	0.00	0.00	(1,500.00)	(1,500.00)	0.00%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	0.00	0.00	(300.00)	(300.00)	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(12,800.00)</b>	<b>(12,800.00)</b>	0.00%
				<b>Expenditures</b>						
100	51201	000	141	CORONER'S PER DIEM	1,130.00	1,130.00	950.00	15,000.00	13,870.00	7.53%
100	51201	000	149	DEPUTY CORONER PER DIEM	220.00	220.00	60.00	3,000.00	2,780.00	7.33%
100	51201	000	151	SOCIAL SECURITY	103.28	103.28	77.27	1,377.00	1,273.72	7.50%
100	51201	000	152	RETIREMENT	76.84	76.84	61.75	1,020.00	943.16	7.53%
100	51201	000	153	WORKMEN'S COMPENSATION	54.48	54.48	37.52	727.00	672.52	7.49%
100	51201	000	211	MEDICAL SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	0.00%
100	51201	000	225	TELEPHONE	4.94	4.94	4.43	60.00	55.06	8.23%
100	51201	000	311	POSTAGE	0.00	0.00	0.00	100.00	100.00	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	235.00	235.00	66.08	3,500.00	3,265.00	6.71%
100	51201	000	336	TRAINING	0.00	0.00	0.00	500.00	500.00	0.00%
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	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>1,824.54</b>	<b>1,824.54</b>	<b>1,257.05</b>	<b>35,594.00</b>	<b>33,769.46</b>	5.13%
					<b>1,824.54</b>	<b>1,824.54</b>	<b>1,257.05</b>	<b>22,794.00</b>	<b>20,969.46</b>	

INTEGRITY CHECK:									
				Total Expenditures (report)	1,824.54	1,824.54	1,257.05	35,594.00	
100	51201	*	*	Total Dept expenditures(G/L)	1,824.54	1,824.54	1,257.05	35,594.00	
					0.00	0.00	0.00	0.00	

**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: January**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51330			<b>CHILD SUPPORT</b>						
				<b>Revenue</b>						
100	43249	020		COVID GRANTS-CSA	0.00	0.00	0.00	0.00	0.00	-
100	43562	000		CHILD SUPPORT	0.00	0.00	0.00	(280,000.00)	(280,000.00)	0.00%
100	43562	002		CHILD SUPP VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	(280,000.00)	(280,000.00)	0.00%
				<b>Expenditures</b>						
100	51330	000	111	SALARIES	4,643.20	4,643.20	5,081.60	60,375.00	55,731.80	7.69%
100	51330	000	121	WAGES-REGULAR	4,072.01	4,072.01	4,466.22	105,845.00	101,772.99	3.85%
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	614.25	614.25	714.02	12,716.00	12,101.75	4.83%
100	51330	000	152	RETIREMENT	604.30	604.30	620.61	11,303.00	10,698.70	5.35%
100	51330	000	153	WORKMEN'S COMPENSATION	183.56	183.56	183.07	4,390.00	4,206.44	4.18%
100	51330	000	154	HEALTH INSURANCE	5,301.00	5,301.00	4,154.00	63,847.00	58,546.00	8.30%
100	51330	000	155	DENTAL INSURANCE	121.66	121.66	121.66	814.00	692.34	14.95%
100	51330	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	211	MEDICAL SERVICES	0.00	0.00	0.00	150.00	150.00	0.00%
100	51330	000	214	FILING FEES	0.00	0.00	0.00	150.00	150.00	0.00%
100	51330	000	225	TELEPHONE	63.46	63.46	84.40	1,566.00	1,502.54	4.05%
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	0.00	0.00	600.00	600.00	0.00%
100	51330	000	311	POSTAGE	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100	51330	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	1,300.00	1,300.00	0.00%
100	51330	000	313	PRINTING	0.00	0.00	186.80	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	50.00	50.00	0.00	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	0.00	0.00	0.00	2,000.00	2,000.00	0.00%
100	51330	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					15,653.44	15,653.44	15,612.38	267,406.00	251,752.56	5.85%
					<b>15,653.44</b>	<b>15,653.44</b>	<b>15,612.38</b>	<b>(12,594.00)</b>	<b>(28,247.44)</b>	

60,778 Indirect Cost 2023

**Kewaunee County**  
**CHILD SUPPORT**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: January**

AcctYear  
 Ledger Type  
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 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
								55,290	Indirect Cost 2022	

INTEGRITY CHECK:								
				Total Expenditures (report)	15,653.44	15,653.44	15,612.38	267,406.00
100	51330	*	*	Total Dept expenditures(G/L)	15,653.44	15,653.44	15,612.38	267,406.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**CLERK OF CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: January**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51220			<b>CLERK OF CIRCUIT COURT</b>						
				<b>Revenue</b>						
100	43249	040		COVID GRANTS-COC	0.00	0.00	0.00	0.00	0.00	-
100	45110	000		COUNTY ORDINANCE FORFEITURES	0.00	0.00	0.00	(50,000.00)	(50,000.00)	0.00%
100	45120	000		COUNTY SHARE OF STATE FINES	0.00	0.00	0.00	(23,000.00)	(23,000.00)	0.00%
100	45130	000		PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	-
100	45150	000		IGNITION DEVICE SUR CO SHARE	0.00	0.00	0.00	(1,200.00)	(1,200.00)	0.00%
100	46141	000		CIRCUIT COURT FEES	0.00	0.00	0.00	(80,000.00)	(80,000.00)	0.00%
100	46145	000		INTERPRETER SERVICES	0.00	0.00	(4,375.00)	(7,200.00)	(7,200.00)	0.00%
100	48111	000		INTEREST ON JUDGEMENTS	0.00	0.00	0.00	(2,000.00)	(2,000.00)	0.00%
					0.00	0.00	(4,375.00)	(163,400.00)	(163,400.00)	0.00%
				<b>Expenditures</b>						
100	51220	000	111	SALARIES	6,000.24	6,000.24	5,161.62	78,003.00	72,002.76	7.69%
100	51220	000	121	WAGES-REGULAR	3,491.21	3,491.21	1,852.80	90,768.00	87,276.79	3.85%
100	51220	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	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	0.00	0.00	240.00	240.00	0.00%
100	51220	000	149	INTERPRETERS	288.12	288.12	431.08	7,500.00	7,211.88	3.84%
100	51220	000	151	SOCIAL SECURITY	664.48	664.48	492.32	12,911.00	12,246.52	5.15%
100	51220	000	152	RETIREMENT	655.42	655.42	455.93	11,476.00	10,820.58	5.71%
100	51220	000	153	WORKMEN'S COMPENSATION	19.47	19.47	12.93	327.00	307.53	5.95%
100	51220	000	154	HEALTH INSURANCE	3,013.98	3,013.98	3,268.38	39,222.00	36,208.02	7.68%
100	51220	000	155	DENTAL INSURANCE	121.66	121.66	121.66	1,460.00	1,338.34	8.33%
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	0.00	0.00	50.00	36,000.00	36,000.00	0.00%
100	51220	000	211	MEDICAL SERVICES	0.00	0.00	0.00	3,500.00	3,500.00	0.00%
100	51220	000	212	LEGAL FEES	0.00	0.00	0.00	24,000.00	24,000.00	0.00%
100	51220	000	225	TELEPHONE	49.46	49.46	83.83	1,250.00	1,200.54	3.96%
100	51220	000	251	TRANSCRIPTS	326.00	326.00	366.00	500.00	174.00	65.20%
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	0.00	0.00	0.00	4,000.00	4,000.00	0.00%
100	51220	000	312	OFFICE SUPPLIES	44.49	44.49	0.00	1,500.00	1,455.51	2.97%
100	51220	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
100	51220	000	324	MEMBERSHIP DUES	125.00	125.00	125.00	150.00	25.00	83.33%

**Kewaunee County**  
**CLERK OF CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: January**

AcctYear  
Ledger Type  
Year  
Format  
Period  
DesignerGL  
Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	51220	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
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	0.00	0.00	250.00	250.00	0.00%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	152.60	152.60	63.62	1,400.00	1,247.40	10.90%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>14,952.13</b>	<b>14,952.13</b>	<b>12,485.17</b>	<b>324,337.00</b>	<b>309,384.87</b>	<b>4.61%</b>
					<b>14,952.13</b>	<b>14,952.13</b>	<b>8,110.17</b>	<b>160,937.00</b>	<b>145,984.87</b>	
100	51311			<b>LAW LIBRARY</b>						
				<b>Expenditures</b>						
100	51311	000	601	LAW LIBRARY	1,088.83	1,088.83	878.01	13,500.00	12,411.17	8.07%
					<b>1,088.83</b>	<b>1,088.83</b>	<b>878.01</b>	<b>13,500.00</b>	<b>12,411.17</b>	<b>8.07%</b>
					<b>16,040.96</b>	<b>16,040.96</b>	<b>8,988.18</b>	<b>174,437.00</b>	<b>158,396.04</b>	

INTEGRITY CHECK:									
				Total Expenditures (report)	16,040.96	16,040.96	13,363.18	337,837.00	
100	[51220,51 *	*		Total Dept expenditures(G/L)	16,040.96	16,040.96	13,363.18	337,837.00	
					0.00	0.00	0.00	0.00	

**Kewaunee County**  
**CIRCUIT COURT**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: January**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51210			<b>CIRCUIT COURT</b>						
				<b>Revenue</b>						
100	43249	030		COVID GRANTS-CCT	0.00	0.00	0.00	0.00	0.00	-
100	46144	000		CIRCUIT COURT REIMBURSEMENTS	0.00	0.00	(26,137.00)	(52,275.00)	(52,275.00)	0.00%
					0.00	0.00	(26,137.00)	(52,275.00)	(52,275.00)	0.00%
				<b>Expenditures</b>						
100	51210	000	121	WAGES-REGULAR	1,810.41	1,810.41	1,724.00	47,093.00	45,282.59	3.84%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	151	SOCIAL SECURITY	93.44	93.44	92.80	3,603.00	3,509.56	2.59%
100	51210	000	152	RETIREMENT	128.28	128.28	112.06	3,202.00	3,073.72	4.01%
100	51210	000	153	WORKMEN'S COMPENSATION	3.85	3.85	3.18	91.00	87.15	4.23%
100	51210	000	154	HEALTH INSURANCE	3,986.24	3,986.24	4,365.14	29,537.00	25,550.76	13.50%
100	51210	000	155	DENTAL INSURANCE	53.84	53.84	67.82	814.00	760.16	6.61%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	225	TELEPHONE	30.91	30.91	52.39	650.00	619.09	4.76%
100	51210	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	200.00	200.00	0.00%
100	51210	000	251	TRANSCRIPTS	0.00	0.00	208.00	200.00	200.00	0.00%
100	51210	000	311	POSTAGE	0.00	0.00	0.00	600.00	600.00	0.00%
100	51210	000	312	OFFICE SUPPLIES	44.49	44.49	516.69	1,500.00	1,455.51	2.97%
100	51210	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	322	SUBSCRIPTIONS	0.00	0.00	0.00	1,000.00	1,000.00	0.00%
100	51210	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	500.00	500.00	0.00%
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	108.11	108.11	63.62	900.00	791.89	12.01%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					6,259.57	6,259.57	7,205.70	89,990.00	83,730.43	6.96%
					<b>6,259.57</b>	<b>6,259.57</b>	<b>(18,931.30)</b>	<b>37,715.00</b>	<b>31,455.43</b>	

INTEGRITY CHECK:										
				Total Expenditures (report)	6,259.57	6,259.57	7,205.70	89,990.00		
100	51210	*	*	Total Dept expenditures(G/L)	6,259.57	6,259.57	7,205.70	89,990.00		
					0.00	0.00	0.00	0.00		

**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: January**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51310			<b>DISTRICT ATTORNEY</b>						
				<b>Revenue</b>						
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	(20.00)	(20.00)	(50.00)	(3,000.00)	(2,980.00)	0.67%
					(20.00)	(20.00)	(50.00)	(3,000.00)	(2,980.00)	0.67%
				<b>Expenditures</b>						
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	121	WAGES-REGULAR	2,514.42	2,514.42	2,407.20	65,372.00	62,857.58	3.85%
100	51310	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	149	INTERPRETERS	0.00	0.00	0.00	500.00	500.00	0.00%
100	51310	000	151	SOCIAL SECURITY	154.18	154.18	144.34	5,001.00	4,846.82	3.08%
100	51310	000	152	RETIREMENT	126.96	126.96	111.96	3,167.00	3,040.04	4.01%
100	51310	000	153	WORKMEN'S COMPENSATION	5.34	5.34	4.44	127.00	121.66	4.20%
100	51310	000	154	HEALTH INSURANCE	2,194.64	2,194.64	2,323.94	27,887.00	25,692.36	7.87%
100	51310	000	155	DENTAL INSURANCE	67.82	67.82	67.82	814.00	746.18	8.33%
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	37.09	37.09	62.87	940.00	902.91	3.95%
100	51310	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	950.00	950.00	0.00%
100	51310	000	251	TRANSCRIPTS	0.00	0.00	0.00	300.00	300.00	0.00%
100	51310	000	254	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	255	PAPER SERVICE	0.00	0.00	0.00	50.00	50.00	0.00%
100	51310	000	311	POSTAGE	(3.72)	(3.72)	(3.80)	450.00	453.72	-0.83%
100	51310	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	600.00	600.00	0.00%
100	51310	000	322	SUBSCRIPTIONS	89.21	89.21	0.00	600.00	510.79	14.87%
100	51310	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	1,100.00	1,100.00	0.00%
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	-
					5,185.94	5,185.94	5,118.77	108,308.00	103,122.06	4.79%
					<b>5,165.94</b>	<b>5,165.94</b>	<b>5,068.77</b>	<b>105,308.00</b>	<b>100,142.06</b>	



**Kewaunee County**  
**DISTRICT ATTORNEY**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: January**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100	51312			<b>VICTIM WITNESS PROGRAM</b>						
				<b>Revenue</b>						
100	43521	000		VICTIM WITNESS PROGRAM	0.00	0.00	0.00	(25,000.00)	(25,000.00)	0.00%
100	46146	000		VICTIM WITNESS RESTITUTON	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00%
					0.00	0.00	0.00	(28,000.00)	(28,000.00)	0.00%
				<b>Expenditures</b>						
100	51312	000	121	WAGES-REGULAR	1,492.80	1,492.80	1,422.00	38,840.00	37,347.20	3.84%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	151	SOCIAL SECURITY	85.55	85.55	109.92	2,971.00	2,885.45	2.88%
100	51312	000	152	RETIREMENT	105.78	105.78	92.43	2,641.00	2,535.22	4.01%
100	51312	000	153	WORKMEN'S COMPENSATION	3.17	3.17	3.24	75.00	71.83	4.23%
100	51312	000	154	HEALTH INSURANCE	1,645.98	1,645.98	1,742.94	20,916.00	19,270.02	7.87%
100	51312	000	155	DENTAL INSURANCE	50.87	50.87	50.87	610.00	559.13	8.34%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	225	TELEPHONE	12.36	12.36	13.97	250.00	237.64	4.94%
100	51312	000	311	POSTAGE	0.00	0.00	0.00	600.00	600.00	0.00%
100	51312	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	150.00	150.00	0.00%
100	51312	000	324	MEMBERSHIP DUES	50.00	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	-
					3,446.51	3,446.51	3,485.37	67,363.00	63,916.49	5.12%
					<b>3,446.51</b>	<b>3,446.51</b>	<b>3,485.37</b>	<b>39,363.00</b>	<b>35,916.49</b>	
					<b>8,612.45</b>	<b>8,612.45</b>	<b>8,554.14</b>	<b>144,671.00</b>	<b>136,058.55</b>	

INTEGRITY CHECK:								
				Total Expenditures (report)	8,632.45	8,632.45	8,604.14	175,671.00
100	[51310,51 *	*		Total Dept expenditures(G/L)	8,632.45	8,632.45	8,604.14	175,671.00
					0.00	0.00	0.00	0.00

**Kewaunee County**  
**FAMILY COURT COMMISSIONER**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: January**

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51202			<b>FAMILY COURT COMMISSIONER</b>						
				<b>Revenue</b>						
100	43249	110		COVID GRANTS-FCT	0.00	0.00	0.00	0.00	0.00	-
100	46142	000		FAMILY SERVICES FEES	(60.00)	(60.00)	(60.00)	(5,000.00)	(4,940.00)	1.20%
					(60.00)	(60.00)	(60.00)	(5,000.00)	(4,940.00)	
				<b>Expenditures</b>						
100	51202	000	111	SALARIES	3,259.20	3,259.20	3,087.20	42,366.00	39,106.80	7.69%
100	51202	000	151	SOCIAL SECURITY	249.34	249.34	236.16	3,241.00	2,991.66	7.69%
100	51202	000	152	RETIREMENT	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	153	WORKMEN'S COMPENSATION	6.54	6.54	5.68	82.00	75.46	7.98%
100	51202	000	154	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	155	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	-
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	1,615.50	1,615.50	1,615.50	19,386.00	17,770.50	8.33%
100	51202	000	310	LUMP SUM OFFICE	497.83	497.83	497.83	5,974.00	5,476.17	8.33%
100	51202	000	312	OFFICE SUPPLIES	83.33	83.33	83.33	1,000.00	916.67	8.33%
100	51202	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	200.00	200.00	0.00%
100	51202	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	750.00	750.00	0.00%
100	51202	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					5,711.74	5,711.74	5,525.70	77,999.00	72,287.26	7.32%
					<b>5,651.74</b>	<b>5,651.74</b>	<b>5,465.70</b>	<b>72,999.00</b>	<b>67,347.26</b>	

INTEGRITY CHECK:							
			Total Expenditures (report)	5,711.74	5,711.74	5,525.70	77,999.00
[100,260]	[51202,51 *	*	Total Dept expenditures(G/L)	5,711.74	5,711.74	5,525.70	77,999.00
				0.00	0.00	0.00	0.00

**Kewaunee County**  
**REGISTER IN PROBATE**  
**Revenue & Expenditures**  
**Year: 2023**  
**Month: January**

AcctYear	NEXT	NEXT	CURRENT	NEXT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2023	2023	2022	2023	
Format	PER	YTD	YTD	YTD	
Period	1	1	1	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
6.52%

Payroll:
3.85%

Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
100				<b>GENERAL FUND</b>						
100	51230			<b>REGISTER IN PROBATE</b>						
				<b>Revenue</b>						
100	43249	210		COVID GRANTS-RIP	0.00	0.00	0.00	0.00	0.00	-
100	46150	000		REGISTER IN PROBATE	0.00	0.00	0.00	(10,500.00)	(10,500.00)	0.00%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	0.00	0.00	0.00	(34,000.00)	(34,000.00)	0.00%
					<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,500.00)</b>	<b>(44,500.00)</b>	0.00%
				<b>Expenditures</b>						
100	51230	000	111	SALARIES	4,692.80	4,692.80	4,467.20	61,002.00	56,309.20	7.69%
100	51230	000	121	WAGES-REGULAR	1,615.21	1,615.21	2,274.81	61,164.00	59,548.79	2.64%
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	50.00	50.00	0.00%
100	51230	000	143	WITNESS FEES	0.00	0.00	0.00	400.00	400.00	0.00%
100	51230	000	149	INTERPRETERS	0.00	0.00	100.00	600.00	600.00	0.00%
100	51230	000	151	SOCIAL SECURITY	413.55	413.55	453.21	9,346.00	8,932.45	4.42%
100	51230	000	152	RETIREMENT	433.54	433.54	349.00	7,005.00	6,571.46	6.19%
100	51230	000	153	WORKMEN'S COMPENSATION	12.85	12.85	12.44	237.00	224.15	5.42%
100	51230	000	154	HEALTH INSURANCE	4,389.28	4,389.28	4,647.88	55,775.00	51,385.72	7.87%
100	51230	000	155	DENTAL INSURANCE	121.66	121.66	121.66	1,460.00	1,338.34	8.33%
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	300.00	300.00	10.00	25,000.00	24,700.00	1.20%
100	51230	000	211	MEDICAL SERVICES	0.00	0.00	0.00	12,000.00	12,000.00	0.00%
100	51230	000	212	LEGAL FEES	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
100	51230	000	225	TELEPHONE	24.73	24.73	41.91	600.00	575.27	4.12%
100	51230	000	255	PAPER SERVICE	0.00	0.00	0.00	300.00	300.00	0.00%
100	51230	000	311	POSTAGE	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
100	51230	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	600.00	600.00	0.00%
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	0.00	0.00	115.00	115.00	0.00%
100	51230	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	1,200.00	1,200.00	0.00%
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	63.62	63.62	63.62	950.00	886.38	6.70%
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					<b>12,067.24</b>	<b>12,067.24</b>	<b>12,541.73</b>	<b>247,204.00</b>	<b>235,136.76</b>	4.88%

**Kewaunee County**  
**REGISTER IN PROBATE**  
**Revenue & Expenditures**

**Year:** 2023  
**Month:** January

AcctYear  
 Ledger Type  
 Year  
 Format  
 Period  
 DesignerGL  
 Reverse sign?

NEXT	NEXT	CURRENT	NEXT
ACTUAL	ACTUAL	ACTUAL	REVISED
2023	2023	2022	2023
PER	YTD	YTD	YTD
1	1	1	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 6.52%
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Payroll: 3.85%
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Fund	L20	L30	L40	Descr-L40	2023 January ACTUAL	2023 YTD ACTUAL	2022 YTD ACTUAL	2023 Budget REVISED	Remaining Budget	YTD Budget % *
					<b>12,067.24</b>	<b>12,067.24</b>	<b>12,541.73</b>	<b>202,704.00</b>	<b>190,636.76</b>	

INTEGRITY CHECK:										
						12,067.24	12,067.24	12,541.73	247,204.00	
100	51230	*	*	Total Expenditures (report)		12,067.24	12,067.24	12,541.73	247,204.00	
				Total Dept expenditures(G/L)		0.00	0.00	0.00	0.00	