

KEWAUNEE COUNTY PUBLIC SAFETY & JUSTICE COMMITTEE

REGULAR MEETING AGENDA

Date: November 13, 2024

Kewaunee County Courthouse – Sheriff’s Conference Room

620 Juneau Street, Kewaunee WI

Time: 8:00 A. M.

- 1) Call to Order
- 2) Roll Call
- 3) Approve this Agenda & October 9, 2024 Meeting Minutes
- 4) Public Comment
- 5) **Emergency Management:** -
 - a) Review 2024 Budget to date
 - b) Review upcoming travel/training/exercise
 - c) Grants
 - Emergency Performance Management Grant (EMPG): 2025 submitted
 - Emergency Planning Community Right-to-Know Act (EPCRA) Grant: 2025 submitted
 - EPCRA Computer and Hazmat Grant:
 - Homeland Security: Quarterly report submitted
 - Building Resilient Infrastructure and Communities (BRIC): Quarterly report submitted
 - Hazardous Materials Emergency Preparedness Regional Planning Grant Commodity Flow Study FFY2024:
 - Agricultural, Household Hazardous Waste & Dry Pharmaceutical Grant: 2024 Grant Reimbursement submitted, 2025 date
 - Hazardous Materials Emergency Preparedness (HMEP) Grant Core & Specialized HazMat Training FFY2024: Course dates have been set
 - State & Local Cybersecurity Grant Program (SLCGP): Cycle 1 Funding – did not receive
 - d) Outreach
 - e) Plan updates
 - Hazard Mitigation Plan
 - Reception Center Plan
 - Off-site Facility Plans – status of 18 plans
 - Kewaunee County Countywide Strategic Plan – due by Dec 31, 2024
 - f) Director’s Report
- 6) **Sheriff’s Department:**
 - a) Review 2024 Budget to date
 - b) Staffing update
 - c) Discussion and Possible action regarding establishment of billboards for recruitment (action item)
 - d) Review of overtime by category
 - e) Update on Jail
 - f) Travel/Training
 - g) Department Spotlight- Peer Support Team
- 7) Next Meeting Scheduled **December 11, 2024** @ Luxemburg – Conference Room #131 @ 800AM
- 8) **Propose January 8, 2025** @ Kewaunee - Admin Center Conference Room @ 8:00 AM
- 9) SUCH OTHER MATTERS AS AUTHORIZED BY LAW
- 10) ADJOURN
- 11) After Adjournment, per State Statute 59.54 Paragraph (15), the Public Safety Committee will conduct its annual inspection of the jail.

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

Kewaunee County Public Safety & Justice Committee Minutes

The Public Safety & Justice Committee meeting was held on October 9, 2024 in Conference Room #131 at the Kewaunee County Fair Grounds.

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

Members Present: Chairman Doak Baker, Scott Browne, Scott Jahnke, Joe Lukes, Wendy Shelton, Emergency Management Director Tracy Nollenberg, Sheriff Matt Joski and Chief Deputy Jason Veese. Jeremy Kral, Lew DuChateau, Mike Tedeschi and Paul Zeitler were also present.

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

Public Comment: None

Justice Reports: None

Agenda:

Sheriff's Office:

- a. **Review 2024 Budget to Date:** Sheriff Joski stated no big surprises in the budget to date but the microwave dishes did become out of adjustment from the strong winds and they did have to bring in someone to reset them. The cost was \$10,000. Right now we should have used approximately 64% of our budget and we have only used 59% of our budget.
- b. **Staffing Update:** Sheriff Joski said that two new people are starting, one of these people is new right out of school and one came to us with much more life experience. Officer Jandrin is retiring in January and another resigned and moved into another career. One employee is in jail school. We also have a lot of female employees and need to hire more males.
- c. **Discussion and possible action to fill Court Security Position:** Sheriff Joski said that Officer Jandrin was the Court Deputy for many years and is retiring right after the new year. Will need approval to fill this position. Sheriff Joski said that they will not be able to pull anyone into this position because of staffing shortage. Motion to approve filling made by Wendy Shelton and seconded by Scott Browne. Motion carries
- d. **Review of overtime by category:** Deputy Veese reviewed the overtime and stated we are having more overtime right now due to staffing shortage and may possibly be ahead of last years. Deputy Veese also added that people in training are not added to the reasons for overtime list.
- e. **Update on jail:** Sheriff Joski said there is no changes of significance. He reached out to Lakeland Door to see if they can get us a quote. The Jail Inspector will be doing an inspection on the current jail in the next 60 days. There was a discussion on the budget for the roof and Sheriff Joski said that was not in the budget. Chairman Baker asked how many inmates are currently in the jail. Chief Deputy Veese stated that there are currently 34 inmates. This includes inmates that are out on Huber.
- f. **Travel/Training:** None at this time

- g. Discussion and possible action on Radio Grant Resolution: Sheriff Joski stated he has been working with the state for 6 years on this Radio Grant Resolution. For this resolution there would need to be an 80/20 match with the State paying 80% and the County paying 20% for the cost of the new radios. The system itself is being made by the State and they would be responsible for updates and repairs. Sheriff Joski said the radios would be going from the VHF that we now have and upgrading to the 800 Version. Manitowoc, Door County and Brown County all have 800 Version Radios so this would be great to be interoperable between counties. Sheriff Joski is doing inventory and pricing to fill out the grant paperwork as accurate as possible as only one application per county is accepted (the application includes EMS, Highway, Fire, Law and Emergency Management & First Responders.) Sheriff Joski is making sure to share all information and estimates with everyone so nothing gets missed. When the time comes we will be doing a soft change over so the old system will be operating while the new system is coming on board. Mike and Lew had a discussion with Sheriff Joski about the versatility and differences between the radios they have now and the new 800 radios they would get. Chairman Baker asked if these purchases need to be done in January 2025. Sheriff Joski said no, that is when the paperwork for the grant needs to be in. When/if awarded, radios would need to be purchased by March 2026 (project start date is March 2025 – March 2026). Sheriff Joski stated that they are planning on going with single band 800 radios. Mike stated that without the multi band capability, if Kewaunee County is asked to go to a different county through MABAS or mutual aid, we would not be able to talk to those counties. Mike also shared that EPS (Emergency Police Service) were not able to talk to other counties when they were called into help with events due to this reason. Mike also said going with multi band radios would be easier for switching over and functionality. Sheriff Joski said that not everyone would need a multi band radio but would look into the departments that would. Wendy asked how many radios we need. Sheriff Joski said a rough figure would be about 550. Sheriff Joski stated that the grant could be up to 1.4 million, if we get that amount we are committed to match \$280,000, which would be our 20%. But this is only if the Radio Grant Resolution is Approved. We will not know the amount we would get awarded until the Resolution is approved, the grant paperwork is submitted and the grant is awarded. This needs to be done by January 9, 2025. We should find out if the State awards us an amount between February and March 2025. Chairman Baker asked, what if we say no to this resolution? Sheriff Joski said that if we said no to it we would not get the grant and we would have to buy all the radios ourselves. Motion to approve the Grant Radio Resolution was made by Scott Jahnke, second by Joe Lukes. Wendy had a question: She was wondering if there were to be a question on the amount the radios come up to, would they be able to amend it at the county board meeting. Sheriff Joski said that we won't know the hard number until Jan. County Administrator Kral said that the Resolution could be amended at the County Board Meeting and a new motion could be brought forward. Scott Browne asked if we really need to change these radios and Sheriff Joski said yes, they are out of date and at the end of life. If we chose not to go with WISCOM and the 800 frequency, we would be responsible for all towers and equipment for our own radio system in the county. Chairman Baker then asked if there were any more questions, there were no more questions, and motion carries.
- h. Department Spotlight – Deputy Regina Augustian, Public Outreach: Sheriff Joski said that that the sheriff's office would like greater presence on social media and Deputy Augustian has been doing a great job with going out and spending time building up their social media page. Chief Deputy Veaser stated that Deputy Augustian is getting posts by

highlighting individual employees, different promotions and having different awareness posts planned for each month to highlight. Chairman Baker asked if this is only Facebook and Sheriff Joski said, for the most part but they also publish some articles in Legacy Media.

Emergency Management:

- a. Review 2024 Budget to date: Director Nollenberg asked if there were any questions and there were none.
- b. Review upcoming travel/training/exercise: Director Nollenberg shared that November 18th – 20th Kim and herself will be traveling to Madison to attend the Module Emergency Response Radiological Transportation Training (MERRTT). Director Nollenberg said that October is Fire Awareness Month and she will be having Fire Drills at all of the county buildings. Also, in October Director Nollenberg and Kim will be going to Manitowoc County to observe/assist with their off year Reception Center Drill. October 24th they will be attending a Mass Facilities Planning for Rural Communities Class in Green Bay. This will tie in with our Family Assistance Center, a plan that our office has been working on for Kewaunee County as well as the North East Region. October 30th we will attend an exercise at Aurora BayCare to observe their Hospital Radiological Drill. November 12th Director Nollenberg will be attending the Point Beach Off Year Drill. Also in November two individuals will be taking a three day PIO (Public Information Officer) Course that is being held in Green Bay. November 13th Director Nollenberg is having a Family Assistance Center Active Tabletop Exercise, this is a part of the grant she received, and will be held in Kewaunee.
- c. Grants:
 - a. Emergency Performance Management Grant (EMPG): 2025 Application is due October 31, 2024. Director Nollenberg is working to get this submitted.
 - b. Emergency Planning Community Right-to-Know Act (EPCRA): 2025 Application is due October 31, 2024. Director Nollenberg is working to get this submitted.
 - c. EPCRA Computer and Hazmat Grant: Director Nollenberg said that this grant was awarded and is in the process of ordering new equipment.
 - d. Homeland Security: Director Nollenberg applied for this grant to help with the Family Assistance Center Plan. We are utilizing some of that grant for our first tabletop exercise on November 13th.
 - e. Building Resilient Infrastructure and Communities (BRIC): Director Nollenberg sent in quarterly report. Director Nollenberg stated a 4th quarter report is due.
 - f. Hazardous Materials Emergency Preparedness Regional Planning Grant Commodity Flow Study FFY2024: Nothing new to report.
 - g. Agricultural, Household Hazardous Waste & Dry Pharmaceutical Grant: Director Nollenberg said that she has 60 days to submitted this grant information for the Clean Sweep that was held in September. She has reached out to Veolia for an invoice from the Clean Sweep so it can be submitted for reimbursement.
 - h. Hazardous Material Emergency Preparedness (HMEP) Grant Core & Specialized HazMat Training FFY2024: This grant has been awarded, Chairman Olson is coming by today to sign off on the grant. Director Nollenberg is working with different fire departments to see who would be interested in hosting this HazMat type training for their benefit. Anyone is able to attend this training.
 - i. State and Local Cyber Security Grant Program – Director Nollenberg checked the grant application and it is still in review.

- d. Outreach: Kim has been doing a good job at reaching out on Facebook and twitter with informational posts which she is including the county logo on. Yesterday we attended the Senior Resource Fair and added quite a few new people to our Kewaunee County Mass Emergency Notification System (Kewaunee County currently uses RAVE Alert).
- e. Plan Updates:
 - a. Hazard Mitigation Plan – Director Nollenberg stated this is the Building Resilient Infrastructure and Communities (BRIC) Grant and is getting updated with our consultant now and is due in May 2025.
 - b. Reception Center Plan – nothing new to report.
 - c. Off-site Facility Plans – Director Nollenberg shared all of the Off-site Facility Plans are submitted except one where the facility has closed down. She is working with the State on this facility.
- f. Director's Report: Director Nollenberg spoke about Hurricane Helene and how hard Asheville got hit and we are watching Hurricane Milton. Director Nollenberg also said that this month Emergency Management and Public Health will be on a conference call to discuss CHEMPACK and their locations as well as who/how to request it. These are packs that supply antidotes as well as medications should they be needed. Director Nollenberg stated that Local Emergency Planning Committee (LEPC) members need to be reappointed or new appointments are needed, as is a 2-year term. New/replacement personnel are Marty Treml – Transportation; Davina Bonness – Environmental and Derek Reinke – Agropur. All of the other members have remained. Director Nollenberg attended the Kewaunee County Emergency Services Council and will share that information at next meeting as is waiting to go over the minutes with the Council Chair. Director Nollenberg said they recently submitted a group presentation for consideration for the 2025 NREP (National Radiological Emergency Preparedness) Conference being held in April 2025. Director Nollenberg and Kim attended a WEMA (Wisconsin Emergency Management Association) Conference recently. The conference went well and they had many speakers and vendors in attendance. Topics covered were Weather, Artificial Intelligence, Cyber Security, Mental Health and Red Cross which talked about their Multi-Resource Centers. Director Nollenberg shared that with the August 27th Severe Weather that came through we currently have 3 municipalities that are requesting Wisconsin Disaster Fund Reimbursement. Wendy asked how they get this reimbursement and Director Nollenberg shared how this works. She would need to get notified within 3 days from the municipality that they have something going on and submits a Uniform Disaster Situation Report (UDSR). We do not need financial specifics; we just need to let the state know that there may be a submission. Within 30 days of that storm she needs to keep the UDSR updated and then submit a Notification with the municipalities that were affected to the State. The State will then contact those municipalities and go from there. At that point Emergency Management has no more involvement.

Next Meeting Dates: The next meeting had been set for November 13, 2024 at Kewaunee Sheriff's Department at 8:00 AM. The proposed date for December 11, 2024 at Luxemburg - Conference Room #131 at 8:00 AM.

Chairperson's Comments: None

Adjourned: Lukes made the motion to adjourn, and Jahnke seconded the motion. Motion carried. Meeting adjourned at 9:16 AM.

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	73.08%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 September ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51330			CHILD SUPPORT						
				Revenue						
100	43562	000		CHILD SUPPORT	0.00	(185,484.90)	(155,068.06)	(290,000.00)	(104,515.10)	63.96%
100	43562	002		CHILD SUPP VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	-
					0.00	(185,484.90)	(155,068.06)	(290,000.00)	(104,515.10)	63.96%
				Expenditures						
100	51330	000	111	SALARIES	4,900.80	49,008.00	46,432.00	63,728.00	14,720.00	76.90%
100	51330	000	121	WAGES-REGULAR	7,383.38	78,895.46	77,368.08	110,626.00	31,730.54	71.32%
100	51330	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	149	INTERPRETERS	3.60	18.00	0.00	200.00	182.00	9.00%
100	51330	000	151	SOCIAL SECURITY	868.88	9,198.32	8,896.05	13,338.00	4,139.68	68.96%
100	51330	000	152	RETIREMENT	847.61	8,829.54	8,430.16	12,030.00	3,200.46	73.40%
100	51330	000	153	WORKMEN'S COMPENSATION	419.55	4,370.20	4,754.46	5,504.00	1,133.80	79.40%
100	51330	000	154	HEALTH INSURANCE	4,520.72	40,686.48	47,631.18	53,491.00	12,804.52	76.06%
100	51330	000	155	DENTAL INSURANCE	67.82	610.38	1,094.94	814.00	203.62	74.99%
100	51330	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	211	MEDICAL SERVICES	119.25	431.08	(349.94)	150.00	(281.08)	287.39%
100	51330	000	214	FILING FEES	7.75	7.75	40.00	150.00	142.25	5.17%
100	51330	000	225	TELEPHONE	120.15	1,022.99	1,057.50	1,575.00	552.01	64.95%
100	51330	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	200.00	200.00	0.00%
100	51330	000	255	PAPER SERVICE	80.00	327.00	210.20	600.00	273.00	54.50%
100	51330	000	311	POSTAGE	74.09	748.34	685.99	1,000.00	251.66	74.83%
100	51330	000	312	OFFICE SUPPLIES	0.00	644.42	631.01	1,300.00	655.58	49.57%
100	51330	000	313	PRINTING	0.00	0.00	235.00	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	170.00	170.00	500.00	330.00	34.00%
100	51330	000	533	EQUIPMENT RENTAL & LEASES	76.90	637.79	671.67	1,700.00	1,062.21	37.52%
100	51330	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					19,490.50	195,655.75	198,008.30	267,356.00	71,700.25	73.18%
					19,490.50	10,170.85	42,940.24	(22,644.00)	(32,814.85)	

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

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

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.16%

Payroll: 73.08%

Fund	L20	L30	L40	Descr-L40	2024 September ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
INTEGRITY CHECK:										
				Total Expenditures (report)	19,490.50	195,655.75	198,008.30	267,356.00		
100	51330	*	*	Total Dept expenditures(G/L)	19,490.50	195,655.75	198,008.30	267,356.00		
					0.00	0.00	0.00	0.00		

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	Benchmark
Format	PER	YTD	YTD	YTD	73.16%
Period	9	9	9	13	
DesignerGL	GFS	GFS	GFS	GFS	Payroll:
Reverse sign?	1	1	1	-1	73.08%

Fund	L20	L30	L40	Descr-L40	2024 September ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51210			CIRCUIT COURT						
				Revenue						
100	46144	000		CIRCUIT COURT REIMBURSEMENTS	0.00	(52,275.00)	(52,275.00)	(52,275.00)	0.00	100.00%
					0.00	(52,275.00)	(52,275.00)	(52,275.00)	0.00	100.00%
				Expenditures						
100	51210	000	121	WAGES-REGULAR	4,008.00	38,076.04	33,288.77	49,451.00	11,374.96	77.00%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	151	SOCIAL SECURITY	268.08	2,585.30	2,208.19	3,783.00	1,197.70	68.34%
100	51210	000	152	RETIREMENT	276.56	2,627.32	2,268.85	3,412.00	784.68	77.00%
100	51210	000	153	WORKMEN'S COMPENSATION	8.10	76.95	68.46	92.00	15.05	83.64%
100	51210	000	154	HEALTH INSURANCE	2,260.36	20,142.00	17,971.41	25,492.00	5,350.00	79.01%
100	51210	000	155	DENTAL INSURANCE	67.82	576.47	428.93	646.00	69.53	89.24%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	225	TELEPHONE	60.55	512.47	509.71	650.00	137.53	78.84%
100	51210	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	251	TRANSCRIPTS	0.00	72.00	0.00	100.00	28.00	72.00%
100	51210	000	311	POSTAGE	20.71	134.10	195.17	600.00	465.90	22.35%
100	51210	000	312	OFFICE SUPPLIES	0.00	31.66	1,000.02	1,500.00	1,468.34	2.11%
100	51210	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	322	SUBSCRIPTIONS	91.10	180.04	495.62	1,000.00	819.96	18.00%
100	51210	000	324	MEMBERSHIP DUES	0.00	302.33	30.00	500.00	197.67	60.47%
100	51210	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	100.00	100.00	0.00%
100	51210	000	533	EQUIPMENT RENTAL & LEASES	0.82	11.58	684.52	900.00	888.42	1.29%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					7,062.10	65,328.26	59,149.65	88,226.00	22,897.74	74.05%
					7,062.10	13,053.26	6,874.65	35,951.00	22,897.74	

INTEGRITY CHECK:										
				Total Expenditures (report)	7,062.10	65,328.26	59,149.65	88,226.00		
100	51210	*	*	Total Dept expenditures(G/L)	7,062.10	65,328.26	59,149.65	88,226.00		
					0.00	0.00	0.00	0.00		

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	73.08%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 September ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51220			CLERK OF CIRCUIT COURT						
				Revenue						
100	45110	000		COUNTY ORDINANCE FORFEITURES	(2,453.67)	(37,126.30)	(41,100.48)	(50,000.00)	(12,873.70)	74.25%
100	45120	000		COUNTY SHARE OF STATE FINES	(1,050.88)	(19,657.86)	(20,677.96)	(23,000.00)	(3,342.14)	85.47%
100	45130	000		PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	-
100	45150	000		IGNITION DEVICE SUR CO SHARE	(67.34)	(1,123.07)	(1,524.71)	(1,200.00)	(76.93)	93.59%
100	46141	000		CIRCUIT COURT FEES	(8,844.43)	(91,095.69)	(93,766.17)	(90,000.00)	1,095.69	101.22%
100	46145	000		INTERPRETER SERVICES	0.00	(8,389.00)	(8,720.00)	(7,200.00)	1,189.00	116.51%
100	48111	000		INTEREST ON JUDGEMENTS	0.00	(3,975.70)	(3,503.17)	(2,600.00)	1,375.70	152.91%
					(12,416.32)	(161,367.62)	(169,292.49)	(174,000.00)	(12,632.38)	92.74%
				Expenditures						
100	51220	000	111	SALARIES	6,171.20	61,712.00	60,002.40	80,220.00	18,508.00	76.93%
100	51220	000	121	WAGES-REGULAR	5,505.13	67,657.24	58,938.97	95,029.00	27,371.76	71.20%
100	51220	000	122	WAGES-OVERTIME	0.00	187.87	36.14	200.00	12.13	93.94%
100	51220	000	142	JURY PER DIEM	0.00	1,984.50	4,271.26	6,800.00	4,815.50	29.18%
100	51220	000	143	WITNESS FEES	0.00	80.00	32.00	240.00	160.00	33.33%
100	51220	000	149	INTERPRETERS	384.68	5,687.03	5,748.65	8,000.00	2,312.97	71.09%
100	51220	000	151	SOCIAL SECURITY	842.07	9,511.65	8,582.66	13,407.00	3,895.35	70.95%
100	51220	000	152	RETIREMENT	805.68	8,943.11	8,100.48	12,092.00	3,148.89	73.96%
100	51220	000	153	WORKMEN'S COMPENSATION	23.61	263.80	240.48	328.00	64.20	80.43%
100	51220	000	154	HEALTH INSURANCE	3,104.34	27,939.06	27,125.82	36,731.00	8,791.94	76.06%
100	51220	000	155	DENTAL INSURANCE	121.66	1,094.94	1,094.94	1,460.00	365.06	75.00%
100	51220	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51220	000	209	GUARDIAN AD LITEM FEES	5,840.00	34,750.37	22,215.95	36,000.00	1,249.63	96.53%
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	4,938.17	37,325.17	38,314.02	36,000.00	(1,325.17)	103.68%
100	51220	000	225	TELEPHONE	96.88	819.97	815.61	1,250.00	430.03	65.60%
100	51220	000	251	TRANSCRIPTS	82.00	704.00	792.00	1,000.00	296.00	70.40%
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	278.92	2,248.97	1,986.64	4,000.00	1,751.03	56.22%
100	51220	000	312	OFFICE SUPPLIES	253.66	812.44	1,104.96	1,500.00	687.56	54.16%
100	51220	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
100	51220	000	314	WATER	0.00	163.75	0.00	250.00	86.25	65.50%
100	51220	000	324	MEMBERSHIP DUES	0.00	125.00	125.00	150.00	25.00	83.33%

Kewaunee County
CLERK OF CIRCUIT COURT
Revenue & Expenditures

Year: 2024
Month: September

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.16%

Payroll: 73.08%

Fund	L20	L30	L40	Descr-L40	2024 September ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	51220	000	332	TRAVEL EXPENSES	0.00	730.01	598.10	1,200.00	469.99	60.83%
100	51220	000	339	JURY EXPENSES & MILEAGE	0.00	651.02	1,989.08	2,000.00	1,348.98	32.55%
100	51220	000	340	WITNESS TRAVEL	0.00	140.70	81.22	250.00	109.30	56.28%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	16.42	214.73	828.02	1,400.00	1,185.27	15.34%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					28,464.42	264,872.33	243,024.40	343,087.00	78,214.67	77.20%
					16,048.10	103,504.71	73,731.91	169,087.00	65,582.29	
100	51311			LAW LIBRARY						
				Expenditures						
100	51311	000	601	LAW LIBRARY	919.49	9,789.41	9,617.47	11,600.00	1,810.59	84.39%
					919.49	9,789.41	9,617.47	11,600.00	1,810.59	84.39%
					16,967.59	113,294.12	83,349.38	180,687.00	67,392.88	

INTEGRITY CHECK:									
				Total Expenditures (report)	29,383.91	274,661.74	252,641.87	354,687.00	
100	[51220,51 *	*		Total Dept expenditures(G/L)	29,383.91	274,661.74	252,641.87	354,687.00	
					0.00	0.00	0.00	0.00	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	Benchmark 73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll: 73.08%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 September ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51201			CORONER						
				Revenue						
100	46160	000		CREMATION PERMITS	(800.00)	(6,240.00)	(9,130.00)	(11,500.00)	(5,260.00)	54.26%
100	46161	000		DEATH CERTIFICATES SIGNED	(200.00)	(1,650.00)	(1,265.00)	(2,000.00)	(350.00)	82.50%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	0.00	(650.00)	(600.00)	(600.00)	0.00%
					(1,000.00)	(7,890.00)	(11,045.00)	(14,100.00)	(6,210.00)	55.96%
				Expenditures						
100	51201	000	141	CORONER'S PER DIEM	1,520.00	12,730.00	14,870.00	17,000.00	4,270.00	74.88%
100	51201	000	149	DEPUTY CORONER PER DIEM	340.00	3,580.00	2,310.00	3,000.00	(580.00)	119.33%
100	51201	000	151	SOCIAL SECURITY	142.29	1,247.73	1,314.31	1,530.00	282.27	81.55%
100	51201	000	152	RETIREMENT	104.88	960.50	1,011.16	1,173.00	212.50	81.88%
100	51201	000	153	WORKMEN'S COMPENSATION	63.52	557.03	693.31	631.00	73.97	88.28%
100	51201	000	211	MEDICAL SERVICES	0.00	3,689.00	6,144.00	10,000.00	6,311.00	36.89%
100	51201	000	225	TELEPHONE	6.31	56.10	74.58	60.00	3.90	93.50%
100	51201	000	311	POSTAGE	0.00	19.00	47.75	120.00	101.00	15.83%
100	51201	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00%
100	51201	000	324	MEMBERSHIP DUES	0.00	60.00	0.00	60.00	0.00	100.00%
100	51201	000	332	TRAVEL EXPENSES	166.16	2,167.57	3,606.35	3,500.00	1,332.43	61.93%
100	51201	000	336	TRAINING	0.00	500.00	250.00	500.00	0.00	100.00%
100	51201	000	342	MEDICAL SUPPLIES	0.00	113.37	0.00	100.00	(13.37)	113.37%
100	51201	000	346	UNIFORM ALLOWANCE	0.00	0.00	83.50	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	-
					2,343.16	25,680.30	30,404.96	37,824.00	12,143.70	67.89%
					1,343.16	17,790.30	19,359.96	23,724.00	5,933.70	

INTEGRITY CHECK:									
				Total Expenditures (report)	2,343.16	25,680.30	30,404.96	37,824.00	
100	51201	*	*	Total Dept expenditures(G/L)	2,343.16	25,680.30	30,404.96	37,824.00	
					0.00	0.00	0.00	0.00	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	Benchmark 73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll: 73.08%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 September ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	51310			DISTRICT ATTORNEY						
				Revenue						
100	43510	030		STATE GRANTS-DA	0.00	0.00	0.00	0.00	0.00	-
100	48308	000		SALE OF CD/DVD/LINKS	(90.00)	(1,400.00)	(1,607.51)	(3,000.00)	(1,600.00)	46.67%
					(90.00)	(1,400.00)	(1,607.51)	(3,000.00)	(1,600.00)	46.67%
				Expenditures						
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	121	WAGES-REGULAR	5,122.40	39,968.98	47,773.66	68,281.00	28,312.02	58.54%
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	344.94	2,697.68	3,311.04	5,224.00	2,526.32	51.64%
100	51310	000	152	RETIREMENT	257.12	2,444.43	2,319.36	3,342.00	897.57	73.14%
100	51310	000	153	WORKMEN'S COMPENSATION	10.36	81.02	96.06	128.00	46.98	63.30%
100	51310	000	154	HEALTH INSURANCE	2,260.36	20,343.24	19,751.76	26,746.00	6,402.76	76.06%
100	51310	000	155	DENTAL INSURANCE	101.74	644.30	610.38	814.00	169.70	79.15%
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	350.00	50.00	50.00	0.00%
100	51310	000	225	TELEPHONE	72.66	614.98	611.68	940.00	325.02	65.42%
100	51310	000	249	MAINTENANCE AGREEMENTS	0.00	809.72	975.48	1,000.00	190.28	80.97%
100	51310	000	251	TRANSCRIPTS	0.00	83.00	383.00	600.00	517.00	13.83%
100	51310	000	254	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	255	PAPER SERVICE	0.00	(3.00)	(14.50)	50.00	53.00	-6.00%
100	51310	000	311	POSTAGE	51.53	401.79	641.68	850.00	448.21	47.27%
100	51310	000	312	OFFICE SUPPLIES	36.87	157.98	197.27	600.00	442.02	26.33%
100	51310	000	322	SUBSCRIPTIONS	91.10	253.68	241.59	600.00	346.32	42.28%
100	51310	000	324	MEMBERSHIP DUES	0.00	1,104.00	1,096.00	1,100.00	(4.00)	100.36%
100	51310	000	332	TRAVEL EXPENSES	0.00	137.70	137.70	400.00	262.30	34.43%
100	51310	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					8,349.08	69,739.50	78,482.16	111,225.00	41,485.50	62.70%
					8,259.08	68,339.50	76,874.65	108,225.00	39,885.50	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	73.08%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 September 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	(14,996.41)	(10,747.49)	(26,000.00)	(11,003.59)	57.68%
100	46146	000		VICTIM WITNESS RESTITUTON	(220.72)	(4,215.70)	(2,405.10)	(3,000.00)	1,215.70	140.52%
					(220.72)	(19,212.11)	(13,152.59)	(29,000.00)	(9,787.89)	66.25%
				Expenditures						
100	51312	000	121	WAGES-REGULAR	3,106.81	29,514.65	28,363.19	40,365.00	10,850.35	73.12%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	151	SOCIAL SECURITY	208.32	1,993.69	1,911.97	3,088.00	1,094.31	64.56%
100	51312	000	152	RETIREMENT	214.36	2,037.94	1,933.02	2,785.00	747.06	73.18%
100	51312	000	153	WORKMEN'S COMPENSATION	6.28	59.80	57.01	75.00	15.20	79.73%
100	51312	000	154	HEALTH INSURANCE	1,695.26	15,257.40	14,813.82	20,059.00	4,801.60	76.06%
100	51312	000	155	DENTAL INSURANCE	50.86	457.79	457.78	610.00	152.21	75.05%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	225	TELEPHONE	24.22	205.01	203.63	300.00	94.99	68.34%
100	51312	000	311	POSTAGE	66.78	417.16	499.37	725.00	307.84	57.54%
100	51312	000	312	OFFICE SUPPLIES	81.44	94.23	110.47	225.00	130.77	41.88%
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	-
					5,454.33	50,087.67	48,400.26	68,542.00	18,454.33	73.08%
					5,233.61	30,875.56	35,247.67	39,542.00	8,666.44	
					13,492.69	99,215.06	112,122.32	147,767.00	48,551.94	

INTEGRITY CHECK:								
				Total Expenditures (report)	13,803.41	119,827.17	126,882.42	179,767.00
100	[51310,51 *	*		Total Dept expenditures(G/L)	13,803.41	119,827.17	126,882.42	179,767.00
					0.00	0.00	0.00	0.00

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

AcctYear
 Ledger Type
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 Period
 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2024 September ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	52600			EMERGENCY MANAGEMENT						
				Revenue						
100	43301	000		EMERGENCY MANAGEMENT-EMPG	0.00	0.00	0.00	(26,118.00)	(26,118.00)	0.00%
100	43304	024		HOMELAND SEC-FAM ASST CNTR	0.00	0.00	0.00	(12,017.00)	(12,017.00)	0.00%
					0.00	0.00	0.00	(38,135.00)	(38,135.00)	0.00%
				Expenditures						
100	52600	000	111	SALARIES	3,980.40	31,524.77	30,004.14	43,460.00	11,935.23	72.54%
100	52600	000	121	WAGES-REGULAR	1,771.20	4,871.96	7,100.56	7,870.00	2,998.04	61.91%
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	407.50	2,498.85	2,566.75	4,005.00	1,506.15	62.39%
100	52600	000	152	RETIREMENT	396.85	2,511.29	2,525.90	3,611.00	1,099.71	69.55%
100	52600	000	153	WORKMEN'S COMPENSATION	139.53	1,109.57	1,222.45	1,419.00	309.43	78.19%
100	52600	000	154	HEALTH INSURANCE	1,972.74	12,646.72	13,242.29	15,111.00	2,464.28	83.69%
100	52600	000	155	DENTAL INSURANCE	77.78	420.41	495.77	513.00	92.59	81.95%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	225	TELEPHONE	251.74	2,303.17	2,100.60	3,208.00	904.83	71.79%
100	52600	000	241	CAR/TRUCK MAINTENANCE	29.46	172.58	171.55	300.00	127.42	57.53%
100	52600	000	244	TOWER MAINTENANCE	0.00	7,596.25	2,576.00	4,500.00	(3,096.25)	168.81%
100	52600	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	1,008.00	1,008.00	1,008.00	0.00%
100	52600	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	100.00	100.00	0.00%
100	52600	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	311	POSTAGE	0.00	0.00	0.00	56.00	56.00	0.00%
100	52600	000	312	OFFICE SUPPLIES	34.07	89.57	247.48	875.00	785.43	10.24%
100	52600	000	324	MEMBERSHIP DUES	0.00	25.00	25.00	25.00	0.00	100.00%
100	52600	000	332	TRAVEL EXPENSES	26.77	1,323.45	4,548.20	5,578.00	4,254.55	23.73%
100	52600	000	336	TRAINING	0.00	2,715.64	2,614.76	4,680.00	1,964.36	58.03%
100	52600	000	351	GASOLINE & DIESEL FUEL	39.57	449.76	437.22	680.00	230.24	66.14%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	18.30	217.19	261.69	1,080.00	862.81	20.11%
100	52600	024	601	HOMELAND SEC-FAM ASST CNTR	0.00	0.00	0.00	12,017.00	12,017.00	0.00%
100	52600	000	813	OUTLAY	0.00	0.00	161.00	15,000.00	15,000.00	0.00%
					9,145.91	70,476.18	71,309.36	126,096.00	55,619.82	55.89%
					9,145.91	70,476.18	71,309.36	87,961.00	17,484.82	

Kewaunee County

EMERGENCY MANAGEMENT

Revenue & Expenditures

Year: 2024

Month: September

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2024 September ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52602			EMGT-NUKE PLANT						
				Revenue						
100	46203	000		EMER MGMT-NUKE PLANT REIMB	0.00	(66,639.66)	(62,542.66)	(147,026.00)	(80,386.34)	45.33%
					0.00	(66,639.66)	(62,542.66)	(147,026.00)	(80,386.34)	45.33%
				Expenditures						
100	52602	000	111	SALARIES	1,326.80	13,268.00	12,902.65	17,246.00	3,978.00	76.93%
100	52602	000	121	WAGES-REGULAR	1,771.20	16,144.73	14,847.86	22,413.00	6,268.27	72.03%
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	221.64	2,115.52	1,995.59	3,190.00	1,074.48	66.32%
100	52602	000	152	RETIREMENT	213.77	2,029.53	1,887.08	2,877.00	847.47	70.54%
100	52602	000	153	WORKMEN'S COMPENSATION	48.89	485.80	550.58	650.00	164.20	74.74%
100	52602	000	154	HEALTH INSURANCE	938.92	8,165.99	8,275.27	15,713.00	7,547.01	51.97%
100	52602	000	155	DENTAL INSURANCE	43.88	372.11	406.32	849.00	476.89	43.83%
100	52602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	225	TELEPHONE	1,049.12	9,631.28	9,011.63	12,557.00	2,925.72	76.70%
100	52602	000	241	CAR/TRUCK MAINTENANCE	29.46	718.25	216.52	300.00	(418.25)	239.42%
100	52602	000	244	TOWER MAINTENANCE	48.34	48.34	0.00	0.00	(48.34)	-
100	52602	000	249	MAINTENANCE AGREEMENTS	0.00	2,678.50	3,720.50	5,510.00	2,831.50	48.61%
100	52602	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	3,700.00	3,700.00	3,700.00	0.00	100.00%
100	52602	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	800.00	800.00	0.00%
100	52602	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	311	POSTAGE	0.00	166.74	321.59	300.00	133.26	55.58%
100	52602	000	312	OFFICE SUPPLIES	90.64	1,243.44	1,534.12	3,035.00	1,791.56	40.97%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	332	TRAVEL EXPENSES	0.00	5,053.56	3,426.67	5,935.00	881.44	85.15%
100	52602	000	336	TRAINING	1,863.12	6,411.36	10,204.82	15,239.00	8,827.64	42.07%
100	52602	000	351	GASOLINE & DIESEL FUEL	85.69	456.61	685.23	900.00	443.39	50.73%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	18.84	224.50	269.63	1,140.00	915.50	19.69%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					7,750.31	72,914.26	73,956.06	114,354.00	41,439.74	63.76%
					7,750.31	6,274.60	11,413.40	(32,672.00)	(38,946.60)	

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

AcctYear
Ledger Type
Year
Format
Period
DesignerGL
Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.16%

Payroll: 73.08%

Fund	L20	L30	L40	Descr-L40	2024 September ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52601			EMGT-EPCRA						
				Revenue						
100	43302	000		EMERGENCY MANAGEMENT-EPCRA	0.00	0.00	0.00	(12,056.00)	(12,056.00)	0.00%
					0.00	0.00	0.00	(12,056.00)	(12,056.00)	0.00%
				Expenditures						
100	52601	000	111	SALARIES	0.00	8,279.23	7,879.87	8,278.00	(1.23)	100.01%
100	52601	000	121	WAGES-REGULAR	0.00	11,052.29	6,229.08	9,563.00	(1,489.29)	115.57%
100	52601	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	151	SOCIAL SECURITY	0.00	1,478.86	1,079.33	1,365.00	(113.86)	108.34%
100	52601	000	152	RETIREMENT	0.00	1,333.88	959.41	1,232.00	(101.88)	108.27%
100	52601	000	153	WORKMEN'S COMPENSATION	0.00	282.05	333.11	280.00	(2.05)	100.73%
100	52601	000	154	HEALTH INSURANCE	0.00	4,685.99	3,741.14	2,936.00	(1,749.99)	159.60%
100	52601	000	155	DENTAL INSURANCE	0.00	252.72	204.26	98.00	(154.72)	257.88%
100	52601	000	225	TELEPHONE	143.35	1,341.05	1,365.33	1,896.00	554.95	70.73%
100	52601	000	241	CAR/TRUCK MAINTENANCE	29.46	172.58	171.55	300.00	127.42	57.53%
100	52601	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	1,900.00	1,900.00	1,900.00	0.00	100.00%
100	52601	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	311	POSTAGE	0.00	0.00	1.74	56.00	56.00	0.00%
100	52601	000	312	OFFICE SUPPLIES	(29.99)	108.97	262.38	2,299.00	2,190.03	4.74%
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	67.67	65.71	70.00	2.33	96.67%
100	52601	000	332	TRAVEL EXPENSES	16.86	391.86	338.40	1,054.00	662.14	37.18%
100	52601	000	336	TRAINING	0.00	15.98	28.96	1,428.00	1,412.02	1.12%
100	52601	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	59.30	450.00	450.00	0.00%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	18.30	217.19	261.69	1,080.00	862.81	20.11%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					177.98	31,580.32	24,881.26	34,285.00	2,704.68	92.11%
					177.98	31,580.32	24,881.26	22,229.00	(9,351.32)	

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

AcctYear
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Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2024 September 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	(308.00)	(308.00)	0.00	0.00	308.00	-
100	48505	002		CLEAN SWEEP DONATIONS	0.00	0.00	(1,000.00)	0.00	0.00	-
					<u>(308.00)</u>	<u>(308.00)</u>	<u>(1,000.00)</u>	<u>(28,000.00)</u>	<u>(27,692.00)</u>	1.10%
				Expenditures						
100	52500	000	342	PHARMACEUTICALS	13.66	13.66	33.00	4,000.00	3,986.34	0.34%
100	52500	000	344	HOUSEHOLD	308.00	308.00	0.00	16,000.00	15,692.00	1.93%
100	52500	000	790	AGRICULTURAL	0.00	0.00	0.00	8,000.00	8,000.00	0.00%
					<u>321.66</u>	<u>321.66</u>	<u>33.00</u>	<u>28,000.00</u>	<u>27,678.34</u>	1.15%
					13.66	13.66	(967.00)	0.00	(13.66)	
100	52604			HAZ MATERIALS EMERG PLANNING						
				Revenue						
100	43306	000		HAZARDOUS MATERIALS EMG PREP	0.00	0.00	(4,391.56)	(900.00)	(900.00)	0.00%
					<u>0.00</u>	<u>0.00</u>	<u>(4,391.56)</u>	<u>(900.00)</u>	<u>(900.00)</u>	0.00%
				Expenditures						
100	52604	000	296	CONTRACTED SERVICES	0.00	900.00	4,426.75	900.00	0.00	100.00%
100	52604	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	-
					<u>0.00</u>	<u>900.00</u>	<u>4,426.75</u>	<u>900.00</u>	<u>0.00</u>	100.00%
					0.00	900.00	35.19	0.00	(900.00)	
100	52610			EPCRA COMPUTER & HAZMAT GRNT						
				Revenue						
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	0.00	(1,220.08)	(256.95)	(6,000.00)	(4,779.92)	20.33%
					<u>0.00</u>	<u>(1,220.08)</u>	<u>(256.95)</u>	<u>(6,000.00)</u>	<u>(4,779.92)</u>	20.33%
				Expenditures						
100	52610	000	601	EPCRA COMPUTER & HAZMAT GRNT	0.00	1,495.79	0.00	0.00	(1,495.79)	-
100	52610	000	813	OUTLAY	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
					<u>0.00</u>	<u>1,495.79</u>	<u>0.00</u>	<u>6,000.00</u>	<u>4,504.21</u>	24.93%
					0.00	275.71	(256.95)	0.00	(275.71)	

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

AcctYear
Ledger Type
Year
Format
Period
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Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2024 September ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52614			PRE-DISASTER MITGTN/BRIC						
				Revenue						
100	43316	000		PRE-DISASTER MITGTN/BRIC	0.00	0.00	0.00	(31,822.00)	(31,822.00)	0.00%
					0.00	0.00	0.00	(31,822.00)	(31,822.00)	0.00%
				Expenditures						
100	52614	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	21,750.00	21,750.00	0.00%
100	52614	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	2,060.00	2,060.00	0.00%
100	52614	000	601	PROGRM-DISASTER MITGTN/BRIC	0.00	0.00	0.00	0.00	0.00	-
					0.00	0.00	0.00	23,810.00	23,810.00	0.00%
					0.00	0.00	0.00	(8,012.00)	(8,012.00)	
				GENERAL FUND	17,087.86	109,520.47	106,415.26	69,506.00	(40,014.47)	
160				NOAA RADIO FUND						
160	52625			NOAA RADIOS						
				Revenue						
160	43327	000		NOAA RADIOS	0.00	(60.00)	(30.00)	(500.00)	(440.00)	12.00%
160	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00		
					0.00	(60.00)	(30.00)	(500.00)	(440.00)	12.00%
				Expenditures						
160	52625	000	601	NOAA RADIOS	0.00	0.00	0.00	500.00	500.00	0.00%
					0.00	0.00	0.00	500.00	500.00	0.00%
					0.00	(60.00)	(30.00)	0.00	60.00	
					17,087.86	109,460.47	106,385.26	69,506.00	(39,954.47)	
				FUND BALANCE - Beginning of year				66,668	Indirect Cost 2024	
160				NOAA RADIO FUND		(364.00)		64,640	Indirect Cost 2023	
									(424.00)	

INTEGRITY CHECK:								
				Total Expenditures (report)	17,395.86	177,688.21	174,606.43	333,945.00
[100,150,1]	[52500.52 *	*		Total Dept expenditures(G/L)	17,395.86	177,688.21	174,606.43	333,945.00
					0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2024 September 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	(696.57)	(7,323.52)	(8,882.94)	(10,500.00)	(3,176.48)	69.75%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(1,575.74)	(41,157.93)	(39,370.10)	(34,000.00)	7,157.93	121.05%
					(2,272.31)	(48,481.45)	(48,253.04)	(44,500.00)	3,981.45	108.95%
				Expenditures						
100	51230	000	111	SALARIES	4,940.16	49,401.60	32,679.33	64,221.00	14,819.40	76.92%
100	51230	000	121	WAGES-REGULAR	3,411.20	32,406.40	30,688.86	64,247.00	31,840.60	50.44%
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	5,824.61	4,446.36	9,828.00	4,003.39	59.27%
100	51230	000	152	RETIREMENT	576.26	5,646.52	3,909.73	7,490.00	1,843.48	75.39%
100	51230	000	153	WORKMEN'S COMPENSATION	16.90	165.66	127.34	240.00	74.34	69.03%
100	51230	000	154	HEALTH INSURANCE	3,616.58	37,089.16	32,529.17	63,044.00	25,954.84	58.83%
100	51230	000	155	DENTAL INSURANCE	86.14	1,313.66	1,327.68	1,134.00	(179.66)	115.84%
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	2,813.49	22,906.82	22,350.56	25,000.00	2,093.18	91.63%
100	51230	000	211	MEDICAL SERVICES	0.00	6,243.75	2,350.00	12,000.00	5,756.25	52.03%
100	51230	000	212	LEGAL FEES	(34.25)	(765.15)	5,736.74	8,000.00	8,765.15	-9.56%
100	51230	000	225	TELEPHONE	48.44	409.98	407.77	600.00	190.02	68.33%
100	51230	000	255	PAPER SERVICE	0.00	75.00	75.00	300.00	225.00	25.00%
100	51230	000	311	POSTAGE	89.11	923.38	900.47	1,200.00	276.62	76.95%
100	51230	000	312	OFFICE SUPPLIES	0.00	76.15	908.19	1,500.00	1,423.85	5.08%
100	51230	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	233.22	50.00	50.00	0.00%
100	51230	000	324	MEMBERSHIP DUES	0.00	961.00	40.00	915.00	(46.00)	105.03%
100	51230	000	332	TRAVEL EXPENSES	0.00	484.86	23.66	2,000.00	1,515.14	24.24%
100	51230	000	339	JURY EXPENSES & MILEAGE	0.00	0.00	0.00	100.00	100.00	0.00%
100	51230	000	340	WITNESS TRAVEL	0.00	0.00	0.00	50.00	50.00	0.00%
100	51230	000	533	EQUIPMENT RENTAL & LEASES	1.70	64.14	645.37	950.00	885.86	6.75%
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					16,152.25	163,227.54	139,693.77	263,469.00	100,241.46	61.95%
					13,879.94	114,746.09	91,440.73	218,969.00	104,222.91	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	73.08%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 September ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	51202			FAMILY COURT COMMISSIONER						
				Revenue						
100	46142	000		FAMILY SERVICES FEES	(545.00)	(3,764.65)	(3,570.00)	(5,000.00)	(1,235.35)	75.29%
					(545.00)	(3,764.65)	(3,570.00)	(5,000.00)	(1,235.35)	
				Expenditures						
100	51202	000	111	SALARIES	3,293.44	32,934.40	34,776.00	42,814.00	9,879.60	76.92%
100	51202	000	151	SOCIAL SECURITY	238.58	2,399.17	2,660.48	3,275.00	875.83	73.26%
100	51202	000	152	RETIREMENT	227.24	2,272.41	148.51	2,954.00	681.59	76.93%
100	51202	000	153	WORKMEN'S COMPENSATION	6.66	66.60	69.78	80.00	13.40	83.25%
100	51202	000	154	HEALTH INSURANCE	904.14	8,137.26	0.00	10,698.00	2,560.74	76.06%
100	51202	000	155	DENTAL INSURANCE	21.54	193.86	0.00	326.00	132.14	59.47%
100	51202	000	212	MEDIATION FEES	0.00	2,960.00	3,400.00	5,000.00	2,040.00	59.20%
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	14,539.50	0.00	0.00	-
100	51202	000	310	LUMP SUM OFFICE	0.00	0.00	4,480.47	0.00	0.00	-
100	51202	000	312	OFFICE SUPPLIES	0.00	0.00	749.97	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	48,963.70	60,824.71	65,147.00	16,183.30	75.16%
					4,146.60	45,199.05	57,254.71	60,147.00	14,947.95	
					18,026.54	159,945.14	148,695.44	279,116.00	119,170.86	

INTEGRITY CHECK:									
				Total Expenditures (report)	20,843.85	212,191.24	200,518.48	328,616.00	
100	[51230,51 *	*		Total Dept expenditures(G/L)	20,843.85	212,191.24	200,518.48	328,616.00	
					0.00	0.00	0.00	0.00	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	Benchmark 73.16%
Format	PER	YTD	YTD	YTD	
Period	9	9	9	13	Payroll: 73.08%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 September ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND						
100	52100			SHERIFF						
				Revenue						
100	43210	813		SHF-US DOJ EQUIP GRANTS	0.00	0.00	(38,300.00)	0.00	0.00	-
100	43249	230		COVID GRANTS-SHF	0.00	0.00	(46,664.79)	0.00	0.00	-
100	43522	000		HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00	-
100	43523	000		TRAINING REIMBURSEMENT	0.00	0.00	0.00	(6,000.00)	(6,000.00)	0.00%
100	43523	010		SEATBELT ENFORCEMENT GRANT	(4,471.56)	(25,554.18)	(26,292.49)	(9,500.00)	16,054.18	268.99%
100	43523	015		SPEEDING ENFORCEMENT GRANT	(8,681.97)	(14,976.71)	(6,469.42)	0.00	14,976.71	-
100	43524	000		CEASE GRANT PROGRAM-INVEST	0.00	0.00	(146.25)	0.00	0.00	-
100	43526	000		DOJ ANTI-DRUG GRANTS	(674.99)	(1,360.45)	(936.84)	(1,000.00)	360.45	136.05%
100	43527	000		BULLETPROOF VEST GRANT	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00%
100	43527	813		SHF-EQUIPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	-
100	43530	000		INTERNET CRIME AGAINST CHLDN	0.00	(317.63)	0.00	0.00	317.63	-
100	43528	000		SCHOOL LIAISON OFFICER	0.00	(89,410.95)	(60,278.40)	(180,835.00)	(91,424.05)	49.44%
100	43557	000		SCAAP GRANT	0.00	0.00	0.00	0.00	0.00	-
100	46202	000		FALSE ALARM COLLECTIONS	0.00	0.00	0.00	0.00	0.00	-
100	46211	000		SHERIFF FEES	(1,086.00)	(14,647.79)	(47,021.24)	(18,000.00)	(3,352.21)	81.38%
100	46212	000		TRAFFIC PATROL FEES	(570.00)	(2,370.00)	(1,892.00)	(3,000.00)	(630.00)	79.00%
100	48508	000		DONATIONS-SHERIFF DEPT	0.00	0.00	(2,700.00)	0.00	0.00	-
100	48508	005		SHF-CORE MATTERS DONATIONS	0.00	0.00	0.00	0.00	0.00	-
100	48508	007		SHF-SUICIDE PREVNTN DONATION	0.00	0.00	0.00	0.00	0.00	-
100	48508	025		SHF-NARCAN DONATIONS	0.00	0.00	0.00	0.00	0.00	-
					(15,484.52)	(148,637.71)	(230,701.43)	(221,335.00)	(72,697.29)	67.16%
				Expenditures						
100	52100	000	111	SALARIES	21,460.80	214,608.00	216,380.58	279,000.00	64,392.00	76.92%
100	52100	000	121	WAGES-REGULAR	85,109.33	841,387.93	796,557.30	1,189,729.00	348,341.07	70.72%
100	52100	000	122	WAGES-OVERTIME	16,029.63	123,384.99	103,814.25	70,000.00	(53,384.99)	176.26%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	149	INTERPRETERS	165.00	3,566.11	2,820.51	0.00	(3,566.11)	-
100	52100	000	151	SOCIAL SECURITY	8,925.17	85,919.09	79,578.13	117,713.00	31,793.91	72.99%
100	52100	000	152	RETIREMENT	17,032.97	163,453.34	143,481.89	213,534.00	50,080.66	76.55%
100	52100	000	153	WORKMEN'S COMPENSATION	3,348.72	32,154.30	33,368.17	38,592.00	6,437.70	83.32%
100	52100	000	154	HEALTH INSURANCE	28,760.51	271,344.26	310,526.04	446,920.00	175,575.74	60.71%
100	52100	000	155	DENTAL INSURANCE	1,205.68	10,988.84	10,843.22	13,907.00	2,918.16	79.02%

Kewaunee County
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AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2024 September 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	165.00	6,695.08	2,301.99	4,500.00	(2,195.08)	148.78%
100	52100	000	163	EMPLOYEE WELLNESS	2,100.00	3,100.00	8,035.00	4,000.00	900.00	77.50%
100	52100	000	211	MEDICAL SERVICES	503.68	2,077.24	547.10	1,500.00	(577.24)	138.48%
100	52100	000	239	DRUG TASK FORCE	0.00	8,000.00	8,000.00	8,000.00	0.00	100.00%
100	52100	000	241	CAR/TRUCK MAINTENANCE	933.04	13,664.41	19,346.76	21,000.00	7,335.59	65.07%
100	52100	000	254	INVESTIGATIONS	(529.99)	1,467.80	1,164.50	3,500.00	2,032.20	41.94%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	(18.50)	2,501.85	805.50	4,000.00	1,498.15	62.55%
100	52100	000	322	SUBSCRIPTIONS	0.00	0.00	119.99	400.00	400.00	0.00%
100	52100	000	324	MEMBERSHIP DUES	0.00	1,077.00	883.00	1,000.00	(77.00)	107.70%
100	52100	000	332	TRAVEL EXPENSES	0.00	140.70	320.54	250.00	109.30	56.28%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	1,189.66	11,069.12	17,379.76	18,000.00	6,930.88	61.50%
100	52100	000	342	MEDICAL SUPPLIES	726.69	1,424.69	707.32	2,000.00	575.31	71.23%
100	52100	000	346	UNIFORM ALLOWANCE	2,243.71	11,273.41	25,568.28	23,000.00	11,726.59	49.01%
100	52100	000	347	FIREARM SUPPLIES	0.00	6,452.18	5,169.96	6,500.00	47.82	99.26%
100	52100	000	351	GASOLINE & DIESEL FUEL	6,283.46	46,919.36	53,585.05	70,000.00	23,080.64	67.03%
100	52100	000	512	INSURANCE	0.00	14,341.03	0.00	0.00	(14,341.03)	-
100	52100	000	539	FIRING RANGE LEASE	0.00	500.00	0.00	500.00	0.00	100.00%
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	(3,971.51)	237,049.41	287,725.28	320,636.00	83,586.59	73.93%
100	52100	000	817	OUTLAY-GRANT	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	818	ERU/SWAT EQUIPMENT	0.00	1,128.95	1,509.02	1,500.00	371.05	75.26%
					191,663.05	2,115,689.09	2,130,539.14	2,859,681.00	743,991.91	73.98%
					176,178.53	1,967,051.38	1,899,837.71	2,638,346.00	671,294.62	
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)	(21,000.00)	(21,000.00)	(35,000.00)	(14,000.00)	60.00%
100	46241	000	SECURE DETENTION OF JUVENILE		0.00	0.00	(46.00)	0.00	0.00	-
100	46250	080	WARRANT FEES		0.00	(285.10)	(256.71)	(500.00)	(214.90)	57.02%

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

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2024 September ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	46250	081		TRANSFER FEES	0.00	(300.00)	0.00	0.00	300.00	-
100	46250	082		MONITOR START-UP FEES	0.00	(1,212.10)	(1,232.23)	(2,500.00)	(1,287.90)	48.48%
100	46250	083		MONITOR FEES	(1,421.80)	(14,218.00)	(15,639.80)	(35,000.00)	(20,782.00)	40.62%
100	46250	084		LAUNDRY FEES	(75.00)	(310.00)	(350.00)	(500.00)	(190.00)	62.00%
100	46250	085		BOOKING FEES	(90.00)	(682.04)	(609.15)	(1,000.00)	(317.96)	68.20%
100	46250	086		PAY FOR STAY	(378.60)	(7,732.49)	(6,840.71)	(7,000.00)	732.49	110.46%
100	46250	090		FINGERPRINTING	(10.00)	(240.00)	(350.00)	(300.00)	(60.00)	80.00%
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	-
					(4,975.40)	(45,979.73)	(46,324.60)	(81,800.00)	(35,820.27)	56.21%
				Expenditures						
100	52102	000	111	SALARIES	7,043.20	70,432.00	67,728.00	91,568.00	21,136.00	76.92%
100	52102	000	121	WAGES-REGULAR	78,514.85	748,154.86	796,818.00	1,333,944.00	585,789.14	56.09%
100	52102	000	122	WAGES-OVERTIME	4,966.60	38,812.57	49,440.02	35,000.00	(3,812.57)	110.89%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	1,950.70	17,830.89	15,372.03	23,000.00	5,169.11	77.53%
100	52102	000	151	SOCIAL SECURITY	6,856.70	65,158.22	68,759.19	113,489.00	48,330.78	57.41%
100	52102	000	152	RETIREMENT	8,019.85	76,422.78	79,937.82	123,194.00	46,771.22	62.03%
100	52102	000	153	WORKMEN'S COMPENSATION	2,682.11	25,284.96	29,560.01	39,491.00	14,206.04	64.03%
100	52102	000	154	HEALTH INSURANCE	14,202.08	117,942.53	133,499.06	222,222.00	104,279.47	53.07%
100	52102	000	155	DENTAL INSURANCE	750.14	6,989.12	8,508.07	12,779.00	5,789.88	54.69%
100	52102	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52102	000	211	MEDICAL SERVICES	5,011.61	66,591.23	64,139.59	89,500.00	22,908.77	74.40%
100	52102	000	221	WATER & SEWER	2,386.94	10,147.69	12,016.26	13,000.00	2,852.31	78.06%
100	52102	000	222	ELECTRIC	1,804.14	12,434.29	13,166.02	16,000.00	3,565.71	77.71%
100	52102	000	224	GAS	16.77	140.06	137.37	200.00	59.94	70.03%
100	52102	000	225	TELEPHONE	2,495.98	22,888.82	21,905.12	36,500.00	13,611.18	62.71%
100	52102	000	242	MAINTENANCE & REPAIRS	164.00	10,061.05	15,401.72	9,500.00	(561.05)	105.91%
100	52102	000	247	BUILDING MAINTENANCE	3.00	1,679.25	1,161.90	5,000.00	3,320.75	33.59%
100	52102	000	249	MAINTENANCE AGREEMENTS	0.00	37,109.12	41,914.39	63,300.00	26,190.88	58.62%
100	52102	000	258	HOME MONITORING	802.95	5,812.55	7,443.70	18,000.00	12,187.45	32.29%
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	3,224.00	16,848.00	19,292.00	40,000.00	23,152.00	42.12%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	0.00	0.00	2,000.00	4,000.00	4,000.00	0.00%
100	52102	000	294	FOOD SERVICES	3,092.70	31,533.59	32,513.90	45,000.00	13,466.41	70.07%

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Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	9	9	9	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2024 September ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52102	000	297	REFUSE COLLECTION	178.11	1,561.50	1,483.04	2,000.00	438.50	78.08%
100	52102	000	311	POSTAGE	105.13	937.92	838.11	1,100.00	162.08	85.27%
100	52102	000	312	OFFICE SUPPLIES	179.64	5,434.58	11,773.34	9,500.00	4,065.42	57.21%
100	52102	000	313	PRINTING	0.00	942.00	516.00	1,900.00	958.00	49.58%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	326.32	971.62	700.30	1,300.00	328.38	74.74%
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	103.02	103.02	313.02	1,000.00	896.98	10.30%
100	52102	000	345	LAUNDRY SUPPLIES	0.00	690.72	536.81	500.00	(190.72)	138.14%
100	52102	000	533	EQUIPMENT RENTAL & LEASES	937.92	5,755.11	9,994.36	25,500.00	19,744.89	22.57%
100	52102	000	716	TRANSPORTATION OF CLIENTS	79.96	128.31	0.00	500.00	371.69	25.66%
100	52102	000	813	OUTLAY	0.00	285.41	0.00	20,000.00	19,714.59	1.43%
100	52105	000	911	NEXTGEN 911 UPGRADE	0.00	0.00	0.00	0.00	0.00	-
					145,898.42	1,409,028.77	1,516,712.15	2,407,987.00	998,958.23	58.51%
					140,923.02	1,363,049.04	1,470,387.55	2,326,187.00	963,137.96	
100	52116			EVIDENCE STORAGE FACILITY						
Expenditures										
100	52116	000	221	WATER & SEWER	478.67	1,799.39	1,275.24	2,000.00	200.61	89.97%
100	52116	000	222	ELECTRIC	332.98	2,404.94	2,306.41	3,000.00	595.06	80.16%
100	52116	000	224	GAS	34.19	2,203.73	3,100.45	6,000.00	3,796.27	36.73%
100	52116	000	235	SNOW REMOVAL	0.00	350.00	240.00	500.00	150.00	70.00%
100	52116	000	247	BUILDING MAINTENANCE	0.00	2,127.77	2,122.67	3,500.00	1,372.23	60.79%
100	52116	000	249	MAINTENANCE AGREEMENTS	0.00	1,180.80	0.00	1,500.00	319.20	78.72%
100	52116	000	297	REFUSE COLLECTION	0.00	0.00	116.00	0.00	0.00	-
100	52116	000	314	SMALL ITEMS OF EQUIPMENT	0.00	155.55	0.00	500.00	344.45	31.11%
100	52116	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	121.29	55.92	500.00	378.71	24.26%
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%
					845.84	10,343.47	9,216.69	24,758.00	14,414.53	41.78%
GENERAL FUND					317,947.39	3,340,443.89	3,379,441.95	4,989,291.00	1,648,847.11	

Kewaunee County
SHERIFF
Revenue & Expenditures
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AcctYear
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 Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
9	9	9	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 73.16%

Payroll: 73.08%

Fund	L20	L30	L40	Descr-L40	2024 September 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	(1,044.10)	(10,723.70)	(11,602.65)	(14,000.00)	(3,276.30)	76.60%
					(1,044.10)	(10,723.70)	(11,602.65)	(14,000.00)	(3,276.30)	76.60%
				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%
					(1,044.10)	(10,723.70)	(11,602.65)	0.00	10,723.70	
255				JAIL CANTEEN FUND						
255	52106			JAIL CANTEEN						
				Revenue						
255	48305	000		JAIL CANTEEN REVENUE	(1,872.17)	(22,270.73)	(16,057.69)	(26,000.00)	(3,729.27)	85.66%
					(1,872.17)	(22,270.73)	(16,057.69)	(26,000.00)	(3,729.27)	85.66%
				Expenditures						
255	52106	000	295	CANTEEN EXPENDITURES	1,372.46	18,401.58	16,020.69	26,000.00	7,598.42	70.78%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					1,372.46	18,401.58	16,020.69	26,000.00	7,598.42	70.78%
					(499.71)	(3,869.15)	(37.00)	0.00	3,869.15	
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)	(20,000.00)			
258	46213	000		DTF-REIMBURSEMENTS	(9.32)	(48.41)	(1,274.93)			
					(9.32)	(20,048.41)	(21,274.93)			
				Expenditures						
258	52150	000	225	TELEPHONE	399.03	3,283.29	1,351.79			
258	52150	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	1,378.40			
258	52150	000	249	MAINTENANCE AGREEMENTS	0.00	1,289.99	643.55			
258	52150	000	254	INVESTIGATIONS	0.00	600.00	14,029.00			

Kewaunee County
SHERIFF
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Benchmark
73.16%

Payroll:
73.08%

Fund	L20	L30	L40	Descr-L40	2024 September 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	668.74	449.93			
258	52150	000	339	TRAINING	278.00	694.00	268.00			
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	6,691.24	6,691.24	1,125.00			
					7,368.27	13,227.26	19,245.67			
					7,358.95	(6,821.15)	(2,029.26)			
					323,762.53	3,319,029.89	3,365,773.04	4,989,291.00	1,663,439.96	

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)	(69,340.35)
255		JAIL CANTEEN FUND	(27,319.73)	(31,188.88)
258		KC DRUG TASK FORCE	0.00	(6,821.15)

INTEGRITY CHECK:

	Total Expenditures (report)	339,779.77	3,553,462.91	3,672,488.67	5,332,426.00
[100,250,2]	Total Dept expenditures(G/L)	339,779.77	3,553,462.91	3,672,488.67	5,332,426.00
		0.00	0.00	0.00	0.00