

KEWAUNEE COUNTY PUBLIC SAFETY & JUSTICE COMMITTEE

REGULAR MEETING

Date: October 9, 2024
Kewaunee County Fairground Facility – Small Meeting Room #131
625 Third Street, Luxemburg WI
Time: 8:00 A. M.

AGENDA ITEMS:

- 1) Call to Order
- 2) Roll Call
- 3) Approve Agenda & Minutes from September 11, 2024 meeting
- 4) Public Comment
- 5) **Sheriff's Department:**
 - a) Review 2024 Budget to date
 - b) Staffing update
 - c) Discussion and **possible action** to fill Court Security Position (
 - d) Review of overtime by category
 - e) Update on Jail
 - f) Travel/Training
 - g) Discussion and **possible action** on Radio Grant Resolution
 - h) Department Spotlight- Deputy Regina Augustian, Public Outreach
- 6) **Emergency Management:**
 - a) Review 2024 Budget to date
 - b) Review upcoming travel/training/exercise
 - c) Grants
 - Emergency Performance Management Grant (EMPG):
 - Emergency Planning Community Right-to-Know Act (EPCRA) Grant:
 - EPCRA Computer and Hazmat Grant:
 - Homeland Security:
 - Building Resilient Infrastructure and Communities (BRIC):
 - Hazardous Materials Emergency Preparedness Regional Planning Grant Commodity Flow Study FFY2024:
 - Agricultural, Household Hazardous Waste & Dry Pharmaceutical Grant:
 - Hazardous Materials Emergency Preparedness (HMEP) Grant Core & Specialized HazMat Training FFY2024:
 - State & Local Cybersecurity Grant Program (SLCGP): Cycle 1 Funding – waiting to hear
 - 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) f. Director's Report
- 7) Next Meetings
 - a) Scheduled **November 13, 2024 @ Kewaunee - Sheriff's Conference Room in Courthouse @ 8:00 AM** (After adjourning this meeting, the committee will tour the jail and evidence building)
 - b) **Propose December 11, 2024 @ Luxemburg – Conference Room #131 @ 800AM**
- 8) SUCH OTHER MATTERS AS AUTHORIZED BY LAW
- 9) ADJOURN

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
September 11, 2024**

The Public Safety & Justice Committee meeting was held on September 11, 2024 in the Conference Room at the Kewaunee County Administration Center.

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

Members Present: Chairman Doak Baker, Scott Browne, Joe Lukes, Wendy Shelton, EOC Director Tracy Nollenberg, Sheriff Matt Joski and Chief Deputy Jason Veese. Milt Swagel and Paul Zeitler were also present. Scott Jahnke was excused.

Approve of Agenda and Previous Month Meeting Minutes: The motion to approve the agenda and the minutes from the August 14, 2024 meeting was made by Wendy Shelton and second made by Joe Lukes. Motion carried.

Public Comment: None.

Justice Reports: None.

AGENDA:

Emergency Management:

a) Review 2024 Budget to Date:

EOC Director Nollenberg asked if there were any questions regarding the 2024 budget to date. Joe Lukes asked about the tower maintenance line item being at 160% and the vehicle line item being at 229%. EOC Director Nollenberg stated that the storms in early 2024 caused necessary repairs to the towers. She stated the generators also needed repair work. She stated next year, the generator maintenance will be on the budget. She stated she also had to have work done on her county vehicle as rodents got into the vehicle.

EOC Director Nollenberg also explained the once a year transfer of funds from the Emergency Planning Community Right-to-Know Act.

b) 2025 Budget Proposal: Not discussed

c) Review Upcoming Training/Exercise:

EOC Director Nollenberg stated that Kim and herself will be attending a WEMA Conference at the end of September that also has one day of training. She stated there was a Reception Center Exercise on August 7 and she is working on the After-Action-Report for that exercise. She stated there will be fire drills in the county in October. She stated that Point Beach Nuclear Plant will be conducting their off-year drill on November 12. She stated there will be a Family Assistance Center Interactive Tabletop Exercise with Public Health, Human Services, and Law Enforcement on November 13. EOC Director Nollenberg stated Kim and herself will be attending Mass Fatality training in Green Bay at the end of October. She stated they will also be attending Manitowoc County's Reception Center exercise in October as observers.

d) Grants:

Emergency Performance Management Grant (EMPG): No updates.

Emergency Planning Community Right-to-Know Act (EPCRA) Grant: No updates.

EPCRA Computer and Hazmat Grant: Under review by state.

Homeland Security: No updates.

Building Resilient Infrastructure and Communities (BRIC): No updates.

**Hazardous Materials Emergency Preparedness Regional Planning Grant
Commodity Flow Study FFY2024:** No updates.

Agricultural, Household Hazardous Waste & Dry Pharmaceutical Grant: No updates.

**Agricultural, Household Hazardous Waste & Dry Pharmaceutical Grant:
Clean Sweep 2024:** EOC Director Nollenberg stated she is working on the reimbursement paperwork and she has 60 days to complete it. She stated 98 people came to the event and they had 77 pre-registered. Milt Swagel asked if there was an increase in participants this year and EOC Director Nollenberg stated it was a decrease.

Clean Sweep 2025 – Approve Ag/HHW and Dry Pharmaceutical Grant (Action Required): EOC Director Nollenberg stated she has applied for the grant that that DATCP approved up to: \$3,829.44 for Agricultural, \$16,018.71 for Household Hazardous Waste and \$2,656.46 for Dry Pharmaceuticals. She stated the labor match is 25% and that there needs to be an approval to accept the labor match. She also stated the date has not been set for 2025.

The motion to approve the 2025 Clean Sweep Grant was made by Joe Lukes and second made by Wendy Shelton. Motion carried.

Hazardous Materials Emergency Preparedness (HMEP) Grant Core & Specialized HazMat Training FFY 2024: Under review.

State & Local Cybersecurity Grant Program (SLCGP): Cycle 1 Funding – Waiting to hear if approved.

e) Outreach:

EOC Director Nollenberg stated she will be reaching out to get people signed up for RAVE messaging. She stated the recent weather emergency encouraged people to sign up for the alerts.

f) Plan Updates:

Hazard Mitigation Plan: No updates.

Reception Center Plan: No updates.

Off-Site Facility Plans – status of 18 plans: EOC Director Nollenberg stated there are 18 plans and 17 have been approved. She stated she is waiting on Fermented Nutrition due to the fact that nobody is there to report out and there are chemicals on site.

Kewaunee County Countywide Strategic Plan – due by 12/31/2024: EOC Director Nollenberg is currently working on this plan.

g) Director's Report:

EOC Director Nollenberg stated that Rave was successfully used by dispatch and it was used for the city of Kewaunee during the August 27 storm.

EOC Director Nollenberg state that FEMA reviewed their Emergency Operation Plans on September 3 and there are minimal updates. She stated the Local Emergency Planning Committee met on September 5 and they are working on replacing and reappointing roles. She stated she also did a tour of Lambeau for the upcoming draft. She stated the Emergency Services Council meeting is on September 26.

EOC Director Nollenberg stated that September is National Emergency Preparedness month and she is focusing on severe thunderstorm watch/warnings and school bus safety.

EOC Director Nollenberg stated they submitted the required Special Event Data to the state.

EOC Director Nollenberg stated they had 72 hours from the incident on August 27 to do the Uniformed Disaster Situation Report. She stated her department had to be advised of details from the incident to update the state on the disaster. She stated she has 30 days to complete the county notification form. She stated as it stands, the City of Kewaunee and Town of Franklin will be seeking Wisconsin Disaster Fund relief from the state due to the fact that they exceeded the threshold of damages. She stated there are requirements to determine what expenses can be reimbursed.

Wendy Shelton stated that the City of Kewaunee received assistance from other areas and asked who pays for that assistance. Sheriff Matt Joski stated that usually the organization who assisted will pay for their employees to assist. EOC Director Nollenberg stated it will be up to that organization to determine if they will bill and that Highway will most likely be submitting a bill to the City of Kewaunee. Sheriff Joski stated in the law enforcement world, they assist each other under mutual aid. EOC Director Nollenberg stated that up to 70% of the bills would qualify for Wisconsin Disaster Fund.

EOC Director Nollenberg stated that the handheld meters were failing on the August 7th drill and Point Beach recommended that they would replace 2 or 3 of them a year. She stated that they cost somewhere between \$600-\$1600 and that Point Beach funds pay for them.

Sheriff's Office:

a) Review 2024 Budget to Date:

Sheriff Joski stated the current budget benchmark was 56% and they are currently at 51%. He stated they are over on firearms supply due to the fact they bought ahead and the TIME system purchase is a once a year expenditure. He stated there will be upcoming bills for equipment repair as 2 microwave dishes shifted during the August 27th storm and they had to hire tower climbers to shift them back. He stated they have received their final squad car and they will begin to auction off the surplus cars.

Scott Browne asked about the budgeted firearms supply in 2023. Sheriff Joski stated they can no longer obtain ammunition from the nuclear plant. Chief Deputy Jason Veeseer stated they used to use a grant to obtain free ammunition from the military for training; however, that grant has also ended. He stated they increased the line item in the 2025 budget; however, it may need to increase more. Chairman Doak Baker asked if that was just for ammunition or if it included firearms replacement. Chief Deputy Veeseer stated firearms are replaced every 10 years and they are 2 or 3 years out for that right now. Sheriff Joski stated that the Taser replacements are also including in the firearms line item. Chief Deputy Veeseer stated to maintain Taser certification, deputies must fire 2 a year and they cost \$85 each. He stated they need to keep up with training and familiarity to ensure mistakes are not made.

b) Staffing Update:

Sheriff Joski stated that Mark Jandrin is retiring January 11, 2025. He stated Mark does court security and they will be posting that position and pulling from current staff, which will cause a shortage somewhere else. He stated Logan Heraly has now resigned. He stated they had an interview last night and they are moving ahead with background checks. He stated this individual was in the Marine Corps and will graduate in November. He stated they also have 2 upcoming interviews. He stated they did offer a job to a recent applicant; however, she declined before the background checks started.

Sheriff Joski stated they are meeting with Josh and Jeremy to work on a plan to aggressively recruit. He stated other agencies have ramped up recruitment and are now matching the benefits we offer. He stated Door County had placed billboards in Kewaunee County, and offered a sign on bonus. He stated maybe we can offer a sign on bonus and maybe an additional bonus once training is complete. Wendy Shelton asked if the sign-on bonus could include criteria that the sign-on bonus is paid back if the employee leaves in a certain time frame. Sheriff Joski stated it can be included. Chief Deputy Veeseer stated that the county's vacation start total is lower than other agencies as well and he will continue to research that. He stated vacation doesn't cost the county anything as long as schedules can be moved around and there is adequate staffing.

c) Review of Overtime by Category:

Chief Deputy Veeseer stated that overtime is currently higher than in 2022 but lower than 2023. He stated the overtime is due to low staffing and training. He stated they are currently down 1 deputy on patrol and a couple down in the jail. He said the overtime will be covered in the budget since they are short staffed.

Chairman Baker asked if staff is burnt out. Sheriff Joski they are not burnt out, yet. Chief Deputy Veaser stated that the patrol staff likes overtime, whereas the jail staff doesn't. Chairman Baker asked if overtime is forced. Sheriff Joski stated they attempt to extend a working day rather than bringing someone in on their day off. Chief Deputy Veaser stated that the union members strategically plan shifts to prevent working days off. He stated statistically, one or two times a year someone may be ordered in on their day off.

d) Update on Jail Plans:

Sheriff Joski stated that they are currently working on modifying the current jail for the compliance issues versus seeking building a new jail until staffing issues are resolved. He stated the Jail Inspector will explain her concerns at the next meeting and they will discuss the limitations the county has. Chairman Baker had questions about the requirements for the door between dispatch and booking and they will discuss that with the Jail Inspector as well. Sheriff Joski stated this isn't a long term solution to the problem because if that was the case, there would be even more modifications that the Jail Inspector would require.

Joe Lukes asked if Stronghold has been contacted. Sheriff Joski stated they have been contacted; however, this is considered a fill in job for them and not a large project. He stated the roof repair has been discussed with Facilities as that falls under their budget. Chairman Baker asked if they had received any updates from Maintenance and Sheriff Joski stated he has not. Chairman Baker stated he would speak with Jeremy.

Scott Browne advised that Dave Wessley stated that Lakeland Door did some heavy security door work at the Brown County Sheriff's Department. Sheriff Joski stated he will reach out to them.

e) Additional Discussion on ATVs:

Sheriff Joski stated he had been advised that a town in the county wanted to allow ATVs on the county and state highways and that it was brought up to Marty Trembl. Sheriff Joski stated the individual indicated there was nothing written that stated that ATVs could not be on county and state highways and Marty stated this needed to be brought up to Law Enforcement. Sheriff Joski handed out the county ordinance and state statute in regards to ATVs. Sheriff Joski stated ATVs cannot go on state highways and the current county ordinance doesn't authorize ATVs on county or state roads unless the authorizing municipality has approved it and the speed limit is 35 MPH or less. He stated ATVs cannot be operated safely on the highways. He stated the current ordinances indicate that ATVs cannot travel over 35 MPH. Sheriff Joski stated that the state statutes indicate that ATVs will never be allowed on state highways.

Chairman Baker asked where ATVs are allowed. Sheriff Joski stated they are allowed in the villages, cities and township roads, where approved, where the speed limit is 35 MPH or under; however, not on county and state highways.

Sheriff Joski stated if someone wants to petition to allow ATVs on county roads, it first needs to go through the Public Safety Committee, then Highway Safety, followed by the Executive Committee and finally to the full County Board.

Sheriff Joski stated that law enforcement doesn't enforce the ordinances of the municipalities and only enforce Kewaunee County ordinances and state statutes.

Joe Lukes stated that there is an exception for farm ATV's. Sheriff Joski stated there is. Chief Deputy Veerer stated yes, but the ATVs need to have a slow moving sign and travel under 25 MPH.

Chairman Baker stated that there will be no movement made on this issue unless someone expresses interest and they speak to Corporation Counsel.

f) Training:

Sheriff Joski stated there is nothing to discuss and asked the committee what should be brought forward for training. Chairman Baker indicated anything that is worthy to keep the committee informed on.

g) Department Spotlight – Storm Response, Deputy Brent Reimer:

Sheriff Joski stated that the storm on August 27th was unexpected as the warning was not targeted to Kewaunee County. He stated the storm was fast and furious. He stated dispatchers became overwhelmed with reports of trees down, lines down, rescue calls, other damages and power outages. He stated it became an all hands on deck response. He stated Lt. Chris VanErem performed dispatch duties and many other personnel were on the scene with chainsaws.

Sheriff Joski stated Deputy Brent Reimer went above and beyond when dispatch was having issues. He stated their computer system, Spillman, was down and their radios were not functioning due to the microwave issues. He stated Deputy Reimer took it upon himself to park his squad car north of the city to act as dispatch relay. He stated this wasn't asked of him but he saw the need and took control. Chief Deputy Veerer stated that Deputy Reimer knew that patrol couldn't hear the calls due to the radios being down so he read the calls that were being inputted and dispatched personnel. He stated a plan will be in the works for the next time so dispatch can do what Deputy Reimer did during this event so patrol could be doing what they should be doing.

Sheriff Joski stated they have a great after action review and determined some areas of improvement for the next time a situation like this occurs. He stated a lot of things went right during this emergency. He stated it was discussed that satellite communications could be improved. EOC Director Nollenberg stated that Nathan Seiler indicated he did not have a good overview of the extent of damage and they need to ensure someone is there to coordinate responses.

Wendy Shelton stated the response to assist Kewaunee was impressive. Sheriff Joski stated we were lucky it was an isolated event as even State Patrol dedicated units to our

area. Sheriff Joski stated the city police called in their entire staff; however, they only have 2 squad cars. He stated our take home squad program benefited in this situation as all could assist.

Chief Deputy Ve eser stated that the generators weren't working due to the surges from the trees on the lines which is what took Spillman down.

Sheriff Joski stated that the dispatch radio is hard wired in the courthouse and then there is a hop to the tower by Holy Rosary and that goes out to the radios. He stated that is a private tower that doesn't have a generator. He stated it had a battery back up; however, the battery was not sufficient and a generator was brought in. He stated that tower is owned by Cellcom and we just utilize it. He stated that decision was previously made to save money as they didn't want to build a new tower.

Chairman Baker asked if there is a solution to get a better back up on the tower. Sheriff Joski stated the tower can be made a priority for WPS as their procedures dictate that they have to fix what they find on their way to respond to a call. He stated they can ask Cellcom to install a generator but cost is the issue.

Sheriff Joski stated the good news is that the new communication system will not be using that tower. He stated it will be coordinated so they are not utilizing others equipment. Chief Deputy Ve eser stated that is a good reason to not put a lot of money into this as it is a temporary issue. He stated the new system, in approximately 2 years, will not use the tower as they will utilize fiber optics that are underground. Sheriff Joski stated that the dishes would then act as backups.

Chief Deputy Ve eser stated that they still are unsure why the radio went down in dispatch. Sheriff Joski stated there is a mobile radio in dispatch to use as a back up but it couldn't be utilized since it didn't work. Chief Deputy Ve eser believed it may have had to do with the power surging as that is something that had not occurred in the past.

Scott Browne stated that the generators have a manual switch and maybe it should be added to the protocol to have someone switch it when power is surging. Sheriff Joski stated they can turn the threshold down on the relay for switch activation. Scott Browne stated the relay can be held and switched back; however, if there is a flicker of power, the generators have to be manually turned off.

A quick discussion was held on the Jail Population handouts that Chief Deputy Ve eser provided. Chief Deputy Ve eser stated the current average is 35 inmates. Chairman Baker asked if all of the boarded inmates are in Door County and if that is our preferred housing location. Sheriff Joski stated we usually use Door County, sometimes Brown County or Oconto County.

Next Meeting Dates: The next meeting is set for October 9, 2024 at 8 a.m. in Conference Room #131 in Luxemburg. A proposed date is set for November 13, 2024 at 8 a.m. in the Sheriff's

Department conference room in Kewaunee. A tour of the jail and the evidence facility will occur after the meeting.

EOC Director Nollenberg advised that she may not be present for the November 13th meeting.

Chairperson's Comments:

Chairman Baker requested that action items be detailed on the agenda.

Other Matters as Authorized by Law:

None.

Adjourned:

Joe Lukes made the motion to adjourn, and Scott Browne seconded the motion. Meeting adjourned at 9:15 a.m.

Minutes provided by:
Tara LaCrosse, Recording Secretary

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	64.83%
Format	PER	YTD	YTD	YTD	
Period	8	8	8	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	61.54%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 August 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	(26,118.52)	(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	-
					(26,118.52)	(185,484.90)	(155,068.06)	(290,000.00)	(104,515.10)	63.96%
				Expenditures						
100	51330	000	111	SALARIES	7,351.20	44,107.20	39,467.20	63,728.00	19,620.80	69.21%
100	51330	000	121	WAGES-REGULAR	12,763.22	71,512.08	65,152.06	110,626.00	39,113.92	64.64%
100	51330	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	149	INTERPRETERS	14.40	14.40	0.00	200.00	185.60	7.20%
100	51330	000	151	SOCIAL SECURITY	1,467.89	8,329.44	7,497.68	13,338.00	5,008.56	62.45%
100	51330	000	152	RETIREMENT	1,387.92	7,981.93	7,125.85	12,030.00	4,048.07	66.35%
100	51330	000	153	WORKMEN'S COMPENSATION	686.97	3,950.65	3,980.40	5,504.00	1,553.35	71.78%
100	51330	000	154	HEALTH INSURANCE	4,520.72	36,165.76	42,344.32	53,491.00	17,325.24	67.61%
100	51330	000	155	DENTAL INSURANCE	67.82	542.56	973.28	814.00	271.44	66.65%
100	51330	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	211	MEDICAL SERVICES	(19.00)	311.83	(274.94)	150.00	(161.83)	207.89%
100	51330	000	214	FILING FEES	0.00	0.00	40.00	150.00	150.00	0.00%
100	51330	000	225	TELEPHONE	120.16	902.84	939.51	1,575.00	672.16	57.32%
100	51330	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	200.00	200.00	0.00%
100	51330	000	255	PAPER SERVICE	(5.00)	247.00	210.20	600.00	353.00	41.17%
100	51330	000	311	POSTAGE	67.92	674.25	583.90	1,000.00	325.75	67.43%
100	51330	000	312	OFFICE SUPPLIES	0.00	644.42	301.49	1,300.00	655.58	49.57%
100	51330	000	313	PRINTING	0.00	0.00	0.00	250.00	250.00	0.00%
100	51330	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	100.00	100.00	0.00%
100	51330	000	324	MEMBERSHIP DUES	0.00	50.00	50.00	100.00	50.00	50.00%
100	51330	000	332	TRAVEL EXPENSES	170.00	170.00	0.00	500.00	330.00	34.00%
100	51330	000	533	EQUIPMENT RENTAL & LEASES	56.85	560.89	558.39	1,700.00	1,139.11	32.99%
100	51330	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					28,651.07	176,165.25	168,949.34	267,356.00	91,190.75	65.89%
					2,532.55	(9,319.65)	13,881.28	(22,644.00)	(13,324.35)	

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

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

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
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 64.83%

Payroll: 61.54%

Fund	L20	L30	L40	Descr-L40	2024 August ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
INTEGRITY CHECK:										
				Total Expenditures (report)	28,651.07	176,165.25	168,949.34	267,356.00		
100	51330	*	*	Total Dept expenditures(G/L)	28,651.07	176,165.25	168,949.34	267,356.00		
					0.00	0.00	0.00	0.00		

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	64.83%
Format	PER	YTD	YTD	YTD	
Period	8	8	8	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	61.54%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 August 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	6,012.00	34,068.04	27,857.57	49,451.00	15,382.96	68.89%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	151	SOCIAL SECURITY	421.39	2,317.22	1,818.72	3,783.00	1,465.78	61.25%
100	51210	000	152	RETIREMENT	414.84	2,350.76	1,899.52	3,412.00	1,061.24	68.90%
100	51210	000	153	WORKMEN'S COMPENSATION	12.15	68.85	57.57	92.00	23.15	74.84%
100	51210	000	154	HEALTH INSURANCE	2,260.36	17,881.64	18,038.32	25,492.00	7,610.36	70.15%
100	51210	000	155	DENTAL INSURANCE	67.82	508.65	430.72	646.00	137.35	78.74%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	225	TELEPHONE	60.46	451.92	450.22	650.00	198.08	69.53%
100	51210	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	251	TRANSCRIPTS	72.00	72.00	0.00	100.00	28.00	72.00%
100	51210	000	311	POSTAGE	14.74	113.39	163.59	600.00	486.61	18.90%
100	51210	000	312	OFFICE SUPPLIES	0.00	31.66	640.21	1,500.00	1,468.34	2.11%
100	51210	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	322	SUBSCRIPTIONS	0.00	88.94	495.62	1,000.00	911.06	8.89%
100	51210	000	324	MEMBERSHIP DUES	0.00	302.33	30.00	500.00	197.67	60.47%
100	51210	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	100.00	100.00	0.00%
100	51210	000	533	EQUIPMENT RENTAL & LEASES	0.88	10.76	572.90	900.00	889.24	1.20%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					9,336.64	58,266.16	52,454.96	88,226.00	29,959.84	66.04%
					9,336.64	5,991.16	179.96	35,951.00	29,959.84	

INTEGRITY CHECK:										
				Total Expenditures (report)	9,336.64	58,266.16	52,454.96	88,226.00		
100	51210	*	*	Total Dept expenditures(G/L)	9,336.64	58,266.16	52,454.96	88,226.00		
					0.00	0.00	0.00	0.00		

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	8	8	8	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
64.83%

Payroll:
61.54%

Fund	L20	L30	L40	Descr-L40	2024 August 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	(8,478.93)	(34,672.63)	(34,348.72)	(50,000.00)	(15,327.37)	69.35%
100	45120	000		COUNTY SHARE OF STATE FINES	(1,308.27)	(18,606.98)	(19,629.42)	(23,000.00)	(4,393.02)	80.90%
100	45130	000		PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	-
100	45150	000		IGNITION DEVICE SUR CO SHARE	(115.63)	(1,055.73)	(1,280.28)	(1,200.00)	(144.27)	87.98%
100	46141	000		CIRCUIT COURT FEES	(10,193.72)	(82,251.26)	(80,030.24)	(90,000.00)	(7,748.74)	91.39%
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	(241.64)	(3,975.70)	(3,333.63)	(2,600.00)	1,375.70	152.91%
					(20,338.19)	(148,951.30)	(147,342.29)	(174,000.00)	(25,048.70)	85.60%
				Expenditures						
100	51220	000	111	SALARIES	9,256.80	55,540.80	51,002.04	80,220.00	24,679.20	69.24%
100	51220	000	121	WAGES-REGULAR	10,968.01	62,152.11	48,352.05	95,029.00	32,876.89	65.40%
100	51220	000	122	WAGES-OVERTIME	187.87	187.87	36.14	200.00	12.13	93.94%
100	51220	000	142	JURY PER DIEM	0.00	1,984.50	1,045.50	6,800.00	4,815.50	29.18%
100	51220	000	143	WITNESS FEES	0.00	80.00	0.00	240.00	160.00	33.33%
100	51220	000	149	INTERPRETERS	1,526.26	5,302.35	5,748.65	8,000.00	2,697.65	66.28%
100	51220	000	151	SOCIAL SECURITY	1,510.38	8,669.58	7,151.75	13,407.00	4,737.42	64.66%
100	51220	000	152	RETIREMENT	1,408.50	8,137.43	6,768.55	12,092.00	3,954.57	67.30%
100	51220	000	153	WORKMEN'S COMPENSATION	41.28	240.19	201.17	328.00	87.81	73.23%
100	51220	000	154	HEALTH INSURANCE	3,104.34	24,834.72	24,111.84	36,731.00	11,896.28	67.61%
100	51220	000	155	DENTAL INSURANCE	121.66	973.28	973.28	1,460.00	486.72	66.66%
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	3,425.37	28,910.37	19,145.95	36,000.00	7,089.63	80.31%
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	6,726.98	32,387.00	32,318.26	36,000.00	3,613.00	89.96%
100	51220	000	225	TELEPHONE	96.74	723.09	720.42	1,250.00	526.91	57.85%
100	51220	000	251	TRANSCRIPTS	82.00	622.00	746.00	1,000.00	378.00	62.20%
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	322.33	1,970.05	1,710.13	4,000.00	2,029.95	49.25%
100	51220	000	312	OFFICE SUPPLIES	44.49	558.78	1,014.53	1,500.00	941.22	37.25%
100	51220	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	-
100	51220	000	314	WATER	35.00	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: August

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
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 64.83%

Payroll: 61.54%

Fund	L20	L30	L40	Descr-L40	2024 August ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	51220	000	332	TRAVEL EXPENSES	0.00	730.01	463.10	1,200.00	469.99	60.83%
100	51220	000	339	JURY EXPENSES & MILEAGE	0.00	651.02	625.26	2,000.00	1,348.98	32.55%
100	51220	000	340	WITNESS TRAVEL	0.00	140.70	0.00	250.00	109.30	56.28%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	52.78	198.31	756.81	1,400.00	1,201.69	14.17%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					38,910.79	236,407.91	203,016.43	343,087.00	106,679.09	68.91%
					18,572.60	87,456.61	55,674.14	169,087.00	81,630.39	
100	51311			LAW LIBRARY						
				Expenditures						
100	51311	000	601	LAW LIBRARY	1,255.49	8,869.92	7,472.64	11,600.00	2,730.08	76.46%
					1,255.49	8,869.92	7,472.64	11,600.00	2,730.08	76.46%
					19,828.09	96,326.53	63,146.78	180,687.00	84,360.47	

INTEGRITY CHECK:									
				Total Expenditures (report)	40,166.28	245,277.83	210,489.07	354,687.00	
100	[51220,51 *	*		Total Dept expenditures(G/L)	40,166.28	245,277.83	210,489.07	354,687.00	
					0.00	0.00	0.00	0.00	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	Benchmark 64.83%
Format	PER	YTD	YTD	YTD	
Period	8	8	8	13	Payroll: 61.54%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 August 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	(320.00)	(5,440.00)	(7,690.00)	(11,500.00)	(6,060.00)	47.30%
100	46161	000		DEATH CERTIFICATES SIGNED	(50.00)	(1,450.00)	(1,065.00)	(2,000.00)	(550.00)	72.50%
100	46162	000		REFERRAL FEES DONOR TISSUE	0.00	0.00	(650.00)	(600.00)	(600.00)	0.00%
					(370.00)	(6,890.00)	(9,405.00)	(14,100.00)	(7,210.00)	48.87%
				Expenditures						
100	51201	000	141	CORONER'S PER DIEM	1,525.00	11,210.00	13,005.00	17,000.00	5,790.00	65.94%
100	51201	000	149	DEPUTY CORONER PER DIEM	65.00	3,240.00	1,980.00	3,000.00	(240.00)	108.00%
100	51201	000	151	SOCIAL SECURITY	121.63	1,105.44	1,146.39	1,530.00	424.56	72.25%
100	51201	000	152	RETIREMENT	105.23	855.62	884.34	1,173.00	317.38	72.94%
100	51201	000	153	WORKMEN'S COMPENSATION	54.30	493.51	604.73	631.00	137.49	78.21%
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	6.27	49.79	69.56	60.00	10.21	82.98%
100	51201	000	311	POSTAGE	0.00	19.00	38.20	120.00	101.00	15.83%
100	51201	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	50.00	50.00	0.00%
100	51201	000	324	MEMBERSHIP DUES	60.00	60.00	0.00	60.00	0.00	100.00%
100	51201	000	332	TRAVEL EXPENSES	456.65	2,001.41	3,328.63	3,500.00	1,498.59	57.18%
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	-
					2,394.08	23,337.14	27,534.35	37,824.00	14,486.86	61.70%
					2,024.08	16,447.14	18,129.35	23,724.00	7,276.86	

INTEGRITY CHECK:									
				Total Expenditures (report)	2,394.08	23,337.14	27,534.35	37,824.00	
100	51201	*	*	Total Dept expenditures(G/L)	2,394.08	23,337.14	27,534.35	37,824.00	
					0.00	0.00	0.00	0.00	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	Benchmark
Format	PER	YTD	YTD	YTD	64.83%
Period	8	8	8	13	
DesignerGL	GFS	GFS	GFS	GFS	Payroll:
Reverse sign?	1	1	1	-1	61.54%

Fund	L20	L30	L40	Descr-L40	2024 August 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	(590.00)	(1,310.00)	(1,405.00)	(3,000.00)	(1,690.00)	43.67%
					(590.00)	(1,310.00)	(1,405.00)	(3,000.00)	(1,690.00)	43.67%
				Expenditures						
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	121	WAGES-REGULAR	5,589.61	34,846.58	40,230.46	68,281.00	33,434.42	51.03%
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	388.48	2,352.74	2,772.17	5,224.00	2,871.26	45.04%
100	51310	000	152	RETIREMENT	385.68	2,187.31	1,953.96	3,342.00	1,154.69	65.45%
100	51310	000	153	WORKMEN'S COMPENSATION	11.31	70.66	80.94	128.00	57.34	55.20%
100	51310	000	154	HEALTH INSURANCE	2,260.36	18,082.88	17,557.12	26,746.00	8,663.12	67.61%
100	51310	000	155	DENTAL INSURANCE	67.82	542.56	542.56	814.00	271.44	66.65%
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	72.55	542.32	540.29	940.00	397.68	57.69%
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)	0.00	50.00	53.00	-6.00%
100	51310	000	311	POSTAGE	53.16	350.26	585.91	850.00	499.74	41.21%
100	51310	000	312	OFFICE SUPPLIES	0.00	121.11	78.94	600.00	478.89	20.19%
100	51310	000	322	SUBSCRIPTIONS	0.00	162.58	241.59	600.00	437.42	27.10%
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	-
					8,828.97	61,390.42	67,526.12	111,225.00	49,834.58	55.19%
					8,238.97	60,080.42	66,121.12	108,225.00	48,144.58	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	64.83%
Format	PER	YTD	YTD	YTD	
Period	8	8	8	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	61.54%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 August 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	(2,064.93)	(3,994.98)	(1,195.74)	(3,000.00)	994.98	133.17%
					(2,064.93)	(18,991.39)	(11,943.23)	(29,000.00)	(10,008.61)	65.49%
				Expenditures						
100	51312	000	121	WAGES-REGULAR	4,660.20	26,407.84	23,884.79	40,365.00	13,957.16	65.42%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	151	SOCIAL SECURITY	327.13	1,785.37	1,598.03	3,088.00	1,302.63	57.82%
100	51312	000	152	RETIREMENT	321.55	1,823.58	1,628.48	2,785.00	961.42	65.48%
100	51312	000	153	WORKMEN'S COMPENSATION	9.42	53.52	48.03	75.00	21.48	71.36%
100	51312	000	154	HEALTH INSURANCE	1,695.26	13,562.14	13,167.84	20,059.00	6,496.86	67.61%
100	51312	000	155	DENTAL INSURANCE	50.86	406.93	406.91	610.00	203.07	66.71%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	225	TELEPHONE	24.19	180.79	179.83	300.00	119.21	60.26%
100	51312	000	311	POSTAGE	31.69	350.38	418.29	725.00	374.62	48.33%
100	51312	000	312	OFFICE SUPPLIES	0.00	12.79	87.08	225.00	212.21	5.68%
100	51312	000	324	MEMBERSHIP DUES	0.00	50.00	50.00	60.00	10.00	83.33%
100	51312	000	332	TRAVEL EXPENSES	0.00	0.00	0.00	250.00	250.00	0.00%
100	51312	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					7,120.30	44,633.34	41,469.28	68,542.00	23,908.66	65.12%
					5,055.37	25,641.95	29,526.05	39,542.00	13,900.05	
					13,294.34	85,722.37	95,647.17	147,767.00	62,044.63	

INTEGRITY CHECK:									
				Total Expenditures (report)	15,949.27	106,023.76	108,995.40	179,767.00	
100	[51310,51 *	*		Total Dept expenditures(G/L)	15,949.27	106,023.76	108,995.40	179,767.00	
					0.00	0.00	0.00	0.00	

Kewaunee County

EMERGENCY MANAGEMENT

Revenue & Expenditures

Year: 2024

Month: August

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
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
64.83%

Payroll:
61.54%

Fund	L20	L30	L40	Descr-L40	2024 August 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	5,970.60	27,544.37	18,092.46	43,460.00	15,915.63	63.38%
100	52600	000	121	WAGES-REGULAR	2,656.81	3,100.76	11,151.63	7,870.00	4,769.24	39.40%
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	627.51	2,091.35	1,995.62	4,005.00	1,913.65	52.22%
100	52600	000	152	RETIREMENT	595.28	2,114.44	1,991.39	3,611.00	1,496.56	58.56%
100	52600	000	153	WORKMEN'S COMPENSATION	209.27	970.04	988.77	1,419.00	448.96	68.36%
100	52600	000	154	HEALTH INSURANCE	1,972.74	10,673.98	11,355.25	15,111.00	4,437.02	70.64%
100	52600	000	155	DENTAL INSURANCE	77.78	342.63	417.99	513.00	170.37	66.79%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	225	TELEPHONE	251.75	2,051.43	1,661.94	3,208.00	1,156.57	63.95%
100	52600	000	241	CAR/TRUCK MAINTENANCE	0.00	143.12	171.55	300.00	156.88	47.71%
100	52600	000	244	TOWER MAINTENANCE	355.64	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	0.00	55.50	247.48	875.00	819.50	6.34%
100	52600	000	324	MEMBERSHIP DUES	0.00	25.00	0.00	25.00	0.00	100.00%
100	52600	000	332	TRAVEL EXPENSES	58.96	1,296.68	4,492.94	5,578.00	4,281.32	23.25%
100	52600	000	336	TRAINING	0.00	2,715.64	2,591.16	4,680.00	1,964.36	58.03%
100	52600	000	351	GASOLINE & DIESEL FUEL	0.00	410.19	404.27	680.00	269.81	60.32%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	27.82	198.89	234.37	1,080.00	881.11	18.42%
100	52600	024	601	HOMELAND SEC-FAM ASST CNTR	0.00	0.00	0.00	12,017.00	12,017.00	0.00%
100	52600	000	813	OUTLAY	0.00	0.00	0.00	15,000.00	15,000.00	0.00%
					12,804.16	61,330.27	59,380.82	126,096.00	64,765.73	48.64%
					12,804.16	61,330.27	59,380.82	87,961.00	26,630.73	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	64.83%
Format	PER	YTD	YTD	YTD	
Period	8	8	8	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	61.54%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 August 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	(31,795.36)	(66,639.66)	(62,542.66)	(147,026.00)	(80,386.34)	45.33%
					(31,795.36)	(66,639.66)	(62,542.66)	(147,026.00)	(80,386.34)	45.33%
				Expenditures						
100	52602	000	111	SALARIES	1,990.20	11,941.20	10,813.53	17,246.00	5,304.80	69.24%
100	52602	000	121	WAGES-REGULAR	2,656.80	14,373.53	12,556.72	22,413.00	8,039.47	64.13%
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	340.13	1,893.88	1,675.51	3,190.00	1,296.12	59.37%
100	52602	000	152	RETIREMENT	320.65	1,815.76	1,589.21	2,877.00	1,061.24	63.11%
100	52602	000	153	WORKMEN'S COMPENSATION	73.36	436.91	461.60	650.00	213.09	67.22%
100	52602	000	154	HEALTH INSURANCE	938.92	7,227.07	7,265.37	15,713.00	8,485.93	45.99%
100	52602	000	155	DENTAL INSURANCE	43.88	328.23	358.05	849.00	520.77	38.66%
100	52602	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	225	TELEPHONE	1,049.40	8,582.16	7,431.40	12,557.00	3,974.84	68.35%
100	52602	000	241	CAR/TRUCK MAINTENANCE	0.00	688.79	216.52	300.00	(388.79)	229.60%
100	52602	000	244	TOWER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	249	MAINTENANCE AGREEMENTS	0.00	2,678.50	3,720.50	5,510.00	2,831.50	48.61%
100	52602	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	3,700.00	3,700.00	3,700.00	0.00	100.00%
100	52602	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	800.00	800.00	0.00%
100	52602	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	311	POSTAGE	8.75	166.74	317.71	300.00	133.26	55.58%
100	52602	000	312	OFFICE SUPPLIES	109.47	1,152.80	1,443.16	3,035.00	1,882.20	37.98%
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	3,408.72	5,935.00	881.44	85.15%
100	52602	000	336	TRAINING	581.00	4,548.24	9,977.13	15,239.00	10,690.76	29.85%
100	52602	000	351	GASOLINE & DIESEL FUEL	77.03	370.92	559.39	900.00	529.08	41.21%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	28.65	205.66	241.49	1,140.00	934.34	18.04%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					8,218.24	65,163.95	65,736.01	114,354.00	49,190.05	56.98%
					(23,577.12)	(1,475.71)	3,193.35	(32,672.00)	(31,196.29)	

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

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
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
64.83%

Payroll:
61.54%

Fund	L20	L30	L40	Descr-L40	2024 August 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	14,108.95	8,278.00	(1.23)	100.01%
100	52601	000	121	WAGES-REGULAR	0.00	11,052.29	0.00	9,563.00	(1,489.29)	115.57%
100	52601	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	151	SOCIAL SECURITY	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	143.36	1,197.70	1,096.12	1,896.00	698.30	63.17%
100	52601	000	241	CAR/TRUCK MAINTENANCE	0.00	143.12	171.55	300.00	156.88	47.71%
100	52601	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	1,900.00	1,900.00	1,900.00	0.00	100.00%
100	52601	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	311	POSTAGE	0.00	0.00	1.74	56.00	56.00	0.00%
100	52601	000	312	OFFICE SUPPLIES	0.00	138.96	237.38	2,299.00	2,160.04	6.04%
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	67.67	65.71	70.00	2.33	96.67%
100	52601	000	332	TRAVEL EXPENSES	0.00	375.00	72.63	1,054.00	679.00	35.58%
100	52601	000	336	TRAINING	0.00	15.98	28.96	1,428.00	1,412.02	1.12%
100	52601	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	59.30	450.00	450.00	0.00%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	27.82	198.89	234.37	1,080.00	881.11	18.42%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					171.18	31,402.34	24,293.96	34,285.00	2,882.66	91.59%
					171.18	31,402.34	24,293.96	22,229.00	(9,173.34)	

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

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Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark
64.83%

Payroll:
61.54%

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

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

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Reverse sign?

CURRENT	CURRENT	LAST	CURRENT
ACTUAL	ACTUAL	ACTUAL	REVISED
2024	2024	2023	2024
PER	YTD	YTD	YTD
8	8	8	13
GFS	GFS	GFS	GFS
1	1	1	-1

Benchmark 64.83%

Payroll: 61.54%

Fund	L20	L30	L40	Descr-L40	2024 August 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	(10,601.78)	92,432.61	86,646.37	69,506.00	(22,926.61)	
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	
					(10,601.78)	92,372.61	86,616.37	69,506.00	(22,866.61)	
				FUND BALANCE - Beginning of year				66,668	Indirect Cost 2024	
								64,640	Indirect Cost 2023	
160				NOAA RADIO FUND		(364.00)			(424.00)	

INTEGRITY CHECK:								
				Total Expenditures (report)	21,193.58	160,292.35	153,837.54	333,945.00
[100,150,1]	52500.52 *	*		Total Dept expenditures(G/L)	21,193.58	160,292.35	153,837.54	333,945.00
					0.00	0.00	0.00	0.00

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	8	8	8	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
64.83%

Payroll:
61.54%

Fund	L20	L30	L40	Descr-L40	2024 August 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	(968.46)	(6,626.95)	(8,685.88)	(10,500.00)	(3,873.05)	63.11%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(2,691.18)	(39,582.19)	(39,046.25)	(34,000.00)	5,582.19	116.42%
					(3,659.64)	(46,209.14)	(47,732.13)	(44,500.00)	1,709.14	103.84%
				Expenditures						
100	51230	000	111	SALARIES	7,410.24	44,461.44	29,403.33	64,221.00	19,759.56	69.23%
100	51230	000	121	WAGES-REGULAR	5,116.80	28,995.20	25,843.25	64,247.00	35,251.80	45.13%
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	905.96	5,238.09	3,856.43	9,828.00	4,589.91	53.30%
100	51230	000	152	RETIREMENT	864.38	5,070.26	3,357.47	7,490.00	2,419.74	67.69%
100	51230	000	153	WORKMEN'S COMPENSATION	25.35	148.76	111.05	240.00	91.24	61.98%
100	51230	000	154	HEALTH INSURANCE	3,616.58	33,472.58	29,334.39	63,044.00	29,571.42	53.09%
100	51230	000	155	DENTAL INSURANCE	86.14	1,227.52	1,166.16	1,134.00	(93.52)	108.25%
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	2,045.00	20,093.33	17,690.56	25,000.00	4,906.67	80.37%
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	(24.88)	(730.90)	5,770.99	8,000.00	8,730.90	-9.14%
100	51230	000	225	TELEPHONE	48.37	361.54	360.18	600.00	238.46	60.26%
100	51230	000	255	PAPER SERVICE	0.00	75.00	0.00	300.00	225.00	25.00%
100	51230	000	311	POSTAGE	76.85	834.27	828.09	1,200.00	365.73	69.52%
100	51230	000	312	OFFICE SUPPLIES	0.00	76.15	282.34	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	2.26	62.44	579.88	950.00	887.56	6.57%
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					20,173.05	147,075.29	121,545.32	263,469.00	116,393.71	55.82%
					16,513.41	100,866.15	73,813.19	218,969.00	118,102.85	

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
Year: 2024
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AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	64.83%
Format	PER	YTD	YTD	YTD	
Period	8	8	8	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	61.54%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 August 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	(560.00)	(3,219.65)	(3,225.00)	(5,000.00)	(1,780.35)	64.39%
					(560.00)	(3,219.65)	(3,225.00)	(5,000.00)	(1,780.35)	
				Expenditures						
100	51202	000	111	SALARIES	4,940.16	29,640.96	27,703.20	42,814.00	13,173.04	69.23%
100	51202	000	151	SOCIAL SECURITY	364.55	2,160.59	2,119.39	3,275.00	1,114.41	65.97%
100	51202	000	152	RETIREMENT	340.87	2,045.17	0.00	2,954.00	908.83	69.23%
100	51202	000	153	WORKMEN'S COMPENSATION	9.99	59.94	55.59	80.00	20.06	74.93%
100	51202	000	154	HEALTH INSURANCE	904.14	7,233.12	0.00	10,698.00	3,464.88	67.61%
100	51202	000	155	DENTAL INSURANCE	21.54	172.32	0.00	326.00	153.68	52.86%
100	51202	000	212	MEDIATION FEES	2,960.00	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	12,924.00	0.00	0.00	-
100	51202	000	310	LUMP SUM OFFICE	0.00	0.00	3,982.64	0.00	0.00	-
100	51202	000	312	OFFICE SUPPLIES	0.00	0.00	666.64	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	-
					9,541.25	44,272.10	50,851.46	65,147.00	20,874.90	67.96%
					8,981.25	41,052.45	47,626.46	60,147.00	19,094.55	
					25,494.66	141,918.60	121,439.65	279,116.00	137,197.40	

INTEGRITY CHECK:									
				Total Expenditures (report)	29,714.30	191,347.39	172,396.78	328,616.00	
100	[51230,51 *	*		Total Dept expenditures(G/L)	29,714.30	191,347.39	172,396.78	328,616.00	
					0.00	0.00	0.00	0.00	

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	8	8	8	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
64.83%

Payroll:
61.54%

Fund	L20	L30	L40	Descr-L40	2024 August 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	(3,951.63)	(21,082.62)	(23,313.04)	(9,500.00)	11,582.62	221.92%
100	43523	015		SPEEDING ENFORCEMENT GRANT	(4,256.92)	(6,294.74)	(2,874.67)	0.00	6,294.74	-
100	43524	000		CEASE GRANT PROGRAM-INVEST	0.00	0.00	(146.25)	0.00	0.00	-
100	43526	000		DOJ ANTI-DRUG GRANTS	0.00	(685.46)	(936.84)	(1,000.00)	(314.54)	68.55%
100	43527	000		BULLETPROOF VEST GRANT	0.00	0.00	0.00	(3,000.00)	(3,000.00)	0.00%
100	43527	813		SHF-EQUIPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	-
100	43530	000		INTERNET CRIME AGAINST CHLDN	0.00	(317.63)	0.00	0.00	317.63	-
100	43528	000		SCHOOL LIAISON OFFICER	0.00	(89,410.95)	(60,278.40)	(180,835.00)	(91,424.05)	49.44%
100	43557	000		SCAAP GRANT	0.00	0.00	0.00	0.00	0.00	-
100	46202	000		FALSE ALARM COLLECTIONS	0.00	0.00	0.00	0.00	0.00	-
100	46211	000		SHERIFF FEES	(5,455.85)	(13,561.79)	(40,909.84)	(18,000.00)	(4,438.21)	75.34%
100	46212	000		TRAFFIC PATROL FEES	(60.00)	(1,800.00)	(1,842.00)	(3,000.00)	(1,200.00)	60.00%
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	-
					(13,724.40)	(133,153.19)	(217,965.83)	(221,335.00)	(88,181.81)	60.16%
				Expenditures						
100	52100	000	111	SALARIES	32,191.20	193,147.20	185,418.90	279,000.00	85,852.80	69.23%
100	52100	000	121	WAGES-REGULAR	130,385.01	756,278.60	670,629.75	1,189,729.00	433,450.40	63.57%
100	52100	000	122	WAGES-OVERTIME	21,546.46	107,355.36	81,677.21	70,000.00	(37,355.36)	153.36%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	149	INTERPRETERS	354.75	3,401.11	2,509.05	0.00	(3,401.11)	-
100	52100	000	151	SOCIAL SECURITY	13,593.43	76,993.92	66,567.53	117,713.00	40,719.08	65.41%
100	52100	000	152	RETIREMENT	25,581.45	146,420.37	120,457.78	213,534.00	67,113.63	68.57%
100	52100	000	153	WORKMEN'S COMPENSATION	5,021.91	28,805.58	28,038.76	38,592.00	9,786.42	74.64%
100	52100	000	154	HEALTH INSURANCE	28,760.51	242,583.75	276,025.34	446,920.00	204,336.25	54.28%
100	52100	000	155	DENTAL INSURANCE	1,205.68	9,783.16	9,639.68	13,907.00	4,123.84	70.35%

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	Benchmark
Year	2024	2024	2023	2024	64.83%
Format	PER	YTD	YTD	YTD	
Period	8	8	8	13	Payroll:
DesignerGL	GFS	GFS	GFS	GFS	61.54%
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 August 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	50.00	6,530.08	2,089.39	4,500.00	(2,030.08)	145.11%
100	52100	000	163	EMPLOYEE WELLNESS	300.00	1,000.00	7,435.00	4,000.00	3,000.00	25.00%
100	52100	000	211	MEDICAL SERVICES	147.19	1,573.56	432.84	1,500.00	(73.56)	104.90%
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	1,623.09	12,731.37	15,990.72	21,000.00	8,268.63	60.63%
100	52100	000	254	INVESTIGATIONS	0.00	1,997.79	1,164.50	3,500.00	1,502.21	57.08%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	1,738.20	2,520.35	574.19	4,000.00	1,479.65	63.01%
100	52100	000	322	SUBSCRIPTIONS	0.00	0.00	119.99	400.00	400.00	0.00%
100	52100	000	324	MEMBERSHIP DUES	102.00	1,077.00	883.00	1,000.00	(77.00)	107.70%
100	52100	000	332	TRAVEL EXPENSES	0.00	140.70	300.00	250.00	109.30	56.28%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	1,231.42	9,879.46	16,464.23	18,000.00	8,120.54	54.89%
100	52100	000	342	MEDICAL SUPPLIES	308.06	698.00	707.32	2,000.00	1,302.00	34.90%
100	52100	000	346	UNIFORM ALLOWANCE	2,795.50	9,029.70	23,747.57	23,000.00	13,970.30	39.26%
100	52100	000	347	FIREARM SUPPLIES	0.00	6,452.18	4,408.17	6,500.00	47.82	99.26%
100	52100	000	351	GASOLINE & DIESEL FUEL	6,444.07	40,635.90	46,084.30	70,000.00	29,364.10	58.05%
100	52100	000	512	INSURANCE	14,341.03	14,341.03	0.00	0.00	(14,341.03)	-
100	52100	000	539	FIRING RANGE LEASE	500.00	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	22,194.18	241,020.92	248,421.89	320,636.00	79,615.08	75.17%
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%
					310,415.14	1,924,026.04	1,819,296.13	2,859,681.00	935,654.96	67.28%
					296,690.74	1,790,872.85	1,601,330.30	2,638,346.00	847,473.15	
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)	(18,000.00)	(19,500.00)	(35,000.00)	(17,000.00)	51.43%
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)	(201.61)	(500.00)	(214.90)	57.02%

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	8	8	8	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
64.83%

Payroll:
61.54%

Fund	L20	L30	L40	Descr-L40	2024 August 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	(94.79)	(1,212.10)	(1,137.44)	(2,500.00)	(1,287.90)	48.48%
100	46250	083		MONITOR FEES	(2,843.60)	(12,796.20)	(14,218.00)	(35,000.00)	(22,203.80)	36.56%
100	46250	084		LAUNDRY FEES	(35.00)	(235.00)	(290.00)	(500.00)	(265.00)	47.00%
100	46250	085		BOOKING FEES	(11.48)	(592.04)	(584.15)	(1,000.00)	(407.96)	59.20%
100	46250	086		PAY FOR STAY	(362.51)	(7,353.89)	(6,595.27)	(7,000.00)	353.89	105.06%
100	46250	090		FINGERPRINTING	(30.00)	(230.00)	(340.00)	(300.00)	(70.00)	76.67%
100	46260	000		DNA TESTING	0.00	0.00	0.00	0.00	0.00	-
100	48202	000		TELEPHONE COMM SAFETY BLDG	0.00	0.00	0.00	0.00	0.00	-
					(6,377.38)	(41,004.33)	(42,912.47)	(81,800.00)	(40,795.67)	50.13%
				Expenditures						
100	52102	000	111	SALARIES	10,564.80	63,388.80	57,568.80	91,568.00	28,179.20	69.23%
100	52102	000	121	WAGES-REGULAR	121,805.71	669,640.01	663,228.79	1,333,944.00	664,303.99	50.20%
100	52102	000	122	WAGES-OVERTIME	3,144.13	33,845.97	40,476.62	35,000.00	1,154.03	96.70%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	2,852.20	15,880.19	12,581.78	23,000.00	7,119.81	69.04%
100	52102	000	151	SOCIAL SECURITY	10,401.90	58,301.52	57,133.45	113,489.00	55,187.48	51.37%
100	52102	000	152	RETIREMENT	12,017.56	68,402.93	66,858.77	123,194.00	54,791.07	55.52%
100	52102	000	153	WORKMEN'S COMPENSATION	4,008.21	22,602.85	24,635.57	39,491.00	16,888.15	57.24%
100	52102	000	154	HEALTH INSURANCE	12,180.94	103,740.45	118,278.58	222,222.00	118,481.55	46.68%
100	52102	000	155	DENTAL INSURANCE	757.17	6,238.98	7,536.87	12,779.00	6,540.02	48.82%
100	52102	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	-
100	52102	000	211	MEDICAL SERVICES	7,552.10	61,579.62	56,675.58	89,500.00	27,920.38	68.80%
100	52102	000	221	WATER & SEWER	0.00	7,760.75	9,055.51	13,000.00	5,239.25	59.70%
100	52102	000	222	ELECTRIC	1,873.32	10,630.15	11,049.96	16,000.00	5,369.85	66.44%
100	52102	000	224	GAS	18.44	123.29	120.04	200.00	76.71	61.65%
100	52102	000	225	TELEPHONE	2,490.93	20,392.84	19,394.55	36,500.00	16,107.16	55.87%
100	52102	000	242	MAINTENANCE & REPAIRS	3,200.81	9,897.05	15,401.72	9,500.00	(397.05)	104.18%
100	52102	000	247	BUILDING MAINTENANCE	49.99	1,676.25	1,003.91	5,000.00	3,323.75	33.53%
100	52102	000	249	MAINTENANCE AGREEMENTS	2,535.00	37,109.12	40,991.99	63,300.00	26,190.88	58.62%
100	52102	000	258	HOME MONITORING	1,116.05	5,009.60	6,903.35	18,000.00	12,990.40	27.83%
100	52102	000	292	TIME SYSTEM MONTHLY SERVICE	0.00	9,945.00	9,843.00	10,000.00	55.00	99.45%
100	52102	010	293	BOARD OF PRISONERS-ADULT	3,224.00	13,624.00	17,680.00	40,000.00	26,376.00	34.06%
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	3,840.56	28,440.89	29,443.77	45,000.00	16,559.11	63.20%

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	
Format	PER	YTD	YTD	YTD	
Period	8	8	8	13	
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Benchmark
64.83%

Payroll:
61.54%

Fund	L20	L30	L40	Descr-L40	2024 August ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52102	000	297	REFUSE COLLECTION	178.11	1,383.39	1,320.56	2,000.00	616.61	69.17%
100	52102	000	311	POSTAGE	198.65	832.79	655.45	1,100.00	267.21	75.71%
100	52102	000	312	OFFICE SUPPLIES	639.70	5,254.94	10,955.52	9,500.00	4,245.06	55.32%
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	48.37	645.30	700.30	1,300.00	654.70	49.64%
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	0.00	313.02	1,000.00	1,000.00	0.00%
100	52102	000	345	LAUNDRY SUPPLIES	41.79	690.72	251.49	500.00	(190.72)	138.14%
100	52102	000	533	EQUIPMENT RENTAL & LEASES	934.03	4,817.19	8,504.81	25,500.00	20,682.81	18.89%
100	52102	000	716	TRANSPORTATION OF CLIENTS	0.00	48.35	0.00	500.00	451.65	9.67%
100	52102	000	813	OUTLAY	0.00	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	-
					205,674.47	1,263,130.35	1,291,079.76	2,407,987.00	1,144,856.65	52.46%
					199,297.09	1,222,126.02	1,248,167.29	2,326,187.00	1,104,060.98	
100	52116			EVIDENCE STORAGE FACILITY						
				Expenditures						
100	52116	000	221	WATER & SEWER	0.00	1,320.72	905.70	2,000.00	679.28	66.04%
100	52116	000	222	ELECTRIC	318.18	2,071.96	2,037.11	3,000.00	928.04	69.07%
100	52116	000	224	GAS	32.94	2,169.54	3,064.01	6,000.00	3,830.46	36.16%
100	52116	000	235	SNOW REMOVAL	0.00	350.00	240.00	500.00	150.00	70.00%
100	52116	000	247	BUILDING MAINTENANCE	44.94	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	95.56	155.55	0.00	500.00	344.45	31.11%
100	52116	000	344	HOUSEHOLD & JANITORIAL SUPP	121.29	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%
					612.91	9,497.63	8,541.41	24,758.00	15,260.37	38.36%
					612.91	9,497.63	8,541.41	24,758.00	15,260.37	
GENERAL FUND					496,600.74	3,022,496.50	2,858,039.00	4,989,291.00	1,966,794.50	

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2024
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AcctYear	CURRENT	CURRENT	LAST	CURRENT	
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED	
Year	2024	2024	2023	2024	Benchmark 64.83%
Format	PER	YTD	YTD	YTD	
Period	8	8	8	13	Payroll: 61.54%
DesignerGL	GFS	GFS	GFS	GFS	
Reverse sign?	1	1	1	-1	

Fund	L20	L30	L40	Descr-L40	2024 August 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	(2,094.10)	(9,679.60)	(9,922.68)	(14,000.00)	(4,320.40)	69.14%
					(2,094.10)	(9,679.60)	(9,922.68)	(14,000.00)	(4,320.40)	69.14%
				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%
					(2,094.10)	(9,679.60)	(9,922.68)	0.00	9,679.60	
255				JAIL CANTEEN FUND						
255	52106			JAIL CANTEEN						
				Revenue						
255	48305	000		JAIL CANTEEN REVENUE	(2,943.27)	(20,398.56)	(14,445.08)	(26,000.00)	(5,601.44)	78.46%
					(2,943.27)	(20,398.56)	(14,445.08)	(26,000.00)	(5,601.44)	78.46%
				Expenditures						
255	52106	000	295	CANTEEN EXPENDITURES	1,853.08	17,029.12	14,362.52	26,000.00	8,970.88	65.50%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	-
					1,853.08	17,029.12	14,362.52	26,000.00	8,970.88	65.50%
					(1,090.19)	(3,369.44)	(82.56)	0.00	3,369.44	
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	(18.72)	(39.09)	(1,252.69)			
					(18.72)	(20,039.09)	(21,252.69)			
				Expenditures						
258	52150	000	225	TELEPHONE	399.03	2,884.26	1,175.25			
258	52150	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	1,305.50			
258	52150	000	249	MAINTENANCE AGREEMENTS	89.99	1,289.99	0.00			
258	52150	000	254	INVESTIGATIONS	600.00	600.00	5,629.00			

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

AcctYear	CURRENT	CURRENT	LAST	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	REVISED
Year	2024	2024	2023	2024
Format	PER	YTD	YTD	YTD
Period	8	8	8	13
DesignerGL	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	-1

Benchmark
64.83%

Payroll:
61.54%

Fund	L20	L30	L40	Descr-L40	2024 August 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	668.74	668.74	449.93			
258	52150	000	339	TRAINING	0.00	416.00	0.00			
258	52150	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00			
258	52150	000	601	PROGRAM/BUY MONEY	0.00	0.00	0.00			
258	52150	000	813	OUTLAY	0.00	0.00	1,125.00			
					1,757.76	5,858.99	9,684.68			
					1,739.04	(14,180.10)	(11,568.01)			
					495,155.49	2,995,267.36	2,836,465.75	4,989,291.00	1,979,843.54	

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)	(68,296.25)
255		JAIL CANTEEN FUND	(27,319.73)	(30,689.17)
258		KC DRUG TASK FORCE	0.00	(14,180.10)

INTEGRITY CHECK:

	Total Expenditures (report)	518,555.60	3,213,683.14	3,133,279.82	5,332,426.00
[100,250,2]	Total Dept expenditures(G/L)	518,555.60	3,213,683.14	3,133,279.82	5,332,426.00
		0.00	0.00	0.00	0.00