

KEWAUNEE COUNTY PUBLIC SAFETY & JUSTICE COMMITTEE

REGULAR MEETING

Date: February 12, 2025
Kewaunee County Administration – Conference Room
810 Lincoln Street, Kewaunee WI
Time: 8:00 A. M.

AGENDA ITEMS (Amended):

- A. Call to Order
- B. Roll Call
- C. Approve Agenda & Minutes from January 8, 2025 meeting
- D. Public Comment
- E. Justice Reports:
 - 1. **Clerk of Courts:** Discussion and possible action in support of resolution regarding court funding
- F. **Emergency Management:** -
 - 1. Review 2024 Budget to date
 - 2. Review upcoming travel/training/exercise
 - a. Tabletop Exercise – Feb 3 – postponed to March
 - b. Tracy Nollenberg-Kim Selner, National Radiological Emergency Preparedness Conference – April 21 – April 25, Charlotte, NC
 - 3. Grants
 - a. Emergency Performance Management Grant (EMPG)
 - b. Emergency Planning Community Right-to-Know Act (EPCRA) Grant
 - c. EPCRA Computer and Hazmat Grant: no activity
 - d. Homeland Security: no activity
 - e. Building Resilient Infrastructure and Communities (BRIC): no activity
 - f. Agricultural, Household Hazardous Waste & Dry Pharmaceutical Grant: no activity
 - g. Hazardous Materials Emergency Preparedness (HMEP) Grant Core & Specialized HazMat Training FFY2024: no activity
 - 4. Outreach
 - 5. Plan updates
 - a. Hazard Mitigation Plan
 - b. Reception Center Plan
 - c. Off-site Facility Plans
 - d. Kewaunee County Emergency Operations Plan
 - e. Kewaunee County Countywide Strategic Plan
 - f. Kewaunee County Integrated Preparedness Plan
 - 6. Director's Report
- G. **Sheriff's Department:**
 - 1. Staffing update- Discussion of possible policy updates related to employee retention
 - 2. Review of overtime by category
 - 3. Update on Jail- Provide update on Inmate medical costs
 - 4. Discussion and update on RFP for Jail Roof Replacement
 - 5. Travel/Training
 - 6. Department Spotlight- Dispatch Call Volumes and Calls for Service data
- H. Next Meeting
 - 1. Scheduled March 12, 2025 @ Luxemburg - #131 Conference Room @ 8:00 AM
 - 2. Propose **April 9, 2025** @ Luxemburg – #131 Conference Room @ 800AM
- I. SUCH OTHER MATTERS AS AUTHORIZED BY LAW
- J. ADJOURN

**Kewaunee County Public Safety & Justice Committee Minutes
January 8, 2025**

The Public Safety & Justice Committee meeting was held on January 8, 2025 in the Conference Room at the Kewaunee County Administration Center.

Call to Order: Chairman Doak Baker called the meeting to order at 8:01 a.m.

Members Present: Chairman Doak Baker, Scott Browne, Scott Jahnke, Joe Lukes, Wendy Shelton, EOC Director Tracy Nollenberg, Sheriff Matt Joski and Chief Deputy Jason Veaser were present. Kewaunee County Administrator Jeremy Kral, Kewaunee County Maintenance Manager Greg Gabriel, Kewaunee County Corporation Counsel Dave Depeau and Milt Swagel were also present.

Approve of Agenda and Previous Month Meeting Minutes: The motion to approve the agenda and the minutes from the December 11, 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. There were no questions.

- b) **Review Upcoming Training/Exercise:**
EOC Director Nollenberg stated that she is reviewing the Emergency Drinking Water Incident Annex that came from training she attended in December. She stated that she is working on the extent of play for the upcoming nuclear exercise. She stated she will work with Luxemburg EMS in determining the hospital date. She stated she attended the December 12 National Weather Service winter weather service kickoff. She stated she attended the Utility Planning Commission meeting with Region 5.

- c) **Grants:**
Emergency Performance Management Grant (EPMG): EOC Director Nollenberg stated that she is working on the program and financials for this grant and it is due January 31.

Emergency Planning Community Right-to-Know Act (EPCRA) Grant: EOC Director Nollenberg stated that she is working on the program and financials for this grant and it is due January 31.

EPCRA Computer and Hazmat Grant: EOC Director Nollenberg stated this has been submitted and she is waiting on the state's review.

Homeland Security: EOC Director Nollenberg stated that the quarterly report has been submitted.

Building Resilient Infrastructure and Communities (BRIC): EOC Director Nollenberg stated that the quarterly report is due January 12.

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

Hazardous Materials Emergency Preparedness (HMEP) Grant Core & Specialized HazMat Training FFY 2024: EOC Director Nollenberg stated that the quarterly report has been submitted.

d) Outreach:

EOC Director Nollenberg stated their office continues to utilize social media to reach the public regarding the cold weather. She stated the tax documents that were mailed out included a flyer for the mass notification system.

e) Plan Updates:

Hazard Mitigation Plan: No updates.

Reception Center Plan: No updates.

Off-Site Facility Plans: No updates.

Kewaunee County Countywide Strategic Plan: EOC Director Nollenberg stated that this has been submitted.

Kewaunee County Integrated Preparedness Plan: EOC Director Nollenberg stated that this has been submitted.

EOC Director Nollenberg stated she is currently waiting on a Memorandum of Understanding with Aurora. She stated this will be transferred to State of Wisconsin Department of Human Services Radiation Protection Services.

f) Director's Report:

EOC Director Nollenberg stated that she is working with departments on their COOP and COG Plans. She stated she has 17 of the 18 done and 4 need to be created.

She stated from the Modular Emergency Response Radiological Transportation Training she attended in November, she is now a member of the Radiological Transportation Work Group. Chairman Baker asked if the county is informed when the nuclear plant moves radioactive materials or if the materials are staying on site, and if they are obtaining permits. EOC Director Nollenberg stated she is informed if necessary; however so far,

they have only been moving low grade material. She stated the Sheriff's Department is notified if necessary and the plant does obtain the required permits.

Sheriff's Office:

a) Review 2024 Budget to Date:

Sheriff Joski stated the current budget benchmark for November is 89% and they are at 79%. He stated they did budget transfers at the last county board meeting and doesn't see going over budget. He asked if there were any questions and there were not.

b) Staffing Update:

Sheriff Joski stated that Dan Depas is approximately on week 10 of training and Mitch LeGrave is around 8 weeks. He stated they have 4 or 5 interviews coming up. He advised that Deputy John DuBois has accepted the court security position to replace Deputy Mark Jandrin. He stated that Deputy Jandrin's last day is Friday, January 10. He stated that the new Jail Sergeant is Cody Melville.

Chairman Baker asked for clarification as he thought the court security position would not be filled immediately. Sheriff Joski stated that is correct. He stated that Deputy DuBois has accepted the position; however, he will not transfer to the role until staffing is up. He stated in the meantime, the investigators will be filling in as needed.

Wendy Shelton asked about the status of the billboards. Sheriff Joski stated they are still working on them. He stated that Inv. Ryan Vandermoss and Deputy Hailee Jandrin have been attending job fairs in an attempt to gain interest from prospective hires. He stated that he is working on updating the department's brochures as he feels they would get more candidates if they see the "purpose" in the job, including events like Shop With a Cop.

c) Review of Overtime by Category:

Chief Deputy Veaser handed out the overtime report. He stated that without grants and holidays, they are at approximately 2,000 hours, which is on track to previous years. He stated there is always the unexpected overtime. He stated they have also been lucky with minimal FMLA in the department. Chairman Baker asked if military leave is a big thing for the department. Chief Deputy Veaser stated right now the time off falls on weekends (Deputy Shane Johnson); however, if anyone was activated, that would be a big thing for the department to cover. He asked if there were any questions and there were none.

Chief Deputy Veaser handed out and reviewed the jail report. He stated as of the time of the report, there were 25 inmates. He stated there are 3 in prison, 2 in other jails, 2 at home, 17 in jail, and 1 that was either in booking or in transport at the time of the report. Chairman Baker asked why the 3 in prison count towards Kewaunee County inmates. Chief Deputy Veaser explained that they are serving a part of Kewaunee County's sentence and need to be tracked to ensure that the full sentence is served and no extra time is served. Chairman Baker asked if there is a financial responsibility to Kewaunee County when they are in prison. Chief Deputy Veaser stated there is not. Sheriff Joski stated sometimes sentences run concurrently and if so, time is served where the higher

crime was convicted. Milt Swagel asked if the inmates come back to the Kewaunee County Jail. Sheriff Joski stated they may or they may not if their time was served concurrently. Chief Deputy Veerer stated they may have to come back to Kewaunee County to serve time if there is additional time to be served.

d) Update on Jail Plans:

Greg Gabriel stated that he is currently waiting for the RFP to be developed. He stated he has received one quote but he is holding it. Administrator Kral stated that this committee was looking for a quote for both a flat and a pitch roof; however, he feels that it may not be appropriate as it would be costly for all parties involved. He stated he would like to know which type of roof the committee desires. He stated the flat roof is guaranteed for approximately twenty years and wonders will the current jail be in use after 2045? He stated the pitch roof is more costly.

Chairman Baker asked if the committee needed to make a motion and vote?

Administrator Kral stated a motion is needed to direct Corporation Counsel. Sheriff Joski stated he will add that action to the February agenda.

Chief Deputy Veerer asked if there should be a discussion on the roof at today's meeting. Joe Lukes stated that the twenty-year life span seems like a good option. Scott Jahnke asked if the four-inch material on the current roof would need to be removed. Chairman Baker said he believed the four inches would be removed. Greg Gabriel stated that there were core samples previously taken and it was determined that the four inches would be removed down to the vapor barrier on the concrete and then it would be rebuilt up four to five inches. He stated then there will be an approximately 60-millimeter membrane. He stated he believed the roof had a twenty or twenty-five year warranty and probably can get more years out of it. Joe Lukes stated that today's materials are much better than what is currently on the jail's roof.

Greg Gabriel stated that he currently has a quote for approximately \$157,000 for a flat roof. He stated that he had received a verbal estimate for a pitch roof (including moving the heat and electrical) and that was between \$250,000 to \$300,000. He stated he has another quote coming in; however, it's just for the trusses, no labor. He stated the flat roof is the easy fix since it is quick and there are no extra hardship for moving inmates.

Sheriff Joski stated he will add the action item to February's agenda.

Administrator Kral stated he will talk to Corporation Counsel and have him start on a basic RFP so he is ready for after the motion is made next month.

Joe Lukes asked when the work could be completed. Greg Gabriel stated back in November, he was told the work could start quickly and one business stated there would be no extra winter expenses. Administrator Kral stated that construction has slowed down. Chairman Baker asked if that may help with competitive pricing and Administrator Kral stated it looks favorable for the county.

Scott Browne asked if the inmates would have to be moved during the construction and Sheriff Joski stated they will not have to be moved. Scott Browne asked if the Jail Inspector would be ok if the roof is not complete until summer? Sheriff Joski stated yes because the cells are already shut down that are in violation. Chief Deputy Veerer stated that Huber leaks in the spring; therefore, fixing it as soon as possible would be beneficial. Greg Gabriel stated that it's more the snow melt that leaks in and not rain.

Sheriff Joski stated that Lakeland was able to find the mechanism part to repair the door in the jail instead of needing a full replacement. He stated that Lt. Chris VanErem finally heard back from Stronghold and they will be visiting the jail soon to verify the work and to update the quotes. He stated he will talk more about that next month. Chairman Baker asked if the repairs were in the budget and Chief Deputy Veerer stated that the money had been approved. Sheriff Joski stated the funds are in the jail fund. Administrator Kral stated since the funds were approved in 2024, the budget resolution in spring will pull it forward.

Sheriff Joski stated he will talk to the Jail Inspector to determine what changes need to be done, such as the detention grade ceiling tiles and door. Chairman Baker asked why the door between dispatch and the jail is needed now? Chief Deputy Veerer stated that the rules have been against it for a while. He stated that the door prevents an inmate from entering dispatch. Sheriff Joski stated if the Jail Inspector states the door is needed, they will do their best operationally to work within those restrictions. He stated that the Jail Inspector was lenient in the past due to the proposed new jail; however, some changes are now necessary and that only the absolute minimums will be completed. He stated that their argument will be that the county hasn't stopped planning for a new jail and as soon as staff is up, it will be pursued further. Administrator Kral stated the fact that the additional positions are budgeted for is proof of the county's intentions.

Chairman Baker asked about the upcoming Jail Committee Meeting. Administrator Kral stated something has been brought to the county's attention that needs to be addressed. He stated they are meeting on Friday, January 17.

Chairman Baker asked about the radios grant. Sheriff Joski stated he submitted the grant a few weeks ago and verified that it was received. Chairman Baker asked when they would be notified if it was awarded and Sheriff Joski stated he should know in February. Chairman Baker asked if the radios would be purchased this year. Sheriff Joski stated that he would break down the grant and provide each municipality a percent of what they had requested. He stated this disbursement would occur every time an additional grant is received. Chairman Baker asked if there was money in the budget for the match and Sheriff Joski stated there is. He stated he will update the committee on the allocation of funds. He stated that the radios have to be purchased by March 2026 and that the new system would be here late 2026 or early 2027.

Joe Lukes stated that they are worried about buying the radios too early as the batteries may not last as long. Chief Deputy Veerer stated that it had been looked into just buying the radios without the batteries. Scott Browne asked what happens if the wrong radios are

purchased. Sheriff Joski stated that the state spelled out which radios (P25 Phase 2). Scott Jahnke asked if there are any analog and Sheriff Joski stated they are all digital. Chief Deputy Veesser stated that scanners will need to be reprogrammed but will work. Sheriff Joski stated that paging is still analog; however, one day, that will need to be upgraded. EOC Director Nollenberg stated that some fire departments are looking at purchasing dual band radios. Sheriff Joski stated that is fine; however, not necessary as Brown and Manitowoc are already digital and Door is now converting to digital as well.

e) Travel/Training:
None.

f) Department Spotlight – Investigation on ATM Thefts:
Sheriff Joski stated that individuals had attempted to shortfall ATMs in the county. He stated on December 16, an off-duty deputy observed an individual at an ATM and called it in as the actions seemed suspicious. He stated this off-duty deputy assisted the pursuit in their personal vehicle. He stated there are three suspects currently in custody. He stated they accessed the ATM and were able to “jackpot” it by putting a virus into the ATM to get money disbursed. He stated that DCI and MOCIC are assisting and it is determined that this crime spree is larger than just Kewaunee County. He stated it was determined that these individuals are from Venezuela and lived in Chicago and may be associated with Tren de Aragua. He stated luckily, our local ATMs were not out any money; however, other locations have been out \$100,000. Joe Lukes asked if these individuals would be charged locally. Sheriff Joski stated that since there was no loss in Kewaunee County, if they are convicted, they may serve time elsewhere as other locations lost more. Chief Deputy Veesser stated that the suspects’ cell phones were downloaded and investigations are tracking their locations to find more possible victims. He stated they know of three jurisdictions so far that were targeted and that the Feds are currently not interested in pursuing this case.

Sheriff Joski stated that he wanted to give kudos for the last ice rescue that occurred in the county. He stated that DNR Warden James Moore responded within an hour of being requested with a \$400,000 underwater drone to assist and the victim’s body was located within minutes with no cost to taxpayers. He stated having these resources is amazing. He stated both the Sheriff’s Department and Luxemburg Fire Department’s drones were deployed. Chief Deputy Veesser stated that the Door County Dive Team responded and secured the victim’s body underwater before bringing him to the surface. He stated this spoke wonders of their professionalism and sensitivity to the victim’s family that were on scene. Scott Brown asked if the County Board could recognize the dive team. Administrator Kral stated he would work on that.

A discussion was held on the terrorist attacks in New Orleans. Joe Lukes asked how do small towns stay protected like during parades? Sheriff Joski stated it could happen in the small town; however, most of these attacks occur in larger cities as the suspects want high profile attention. He stated he is not sure how you could do enough, people need to realize we live in a dangerous world and we can only do the best we can. Chief Deputy

Veesser stated that their Active Shooter Trainers are already discussing how they can train for those types of situations.

Chairman Baker asked Corporation Counsel Depeau if he had anything provide to the jail update as he arrived in the middle of the meeting after the jail discussion had concluded. He stated he had no new updates. Chairman Baker stated the committee will advise Corporation Counsel of what RFP will need to be developed after the motion is approved next month.

Sheriff Joski invited board members to the MILO training at the Kewaunee County Evidence Facility immediately after this meeting. Wendy Shelton and Milt Swagel stated they would attend.

Next Meeting Dates: The next meeting is set for February 12, 2025 at 8:00 a.m. in the Committee Conference Room in Kewaunee. A proposed date is set for March 12, 2025 at 8:00 a.m. in Conference Room #131 in Luxemburg.

Other Matters as Authorized by Law:

None.

Adjourned:

Wendy Shelton made the motion to adjourn and Scott Jahnke seconded the motion. Meeting adjourned at 9:06 a.m.

Minutes provided by:
Tara LaCrosse, Recording Secretary

Kewaunee County
CHILD SUPPORT
Revenue & Expenditures
Year: 2024
Month: Dec-PRELIM

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2024	2024	2023	2023	2024	2024
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	12.13	13	13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark
98.15%

Payroll:
96.15%

Fund	L20	L30	L40	Descr-L40	2024 Dec-PRELIM ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2023 Year End ACTUAL	2024 Budget ADOPTED	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND								
100	51330			CHILD SUPPORT								
				Revenue								
100	43562	000		CHILD SUPPORT	0.00	(257,275.50)	(297,496.71)	(297,496.71)	(290,000.00)	(290,000.00)	(32,724.50)	88.72%
100	43562	002		CHILD SUPP VITAL STATISTICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	(257,275.50)	(297,496.71)	(297,496.71)	(290,000.00)	(290,000.00)	(32,724.50)	88.72%
				Expenditures								
100	51330	000	111	SALARIES	4,900.80	63,710.40	60,361.60	60,361.60	63,728.00	63,728.00	17.60	99.97%
100	51330	000	121	WAGES-REGULAR	13,571.84	106,833.87	105,533.50	105,533.50	110,626.00	110,626.00	3,792.13	96.57%
100	51330	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	149	INTERPRETERS	0.00	18.00	5.04	5.04	200.00	200.00	182.00	9.00%
100	51330	000	151	SOCIAL SECURITY	1,417.44	12,399.41	11,907.53	11,907.53	13,338.00	13,338.00	938.59	92.96%
100	51330	000	152	RETIREMENT	1,274.63	11,771.78	11,292.65	11,292.65	12,030.00	12,030.00	258.22	97.85%
100	51330	000	153	WORKMEN'S COMPENSATION	651.97	5,881.76	6,449.06	6,449.06	5,504.00	5,504.00	(377.76)	106.86%
100	51330	000	154	HEALTH INSURANCE	4,611.16	54,339.08	61,271.02	61,271.02	46,113.00	53,491.00	(848.08)	101.59%
100	51330	000	155	DENTAL INSURANCE	67.82	813.84	1,298.40	1,298.40	814.00	814.00	0.16	99.98%
100	51330	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51330	000	211	MEDICAL SERVICES	0.00	550.33	42.06	42.06	150.00	150.00	(400.33)	366.89%
100	51330	000	214	FILING FEES	0.00	56.00	40.00	40.00	150.00	150.00	94.00	37.33%
100	51330	000	225	TELEPHONE	118.38	1,380.09	1,492.82	1,492.82	1,575.00	1,575.00	194.91	87.62%
100	51330	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	200.00	200.00	200.00	0.00%
100	51330	000	255	PAPER SERVICE	70.00	412.00	250.20	250.20	600.00	600.00	188.00	68.67%
100	51330	000	311	POSTAGE	65.62	958.39	1,041.32	1,041.32	1,000.00	1,000.00	41.61	95.84%
100	51330	000	312	OFFICE SUPPLIES	135.60	1,336.42	851.65	851.65	1,300.00	1,300.00	(36.42)	102.80%
100	51330	000	313	PRINTING	0.00	0.00	235.00	235.00	250.00	250.00	250.00	0.00%
100	51330	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	51330	000	324	MEMBERSHIP DUES	0.00	50.00	50.00	50.00	100.00	100.00	50.00	50.00%
100	51330	000	332	TRAVEL & TRAINING EXP	0.00	508.81	359.12	359.12	500.00	500.00	(8.81)	101.76%
100	51330	000	533	EQUIPMENT RENTAL & LEASES	141.08	926.88	992.44	992.44	1,700.00	1,700.00	773.12	54.52%
100	51330	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					27,026.34	261,947.06	263,473.41	263,473.41	259,978.00	267,356.00	5,408.94	97.98%
					27,026.34	4,671.56	(34,023.30)	(34,023.30)	(30,022.00)	(22,644.00)	(27,315.56)	

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

INTEGRITY CHECK:												
				Total Expenditures (report)	27,026.34	261,947.06	263,473.41	263,473.41	259,978.00	267,356.00		
100	51330	*	*	Total Dept expenditures(G/L)	27,026.34	261,947.06	263,473.41	263,473.41	259,978.00	267,356.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
CIRCUIT COURT
Revenue & Expenditures
Year: 2024
Month: Dec-PRELIM

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2024	2024	2023	2023	2024	2024
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	12.13	13	13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark
98.15%

Payroll:
96.15%

Fund	L20	L30	L40	Descr-L40	2024 Dec-PRELIM ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2023 Year End ACTUAL	2024 Budget ADOPTED	2024 Budget REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND												
CIRCUIT COURT												
Revenue												
100	51210			CIRCUIT COURT REIMBURSEMENTS	0.00	(52,275.00)	(52,275.00)	(52,275.00)	(52,275.00)	(52,275.00)	0.00	100.00%
					0.00	(52,275.00)	(52,275.00)	(52,275.00)	(52,275.00)	(52,275.00)	0.00	100.00%
Expenditures												
100	51210	000	121	WAGES-REGULAR	6,412.81	52,504.86	34,193.97	34,193.97	49,451.00	49,451.00	(3,053.86)	106.18%
100	51210	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	151	SOCIAL SECURITY	451.33	3,572.79	2,274.19	2,274.19	3,783.00	3,783.00	210.21	94.44%
100	51210	000	152	RETIREMENT	442.50	3,622.94	2,330.40	2,330.40	3,412.00	3,412.00	(210.94)	106.18%
100	51210	000	153	WORKMEN'S COMPENSATION	12.60	105.75	70.43	70.43	92.00	92.00	(13.75)	114.95%
100	51210	000	154	HEALTH INSURANCE	2,305.58	26,968.30	17,971.41	17,971.41	21,976.00	25,492.00	(1,476.30)	105.79%
100	51210	000	155	DENTAL INSURANCE	67.82	779.93	428.93	428.93	646.00	646.00	(133.93)	120.73%
100	51210	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	225	TELEPHONE	60.72	694.60	718.29	718.29	650.00	650.00	(44.60)	106.86%
100	51210	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	251	TRANSCRIPTS	0.00	72.00	0.00	0.00	100.00	100.00	28.00	72.00%
100	51210	000	311	POSTAGE	4.51	154.33	251.82	251.82	600.00	600.00	445.67	25.72%
100	51210	000	312	OFFICE SUPPLIES	207.81	328.45	1,000.02	1,000.02	1,500.00	1,500.00	1,171.55	21.90%
100	51210	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51210	000	322	SUBSCRIPTIONS	0.00	180.04	677.98	677.98	1,000.00	1,000.00	819.96	18.00%
100	51210	000	324	MEMBERSHIP DUES	0.00	302.33	30.00	30.00	500.00	500.00	197.67	60.47%
100	51210	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	51210	000	533	EQUIPMENT RENTAL & LEASES	2.66	15.92	766.47	766.47	900.00	900.00	884.08	1.77%
100	51210	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					9,968.34	89,302.24	60,713.91	60,713.91	84,710.00	88,226.00	(1,076.24)	101.22%
					9,968.34	37,027.24	8,438.91	8,438.91	32,435.00	35,951.00	(1,076.24)	

INTEGRITY CHECK:												
Total Expenditures (report)					9,968.34	89,302.24	60,713.91	60,713.91	84,710.00	88,226.00		
100	51210	*	*	Total Dept expenditures(G/L)	9,968.34	89,302.24	60,713.91	60,713.91	84,710.00	88,226.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
CLERK OF CIRCUIT COURT
Revenue & Expenditures

Year: 2024
Month: Dec-PRELIM

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2024	2024	2023	2023	2024	2024
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	12.13	13	13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	98.15%
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Payroll:	96.15%
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Fund	L20	L30	L40	Descr-L40	2024 Dec-PRELIM ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2023 Year End ACTUAL	2024 Budget ADOPTED	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND								
100	51220			CLERK OF CIRCUIT COURT								
				Revenue								
100	45110	000		COUNTY ORDINANCE FORFEITURES	(4,442.24)	(55,996.91)	(61,772.23)	(61,772.23)	(50,000.00)	(50,000.00)	5,996.91	111.99%
100	45120	000		COUNTY SHARE OF STATE FINES	(1,126.92)	(23,852.83)	(30,735.99)	(30,735.99)	(23,000.00)	(23,000.00)	852.83	103.71%
100	45130	000		PARKING TICKETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	45150	000		IGNITION DEVICE SUR CO SHARE	(15.36)	(1,580.94)	(2,318.73)	(2,318.73)	(1,200.00)	(1,200.00)	380.94	131.75%
100	46141	000		CIRCUIT COURT FEES	(6,837.03)	(118,182.50)	(122,356.32)	(122,356.32)	(90,000.00)	(90,000.00)	28,182.50	131.31%
100	46145	000		INTERPRETER SERVICES	0.00	(8,389.00)	(8,720.00)	(8,720.00)	(7,200.00)	(7,200.00)	1,189.00	116.51%
100	48111	000		INTEREST ON JUDGEMENTS	(114.38)	(4,285.37)	(6,080.20)	(6,080.20)	(2,600.00)	(2,600.00)	1,685.37	164.82%
					(12,535.93)	(212,287.55)	(231,983.47)	(231,983.47)	(174,000.00)	(174,000.00)	38,287.55	122.00%
				Expenditures								
100	51220	000	111	SALARIES	6,171.20	80,225.60	78,003.12	78,003.12	80,220.00	80,220.00	(5.60)	100.01%
100	51220	000	121	WAGES-REGULAR	11,174.41	86,847.67	83,377.40	83,377.40	95,029.00	95,029.00	8,181.33	91.39%
100	51220	000	122	WAGES-OVERTIME	16.37	204.24	36.14	36.14	200.00	200.00	(4.24)	102.12%
100	51220	000	142	JURY PER DIEM	0.00	1,984.50	4,271.26	4,271.26	6,800.00	6,800.00	4,815.50	29.18%
100	51220	000	143	WITNESS FEES	0.00	80.00	80.00	80.00	240.00	240.00	160.00	33.33%
100	51220	000	149	INTERPRETERS	1,033.98	9,135.78	8,258.44	8,258.44	8,000.00	8,000.00	(1,135.78)	114.20%
100	51220	000	151	SOCIAL SECURITY	1,276.06	12,242.79	11,643.06	11,643.06	13,407.00	13,407.00	1,164.21	91.32%
100	51220	000	152	RETIREMENT	1,197.98	11,545.85	10,986.34	10,986.34	12,092.00	12,092.00	546.15	95.48%
100	51220	000	153	WORKMEN'S COMPENSATION	34.47	339.43	325.49	325.49	328.00	328.00	(11.43)	103.48%
100	51220	000	154	HEALTH INSURANCE	3,166.44	37,314.18	36,258.12	36,258.12	31,665.00	36,731.00	(583.18)	101.59%
100	51220	000	155	DENTAL INSURANCE	121.66	1,459.92	1,459.92	1,459.92	1,460.00	1,460.00	0.08	99.99%
100	51220	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51220	000	209	GUARDIAN AD LITEM FEES	2,570.00	44,052.62	38,581.70	38,581.70	36,000.00	36,000.00	(8,052.62)	122.37%
100	51220	000	211	MEDICAL SERVICES	1,743.75	2,868.75	0.00	0.00	3,500.00	3,500.00	631.25	81.96%
100	51220	000	212	LEGAL FEES	621.87	43,317.11	52,631.59	52,631.59	36,000.00	36,000.00	(7,317.11)	120.33%
100	51220	000	225	TELEPHONE	97.15	1,111.38	1,149.35	1,149.35	1,250.00	1,250.00	138.62	88.91%
100	51220	000	251	TRANSCRIPTS	88.00	792.00	1,135.00	1,135.00	1,000.00	1,000.00	208.00	79.20%
100	51220	000	271	PUBLIC DEFENDER-WITNESS FEES	0.00	0.00	0.00	0.00	80.00	80.00	80.00	0.00%
100	51220	000	311	POSTAGE	389.69	4,266.45	3,656.86	3,656.86	4,000.00	4,000.00	(266.45)	106.66%
100	51220	000	312	OFFICE SUPPLIES	487.59	1,396.37	1,397.48	1,397.48	1,500.00	1,500.00	103.63	93.09%
100	51220	000	313	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51220	000	314	WATER	0.00	198.75	0.00	0.00	250.00	250.00	51.25	79.50%
100	51220	000	324	MEMBERSHIP DUES	0.00	125.00	125.00	125.00	150.00	150.00	25.00	83.33%
100	51220	000	332	TRAVEL & TRAINING EXP	0.00	730.01	936.47	936.47	1,200.00	1,200.00	469.99	60.83%
100	51220	000	339	JURY EXPENSES & MILEAGE	0.00	651.02	2,099.07	2,099.07	2,000.00	2,000.00	1,348.98	32.55%
100	51220	000	340	WITNESS TRAVEL	0.00	140.70	122.49	122.49	250.00	250.00	109.30	56.28%
100	51220	000	533	EQUIPMENT RENTAL & LEASES	108.26	350.49	1,021.59	1,021.59	1,400.00	1,400.00	1,049.51	25.04%
100	51220	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					30,298.88	341,380.61	337,555.89	337,555.89	338,021.00	343,087.00	1,706.39	99.50%
					17,762.95	129,093.06	105,572.42	105,572.42	164,021.00	169,087.00	39,993.94	

Kewaunee County
CLERK OF CIRCUIT COURT
Revenue & Expenditures

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

Year: 2024
 Month: Dec-PRELIM

CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2024	2024	2023	2023	2024	2024
PER	YTD	YTD	YTD	YTD	YTD
12.13	13	13	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
98.15%

Payroll:
96.15%

Fund	L20	L30	L40	Descr-L40	2024 Dec-PRELIM ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2023 Year End ACTUAL	2024 Budget ADOPTED	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	51311			LAW LIBRARY								
				Expenditures								
100	51311	000	601	LAW LIBRARY	1,586.48	13,091.86	12,775.28	12,775.28	11,600.00	11,600.00	(1,491.86)	112.86%
					1,586.48	13,091.86	12,775.28	12,775.28	11,600.00	11,600.00	(1,491.86)	112.86%
					1,586.48	13,091.86	12,775.28	12,775.28	11,600.00	11,600.00	(1,491.86)	
					19,349.43	142,184.92	118,347.70	118,347.70	175,621.00	180,687.00	38,502.08	

INTEGRITY CHECK:									
			Total Expenditures (report)	31,885.36	354,472.47	350,331.17	350,331.17	349,621.00	354,687.00
100	[51220,51 *	*	Total Dept expenditures(G/L)	31,885.36	354,472.47	350,331.17	350,331.17	349,621.00	354,687.00
				0.00	0.00	0.00	0.00	0.00	0.00

Kewaunee County
CORONER
Revenue & Expenditures
Year: 2024
Month: Dec-PRELIM

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2024	2024	2023	2023	2024	2024
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	12.13	13	13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	98.15%
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Payroll:	96.15%
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Fund	L20	L30	L40	Descr-L40	2024 Dec-PRELIM ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2023 Year End ACTUAL	2024 Budget ADOPTED	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND								
100	51201			CORONER								
				Revenue								
100	46160	000		CREMATION PERMITS	(1,280.00)	(9,440.00)	(13,290.00)	(13,290.00)	(11,500.00)	(11,500.00)	(2,060.00)	82.09%
100	46161	000		DEATH CERTIFICATES SIGNED	(300.00)	(2,450.00)	(2,565.00)	(2,565.00)	(2,000.00)	(2,000.00)	450.00	122.50%
100	46162	000		REFERRAL FEES DONOR TISSUE	(600.00)	(600.00)	(650.00)	(650.00)	(600.00)	(600.00)	0.00	100.00%
					(2,180.00)	(12,490.00)	(16,505.00)	(16,505.00)	(14,100.00)	(14,100.00)	(1,610.00)	88.58%
				Expenditures								
100	51201	000	141	CORONER'S PER DIEM	1,945.00	18,565.00	19,945.00	19,945.00	17,000.00	17,000.00	(1,565.00)	109.21%
100	51201	000	149	DEPUTY CORONER PER DIEM	160.00	4,200.00	2,880.00	2,880.00	3,000.00	3,000.00	(1,200.00)	140.00%
100	51201	000	151	SOCIAL SECURITY	161.03	1,741.54	1,746.17	1,746.17	1,530.00	1,530.00	(211.54)	113.83%
100	51201	000	152	RETIREMENT	134.21	1,363.12	1,332.46	1,332.46	1,173.00	1,173.00	(190.12)	116.21%
100	51201	000	153	WORKMEN'S COMPENSATION	71.89	777.48	921.12	921.12	631.00	631.00	(146.48)	123.21%
100	51201	000	211	MEDICAL SERVICES	592.00	6,031.00	8,588.00	8,588.00	10,000.00	10,000.00	3,969.00	60.31%
100	51201	000	225	TELEPHONE	6.34	75.51	91.04	91.04	60.00	60.00	(15.51)	125.85%
100	51201	000	311	POSTAGE	9.90	28.90	47.75	47.75	120.00	120.00	91.10	24.08%
100	51201	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	50.00	50.00	50.00	0.00%
100	51201	000	324	MEMBERSHIP DUES	0.00	60.00	60.00	60.00	60.00	60.00	0.00	100.00%
100	51201	000	332	TRAVEL EXPENSES	251.92	2,899.88	4,322.38	4,322.38	3,500.00	3,500.00	600.12	82.85%
100	51201	000	336	TRAINING	0.00	500.00	250.00	250.00	500.00	500.00	0.00	100.00%
100	51201	000	342	MEDICAL SUPPLIES	0.00	113.37	0.00	0.00	100.00	100.00	(13.37)	113.37%
100	51201	000	346	UNIFORM ALLOWANCE	0.00	0.00	83.50	83.50	100.00	100.00	100.00	0.00%
100	51201	000	716	TRANSPORTATION OF CLIENTS	0.00	300.00	425.00	425.00	0.00	0.00	(300.00)	-
100	51201	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					3,332.29	36,655.80	40,692.42	40,692.42	37,824.00	37,824.00	1,168.20	96.91%
					1,152.29	24,165.80	24,187.42	24,187.42	23,724.00	23,724.00	(441.80)	

INTEGRITY CHECK:												
				Total Expenditures (report)	3,332.29	36,655.80	40,692.42	40,692.42	37,824.00	37,824.00		
100	51201	*	*	Total Dept expenditures(G/L)	3,332.29	36,655.80	40,692.42	40,692.42	37,824.00	37,824.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
Year: 2024
Month: Dec-PRELIM

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2024	2024	2023	2023	2024	2024
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	12.13	13	13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	98.15%
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Payroll:	96.15%
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Fund	L20	L30	L40	Descr-L40	2024 Dec-PRELIM ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2023 Year End ACTUAL	2024 Budget ADOPTED	2024 Budget REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND												
DISTRICT ATTORNEY												
Revenue												
100	43510	030		STATE GRANTS-DA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	48308	000		SALE OF CD/DVD/LINKS	(730.00)	(2,705.00)	(3,027.51)	(3,027.51)	(3,000.00)	(3,000.00)	(295.00)	90.17%
					(730.00)	(2,705.00)	(3,027.51)	(3,027.51)	(3,000.00)	(3,000.00)	(295.00)	90.17%
Expenditures												
100	51310	000	111	SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	121	WAGES-REGULAR	8,126.05	58,339.83	65,265.98	65,265.98	68,281.00	68,281.00	9,941.17	85.44%
100	51310	000	122	WAGES-OVERTIME	0.00	0.00	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	0.00	0.00	-
100	51310	000	149	INTERPRETERS	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
100	51310	000	151	SOCIAL SECURITY	573.98	3,961.54	4,533.70	4,533.70	5,224.00	5,224.00	1,262.46	75.83%
100	51310	000	152	RETIREMENT	411.39	3,370.06	3,171.96	3,171.96	3,342.00	3,342.00	(28.06)	100.84%
100	51310	000	153	WORKMEN'S COMPENSATION	15.98	117.72	131.00	131.00	128.00	128.00	10.28	91.97%
100	51310	000	154	HEALTH INSURANCE	2,305.58	27,169.54	26,401.40	26,401.40	23,057.00	26,746.00	(423.54)	101.58%
100	51310	000	155	DENTAL INSURANCE	101.74	949.52	813.84	813.84	814.00	814.00	(135.52)	116.65%
100	51310	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	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	0.00	0.00	-
100	51310	000	212	LEGAL FEES	0.00	0.00	350.00	350.00	50.00	50.00	50.00	0.00%
100	51310	000	225	TELEPHONE	72.87	833.54	861.98	861.98	940.00	940.00	106.46	88.67%
100	51310	000	249	MAINTENANCE AGREEMENTS	0.00	809.72	975.48	975.48	1,000.00	1,000.00	190.28	80.97%
100	51310	000	251	TRANSCRIPTS	23.00	106.00	383.00	383.00	600.00	600.00	494.00	17.67%
100	51310	000	254	INVESTIGATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51310	000	255	PAPER SERVICE	0.00	(3.00)	(29.50)	(29.50)	50.00	50.00	53.00	-6.00%
100	51310	000	311	POSTAGE	2.40	518.08	734.47	734.47	850.00	850.00	331.92	60.95%
100	51310	000	312	OFFICE SUPPLIES	0.00	258.81	677.86	677.86	600.00	600.00	341.19	43.14%
100	51310	000	322	SUBSCRIPTIONS	0.00	253.68	423.95	423.95	600.00	600.00	346.32	42.28%
100	51310	000	324	MEMBERSHIP DUES	0.00	1,104.00	1,096.00	1,096.00	1,100.00	1,100.00	(4.00)	100.36%
100	51310	000	332	TRAVEL & TRAINING EXP	0.00	137.70	137.70	137.70	400.00	400.00	262.30	34.43%
100	51310	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					11,632.99	97,926.74	105,928.82	105,928.82	107,536.00	111,225.00	13,298.26	88.04%
					10,902.99	95,221.74	102,901.31	102,901.31	104,536.00	108,225.00	13,003.26	

Kewaunee County
DISTRICT ATTORNEY
Revenue & Expenditures
Year: 2024
Month: Dec-PRELIM

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2024	2024	2023	2023	2024	2024
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	12.13	13	13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark
98.15%

Payroll:
96.15%

Fund	L20	L30	L40	Descr-L40	2024 Dec-PRELIM ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2023 Year End ACTUAL	2024 Budget ADOPTED	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	51312			VICTIM WITNESS PROGRAM								
				Revenue								
100	43521	000		VICTIM WITNESS PROGRAM	0.00	(14,996.41)	(30,659.60)	(30,659.60)	(26,000.00)	(26,000.00)	(11,003.59)	57.68%
100	46146	000		VICTIM WITNESS RESTITUTON	0.00	(4,215.70)	(3,837.58)	(3,837.58)	(3,000.00)	(3,000.00)	1,215.70	140.52%
					0.00	(19,212.11)	(34,497.18)	(34,497.18)	(29,000.00)	(29,000.00)	(9,787.89)	66.25%
				Expenditures								
100	51312	000	121	WAGES-REGULAR	4,980.60	40,708.85	38,812.78	38,812.78	40,365.00	40,365.00	(343.85)	100.85%
100	51312	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	151	SOCIAL SECURITY	351.11	2,761.44	2,624.73	2,624.73	3,088.00	3,088.00	326.56	89.42%
100	51312	000	152	RETIREMENT	343.67	2,810.33	2,643.59	2,643.59	2,785.00	2,785.00	(25.33)	100.91%
100	51312	000	153	WORKMEN'S COMPENSATION	9.80	82.16	77.89	77.89	75.00	75.00	(7.16)	109.55%
100	51312	000	154	HEALTH INSURANCE	1,729.18	20,377.11	19,801.05	19,801.05	17,292.00	20,059.00	(318.11)	101.59%
100	51312	000	155	DENTAL INSURANCE	50.86	610.39	610.37	610.37	610.00	610.00	(0.39)	100.06%
100	51312	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51312	000	225	TELEPHONE	24.29	277.87	287.07	287.07	300.00	300.00	22.13	92.62%
100	51312	000	311	POSTAGE	54.76	588.66	732.21	732.21	725.00	725.00	136.34	81.19%
100	51312	000	312	OFFICE SUPPLIES	0.00	102.89	150.00	150.00	225.00	225.00	122.11	45.73%
100	51312	000	324	MEMBERSHIP DUES	0.00	50.00	50.00	50.00	60.00	60.00	10.00	83.33%
100	51312	000	332	TRAVEL & TRAINING EXP	0.00	0.00	0.00	0.00	250.00	250.00	250.00	0.00%
100	51312	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					7,544.27	68,369.70	65,789.69	65,789.69	65,775.00	68,542.00	172.30	99.75%
					7,544.27	49,157.59	31,292.51	31,292.51	36,775.00	39,542.00	(9,615.59)	
					18,447.26	144,379.33	134,193.82	134,193.82	141,311.00	147,767.00	3,387.67	

INTEGRITY CHECK:												
				Total Expenditures (report)	19,177.26	166,296.44	171,718.51	171,718.51	173,311.00	179,767.00		
100	[51310.51*	*		Total Dept expenditures(G/L)	19,177.26	166,296.44	171,718.51	171,718.51	173,311.00	179,767.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2024
Month: Dec-PRELIM

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2024	2024	2023	2023	2024	2024
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	12.13	13	13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark
98.15%

Payroll:
96.15%

Fund	L20	L30	L40	Descr-L40	2024 Dec-PRELIM ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2023 Year End ACTUAL	2024 Budget ADOPTED	2024 Budget REVISED	Remaining Budget	YTD Budget % *
GENERAL FUND												
EMERGENCY MANAGEMENT												
Revenue												
100	43301	000		EMERGENCY MANAGEMENT-EMPG	0.00	0.00	(26,408.53)	(26,408.53)	(26,118.00)	(26,118.00)	(26,118.00)	0.00%
100	43304	024		HOMELAND SEC-FAM ASST CNTR	0.00	0.00	0.00	0.00	0.00	(12,017.00)	(12,017.00)	0.00%
					0.00	0.00	(26,408.53)	(26,408.53)	(26,118.00)	(38,135.00)	(38,135.00)	0.00%
Expenditures												
100	52600	000	111	SALARIES	3,980.40	43,465.98	41,369.34	41,369.34	43,460.00	43,460.00	(5.98)	100.01%
100	52600	000	121	WAGES-REGULAR	3,896.64	12,311.01	10,013.67	10,013.67	7,870.00	7,870.00	(4,441.01)	156.43%
100	52600	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
100	52600	000	151	SOCIAL SECURITY	569.52	3,883.43	3,580.38	3,580.38	4,005.00	4,005.00	121.57	96.96%
100	52600	000	152	RETIREMENT	543.50	3,848.52	3,496.81	3,496.81	3,611.00	3,611.00	(237.52)	106.58%
100	52600	000	153	WORKMEN'S COMPENSATION	143.50	1,532.11	1,686.94	1,686.94	1,419.00	1,419.00	(113.11)	107.97%
100	52600	000	154	HEALTH INSURANCE	2,012.23	18,604.44	18,020.39	18,020.39	13,027.00	15,111.00	(3,493.44)	123.12%
100	52600	000	155	DENTAL INSURANCE	77.78	653.76	663.61	663.61	513.00	513.00	(140.76)	127.44%
100	52600	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	225	TELEPHONE	489.20	3,113.40	2,821.32	2,821.32	3,208.00	3,208.00	94.60	97.05%
100	52600	000	241	CAR/TRUCK MAINTENANCE	0.00	172.58	171.55	171.55	300.00	300.00	127.42	57.53%
100	52600	000	244	TOWER MAINTENANCE	0.00	7,596.25	2,576.00	2,576.00	4,500.00	4,500.00	(3,096.25)	168.81%
100	52600	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	1,020.00	1,020.00	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	0.00	0.00	-
100	52600	000	292	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	52600	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52600	000	311	POSTAGE	0.00	0.00	22.00	22.00	56.00	56.00	56.00	0.00%
100	52600	000	312	OFFICE SUPPLIES	19.99	109.56	291.97	291.97	875.00	875.00	765.44	12.52%
100	52600	000	324	MEMBERSHIP DUES	0.00	25.00	25.00	25.00	25.00	25.00	0.00	100.00%
100	52600	000	332	TRAVEL EXPENSES	0.00	1,414.63	4,566.37	4,566.37	5,578.00	5,578.00	4,163.37	25.36%
100	52600	000	336	TRAINING	6.00	2,777.01	2,683.91	2,683.91	4,680.00	4,680.00	1,902.99	59.34%
100	52600	000	351	GASOLINE & DIESEL FUEL	34.99	522.52	635.61	635.61	680.00	680.00	157.48	76.84%
100	52600	000	533	EQUIPMENT RENTAL & LEASES	64.25	328.76	344.23	344.23	1,080.00	1,080.00	751.24	30.44%
100	52600	024	601	HOMELAND SEC-FAM ASST CNTR	0.00	0.00	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	161.00	15,000.00	15,000.00	15,000.00	0.00%
					11,838.00	100,358.96	94,150.10	94,150.10	111,995.00	126,096.00	25,737.04	79.59%
					11,838.00	100,358.96	67,741.57	67,741.57	85,877.00	87,961.00	(12,397.96)	
EMGT-NUKE PLANT												
Revenue												
100	46203	000		EMER MGMT-NUKE PLANT REIMB	0.00	(96,954.58)	(143,160.00)	(143,160.00)	(147,026.00)	(147,026.00)	(50,071.42)	65.94%
					0.00	(96,954.58)	(143,160.00)	(143,160.00)	(147,026.00)	(147,026.00)	(50,071.42)	65.94%
Expenditures												
100	52602	000	111	SALARIES	1,326.80	17,248.39	16,691.05	16,691.05	17,246.00	17,246.00	(2.39)	100.01%
100	52602	000	121	WAGES-REGULAR	1,771.20	21,458.33	17,760.91	17,760.91	22,413.00	22,413.00	954.67	95.74%
100	52602	000	122	WAGES-OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2024
Month: Dec-PRELIM

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2024	2024	2023	2023	2024	2024
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	12.13	13	13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	98.15%
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Payroll:	96.15%
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Fund	L20	L30	L40	Descr-L40	2024	2024	2023	2023	2024	2024	Remaining Budget	YTD Budget % *
					Dec-PRELIM ACTUAL	YTD ACTUAL	YTD ACTUAL	Year End ACTUAL	Budget ADOPTED	Budget REVISED		
100	52602	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
100	52602	000	151	SOCIAL SECURITY	221.32	2,780.07	2,480.13	2,480.13	3,190.00	3,190.00	409.93	87.15%
100	52602	000	152	RETIREMENT	213.77	2,670.81	2,342.80	2,342.80	2,877.00	2,877.00	206.19	92.83%
100	52602	000	153	WORKMEN'S COMPENSATION	48.89	632.49	709.29	709.29	650.00	650.00	17.51	97.31%
100	52602	000	154	HEALTH INSURANCE	957.69	11,001.51	10,012.06	10,012.06	13,546.00	15,713.00	4,711.49	70.02%
100	52602	000	155	DENTAL INSURANCE	43.88	503.74	472.45	472.45	849.00	849.00	345.26	59.33%
100	52602	000	225	TELEPHONE	1,688.45	12,990.10	12,890.18	12,890.18	12,557.00	12,557.00	(433.10)	103.45%
100	52602	000	241	CAR/TRUCK MAINTENANCE	147.68	865.93	307.90	307.90	300.00	300.00	(565.93)	288.64%
100	52602	000	244	TOWER MAINTENANCE	0.00	48.34	0.00	0.00	0.00	0.00	(48.34)	-
100	52602	000	249	MAINTENANCE AGREEMENTS	0.00	7,798.90	5,831.00	5,831.00	5,510.00	5,510.00	(2,288.90)	141.54%
100	52602	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	3,700.00	3,700.00	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	0.00	800.00	800.00	800.00	0.00%
100	52602	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	311	POSTAGE	21.99	335.75	553.95	553.95	300.00	300.00	(35.75)	111.92%
100	52602	000	312	OFFICE SUPPLIES	462.06	1,826.11	2,610.40	2,610.40	3,035.00	3,035.00	1,208.89	60.17%
100	52602	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52602	000	332	TRAVEL EXPENSES	462.74	6,185.88	4,790.79	4,790.79	5,935.00	5,935.00	(250.88)	104.23%
100	52602	000	336	TRAINING	55.34	7,218.66	38,019.85	38,019.85	15,239.00	15,239.00	8,020.34	47.37%
100	52602	000	351	GASOLINE & DIESEL FUEL	99.01	754.23	896.92	896.92	900.00	900.00	145.77	83.80%
100	52602	000	533	EQUIPMENT RENTAL & LEASES	66.21	339.45	354.35	354.35	1,140.00	1,140.00	800.55	29.78%
100	52602	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					7,587.03	98,358.69	120,424.03	120,424.03	112,187.00	114,354.00	15,995.31	86.01%
					7,587.03	1,404.11	(22,735.97)	(22,735.97)	(34,839.00)	(32,672.00)	(34,076.11)	
100	52601			EMGT-EPCRA								
					Revenue							
100	43302	000		EMERGENCY MANAGEMENT-EPCRA	0.00	0.00	(12,056.72)	(12,056.72)	(12,056.00)	(12,056.00)	(12,056.00)	0.00%
					0.00	0.00	(12,056.72)	(12,056.72)	(12,056.00)	(12,056.00)	(12,056.00)	0.00%
					Expenditures							
100	52601	000	111	SALARIES	0.00	8,279.23	7,879.87	7,879.87	8,278.00	8,278.00	(1.23)	100.01%
100	52601	000	121	WAGES-REGULAR	0.00	11,052.29	6,229.08	6,229.08	9,563.00	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	0.00	0.00	-
100	52601	000	151	SOCIAL SECURITY	0.00	1,478.86	1,079.33	1,079.33	1,365.00	1,365.00	(113.86)	108.34%
100	52601	000	152	RETIREMENT	0.00	1,333.88	959.41	959.41	1,232.00	1,232.00	(101.88)	108.27%
100	52601	000	153	WORKMEN'S COMPENSATION	0.00	282.05	333.11	333.11	280.00	280.00	(2.05)	100.73%
100	52601	000	154	HEALTH INSURANCE	0.00	4,685.99	3,741.14	3,741.14	2,531.00	2,936.00	(1,749.99)	159.60%
100	52601	000	155	DENTAL INSURANCE	0.00	252.72	204.26	204.26	98.00	98.00	(154.72)	257.88%
100	52601	000	225	TELEPHONE	269.11	1,822.63	1,822.11	1,822.11	1,896.00	1,896.00	73.37	96.13%
100	52601	000	241	CAR/TRUCK MAINTENANCE	0.00	172.58	171.55	171.55	300.00	300.00	127.42	57.53%
100	52601	000	249	MAINTENANCE AGREEMENTS	0.00	0.00	12.00	12.00	0.00	0.00	0.00	-
100	52601	000	286	EMERGENCY NOTIFICATION SYSTM	0.00	1,900.00	1,900.00	1,900.00	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	0.00	0.00	-
100	52601	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52601	000	311	POSTAGE	0.00	0.00	19.23	19.23	56.00	56.00	56.00	0.00%

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2024
Month: Dec-PRELIM

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2024	2024	2023	2023	2024	2024
PER	YTD	YTD	YTD	YTD	YTD
12.13	13	13	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
98.15%

Payroll:
96.15%

Fund	L20	L30	L40	Descr-L40	2024 Dec-PRELIM ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2023 Year End ACTUAL	2024 Budget ADOPTED	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100	52601	000	312	OFFICE SUPPLIES	0.00	138.96	306.87	306.87	2,299.00	2,299.00	2,160.04	6.04%
100	52601	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	67.67	65.71	65.71	70.00	70.00	2.33	96.67%
100	52601	000	332	TRAVEL EXPENSES	33.22	425.08	920.18	920.18	1,054.00	1,054.00	628.92	40.33%
100	52601	000	336	TRAINING	0.00	22.47	28.96	28.96	1,428.00	1,428.00	1,405.53	1.57%
100	52601	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	93.79	93.79	450.00	450.00	450.00	0.00%
100	52601	000	533	EQUIPMENT RENTAL & LEASES	64.25	328.76	344.23	344.23	1,080.00	1,080.00	751.24	30.44%
100	52601	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					366.58	32,243.17	26,110.83	26,110.83	33,880.00	34,285.00	2,041.83	94.04%
					366.58	32,243.17	14,054.11	14,054.11	21,824.00	22,229.00	(10,014.17)	
100	52500			CLEAN SWEEP PROGRAM								
Revenue												
100	43303	000		CLEAN SWEEP GRANTS	(11,912.97)	(11,912.97)	(15,647.73)	(15,647.73)	(28,000.00)	(28,000.00)	(16,087.03)	42.55%
100	46203	015		EMGT-CLEAN SWEEP FEES	0.00	(308.00)	0.00	0.00	0.00	0.00	308.00	-
100	48505	002		CLEAN SWEEP DONATIONS	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	1,000.00	-
					(11,912.97)	(13,220.97)	(16,647.73)	(16,647.73)	(28,000.00)	(28,000.00)	(14,779.03)	47.22%
Expenditures												
100	52500	000	342	PHARMACEUTICALS	0.00	153.99	2,143.45	2,143.45	4,000.00	4,000.00	3,846.01	3.85%
100	52500	000	344	HOUSEHOLD	0.00	10,558.40	11,221.99	11,221.99	16,000.00	16,000.00	5,441.60	65.99%
100	52500	000	790	AGRICULTURAL	0.00	1,381.33	2,523.79	2,523.79	8,000.00	8,000.00	6,618.67	17.27%
					0.00	12,093.72	15,889.23	15,889.23	28,000.00	28,000.00	15,906.28	43.19%
					(11,912.97)	(1,127.25)	(758.50)	(758.50)	0.00	0.00	1,127.25	
100	52604			HAZ MATERIALS EMERG PLANNING								
Revenue												
100	43306	000		HAZARDOUS MATERIALS EMG PREP	0.00	0.00	(4,662.56)	(4,662.56)	(900.00)	(900.00)	(900.00)	0.00%
					0.00	0.00	(4,662.56)	(4,662.56)	(900.00)	(900.00)	(900.00)	0.00%
Expenditures												
100	52604	000	296	CONTRACTED SERVICES	0.00	900.00	4,426.75	4,426.75	900.00	900.00	0.00	100.00%
100	52604	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					0.00	900.00	4,426.75	4,426.75	900.00	900.00	0.00	100.00%
					0.00	900.00	(235.81)	(235.81)	0.00	0.00	(900.00)	
100	52610			EPCRA COMPUTER & HAZMAT GRNT								
Revenue												
100	43309	000		EPCRA COMPUTER & HAZMAT GRNT	0.00	(1,220.08)	(1,703.95)	(1,703.95)	(6,000.00)	(6,000.00)	(4,779.92)	20.33%
					0.00	(1,220.08)	(1,703.95)	(1,703.95)	(6,000.00)	(6,000.00)	(4,779.92)	20.33%
Expenditures												
100	52610	000	601	EPCRA COMPUTER & HAZMAT GRNT	1,485.00	6,011.51	2,239.00	2,239.00	0.00	0.00	(6,011.51)	-
100	52610	000	813	OUTLAY	0.00	602.84	0.00	0.00	6,000.00	6,000.00	5,397.16	10.05%
					1,485.00	6,614.35	2,239.00	2,239.00	6,000.00	6,000.00	(614.35)	110.24%
					1,485.00	5,394.27	535.05	535.05	0.00	0.00	(5,394.27)	
100	52614			PRE-DISASTER MITGTN/BRIC								
Revenue												
100	43316	000		PRE-DISASTER MITGTN/BRIC	0.00	0.00	0.00	0.00	(31,822.00)	(31,822.00)	(31,822.00)	0.00%
					0.00	0.00	0.00	0.00	(31,822.00)	(31,822.00)	(31,822.00)	0.00%

Kewaunee County
EMERGENCY MANAGEMENT
Revenue & Expenditures
Year: 2024
Month: Dec-PRELIM

AcctYear
 Ledger Type
 Year
 Format
 Period
 DesignerGL
 Reverse sign?

CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
2024	2024	2023	2023	2024	2024
PER	YTD	YTD	YTD	YTD	YTD
12.13	13	13	13	13	13
GFS	GFS	GFS	GFS	GFS	GFS
1	1	1	1	-1	-1

Benchmark
98.15%

Payroll:
96.15%

Fund	L20	L30	L40	Descr-L40	2024 Dec-PRELIM ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2023 Year End ACTUAL	2024 Budget ADOPTED	2024 Budget REVISED	Remaining Budget	YTD Budget % *
Expenditures												
100	52614	000	296	CONTRACTED SERVICES	0.00	0.00	0.00	0.00	21,750.00	21,750.00	21,750.00	0.00%
100	52614	000	312	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,060.00	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	0.00	0.00	0.00	23,810.00	23,810.00	23,810.00	0.00%
					0.00	0.00	0.00	0.00	(8,012.00)	(8,012.00)	(8,012.00)	
				GENERAL FUND	9,363.64	139,173.26	58,600.45	58,600.45	64,850.00	69,506.00	(69,667.26)	
NOAA RADIO FUND												
160				NOAA RADIOS								
160	52625			Revenue								
160	43327	000		NOAA RADIOS	0.00	(60.00)	(60.00)	(60.00)	(500.00)	(500.00)	(440.00)	12.00%
160	49202	000		TRANSFER FROM FUND BALANCE	0.00	0.00	0.00	0.00	0.00	0.00		
					0.00	(60.00)	(60.00)	(60.00)	(500.00)	(500.00)	(440.00)	12.00%
Expenditures												
160	52625	000	601	NOAA RADIOS	0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
					0.00	0.00	0.00	0.00	500.00	500.00	500.00	0.00%
					0.00	(60.00)	(60.00)	(60.00)	0.00	0.00	60.00	
					9,363.64	139,113.26	58,540.45	58,540.45	64,850.00	69,506.00	(69,607.26)	
				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)	21,276.61	250,568.89	263,239.94	263,239.94	317,272.00	333,945.00		
100,150,	52500.52	*	*	Total Dept expenditures(G/L)	21,276.61	250,568.89	263,239.94	263,239.94	317,272.00	333,945.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
Year: 2024
Month: Dec-PRELIM

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2024	2024	2023	2023	2024	2024
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	12.13	13	13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	98.15%
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Payroll:	96.15%
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Fund	L20	L30	L40	Descr-L40	2024 Dec-PRELIM ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2023 Year End ACTUAL	2024 Budget ADOPTED	2024 Budget REVISED	Remaining Budget	YTD Budget % *
100				GENERAL FUND								
100	51230			REGISTER IN PROBATE								
				Revenue								
100	46150	000		REGISTER IN PROBATE	(3,245.24)	(12,178.67)	(12,256.74)	(12,256.74)	(10,500.00)	(10,500.00)	1,678.67	115.99%
100	46151	000		GUARDIAN AD LITEM REIMBURSE	(5,206.25)	(48,494.05)	(44,355.23)	(44,355.23)	(34,000.00)	(34,000.00)	14,494.05	142.63%
					(8,451.49)	(60,672.72)	(56,611.97)	(56,611.97)	(44,500.00)	(44,500.00)	16,172.72	136.34%
				Expenditures								
100	51230	000	111	SALARIES	4,940.16	64,222.08	46,719.33	46,719.33	64,221.00	64,221.00	(1.08)	100.00%
100	51230	000	121	WAGES-REGULAR	5,457.92	44,686.72	41,995.26	41,995.26	64,247.00	64,247.00	19,560.28	69.55%
100	51230	000	122	WAGES-OVERTIME	0.00	0.00	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	0.00	0.00	-
100	51230	000	143	WITNESS FEES	0.00	0.00	16.00	16.00	100.00	100.00	100.00	0.00%
100	51230	000	149	INTERPRETERS	0.00	119.89	1,230.49	1,230.49	500.00	500.00	380.11	23.98%
100	51230	000	151	SOCIAL SECURITY	740.88	7,738.53	6,225.10	6,225.10	9,828.00	9,828.00	2,089.47	78.74%
100	51230	000	152	RETIREMENT	717.49	7,516.51	5,633.26	5,633.26	7,490.00	7,490.00	(26.51)	100.35%
100	51230	000	153	WORKMEN'S COMPENSATION	20.73	220.19	178.08	178.08	240.00	240.00	19.81	91.75%
100	51230	000	154	HEALTH INSURANCE	3,688.92	48,011.24	46,198.61	46,198.61	54,348.00	63,044.00	15,032.76	76.16%
100	51230	000	155	DENTAL INSURANCE	86.14	1,572.08	1,925.94	1,925.94	1,134.00	1,134.00	(438.08)	138.63%
100	51230	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51230	000	209	GUARDIAN AD LITEM FEES	2,151.67	27,768.49	31,199.36	31,199.36	25,000.00	25,000.00	(2,768.49)	111.07%
100	51230	000	211	MEDICAL SERVICES	0.00	8,269.75	6,630.00	6,630.00	12,000.00	12,000.00	3,730.25	68.91%
100	51230	000	212	LEGAL FEES	170.00	999.97	7,261.87	7,261.87	8,000.00	8,000.00	7,000.03	12.50%
100	51230	000	225	TELEPHONE	48.58	555.69	574.61	574.61	600.00	600.00	44.31	92.62%
100	51230	000	255	PAPER SERVICE	0.00	75.00	75.00	75.00	300.00	300.00	225.00	25.00%
100	51230	000	311	POSTAGE	84.31	1,197.06	1,308.09	1,308.09	1,200.00	1,200.00	2.94	99.76%
100	51230	000	312	OFFICE SUPPLIES	392.91	566.02	1,172.35	1,172.35	1,500.00	1,500.00	933.98	37.73%
100	51230	000	321	PUBLICATIONS OF LEGAL NOTICE	0.00	0.00	470.00	470.00	50.00	50.00	50.00	0.00%
100	51230	000	324	MEMBERSHIP DUES	0.00	961.00	40.00	40.00	915.00	915.00	(46.00)	105.03%
100	51230	000	332	TRAVEL & TRAINING EXP	0.00	484.86	23.66	23.66	2,000.00	2,000.00	1,515.14	24.24%
100	51230	000	339	JURY EXPENSES & MILEAGE	0.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00%
100	51230	000	340	WITNESS TRAVEL	0.00	0.00	32.75	32.75	50.00	50.00	50.00	0.00%
100	51230	000	533	EQUIPMENT RENTAL & LEASES	4.29	71.29	719.26	719.26	950.00	950.00	878.71	7.50%
100	51230	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					18,504.00	215,036.37	199,629.02	199,629.02	254,773.00	263,469.00	48,432.63	81.62%
					10,052.51	154,363.65	143,017.05	143,017.05	210,273.00	218,969.00	64,605.35	
100	51202			FAMILY COURT COMMISSIONER								
				Revenue								
100	46142	000		FAMILY SERVICES FEES	(240.00)	(4,559.65)	(4,645.00)	(4,645.00)	(5,000.00)	(5,000.00)	(440.35)	91.19%
					(240.00)	(4,559.65)	(4,645.00)	(4,645.00)	(5,000.00)	(5,000.00)	(440.35)	
				Expenditures								
100	51202	000	111	SALARIES	3,293.44	42,814.72	46,580.40	46,580.40	42,814.00	42,814.00	(0.72)	100.00%
100	51202	000	151	SOCIAL SECURITY	238.28	3,114.61	3,520.02	3,520.02	3,275.00	3,275.00	160.39	95.10%

Kewaunee County
REGISTER IN PROBATE
Revenue & Expenditures
Year: 2024
Month: Dec-PRELIM

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2024	2024	2023	2023	2024	2024
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	12.13	13	13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark
98.15%

Payroll:
96.15%

Fund	L20	L30	L40	Descr-L40	2024	2024	2023	2023	2024	2024	Remaining Budget	YTD Budget % *
					Dec-PRELIM ACTUAL	YTD ACTUAL	YTD ACTUAL	Year End ACTUAL	Budget ADOPTED	Budget REVISED		
100	51202	000	152	RETIREMENT	227.24	2,954.15	784.99	784.99	2,954.00	2,954.00	(0.15)	100.01%
100	51202	000	153	WORKMEN'S COMPENSATION	6.66	86.58	93.46	93.46	80.00	80.00	(6.58)	108.23%
100	51202	000	154	HEALTH INSURANCE	922.24	10,867.78	2,659.86	2,659.86	9,222.00	10,698.00	(169.78)	101.59%
100	51202	000	155	DENTAL INSURANCE	21.54	258.48	75.78	75.78	326.00	326.00	67.52	79.29%
100	51202	000	212	MEDIATION FEES	1,000.00	3,960.00	5,160.00	5,160.00	5,000.00	5,000.00	1,040.00	79.20%
100	51202	000	255	PAPER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	296	CONTRACTED SERVICES	0.00	0.00	15,269.08	15,269.08	0.00	0.00	0.00	-
100	51202	000	310	LUMP SUM OFFICE	0.00	0.00	4,705.30	4,705.30	0.00	0.00	0.00	-
100	51202	000	312	OFFICE SUPPLIES	0.00	0.00	787.60	787.60	0.00	0.00	0.00	-
100	51202	000	324	MEMBERSHIP DUES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	51202	000	332	TRAVEL & TRAINING EXP	0.00	0.00	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	0.00	0.00	-
					5,709.40	64,056.32	79,636.49	79,636.49	63,671.00	65,147.00	1,090.68	98.33%
					5,469.40	59,496.67	74,991.49	74,991.49	58,671.00	60,147.00	650.33	
					15,521.91	213,860.32	218,008.54	218,008.54	268,944.00	279,116.00	65,255.68	

INTEGRITY CHECK:												
Total Expenditures (report)					24,213.40	279,092.69	279,265.51	279,265.51	318,444.00	328,616.00		
100	[51230,51*	*	Total Dept expenditures(G/L)		24,213.40	279,092.69	279,265.51	279,265.51	318,444.00	328,616.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2024
Month: Dec-PRELIM

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2024	2024	2023	2023	2024	2024
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	12.13	13	13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	98.15%
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Payroll:	96.15%
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Fund	L20	L30	L40	Descr-L40	2024 Dec-PRELIM ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2023 Year End ACTUAL	2024 Budget ADOPTED	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)	(38,300.00)	0.00	0.00	0.00	-
100	43249	230		COVID GRANTS-SHF	0.00	0.00	(53,693.00)	(53,693.00)	0.00	0.00	0.00	-
100	43522	000		HIGHWAY SAFETY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43523	000		TRAINING REIMBURSEMENT	0.00	(6,645.82)	(4,960.00)	(4,960.00)	(6,000.00)	(6,000.00)	645.82	110.76%
100	43523	010		SEATBELT ENFORCEMENT GRANT	0.00	(36,258.91)	(40,569.71)	(40,569.71)	(9,500.00)	(30,000.00)	6,258.91	120.86%
100	43523	015		SPEEDING ENFORCEMENT GRANT	0.00	(18,091.63)	(9,973.40)	(9,973.40)	0.00	(20,000.00)	(1,908.37)	90.46%
100	43524	000		CEASE GRANT PROGRAM-INVEST	0.00	0.00	(146.25)	(146.25)	0.00	0.00	0.00	-
100	43526	000		DOJ ANTI-DRUG GRANTS	(387.51)	(1,747.96)	(1,632.80)	(1,632.80)	(1,000.00)	(1,000.00)	747.96	174.80%
100	43527	000		BULLETPROOF VEST GRANT	0.00	0.00	(2,288.07)	(2,288.07)	(3,000.00)	(3,000.00)	(3,000.00)	0.00%
100	43527	813		SHF-EQUIPMENT GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	43530	000		INTERNET CRIME AGAINST CHLDN	0.00	(317.63)	0.00	0.00	0.00	0.00	317.63	-
100	43528	000		SCHOOL LIAISON OFFICER	0.00	(89,410.95)	(143,161.20)	(143,161.20)	(180,835.00)	(180,835.00)	(91,424.05)	49.44%
100	43557	000		SCAAP GRANT	0.00	0.00	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	0.00	0.00	-
100	46211	000		SHERIFF FEES	(2,863.10)	(19,939.89)	(63,855.28)	(63,855.28)	(18,000.00)	(18,000.00)	1,939.89	110.78%
100	46212	000		TRAFFIC PATROL FEES	(520.00)	(3,390.00)	(4,182.50)	(4,182.50)	(3,000.00)	(3,000.00)	390.00	113.00%
100	48508	000		DONATIONS-SHERIFF DEPT	(5,000.00)	(5,000.00)	(7,700.00)	(7,700.00)	0.00	0.00	5,000.00	-
100	48508	005		SHF-CORE MATTERS DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	48508	007		SHF-SUICIDE PREVNTN DONATION	0.00	(3,000.00)	(1,322.00)	(1,322.00)	0.00	0.00	3,000.00	-
100	48508	025		SHF-NARCAN DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(8,770.61)	(183,802.79)	(371,784.21)	(371,784.21)	(221,335.00)	(261,835.00)	(78,032.21)	70.20%
				Expenditures								
100	52100	000	111	SALARIES	21,460.80	278,990.40	278,303.94	278,303.94	279,000.00	279,000.00	9.60	100.00%
100	52100	000	121	WAGES-REGULAR	139,535.95	1,150,610.56	1,121,080.25	1,121,080.25	1,189,729.00	1,151,729.00	1,118.44	99.90%
100	52100	000	122	WAGES-OVERTIME	23,270.39	159,920.23	148,426.21	148,426.21	70,000.00	168,900.00	8,979.77	94.68%
100	52100	000	125	WAGES-TEMPORARY EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	149	INTERPRETERS	743.29	4,777.40	4,330.12	4,330.12	0.00	5,000.00	222.60	95.55%
100	52100	000	151	SOCIAL SECURITY	13,792.01	116,082.98	110,683.76	110,683.76	117,713.00	117,713.00	1,630.02	98.62%
100	52100	000	152	RETIREMENT	24,278.99	219,026.91	198,969.72	198,969.72	213,534.00	221,734.00	2,707.09	98.78%
100	52100	000	153	WORKMEN'S COMPENSATION	4,863.82	43,159.00	46,199.59	46,199.59	38,592.00	43,592.00	433.00	99.01%
100	52100	000	154	HEALTH INSURANCE	19,766.38	349,139.51	413,993.62	413,993.62	385,276.00	446,920.00	97,780.49	78.12%
100	52100	000	155	DENTAL INSURANCE	948.38	14,348.58	14,554.53	14,554.53	13,907.00	13,907.00	(441.58)	103.18%
100	52100	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	161	RECRUITING & SCREENING	200.00	9,314.86	3,227.67	3,227.67	4,500.00	12,000.00	2,685.14	77.62%
100	52100	000	163	EMPLOYEE WELLNESS	1,875.00	2,875.00	8,035.00	8,035.00	4,000.00	4,000.00	1,125.00	71.88%
100	52100	000	211	MEDICAL SERVICES	(1.95)	2,032.36	764.35	764.35	1,500.00	1,500.00	(532.36)	135.49%
100	52100	000	239	DRUG TASK FORCE	0.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	0.00	100.00%
100	52100	000	241	CAR/TRUCK MAINTENANCE	3,121.45	18,147.33	25,825.37	25,825.37	21,000.00	21,000.00	2,852.67	86.42%
100	52100	000	254	INVESTIGATIONS	282.50	2,243.29	10,659.06	10,659.06	3,500.00	3,500.00	1,256.71	64.09%
100	52100	000	314	SMALL ITEMS OF EQUIPMENT	236.32	3,002.56	1,473.54	1,473.54	4,000.00	4,000.00	997.44	75.06%

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2024
Month: Dec-PRELIM

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2024	2024	2023	2023	2024	2024
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	12.13	13	13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	98.15%
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Payroll:	96.15%
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Fund	L20	L30	L40	Descr-L40	2024	2024	2023	2023	2024	2024	Remaining Budget	YTD Budget % *
					Dec-PRELIM ACTUAL	YTD ACTUAL	YTD ACTUAL	Year End ACTUAL	Budget ADOPTED	Budget REVISED		
100	52100	000	322	SUBSCRIPTIONS	0.00	0.00	209.99	209.99	400.00	400.00	400.00	0.00%
100	52100	000	324	MEMBERSHIP DUES	0.00	1,077.00	883.00	883.00	1,000.00	1,000.00	(77.00)	107.70%
100	52100	000	332	TRAVEL EXPENSES	0.00	204.15	932.44	932.44	250.00	250.00	45.85	81.66%
100	52100	000	339	TRAINING/SCHOOL EXPENSES	38.93	13,002.73	25,560.17	25,560.17	18,000.00	18,000.00	4,997.27	72.24%
100	52100	000	342	MEDICAL SUPPLIES	355.20	1,779.89	707.32	707.32	2,000.00	2,000.00	220.11	88.99%
100	52100	000	346	UNIFORM ALLOWANCE	1,309.26	25,892.76	30,346.13	30,346.13	23,000.00	23,000.00	(2,892.76)	112.58%
100	52100	000	347	FIREARM SUPPLIES	886.76	7,338.94	7,326.00	7,326.00	6,500.00	6,500.00	(838.94)	112.91%
100	52100	000	351	GASOLINE & DIESEL FUEL	8,979.12	67,551.69	76,608.10	76,608.10	70,000.00	70,000.00	2,448.31	96.50%
100	52100	000	512	INSURANCE	0.00	14,341.03	0.00	0.00	0.00	14,341.00	(0.03)	100.00%
100	52100	000	539	FIRING RANGE LEASE	0.00	500.00	0.00	0.00	500.00	500.00	0.00	100.00%
100	52100	005	601	CORE MATTERS PROGRAM	0.00	0.00	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	0.00	0.00	-
100	52100	025	601	NARCAN DONATION PROGRAM	0.00	0.00	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	0.00	0.00	-
100	52100	000	813	OUTLAY	0.00	254,920.81	331,083.25	331,083.25	239,199.00	320,636.00	65,715.19	79.50%
100	52100	000	817	OUTLAY-GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52100	000	818	ERU/SWAT EQUIPMENT	0.00	1,383.81	1,509.02	1,509.02	1,500.00	1,500.00	116.19	92.25%
					265,942.60	2,769,663.78	2,869,692.15	2,869,692.15	2,716,600.00	2,960,622.00	190,958.22	93.55%
					257,171.99	2,585,860.99	2,497,907.94	2,497,907.94	2,495,265.00	2,698,787.00	112,926.01	
100	52102			JAIL DIVISION								
					Revenue							
100	43249	232		COVID GRANTS-JAIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	46240	000		BOARD OF PRISONERS	(6,000.00)	(34,980.00)	(43,300.00)	(43,300.00)	(35,000.00)	(35,000.00)	(20.00)	99.94%
100	46241	000		SECURE DETENTION OF JUVENILE	0.00	0.00	(25.00)	(25.00)	0.00	0.00	0.00	-
100	46250	080		WARRANT FEES	(50.00)	(335.10)	(273.35)	(273.35)	(500.00)	(500.00)	(164.90)	67.02%
100	46250	081		TRANSFER FEES	(300.00)	(600.00)	0.00	0.00	0.00	0.00	600.00	-
100	46250	082		MONITOR START-UP FEES	(473.94)	(2,159.97)	(2,587.51)	(2,587.51)	(2,500.00)	(2,500.00)	(340.03)	86.40%
100	46250	083		MONITOR FEES	(8,530.80)	(25,592.40)	(32,701.40)	(32,701.40)	(35,000.00)	(35,000.00)	(9,407.60)	73.12%
100	46250	084		LAUNDRY FEES	0.00	(438.10)	(655.00)	(655.00)	(500.00)	(500.00)	(61.90)	87.62%
100	46250	085		BOOKING FEES	(172.50)	(1,077.99)	(1,154.85)	(1,154.85)	(1,000.00)	(1,000.00)	77.99	107.80%
100	46250	086		PAY FOR STAY	(76.65)	(8,624.81)	(8,150.72)	(8,150.72)	(7,000.00)	(7,000.00)	1,624.81	123.21%
100	46250	090		FINGERPRINTING	(40.00)	(290.00)	(500.00)	(500.00)	(300.00)	(300.00)	(10.00)	96.67%
100	46260	000		DNA TESTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					(15,643.89)	(74,098.37)	(89,347.83)	(89,347.83)	(81,800.00)	(81,800.00)	(7,701.63)	90.58%
					Expenditures							
100	52102	000	111	SALARIES	7,043.20	91,561.60	88,046.40	88,046.40	91,568.00	91,568.00	6.40	99.99%
100	52102	000	121	WAGES-REGULAR	131,559.16	1,028,419.09	1,067,466.66	1,067,466.66	1,333,944.00	1,265,610.00	237,190.91	81.26%
100	52102	000	122	WAGES-OVERTIME	19,217.06	66,297.56	70,524.61	70,524.61	35,000.00	53,200.00	(13,097.56)	124.62%
100	52102	000	125	WAGES-TEMPORARY EMPLOYEES	1,797.71	23,460.85	22,264.51	22,264.51	23,000.00	23,000.00	(460.85)	102.00%
100	52102	000	151	SOCIAL SECURITY	12,053.00	90,150.40	92,512.32	92,512.32	113,489.00	108,261.00	18,110.60	83.27%
100	52102	000	152	RETIREMENT	13,279.04	105,102.19	106,351.22	106,351.22	123,194.00	118,547.00	13,444.81	88.66%
100	52102	000	153	WORKMEN'S COMPENSATION	4,488.76	34,847.92	39,633.30	39,633.30	39,491.00	37,517.00	2,669.08	92.89%
100	52102	000	154	HEALTH INSURANCE	10,703.41	157,383.46	170,603.89	170,603.89	191,571.00	222,222.00	64,838.54	70.82%

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2024
Month: Dec-PRELIM

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2024	2024	2023	2023	2024	2024
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	12.13	13	13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark	98.15%
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Payroll:	96.15%
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Fund	L20	L30	L40	Descr-L40	2024	2024	2023	2023	2024	2024	Remaining Budget	YTD Budget % *
					Dec-PRELIM ACTUAL	YTD ACTUAL	YTD ACTUAL	Year End ACTUAL	Budget ADOPTED	Budget REVISED		
100	52102	000	155	DENTAL INSURANCE	702.48	9,231.24	10,910.84	10,910.84	12,779.00	12,779.00	3,547.76	72.24%
100	52102	000	156	HEALTH REIMBURSEMENT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
100	52102	000	211	MEDICAL SERVICES	1,024.32	78,854.57	97,237.78	97,237.78	89,500.00	89,500.00	10,645.43	88.11%
100	52102	000	221	WATER & SEWER	2,621.78	15,136.84	18,110.02	18,110.02	13,000.00	13,000.00	(2,136.84)	116.44%
100	52102	000	222	ELECTRIC	2,532.42	17,752.59	19,885.61	19,885.61	16,000.00	16,000.00	(1,752.59)	110.95%
100	52102	000	224	GAS	35.77	210.57	205.56	205.56	200.00	200.00	(10.57)	105.29%
100	52102	000	225	TELEPHONE	2,556.76	30,390.06	29,668.84	29,668.84	36,500.00	36,500.00	6,109.94	83.26%
100	52102	000	242	MAINTENANCE & REPAIRS	0.00	26,795.72	17,749.46	17,749.46	9,500.00	9,500.00	(17,295.72)	282.06%
100	52102	000	247	BUILDING MAINTENANCE	104.59	3,278.88	2,374.67	2,374.67	5,000.00	5,000.00	1,721.12	65.58%
100	52102	000	249	MAINTENANCE AGREEMENTS	0.00	40,910.59	65,850.14	65,850.14	63,300.00	63,300.00	22,389.41	64.63%
100	52102	000	258	HOME MONITORING	863.55	8,241.60	16,104.45	16,104.45	18,000.00	18,000.00	9,758.40	45.79%
100	52102	000	292	TIME SYSTEM MONTHLY SERVICE	0.00	9,945.00	9,843.00	9,843.00	10,000.00	10,000.00	55.00	99.45%
100	52102	010	293	BOARD OF PRISONERS-ADULT	3,120.00	26,312.00	28,912.00	28,912.00	40,000.00	40,000.00	13,688.00	65.78%
100	52102	020	293	BOARD OF PRISONERS-JUVENILE	0.00	0.00	2,000.00	2,000.00	4,000.00	4,000.00	4,000.00	0.00%
100	52102	000	294	FOOD SERVICES	3,868.57	49,854.84	48,051.98	48,051.98	45,000.00	45,000.00	(4,854.84)	110.79%
100	52102	000	297	REFUSE COLLECTION	178.11	2,095.83	1,988.96	1,988.96	2,000.00	2,000.00	(95.83)	104.79%
100	52102	000	311	POSTAGE	165.00	1,323.08	1,172.67	1,172.67	1,100.00	1,100.00	(223.08)	120.28%
100	52102	000	312	OFFICE SUPPLIES	770.53	7,744.05	15,060.16	15,060.16	9,500.00	9,500.00	1,755.95	81.52%
100	52102	000	313	PRINTING	0.00	1,212.00	2,558.00	2,558.00	1,900.00	1,900.00	688.00	63.79%
100	52102	000	314	SMALL ITEMS OF EQUIPMENT	60.00	1,942.31	922.74	922.74	1,300.00	1,300.00	(642.31)	149.41%
100	52102	000	344	HOUSEHOLD & JANITORIAL SUPP	49.75	152.77	313.02	313.02	1,000.00	1,000.00	847.23	15.28%
100	52102	000	345	LAUNDRY SUPPLIES	0.00	807.90	536.81	536.81	500.00	500.00	(307.90)	161.58%
100	52102	000	533	EQUIPMENT RENTAL & LEASES	8,142.68	15,921.02	20,326.74	20,326.74	25,500.00	25,500.00	9,578.98	62.44%
100	52102	000	716	TRANSPORTATION OF CLIENTS	19.93	148.24	66.42	66.42	500.00	500.00	351.76	29.65%
100	52102	000	813	OUTLAY	44,497.39	44,497.39	0.00	0.00	20,000.00	20,000.00	(24,497.39)	222.49%
					271,454.97	1,989,982.16	2,067,252.78	2,067,252.78	2,377,336.00	2,346,004.00	356,021.84	84.82%
					255,811.08	1,915,883.79	1,977,904.95	1,977,904.95	2,295,536.00	2,264,204.00	348,320.21	
100	52116			EVIDENCE STORAGE FACILITY								
					Expenditures							
100	52116	000	221	WATER & SEWER	438.81	2,657.08	1,565.32	1,565.32	2,000.00	2,000.00	(657.08)	132.85%
100	52116	000	222	ELECTRIC	253.35	3,128.11	3,068.48	3,068.48	3,000.00	3,000.00	(128.11)	104.27%
100	52116	000	224	GAS	341.94	2,647.85	3,403.66	3,403.66	6,000.00	6,000.00	3,352.15	44.13%
100	52116	000	235	SNOW REMOVAL	0.00	350.00	240.00	240.00	500.00	500.00	150.00	70.00%
100	52116	000	247	BUILDING MAINTENANCE	0.00	2,127.77	2,135.94	2,135.94	3,500.00	3,500.00	1,372.23	60.79%
100	52116	000	249	MAINTENANCE AGREEMENTS	0.00	1,180.80	0.00	0.00	1,500.00	1,500.00	319.20	78.72%
100	52116	000	297	REFUSE COLLECTION	0.00	0.00	116.00	116.00	0.00	0.00	0.00	-
100	52116	000	314	SMALL ITEMS OF EQUIPMENT	19.99	175.54	0.00	0.00	500.00	500.00	324.46	35.11%
100	52116	000	344	HOUSEHOLD & JANITORIAL SUPP	0.00	121.29	55.92	55.92	500.00	500.00	378.71	24.26%
100	52116	000	813	OUTLAY	0.00	0.00	0.00	0.00	7,258.00	8,800.00	8,800.00	0.00%
					1,054.09	12,388.44	10,585.32	10,585.32	24,758.00	26,300.00	13,911.56	47.10%
					1,054.09	12,388.44	10,585.32	10,585.32	24,758.00	26,300.00	13,911.56	
GENERAL FUND					514,037.16	4,514,133.22	4,486,398.21	4,486,398.21	4,815,559.00	4,989,291.00	475,157.78	

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2024
Month: Dec-PRELIM

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2024	2024	2023	2023	2024	2024
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	12.13	13	13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark
98.15%

Payroll:
96.15%

Fund	L20	L30	L40	Descr-L40	2024 Dec-PRELIM ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2023 Year End ACTUAL	2024 Budget ADOPTED	2024 Budget REVISED	Remaining Budget	YTD Budget % *
JAIL ASSESSMENT FUND												
Revenue												
250	46201	000		JAIL ASSESSMENT FEES	(1,407.34)	(15,618.50)	(17,296.38)	(17,296.38)	(14,000.00)	(14,000.00)	1,618.50	111.56%
					(1,407.34)	(15,618.50)	(17,296.38)	(17,296.38)	(14,000.00)	(14,000.00)	1,618.50	111.56%
Expenditures												
250	52104	000	813	OUTLAY	0.00	0.00	0.00	0.00	14,000.00	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	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00	0.00%
					(1,407.34)	(15,618.50)	(17,296.38)	(17,296.38)	0.00	0.00	15,618.50	
JAIL CANTEEN FUND												
Revenue												
255	48305	000		JAIL CANTEEN REVENUE	(5,756.96)	(31,866.99)	(23,724.37)	(23,724.37)	(26,000.00)	(26,000.00)	5,866.99	122.57%
					(5,756.96)	(31,866.99)	(23,724.37)	(23,724.37)	(26,000.00)	(26,000.00)	5,866.99	122.57%
Expenditures												
255	52106	000	295	CANTEEN EXPENDITURES	2,266.70	25,856.04	22,376.91	22,376.91	26,000.00	26,000.00	143.96	99.45%
255	52106	000	813	OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
					2,266.70	25,856.04	22,376.91	22,376.91	26,000.00	26,000.00	143.96	99.45%
					(3,490.26)	(6,010.95)	(1,347.46)	(1,347.46)	0.00	0.00	6,010.95	
KC DRUG TASK FORCE												
Revenue												
258	43526	010		DOJ-DRUG TASK FORCE GRANTS	0.00	0.00	0.00	0.00	0.00			
258	46211	000		DTF FEES-OTHER MUNICIPAL	0.00	(20,000.00)	(20,000.00)	(20,000.00)	0.00			
258	46213	000		DTF-REIMBURSEMENTS	(1.94)	(75.67)	(1,274.93)	(1,274.93)	0.00			
					(1.94)	(20,075.67)	(21,274.93)	(21,274.93)	0.00			
Expenditures												
258	52150	000	225	TELEPHONE	778.58	4,480.82	2,183.73	2,183.73	0.00			
258	52150	000	241	CAR/TRUCK MAINTENANCE	0.00	0.00	1,410.40	1,410.40	0.00			
258	52150	000	249	MAINTENANCE AGREEMENTS	0.00	1,289.99	643.55	643.55	0.00			
258	52150	000	254	INVESTIGATIONS	1,585.34	2,185.34	14,029.00	14,029.00	0.00			
258	52150	000	311	POSTAGE	0.00	0.00	0.00	0.00	0.00			
258	52150	000	314	SMALL ITEMS OF EQUIPMENT	48.89	717.63	843.38	843.38	0.00			
258	52150	000	339	TRAINING	0.00	694.00	268.00	268.00	0.00			
258	52150	000	351	GASOLINE & DIESEL FUEL	0.00	0.00	0.00	0.00	0.00			
258	52150	000	601	PROGRAM/BUY MONEY	0.00	0.00	0.00	0.00	0.00			
258	52150	000	813	OUTLAY	0.00	6,691.24	1,125.00	1,125.00	0.00			
					2,412.81	16,059.02	20,503.06	20,503.06	0.00			
					2,410.87	(4,016.65)	(771.87)	(771.87)	0.00			
					511,550.43	4,488,487.12	4,466,982.50	4,466,982.50	4,815,559.00	4,989,291.00	496,787.23	

Kewaunee County
SHERIFF
Revenue & Expenditures
Year: 2024
Month: Dec-PRELIM

AcctYear	CURRENT	CURRENT	LAST	LAST	CURRENT	CURRENT
Ledger Type	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	REVISED
Year	2024	2024	2023	2023	2024	2024
Format	PER	YTD	YTD	YTD	YTD	YTD
Period	12.13	13	13	13	13	13
DesignerGL	GFS	GFS	GFS	GFS	GFS	GFS
Reverse sign?	1	1	1	1	-1	-1

Benchmark
98.15%

Payroll:
96.15%

Fund	L20	L30	L40	Descr-L40	2024 Dec-PRELIM ACTUAL	2024 YTD ACTUAL	2023 YTD ACTUAL	2023 Year End ACTUAL	2024 Budget ADOPTED	2024 Budget REVISED	Remaining Budget	YTD Budget % *
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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)						(5,762.05) Remaining
100	37025			FB RESTRICT-NARCAN		(1,000.00)						(1,000.00) Remaining
250				JAIL ASSESSMENT FUND		(58,616.65)						(74,235.15)
255				JAIL CANTEEN FUND		(27,319.73)						(33,330.68)
258				KC DRUG TASK FORCE		(105,037.29)						(109,053.94)

INTEGRITY CHECK:

				Total Expenditures (report)	540,718.36	4,797,890.42	4,969,907.16	4,969,907.16	5,158,694.00	5,372,926.00		
[100,250;]	[52100.52 *	*		Total Dept expenditures(G/L)	540,718.36	4,797,890.42	4,969,907.16	4,969,907.16	5,158,694.00	5,372,926.00		
					0.00	0.00	0.00	0.00	0.00	0.00		

RESOLUTION NO. 25 – XX

Resolution Urging Governor Evers and the Wisconsin Legislature to Support the County Courts

WHEREAS, in 2023, the total cost to Wisconsin Counties for running all Circuit Courts was \$237 million. At the same time, the Court Support funding from the state to counties was \$28 million, 12 percent of the actual cost to run the local courts; and,

WHEREAS, the Circuit Court system is intended to be a state-county partnership; and

WHEREAS, the state's fiscal responsibilities include Judges, Court reporters, CCAP equipment, and the Circuit Court Cost Appropriation; and,

WHEREAS, the Counties are fiscally responsible for the majority of other functions of the court, including, but not limited to the following: bailiffs and court security officers, courthouse building maintenance, phones and utilities, Clerk of Court and Register in Probate, staff salaries and benefits, jury costs, psychological exams, guardians ad litem and court-appointed attorneys, expert witnesses, interpreters and translation fees, court commissioners, law libraries, corporation counsel, courtroom technology and audio visuals, copying machines and other non-CCAP office technology, office supplies, furniture, recruitment and training, financial collection efforts, mail fees, printing costs, exhibit and file storage, access to state data, insurance, service of court documents, judicial staff attorneys, and equipment repair; and,

WHEREAS, over the last 10 years, the increase in the county portion of cost to run the courts is nearly six times higher than the increase in Circuit Court Cost Appropriations provided to cover these costs, and counties now pay almost \$150,000,000 more than the state in unbalanced Circuit Court costs.

NOW THEREFORE, BE IT RESOLVED by the _____ County Board of Supervisors that _____ County joins the Wisconsin Clerks of Circuit Court Association (WCCCA) and the Wisconsin Counties Association (WCA) in their efforts to increase the Circuit Court Cost Appropriation by \$70 million payable to Wisconsin Counties in the 2025/27 Wisconsin State Budget.

BE IT FURTHER RESOLVED that this Resolution shall be effective upon its passage and publication and a copy be sent to Governor Evers and all Wisconsin State Legislators representing _____ County.