



Finance/Administration Committee  
Agenda  
Kenosha County Administration Building  
2nd Floor Committee Room  
Thursday, February 16, 2017, 6:30 p.m.

NOTE: UNDER THE KENOSHA COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS. NOTICE OF SUCH MOTIONS TO RECONSIDER OR RESCIND AT FUTURE MEETINGS SHALL BE GIVEN IN ACCORDANCE WITH SECTION 2 C OF THE COUNTY BOARD RULES. FURTHERMORE, ANY MATTER DEEMED BY A MAJORITY OF THE BOARD TO BE GERMANE TO AN AGENDA ITEM MAY BE DISCUSSED AND ACTED UPON DURING THE COURSE OF THIS MEETING AND ANY NEW MATTER NOT GERMANE TO AN AGENDA ITEM MAY BE REFERRED TO THE PROPER COMMITTEE. ANY PERSON WHO DESIRES THE PRIVILEGE OF THE FLOOR PRIOR TO AN AGENDA ITEM BEING DISCUSSED SHOULD REQUEST A COUNTY BOARD SUPERVISOR TO CALL SUCH REQUEST TO THE ATTENTION OF THE BOARD CHAIRMAN

1. **CALL TO ORDER**
2. **CITIZEN'S COMMENTS**
3. **REPORTS FROM THE CHAIRMAN**
4. **REPORTS FROM COMMITTEE**
5. **APPROVAL OF MINUTES – JANUARY 12, 2017**
6. **KABA 4TH QUARTER 2016 REPORT**

Documents:

[KABA 4Q.PDF](#)

7. **PUBLIC WORKS - PARKS – RESOLUTION TO APPLY FOR WE ENERGIES PERMANENT EASEMENT REQUEST WITHIN PETRIFYING SPRINGS PARK ADJACENT TO THE SERVICE SHOP**

Documents:

[RES PARKS WE ENERGIES EASEMENT.PDF](#)

8. **PUBLIC WORKS – FACILITIES – REPURPOSE FACILITIES CAPITAL FUNDS – COURTHOUSE CHAIRS**

Documents:

[PW FACILITIES REPURPOSE FUNDS.PDF](#)

9. **SHERIFF - RESOLUTION – 2016 TRAFFIC CONTROL FOR AMAZON FULLFILLMENT CENTER, RECOGNIZE REVENUE EARNED AND MODIFY EXPENDITURE BUDGETS**

Documents:

[02-16-2017 2016 RES AMAZON TRAFFIC CONTROL ENFORCEMENT.PDF](#)

**10. SHERIFF – RESOLUTION – WI D.O.T. BUREAU OF TRANSPORTATION SAFETY (BOTS) – ALCOHOL ENFORCEMENT GRANT 2016\_2017**

Documents:

[2016 RES 02-16-2017 WI DOT BOTS ALCOHOL ENF GRANTS 2016\\_2017.PDF](#)

**11. SHERIFF – RESOLUTION – 2016 ORGANIZED CRIME DRUG ENFORCEMENT TASK FORCES STRATEGIC INITIATIVE (OCDEF) FY17 FUNDING FOR OVERTIME**

Documents:

[02-16-2017 2016 RES FY17 OCDEF INVESTIGATION ASSIST FUNDS AWARD.PDF](#)

**12. FINANCE – RESOLUTION REGARDING POTENTIAL ECONOMIC DEVELOPMENT LOAN BY COUNTY**

**13. AUDIT OF BILLS**

**14. REPORT FROM DEPARTMENT OF ADMINISTRATION**

- i. Personnel
- ii. General Fund Balance Report
- iii. Public Works Report
- iv. Human Services
- v. Treasurer's Reports - Sep - Dec 2016
- vi. Register of Deeds Report - Nov - Dec 2016 & Jan. 2017
- vii. County Clerk Reports
- viii. Monthly Statement
- ix. Budget Modification(s)

Documents:

[SEP-DEC TREAS REPORTS.PDF](#)  
[NOV-DEC 2016 ROD REPORTS.PDF](#)  
[JAN ROD REPORT.PDF](#)

**15. ADJOURN**

A quorum of other committees or of the County Board may be present.



Brock Portilia  
Director – Finance & Administration  
Ph: 262.925.3468  
bportilia@kaba.org

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DATE: January 22, 2017

TO: Mr. David Geertsen, Finance Director  
Kenosha County

FROM: Brock Portilia, Director – Finance & Administration  
Kenosha Area Business Alliance, Inc.

SUBJECT: KABA 2016 4<sup>th</sup> Quarter Loan Reports

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In accordance with the existing contracts between KABA and the County, we are pleased to provide the specific quarterly reports for the period ending December 31, 2016 for the following contracts:

1. Business Retention & Expansion Program Summary Report
2. EDA Revolving Loan Fund
3. County Revolving Loan Fund
4. CKC Revolving Loan Fund
5. High Impact Loan Fund

Should you have any questions or need additional information in the interim, please do not hesitate to call me at your convenience. Copies of these reports have also been sent to the other members of the County Finance Committee. Staff will be present at the County meeting when this is scheduled to respond to any questions or provide further clarification.

Brock

Enclosures

cc: Jim Kreuser, Kenosha County Executive  
County Finance Committee

## 2016 BR|E SNAPSHOT

*Presented by Heather Wessling, VP of Economic Development, at the January 17th, 2017 BOD meeting*

The BR|E Program addresses business challenges and helps to provide solutions.

## 2016 BUSINESS ACHIEVEMENTS KENOSHA COUNTY

Executives responded to their company's greatest achievements in 2016. For example, 36 executives stated expanded growth for the company in 2016 is most significant achievement. Other achievement categories and responses are shared to the right:

## BR|E - 2016 ON-SITE COMPANY VISITS (98 total visits)



**36 BUSINESS GROWTH**

Good Foods Group added nearly 200 employees in past three years.



**EXPANSION/MODERNIZATION COMPLETE**

Allied Plastics added 48,000 Square Feet and added larger machines so higher volume, bigger product can move through operations.



**INNOVATION 12**

Kenall launched Indigo- Clean, revolutionizing and marketing a process for continuous environmental disinfection.



**BUSINESS CHALLENGES ENDED SUCCESSFULLY 12**

Recent acquisitions and these companies retained operations in Kenosha County: Pfizer acquired Hospira, KemKrest acquired Unified Solutions, Inc., Standex purchased Northlake Engineering, BlackEagle Partners purchased Anderson manufacturing, Associated Wholesale Grocers acquired Affiliated Foods Midwest - these companies reported maintaining level of employment or reported slight increases.



**NEW BUSINESS BRANCHES/LOCATIONS ADDED 9**

Aurora, Cordeck, Five Star Fabricating, Iris USA, Meijer, Mosmatic Corporation, Platinum Systems and Regulatory Compliance Associates. Meijer in Pleasant Prairie has capacity to distribute to 60+ stores. Meijer completed 35 stores in the region in less than three years and ahead of proposed schedule to build more stores.

Southwire  
The Blast Shop  
Compass Minerals  
ST Specialty Foods  
Expanded Technologies  
Ocean Spray  
MG Design  
EJOT  
SERVPRO  
Thyssen Krupp  
Calumet Meats  
Regulatory Compliance Associates  
Abatron  
American Job Shop  
Anderson Manufacturing  
Johnson Bank  
Asyst Technologies  
Asyst Automation  
MG Design  
Affiliated Foods Midwest  
Gordon Food Service  
Good Foods Group  
SuperValu  
InSinkErator  
Niagara

Kenall  
ZF Electronics  
MRS  
Rehrig Pacific  
Monarch Plastics  
Five Star Fabricating  
Bone Dry Products  
Puratos  
OFFSITE  
Meijer  
Clark Dietz  
Commercial Plastics  
Gourmet Foods  
International  
Fair Oaks Farms  
Volkswagen  
L & M Corrugated  
VPC Innovations  
Puratos  
Snap-On  
Uline  
Pacific Sands  
Amazon  
Industrial Toolz/Handi  
Ramps  
Commercial Plastics

Diegan & Associates  
LMI Packaging  
Visko Teepak  
Frier Manufacturing  
Honeywell  
Cordeck  
Toolamation  
Riley Construction  
Leeward & Associates  
Medtorque  
Hanna Cylinders  
Kenosha Metal Products  
EMCO Chemical  
Doheny's  
The Metal Shop  
Kem Krest/Formerly USI  
UTC Aerospace  
Glacier State Distribution  
Contact Rubber Corporation  
United Hospital System  
The Blast Shop  
ARVATO Digital Services  
Wilmot Mountain Resort  
Martin Petersen Company  
Specialized Accounting

Services  
FNA Group  
Pfizer  
Volkswagen  
Tecomet  
Kenosha Beef  
Five Star Fabricating  
Thomey & Associates  
Ariens  
P.O.P Manufacturing, Inc.  
Mondi Akrosil  
KUSD  
Kitchen Cubes  
American Girl  
Anderson Manufacturing  
Rust-Oleum  
AquaTerra  
Capstone-AWG (AWG Acquired AFM)  
Good Foods Group  
VONCO  
OEMMCO  
Northlake Engineering  
Colbert Packaging  
Stein's Hangar  
Lotus Lights



**KENOSHA AREA BUSINESS ALLIANCE**  
**EDA/Revolving Loan Fund**  
**Quarterly Status Report \***

Period October 1, 2016 through December 31, 2016

Bank Account Balance as of 10/1/16:	\$ 574,344.02
Plus Loan Principal & Interest Received:	\$ 129,511.11
Plus Bank Interest Income:	\$ 132.97
Plus CD Proceeds (Incl. Interest):	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ 303.75
Less Administrative Allocation for 2016:	\$ 58,578.63
Balance In Bank Account as of 12/31/16:	<u>\$ 645,105.72</u>
Less Outstanding Commitments as of 12/31/16:	\$ -
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 645,105.72</u></u>

\* There were no loans in arrears as of this report date.

\* See attached summary for all active loans in this account.

**KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY**  
**LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE**  
For the Twelve Months Ended December 31, 2016

	Original Principal Balance	Principal Balance at 1/1/2016	Current Year Borrowings	Principal Receipts YTD 12/31/2016	Interest Receipts YTD 12/31/2016	Principal Balance 12/31/2016	Current Interest Rate
<b>EDA/County Revolving Loan Fund (EDA/CLF)</b>							
Richard D. Bushey	\$ 135,000.00	\$ 12,130.62		\$ 12,130.62	\$ 259.23	\$ (0.00)	4.25%
Bradshaw Medical, Inc.	\$ 400,000.00	\$ 56,934.26		\$ 52,488.61	\$ 990.23	\$ 4,445.65	3.00%
Corporate Drive Properties, LLC	\$ 250,000.00	\$ 167,735.16		\$ 11,724.56	\$ 6,496.00	\$ 156,010.60	4.00%
Five Star Coatings, Inc.	\$ 400,000.00	\$ 138,130.81		\$ 45,558.17	\$ 4,696.03	\$ 92,572.64	4.00%
Drill Properties, LLC	\$ 228,000.00	\$ 159,822.73		\$ 159,822.73	\$ 3,497.85	\$ -	4.00%
Bradshaw Medical, Inc.	\$ 400,000.00	\$ 127,813.59		\$ 43,876.92	\$ 3,234.36	\$ 83,936.67	3.00%
Bradshaw Medical, Inc.	\$ 250,000.00	\$ 157,468.70		\$ 24,318.89	\$ 4,391.47	\$ 133,149.81	3.00%
ROA, LLC	\$ 145,000.00	\$ 129,263.04		\$ 5,136.79	\$ 6,346.49	\$ 124,126.25	5.00%
Converting Solutions, Inc.	\$ 123,000.00	\$ 84,827.82		\$ 84,827.82	\$ 1,627.58	\$ -	4.50%
Hanna Cylinders, LLC	\$ 750,000.00	\$ 551,560.16		\$ 103,270.09	\$ 16,396.43	\$ 448,290.07	3.25%
Quest 8201, LLC	\$ 550,000.00	\$ 528,441.41		\$ 18,841.54	\$ 22,094.54	\$ 509,599.87	4.25%
Allied Partners	\$ 750,000.00	\$ 723,535.29		\$ 27,300.77	\$ 24,888.55	\$ 696,234.52	3.50%
GFI Midwest, LLC	\$ 750,000.00	\$ 750,000.00		\$ 59,157.07	\$ 20,577.53	\$ 690,842.93	3.00%
<b>Total</b>	<b>\$ 5,131,000.00</b>	<b>\$ 3,587,663.59</b>	<b>\$ -</b>	<b>\$ 648,454.58</b>	<b>\$ 115,496.29</b>	<b>\$ 2,939,209.01</b>	

**KENOSHA AREA BUSINESS ALLIANCE**  
**County Revolving Loan Fund**  
**Quarterly Status Report \***

Period October 1, 2016 through December 31, 2016

Bank Account Balance as of 10/1/16:	\$ 1,039,647.46
Plus Loan Principal & Interest Received:	\$ 46,813.69 <sup>(1)(2)</sup>
Plus Bank Interest Income:	\$ 457.78
Plus CD Proceeds (Incl. Interest):	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ 753.75
Less Administrative Allocation for 2016:	\$ -
Balance In Bank Account as of 12/31/16:	<u>\$ 1,086,165.18</u>
Less Outstanding Commitments as of 12/31/16:	
Less Approved Loans (Commitments Pending):	\$ -
Balance Available for Loans:	<u><u>\$ 1,086,165.18</u></u>

(1) Paddock Lake Heights in Default; legal counsel working on collection

(2) ITO Industries in Default; management pursuing several resolutions

\* See attached summary for all active loans in this account.

**KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY**  
**LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE**  
For the Twelve Months Ended December 31, 2016

	Original Principal Balance	Principal Balance at 1/1/2016	Current Year Borrowings	Principal Receipts YTD 12/31/2016	Interest Receipts YTD 12/31/2016	Principal Balance 12/31/2016	Current Interest Rate
<b>County Revolving Loan Fund (CRLF)</b>							
ITO Industries	\$ 472,960.70	\$ 147,152.94		\$ 27,294.50	\$ 4,777.10	\$ 119,858.44	5.75%
Five Star Coatings Group, Inc.	\$ 472,375.00	\$ 161,515.57		\$ 53,794.16	\$ 4,109.80	\$ 107,721.41	3.00%
Mills Hotel Kenosha, LLC	\$ 800,000.00	\$ 562,102.10		\$ 36,748.01	\$ 16,360.51	\$ 525,354.09	3.00%
Paddock Lake Heights, LLC	\$ 187,500.00	\$ 171,103.49		\$ -	\$ -	\$ 171,103.49	4.25%
Catalyst Exhibits, Inc.	\$ 625,000.00	\$ 159,535.89		\$ 159,535.89	\$ 1,934.29	\$ (0.00)	3.00%
OFFSITE, LLC	\$ 200,000.00	\$ 174,055.89		\$ 7,655.96	\$ 6,822.88	\$ 166,399.93	4.00%
Better World Realty, LLC	\$ 500,000.00	\$ 444,871.02		\$ 18,908.11	\$ 17,450.69	\$ 425,962.91	4.00%
ROA, LLC	\$ 31,601.38	\$ 31,201.66		\$ 1,239.83	\$ 1,531.93	\$ 29,961.83	5.00%
Hanna Cylinders	\$ 120,000.00	\$ 88,249.16		\$ 16,523.07	\$ 2,623.41	\$ 71,726.09	3.25%
Allied Plastics	\$ 158,364.00	\$ 127,545.58		\$ 127,545.58	\$ 1,621.33	\$ -	3.50%
<b>Total</b>	<b>\$ 3,567,801.08</b>	<b>\$ 2,067,333.30</b>	<b>\$ -</b>	<b>\$ 449,245.11</b>	<b>\$ 57,231.94</b>	<b>\$ 1,618,088.19</b>	

**KENOSHA AREA BUSINESS ALLIANCE**  
**CKC/Revolving Loan Fund**  
**Quarterly Status Report \***

Period October 1, 2016 through December 31, 2016

Bank Account Balance as of 10/1/16:	\$ 3,688,059.62
Plus Loan Principal & Interest Received:	\$ 34,875.96
Plus Bank Interest Income:	\$ 1,781.78
Plus CD Proceeds (Incl. Interest):	\$ -
Less Loan Disbursements:	\$ -
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ -
Less Administrative Allocation for 2016:	\$ 101,346.56
Balance In Bank Account as of 12/31/16:	<u>\$ 3,623,370.80</u>
Less Outstanding Commitments as of 12/31/16:	\$ -
Less Approved Loans (Commitments Pending):	\$ 1,000,000.00
Balance Available for Loans:	<u><u>\$ 2,623,370.80</u></u>

\* There were no loans in arrears as of this report date.

\* See attached summary for all active loans in this account.

**KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY**  
**LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE**  
For the Twelve Months Ended December 31, 2016

	Original Principal Balance	Principal Balance at 1/1/2016	Current Year Borrowings	Principal Receipts YTD 12/31/2016	Interest Receipts YTD 12/31/2016	Principal Balance 12/31/2016	Current Interest Rate
<b>Consolidated Kenosha County/RLF (CKC/RLF)</b>							
Corporate Drive Properties, LLC	750,000.00	503,280.58		35,178.79	19,490.93	468,101.79	4.00%
Allied Plastics	750,000.00	604,046.61		604,046.61	7,678.79	0.00	3.50%
Quest 8201, LLC	750,000.00	720,601.88		25,693.01	30,128.95	694,908.87	4.25%
MIKA Brands	316,000.00	-	316,000.00	3,672.53	3,580.51	312,327.47	4.50%
Total	\$ 2,566,000.00	\$ 1,827,929.07	\$ 316,000.00	\$ 668,590.94	\$ 60,879.18	\$ 1,475,338.13	



**KENOSHA AREA BUSINESS ALLIANCE  
High Impact Loan Fund  
Quarterly Status Report \***

Period October 1, 2016 through December 31, 2016

Bank Account Balance as of 10/1/16:	\$ 1,181,522.60
Plus Loan Principal & Interest Received:	\$ -
Plus Bank Interest Income:	\$ 553.85
Plus Funds Received from County	\$ -
Plus CD Proceeds (Incl. Interest):	\$ -
Less Loan Disbursements:	\$ 500,000.00
Less CD Purchases:	\$ -
Less Bank/Loan/Service/Legal Expenses:	\$ 101.25
Balance In Bank Account as of 12/31/16:	<u>\$ 681,975.20</u>
Less Outstanding Commitments as of 12/31/16:	
Less Approved Loans (Commitments Pending):	\$ 900,000.00
Balance Available for Loans (Existing Funds):	<u><u>\$ (218,024.80)</u></u>

\* There were no loan defaults as of this report date.

\* See attached summary for all active loans in this account.

**KENOSHA AREA BUSINESS ALLIANCE, INC. AND ITS SUBSIDIARY**  
**LOAN FUND/ADVANCE RECEIVABLE ANALYSIS SCHEDULE**  
For the Twelve Months Ended December 31, 2016

	Original Principal Balance	Principal Balance at 1/1/2016	Current Year Borrowings	Principal Receipts YTD 12/31/2016	Interest Receipts YTD 12/31/2016	Principal Balance 12/31/2016	Current Interest Rate
<b>High Impact Economic Development Fund</b>							
<b>Advance Receivable (HI)</b>							
Bradshaw Medical, Inc.	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	3.25%
Hanna Cylinders, LLC	\$ 250,000.00	\$ 250,000.00		\$ -	\$ -	\$ 250,000.00	3.25%
Kenall Manufacturing	\$ 500,000.00	\$ 1,000,000.00		\$ -	\$ -	\$ 1,000,000.00	3.25%
Niagara Bottling, LLC	\$ 175,000.00	\$ 175,000.00	\$ 175,000.00	\$ -	\$ -	\$ 350,000.00	3.25%
InSinkErator	\$ 312,500.00	\$ 625,000.00		\$ -	\$ -	\$ 625,000.00	3.25%
GFI Midwest, LLC	\$ 100,000.00	\$ 100,000.00		\$ -	\$ -	\$ 100,000.00	3.00%
Colbert Packaging	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	3.50%
Vonco Products						\$ -	
Ariens Company	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	3.50%
<b>Total</b>	<b>\$ 2,087,500.00</b>	<b>\$ 2,400,000.00</b>	<b>\$ 675,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,075,000.00</b>	

Kenosha County  
Administrative Proposal Form

**1. Proposal Overview**

Division: Parks

Department: Public Works

Proposal Summary (attach explanation and required documents):

Resolution to apply for We Energies permanent easement request within Petrifying Springs Park adjacent to the service shop.

Dept./Division Head Signature: \_\_\_\_\_

Date: 1/23/17

**2. Department Head Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: \_\_\_\_\_

Date: 1-23-17

**3. Finance Division Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

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

Date: 1-23-17

**4. County Executive Review**

Comments:

Action: Approval ☒ Non-Approval ☐

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

Date: 1-23-17


# Kenosha



# County

## BOARD OF SUPERVISORS

RESOLUTION NO. \_\_\_\_\_

Subject: We Energies permanent easement request within Petrifying Springs Park	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 <sup>nd</sup> Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 1/16/17	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: Matthew Collins	Signature: 

WHEREAS, Kenosha County is in the process of demolishing the North Barn within the Service Yard within Petrifying Springs Park which was approved within the Kenosha County budget, and

WHEREAS, part of the demolition project includes the rerouting of electric service to energize the well, service garage, gas pumps and south barn, and

WHEREAS, We Energies requests a permanent easement over and across a part of Kenosha County property described as strips of land 12 feet in width being a part of the grantor's premises located in the Northeast 1/4 of Section 10 and the Northwest 1/4 of Section 11, Township 2 North, Range 22 East, Village of Somers, Kenosha County, Wisconsin, and

WHEREAS, the location of the easement area with respect to Kenosha County land is shown on the attached drawing, market Exhibit "A", and

WHEREAS, the purpose of this easement is to allow We Energies to construct, install, operate, maintain, repair, replace and extend underground utility facilities together with all necessary and appurtenant equipment under and above ground as deemed necessary to transmit electric energy, and

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the Director of the Division of Parks to execute any contracts, agreements or other documents necessary to complete this transaction.

We Energies Permanent Easement Request within Petrifying Springs Park


January 16, 2017

Page 2

Respectfully Submitted:

Committee:

Aye      Nay      Abstain      Excused

  
Dennis Elverman, Chairperson

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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William Grady, Vice Chairperson

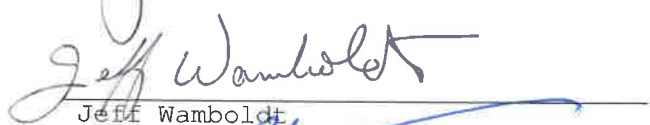
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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John O'Day

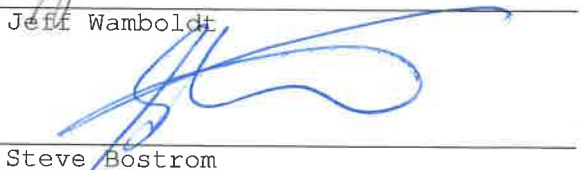
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Jill Gillmore

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Jeff Wamboldt

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Steve Bostrom

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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John Franco

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
<hr/> Supervisor Terry W. Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Ronald J. Frederick, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Ed Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Daniel Esposito	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



**DISTRIBUTION EASEMENT  
UNDERGROUND**

Document Number

WR NO.      **4005492**      IO NO.      **5445**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, **KENOSHA COUNTY**, hereinafter referred to as "Grantor", owner of land, hereby grants and warrants to **WISCONSIN ELECTRIC POWER COMPANY**, a Wisconsin corporation doing business as **We Energies**, hereinafter referred to as "Grantee", a permanent easement upon, within, beneath, over and across a part of Grantor's land hereinafter referred to as "easement area".

The easement area is described as strips of land 12 feet in width being a part of the grantor's premises located in the **Northeast 1/4 of Section 10 and the Northwest 1/4 of Section 11, Township 2 North, Range 22 East**, Village of Somers, Kenosha County, Wisconsin.

The location of the easement area with respect to Grantor's land is as shown on the attached drawing, marked Exhibit "A", and made a part of this document.

RETURN TO:  
We Energies  
PROPERTY RIGHTS & INFORMATION GROUP  
231 W. MICHIGAN STREET, ROOM A252  
PO BOX 2046  
MILWAUKEE, WI 53201-2046

1. **Purpose:** The purpose of this easement is to construct, install, operate, maintain, repair, replace and extend underground utility facilities, conduit and cables, electric pad-mounted transformers, concrete slabs, power pedestals, riser equipment, terminals and markers, together with all necessary and appurtenant equipment under and above ground as deemed necessary by Grantee, all to transmit electric energy, signals, television and telecommunication services, including the customary growth and replacement thereof. Trees, bushes, branches and roots may be trimmed or removed so as not to interfere with Grantee's use of the easement area.
2. **Access:** Grantee or its agents shall have the right to enter and use Grantor's land with full right of ingress and egress over and across the easement area and adjacent lands of Grantor for the purpose of exercising its rights in the easement area.
3. **Buildings or Other Structures:** Grantor agrees that no structures will be erected in the easement area or in such close proximity to Grantee's facilities as to create a violation of all applicable State of Wisconsin electric codes or any amendments thereto.
4. **Elevation:** Grantor agrees that the elevation of the ground surface existing as of the date of the initial installation of Grantee's facilities within the easement area will not be altered by more than 4 inches without the written consent of Grantee.
5. **Restoration:** Grantee agrees to restore or cause to have restored Grantor's land, as nearly as is reasonably possible, to the condition existing prior to such entry by Grantee or its agents. This restoration, however, does not apply to the initial installation of said facilities or to any trees, bushes, branches or roots which may interfere with Grantee's use of the easement area.
6. **Exercise of Rights:** It is agreed that the complete exercise of the rights herein conveyed may be gradual and not fully exercised until sometime in the future, and that none of the rights herein granted shall be lost by non-use.
7. **Binding on Future Parties:** This grant of easement shall be binding upon and inure to the benefit of the heirs, successors and assigns of all parties hereto.
8. **Easement Review:** Grantor acknowledges receipt of materials which describe Grantor's rights and options in the easement negotiation process and furthermore acknowledges that Grantor has had at least 5 days to review this easement document or voluntarily waives the five day review period.

82-4-222-111-5001  
(Parcel Identification Number)

**Grantor:**

**KENOSHA COUNTY**

By: \_\_\_\_\_

(Print name and title): \_\_\_\_\_

By \_\_\_\_\_

(Print name and title): \_\_\_\_\_

Personally came before me in \_\_\_\_\_ County, Wisconsin on \_\_\_\_\_, 2017,

the above named \_\_\_\_\_, the \_\_\_\_\_

and \_\_\_\_\_, the \_\_\_\_\_

of KENOSHA COUNTY pursuant to a Resolution adopted by the County Board on \_\_\_\_\_

\_\_\_\_\_  
Notary Public Signature, State of Wisconsin

\_\_\_\_\_  
Notary Public Name (Typed or Printed)

(NOTARY STAMP/SEAL)

My commission expires \_\_\_\_\_



ELEC WR

GAS WR

CITY/TOWN/VILLAGE: T/Somers

CUST/PROJ NAME: Kenosha County Parks

PROJECT LOCATION: 761 Green Bay Rd.

WORK DESCRIPTION: new 200A underground service

PREPARED BY: James Ballard

E-MAIL:

OFFICE #: 262-552-3226

PAGER #: 262-552-1702

PROJECT ID: 5445

DATE PREPARED: 12/19/16

DATE REVISED: 1/18/17

#### JOB INFO:

SECTION / TOWN / RANGE: NW1/4 SEC 11, T 2N, R22E

SITE VISIT COMPLETED BY: James Ballard 262-552-3226

JOB OWNER: Randy Wrycza 414-550-0094

#### MAIN CONTACTS:

☐ CONTRACTOR/BUILDER:

☐ PLUMBER/HVAC:

☒ ELECTRICIAN: ECI 262-552-9429

☒ CUSTOMER: Joe Ranchel 262-818-3301

#### CONTINGENCIES & COMMENTS:

DIGGERS HOTLINE / MISS DIG REQUIRED

WE ENERGIES ☐ WILL / ☒ WILL NOT RESTORE

WE ENERGIES ☐ WILL / ☒ WILL NOT HAUL SPOIL

CUSTOMER IS REQUIRED TO LOCATE ALL

PRIVATE UNDERGROUND FACILITIES PRIOR

TO INSTALLATION

WE ENERGIES IS NOT RESPONSIBLE FOR

ROOT DAMAGE

#### CONSTRUCTION REMARKS

CUSTOMER'S SIGNATURE OF APPROVAL

DATE

#### WIRE KEY

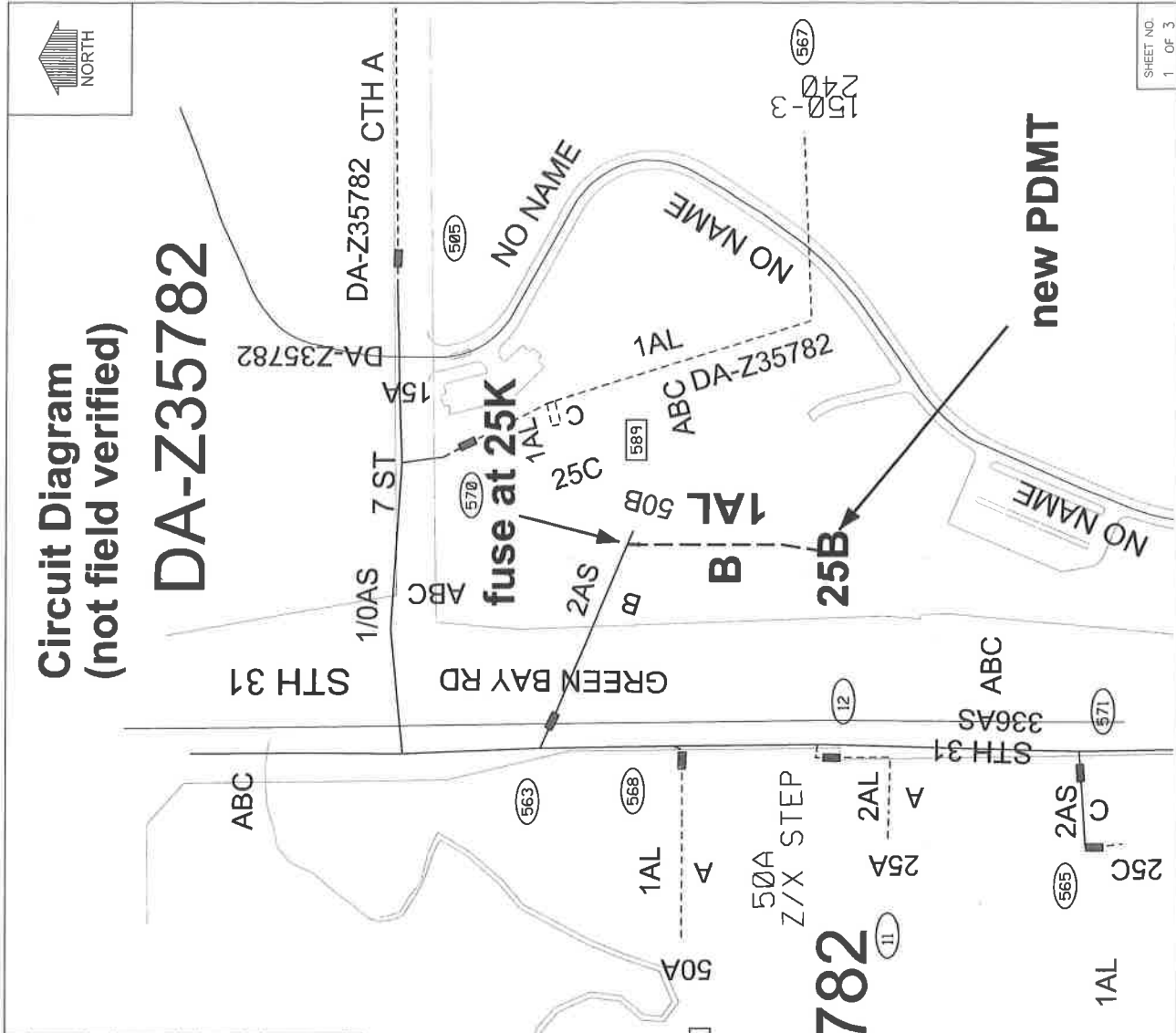
Z 1 #2 ACSR

Z13 1 #1 AL 25KV

N 1 #2 ACSR

S4 3/0 TXR

COMMON INFORMATION	
STAKING REQUIREMENTS:	
<input checked="" type="checkbox"/> SURVEYOR	<input type="checkbox"/> STAKED
<input type="checkbox"/> DESIGNER	<input type="checkbox"/> NOT NEEDED
RESTORE PRIVATE PROPERTY: <input type="checkbox"/> WE ENERGIES <input checked="" type="checkbox"/> CUSTOMER	
WORK IS APPROX	FT. DIRECTION
NEAREST CROSS STREET (ALSO FOR GAS SERVICE TAG)	
ELECTRIC INFORMATION	
OFFER MAP #:	4248-7208
FEEDER/LINE #:	Z35782
CATV JOINT USE #:	TEL JOINT USE #:
PROPOSED GAS SERVICE INFORMATION	
MTR SIZE:	MTR TYPE:
SERV PIPE SIZE:	MATERIAL:
MTR LOC:	FT. OF
CORNER	
CONSTRUCTION TYPE:	





STH 31

7 ST

CTH A

81-01054 45

03-07977 35

entrance drive

GREEN BAY RD

00-28203 45

00-02361 45

ZN

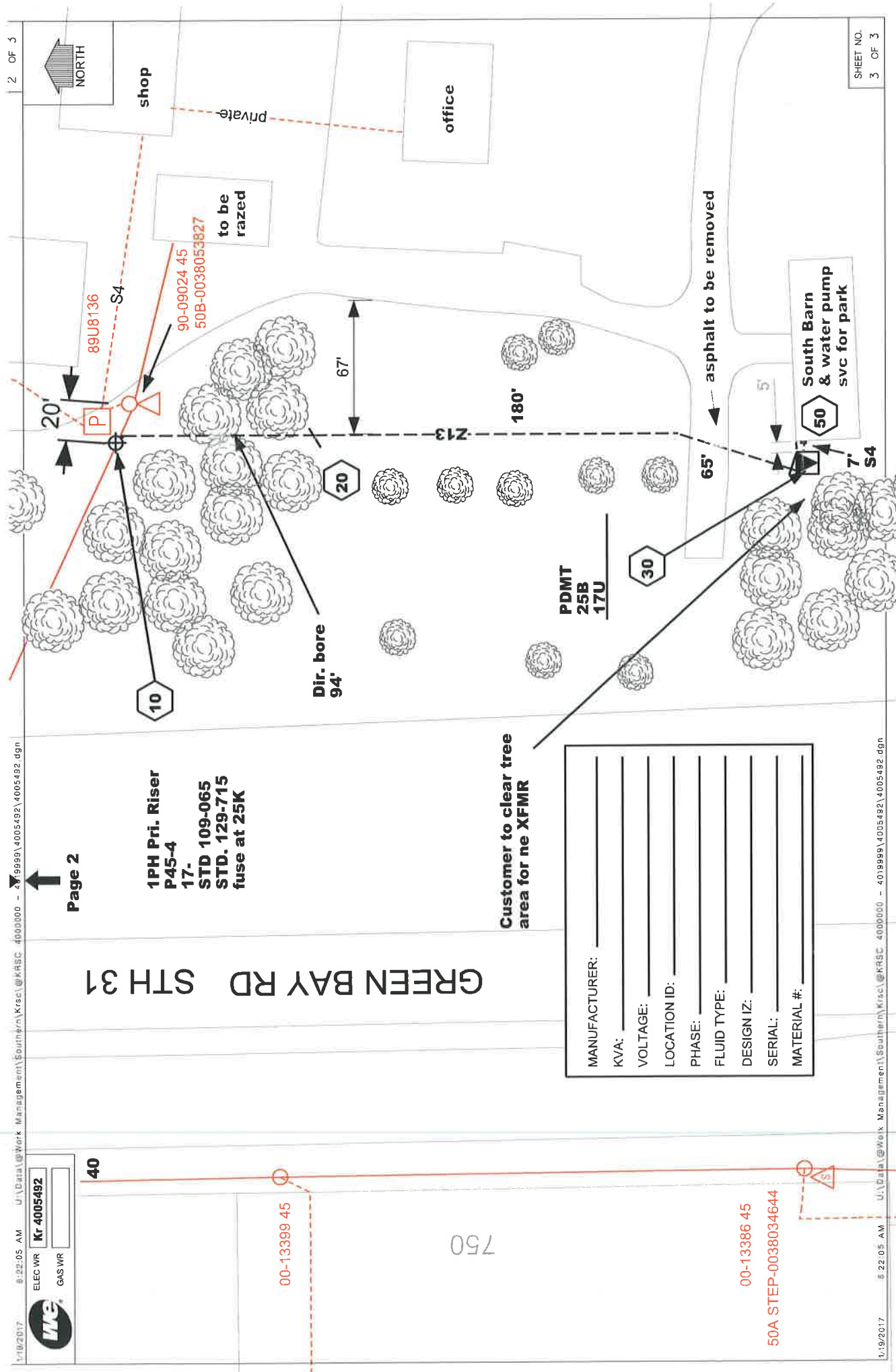
ZN

Page 3

steel pole shed  
761



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GREEN BAY RD    STH 31

Page 2

**1PH Pri. Riser  
P45-4  
17-  
STD 109-065  
STD. 129-715  
fuse at 25K**

**Customer to clear tree area for new XFMR**

MANUFACTURER: \_\_\_\_\_  
KVA: \_\_\_\_\_  
VOLTAGE: \_\_\_\_\_  
LOCATION ID: \_\_\_\_\_  
PHASE: \_\_\_\_\_  
FLUID TYPE: \_\_\_\_\_  
DESIGN IZ: \_\_\_\_\_  
SERIAL: \_\_\_\_\_  
MATERIAL #: \_\_\_\_\_

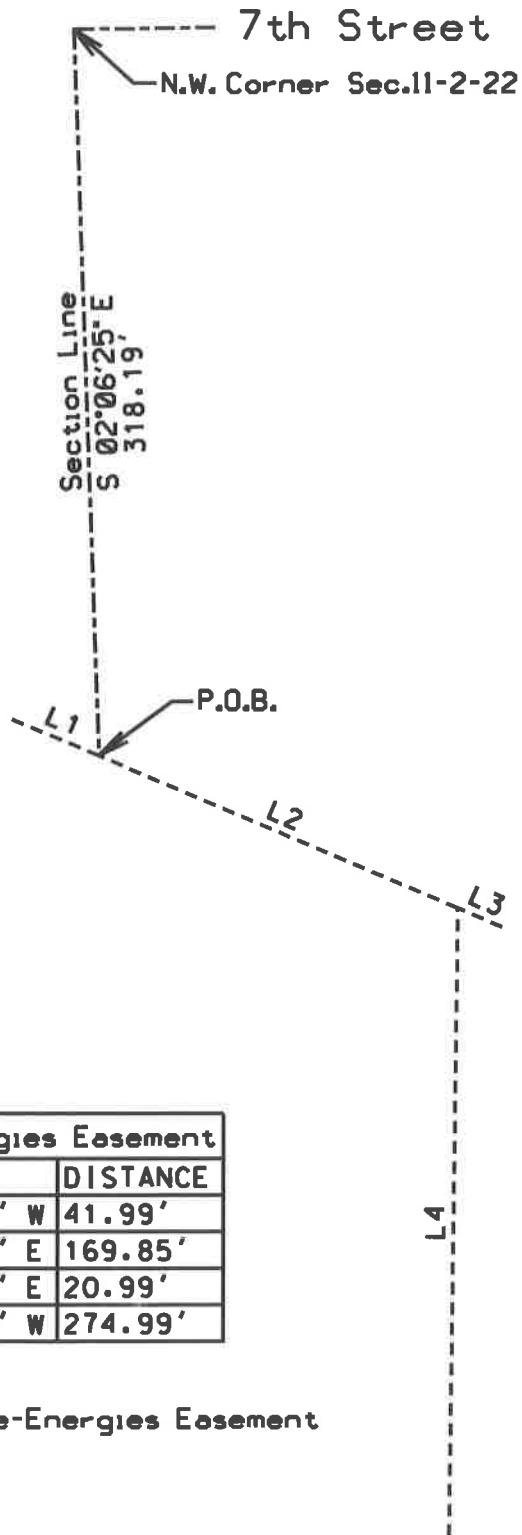
00-13386 45  
50A STEP-0038034644

00-13399 45

750

U:\Data\Network Management\Southern\Kisc\@KRSC 4000000 - 4019999\4005492\4005492.dgn

S.T.H. 31



C/L 12'wide We-Energies Easement		
NUMBER	BEARING	DISTANCE
L1	N 66°54'17" W	41.99'
L2	S 66°54'17" E	169.85'
L3	S 66°54'17" E	20.99'
L4	S 00°39'54" W	274.99'

----- = C/L 12'wide We-Energies Easement



## EXHIBIT "A"

N.E. ¼ Sec.10-2-22  
N.W. ¼ Sec.11-2-22  
Village of Somers  
Kenosha County, WI

DRAWN BY: **T.Turner**

DATE: **1/10/17**

WR NUMBER: **4005492**

REVISIONS:

\_\_\_\_\_  
\_\_\_\_\_



Kenosha County  
Administrative Proposal Form

**1. Proposal Overview**

Division: Facilities

Department: Public Works

Proposal Summary (attach explanation and required documents):

Repurpose Facilities Capital funds for the purpose of purchasing judges chairs.

Dept./Division Head Signature: Mike Schrandt

Date: 2/9/17

**2. Department Head Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: RAH

Date: 2-9-17

**3. Finance Division Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: Jan Kys

Date: February 9, 2017

**4. County Executive Review**

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: Jim Kenser

Date: 2/13/17



# COUNTY OF KENOSHA

---

Mike Schrandt  
Department of Public Works  
19600 75<sup>th</sup> Street, Suite 122-1  
Bristol, Wisconsin 53104  
(262) 857-1869  
Fax: (262) 857-1885

DATE: February 9, 2017

TO: Finance Committee

FROM: Mike Schrandt, Facilities Manager – Kenosha County Public Works

SUBJECT: Repurpose Facilities Capital Funds – Courthouse Chairs

Recently, an incident occurred at the Kenosha County Courthouse where a chair in which one of the Kenosha County judges was sitting, broke. The judge fell from the broken chair and suffered a cut to his head. The chair is not usable and must be replaced. The replacement cost of this chair is approximately \$2,500.

The 2017 Kenosha County Capital Budget includes \$5,000 for the purchase of Jury Room chairs at the Courthouse. It has been determined that the existing chairs can be reconditioned and remain in use and will not need to be immediately replaced.

Facilities requests approval to repurpose \$5,000 from the purchase of Jury Room chairs to the purchase of two judges' chairs; one replacement and one additional as a backup for potential future use. Both of these projects are in the same budget appropriation thereby requiring only approval of the Finance Committee.

Thank you for your consideration of this matter.

Respectfully Submitted,

*Mike Schrandt*

Mike Schrandt  
Facilities Manager







Kenosha County  
Administrative Proposal Form

**1. Proposal Overview**

Division: Law Enforcement Department: Sheriff's Department

Proposal Summary (attach explanation and required documents):

2016 Resolution - request to modify the Sheriff's Department 2016 Patrol Division budgets for personnel costs incurred and to recognize expected revenue earned for extra patrol efforts requested of Amazon to control the Amazon Fulfillment Center employee parking entrances at shift changes during their busy period beginning November 14 through December 23, 2016.

Total overtime hours worked is 612.50 for a cost of \$36,857.14, invoiced to Amazon.

Dept./Division Head Signature:  Date: 1-18-17

**2. Department Head Review**

Comments:

Recommendation: Approval ☐ Non-Approval ☐

Department Head Signature:  Date: 1-18-17

**3. Finance Division Review**

Comments:


Recommendation: Approval ☒ Non-Approval ☐

Finance Signature:  Date: 1-20-17

**4. County Executive Review**


Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature:  Date: 1/28/17

**KENOSHA COUNTY  
BOARD OF SUPERVISORS**

**RESOLUTION NO. \_\_\_\_\_**

<b>Subject: 2016 Traffic Control for Amazon Fulfillment Center, recognize Revenue earned and modify expenditure budgets</b>			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 <sup>nd</sup> Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: February 21, 2017		Date Resubmitted	
Submitted By: <b>Judiciary &amp; Law Enf. Committee &amp; Finance/ Admin Committee</b>			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert Hallisy, Captain of Admin.		Signature: 	

WHEREAS, the Sheriff's Department entered into an agreement with Amazon to provide traffic control, on overtime, at the employee parking entrances of the Amazon Fulfillment Center to control congestion at shift changes during their busy season beginning November 14, 2016 and ending December 23, 2016, and

WHEREAS, the traffic control enforcement required two sessions per day at shift changes occurring in early morning hours and again in late afternoon, and

WHEREAS, the Sheriff's Department provided 4 to 5 Deputies per session totaling 612.50 hours of overtime at a cost of \$36,857.14 for wages and benefits, and

WHEREAS, the Sheriff would like to recognize this revenue source, billed to Amazon, to shore up the 2016 Overtime and Benefit budgets of the Patrol Division.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2016 adjustments of \$36,857 to Revenue and Expenditure budgets for the Sheriff's Department as detailed in the attached budget modification form, which is incorporated herein by reference.

Note: This resolution requires NO additional funds from the general fund. It increases revenues by \$36,857 and increases expenditures by \$36,857.



**Subject: : 2016 Traffic Control for Amazon Fulfillment Center, recognize Revenue earned and modify expenditure budgets**

Original ☒Corrected ☐2<sup>nd</sup> Correction ☐Resubmitted ☐

Date Submitted: February 21, 2017

Date Resubmitted

Submitted By: **Judiciary & Law Enf.  
Committee & Finance/Admin Committee**

Respectfully Submitted,  
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Supervisor Leah Blough, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Boyd Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Michael Skalitzky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeff Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

## FINANCE/ADMINISTRATIVE COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Supervisor Terry Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Ron Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Daniel Esposito	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Edward Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

# **KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM**

DEPT/DIVISION: **SHERIFF YR2016**

DOCUMENT #	G/L DATE	12/30/2016
BATCH #	ENTRY DATE	

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Recognize Revenue earned and modify expenditure budgets for labor costs incurred providing traffic control at employee entrances for Amazon at the Amazon Fulfillment Center from Nov 14 - Dec 23, 2016.

(1) ACCOUNT DESCRIPTION	(2) BUSINESS UNIT	(3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)	BUDGET CHANGE REQUESTED		AFTER TRANSFER		
				(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Overtime	100	21130	511200	420,000	424,249	765,518	454,039	(311,479)
FICA	100	21130	515100	328,778	385,749	335,722	388,028	52,306
Retirement	100	21130	515200	730,830	734,837	784,097	739,625	(44,471)
EXPENSE TOTALS				1,479,608	1,544,835	1,885,336	1,581,692	(303,644)

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Sundry Revenue	100	21130	448520			(36,857)	(10,100)	(10,100)	(46,957)
REVENUE TOTALS						0	(10,100)	(10,100)	(46,957)

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

36,857	(36,857)
--------	----------

PREPARED BY: Andrea McKnight

DIVISION HEAD: Capitol Hill

DATE: 1/13/17

DEPARTMENT HEAD: 22-1380

DATE: 1-18-17

DATE: 1/13/17

FINANCE DIRECTOR: [Signature]

DATE: 1-24-17

COUNTY EXECUTIVE: [Signature]

DATE: 1-25-17

SEE BACK OF FORM FOR REQUIRED LEVELS OF APPROVAL FOR BUDGET MODIFICATION.

- Please fill in all columns:
- (1) & (2) Account information as required
  - (3) & (4) Budget change requested
  - (5) Original budget as adopted by the board
  - (6) Current budget (original budget w/past mods.)
  - (7) Actual expenses to date
  - (8) Budget after requested modifications
  - (9) Balance available after transfer (col 8 - col 7).



# COUNTY OF KENOSHA

## OFFICE OF THE SHERIFF

David G. Beth  
Sheriff  
1000 55th Street  
Kenosha, WI 53140  
(262) 605-5100  
Fax: (262) 605-5130

### INVOICE

Invoice #12302016

January 19, 2017

Amazon.com.dedc LLC  
1 Centerpoint Boulevard  
New Castle, DE 19702

DESCRIPTION	AMOUNT
Reimburse the Kenosha County Sheriff's Department for the costs of traffic control at the Kenosha Amazon Fulfillment Center.	
<b>November 14-30, 2016</b>	
Total wages: \$12,991.84	\$12,991.84
Total benefits: \$3,083.79	\$3,083.79
<b>December 1-23, 2016</b>	
Total wages: \$16,798.04	\$16,798.04
Total benefits: \$3,983.47	\$3,983.47
PO #22-00207181	
<b>TOTAL</b>	<b>\$36,857.14</b>

Net: 60 days

**Make Check Payable to & Send to:**

Kenosha Co Sheriff Dept  
1000 - 55th Street  
Kenosha, WI 53140  
Attn: Accountant

  
Nancy Otis  
Fiscal Services Manager

# PURCHASE ORDER

NAME AND ADDRESS of  
PURCHASER:

**Amazon.com.dedc LLC**

1 Centerpoint Blvd  
New Castle, DE 19702  
USA

**PURCHASE ORDER:**

22-00207181

**REV:**

1

**SHIP TO:**

Amazon Non-Inventory (MKE1)  
c/o IMS/FastPak, Dock Door 21  
3030 S. Sylvania Ave, Ste 4  
Sturtevant, WI 53177  
Attn: Stuart Ten Cate

**SUPPLIER:**

KENOSHA COUNTY  
1000-55TH STREET  
KENOSHA, WI 53140-1144

**SEND INVOICES TO:**

By Email: nonretail-invoices@amazon.com  
Attn: Non-Inventory  
P.O. Box 80683  
Seattle, WA 98108-0683  
United States

ORDER DATE:	PURCHASER CONTACT:	TERMS:	FOB / INCOTERMS:
11/02/2016	Stuart Ten Cate (stuacate@amazon.com)	60 NET	
REVISED DATE:	REVISED BY:	SHIP METHOD:	SHIP VIA:
11/23/2016	-	-	-
SUPPLIER NUMBER:	SUPPLIER CONTACT:	FREIGHT:	
	-	-	-

**PLEASE FOLLOW THE INVOICE DOCUMENTATION REQUIREMENTS BELOW  
FOR INQUIRIES EMAIL AP-NONINVENTORY@AMAZON.COM**

Ln	Item Number & Description	Due Date	Qty Ordered	UOM	Unit Price	Total
1	Police Services	2016-10-13			42,750.00	42,750.00

## INVOICE DOCUMENTATION REQUIREMENTS

- Exact **NAME AND ADDRESS OF PURCHASER** listed above
- Address Where Goods/Services were Delivered
- Full Supplier Name and Address
- Purchase Order Number
- Requestor Name
- Invoice Number, Date, and Payment Terms

This Purchase Order may be accepted only on the precise terms in the Purchase Order Terms & Conditions (a copy of which is attached hereto or may be obtained by contacting the purchaser)

<b>USD</b>	<b>42,750.00</b>
<b>Purchase Order Total</b>	

## Terms and Conditions

**1. Definitions.** Capitalized terms have the following meanings: (a) "Goods" means the goods, software, and other items supplied or obligated to be supplied under this Purchase Order (if any); (b) "Project" means all Goods and Services; (c) "Purchaser" means the entity Specified as the purchaser; (d) "Services" mean the services provided or obligated to be provided under this Purchase Order (if any); (e) "Specified" means as

Kenosha County  
Administrative Proposal Form

**1. Proposal Overview**

Division: Law Enforcement Department: Sheriff's Department

Proposal Summary (attach explanation and required documents):

2016 Resolution to modify expenditure and revenue budgets to recognize the expenses incurred and forecasted for participating with Racine County Sheriff's Department (RASO) in extra patrol enforcement efforts focusing on alcohol/drug impaired drivers.

The funding is offered through the WI DOT, Bureau of Transportation Safety (BOTS).

Kenosha County is partnering with RASO, who is the grantee and administrator of the BOTS Alcohol Impaired Drivers Enforcement grants. The grant funds are used to reimburse Deputy Sheriff overtime and benefit costs for the extra patrols scheduled. Deputies are expected to work an approximate total of 176 overtime hours from November 1, 2016 through September 30, 2017. The Resolution, Budget Modification and grant award documents are attached. The Kenosha County Sheriff's Department (KSD) expects the share of the partnered award for KSD will be up to \$10,058 for the period.

Dept./Division Head Signature: [Signature] Date: 1-24-17

**2. Department Head Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [Signature] Date: 1-24-17

**3. Finance Division Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [Signature] Date: 1-25-17

**4. County Executive Review**

Comments

Action: Approval ☒ Non-Approval ☐

Executive Signature: [Signature] Date: 1/25/17

**KENOSHA COUNTY  
BOARD OF SUPERVISORS**

**RESOLUTION NO. \_\_\_\_\_**

**Subject: WI D.O.T. Bureau of Transportation Safety (BOTS) – Alcohol Enforcement Grant 2016\_2017**

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 <sup>nd</sup> Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: February 21, 2017		Date Resubmitted	
Submitted By: <b>Judiciary &amp; Law Committee</b> <b>Finance/Admin Committee</b>			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: <i>David Beth, Sheriff</i>		Signature: <i>[Signature]</i>	

WHEREAS, the Kenosha County Sheriff's Department has partnered with Racine County Sheriff's Department (RASO) to participate in traffic control enforcement grants offered through the WI Dept of Transportation, Bureau of Transportation Safety (BOTS), and

WHEREAS, the grant is offered to reimburse labor costs associated with scheduling increased patrol presence to enforce alcohol/drug impaired drivers at targeted times, and

WHEREAS, the grant from BOTS is awarded to RASO and administered by RASO and Kenosha County Sheriff's Dept applies, through Racine County, for reimbursement for labor costs incurred, and

WHEREAS, the state BOTS grant awarded to RASO covers one fiscal period; October 2016 through September of 2017, and

WHEREAS, Kenosha County Sheriff's Department anticipates deputies to work approximately 176 hours from November 2016 through September 30, 2017 for a total expected shared award reimbursement of \$10,058.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the grant and approve that the revenue and expenditure line items be modified for the 2016 Budget year, as per the attached budget modification form, which is incorporated herein by reference.

BE IT FURTHER RESOLVED, that any unobligated grant funds remaining available at year end 2016 be hereby authorized for carryover to 2017 until such time as the approved grant funds are expended in accordance with grant requirements, and that the Administration shall be authorized to modify the grant fund appropriation among various budget and expenditure appropriation units within the Sheriff's Department budget in accordance with all Federal and State regulations of the program and in compliance with generally accepted accounting principles.

Note: This resolution requires NO funds from the general fund. It increases revenues and expenditures, respectfully.

Subject: **WI D.O.T. Bureau of Transportation Safety (BOTS) – Alcohol Enforcement Grant 2016\_2017**

Original ☒

Corrected ☐

2<sup>nd</sup> Correction ☐

Resubmitted ☐

Date Submitted: February 21, 2017

Date Resubmitted

Respectfully Submitted,  
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Supervisor Leah Blough, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Boyd Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Michael Skalitzky	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeffrey Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

FINANCE/ADMINISTRATION COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
_____ Supervisor Terry Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Ronald J. Frederick, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Edward Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Daniel Esposito	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Supervisor Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM**

DOCUMENT #	G/L DATE	12/30/2016
BATCH #	ENTRY DATE	

DEPT/DIVISION: **SHERIFF FY2016**

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Sheriff's Dept partnering with RASO for extra patrols concentrating on alcohol enforcement funded via the WI DOT, Bureau of Transportation Safety. The grant is awarded and administered by the Racine Co. Sheriff's Dept. We are estimating revenue to be earned through the grant funding period, November 2016 thru Sept 2017. We will carryover unspent grant funds at close of 2016 to 2017 budget year to spend down through Sept 2017.

(1) ACCOUNT DESCRIPTION EXPENSES	(2)			BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	(3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)			(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Overtime	100	21130	511200		8,043		420,000	765,518	462,082	(303,435)
FICA	100	21130	515100		615		328,778	335,722	388,643	52,922
Retirement	100	21130	515200		1,400		730,830	784,097	741,025	(43,072)
EXPENSE TOTALS					10,058	0	1,479,608	1,885,336	1,591,750	(293,586)

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
	100	21130	442570			(10,058)		(5,257)	(15,315)
REVENUE TOTALS					0	(10,058)		(5,257)	(15,315)

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

PREPARED BY: Andrea McKnight

DEPARTMENT HEAD: JJ

FINANCE DIRECTOR: Tina H

(required)

COUNTY EXECUTIVE: Tim

DIVISION HEAD: Sheriff Deputy

DATE: 1-24-17

DATE: 1-25-17

DATE: 1-25-17

Please fill in all columns:

- (1) & (2) Account information as required
- (3) & (4) Budget change requested
- (5) Original budget as adopted by the board
- (6) Current budget (original budget w/past mods.)
- (7) Actual expenses to date
- (8) Budget after requested modifications
- (9) Balance available after transfer (col 8 - col 7).

SEE BACK OF FORM FOR REQUIRED LEVELS OF APPROVAL FOR BUDGET MODIFICATION.





## Wisconsin Department of Transportation

www.dot.wisconsin.gov

Division of State Patrol  
Bureau of Transportation Safety  
4802 Sheboygan Ave.  
P O Box 7936  
Madison, WI 53707-7936

Telephone: 608-709-0099  
FAX: 608-267-0441

November 21, 2016

Christopher Schmaling  
Racine County Sheriff's Office  
717 WISCONSIN AVE  
RACINE, Wisconsin 53403

RE: Racine County Sheriff's Office  
Alcohol Enforcement  
Highway Safety Project ID: 3950957-31-12  
FG-2017-RACINE C-03695  
CFDA: 20.616

Dear Sheriff Schmaling:

I'm pleased to inform you that your Highway Safety Project, 3950957-31-12, entitled Racine County Sheriff's Office Alcohol Enforcement is approved based upon its potential for improving traffic safety in Wisconsin.

Funds: Highway Safety Funds are approved in the maximum amount of \$39,804.00 for reimbursement, only if funds are available.

Reimbursement:

- Reimbursement will be based upon the documented expenditures that do not exceed each approved budget item.
- BOTS must receive all reimbursement claims and deliverables in compliance with the Highway Safety Project Agreement.
- Claims will not be reimbursed when there are delinquent deliverables.

Dates: The approved project period begins 11/1/2016, and ends September 30, ~~2016~~ **2017**, and only those costs incurred during this period are eligible for reimbursement.

Amendment: If you need to change any of the terms of the approved agreement, please contact your Regional Program Manager, Joseph Davis (608) 598-9668. They will assist you in preparing any required documentation.

A copy of this agreement is available to print within the WISE-Grants System. My staff and I appreciate your continued efforts to improve traffic safety in Wisconsin and look forward to working with you.

Sincerely,

A handwritten signature in blue ink, appearing to read "David Pabst".

David Pabst, Director  
Bureau of Transportation Safety

**Instructions:**

- Please complete this page, then click the Save button.
- Required fields are marked with an \*.

Alcohol-impaired Driving: In Wisconsin during 2015 alcohol was listed as a contributing factor in 4.2% of all crashes. 33.6% of all vehicle crash fatalities in 2015 were alcohol-related, resulting in 185 deaths. Alcohol-impaired driving is associated with other high-risk behaviors that increase the likelihood of a crash and of significant injury or death occurring; these include speeding, and failure to wear seat belts.

Enforcement Area (Targeting): WisDOT analysis has identified roadway segments patrolled by this agency as 'at-risk'. All alcohol and speed-related crash data from the three previous years for every jurisdiction in Wisconsin were analyzed, including those involving property damage through all ranges of injuries to those that resulted in death. These data were scientifically weighted, following established statistical protocol. Using the weighted data, the Bureau identified those places in Wisconsin with the largest crash frequency due to excess alcohol use or speed. After factoring in each identified, at-risk location's population density, a snapshot of the state's most likely places for similar crashes per capita was established. *Source: BOTS Analysis*

For Alcohol Enforcement Grantees, Reimbursed enforcement must take place between the hours of 6:00P and 4:30A.

**Additional Justification****RPM/SPM Notes**

This is a Alcohol Enforcement (OWI) Taskforce Grant.

The members of the taskforce is as follows: ✓

\* Racine County Sheriffs Department

\* Kenosha County Sheriffs Department

The amount of the taskforce grant shall be \$40,000.00 and a detailed funding allocation plan to participating taskforce member agencies shall be submitted.

Both Op Plan and signature page should be submitted with the grant at the beginning of the process on the "Supporting Documents" tab.

The budget is for deployments only; no grant funds are for equipment. This grant requires a 25% soft local match. Activity Reports may use one overall monthly statistical report if a pre-approved spreadsheet is attached. Such reports are due on/by the 15th of the next month (example: January's report is due by February 15th). ALL involved agencies MUST participate in mobilization periods such as click it or ticket and drive sober.

ALL agencies are encouraged to attend the quarterly traffic safety commission (TSC) meetings for their County.

✓ I agree to the terms and conditions above.

Kenosha County  
Administrative Proposal Form

**1. Proposal Overview**

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

Resolution to accept \$10,000 in funding from the Federal Organized Crime Drug Enforcement Task Forces (OCDETF) office to reimburse overtime costs associated with assisting the feds on special FY17 OCDETF investigations. The funding will cover the period October 1, 2016 through September 30, 2017. The funds will be used to reimburse for overtime incurred by detectives in the Sheriff's Dept Drug Operations Group.

Dept./Division Head Signature: 

Date: 1/20/17

**2. Department Head Review**

Comments:

Recommendation: Approval ☐ Non-Approval ☐

Department Head Signature: 

Date: 1-20-17

**3. Finance Division Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: 

Date: 1-20-17

**4. County Executive Review**

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: 

Date: 1/23/17

Revised 01/11/2001 (5/10/01)


DISTRIBUTION

- Original Returned to Requesting Dept.

**KENOSHA COUNTY  
BOARD OF SUPERVISORS**

RESOLUTION NO. \_\_\_\_\_

**Subject: 2016 Organized Crime Drug Enforcement Task Forces Strategic Initiative (OCDETF) FY17 Funding for Overtime**

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 <sup>nd</sup> Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: February 21, 2017		Date Resubmitted	
Submitted By: Judiciary & Law Enforcement Committee and Finance/Administrative Committee			
Fiscal Note Attached <input checked="" type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert Hallisy, Captain of Admin. Services		Signature: 	

WHEREAS, the Federal Organized Crime Drug Enforcement Task Forces (OCDETF) agency has partnered with the Sheriff's Department's drug unit- Kenosha Drug Operations Group (KDOG) , for investigative assistance and will reimburse for overtime costs incurred, up to \$10,000, while assisting in FY17 OCDETF investigations, strategic initiatives and prosecutions, and

WHEREAS, this round of funding will provide reimbursement for the cost of overtime hours worked by the KDOG unit detectives beginning October 1, 2016 through September 30, 2017, and

WHEREAS, the Sheriff will submit monthly reimbursement claims to the OCDETF Executive Office, and

WHEREAS, the reimbursement claims may include overtime hours worked by Sheriff's Department Detectives, Kenosha Police Department Detectives, and Twin Lakes Police Department Detectives who are assigned to the Sheriff's KDOG unit, working the OCDETF funded investigations, and

WHEREAS, the Sheriff's Department will reimburse the Kenosha Police Department and Twin Lakes Police Department for any overtime expense that their detectives incurred under the grant program.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the investigations partnership funding support with OCDETF of \$10,000 and approve the Revenue and Expenditure line item modifications to the Sheriff's 2016 budget as per the attached budget modification form, which is incorporated herein by reference.

BE IT FURTHER RESOLVED, that any unobligated funds remaining at year end be hereby authorized for carryover to the subsequent year until such time as the funds are expended in accord with the OCDETF requirements, and that the Administration be authorized to modify the grant appropriations among various budget and expenditure units within the Sheriff's Department in accordance with all federal and state regulations of the program and in compliance with generally accepted accounting principles and if OCDETF offers supplemental funding under this same program, during this funding period, that Administration be authorized to increase the appropriation for the revenue and expenditure as long as the original intent of the funding has not changed and the costs incurred will be fully funded by the supplemental award.

**Subject: 2016 Organized Crime Drug Enforcement Task Forces Strategic Initiative (OCDETF) FY17 Funding for Overtime**

Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 <sup>nd</sup> Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: February 21, 2017		Date Resubmitted	
Submitted By: <b>Judiciary &amp; Law Enforcement Committee and Finance/Administrative Committee</b>			

Respectfully Submitted,  
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
Supervisor Leah Blough, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Boyd Frederick, Vice Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Michael Skalitzy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Jeffrey Wamboldt	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**FINANCE/ADMINISTRATION COMMITTEE**

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
Supervisor Terry Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Ronald J. Frederick, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Edward Kubicki	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Greg Retzlaff	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Daniel Esposito	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Rick Dodge	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Supervisor Jeffrey Gentz	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM**

DEPT/DIVISION: **SHERIFF FY16**

DOCUMENT #	G/L DATE	12/30/2016
BATCH #	ENTRY DATE	

PURPOSE OF BUDGET MODIFICATION (REQUIRED):

Modify the Sheriff's Dept - Drug Unit budgets to recognize FY 17 OCDEF funding available for overtime reimbursement. Employer paid benefits associated with overtime hrs worked is not covered by OCDEF. We are

also recognizing funding for Misc Contractual Services, to allow for reimbursement to other law enforcement agencies participating in investigations.

ACCOUNT DESCRIPTION EXPENSES	(1) BUDGET CHANGE REQUESTED						(2)			(3)			(4)			(5)			(6)			(7)			(8)			(9)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
	FUND	BUSINESS UNIT	OBJECT	sub- sidary	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	ACTUAL EXPENSES	AFTER TRANSFER		AFTER TRANSFER		AFTER TRANSFER		AFTER TRANSFER		AFTER TRANSFER		AFTER TRANSFER		AFTER TRANSFER		AFTER TRANSFER		AFTER TRANSFER		AFTER TRANSFER																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																		
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REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
OCDEF Assist Investigation	100	21170	442545			(10,000)	0	(12,894)	(22,894)
REVENUE TOTALS					0	(10,000)	0	(12,894)	(22,894)

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

10,000	(10,000)
--------	----------

PREPARED BY: Andrea McKnight

DIVISION HEAD: G. J. J.

DATE: 1/20/17

DEPARTMENT HEAD: 20130

DATE: 1-24-17

FINANCE DIRECTOR: John De

DATE: 1-24-17

(required)

COUNTY EXECUTIVE: Tim P

DATE: 1-25-17

Please fill in all columns:

- (1) & (2) Account information as required
- (3) & (4) Budget change requested
- (5) Original budget as adopted by the board
- (6) Current budget (original budget w/past mods.)
- (7) Actual expenses to date
- (8) Budget after requested modifications
- (9) Balance available after transfer (col 8 - col 7).

SEE BACK OF FORM FOR REQUIRED LEVELS OF APPROVAL FOR BUDGET MODIFICATION.

Law Enforcement Sensitive



U.S. Department of Justice

United States Attorney  
Organized Crime Drug Enforcement Task Forces  
Great Lakes Region

219 S. Dearborn  
Suite 500  
Chicago, IL 60604

312-353-3243  
Fax: 312-886-3502

December 27, 2016

Mike Weyker  
Kenosha County-Kenosha Drug Operations Group  
1000-55th Street  
Kenosha, WI 53140

**Subject: Organized Crime Drug Enforcement Task Forces (OCDETF) State and Local Overtime and Authorized Expense Agreement for Fiscal Year 2017**

Dear Mike Weyker:

The Great Lakes Region OCDETF Regional Coordination Group has approved an OCDETF Agreement for the Kenosha County-Kenosha Drug Operations Group under the following terms:

OCDETF Case #:	GL-WIE-0185	MENDING BRIDGES
Dates of the Agreement:	10/01/2016 through 09/30/2017 (Fiscal 2017)	
Funding Amount:	\$ 10,000.00	
Sponsoring Federal Agency:	FBI	

At no time should your State or Local agency exceed the approved funding noted above.

**\*\*Please note that the approved funding amount may be less than the amount originally submitted to the Regional Coordination Group.**

Initial funding allocations represent projections only and therefore are subject to modification by the Regional Coordination Group based upon the progress and needs of the OCDETF investigation. Federal government accounting policy requires all open obligations be reviewed and validated at the end of each quarter; therefore if no costs have been incurred within 90 days of the date of the agreement all funding could automatically be de-obligated unless an extension has been requested and has been granted in writing by the sponsoring Agency Regional OCDETF Coordinator.

If additional funding or agreement modifications are necessary, a written request must be submitted by the sponsoring Agency Regional OCDETF Coordinator to the Assistant U.S. Attorney (AUSA) Regional OCDETF Director **prior** to incurring any overtime and/or expenses. The sponsoring Federal agency and State or Local agency will be notified in writing on the status of the request. Any supplemental funding will be contingent upon availability of funds.

## Law Enforcement Sensitive

### OCDETF Agreement for Fiscal Year 2017

A reimbursement request will not be deemed "submitted" unless it is completely and accurately prepared. Reimbursement requests must be submitted within 30 days of overtime worked. The requests must be approved and signed by the sponsoring Federal agency prior to being forwarded to the U.S. Attorney's office. All requests without the proper signatures will be returned. Approved funds that do not have properly submitted reimbursement requests submitted on a timely basis will be de-obligated by the committee to meet other financial responsibilities.

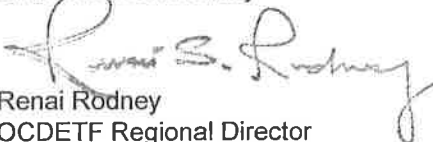
The State or Local agency is responsible for ensuring and monitoring overtime payments. These payments may not, on an annual per person basis, exceed \$17,753.00 (increased to 25% of a GS-12 Step 1 Federal salary rate in effect for fiscal year beginning October 2016). The field office of the sponsoring Federal agency and the sponsoring Agency Regional OCDETF Coordinator will also monitor these payments, as stated in section 14 of the agreement. Without approval from the Regional Coordination Group and the grant of a waiver from the OCDETF Executive Office in Washington D.C. an agency may not be reimbursed in excess of \$25,000.00 on any OCDETF investigation in a given year.

**Reimbursement requests which are not submitted for payment in a timely manner are subject to availability of funds.**

If you have any questions, please do not hesitate to contact your sponsoring Agency Regional OCDETF Coordinator John McIvor at 312-886-1311.

Very truly yours,

Zachary T. Fardon  
United States Attorney



Renai Rodney  
OCDETF Regional Director  
Great Lakes Region



SEPTEMBER	KENOSHA COUNTY TREASURER'S REVENUE								FULL YEAR 2012	FULL YEAR 2011	YEARLY TOTAL 2010	FULL YEAR 2009				
	9	2016 MONTH	9	2015 MONTH	9	2014 MONTH	9	2013 MONTH								
SUMMARY OF REVENUES																
TOTAL RECEIPTS		\$1,371,101		\$1,462,179		\$1,457,824		\$1,198,661		\$2,486,719		\$2,532,820		\$2,393,895		\$2,347,251
LESS																
INTEREST ALLOCATED		(\$79,602)		(\$13,626)		(\$7,788)		(\$5,143)		(\$25,444)		(\$23,565)		(\$37,126)		(\$64,782)
TOTAL TREASURER'S RECEIPTS		\$1,291,499		\$1,448,553		\$1,450,037		\$1,193,518		\$2,461,275		\$2,509,255		\$2,356,769		\$2,282,469
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 188,902		\$ 71,308		\$52,709		\$4,823		\$172,574		\$164,288		\$244,643		\$556,999
15600.448110																
INTEREST ON TAXES		\$741,393		\$866,990		\$880,259		\$769,792		\$1,475,724		\$1,537,304		\$1,381,394		\$1,124,441
15600.441990																
PENALTY ON DELINQUENT TAXES		\$406,735		\$478,614		\$485,844		\$420,691		\$823,395		\$824,134		\$741,487		\$603,183
15600.441980																
COUNTY TREASURER'S FEES		\$287		\$172		\$164		(\$401)		\$962		\$443		\$609		\$304
15600.445520																
PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$90		\$0		\$0		\$0		\$0		\$0
USE-VALUE PENALTY		\$33,524		\$43,379		\$37,427		\$3,592		\$12,994		\$5,542		\$15,487		\$62,167
15600.445680																
FOREST CROP		\$260		\$1,716		\$297		\$164		\$128		\$132		\$171		\$157
15600.441140																
UNCLAIMED FUNDS - STATE		\$0		\$0		\$1,045		\$0		\$942		\$977		\$10,104		\$0
		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
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		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
BALANCE		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
SUMMARY OF INVESTMENTS																
TREASURER'S CASH		\$3,727,275		\$3,660,685		\$3,301,379		\$4,494,749		\$6,745,014		\$3,521,257		\$1,607,642		\$3,819,576
INVESCO GAP		\$5,668,494		\$657,270		\$4,406,936		\$906,371		\$906,363		\$1,905,770		\$2,555,265		\$304,930
US BANK / DANA FUND		\$7,808,814		\$7,810,375		\$7,723,126		\$7,714,027		\$7,707,586		\$7,576,858		\$7,447,347		\$7,267,168
INVESCO TREASURY		\$251,267		\$250,825		\$250,770		\$250,727		\$250,725		\$250,688		\$250,642		\$250,546
STATE POOL INVESTMENT		\$44,163,896		\$52,591,992		\$24,754,558		\$20,712,197		\$8,710,271		\$5,630,804		\$11,251,031		\$10,448,017
U. S. TREASURY BOND		\$0		\$0		\$0		\$0		\$0		\$0		\$0		\$0
TOTAL CASH		\$61,619,746		\$64,971,147		\$40,438,769		\$34,078,072		\$24,319,960		\$18,885,377		\$23,112,127		\$22,080,237
AVERAGE ANNUAL INTEREST RATE		0.364%		0.057%		0.004%		0.064%		0.448%		0.493%		0.611%		1.02%
SUMMARY OF CASH BALANCE																
AVERAGE DAILY CASH BALANCE		\$68,069,329		\$48,145,012		\$42,001,835		\$31,093,803		\$39,815,510		\$37,526,421		\$38,453,523		\$33,779,455
LOWEST CASH BALANCE		\$37,627,856		\$27,054,395		\$24,086,743		\$20,716,413		\$17,495,355		\$17,304,725		\$16,728,220		\$10,412,225
DATE	*	AUG 19		JAN 01		JAN 02		JAN 06		JAN 12		DEC 29		SEP 23		DEC 03
AMENDED AUGUST	*															
SUMMARY OF BUDGET VARIANCE																
REVENUE over (under)								\$180,531		\$108,147		\$ (537,342)		(\$348,207)		\$739,626
EXPENSE (over) under								\$17,503		\$27,300		\$ 16,063		\$17,364		\$19,628
REVENUE VS BUDGET SUMMARY		2016 BUDGET		2016 ACTUAL										JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$100,000		\$ 109,301										\$75,000		\$34,301
INTEREST ON TAXES		\$1,300,000		\$741,393										\$975,000		(\$233,607)
PENALTY ON DELINQUENT TAXES		\$700,000		\$406,735										\$525,000		(\$118,265)
COUNTY TREASURER'S FEES		\$300		\$287										\$225		\$62
FOREST CROP		\$1,700		\$260										\$1,275		(\$1,015)
USE-VALUE PENALTY		\$3,000		\$33,524										\$2,250		\$31,274
UNCLAIMED FUNDS - STATE		\$0		\$0										\$0		\$0
LOTTERY CREDIT REFUND		\$0		\$0										\$0		\$0
LOTTERY REVENUE		\$0		\$0										\$0		\$0
SUNDRY DEPT REVENUE		\$0		\$0										\$0		\$0
NSF SERVICE FEE		\$0		\$0										\$0		\$0
TOTAL BUDGET		\$2,105,000		\$1,291,499										\$1,578,750		(\$287,251)
02/10/17 TR REVENUE 2002.xls																

DAY	DATE	JOHNSON BANK TREASURER'S CASH	US BANK DANA FUND	INVESCO	INVESCO GAP	LOCAL GOVT INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Aug-16	6,838,674.81	7,803,782.11	251,220.21	5,667,137.58	37,646,868.66	58,207,683.37
THURSDAY	01-Sep-16	6,838,674.81	7,803,782.11	251,220.21	5,667,137.58	49,646,868.66	70,207,683.37
FRIDAY	02-Sep-16	2,709,306.31	7,803,782.11	251,220.21	5,667,137.58	49,646,868.66	66,078,314.87
SATURDAY	03-Sep-16	3,367,657.66	7,803,782.11	251,220.21	5,667,137.58	49,646,868.66	66,736,666.22
SUNDAY	04-Sep-16	3,367,657.66	7,803,782.11	251,220.21	5,667,137.58	49,646,868.66	66,736,666.22
MONDAY	05-Sep-16	3,367,657.66	7,803,782.11	251,220.21	5,667,137.58	49,646,868.66	66,736,666.22
TUESDAY	06-Sep-16	5,810,369.93	7,803,782.11	251,220.21	5,667,137.58	49,646,868.66	69,179,378.49
WEDNESDAY	07-Sep-16	3,192,984.21	7,803,782.11	251,220.21	5,667,137.58	51,646,868.66	68,551,992.77
THURSDAY	08-Sep-16	2,428,053.72	7,803,782.11	251,220.21	5,667,137.58	51,646,868.66	67,797,062.28
FRIDAY	09-Sep-16	2,869,391.22	7,803,782.11	251,220.21	5,667,137.58	51,646,868.66	68,238,399.78
SATURDAY	10-Sep-16	2,869,391.22	7,803,782.11	251,220.21	5,667,137.58	51,646,868.66	68,238,399.78
SUNDAY	11-Sep-16	2,869,391.22	7,803,782.11	251,220.21	5,667,137.58	51,646,868.66	68,238,399.78
MONDAY	12-Sep-16	2,809,277.70	7,803,782.11	251,220.21	5,667,137.58	51,646,868.66	68,178,286.26
TUESDAY	13-Sep-16	3,165,474.90	7,803,782.11	251,220.21	5,667,137.58	51,646,868.66	68,534,483.46
WEDNESDAY	14-Sep-16	5,704,299.90	7,803,782.11	251,220.21	5,667,137.58	48,646,868.66	68,073,308.46
THURSDAY	15-Sep-16	2,628,109.06	7,803,782.11	251,220.21	5,667,137.58	48,646,868.66	64,997,117.62
FRIDAY	16-Sep-16	2,903,838.92	7,803,782.11	251,220.21	5,667,137.58	48,646,868.66	65,272,847.48
SATURDAY	17-Sep-16	2,903,839.92	7,803,782.11	251,220.21	5,667,137.58	48,646,868.66	65,272,848.48
SUNDAY	18-Sep-16	2,903,840.92	7,803,782.11	251,220.21	5,667,137.58	48,646,868.66	65,272,849.48
MONDAY	19-Sep-16	3,235,466.94	7,803,782.11	251,220.21	5,667,137.58	48,646,868.66	65,604,505.50
TUESDAY	20-Sep-16	3,452,785.35	7,803,782.11	251,220.21	5,667,137.58	48,646,868.66	65,821,793.91
WEDNESDAY	21-Sep-16	4,743,204.67	7,803,782.11	251,220.21	5,667,137.58	47,146,868.66	65,612,213.23
THURSDAY	22-Sep-16	2,096,984.91	7,803,782.11	251,220.21	5,667,137.58	47,146,868.66	62,965,993.47
FRIDAY	23-Sep-16	2,263,292.87	7,803,782.11	251,220.21	5,667,137.58	47,146,868.66	63,132,301.43
SATURDAY	24-Sep-16	2,263,292.87	7,803,782.11	251,220.21	5,667,137.58	47,146,868.66	63,132,301.43
SUNDAY	25-Sep-16	2,263,292.87	7,803,782.11	251,220.21	5,667,137.58	47,146,868.66	63,132,301.43
MONDAY	26-Sep-16	2,847,925.77	7,803,782.11	251,220.21	5,667,137.58	47,146,868.66	63,716,934.33
TUESDAY	27-Sep-16	3,019,118.09	7,803,782.11	251,220.21	5,667,137.58	47,146,868.66	63,888,126.65
WEDNESDAY	28-Sep-16	5,764,847.32	7,803,782.11	251,220.21	5,667,137.58	44,146,868.66	63,633,855.88
THURSDAY	29-Sep-16	3,057,123.52	7,803,782.11	251,220.21	5,667,137.58	44,146,868.66	60,926,132.08
FRIDAY	30-Sep-16	3,946,834.09	7,803,782.11	251,220.21	5,667,137.58	44,146,868.66	61,815,842.65
TOTAL		3,727,274.80	7,808,814.38	251,267.00	5,668,493.77	44,163,895.84	61,619,745.79

68,069,328.67

OCTOBER		KENOSHA COUNTY TREASURER'S REVENUE				FULL YEAR 2012	FULL YEAR 2011	YEARLY TOTAL 2010	FULL YEAR 2009				
10	2015 MONTH	10	2015 MONTH	10	2014 MONTH					10	2013 MONTH		
SUMMARY OF REVENUES													
TOTAL RECEIPTS		\$1,587,253		\$1,629,699		\$1,726,989		\$1,383,450	\$2,486,719	\$2,532,820	\$2,393,895	\$2,347,251	
LESS													
INTEREST ALLOCATED		(\$89,208)		(\$13,626)		(\$18,222)		(\$6,160)	(\$25,444)	(\$23,565)	(\$37,126)	(\$64,782)	
TOTAL TREASURER'S RECEIPTS		\$1,498,045		\$1,616,073		\$1,708,766		\$1,377,290	\$2,461,275	\$2,509,255	\$2,356,769	\$2,282,469	
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 197,513		\$ 61,315		\$64,739		\$12,495	\$172,574	\$164,288	\$244,643	\$556,999	
15600.448110	INTEREST ON TAXES		\$869,474		\$976,723		\$1,045,111		\$883,786	\$1,475,724	\$1,537,304	\$1,381,394	\$1,124,441
15600.441990	PENALTY ON DELINQUENT TAXES		\$486,051		\$546,003		\$575,707		\$482,071	\$823,395	\$824,134	\$741,487	\$603,183
15600.441980	COUNTY TREASURER'S FEES		\$302		\$187		\$208		(391.01)	\$962	\$443	\$609	\$304
15600.445520	PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$80		\$0	\$0	\$0	\$0	\$0
15600.445680	USE-VALUE PENALTY		\$33,653		\$43,755		\$39,803		\$5,324	\$12,994	\$5,542	\$15,487	\$62,167
15600.441140	FOREST CROP		\$260		\$1,716		\$297		\$164	\$128	\$132	\$171	\$157
	UNCLAIMED FUNDS - STATE		\$0		\$0		\$1,045		\$0	\$942	\$977	\$10,104	\$0
			\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0
			\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0
			\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0
			\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0
			\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0
BALANCE		\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0	\$0
SUMMARY OF INVESTMENTS													
TREASURER'S CASH		\$3,744,772		\$3,522,761		\$2,313,529		\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842	\$3,819,576	
INVESCO GAP		\$5,669,914		\$657,293		\$4,406,973		\$906,371	\$906,363	\$1,905,770	\$2,555,265	\$304,930	
US BANK / DANA FUND		\$7,810,474		\$7,795,622		\$7,757,519		\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347	\$7,267,168	
INVESCO TREASURY		\$251,314		\$250,829		\$250,772		\$250,727	\$250,725	\$250,688	\$250,642	\$250,546	
STATE POOL INVESTMENT		\$37,879,557		\$46,097,874		\$23,256,115		\$20,712,197	\$8,710,271	\$5,630,804	\$11,251,031	\$10,448,017	
U. S. TREASURY BOND		\$0		\$0		\$0		\$0	\$0	\$0	\$0	\$0	
TOTAL CASH		\$55,356,031		\$58,324,378		\$37,984,907		\$34,078,072	\$24,319,960	\$18,885,377	\$23,112,127	\$22,090,237	
AVERAGE ANNUAL INTEREST RATE				0.052%		0.027%		0.064%	0.448%	0.493%	0.611%	1.02%	
SUMMARY OF CASH BALANCE													
AVERAGE DAILY CASH BALANCE		\$67,285,765		\$49,496,817		\$41,742,843		\$31,093,803	\$39,815,510	\$37,526,421	\$38,453,523	\$33,779,455	
LOWEST CASH BALANCE DATE		\$37,627,856 AUG 19		\$27,054,395 JAN 01		\$24,086,743 JAN 02		\$20,716,413 JAN 06	\$17,495,355 JAN 12	\$17,304,725 DEC 29	\$16,728,220 SEP 23	\$10,412,225 DEC 03	
SUMMARY OF BUDGET VARIANCE													
REVENUE over (under)									\$180,531	\$108,147	\$ (537,342)	(348,207)	
EXPENSE (over) under									\$17,503	\$27,300	\$ 16,063	\$17,364	
REVENUE VS BUDGET SUMMARY		2016 BUDGET		2016 ACTUAL							JAN-DEC BUDGET	OVER/(UNDER) BUDGET	
INTEREST ON INVESTMENTS		\$100,000		\$ 108,305							\$83,333	\$ 24,972	
INTEREST ON TAXES		\$1,300,000		\$869,474							\$1,083,333	(\$213,859)	
PENALTY ON DELINQUENT TAXES		\$700,000		\$486,051							\$583,333	(\$97,282)	
COUNTY TREASURER'S FEES		\$300		\$302							\$250	\$52	
FOREST CROP		\$1,700		\$260							\$1,417	(\$1,157)	
USE-VALUE PENALTY		\$3,000		\$33,653							\$2,500	\$31,153	
UNCLAIMED FUNDS - STATE		\$0		\$0							\$0	\$0	
LOTTERY CREDIT REFUND		\$0		\$0							\$0	\$0	
LOTTERY REVENUE		\$0		\$0							\$0	\$0	
SUNDRY DEPT REVENUE		\$0		\$0							\$0	\$0	
NSF SERVICE FEE		\$0		\$0							\$0	\$0	
TOTAL BUDGET		\$2,105,000		\$ 1,498,045							\$1,754,167	\$ (256,121)	

**KENOSHA COUNTY  
FINANCE DIRECTOR'S  
DAILY CASH BALANCE**

DAY	DATE	JOHNSON BANK TREASURER'S CASH	US BANK DANA FUND	INVESCO	INVESCO GAP	LOCAL GOV'T INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	30-Sep-16	3,727,274.80	7,808,814.38	251,267.00	5,668,493.77	44,163,895.84	61,619,745.79
SATURDAY	01-Oct-16	3,727,274.80	7,808,814.38	251,267.00	5,668,493.77	44,163,895.84	61,619,745.79
SUNDAY	02-Oct-16	3,728,555.64	7,808,814.38	251,267.00	5,668,493.77	44,163,895.84	61,621,026.63
MONDAY	03-Oct-16	4,443,516.32	7,808,814.38	251,267.00	5,668,493.77	44,163,895.84	62,335,987.31
TUESDAY	04-Oct-16	4,564,291.18	7,808,814.38	251,267.00	5,668,493.77	44,163,895.84	62,456,762.17
WEDNESDAY	05-Oct-16	4,538,880.13	7,808,814.38	251,267.00	5,668,493.77	46,663,895.84	64,931,351.12
THURSDAY	06-Oct-16	3,549,208.98	7,808,814.38	251,267.00	5,668,493.77	46,663,895.84	63,941,679.97
FRIDAY	07-Oct-16	3,336,238.63	7,808,814.38	251,267.00	5,668,493.77	46,663,895.84	63,728,709.62
SATURDAY	08-Oct-16	3,336,238.63	7,808,814.38	251,267.00	5,668,493.77	46,663,895.84	63,728,709.62
SUNDAY	09-Oct-16	3,336,238.63	7,808,814.38	251,267.00	5,668,493.77	46,663,895.84	63,728,709.62
MONDAY	10-Oct-16	3,633,660.01	7,808,814.38	251,267.00	5,668,493.77	46,663,895.84	64,026,131.00
TUESDAY	11-Oct-16	3,648,361.12	7,808,814.38	251,267.00	5,668,493.77	46,663,895.84	64,040,832.11
WEDNESDAY	12-Oct-16	6,676,284.69	7,808,814.38	251,267.00	5,668,493.77	43,663,895.84	64,068,755.68
THURSDAY	13-Oct-16	3,501,463.71	7,808,814.38	251,267.00	5,668,493.77	43,663,895.84	60,893,934.70
FRIDAY	14-Oct-16	3,774,380.07	7,808,814.38	251,267.00	5,668,493.77	43,663,895.84	61,166,851.06
SATURDAY	15-Oct-16	3,774,380.07	7,808,814.38	251,267.00	5,668,493.77	43,663,895.84	61,166,851.06
SUNDAY	16-Oct-16	3,774,380.07	7,808,814.38	251,267.00	5,668,493.77	43,663,895.84	61,166,851.06
MONDAY	17-Oct-16	3,854,431.88	7,808,814.38	251,267.00	5,668,493.77	43,663,895.84	61,246,902.87
TUESDAY	18-Oct-16	3,984,386.51	7,808,814.38	251,267.00	5,668,493.77	43,663,895.84	61,376,857.50
WEDNESDAY	19-Oct-16	3,908,456.15	7,808,814.38	251,267.00	5,668,493.77	43,663,895.84	61,300,927.14
THURSDAY	20-Oct-16	2,950,106.15	7,808,814.38	251,267.00	5,668,493.77	41,363,895.84	58,042,577.14
FRIDAY	21-Oct-16	3,161,149.40	7,808,814.38	251,267.00	5,668,493.77	41,363,895.84	58,253,620.39
SATURDAY	22-Oct-16	3,372,192.65	7,808,814.38	251,267.00	5,668,493.77	41,363,895.84	58,464,663.64
SUNDAY	23-Oct-16	3,583,235.90	7,808,814.38	251,267.00	5,668,493.77	41,363,895.84	58,675,706.89
MONDAY	24-Oct-16	3,299,217.59	7,808,814.38	251,267.00	5,668,493.77	41,363,895.84	58,391,668.58
TUESDAY	25-Oct-16	3,435,663.15	7,808,814.38	251,267.00	5,668,493.77	41,363,895.84	58,528,134.14
WEDNESDAY	26-Oct-16	7,315,650.47	7,808,814.38	251,267.00	5,668,493.77	37,863,895.84	58,908,121.46
THURSDAY	27-Oct-16	2,358,192.71	7,808,814.38	251,267.00	5,668,493.77	37,863,895.84	53,950,663.70
FRIDAY	28-Oct-16	3,088,704.38	7,808,814.38	251,267.00	5,668,493.77	37,863,895.84	54,681,175.37
SATURDAY	29-Oct-16	3,088,704.38	7,808,814.38	251,267.00	5,668,493.77	37,863,895.84	54,681,175.37
SUNDAY	30-Oct-16	3,088,704.38	7,808,814.38	251,267.00	5,668,493.77	37,863,895.84	54,681,175.37
MONDAY	31-Oct-16	3,744,772.27	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	55,356,030.72
TOTAL							1,871,162,308.74

1,871,162,308.74  
20,522,158,364.48  
67,285,765.13

NOVEMBER		KENOSHA COUNTY TREASURER'S REVENUE				FULL YEAR 2012	FULL YEAR 2011	YEARLY TOTAL 2010	FULL YEAR 2009		
11	2016 MONTH	11	2015 MONTH	11	2014 MONTH					11	2013 MONTH
SUMMARY OF REVENUES											
TOTAL RECEIPTS		\$1,745,597	\$1,833,160		\$1,901,922		\$1,556,090	\$2,486,719	\$2,532,820	\$2,393,895	\$2,347,251
LESS											
INTEREST ALLOCATED		(\$94,908)	(\$14,959)		(\$20,938)		(\$6,443)	(\$25,444)	(\$23,565)	(\$37,126)	(\$64,782)
TOTAL TREASURER'S RECEIPTS		\$1,650,689	\$1,818,201		\$1,880,984		\$1,549,647	\$2,461,275	\$2,509,255	\$2,356,769	\$2,282,469
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 207,497	\$ 63,373		\$108,495		\$6,887	\$172,574	\$164,288	\$244,643	\$556,999
INTEREST ON TAXES	15600.448110	\$964,964	\$1,106,846		\$1,130,466		\$995,909	\$1,475,724	\$1,537,304	\$1,381,394	\$1,124,441
PENALTY ON DELINQUENT TAXES	15600.441990	\$538,910	\$617,049		\$619,252		\$547,270	\$823,395	\$824,134	\$741,487	\$603,183
COUNTY TREASURER'S FEES	15600.441980	\$314	\$200		\$214		(391)	\$962	\$443	\$609	\$304
PERSONAL PROPERTY CHRGBACK	15600.445520	\$0	\$0		\$80		\$704	\$0	\$0	\$0	\$0
USE-VALUE PENALTY	15600.445680	\$33,653	\$43,976		\$42,074		\$5,324	\$12,994	\$5,542	\$15,487	\$62,167
FOREST CROP	15600.441140	\$260	\$1,716		\$297		\$164	\$128	\$132	\$171	\$157
UNCLAIMED FUNDS - STATE		\$0	\$0		\$1,045		\$222	\$942	\$977	\$10,104	\$0
		\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0
		\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0
		\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0
		\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0
BALANCE		\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0
SUMMARY OF INVESTMENTS											
TREASURER'S CASH		\$4,648,591	\$4,182,147		\$4,056,889		\$8,527,447	\$6,745,014	\$3,521,257	\$1,607,842	\$3,819,576
INVESCO GAP		\$5,671,267	\$657,314		\$4,407,008		\$1,406,595	\$906,363	\$1,905,770	\$2,555,265	\$304,930
US BANK / DANA FUND		\$7,807,318	\$7,791,340		\$7,764,973		\$7,689,381	\$7,707,586	\$7,576,858	\$7,447,347	\$7,267,168
INVESCO TREASURY		\$251,364	\$250,833		\$250,774		\$250,748	\$250,725	\$250,688	\$250,642	\$250,546
STATE POOL INVESTMENT		\$34,992,194	\$44,303,194		\$17,757,653		\$18,650,609	\$8,710,271	\$5,630,804	\$11,251,031	\$10,448,017
U. S. TREASURY BOND		\$0	\$0		\$0		\$0	\$0	\$0	\$0	\$0
TOTAL CASH		\$53,370,734	\$57,184,829		\$34,237,298		\$36,524,781	\$24,319,960	\$18,885,377	\$23,112,127	\$22,090,237
AVERAGE ANNUAL INTEREST RATE			0.051%		0.032%		0.022%	0.448%	0.493%	0.611%	1.02%
SUMMARY OF CASH BALANCE											
AVERAGE DAILY CASH BALANCE		\$66,247,071	\$50,325,604		\$40,728,254		\$40,231,047	\$39,815,510	\$37,526,421	\$38,453,523	\$33,779,455
LOWEST CASH BALANCE DATE		\$37,627,856 AUG 19	\$27,054,395 JAN 01		\$24,086,743 JAN 02		\$20,716,413 JAN 06	\$17,495,355 JAN 12	\$17,304,725 DEC 29	\$16,728,220 SEP 23	\$10,412,225 DEC 03
SUMMARY OF BUDGET VARIANCE											
REVENUE over (under)								\$180,531	\$108,147	\$ (537,342)	(348,207)
EXPENSE (over) under								\$17,503	\$27,300	\$ 16,063	\$17,364
REVENUE VS BUDGET SUMMARY		2016 BUDGET	2016 ACTUAL							JAN-DEC BUDGET	OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$100,000	\$ 112,589							\$91,667	\$ 20,923
INTEREST ON TAXES		\$1,300,000	\$964,964							\$1,191,667	(\$226,703)
PENALTY ON DELINQUENT TAXES		\$700,000	\$617,049							\$641,667	(\$24,617)
COUNTY TREASURER'S FEES		\$300	\$314							\$275	\$39
FOREST CROP		\$1,700	\$260							\$1,558	(\$1,299)
USE-VALUE PENALTY		\$3,000	\$33,653							\$2,750	\$30,903
UNCLAIMED FUNDS - STATE		\$0	\$0							\$0	\$0
LOTTERY CREDIT REFUND		\$0	\$0							\$0	\$0
LOTTERY REVENUE		\$0	\$0							\$0	\$0
SUNDRY DEPT REVENUE		\$0	\$0							\$0	\$0
NSF SERVICE FEE		\$0	\$0							\$0	\$0
TOTAL BUDGET		\$2,105,000	\$ 1,728,828							\$1,929,583	\$ (200,755)

KENOSHA COUNTY  
FINANCE DIRECTORS  
DAILY CASH BALANCE

DAY	DATE	JOHNSON BANK TREASURER'S CASH	US BANK DANA FUND	INVESCO	INVESCO GAP	LOCAL GOV'T INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	31-Oct-16	3,744,772.27	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	55,356,030.72
TUESDAY	01-Nov-16	4,124,215.93	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	55,735,474.38
WEDNESDAY	02-Nov-16	4,481,972.27	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	56,093,230.72
THURSDAY	03-Nov-16	4,102,883.99	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	55,714,142.44
FRIDAY	04-Nov-16	4,409,158.31	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	56,020,416.76
SATURDAY	05-Nov-16	4,409,158.31	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	56,020,416.76
SUNDAY	06-Nov-16	4,409,158.31	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	56,020,416.76
MONDAY	07-Nov-16	5,557,856.66	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	57,169,115.11
TUESDAY	08-Nov-16	5,632,676.63	7,810,474.15	251,313.81	5,669,913.80	37,879,556.69	57,243,934.08
WEDNESDAY	09-Nov-16	4,760,022.43	7,810,474.15	251,313.81	5,669,913.80	36,879,556.69	55,371,280.88
THURSDAY	10-Nov-16	3,147,287.50	7,810,474.15	251,313.81	5,669,913.80	36,879,556.69	53,758,545.95
FRIDAY	11-Nov-16	3,253,745.12	7,810,474.15	251,313.81	5,669,913.80	36,879,556.69	53,865,003.57
SATURDAY	12-Nov-16	3,253,745.12	7,810,474.15	251,313.81	5,669,913.80	36,879,556.69	53,865,003.57
SUNDAY	13-Nov-16	3,253,745.12	7,810,474.15	251,313.81	5,669,913.80	36,879,556.69	53,865,003.57
MONDAY	14-Nov-16	3,491,907.66	7,810,474.15	251,313.81	5,669,913.80	36,879,556.69	54,103,166.11
TUESDAY	15-Nov-16	3,392,901.61	7,810,474.15	251,313.81	5,669,913.80	36,879,556.69	54,004,160.06
WEDNESDAY	16-Nov-16	4,806,502.92	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	53,517,761.37
THURSDAY	17-Nov-16	2,800,194.04	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	51,511,452.49
FRIDAY	18-Nov-16	3,380,282.13	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,091,540.58
SATURDAY	19-Nov-16	3,380,282.13	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,091,540.58
SUNDAY	20-Nov-16	3,380,282.13	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,091,540.58
MONDAY	21-Nov-16	6,498,596.25	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	55,209,854.70
TUESDAY	22-Nov-16	3,164,715.85	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	51,875,974.30
WEDNESDAY	23-Nov-16	3,506,418.43	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,217,676.88
THURSDAY	24-Nov-16	3,506,418.43	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,217,676.88
FRIDAY	25-Nov-16	3,506,418.43	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,217,676.88
SATURDAY	26-Nov-16	3,506,418.43	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,217,676.88
SUNDAY	27-Nov-16	3,506,418.43	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,217,676.88
MONDAY	28-Nov-16	4,028,106.87	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,739,365.32
TUESDAY	29-Nov-16	4,142,081.05	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	52,853,339.50
WEDNESDAY	30-Nov-16	4,608,196.43	7,810,474.15	251,313.81	5,669,913.80	34,979,556.69	53,319,454.88
		4,648,590.73	7,807,318.42	251,364.00	5,671,267.31	34,992,193.98	53,370,734.44

1,670,610,254.80

22,192,768,619.28

66,247,070.51

DECEMBER		KENOSHA COUNTY TREASURER'S REVENUE				FULL YEAR 2012	FULL YEAR 2011	YEARLY TOTAL 2010	FULL YEAR 2009				
12	2016 MONTH	12	2015 MONTH	12	2014 MONTH					12	2013 MONTH		
SUMMARY OF REVENUES													
TOTAL RECEIPTS		\$1,927,791		\$2,004,159		\$2,089,541		\$1,725,263	\$2,486,719	\$2,532,820	\$2,393,895		\$2,347,251
LESS													
INTEREST ALLOCATED		(\$107,810)		(\$14,959)		(\$20,938)		(\$6,443)	(\$25,444)	(\$23,565)	(\$37,126)		(\$64,782)
TOTAL TREASURER'S RECEIPTS		\$1,819,981		\$1,989,200		\$2,068,603		\$1,718,821	\$2,461,275	\$2,509,255	\$2,356,769		\$2,282,469
INTEREST ON INVESTMENTS BEFORE ALLOCATION		\$ 228,146		\$ 61,134		\$96,366		\$8,428	\$172,574	\$164,288	\$244,643		\$556,999
15600.448110 INTEREST ON TAXES		\$1,056,500		\$1,215,833		\$1,256,258		\$1,104,375	\$1,475,724	\$1,537,304	\$1,381,394		\$1,124,441
15600.441990 PENALTY ON DELINQUENT TAXES		\$592,037		\$680,721		\$693,195		\$605,326	\$823,395	\$824,134	\$741,487		\$603,183
15600.441980 COUNTY TREASURER'S FEES		\$322		\$200		\$227		374	\$962	\$443	\$609		\$304
15600.445520 PERSONAL PROPERTY CHRGBACK		\$0		\$0		\$80		\$704	\$0	\$0	\$0		\$0
USE-VALUE PENALTY		\$50,526		\$44,555		\$42,074		\$5,671	\$12,994	\$5,542	\$15,487		\$62,167
15600.445680 FOREST CROP		\$260		\$1,716		\$297		\$164	\$128	\$132	\$171		\$157
15600.441140 UNCLAIMED FUNDS - STATE		\$0		\$0		\$1,045		\$222	\$942	\$977	\$10,104		\$0
		\$0		\$0		\$0		\$0	\$0	\$0	\$0		\$0
		\$0		\$0		\$0		\$0	\$0	\$0	\$0		\$0
		\$0		\$0		\$0		\$0	\$0	\$0	\$0		\$0
		\$0		\$0		\$0		\$0	\$0	\$0	\$0		\$0
BALANCE		\$0		\$0		\$0		\$0	\$0	\$0	\$0		\$0
SUMMARY OF INVESTMENTS													
TREASURER'S CASH		\$4,514,831		\$2,928,925		\$4,119,183		\$5,070,641	\$6,745,014	\$3,521,257	\$1,607,842		\$3,819,576
INVESCO GAP		\$5,673,063		\$657,363		\$657,042		\$1,406,619	\$906,363	\$1,905,770	\$2,555,285		\$304,930
US BANK / DANA FUND		\$7,816,236		\$7,785,125		\$7,765,348		\$7,689,583	\$7,707,586	\$7,576,858	\$7,447,347		\$7,267,168
INVESCO TREASURY		\$251,431		\$250,851		\$250,777		\$250,750	\$250,725	\$250,688	\$250,642		\$250,546
STATE POOL INVESTMENT		\$26,503,927		\$42,310,244		\$14,258,847		\$12,651,770	\$8,710,271	\$5,630,804	\$11,251,031		\$10,448,017
U. S. TREASURY BOND		\$0		\$0		\$0		\$0	\$0	\$0	\$0		\$0
TOTAL CASH		\$44,759,488		\$53,932,508		\$27,051,196		\$27,069,363	\$24,319,960	\$18,885,377	\$23,112,127		\$22,080,237
AVERAGE ANNUAL INTEREST RATE				0.051%		0.077%		0.020%	0.448%	0.493%	0.611%		1.02%
SUMMARY OF CASH BALANCE													
AVERAGE DAILY CASH BALANCE		\$64,675,936		\$50,689,934		\$39,849,318		\$39,218,212	\$39,815,510	\$37,526,421	\$38,453,523		\$33,779,455
LOWEST CASH BALANCE DATE		\$37,627,856 AUG 19		\$27,054,395 JAN 01		\$24,086,743 JAN 02		\$20,716,413 JAN 06	\$17,495,355 JAN 12	\$17,304,725 DEC 29	\$16,728,220 SEP 23		\$10,412,225 DEC 03
SUMMARY OF BUDGET VARIANCE													
REVENUE over (under)									\$180,531	\$108,147	\$ (537,342)		(\$348,207)
EXPENSE (over) under									\$17,503	\$27,300	\$ 16,063		\$17,364
REVENUE VS BUDGET SUMMARY		2016 BUDGET		2016 ACTUAL							JAN-DEC BUDGET		OVER/(UNDER) BUDGET
INTEREST ON INVESTMENTS		\$100,000		\$ 120,336							\$100,000		\$ 20,336
INTEREST ON TAXES		\$1,300,000		\$1,056,500							\$1,300,000		(\$243,500)
PENALTY ON DELINQUENT TAXES		\$700,000		\$592,037							\$700,000		(\$107,963)
COUNTY TREASURER'S FEES		\$300		\$322							\$300		\$22
FOREST CROP		\$1,700		\$260							\$1,700		(\$1,440)
USE-VALUE PENALTY		\$3,000		\$50,526							\$3,000		\$47,526
UNCLAIMED FUNDS - STATE		\$0		\$0							\$0		\$0
LOTTERY CREDIT REFUND		\$0		\$0							\$0		\$0
LOTTERY REVENUE		\$0		\$0							\$0		\$0
SUNDRY DEPT REVENUE		\$0		\$0							\$0		\$0
NSF SERVICE FEE		\$0		\$0							\$0		\$0
TOTAL BUDGET		\$2,105,000		\$ 1,819,981							\$2,105,000		\$ (285,019)

KENOSHA COUNTY  
FINANCE DIRECTOR'S  
DAILY CASH BALANCE

DAY	DATE	JOHNSON BANK TREASURER'S CASH	US BANK DANA FUND	INVESCO	INVESCO GAP	LOCAL GOV'T INVESTMENT POOL	TOTAL
BALANCE CARRYFWD	30-Nov-16	4,648,590.73	7,807,318.42	251,364.00	5,671,267.31	34,992,193.98	53,370,734.44
THURSDAY	01-Dec-16	2,201,977.29	7,807,318.42	251,364.00	5,671,267.31	34,992,193.98	50,924,121.00
FRIDAY	02-Dec-16	3,213,448.55	7,807,318.42	251,364.00	5,671,267.31	34,992,193.98	51,935,592.26
SATURDAY	03-Dec-16	3,213,448.55	7,807,318.42	251,364.00	5,671,267.31	34,992,193.98	51,935,592.26
SUNDAY	04-Dec-16	3,213,448.55	7,807,318.42	251,364.00	5,671,267.31	34,992,193.98	51,935,592.26
MONDAY	05-Dec-16	4,838,639.94	7,807,318.42	251,364.00	5,671,267.31	34,992,193.98	53,560,783.65
TUESDAY	06-Dec-16	4,669,570.11	7,807,318.42	251,364.00	5,671,267.31	34,992,193.98	53,391,713.82
WEDNESDAY	07-Dec-16	7,218,759.38	7,807,318.42	251,364.00	5,671,267.31	32,292,193.98	53,240,903.09
THURSDAY	08-Dec-16	2,767,408.43	7,807,318.42	251,364.00	5,671,267.31	32,292,193.98	48,789,552.14
FRIDAY	09-Dec-16	2,992,900.51	7,807,318.42	251,364.00	5,671,267.31	32,292,193.98	49,015,044.22
SATURDAY	10-Dec-16	2,992,900.51	7,807,318.42	251,364.00	5,671,267.31	32,292,193.98	49,015,044.22
SUNDAY	11-Dec-16	2,992,900.51	7,807,318.42	251,364.00	5,671,267.31	32,292,193.98	49,015,044.22
MONDAY	12-Dec-16	3,120,531.02	7,807,318.42	251,364.00	5,671,267.31	32,292,193.98	49,142,674.73
TUESDAY	13-Dec-16	3,059,800.56	7,807,318.42	251,364.00	5,671,267.31	32,292,193.98	49,081,944.27
WEDNESDAY	14-Dec-16	4,295,717.11	7,807,318.42	251,364.00	5,671,267.31	30,992,193.98	49,017,860.82
THURSDAY	15-Dec-16	2,834,340.52	7,807,318.42	251,364.00	5,671,267.31	30,992,193.98	47,556,484.23
FRIDAY	16-Dec-16	3,169,755.00	7,807,318.42	251,364.00	5,671,267.31	30,992,193.98	47,891,898.71
SATURDAY	17-Dec-16	3,169,755.00	7,807,318.42	251,364.00	5,671,267.31	30,992,193.98	47,891,898.71
SUNDAY	18-Dec-16	3,169,755.00	7,807,318.42	251,364.00	5,671,267.31	30,992,193.98	47,891,898.71
MONDAY	19-Dec-16	3,224,895.03	7,807,318.42	251,364.00	5,671,267.31	30,992,193.98	47,947,038.74
TUESDAY	20-Dec-16	8,395,927.81	7,807,318.42	251,364.00	5,671,267.31	25,492,193.98	47,618,071.52
WEDNESDAY	21-Dec-16	3,776,566.22	7,807,318.42	251,364.00	5,671,267.31	25,492,193.98	42,998,709.93
THURSDAY	22-Dec-16	2,600,888.94	7,807,318.42	251,364.00	5,671,267.31	27,492,193.98	43,823,032.65
FRIDAY	23-Dec-16	2,600,888.94	7,807,318.42	251,364.00	5,671,267.31	27,492,193.98	43,823,032.65
SATURDAY	24-Dec-16	2,600,888.94	7,807,318.42	251,364.00	5,671,267.31	27,492,193.98	43,823,032.65
SUNDAY	25-Dec-16	2,600,888.94	7,807,318.42	251,364.00	5,671,267.31	27,492,193.98	43,823,032.65
MONDAY	26-Dec-16	2,600,888.94	7,807,318.42	251,364.00	5,671,267.31	27,492,193.98	43,823,032.65
TUESDAY	27-Dec-16	3,079,079.21	7,807,318.42	251,364.00	5,671,267.31	27,492,193.98	44,301,222.92
WEDNESDAY	28-Dec-16	2,688,778.38	7,807,318.42	251,364.00	5,671,267.31	26,492,193.98	42,910,922.09
THURSDAY	29-Dec-16	2,778,041.53	7,807,318.42	251,364.00	5,671,267.31	26,492,193.98	43,000,185.24
FRIDAY	30-Dec-16	4,517,283.84	7,807,318.42	251,364.00	5,671,267.31	26,492,193.98	44,739,427.55
SATURDAY	31-Dec-16	4,514,831.41	7,816,236.46	251,430.78	5,673,062.98	26,503,926.71	44,759,488.34
TOTAL							1,478,623,872.84

23,671,392,492.12

64,675,935.77



# REGISTER OF DEEDS

## SUMMARY OF REVENUE AND ACTIVITY

	2016 11 MONTHS	2015 11 MONTHS	2015	2014	2013	2012
TOTAL RECEIPTS	\$3,253,927	\$3,061,613	\$3,340,366	\$2,946,790	\$2,900,963	\$2,736,582
LESS						
STATE TRANSFER TAX	\$1,761,623	\$1,624,455	\$1,780,580	\$1,516,478	\$1,335,239	\$1,173,959
STATE RECORDING FEES	\$155,372	\$150,115	\$162,204	\$42,802	\$53,670	\$57,800
BIRTH RECORDS FOR STATE	\$25,865	\$26,201	\$27,804	\$27,146	\$27,615	\$26,698
STATE VITALS	\$69,017	\$69,168	\$74,300	\$73,868	\$72,270	\$71,225
NET RECEIPTS TO COUNTY	\$1,242,050	\$1,191,674	\$1,295,478	\$1,286,496	\$1,412,169	\$1,406,900
LESS						
LAND INFORMATION FEES	\$133,176	\$128,670	\$139,032	\$128,406	\$161,010	\$173,400
WEB PAGES	\$44,392	\$42,890	\$46,344	\$42,802	\$53,670	\$57,800
PLAN & DEV FEES	\$3,291	\$4,144	\$4,229	\$2,047	\$2,307	\$1,819
INFORMATION SYSTEMS	\$8,099	\$7,085	\$7,826	\$6,614	\$3,445	\$2,925
TOTAL COUNTY R.O.D. RECEIPTS	\$1,053,092	\$1,008,885	\$1,098,046	\$1,106,627	\$1,191,736	\$1,170,956
LESS						
REGISTER OF DEEDS FEES	\$611,721	\$588,034	\$638,131	\$607,608	\$706,161	\$734,384
Less JE Adjustments	(\$4,199)	(\$4,643)	(\$5,286)	(\$1,554)	(\$6,688)	(\$4,061)
NET REGISTER OF DEEDS FEES	\$607,522	\$583,392	\$632,845	\$606,053	\$699,473	\$730,323
TRANSFER TAX	\$443,372	\$421,163	\$460,194	\$388,765	\$344,255	\$295,347
R.E. SEARCH FEES	\$2,985	\$3,300	\$3,700	\$3,510	\$3,640	\$4,180
SSN REDACTION FEES	\$0	\$0	\$0	\$108,720	\$135,970	\$146,345
ACCOUNTS RECEIVABLE	(\$787)	\$1,030	\$1,307	(\$421)	\$8,398	(\$5,239)
BALANCE	(\$0)	\$0	\$0	(\$0)	\$0	(\$0)
DOCUMENTS RECORDED	22,220	21,634	23,361	21,757	27,206	29,275
BIRTHS	3,702	3,745	3,975	3,878	3,944	3,814
DEATHS	1,672	1,886	2,070	1,883	1,784	1,800
MARRIAGES & MISC	1,181	1,171	1,248	1,542	1,461	1,466
ADDITIONAL COPIES	14,257	14,399	15,846	15,760	14,793	14,112

BUDGET SUMMARY	2016 BUDGET	2016 ACTUAL	JAN/NOV BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$415,000	\$443,372	\$366,881	\$76,491
REGISTER OF DEEDS	\$650,000	\$607,522	\$597,634	\$9,888
TOTAL BUDGET	\$1,065,000	\$1,050,894	\$964,515	\$86,379

\* Total receipts = Gross receipts minus Escrow deposits minus JE Adjustments minus Invoice payments

# REGISTER OF DEEDS

## SUMMARY OF REVENUE AND ACTIVITY

	2016 12 MONTHS	2015	2014	2013	2012
TOTAL RECEIPTS	\$3,563,878	\$3,340,366	\$2,946,790	\$2,900,963	\$2,736,582
LESS					
STATE TRANSFER TAX	\$1,940,716	\$1,780,580	\$1,516,478	\$1,335,239	\$1,173,959
STATE RECORDING FEES	\$168,532	\$162,204	\$42,802	\$53,670	\$57,800
BIRTH RECORDS FOR STATE	\$27,377	\$27,804	\$27,146	\$27,615	\$26,698
STATE VITALS	\$73,833	\$74,300	\$73,868	\$72,270	\$71,225
NET RECEIPTS TO COUNTY	\$1,353,421	\$1,295,478	\$1,286,496	\$1,412,169	\$1,406,900
LESS					
LAND INFORMATION FEES	\$144,456	\$139,032	\$128,406	\$161,010	\$173,400
WEB PAGES	\$48,152	\$46,344	\$42,802	\$53,670	\$57,800
PLAN & DEV FEES	\$3,326	\$4,229	\$2,047	\$2,307	\$1,819
INFORMATION SYSTEMS	\$8,671	\$7,826	\$6,614	\$3,445	\$2,925
TOTAL COUNTY R.O.D. RECEIPTS	\$1,148,816	\$1,098,046	\$1,106,627	\$1,191,736	\$1,170,956
LESS					
REGISTER OF DEEDS FEES	\$663,072	\$638,131	\$607,608	\$706,161	\$734,384
Less JE Adjustments	(\$4,593)	(\$5,286)	(\$1,554)	(\$6,688)	(\$4,061)
NET REGISTER OF DEEDS FEES	\$658,479	\$632,845	\$606,053	\$699,473	\$730,323
TRANSFER TAX	\$488,145	\$460,194	\$388,765	\$344,255	\$295,347
R.E. SEARCH FEES	\$3,195	\$3,700	\$3,510	\$3,640	\$4,180
SSN REDACTION FEES	\$0	\$0	\$108,720	\$135,970	\$146,345
ACCOUNTS RECEIVABLE	(\$1,003)	\$1,307	(\$421)	\$8,398	(\$5,239)
BALANCE	\$0	\$0	(\$0)	\$0	(\$0)
DOCUMENTS RECORDED	24,100	23,361	21,757	27,206	29,275
BIRTHS	3,918	3,975	3,878	3,944	3,814
DEATHS	1,841	2,070	1,883	1,784	1,800
MARRIAGES & MISC	1,265	1,248	1,542	1,461	1,466
ADDITIONAL COPIES	15,681	15,846	15,760	14,793	14,112

BUDGET SUMMARY	2016 BUDGET	2016 ACTUAL	JAN/DEC BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$415,000	\$488,145	\$415,000	\$73,145
REGISTER OF DEEDS	\$650,000	\$658,479	\$650,000	\$8,479
TOTAL BUDGET	\$1,065,000	\$1,146,624	\$1,065,000	\$81,624

\* Total receipts = Gross receipts minus Escrow deposits minus JE Adjustments minus Invoice payments

# REGISTER OF DEEDS

## SUMMARY OF REVENUE AND ACTIVITY

	2017 1 MONTH	2016 1 MONTH	2016	2015	2014	2013
TOTAL RECEIPTS	\$203,569	\$228,985	\$3,563,878	\$3,340,366	\$2,946,790	\$2,900,963
LESS						
STATE TRANSFER TAX	\$86,364	\$120,656	\$1,940,716	\$1,780,580	\$1,516,478	\$1,335,239
STATE RECORDING FEES	\$14,007	\$11,319	\$168,532	\$162,204	\$42,802	\$53,670
BIRTH RECORDS FOR STATE	\$2,198	\$1,897	\$27,377	\$27,804	\$27,146	\$27,615
STATE VITALS	\$5,898	\$5,476	\$73,833	\$74,300	\$73,868	\$72,270
NET RECEIPTS TO COUNTY	\$95,102	\$89,637	\$1,353,421	\$1,295,478	\$1,286,496	\$1,412,169
LESS						
LAND INFORMATION FEES	\$12,006	\$9,702	\$144,456	\$139,032	\$128,406	\$161,010
WEB PAGES	\$4,002	\$3,234	\$48,152	\$46,344	\$42,802	\$53,670
PLAN & DEV FEES	\$319	\$335	\$3,326	\$4,229	\$2,047	\$2,307
INFORMATION SYSTEMS	\$787	\$592	\$8,671	\$7,826	\$6,614	\$3,445
TOTAL COUNTY R.O.D. RECEIPT	\$77,988	\$75,774	\$1,148,816	\$1,098,046	\$1,106,627	\$1,191,736
LESS						
REGISTER OF DEEDS FEES	\$56,231	\$45,642	\$663,072	\$638,131	\$607,608	\$706,161
Less JE Adjustments	(\$425)	(\$373)	(\$4,593)	(\$5,286)	(\$1,554)	(\$6,688)
NET REGISTER OF DEEDS FEES	\$55,806	\$45,269	\$658,479	\$632,845	\$606,053	\$699,473
TRANSFER TAX	\$21,591	\$30,164	\$488,145	\$460,194	\$388,765	\$344,255
R.E. SEARCH FEES	\$310	\$295	\$3,195	\$3,700	\$3,510	\$3,640
SSN REDACTION FEES	\$0	\$0	\$0	\$0	\$108,720	\$135,970
ACCOUNTS RECEIVABLE	\$281	\$46	(\$1,003)	\$1,307	(\$421)	\$8,398
BALANCE	(\$0)	\$0	\$0	\$0	(\$0)	\$0
DOCUMENTS RECORDED	2,006	1,618	24,100	23,361	21,757	27,206
BIRTHS	314	271	3,918	3,975	3,878	3,944
DEATHS	157	157	1,841	2,070	1,883	1,784
MARRIAGES & MISC	79	79	1,265	1,248	1,542	1,461
ADDITIONAL COPIES	1,439	1,249	15,681	15,846	15,760	14,793

BUDGET SUMMARY	2017 BUDGET	2017 ACTUAL	JAN BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$415,000	\$21,591	\$24,964	(\$3,373)
REGISTER OF DEEDS	\$650,000	\$55,806	\$52,407	\$3,399
TOTAL BUDGET	\$1,065,000	\$77,397	\$77,371	\$26

\* Total receipts = Gross receipts minus Escrow deposits minus JE Adjustments minus Invoice payments