



Finance/Administration Committee
Agenda
Kenosha County Administration Building
2nd Floor Committee Room
Thursday, April 12, 2018, 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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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 – MARCH 15, APRIL 4, AND APRIL 5, 2018**
6. **PUBLIC WORKS – PARKS - RESOLUTION AUTHORIZING DIRECTOR OF PARKS TO APPLY FOR GRANT FUNDING FROM WDNR TO BE USED FOR TRAIL IMPROVEMENTS IN PETRIFYING SPRINGS PARK**

Documents:

[RES PARKS DNR GRANT.PDF](#)

7. **INFORMATION TECHNOLOGY – 2018 INFORMATION TECHNOLOGY & LAND SERVICES RESOLUTION FOR RECOGNIZING ADDITIONAL EXPECTED REVENUE AND MODIFY EXPENDITURE BUDGETS FOR SERVER HOSTING AND GEOGRAPHIC INFORMATION SYSTEMS (GIS)**

Documents:

[RES IT BUDGET MOD.PDF](#)

8. **COUNTY CLERK – TAX DEED PROPERTIES**

Documents:

[TAX DEED PROPERTIES.PDF](#)

9. **TABLED ITEM FROM 04-05-2018 - DISCUSSION, AND POSSIBLE ACTION ON A RESOLUTION REGARDING THE REORGANIZATION OF THE DIVISION OF HUMAN RESOURCES**

Documents:

[PERSONNEL REORGANIZATION MEMO.PDF](#)
[RES HUMAN RESOURCES REORG.PDF](#)
[HR REORG PROPOSAL 04-05-2018.PDF](#)

10. FINANCIAL SERVICES - 2017 YEAR END REPORT

11. FINANCIAL SERVICES – RESOLUTION 2017-2018 CARRY OVER AND ANNUAL CLOSEOUT

Documents:

[FY2017 CLOSEOUT PACKET.PDF](#)

12. FINANCIAL SERVICES - DISCUSSION AND REVIEW DEBT GENERAL FUND BALANCE POLICY

Documents:

[KCDEBTGENERALFUNDBALANCEPOLICIES.PDF](#)

13. AUDIT OF BILLS

Documents:

[AUDIT OF BILLS 04-05-2018.PDF](#)

14. REPORT FROM DEPARTMENT OF ADMINISTRATION

- i. Human Resources
- ii. General Fund Balance Report
- iii. Public Works Report
- iv. Human Services - Year End Status Report
- v. Treasurer's Report(s) – Delinquent Tax – Monthly Update
- vi. Register of Deeds Report(s)
- vii. County Clerk's Report(s)
- viii. Monthly Statement
- ix. Budget Modification(s)

Documents:

[DHS SUMMARYREPORT 12312017 PDF.PDF](#)
[DELQ TAX REPORT 04-2018.PDF](#)
[MARCH ROD REPORT.PDF](#)
[MARCH CLERKS REPORT.PDF](#)

15. ADJOURN

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

**Kenosha County
Administrative Proposal Form**

1. Proposal Overview

Division: Parks Department: Public Works

Proposal Summary (attach explanation and required documents):

Resolution authorizing Director of Parks to apply for grant funding from the Wisconsin Department of Natural Resources (WDNR) which will be used to make trail improvements in Petrifying Springs Park

Dept./Division Head Signature: 

Date: 3-15-18

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: 

Date: 3-15-18

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: 

Date: 3-16-18

4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: 

Date: 3/23/18

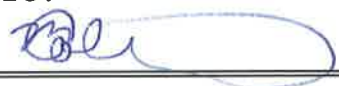
Kenosha



County

BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: Resolution authorizing Director of Parks to apply for grant funding from the Wisconsin Department of Natural Resources (WDNR) which will be used to make trail improvements in Petrifying Springs Park	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 3/15/18	Date Resubmitted:
Submitted by: Matthew Collins	
Fiscal Note Attached <input checked="" type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: Matthew Collins	Signature: 

WHEREAS, since 2012, Kenosha County Parks Division started to restore the Pike River Watershed within Petrifying Springs Park; and

WHEREAS, continued improvements have been made along the Pike River including streambank and wetland restoration efforts; and

WHEREAS, the overall restoration plan includes rehabilitation of the hiking trails along the Pike River to provide recreational amenities and to minimize disturbance to environmentally sensitive areas; and

WHEREAS, WDNR Stewardship grant funding is available to fund the restoration of such hiking trails within Petrifying Springs Park; and

WHEREAS, the total estimated cost of the project is \$320,000, of which one half or \$160,000 will be Kenosha County match; and

WHEREAS, the funds to complete the project are included in the approved County budget; and


NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the Director of Parks to act on its behalf to submit an application to the WDNR for a Stewardship Grant, sign documents and take necessary action to undertake, direct and complete the approved project.

March 15, 2018
Page 2

Respectfully Submitted:

Committee:

Aye Nay Abstain Excused


Dennis Elverman, Chairperson

☒☐☐☐


William Grady, Vice Chairperson

☒☐☐☐


John O'Day

☒☐☐☐

Jill Gillmore

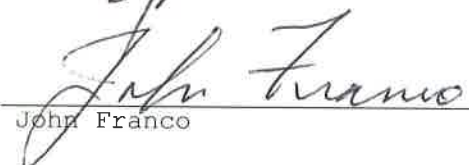
☐☐☐☐

Jeff Wamboldt

☐☐☐☐


Steve Bostrom

☒☐☐☐


John Franco

☒☐☐☐

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"/>

**Kenosha County
Administrative Proposal Form**

1. Proposal Overview

Division: IT and Land Information Department: Executive

Proposal Summary (attach explanation and required documents):

2018 Resolution- In amending agreement between Kenosha County Information Technology/Land Information Divisions and Somers, the proposal requests to modify Information Technology Division and Land Information Division 2018 budgets for services incurred and to recognize expected revenue earned for server hosting and GIS services increasing beginning February 2018 through December 2018.

Dept./Division Head Signature: _____

Date: 3/28/2018

2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: _____

Date: 3/28/2018

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: _____

Date: 4/2/18

4. County Executive Review

Comments:

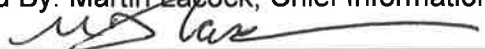
Action: Approval ☒ Non-Approval ☐

Executive Signature: _____

Date: 4/17/18

**KENOSHA COUNTY
BOARD OF SUPERVISORS**

RESOLUTION NO. _____

Subject: 2018 Information Technology & Land Services Resolution for recognizing additional expected revenue and modify expenditure budgets for server hosting and geographic information systems (GIS).			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: April , 2018		Date Resubmitted	
Submitted By: Finance/ Admin Committee			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Martin Lazock, Chief Information Officer 		Signature:	

WHEREAS, on or about September 8, 2015 the Village of Somers and Kenosha County Information Technology Division agreed to a Professional Services Agreement; and

WHEREAS, on or about February 23, 2018, the Kenosha County Information Technology Division and the Village of Somers amended the agreement to add server hosting, and geographic information system (GIS) services; and

WHEREAS, Kenosha County's Information Technology Division and Kenosha County's Land Information Division is capable of providing these services to the Village of Somers and continued cooperation between the municipalities is mutually beneficial to the parties; and

WHEREAS, the Village of Somers currently pays a monthly fee of \$1,800 for IT Service and Fiber connectivity; and

WHEREAS, the added server hosting, and GIS services, will increase the monthly fee to Somers by \$1,100, which will result in a total monthly fee of \$2,900 being paid to Kenosha County; and

WHEREAS, Kenosha County Information Technology Division and Kenosha County Land Information Division is requesting to recognize additional revenue and expenditure for the 2018 budget; and

WHEREAS, the additional \$1,100 will be allocated to Kenosha County Information Technology Division in the amount of \$600 for the server hosting and the remainder amount of \$500 allocated to Kenosha County Land Information Division for the GIS service.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors approve the amendment to the Village of Somers and Kenosha County Information Technology Division Professional Service Agreement and the 2018 budget adjustments as shown 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 and expenditures by \$6,600 for Kenosha County Information Technology Division and increases revenues and expenditures by \$5,500 for Kenosha County Land Information Division.

Respectfully Submitted:

FINANCE/ADMINISTRATIVE COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
<hr/> Supervisor Terry Rose, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Supervisor Ron Frederick, Vice Chair	<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"/>
<hr/> Supervisor Daniel Esposito	<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 Edward 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"/>

DOCUMENT # _____ G/L DATE _____

BATCH # _____ ENTRY DATE _____

DEPT/DIVISION: Information Technology Division & Land Information Division

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Increase revenue and expenditure for the additional server hosting and GIS services for the Town & Village of Somers

(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)	(4)				REVISED BUDGET	EXPENSE BAL AVAIL
					EXPENSE INCREASE (+)	EXPENSE DECREASE (-)					
IT Othr Professional Srv Land Info Overtime	100	14400	521900		6,600		236,000 0	236,000 0	54,686 0	242,600	187,914
	100	17200	511200		5,500					5,500	5,500
										-	-
										-	-
										-	-
EXPENSE TOTALS					12,100.00		236,000.00	236,000.00	54,686.00	248,100.00	193,414.00

REVENUES	FUND	BUSINESS UNIT	SUB-SIDIARY	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
IT Contract-Somers	100	14400	442994		(6,600)	21,600	21,600	28,200
GIS Revenue	100	17200	445550		(5,500)	3,000	3000	8,500
				-	(12,100.00)	24,600.00	24,600.00	36,700.00
			REVENUE TOTALS					

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

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.

PREPARED BY: _____

FINANCE DIRECTOR: _____ Date: _____

(required)

DIVISION HEAD: _____ Date: _____
DEPARTMENT HEAD: Ray Date: 3/28/2018
COUNTY EXECUTIVE: _____

Tax Deed Properties for Auction

Finance Committee April 12, 2018

						COUNTY CLERK'S Suggested Auction Minimum
Parcel No.	Location	Land Value	Building Value	Total Value	Back Taxes	
05-123-06-278-014	6635 18th Avenue, Kenosha	\$18,700.00	\$54,800.00	\$73,500.00	\$15,988.11	<u>\$25,000.00</u>
09-222-36-307-019	5540 33rd Avenue, Kenosha	\$19,100.00	\$65,000.00	\$84,100.00	\$25,468.33	<u>\$50,000.00</u>
11-223-30-451-013	714 43rd Street, Kenosha	\$22,200.00	\$54,600.00	\$76,800.00	\$18,466.75	<u>\$25,000.00</u>
70-4-120-181-1710	300 Lake Street, Village of Salem Lakes	\$25,500.00	\$80,000.00	\$105,500.00	\$26,429.15	<u>\$27,000.00</u>
70-4-120-333-0103	122nd Street, Village of Salem Lakes	\$17,200.00	\$0.00	\$17,200.00	\$3,732.98	<u>\$10,000.00</u>

Parcel Number: 05-123-06-278-014 Duplex Old Style - 2 Story

Property Address: 6635 18th Ave

Date of Tax Deed: 02/07/2018

Total Tax, Interest and Penalty

owed to Kenosha County

1st Fl 988 sq ft

2nd Fl 988 sq ft

Total 5 Bedroom, 2 Full Bath

Detached Garage 2 Car

Current Year

Total Tax, Interest and Penalty

General Tax: \$13,718.74

\$13,718.74

Interest: \$6,887.19

Penalty: \$3,443.59

Unpaid General Tax: \$1,959.23

\$1,959.23

Interest:

Penalty:

TOTAL Tax, Interest & Penalty Owed:

\$26,008.75

**Total Special Assessment, Interest
and Penalty owed to Kenosha County**

Total Specials, Interest & Penalty

Special Assessments: \$7,164.16

Interest: \$3,528.37

Penalty: \$1,764.20

Current Year Unpaid Special Assessments: \$792.93

Interest: \$17.55

Penalty:

TOTAL Specials, Interest & Penalty Owed:

\$13,267.21

TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:

\$39,275.96

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:

\$142.69

County Clerk costs:

Recording QCD Fee **\$30.00**

Exterminator Fees

Locksmith Fees **\$137.45**

Clean up costs

Maintenance costs

Advertising costs

Personnel costs

TOTAL EXPENSES: \$310.14

TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$39,275.96

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$39,586.10

Assessment as of:

01/01/2017

Assessed Land:

\$18,700.00

Improvement:

\$54,800.00

Assessment Total:

\$73,500.00

The total amount paid by the County:

\$15,988.11

SUGGESTED AUCTION PRICE:

\$25,000.00


Auction

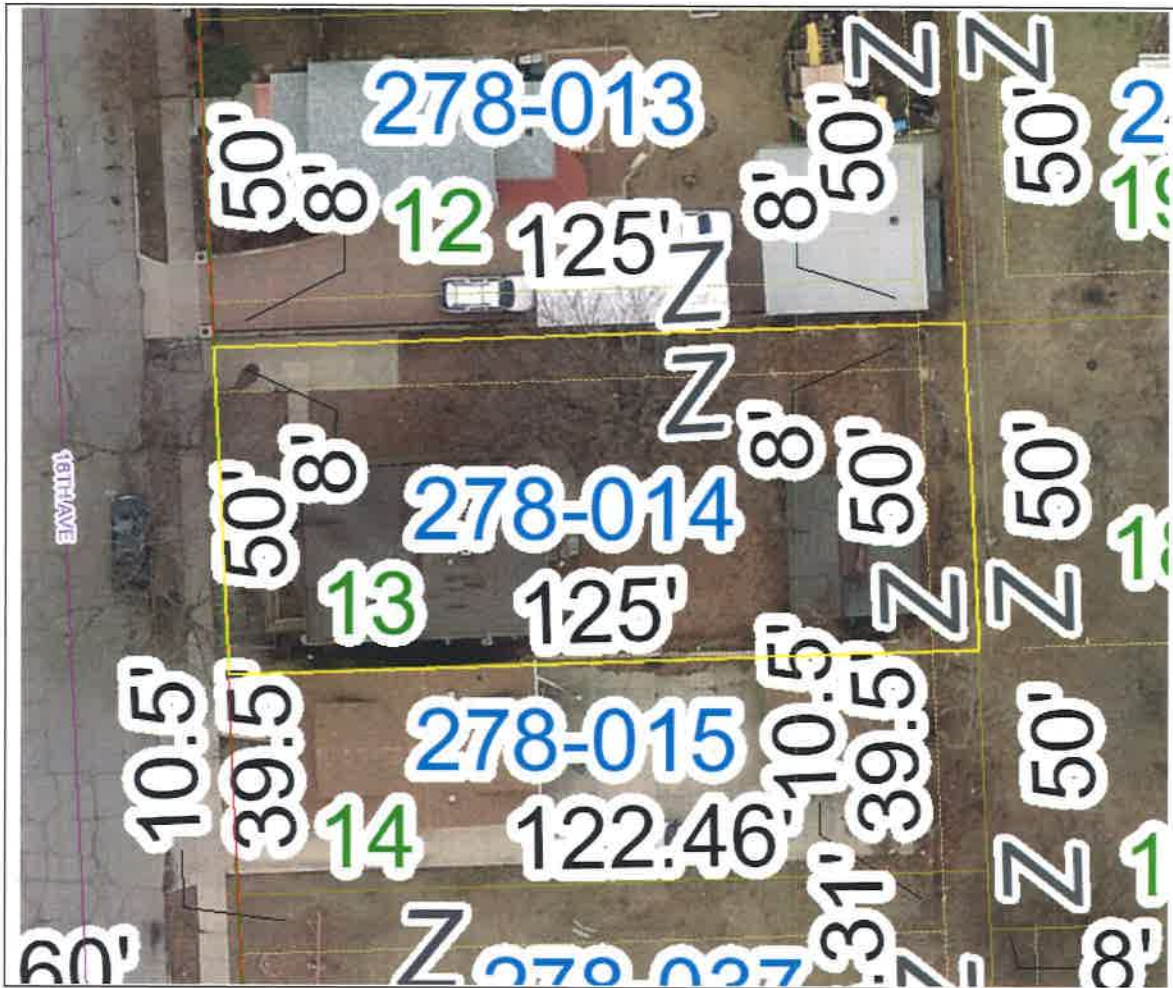
\$

SPECIAL INSTRUCTIONS/NOTES:

Nice duplex in area that is being kept up in Lincoln Park neighborhood. Large yard. Newer windows, glass block basement. Home needs some work but not extensive.

KENOSHA COUNTY TAX DEED AUCTION LIST CITY OF KENOSHA

05-123-06-278-014	<p>Lot 13, Block 30, Bond's Subdivision, part of the Northwest 1/4 of Section 6, Township 1 North, Range 23 East of the Fourth Principal Meridian, according to the plat and survey of said Subdivision on file and of record in the Office of the Register of Deeds of Kenosha County, Wisconsin. Said land being in the City of Kenosha, County of Kenosha, and State of Wisconsin.</p> <p>PROPERTY LOCATED AT: 6635 18th Ave LOT SIZE: 58' x 133' House/Garage/Land</p>	<p>\$00,000 SOLD AS IS</p> 
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05-123-06-278-014

6635 18th Ave - City of Kenosha



05-123-06-278-014 - 6635 18th Ave, Kenosha

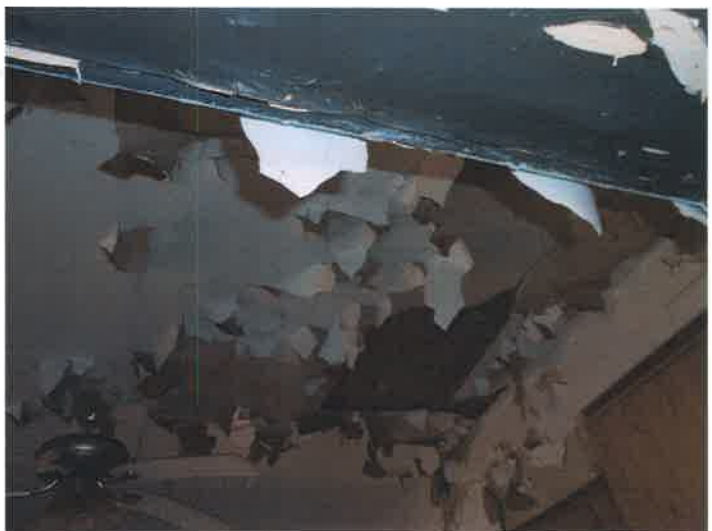


05-123-06-278-014

6635 18th Ave - City of Kenosha



05-123-06-278-014 - 6635 18th Ave, Kenosha



05-123-06-278-014 - 6635 18th Ave, Kenosha



05-123-06-278-014 - 6635 18th Ave, Kenosha



Parcel Number: 09-222-36-307-019 House

Property Address: 5540 33rd Ave, Kenosha

Date of Tax Deed: 12/04/2017

Total Tax, Interest and Penalty owed to Kenosha County	Total Tax, Interest and Penalty	
	General Tax:	\$22,707.19 \$22,707.19
	Interest:	\$15,052.52
	Penalty:	\$7,526.27
Current Year Unpaid General Tax:		\$2,130.08 \$2,130.08
	Interest:	\$0.00
	Penalty:	\$0.00
TOTAL Tax, Interest & Penalty Owed:		\$47,416.06
Total Special Assessment, Interest and Penalty owed to Kenosha County	Total Specials, Interest & Penalty	
	Special Assessments:	\$3,889.71
	Interest:	\$2,176.37
	Penalty:	\$1,088.19
Current Year Unpaid Special Assessments:		\$458.86
	Interest:	\$0.00
	Penalty:	\$0.00
TOTAL Specials, Interest & Penalty Owed:		\$7,613.13
TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:		\$55,029.19

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:		\$100.00
County Clerk costs:	Recording QCD Fee	\$30.00
	Court Eviction Filing Fees	\$94.50
	Corporation Counsel costs (\$61.96/hr)	\$123.92
	Locksmith Fees	\$134.90
	Utility costs	\$27.89
	Maintenance costs	
	Advertising costs	
	Personnel costs (\$39.95/hr)	\$119.85
TOTAL EXPENSES:		\$631.06
TOTAL AMOUNT TAXES, INTEREST & PENALTY:		\$55,029.19
TOTAL AMOUNT DUE TO KENOSHA COUNTY:		\$55,660.25

Assessment as of:	01/01/2017
Assessed Land:	\$19,100.00
Improvement:	\$65,000.00
Assessment Total:	\$84,100.00

SPECIAL INSTRUCTIONS/NOTES:

The total amount paid by the County:
\$25,468.33

SUGGESTED AUCTION PRICE: \$ 30,000.00

Auction \$

Home needs thorough cleaning
& updating. McKinley
neighborhood. No access
to garage.

KENOSHA COUNTY TAX DEED AUCTION LIST CITY OF KENOSHA

PARCEL #

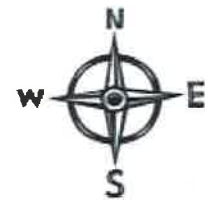
LEGAL DESCRIPTION

OPENING BID

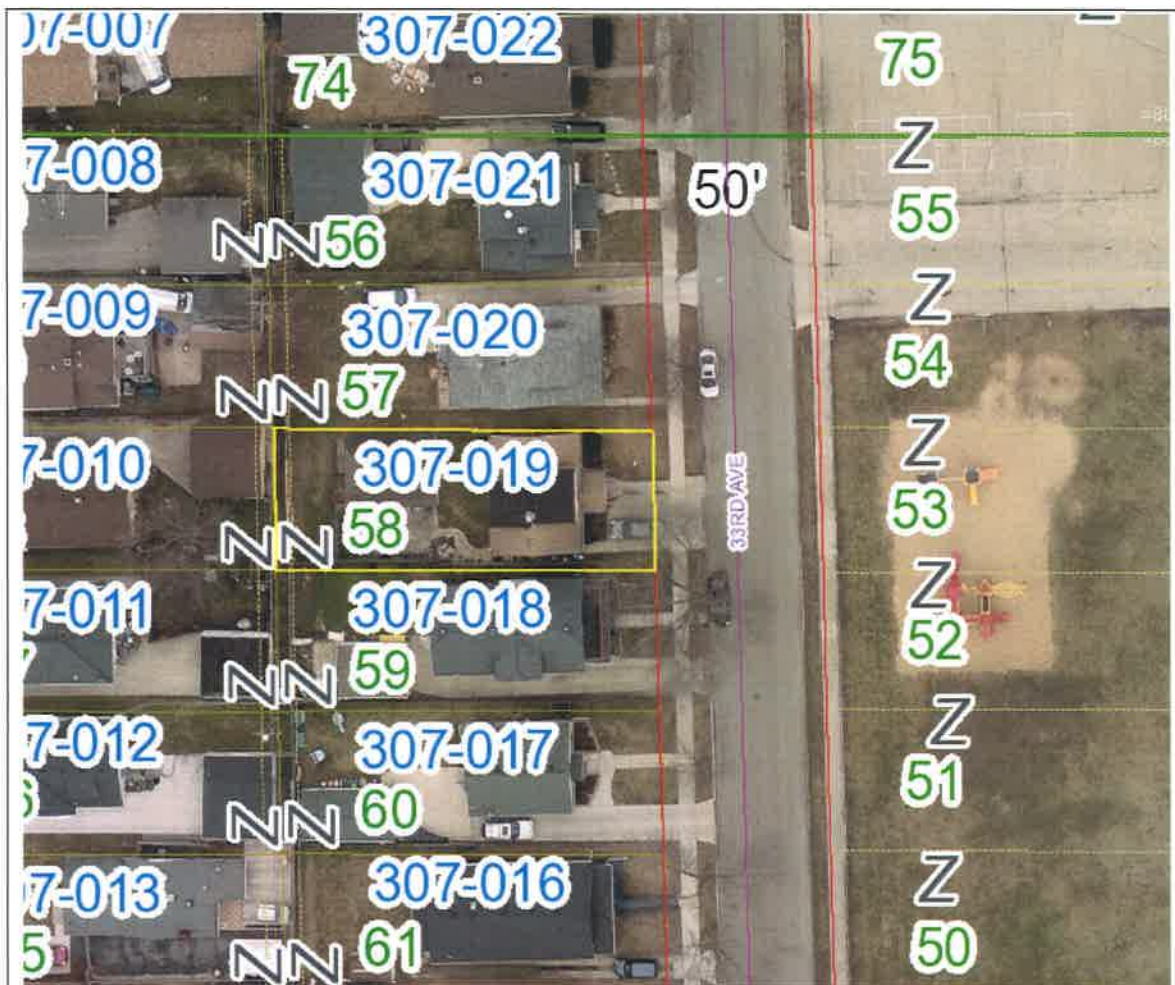
09-222-36-307-019

Lot 58 of Lawndale, a subdivision of the West 1/2 of the Southeast 1/4 of Section 36, Township 2 North, Range 22 East of the Fourth Principal Meridian and East 5 feet of the alley adjacent thereto vacated by Resolution No. 151-05 recorded in the office of the Register of Deeds for Kenosha County, Wisconsin on 1460174, as Document No. 1460174. Said land being in the City of Kenosha, County of Kenosha, and State of Wisconsin.

**\$00,000
SOLD AS IS**



PROPERTY LOCATED AT: 5540 33rd Ave
LOT SIZE: 42' x 108'



09-222-36-307-019

5540 33RD AVE - KENOSHA



09-222-36-307-019

5540 33RD AVE - KENOSHA



09-222-36-307-019

5540 33RD AVE - KENOSHA

1ST FLOOR BATHROOM - MAIN FLOOR



2ND FLOOR BATHROOM - MASTER BEDROOM



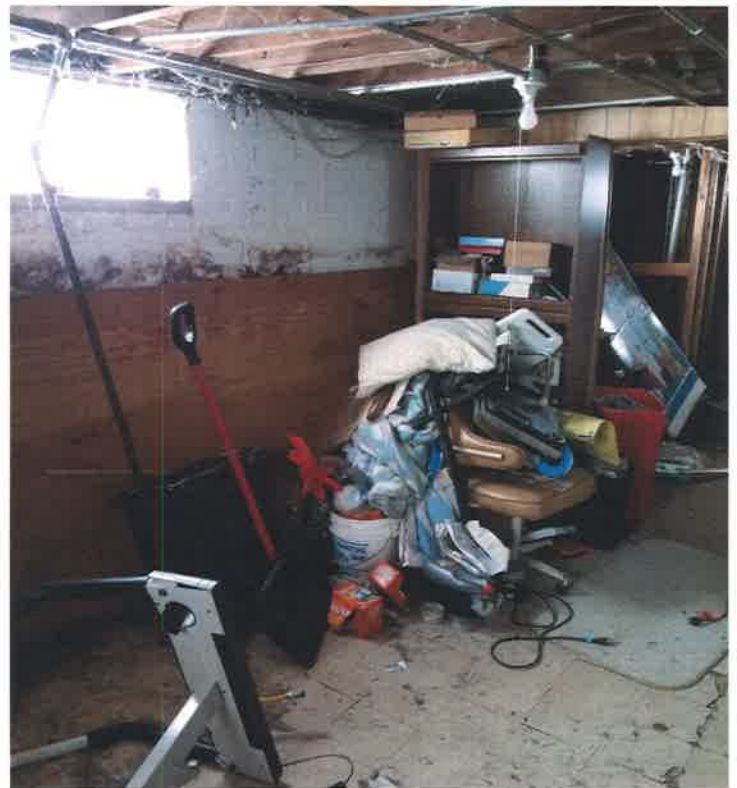
09-222-36-307-019

5540 33RD AVE - KENOSHA



09-222-36-307-019

5540 33RD AVE - KENOSHA



Parcel Number: 11-223-30-451-013 Duplex Old Style - 2 Story

Property Address: 714 43rd Street, Kenosha

Date of Tax Deed: 12/04/2017

Total Tax, Interest and Penalty owed to Kenosha County	Total Tax, Interest and Penalty	
	General Tax:	\$15,548.60 \$15,548.60
	Interest:	\$8,439.85
	Penalty:	\$4,219.92
Current Year Unpaid General Tax:		\$1,928.56 \$1,928.56
	Interest:	\$0.00
	Penalty:	\$0.00
TOTAL Tax, Interest & Penalty Owed:		\$30,136.93
Total Special Assessment, Interest and Penalty owed to Kenosha County	Total Specials, Interest & Penalty	
	Special Assessments:	\$5,751.84
	Interest:	\$2,694.39
	Penalty:	\$1,347.20
Current Year Unpaid Special Assessments:		\$317.20
	Interest:	\$0.00
	Penalty:	\$0.00
TOTAL Specials, Interest & Penalty Owed:		\$10,110.63
TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:		\$40,247.56

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:	Tax Deed Fee	\$257.26
County Clerk costs:	Tax Deed Recording Fee	\$30.00
	Court Eviction Fees	\$94.50
	Corporation Counsel Costs (\$61.96/hr)	\$123.92
	Locksmith Fees	\$125.00
	Unpaid Utilities	\$157.76
	Maintenance costs	\$70.00 as of 4-2-2018
	Advertising costs	
	Personnel costs (\$39.95/hr)	
	Other Miscellaneous costs	\$11.30 Certified Mail
	TOTAL EXPENSES:	\$869.74
TOTAL AMOUNT TAXES, INTEREST & PENALTY:		\$40,247.56

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$41,117.30

Assessment as of:	01/01/2017
Assessed Land:	\$22,200.00
Improvement:	\$54,600.00
Assessment Total:	\$76,800.00

The total amount paid by the County:
\$18,346.90

SUGGESTED AUCTION PRICE:

\$25,000.00

Auction

\$

SPECIAL INSTRUCTIONS/NOTES:

Nice older Flat - 2 apartments
Needs Foundation work &
extensive roofing - exterior
& interior work. Large yard
& Garage

KENOSHA COUNTY TAX DEED AUCTION LIST CITY OF KENOSHA

PARCEL #

LEGAL DESCRIPTION

OPENING BID

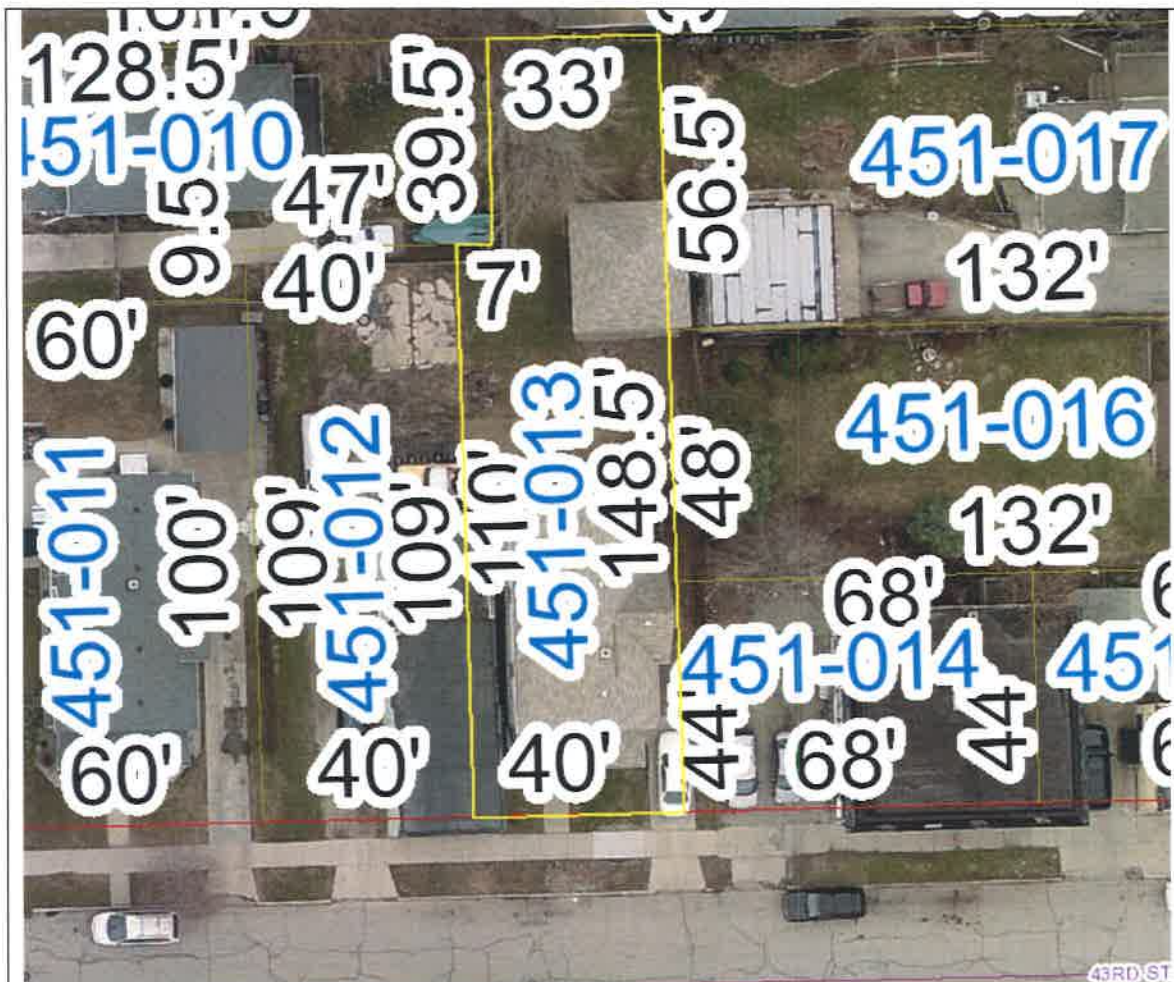
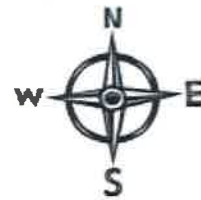
11-223-30-451-013

A part of the Southeast ¼ of Block 29 in the Southeast ¼ of Section 30, Township 2 North, Range 23 East of the Fourth Principal Meridian, and more particularly described as follows, viz: Commencing on the South line of said block at the point which is 8 rods West of the Southeast corner of said block; thence North on a line parallel with the East line of said block, a distance of 9 rods; thence West parallel with the South line of said block, a distance of 33 feet; thence South parallel with the East line a distance of 39½ feet; thence west parallel with the South line of said block a distance of 7 feet; thence South parallel with the East line of said block a distance of 110 feet and to the South line of said block; thence East along and upon the South line of said block a distance of 40 feet and to the place of beginning. Said land being in the City of Kenosha, County of Kenosha, and State of Wisconsin.

PROPERTY LOCATED AT: 714 43rd St.

LOT SIZE: approx. 40'x148.5'

**\$00,000
SOLD AS IS**



11-223-30-451-013

714 43rd Street - Kenosha



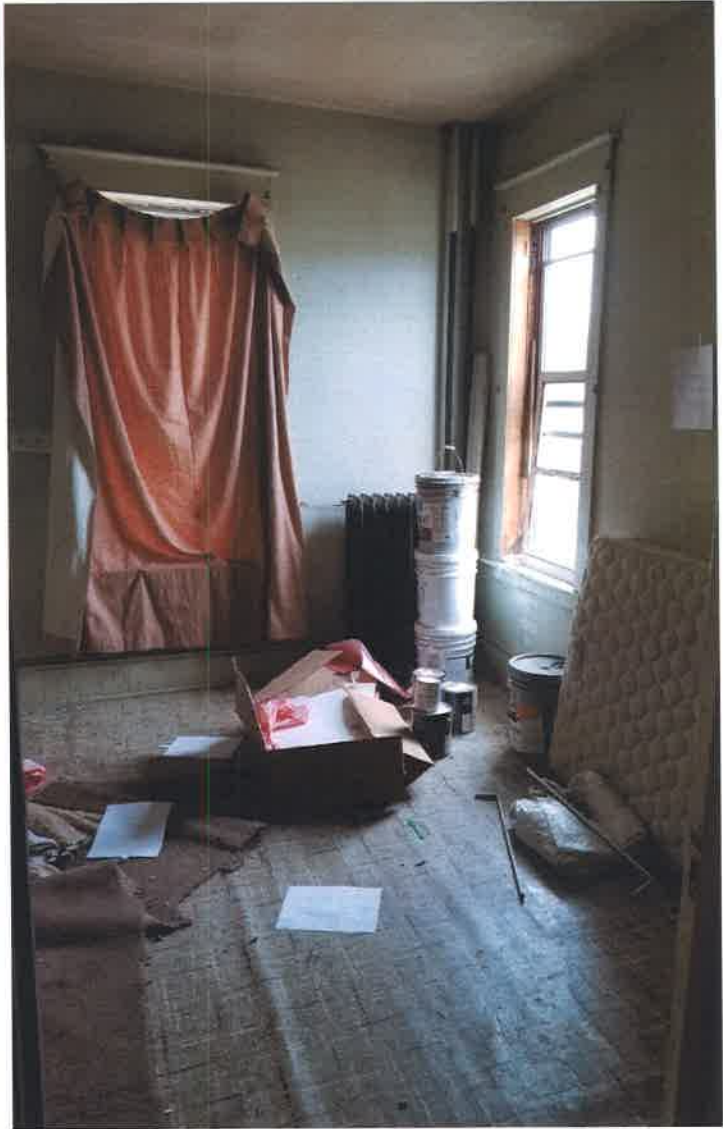
11-223-30-451-013 - 714 43rd Street - Kenosha



11-223-30-451-013 - 714 43rd Street - Kenosha



11-223-30-451-013 - 714 43rd Street - Kenosha



11-223-30-451-013 - 714 43rd Street - Kenosha



11-223-30-451-013 - 714 43rd Street - Kenosha



Parcel Number: 70-4-120-181-1710 Vacant Storefront/Upper Apartment

Property Address: 300 Lake Street, Silver Lake

Date of Tax Deed: 01/22/2018

Total Tax, Interest and Penalty owed to Kenosha County	Total Tax, Interest and Penalty	
	General Tax:	\$25,800.60 \$25,800.60
	Interest:	\$16,867.59
	Penalty:	\$8,433.81
Current Year	Unpaid General Tax:	\$0.00
	Interest:	\$0.00
	Penalty:	\$0.00
TOTAL Tax, Interest & Penalty Owed:		\$51,102.00
Total Special Assessment, Interest and Penalty owed to Kenosha County	Total Specials, Interest & Penalty	
	Special Assessments:	\$14,547.07
	Interest:	\$8,891.07
	Penalty:	\$4,445.54
Current Year	Unpaid Special Assessments:	\$0.00
	Interest:	\$0.00
	Penalty:	\$0.00
TOTAL Specials, Interest & Penalty Owed:		\$27,883.68
TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:		\$78,985.68

Cost incurred by Kenosha County in the Tax Deed process

Treasurer's cost:	Tax Deed Fee	\$429.75
County Clerk costs:	Tax Deed Recording Fee	\$30.00
	Court Eviction Fees	
	Corporation Counsel Costs (\$61.96/hr)	
	Locksmith Fees	\$134.90
	Unpaid Utilities	
	Maintenance costs	
	Advertising costs	
	Personnel costs (\$39.95/hr)	
	Other Miscellaneous costs	\$33.90 (3 Certified Letters @ \$11.30)
	TOTAL EXPENSES:	\$628.55
	TOTAL AMOUNT TAXES, INTEREST & PENALTY:	\$78,985.68
TOTAL AMOUNT DUE TO KENOSHA COUNTY:		\$79,614.23

Assessment as of:	01/01/2017
Assessed Land:	\$25,500.00
Improvement:	\$80,000.00
Assessment Total:	\$105,500.00

The total amount paid by the County:
\$26,429.15

SUGGESTED AUCTION PRICE:

\$ 27,000.00

Auction

\$

SPECIAL INSTRUCTIONS/NOTES:

Building in need of \$8 repairs
roofing, basement,
heating.
Depressed area of
Downtown
Silverlake

KENOSHA COUNTY TAX DEED AUCTION LIST

VILLAGE OF SALEM LAKES

PARCEL #

LEGAL DESCRIPTION

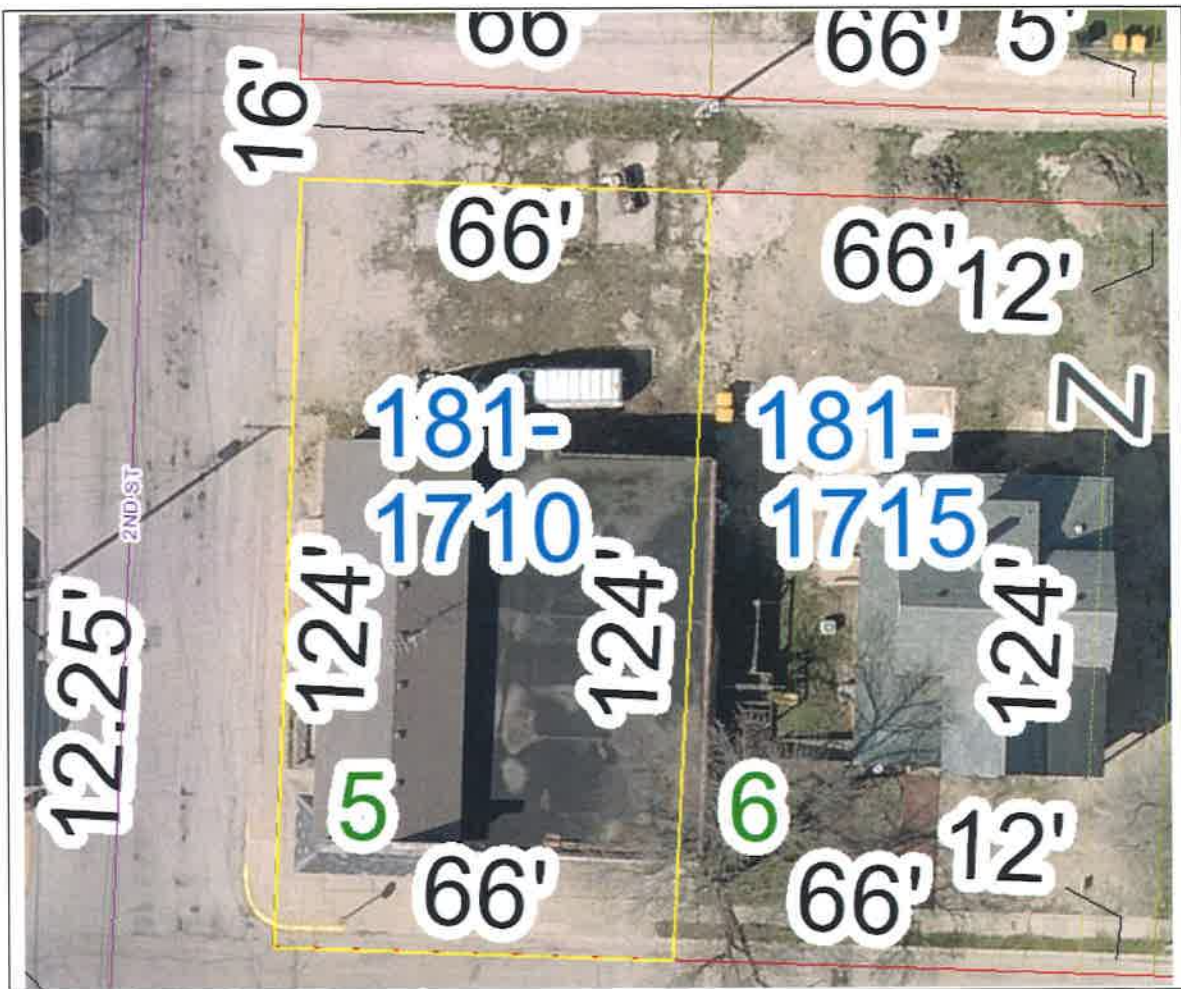
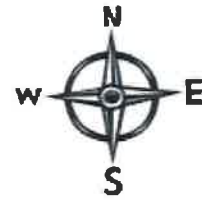
OPENING BID

70-4-120-181-1710

Lot 5, Block 2, of the Original Plat of Silver Lake, being a Subdivision of part of Sections 7, 8, 17, and 18, all in Town 1 North, Range 20 East of the Fourth Principal Meridian. Said land being in the Village of Salem Lakes, County of Kenosha, and State of Wisconsin.

PROPERTY LOCATED AT: 300 Lake St., Silver Lake
LOT SIZE: 66' x 124'

\$00,000
SOLD AS IS



70-4-120-181-1710
300 Lake Street—Silver Lake



70-4-120-181-1710 - 300 Lake Street, Silver Lake



70-4-120-181-1710 - 300 Lake Street, Silver Lake



70-4-120-181-1710 - 300 Lake Street, Silver Lake



70-4-120-181-1710 - 300 Lake Street, Silver Lake



Parcel Number: 70-4-120-333-0103 19.57 Acres Vacant/Partial Wetland

Property Address: 122nd St, Village of Salem Lakes

Date of Tax Deed:

04/05/2018

Total Tax, Interest and Penalty
owed to Kenosha County

Total Tax, Interest and Penalty

General Tax: \$3,495.21

\$3,495.21

Interest: \$1,875.54

Penalty: \$937.79

Current Year Unpaid General Tax: \$0.00

Interest: \$0.00

Penalty: \$0.00

TOTAL Tax, Interest & Penalty Owed: \$6,308.54Total Special Assessment, Interest
and Penalty owed to Kenosha County

Total Specials, Interest & Penalty

Special Assessments: \$537.74

Interest: \$209.74

Penalty: \$104.87

Current Year Unpaid Special Assessments: \$0.00

Interest: \$0.00

Penalty: \$0.00

TOTAL Specials, Interest & Penalty Owed: \$852.35**TOTAL TAX, SPECIALS, INTEREST & PENALTY OWED:** \$7,160.89**Cost incurred by Kenosha County in the Tax Deed process**

Treasurer's cost:

Tax Deed Fee \$167.82

County Clerk costs:

Tax Deed Recording Fee \$30.00

Court Eviction Fees

Corporation Counsel Costs (\$59.36/hr)

Locksmith Fees

Unpaid Utilities

Maintenance costs

Advertising costs

Personnel costs (\$39.95/hr) \$39.95

Other Miscellaneous costs

TOTAL EXPENSES: \$237.77

TOTAL AMOUNT TAXES, INTEREST & PENALTY: \$7,160.89

TOTAL AMOUNT DUE TO KENOSHA COUNTY: \$7,398.66

Assessment as of:

01/01/2017

Assessed Land:

\$1,400.00

Assessed Land:

\$15,800.00

Assessment Total:

\$17,200.00

SPECIAL INSTRUCTIONS/NOTES:

5.27 acres - Agricultural

14.3 acres - Undeveloped Land

Parcel has partial wetland, but Planning & Development recommend auction, that there is a large portion of the property that could be developed.

The total amount paid by the County:
\$3,732.98

SUGGESTED AUCTION PRICE:

\$10,000.00

Auction

\$

Neighbor interested. 5 acres
able to be developed.
14.3 - in wet lands

KENOSHA COUNTY TAX DEED AUCTION LIST

VILLAGE OF SALEM LAKES

PARCEL #

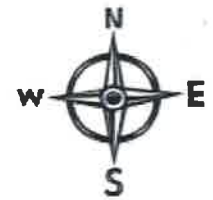
LEGAL DESCRIPTION

OPENING BID

70-4-120-333-0103

Lot 1 of Certified Survey Map No. 2145 recorded in the office of the Register of Deeds for Kenosha County, Wisconsin, on September 20, 1999, as Document No. 1159406, being part of the Northeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 33, Township 1 North, Range 20 East. Said land being in the Village of Salem Lakes, County of Kenosha, State of Wisconsin.

**\$00,000
SOLD AS IS**



PROPERTY LOCATED AT: 122ND Street

LOT SIZE: 19.57 Acres (5.27 Ag/14.3 Undeveloped)





COUNTY OF KENOSHA

MEMO

DATE: April 9, 2018

TO: The Kenosha County Board of Supervisors

FROM: Robert J. Riedl
Division Director of Human Resources

SUBJECT: Reorganization of Human Resources

The Finance/Administration Committee will consider the proposal to reorganize the Division of Human Resources Thursday evening, 6:30 p.m., in the Committee Room.

Over the past decade the economic growth of our region has been remarkable. Business parks from highway 142 south to the State line, expansion of established businesses and the prospect of a 10,000 employee business on our northern border has placed Kenosha as the center of commercial growth.

Under its current administration, Kenosha County has been a leader in preparing to respond to changes which affect its operations before they hit. Kenosha was the first County to respond to Act 10 establishing policies which eased the transition for its employees from representation to participation. As the last of the pre-Act 10 collective bargaining units were expiring, Kenosha County conducted a comprehensive wage and benefit market analysis assuring Kenosha County competes in the employment market from a position of strength. Other responses to our growing economy, though less global than the changes inspired by Act 10, have been no less important. The County Board has a well-deserved reputation for its support for these responses.

The growth of business in our County has impacted the local market for employees. Gone are the days when a call for job applicants in the Kenosha News would result in hundreds of responses. Employment opportunities are abundant. It is the proactive employers which attract applicants for its positions, not just because they pay well or have excellent benefits, but because they display interest and appreciation for their employees. Our robust employment market tests the creativity of the County's Human Resources staff. The total staff of five, the same as it has been for more than 20 years, has increased presence in the community by participating in job fairs and other recruiting exercises. The County has hosted employment open houses. The staff has work with the Sheriff to completely revamp the recruitment strategy for Corrections Officer which has been successful, not just in recruiting, but also reducing the detentions overtime cost.

These are proactive responses to recruitment resulting in 3,385 job applications received in the past 14 months; 403 new hires and 325 separations.

With the increased attention to recruitment, response to the needs of our divisions and current employees remains reactive. It is also important to remind the supervisors that Human Resources is responsible for risk management including Worker's Compensation, OSHA compliance and safety, HIPAA compliance, policies and procedures, contract negotiations with the Kenosha County Deputy Sheriff's Association, employee activities and courthouse security.

As the County sits at the doorstep of the influence of Foxconn, and considering the greater demands put on the Division of Human Resources since Act 10, County administration chose to take a "deep dive" into the division's operations so it is prepared for the demands of the future.

Most predictors see a future of increased populations living in new housing developments with related infrastructure. New businesses will support Foxconn. The arrival of thousands of new workers will impact Kenosha County. More roads will need to be built, maintained and plowed. Increased populations requires more social and health services. The demands on law enforcement and other emergency services are apparent. Wages and benefits made available to Kenosha County employees must be measured more frequently and changed as necessary.

Mr. Brad Foley from HR Value Partners was hired eight months ago to evaluate the human resources operation and make suggestions to improve its efficiencies. Mr. Foley interviewed the human resources staff, County administration and 20 department and division heads. He also analyzed the County's human resources management systems. County leaders acknowledged responsiveness of the current HR team but identified a need for more proactivity. The department's need a more present and available HR team to manage today's employee.

Mr. Foley concluded that modern-day demands of employee recruitment and relations has grown beyond the capacities of the County's five person staff. Best practices call for one HR professional for every 100 employees. Mr. Foley's reorganization reduces the current one to 200 employee ratio to one to 147 employees by adding two HR professionals to the current team. Mr. Foley compensates for the current reactive nature of internal responses by embedding each of four HR professionals in the Public Safety Building, Brookside Care Center, Kenosha County Center and the Job Center. Each HR professional is responsible for day-to-day management of the human resources needs for the divisions and department connected to the building. The HR director will remain in the Administration Building and be available for Courthouse matters.

In addition, each HR professional will have a subject matter expertise in one of the following: risk management, compensation and benefits, recruiting and onboarding and performance management/succession planning. The proposed schedule is three working days at their assigned buildings and two days as a team in the administration building. Although the schedule is

flexible as a team cadence is established. An illustrated representation of his proposal is include with this document.

This is a model frequently seen in private sector HR offices. While this model is uncommon among public sector employers, Kenosha County is the center of economic growth and needs to, once again, lead with an innovative approach to the recruitment challenge.

A cost analysis is also included with this document. The initial implementation will be funded with surplus funds from the 2017 budget. In 2019, the levy impact is approximately \$31,000.

The addition of two generalists to the HR team is an absolute necessity in a growing, competitive employment market. The County has long been a preferred employer in our area. We must compete on a level playing field with the same advantages as those who are also recruiting qualified individuals. The proposed changes are cost effective and strategically situated to enhance our recruitment and retention strategies.

Kenosha County Board of Supervisors

RESOLUTION NO. _____

Subject: Resolution Regarding the Reorganization of the Division of Human Resources			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: April 5, 2018		Date Resubmitted:	
Submitted By: Division of Human Resources			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert J. Riedl		Signature:	

WHEREAS, Kenosha County has engaged HR Value Partners to evaluate and make recommendations for the improved performance and efficiency of the Kenosha County Division of Human Resources; and

WHEREAS, HR Value Partners has recommended a reorganization which includes two HR generalists be added to the Human Resources Staff, and

WHEREAS, the Finance/Administration Committee has considered the recommendations of HR Value Partners;

NOW, THEREFORE, BE IT RESOLVED, that the Kenosha County Board of Supervisors adopts the HR Value Partners Human Resources reorganization proposal (attached hereto); and

BE IT FURTHER RESOLVED, that the administration is instructed and authorized to take those steps necessary to carry out the intent of this resolution and implement the HR Value Partners Human Resources reorganization proposal.

Finance/Administration Committee:

Aye No Abstain

☐ ☐ ☐

Terry Rose, Chairman

☐ ☐ ☐

Ron Frederick, Vice Chairman

<div><div></div><div>Daniel Esposito</div></div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div><div></div><div>Jeff Gentz</div></div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div><div></div><div>Ed Kubicki</div></div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div><div></div><div>Rick Dodge</div></div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<div><div></div><div>Greg Retzlaff</div></div>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



Kenosha County

HR Future State

April 5, 2018

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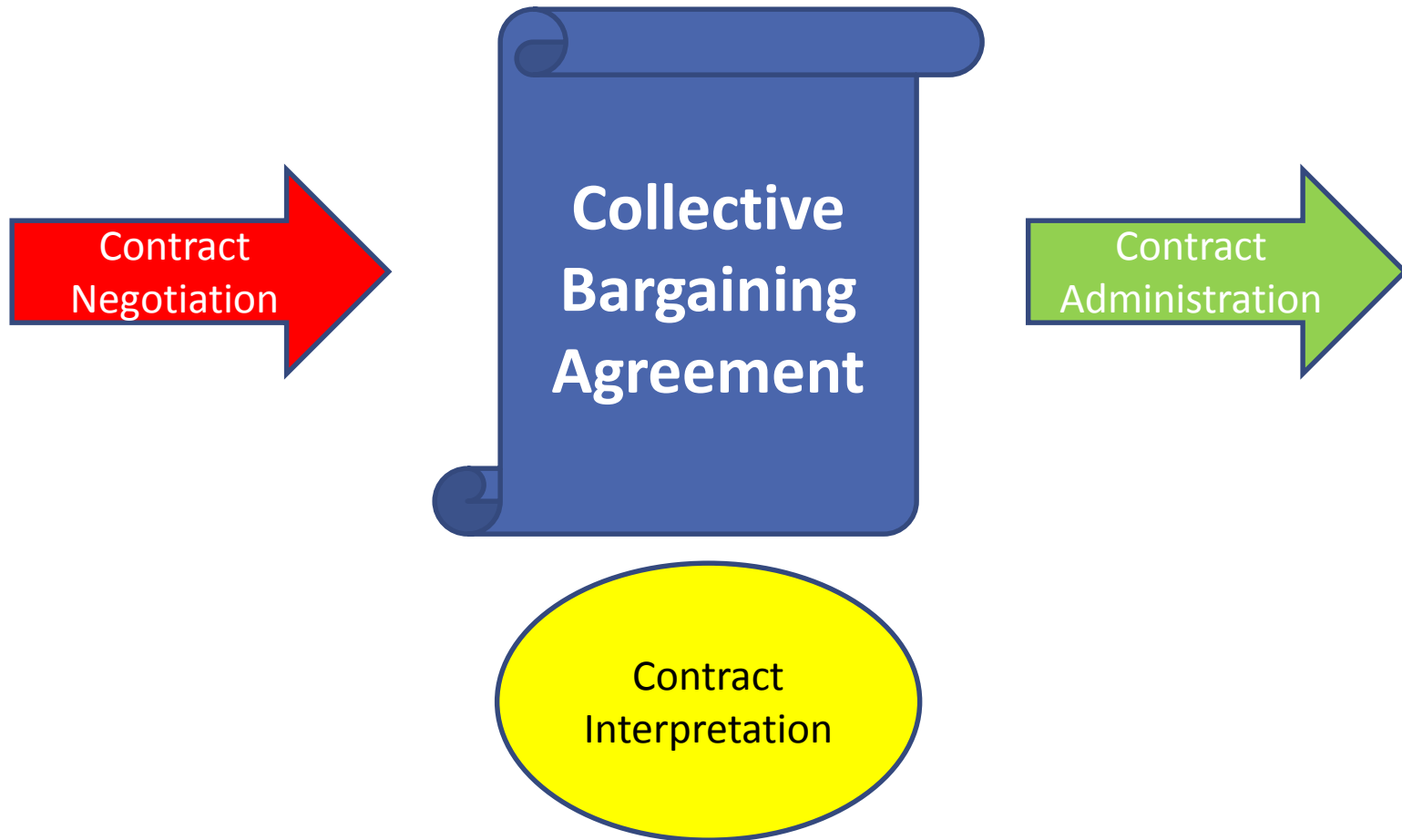


Section	Section Title	Slide No.
1	Review of Current State	
2	County Leadership Feedback	
3	HR Structure	
4	Summary and Commitment	
5	Questions/Comments	

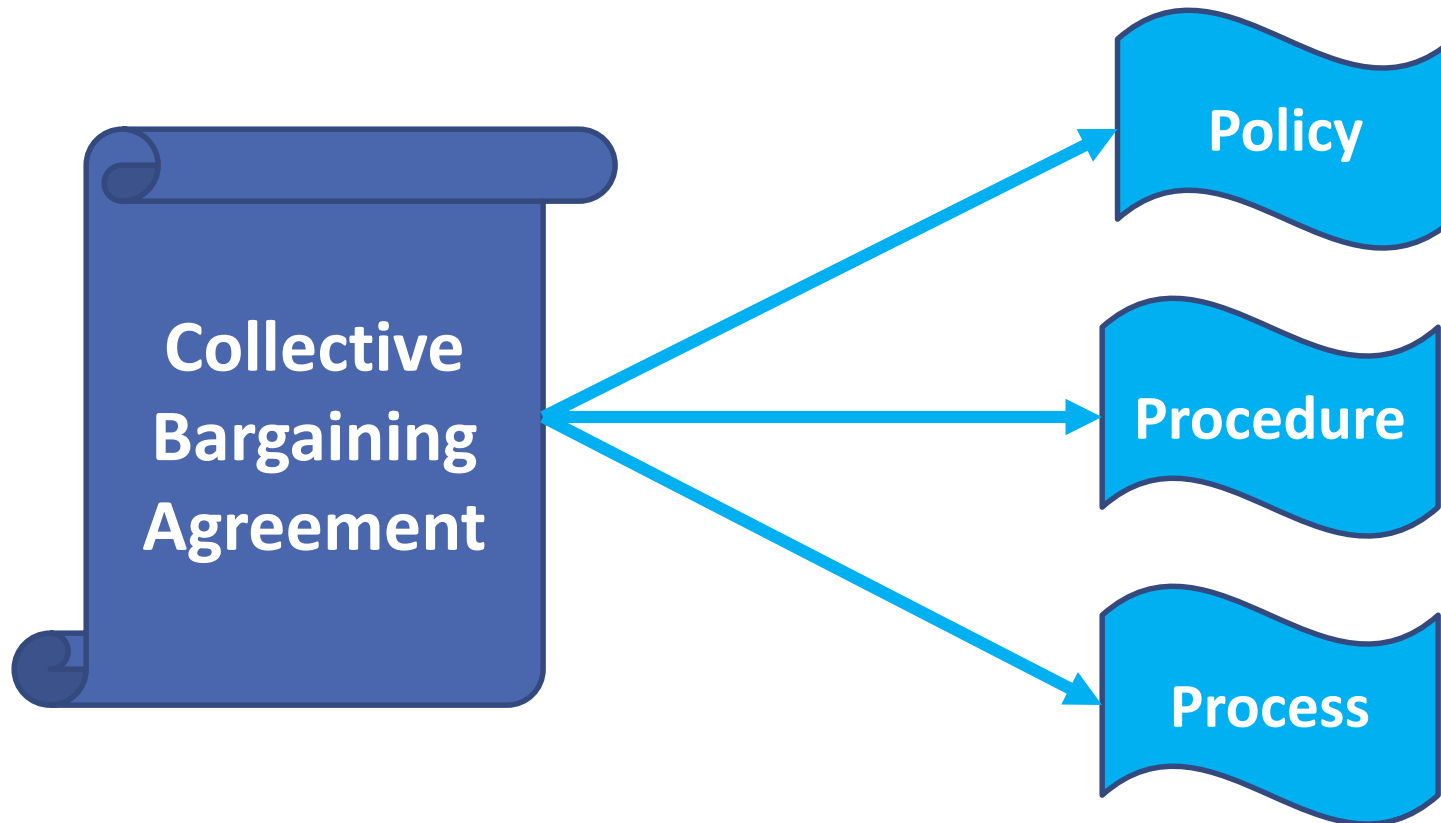


Review of Current State

Primary HR Concerns, Pre Act 10



Act 10



Current State





County Leadership Feedback

Leadership Feedback

- HR gets high marks for responding when called upon
- The future of the county requires HR to be more proactive
- Particularly with regard to:
 - Attracting talent (Employer of Choice)
 - Consistent employee experience
 - Onboarding/Orientation
 - Performance management
 - Staffing recommendations
 - Etc.
- Leadership recognizes that the current structure and staffing level simply will not support this



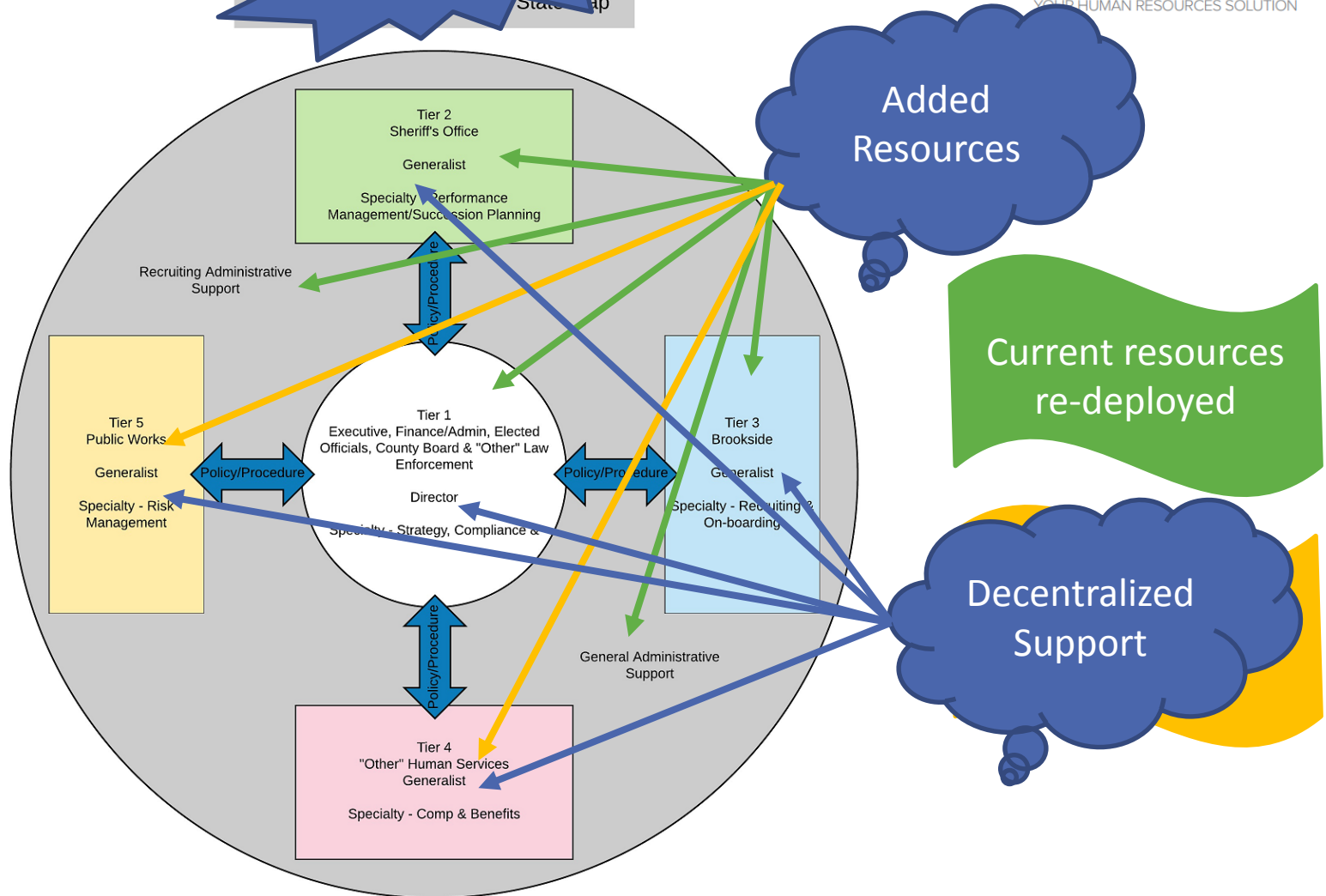
HR Structure

Future State

Future State Foundations



HR VALUE PARTNERS, LLC
YOUR HUMAN RESOURCES SOLUTION



Decentralized Support



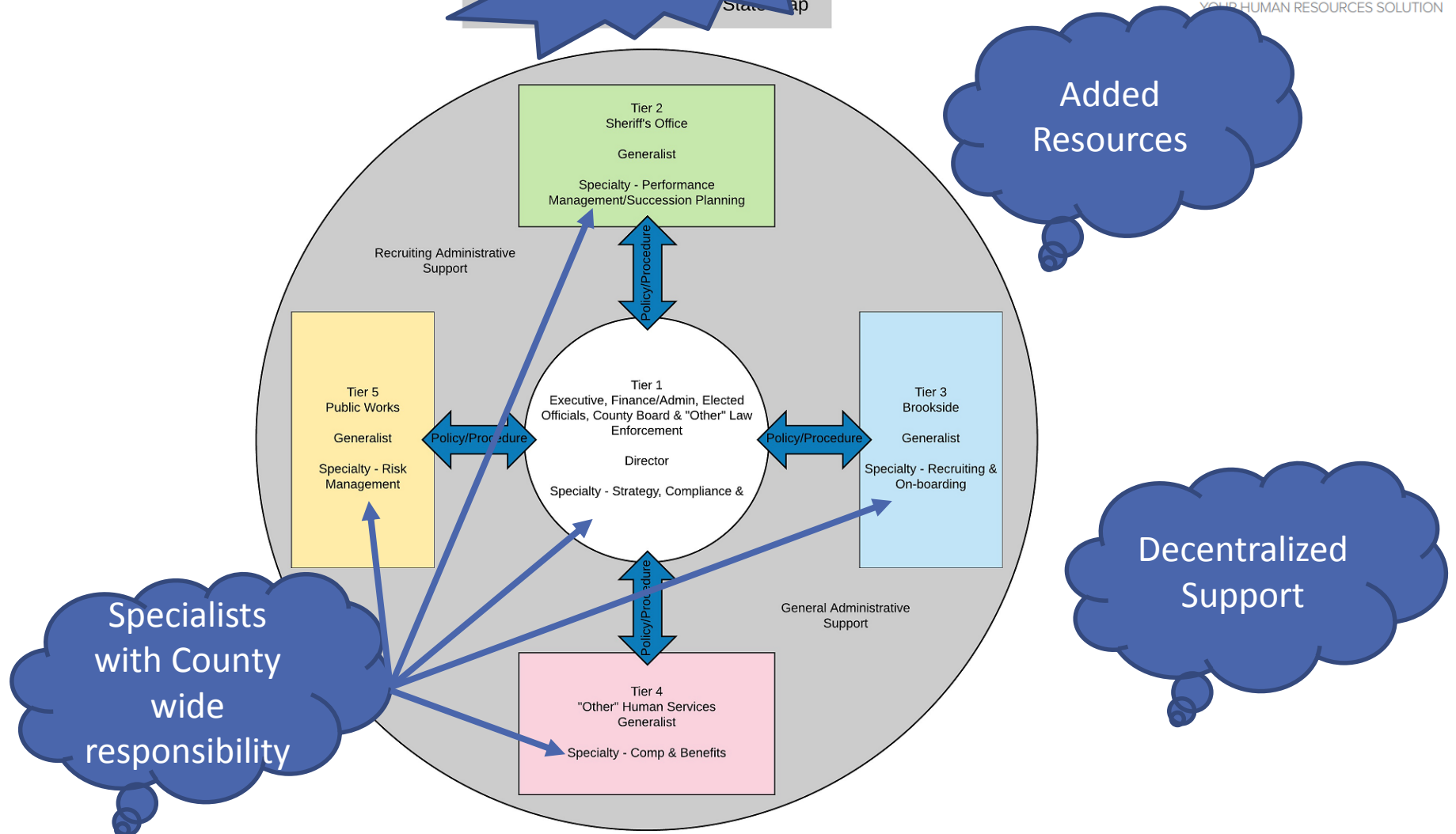
- Each tier has unique challenges/needs
- Matrix reporting structure (solid line to HRD, dotted line to Tier leadership)
- Each generalist charged with
 - Representing needs of their tier to the central HR function
 - Handling all aspects of HR for their tier (recruiting, onboarding/orientation, performance management, disciplinary action, comp/benefits, etc.)

Future State

Future State Foundations



HR VALUE PARTNERS, LLC
YOUR HUMAN RESOURCES SOLUTION



Future State Foundations



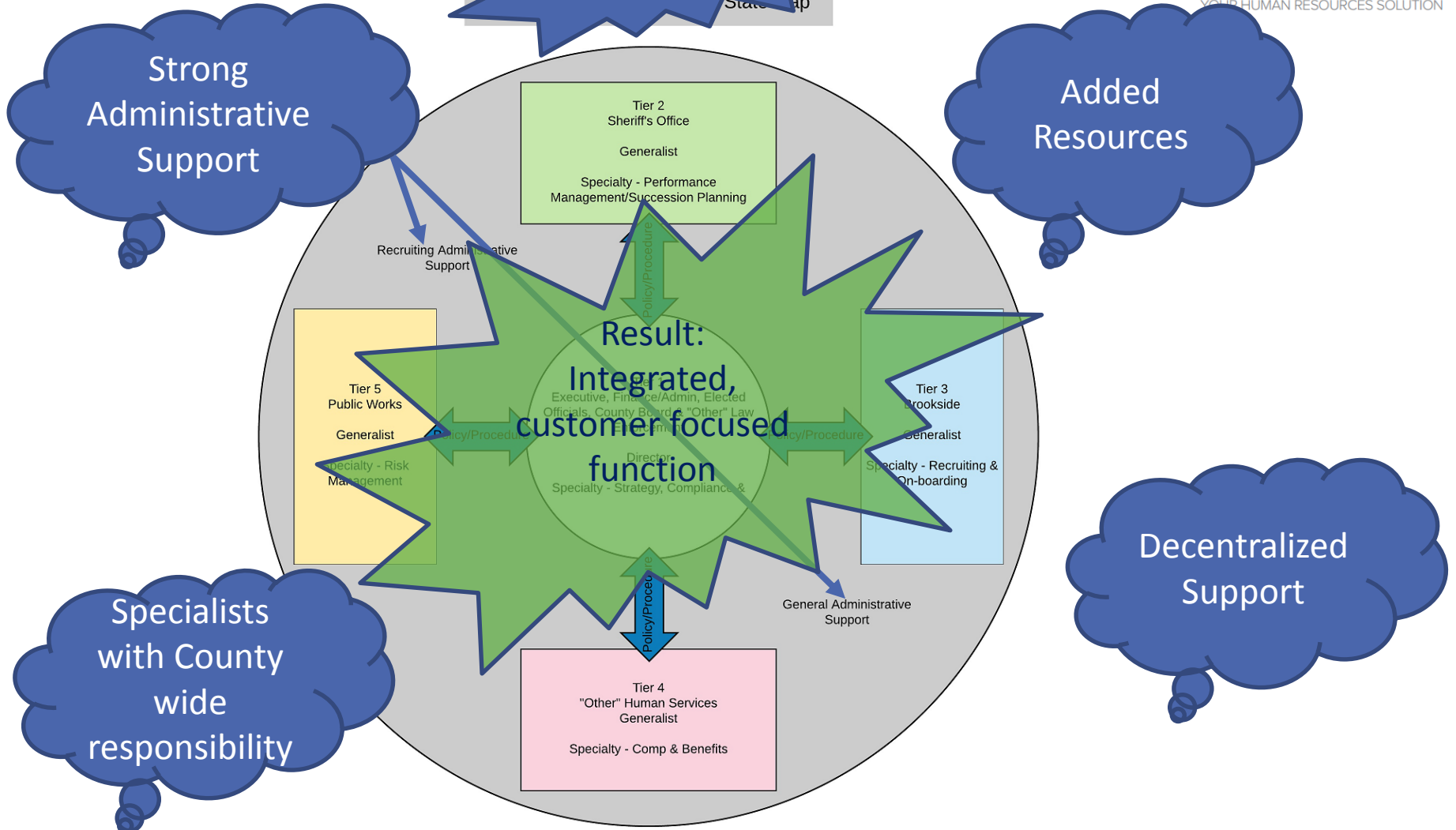
- Specialists with a County wide focus
 - Each generalist will have an area of specialty which they will champion County wide
 - Strategy, Compliance
 - Performance Management & Succession Planning
 - Recruiting & Onboarding
 - Compensation & Benefits
 - Loss Prevention/Risk Management
 - Specialist works with all generalists to develop policies/procedures which reflect needs of every tier

Future State

Future State Foundations



HR VALUE PARTNERS, LLC
YOUR HUMAN RESOURCES SOLUTION





Questions/Feedback



Thank you

KENOSHA COUNTY HUMAN RESOURCES REORGANIZATION PROPOSAL 2018

Allocation methodology

- 1) Generalists(4) / HR Director positions- 60% directly charged to Tier based on assignment (split further by Tier FTE head count allocation).
- 2) Remaining 40% + Interdepartmental admin positions spread countywide based FTE head count.

Tier Assignment

Position	Tier Assigned	Description
Director of Human Resources	Other	Balance of County Divisions not specifically defined below, excluding Interdepartmental Divisions (BUs).
Generalist 1	Sheriff	All Sheriff Divisions.
Generalist 2	Brookside/Willowbrook	Brookside and Willowbrook Divisions (BUs).
Generalist 3	Human Services	All Human Services Divisions, including BU 15250, excluding Brookside and Willowbrook.
Generalist 4	Public Works	All Public Works Divisions, including BU 15200.
Human Resources Specialist	Interdepartmental	Human Resources, including Health and Worker's Compensation Insurance (BUs).
Human Resources Assistant		

Wages

Position	2018 Budgeted Rate	Proposed Rate	Rate Change	
Director of Human Resources	52.64	64.66	12.02	
Generalist 1	45.78	45.78 *	-	
Generalist 2	35.83	40.71 **	4.88	
Generalist 3	-	40.71 **	40.71	New Position
Generalist 4	-	40.71 **	40.71	New Position
Human Resources Specialist	32.27	32.27	-	
Human Resources Assistant	30.16	30.16	-	

Assumptions

- * Incumbent rate to remain at \$45.78 for Generalist position.
- ** Generalist base salary at \$85,000 (\$40.71 @ 2088 hrs).

2018/2019 Budgetary Impact

Position	Months Active	2018 Revised Budget	2019 Projected Budget	****
Director of Human Resources (current)	6 *	74,943	-	
Director of Human Resources (new)	8 **	119,080	182,859	
Generalist 1	12	133,260	133,260	
Generalist 2	12	120,717	123,377	
Generalist 3	3 ***	30,179	123,377	
Generalist 4	3 ***	30,179	123,377	
Human Resources Specialist	12	100,659	100,659	
Human Resources Assistant	12	95,881	95,881	
Proposed Budget		704,899	882,789	
2018 Budget		588,768	588,768	
Increase		\$ 116,131	\$ 294,021	

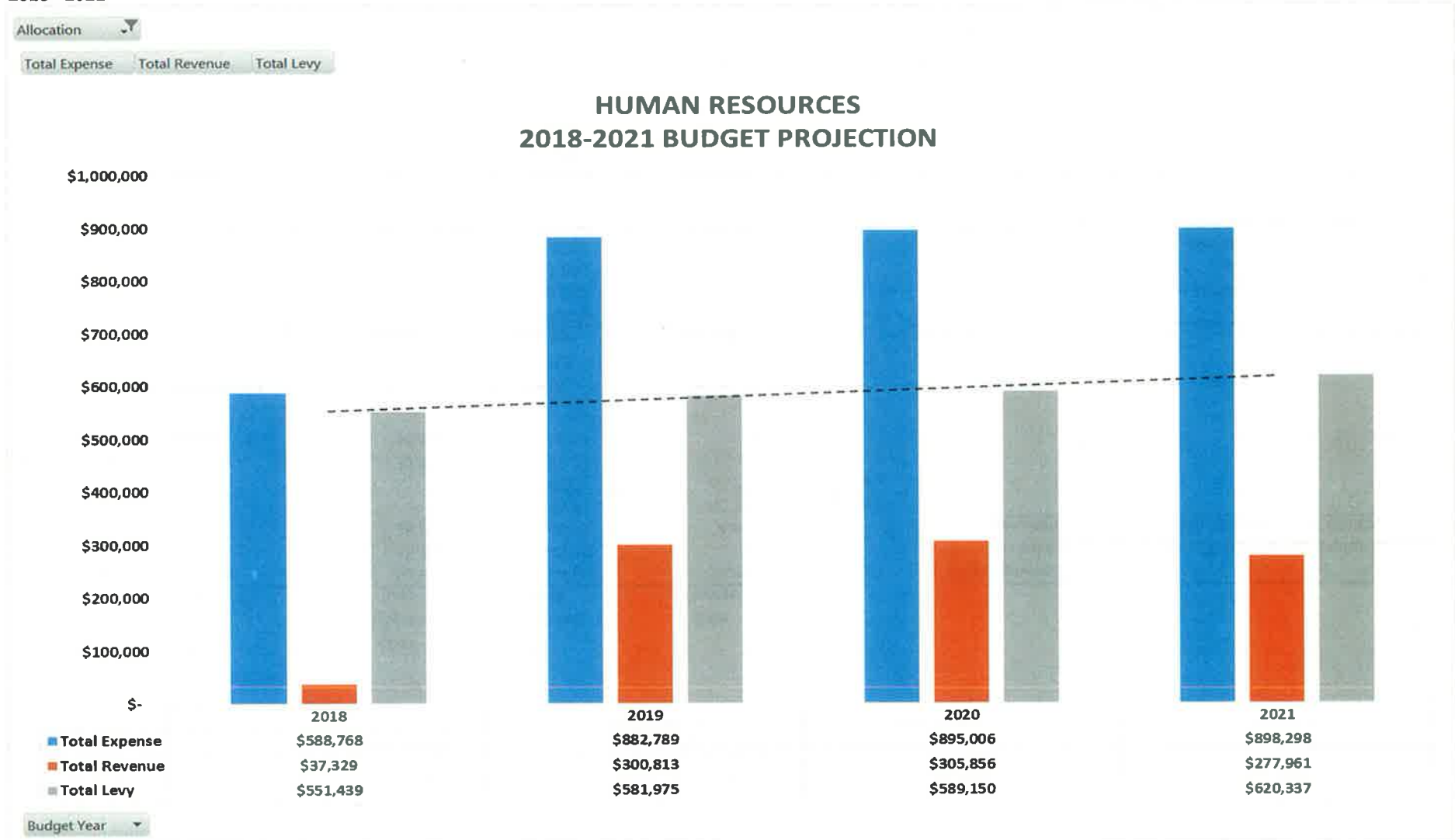
Assumptions

- * Current Division Director end date of July (6 months).
- ** New Division Director start date of May (8 months).
- *** Generalist 3 and 4 start date of October (3 months).
- ***** All Employees to receive rate increases in 2019.

KENOSHA COUNTY HUMAN RESOURCES REORGANIZATION PROPOSAL 2018

Human Resources Division

2018 - 2021



Change from Yr Prior	2019	2020	2021
Total Expense	+ 294,021	+ 12,217	+ 3,292
Total Revenue	+ 263,484	+ 5,043	- 27,895
Total Levy	+ 30,537	+ 7,174	+ 31,187

KENOSHA COUNTY

YEAR END CLOSEOUT AND CARRYOVER
RESOLUTION

FOR THE YEAR ENDING

DECEMBER 31, 2017

2017 General Fund Year-End Forecast

UNAUDITED

In 2016, the County's general fund closed with a balance of approximately \$18.4 million or \$7.4 million over the County general fund reserve policy minimum threshold. This year end balance is 28.35% of the audited 2016 General Fund operating expenditures of \$64.98 million.

	Year End 2016	Year End 2017
Prior Year Unassigned Reserves	\$18,200,731	\$18,421,373

Items causing increase to the General Fund

Federal Inmate Housing/Other KSD revenue surplus	\$1,123,000	\$745,000
Public Works operating expenditures/revenue surplus	\$960,000	\$241,500
Sales Tax	\$1,032,697	\$619,000
Circuit Court/County Clerk/Register of Deeds revenue surplus	\$217,000	\$240,000
Treasurer Tax Delinquency and Interest on Taxes revenue surplus	(\$285,000)	\$467,000
Public Safety Building Maintenance revenue	\$0	\$237,000
Decrease in Tax Delinquencies net of Profit/Loss Tax Deed Sale revenues	<u>(\$130,088)</u>	<u>\$1,669,318</u>
Total Increases to General Fund	\$2,917,609	\$4,218,818

Items causing decrease to the General Fund

Sheriff - Personnel/Other	(\$747,000)	(\$1,133,000)
Health Insurance deficit	(\$2,611,461)	(\$487,838)
Human Services - Institute Placements net against Medicaid revenue deficit	\$1,140,459	(\$310,855)
Vacancy	\$360,000	(\$330,000)
Workers Comp/Liability Insurances deficit	(\$481,793)	(\$306,000)
Human Resources reorganization	\$0	(\$116,131)
Miscellaneous	(\$82,172)	(\$90,613)
Reserves to fund budget approved one time expenditures permitted by Reserve policy	<u>(\$275,000)</u>	<u>(\$230,000)</u>
Total net reduction to Fund Balance	(\$2,696,967)	(\$3,004,437)

Projected year-end unassigned fund balance	<u>\$18,421,373</u>	<u>\$19,635,754</u>
---	---------------------	---------------------

Less: County Board minimum requirement of 17% of General Fund Expenditures	\$11,047,177	\$11,312,617
--	--------------	--------------

Amount over 17% Minimum	<u>\$7,374,196</u>	<u>\$8,323,137</u>
--------------------------------	--------------------	--------------------

Projected Year-End Unassigned General Fund balance	18,421,373	19,635,754
Increase in General Fund Over Year Prior	220,642	1,214,381
General Fund Expenditures	64,983,393	66,544,804
Unassigned Reserves as a Percentage of General Fund Expense	28.35%	29.51%

**Health Insurance
Surplus/(Deficit)
2005 - 2017 Budget Years**

	Internal Service Fund Adopted Budget	Internal Service Fund Revenues	Internal Service Fund Expenses	ISF Year-End (Chargeback) Credit	Year-End Vacancy Surplus (Deficit)	Net Year-End Final Surplus (Deficit)
2005	16,005,639	15,905,462	13,728,052	2,177,410	228,418	2,405,828
2006	17,370,393	16,955,387	15,142,184	1,813,203	399,044	2,212,247
2007	17,875,593	17,746,979	16,359,146	1,387,833	634,169	2,022,002
2008	18,359,029	18,023,656	17,489,511	534,145	645,641	1,179,786
2009	19,324,896	19,578,257	18,205,270	1,372,987	545,567	1,918,554
2010	19,975,551	19,860,817	18,124,476	1,736,341	614,099	2,350,440
2011	19,245,383	20,282,339	22,316,472	(2,034,133)	(112,585)	(2,146,718)
2012	20,298,822	20,092,719	20,525,897	(433,178)	1,307,049	873,871
2013	20,506,707	18,664,053	18,228,523	435,530	1,417,469	1,852,999
2014	20,106,460	19,211,847	20,118,003	(906,156)	831,711	(74,445)
2015	20,395,124	20,136,198	22,165,336	(2,027,385)	283,617	(1,743,768)
2016	21,094,773	20,057,109	24,185,819	(4,128,710)	561,544	(3,567,166)
2017	23,298,803	21,763,333	23,147,127	(1,383,794)	679,359	(704,435)

2017 Health Insurance ISF Deficit	(1,383,794)
Vacancy Surplus	679,359
Allocated to Brookside/Golf (Fund 600/640)	216,597
Net Effect to General Fund	(487,838)
Appropriation/Revenue Surplus	101,131
Net Budgetary Overdraft	(386,707)

2017 Workers Comp/Liability ISF Deficit	(305,539)
Vacancy Surplus	7,311
Allocated to Brookside/Golf (Fund 600/640)	26,534
Net Effect to General Fund	(271,694)
Personnel Appropriation Surplus	271,694
Net Budgetary Overdraft	0

KENOSHA COUNTY BOARD OF SUPERVISORS

RESOLUTION NO. _____

Subject: 2017 TO 2018 CARRYOVER AND ANNUAL CLOSEOUT RESOLUTION	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2nd Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: April 12, 2018	Date Resubmitted:
Submitted By: Finance Committee	
Fiscal Note Attached Yes	Legal Note Attached
Prepared By: Barna Bencs, Finance	Signature:

WHEREAS, certain projects were authorized by the County Board in the prior year's budget, and

WHEREAS, it is necessary to carryover these funds to complete these projects, and

WHEREAS, it is necessary to cover a budgetary overdraft for the County Medical Insurance line expenditure, and

WHEREAS, a reorganization of the Human Resources Division requires budgetary funding in 2018 for two additional positions, and

Now, Therefore Be It Resolved, that these funds be carried over from 2017 to 2018, and that the 2018 budget be adjusted as shown in the attached fiscal notes which detail the source and application of funds to be carried forward and are incorporated by reference, and

Be It Further Resolved, that it is the policy, desire, and intent of the Kenosha County Board that each appropriation unit of this budgetary amendment for which funds have been appropriated be carried out as if adopted by separate resolution and as necessary to carry out the public intent. The funds are made available and, unless amended by law or action by the County Board through budgetary transfers, no monies appropriated for any one purpose in any one appropriation unit can be used for any other purpose in any other appropriation unit without prior approval of

the Kenosha County Board. The Finance Committee is authorized to approve transfers not to exceed \$1,000.00, and

Be It Further Resolved, that all expenditures appropriated are not to exceed funded monies in the budget or this amount without prior approval of the County Board; and

Be It Further Resolved, that the County-wide Non-Departmental 2017 Budget for County-wide Medical Insurance expenditure be amended per the attached budget modification which is incorporated by reference.

Be It Further Resolved, that the Human Resources personnel budget appropriation be amended per the attached budget modification which is incorporated by reference.

2017 TO 2018 CARRYOVER AND ANNUAL CLOSEOUT RESOLUTION

Respectfully Submitted,

FINANCE/ADMINISTRATION COMMITTEE

	Aye		Abstain
<hr/> Terry Rose, Chairman	D	D	D
<hr/> Ronald J. Frederick, Vice Chair	D	D	D
<hr/> Edward Kubicki	D	D	O
<hr/> Greg Retzlaff	D	D	O
<hr/> Daniel Esposito	O	O	O
<hr/> Rick Dodge	D	D	O
<hr/> Jeffery Gentz	O	O	O

Attachment to 2016 Carryover Resolution

Attachment to 2016 Carryover Resolution									
		<u>2017 Source</u>			<u>2018 Application</u>			<u>2017</u>	
	<u>Purpose or Explanation</u>	<u>Account</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Object Code</u>	<u>Fund</u>	<u>Business Unit</u>	<u>Object Code</u>	<u>Source Amount</u>
<u>General Fund</u>									
<u>Parks</u>									
	Carry over Other Contractual Services for Parks Restoration Project	Misc Contractual Services	100	65100	529900	100	65100	529900	9,000
<u>Facilities</u>									
	Carry over Other Contractual Services for Facilities Training Programs	Misc Contractual Services	100	19400	529900	100	19400	529900	20,000
<u>County Clerk</u>									
	Carryover unspent funds from Other Publications to Furniture account to purchase a desk	Furniture/Fixtures >\$5000	100	14100	532900	100	14100	580010	1,500
<u>Veterans</u>									
	Donation received for purposes of Veterans Services	Purchased Services Program	100	55000	448650	100	55000	571770	2,305
Total General Fund - Fund 100						Total Fund 100		32,805	
<u>Capital Projects - General</u>									
<u>Capital Project PSB</u>									
	Repurpose generator funds to PSB Software Project	Computer Software	204	53986	582200	440	76398	581700	97,000
Total General Fund - Fund 440						Total Fund 440		\$	97,000
<u>Brookside Capital Outlay</u>									
	Repurpose Highway Fuel System funds to Brookside Contruction Project	Purchase/Plan/Design/Construction	411	19480	582200	605	42310	582250	47,162
	Repurpose generator funds to Brookside Construction Project	Purchase/Plan/Design/Construction	204	53986	582200	605	42310	582250	31,000
	Repurpose Pre-Trial Building funds for Brookside Construction Project	Purchase/Plan/Design/Construction	411	19480	582200	605	42310	582250	18,946
Total Brookside Replacement - Fund 605						Total Fund 605		\$	97,108

Summary of Resolution Carryovers

Fund 100	\$ 32,805
Fund 440	\$ 97,000
Fund 605	\$ 97,108
Grand Total	\$ 226,913

Carryovers - Finance Committee Approval Only

[illegible]

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORMDEPT/DIVISION: Finance Division/Health Insurance ISFDOCUMENT # _____ G/L DATE 12/30/2017

BATCH # _____ ENTRY DATE _____

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Offset overdraft in Countywide Medical Insurance accounts

(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	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Medical Insurance	100	15130	515400		386,707		0	0	386,707	386,707	0
EXPENSE TOTALS					386,707.00	-	-	-	-	-	-

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Reserves	100	15130	449990			386,707	0	0	386,707
REVENUE TOTALS					0	386,707	0	0	386,707

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

386,707	386,707
---------	---------

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

PREPARED BY: _____ FINANCE DIRECTOR: _____ Date _____

(required)

DIVISION HEAD: _____ Date _____

DEPARTMENT HEAD: _____ Date _____

COUNTY EXECUTIVE: _____ Date _____

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).

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DEPT/DIVISION: Finance/Human Resources

DOCUMENT # _____	G/L DATE _____
BATCH # _____	ENTRY DATE _____

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Amend 2018 Budget for funding for two additional positions

(1) ACCOUNT DESCRIPTION EXPENSES	(2)			BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	BUSINESS UNIT	OBJECT	sub- sidiary	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Salaries	14300	511100		116,131		339,555	339,555	72,247	455,686	383,439
EXPENSE TOTALS				116,131	0	339,555	339,555	72,247	455,686	383,439

REVENUES	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Reserves	15130	449990			116,131	0	0	116,131
REVENUE TOTALS				0	116,131	0	0	116,131

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

116,131	116,131
---------	---------

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.

PREPARED BY: _____ FINANCE DIRECTOR: _____ DATE: _____

(required)

DIVISION HEAD: _____ DATE: _____

DEPARTMENT HEAD: _____ DATE: _____ COUNTY EXECUTIVE: _____ DATE: _____

**KENOSHA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
December 31, 2017**

	General	Human Services	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
ASSETS					
Cash and investments	\$ 19,110,970	\$ (1,237,705)	\$ 1,491,210	\$ 7,432,726	\$ 26,797,201
Receivables					
Property taxes	34,321,828	13,399,834	15,333,552	2,708,444	65,763,658
Delinquent taxes	10,193,366	-	-	-	10,193,366
Miscellaneous	247,033	336,016	-	151,853	734,902
Due from other governments	5,177,567	7,071,230	-	1,861,142	14,109,939
Due from other funds	-	-	-	-	-
Prepaid items	613,573	-	-	6,557	620,130
Loans receivable	-	-	-	1,249,216	1,249,216
TOTAL ASSETS	\$ 69,664,337	\$ 19,569,375	\$ 16,824,762	\$ 13,409,938	\$ 119,468,412
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
Liabilities					
Accounts payable	\$ 895,524	\$ 4,589,502	\$ -	\$ 2,345,199	\$ 7,830,225
Accrued compensation	4,369,973	-	-	-	4,369,973
Special deposits	3,181	2,846	-	39,953	45,980
Due to other governments	2,870,845	1,243,417	-	1,237,173	5,351,435
Due to other funds	-	-	-	-	-
Other unearned revenue	85,899	257,673	-	327,008	670,580
Total Liabilities	8,225,422	6,093,438	-	3,949,333	18,268,193
Deferred Inflows of Resources					
Deferred property tax levy	34,321,828	13,399,834	15,333,552	2,708,444	65,763,658
Revolving loan fund outstanding loans	-	-	-	1,249,216	1,249,216
Total deferred inflows of resources	34,321,828	13,399,834	15,333,552	3,957,660	67,012,874
Fund Balances					
<i>Nonspendable</i>					
Prepaid items	613,573	-	-	6,557	620,130
Delinquent taxes	5,800,789	-	-	-	5,800,789
<i>Restricted</i>					
Debt service	-	-	1,491,210	-	1,491,210
Housing Authority revolving loan fund	-	-	-	17,354	17,354
Federal Equitable Sharing funds	-	-	-	41,896	41,896
Aging	-	76,102	-	-	76,102
<i>Committed</i>					
Health Department	-	-	-	-	-
Federated Library System	-	-	-	42	42
Geographic Information Systems	-	-	-	14,697	14,697
<i>Assigned</i>					
Encumbrances	262,884	-	-	20,685	283,569
Subsequent year expenditures	804,088	-	-	4,760,563	5,564,651
Capital projects	-	-	-	-	-
<i>Unassigned</i>	19,635,753	1	-	641,151	20,276,905
Total Fund Balances	27,117,087	76,103	1,491,210	5,502,945	34,187,345
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 69,664,337	\$ 19,569,375	\$ 16,824,762	\$ 13,409,938	\$ 119,468,412

**KENOSHA COUNTY
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
December 31, 2017**

	Housing Authority	Health Department	Federated Library System	Geographic Information Systems	Federal Equitable Sharing	Sheriff's Equitable Sharing	Total Nonmajor Special Revenue Funds
ASSETS							
Cash and investments	\$ 17,354	\$ (755,946)	\$ 299,967	\$ 27,227	\$ 64,398	\$ 41,896	\$ (305,104)
Receivables							
Property taxes	-	1,101,506	1,584,747	-	-	-	2,686,253
Miscellaneous	-	135,541	-	-	-	-	135,541
Due from other governments	-	952,102	9,040	-	-	-	961,142
Prepaid items	-	6,557	-	-	-	-	6,557
Loans receivable	1,249,216	-	-	-	-	-	1,249,216
TOTAL ASSETS	\$ 1,266,570	\$ 1,439,760	\$ 1,893,754	\$ 27,227	\$ 64,398	\$ 41,896	\$ 4,733,605
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES							
Liabilities							
Accounts payable	\$ -	\$ 253,016	\$ -	\$ 2,225	\$ 140	\$ -	\$ 255,381
Special deposits	-	39,953	-	-	-	-	39,953
Other unearned revenue	-	18,043	308,965	-	-	-	327,008
Total Liabilities	-	311,012	308,965	2,225	140	-	622,342
Deferred Inflows of Resources							
Deferred property tax revenue	-	1,101,506	1,584,747	-	-	-	2,686,253
Revolving loan fund outstanding loans	1,249,216	-	-	-	-	-	1,249,216
Total deferred inflows of resources	1,249,216	1,101,506	1,584,747	-	-	-	3,935,469
Fund Balance							
<i>Nonspendable</i>							
Prepaid items	-	6,557	-	-	-	-	6,557
<i>Restricted</i>							
Housing Authority revolving loan fund	17,354	-	-	-	-	-	17,354
Federal Equitable Sharing funds	-	-	-	-	64,258	41,896	106,154
<i>Committed</i>							
Health Department	-	20,685	-	-	-	-	20,685
Federated Library System	-	-	42	-	-	-	42
Geographic Information Systems	-	-	-	25,002	-	-	25,002
Total Fund Balances	17,354	27,242	42	25,002	64,258	41,896	175,794
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE	\$ 1,266,570	\$ 1,439,760	\$ 1,893,754	\$ 27,227	\$ 64,398	\$ 41,896	\$ 4,733,605

KENOSHA COUNTY
COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECT FUNDS
December 31, 2017

	Parkland Development	Public Safety Building	Western County Communication	Energy Reduction Technology	Public Safety Access Point Project	Other Capital Projects	Total Nonmajor Capital Projects Funds
ASSETS							
Cash and investments	\$ 621,529	\$ 57,452	\$ (16,313)	\$ 101,136	\$ 164,559	\$ 6,809,467	\$ 7,737,830
Property taxes receivable	-	-	-	-	-	22,191	22,191
Miscellaneous receivable	-	-	16,313	-	-	-	16,313
Due from other governments	-	900,000	-	-	-	-	900,000
Due from other funds	-	-	-	-	-	-	-
TOTAL ASSETS	\$ 621,529	\$ 957,452	\$ -	\$ 101,136	\$ 164,559	\$ 6,831,658	\$ 8,676,334
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES							
Liabilities							
Accounts payable	\$ 3,931	\$ 1,637,235	\$ -	\$ 9,740	\$ -	\$ 438,913	\$ 2,089,819
Due to other governments	-	-	-	-	-	1,237,173	1,237,173
Total Liabilities	3,931	1,637,235	-	9,740	-	1,676,086	3,326,992
Deferred Inflows of Resources							
Deferred property tax revenue	-	-	-	-	-	22,191	22,191
Total deferred inflows of resources	-	-	-	-	-	22,191	22,191
Fund Balance							
Assigned							
Subsequent year expenditures	614,131	-	-	1,397	1,397	4,134,730	4,751,655
Capital Projects	3,467	-	-	89,999	-	998,651	1,092,117
Unassigned (deficit)		(679,783)	-	-	163,162	-	(516,621)
Total Fund Balances	617,598	(679,783)	-	91,396	164,559	5,133,381	5,327,151
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 621,529	\$ 957,452	\$ -	\$ 101,136	\$ 164,559	\$ 6,831,658	\$ 8,676,334

KENOSHA COUNTY
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
December 31, 2017

	Business-type Activities				Governmental Activities
	Brookside Care Center	Highway	Non-major Fund Golf Course	Totals	Internal Service
ASSETS					
Current assets					
Cash and cash equivalents	\$ (7,795,175)	\$ 1,615,319	\$ 762,087	\$ (5,417,769)	\$ 5,693,949
Accounts receivable	3,353,400	-	8,215	3,361,615	63,698
Property taxes receivable	-	1,716,180	-	1,716,180	227,105
Due from other governments	-	1,433,706	-	1,433,706	-
Inventories	-	551,713	51,663	603,376	-
Prepaid items	77,389	-	-	77,389	57,328
Total current assets	<u>(4,364,386)</u>	<u>5,316,918</u>	<u>821,965</u>	<u>1,774,497</u>	<u>6,042,080</u>
Noncurrent assets					
Restricted cash and investments	-	-	-	-	1,114,273
Deposit in WMMIC	-	-	-	-	1,157,860
Capital assets					
Land and construction in progress	21,372,225	60,409	277,646	21,710,280	682,623
Intangible assets	-	-	29,508	29,508	-
Buildings and improvements	5,941,353	9,408,619	9,580,103	24,930,075	7,479,351
Machinery and equipment	5,820,403	14,295,810	3,453,295	23,569,508	632,512
Accumulated depreciation/amortization	<u>(8,691,068)</u>	<u>(17,041,588)</u>	<u>(8,294,863)</u>	<u>(34,027,519)</u>	<u>(7,403,986)</u>
Total capital assets	<u>24,442,913</u>	<u>6,723,250</u>	<u>5,045,689</u>	<u>36,211,852</u>	<u>1,390,500</u>
Total noncurrent assets	<u>24,442,913</u>	<u>6,723,250</u>	<u>5,045,689</u>	<u>36,211,852</u>	<u>3,662,633</u>
Total Assets	<u>20,078,527</u>	<u>12,040,168</u>	<u>5,867,654</u>	<u>37,986,349</u>	<u>9,704,713</u>
DEFERRED OUTFLOWS OF RESOURCES					
Deferred outflows related to pension	<u>4,632,383</u>	<u>2,443,341</u>	<u>495,467</u>	<u>7,571,191</u>	<u>-</u>
LIABILITIES					
Current liabilities					
Accounts payable	737,789	891,355	36,986	1,666,130	661,552
Claims payable	-	-	-	-	5,287,419
Special deposits	23,155	-	-	23,155	-
Other current liabilities	212,933	-	-	212,933	21,818
Current portion of unamortized (discount) premium on debt	39,999	-	-	39,999	-
Unearned revenue	-	-	13,347	13,347	2,064
Total current liabilities	<u>1,013,876</u>	<u>891,355</u>	<u>50,333</u>	<u>1,955,564</u>	<u>5,972,853</u>
Noncurrent liabilities					
Net pension liability	823,585	433,433	87,427	1,344,445	-
Long-term obligations	<u>22,220,043</u>	<u>1,219,413</u>	<u>117,350</u>	<u>23,556,806</u>	<u>-</u>
Total noncurrent liabilities	<u>23,043,628</u>	<u>1,652,846</u>	<u>204,777</u>	<u>24,901,251</u>	<u>-</u>
Total Liabilities	<u>24,057,504</u>	<u>2,544,201</u>	<u>255,110</u>	<u>26,856,815</u>	<u>5,972,853</u>
DEFERRED INFLOWS OF RESOURCES					
Deferred inflows related to pension	1,733,221	912,152	183,989	2,829,362	-
Deferred property tax levy	-	1,716,180	-	1,716,180	227,105
	<u>1,733,221</u>	<u>2,628,332</u>	<u>183,989</u>	<u>4,545,542</u>	<u>227,105</u>
NET POSITION					
Net investment in capital assets	5,392,944	6,723,250	5,045,689	17,161,883	1,889,452
Restricted for non-expendable fund use	28,316	-	-	28,316	-
Unrestricted (deficit)	<u>(6,501,075)</u>	<u>2,587,726</u>	<u>878,333</u>	<u>(3,035,016)</u>	<u>1,615,303</u>
Total Net Position	<u>\$ (1,079,815)</u>	<u>\$ 9,310,976</u>	<u>\$ 5,924,022</u>	<u>\$ 14,155,183</u>	<u>\$ 3,504,755</u>

KENOSHA COUNTY
COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS
December 31, 2017

	Human Services Building	Health Insurance	Workers Compensation	General Liability Insurance	Totals
ASSETS					
Current assets					
Cash and cash equivalents	\$ 674,984	\$ 2,961,973	\$ 2,402,437	\$ (345,445)	\$ 5,693,949
Accounts receivable	-	63,698	-	-	63,698
Property taxes receivable	227,105	-	-	-	227,105
Due from other governments	-	-	-	-	-
Due from other funds	-	-	-	-	-
Prepaid items	-	7,328	50,000	-	57,328
Total current assets	902,089	3,032,999	2,452,437	(345,445)	6,042,080
Noncurrent assets					
Restricted cash and investments	-	583,200	-	531,073	1,114,273
Deposit in WMMIC	-	-	-	1,157,860	1,157,860
Capital assets					
Land and construction in progress	682,623	-	-	-	682,623
Buildings and improvements	7,479,351	-	-	-	7,479,351
Machinery and equipment	632,512	-	-	-	632,512
Accumulated depreciation	(7,403,986)	-	-	-	(7,403,986)
Total capital assets	1,390,500	-	-	-	1,390,500
Total noncurrent assets	1,390,500	583,200	-	1,688,933	3,662,633
Total Assets	2,292,589	3,616,199	2,452,437	1,343,488	9,704,713
LIABILITIES					
Current liabilities					
Accounts payable	50,533	474,513	2,612	133,894	661,552
Claims payable	-	1,628,000	2,449,825	1,209,594	5,287,419
Due to other funds	-	-	-	-	-
Other current liabilities	10,196	11,622	-	-	21,818
Other unearned revenue	-	2,064	-	-	2,064
Total current liabilities	60,729	2,116,199	2,452,437	1,343,488	5,972,853
Total Liabilities	60,729	2,116,199	2,452,437	1,343,488	5,972,853
DEFERRED INFLOWS OF RESOURCES					
Deferred property tax levy	227,105	-	-	-	227,105
	227,105	-	-	-	227,105
NET POSITION					
Net investment in capital assets	1,889,452	-	-	-	1,889,452
Unrestricted	115,303	1,500,000	-	-	1,615,303
Total Net Position	\$ 2,004,755	\$ 1,500,000	\$ -	\$ -	\$ 3,504,755

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2017

	General	Human Services	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
REVENUES					
Taxes	\$ 50,636,753	\$ 13,006,569	\$ 14,405,766	\$ 2,578,784	\$ 80,627,872
Licenses and permits	154,618	-	-	471,886	626,504
Intergovernmental revenues	9,794,779	45,039,346	-	12,680,505	67,514,630
Charges for services	2,896,623	29,123	-	1,776,792	4,702,538
Fines, forfeits and penalties	1,098,320	-	-	-	1,098,320
Investment income	284,833	-	-	70,397	355,230
Miscellaneous income	278,585	61,763	-	228,324	568,672
Total Revenues	<u>65,144,511</u>	<u>58,136,801</u>	<u>14,405,766</u>	<u>17,806,688</u>	<u>155,493,766</u>
EXPENDITURES					
Current					
General government	23,727,991	-	-	20,134	23,748,125
Health	-	14,108,967	-	8,909,864	23,018,831
Public safety	39,244,925	-	-	5,242,718	44,487,643
Social services	333,476	44,631,502	-	-	44,964,978
Education and recreation	2,183,175	-	-	1,978,465	4,161,640
Conservation and development	976,102	-	-	59,849	1,035,951
Capital Outlay	82,870	-	-	14,908,461	14,991,331
Debt Service					
Principal retirement	-	-	13,185,000	-	13,185,000
Interest, fiscal charges and debt issuance costs	-	-	2,501,846	201,117	2,702,963
Total Expenditures	<u>66,548,539</u>	<u>58,740,469</u>	<u>15,686,846</u>	<u>31,320,608</u>	<u>172,296,462</u>

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2017

	General	Human Services	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
Excess (deficiency) of revenues over expenditures	<u>(1,404,028)</u>	<u>(603,668)</u>	<u>(1,281,080)</u>	<u>(13,513,920)</u>	<u>(16,802,696)</u>
OTHER FINANCING SOURCES (USES)					
General obligation debt issued	-	-	-	12,991,010	12,991,010
Premium on issuance of debt	-	-	1,283,340	75,060	1,358,400
Transfers in	1,297,248	592,273	-	174,070	2,063,591
Transfers out	<u>(616,084)</u>	<u>-</u>	<u>-</u>	<u>(1,471,318)</u>	<u>(2,087,402)</u>
Total Other Financing Sources (Uses)	<u>681,164</u>	<u>592,273</u>	<u>1,283,340</u>	<u>11,768,822</u>	<u>14,325,599</u>
Net change in fund balance	(722,864)	(11,395)	2,260	(1,745,098)	(2,477,097)
FUND BALANCES					
Beginning of year	<u>27,839,951</u>	<u>87,498</u>	<u>1,488,950</u>	<u>7,248,039</u>	<u>36,664,438</u>
FUND BALANCES - END OF YEAR	<u>\$ 27,117,087</u>	<u>\$ 76,103</u>	<u>\$ 1,491,210</u>	<u>\$ 5,502,941</u>	<u>\$ 34,187,341</u>

KENOSHA COUNTY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS
For the Year Ended December 31, 2017

	Housing Authority	Health Department	Federated Library System	Geographic Information Systems	Federal Equitable Sharing	Sheriff Federal Equitable Sharing	Federal Inmate Fund	Total Nonmajor Special Revenue Funds
REVENUES								
Taxes	\$ -	\$ 1,079,724	\$ 1,476,869	\$ -	\$ -	\$ -	\$ -	\$ 2,556,593
Licenses and permits	-	471,886	-	-	-	-	-	471,886
Intergovernmental revenues	-	5,699,235	501,636	-	27,377	-	6,300,914	12,529,162
Charges for services	-	1,702,675	-	24,203	-	-	-	1,726,878
Investment income	-	-	-	-	-	-	-	-
Miscellaneous income	28,477	9,329	-	-	-	-	-	37,806
Total Revenues	28,477	8,962,849	1,978,505	24,203	27,377	-	6,300,914	17,322,325
EXPENDITURES								
Current								
Health	-	8,909,864	-	-	-	-	-	8,909,864
Public Safety	-	-	-	-	121,532	117,520	5,003,666	5,242,718
Education and recreation	-	-	1,978,465	-	-	-	-	1,978,465
Conservation and development	15,000	-	-	29,053	-	-	-	44,053
Capital Outlay	-	25,743	-	-	48,360	14,655	-	88,758
Total Expenditures	15,000	8,935,607	1,978,465	29,053	169,892	132,175	5,003,666	16,263,858
Excess (deficiency) of revenues over expenditures	13,477	27,242	40	(4,850)	(142,515)	(132,175)	1,297,248	1,058,467
OTHER FINANCING SOURCES (USES)								
Transfers in	-	-	-	-	-	174,070	-	174,070
Transfers out	-	-	-	-	(174,070)	-	(1,297,248)	(1,471,318)
Total Other Financing Sources (Uses)	-	-	-	-	(174,070)	174,070	(1,297,248)	(1,297,248)
Net change in fund balance	13,477	27,242	40	(4,850)	(316,585)	41,895	-	(238,781)
FUND BALANCES								
Beginning of year	3,877	-	2	29,852	380,843	1	-	414,575
FUND BALANCES - END OF YEAR	\$ 17,354	\$ 27,242	\$ 42	\$ 25,002	\$ 64,258	\$ 41,896	\$ -	\$ 175,794

KENOSHA COUNTY
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS FUNDS
For the Year Ended December 31, 2017

	Parkland Development	Public Safety Building	Energy Reduction Technology	Public Safety Access Point Project	Other Capital Projects	Nonmajor Capital Projects Funds
REVENUES						
Taxes	\$ -	\$ -	\$ -	\$ -	\$ 22,191	\$ 22,191
Intergovernmental revenues	-	-	-	-	151,343	151,343
Charges for services	3,500	-	-	-	46,414	49,914
Investment income	-	-	-	-	70,397	70,397
Miscellaneous income	75,000	-	-	-	115,520	190,520
Total Revenues	<u>78,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>405,865</u>	<u>484,365</u>
EXPENDITURES						
Current						
General government	-	-	-	-	20,134	20,134
Conservation and development	-	-	-	-	15,795	15,795
Capital Outlay	85,180	5,966,258	60,840	435,441	8,271,984	14,819,703
Debt Service						
Interest, fiscal charges and debt issuance costs	-	-	-	-	201,117	201,117
Total Expenditures	<u>85,180</u>	<u>5,966,258</u>	<u>60,840</u>	<u>435,441</u>	<u>8,509,030</u>	<u>15,056,749</u>
Excess (deficiency) of revenues over expenditures	<u>(6,680)</u>	<u>(5,966,258)</u>	<u>(60,840)</u>	<u>(435,441)</u>	<u>(8,103,165)</u>	<u>(14,572,384)</u>
OTHER FINANCING SOURCES (USES)						
General obligation debt issued	-	5,200,000	100,000	-	7,691,010	12,991,010
Premium on issuance of debt	-	-	-	-	75,060	75,060
Total Other Financing Sources (Uses)	<u>-</u>	<u>5,200,000</u>	<u>100,000</u>	<u>-</u>	<u>7,766,070</u>	<u>13,066,070</u>
Net change in fund balance	<u>(6,680)</u>	<u>(766,258)</u>	<u>39,160</u>	<u>(435,441)</u>	<u>(337,095)</u>	<u>(1,506,314)</u>
FUND BALANCES						
Beginning of year	<u>624,278</u>	<u>86,475</u>	<u>52,236</u>	<u>600,000</u>	<u>5,470,476</u>	<u>6,833,465</u>
FUND BALANCES - END OF YEAR	<u>\$ 617,598</u>	<u>\$ (679,783)</u>	<u>\$ 91,396</u>	<u>\$ 164,559</u>	<u>\$ 5,133,381</u>	<u>\$ 5,327,151</u>

KENOSHA COUNTY
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
For the Year Ended December 31, 2017

	Business-type Activities				Governmental Activities
	Brookside Care Center	Highway	Non-major Fund Golf Course	Totals	Internal Service
OPERATING REVENUES					
Charges for services	\$ 14,478,742	\$ 4,436,090	\$ 2,883,465	\$ 21,798,297	\$ 26,132,725
Total Operating Revenues	14,478,742	4,436,090	2,883,465	21,798,297	26,132,725
OPERATING EXPENSES					
Operations and maintenance	15,710,737	14,349,499	2,820,918	32,881,154	26,020,417
General and administrative	1,548,010	566,986	-	2,114,996	-
Depreciation and amortization	324,185	989,458	688,337	2,001,980	498,952
Total Operating Expenses	17,582,932	15,905,943	3,509,255	36,998,130	26,519,369
Operating Income (Loss)	(3,104,190)	(11,469,853)	(625,790)	(15,199,833)	(386,644)
NON-OPERATING REVENUES (EXPENSES)					
General property taxes	(321,107)	1,720,781	-	1,399,674	216,005
Intergovernmental grants	-	5,199,686	-	5,199,686	79,157
Proceeds from debt issued	46,000	5,251,990	160,000	5,457,990	121,000
Investment income	23,603	-	-	23,603	32,381
Miscellaneous income	1,103,550	464	-	1,104,014	-
Amortization of debt premium	39,999	-	-	39,999	-
Interest and fiscal charges	-	-	-	-	(4,736)
Total Non-Operating Revenues (Expenses)	892,045	12,172,921	160,000	13,224,966	443,807
Income (Loss) Before Transfers	(2,212,145)	703,068	(465,790)	(1,974,867)	57,163
TRANSFERS					
Transfers in	-	23,811	-	23,811	-
Total Transfers	-	23,811	-	23,811	-
Change in net position	(2,212,145)	726,879	(465,790)	(1,951,056)	57,163
Net position - January 1	1,132,330	8,584,097	6,389,812	16,106,239	3,447,592
Net position - December 31	\$ (1,079,815)	\$ 9,310,976	\$ 5,924,022	\$ 14,155,183	\$ 3,504,755

KENOSHA COUNTY
COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION
INTERNAL SERVICE FUNDS
For the Year Ended December 31, 2017

	Human Services Building	Health Insurance	Workers Compensation	General Liability Insurance	Totals
OPERATING REVENUES					
Charges for services	\$ 692,825	\$ 23,067,971	\$ 1,550,443	\$ 821,486	\$ 26,132,725
Total Operating Revenues	<u>692,825</u>	<u>23,067,971</u>	<u>1,550,443</u>	<u>821,486</u>	<u>26,132,725</u>
OPERATING EXPENSES					
Operations and maintenance	468,978	23,147,129	1,574,084	830,226	26,020,417
Depreciation and amortization	498,952	-	-	-	498,952
Total Operating Expenses	<u>967,930</u>	<u>23,147,129</u>	<u>1,574,084</u>	<u>830,226</u>	<u>26,519,369</u>
Operating (loss)	<u>(275,105)</u>	<u>(79,158)</u>	<u>(23,641)</u>	<u>(8,740)</u>	<u>(386,644)</u>
NON-OPERATING REVENUES (EXPENSES)					
General property taxes	216,005	-	-	-	216,005
Intergovernmental grants	-	79,157	-	-	79,157
Proceeds from debt issued	121,000	-	-	-	121,000
Investment income	-	-	23,641	8,740	32,381
Interest and fiscal charges	(4,736)	-	-	-	(4,736)
Total Non-operating Revenues (Expenses)	<u>332,269</u>	<u>79,157</u>	<u>23,641</u>	<u>8,740</u>	<u>443,807</u>
Income (Loss) Before Transfers	57,164	(1)	-	-	57,163
TRANSFERS					
Transfers in	-	-	-	-	-
Transfers out	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Change in net position	57,164	(1)	-	-	57,163
Total net position at the beginning of year	<u>1,947,591</u>	<u>1,500,001</u>	<u>-</u>	<u>-</u>	<u>3,447,592</u>
Total net position at end of year	<u>\$ 2,004,755</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,504,755</u>


Kenosha



County

BOARD OF SUPERVISORS

Policy RESOLUTION NO. 1

Subject: Policy Resolution to Approve the Financial County of Kenosha Debt Management Policy			
Original <input type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: July 15, 2014		Date Resubmitted:	
Submitted By: Finance/Administration Committee			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: David M. Geertsen, CPA Director Financial Services		Signature: 	

WHEREAS, Kenosha County adopted a debt management policy in Resolution 1, on May 5, 2009; and



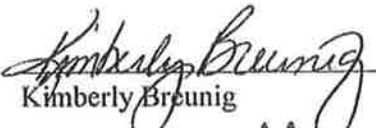
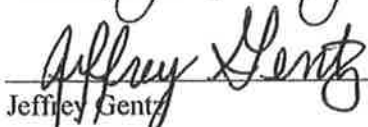
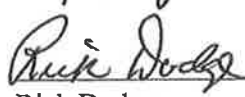
WHEREAS, this policy was amended and updated with the adoption of Resolution 33 on July 12, 2010; and

WHEREAS, an updated debt policy is hereby submitted for your consideration.

NOW, THEREFORE, BE IT RESOLVED that the Kenosha County Board of Supervisors does hereby adopt the updated County of Kenosha Debt Management Policy which is attached herein and incorporated by reference, and that the effective date of this policy coincide with the date of enactment of this resolution.

Approved by:

FINANCE/ADMINISTRATION
COMMITTEE

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>	<u>Excused</u>
 Terry Rose, Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Ronald Frederick	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ John O'Day	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
_____ Aaron Kohlmeier	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
 Kimberly Breunig	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Jeffrey Gentry	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
 Rick Dodge	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>



June 9, 2014

TO: Kenosha County Finance Committee

RE: Debt Policy Amendments

At the request of County Executive Kreuser and Director of Finance and Administration Geertsen, we are pleased to transmit for your consideration a proposed update to the County's Debt management Policy.

Kenosha County has a Debt Policy which was adopted by the County Board in 2008 to improve the quality of decisions and provide guidelines for the structure of debt issuance and to serve as a commitment to financial planning and management of the County's long-term obligations. The Debt Policy was amended in 2010 make to adjustments for new standards relating to arbitrage monitoring and continuing disclosure.

A good debt policy should be reviewed periodically and revised as necessary to generally ensure that debt is used wisely and to maintain future financial flexibility. The County's Policy is and will, following this amendment, continue to meet the recommendations of the Government Financing Officers Association's Best Practice for Debt Policies (2012).

The County's legal limits, benchmarks and financial guidelines were established when the policy was originally adopted in 2008 and were based upon the County's economic conditions at that time. As part of the periodic review of the Debt Policy by the County Executive and Staff, a recommended modification amendment is deemed appropriate at this time. The recommended amendments as outlined in this letter would broaden the policy to include more than just the securities associated with general obligation debt. The policy now includes reference to Other Post- Employment Benefits (OPEB), Pension and vacation/casual accrual. The recommended amendment reestablishes benchmarks that will maintain future financial flexibility based upon the County's current economic position while still maintaining levels within the strong credit rating ranges.

The following is a recap of the proposed policy amendments:

- Addition of the recognition of the Overall Long Term Obligations of Kenosha County to include OPEB Liability, Pension and Vacation/Casual accrual.
- Allow for the County Board to suspend the legal limits established in this policy in the event that tax base or population projections decline due to unusual economic conditions.
- Change of Legal Limits and Financial Limits (Guidelines) based upon historical practice and changes to Equalized property values between 2008 and 2013
 - Net adjusted direct debt burden defined as Direct Debt less the following:

- Debt supported by other internal and external entities
 - Increases for debt issued as a result of a refunding resulting in total cost savings to the County
 - Debt issued as an investment in economic development such as the County High Impact Fund
 - Net adjusted Direct Debt Burden from .70% to .80%.
 - Direct Debt utilization of no more than 20% of statutory allowed debt capacity, removing 8% target for 2018
 - Maximum net adjusted direct debt per capital of \$550 up from \$530
 - Removal of reference to targets
 - Net Adjusted guideline of maximum tax rate of \$1.50 up from \$1.10
- Allow for Policy changes to be made administratively in consultation with the County's Financial Advisor and Bond Counsel when industry requires modifications to continuing disclosure, investment of debt proceeds, arbitrage compliance or other required debt management practices without further action by the County Board.

We look forward to reviewing this with you at your committee meeting scheduled for Thursday June 12, 2014. In the meantime, please feel free to contact Dave Geertsen with any questions.

Very Truly Yours



Michael C. Harrigan, CIPFA
Chairman / Sr. Financial Advisor



Dawn Gunderson, CIPFA, CPFO
Senior Financial Advisor

CC: Jim Kreuser, County Executive
Dave Geertsen, Director of Administration & Finance
Al Swartz, Assistant Finance Director

**COUNTY OF KENOSHA
DEBT MANAGEMENT POLICY
AND LONG TERM OBLIGATIONS**

June , 2014

1. **Statement of Policy.** The County recognizes that the foundation of any well-managed program of capital financing is a comprehensive debt management policy. A debt policy sets forth the parameters for issuing debt and managing outstanding debt and provides guidance to decision makers regarding the timing and purposes for which debt may be issued, types and amounts of permissible debt, method of sale that may be used and structural features that may be incorporated. The debt policy recognizes a binding commitment to full and timely repayment of all debt as an intrinsic requirement for entry into the capital markets. Adherence to the debt policy helps the County to maintain a sound debt position and protect its credit quality. Further advantages of a debt policy are:
 - a. Enhances the quality of decisions by imposing order and discipline.
 - b. Promotes consistency and continuity in decision making.
 - c. Rationalizes the decision-making process.
 - d. Identifies objectives for staff to implement.
 - e. Demonstrates a commitment to long-term financial planning objectives.
 - f. Is regarded positively by the rating services in reviewing credit quality.
2. **Recognition of Overall Long Term Obligations.** Kenosha County Considers the following components to be long term obligations that must be managed in concert with one another:
 - a. General Obligation Debt
 - b. Revenue Debt
 - c. OPEB Protective Obligation
 - d. OPEB Nonprotective Obligation
 - e. Pension Obligations
 - f. Vacation/Casual Accrual

The County seeks to reduce its overall long term obligations to a sustainable level while continuing to meet its fiduciary responsibilities to maintain/replace infrastructure and meet contractual commitments. Exhibit A provides a historic depiction of the overall overall metrics considered within this policy.

Pension and OPEB obligations are not included in the calculations of the County's debt ratios. The County paid off its share of WRS unfunded pension liability in 2003 with the

issuance of Taxable General Obligation Debt which was subsequently refinanced in 2010 and will be retired in 2022. The County continues to make its required contributions to the pension plan.

Standard & Poor's examines the required annual pension payments plus annual OPEB payment as a percentage of total governmental funds expenditures.

The actuarial funded ratio of pension plan that the County participates in is over 95% funded (State of Wisconsin WRS). Standard & Poor's will require further review when the actuarial funded ratio is less than 80%.

Please refer to Exhibit "A" for a detailed overview of historical Long Term Obligations for the County.

3. Capital Improvement Planning. The County will develop and maintain a multi-year Capital Improvement Plan (CIP) for consideration and adoption by the County Board. The CIP will be for the coming five fiscal years and will be updated periodically. The CIP will contain the following information:

- a. A description of each project.
- b. A listing of the expected sources of funds for each project.
- c. Estimated timing for each project.
- d. An analysis of the debt financing required and the conformance of the planned financings with policy targets and the economic and fiscal resources of the County to bear such indebtedness over the next five years.

4. Limitations on Issuance of Debt

a. Legal Limits.

- i. General Obligation (G.O.) Debt Limit. The total principal amount outstanding of debt obligations carrying the G.O. pledge of the County may not exceed an amount equal to five percent of the County's equalized value (including any tax increments) as determined by the Wisconsin Department of Revenue. As identified in the "Affordability Targets" section of this policy, the County has further identified the objective of maintaining its net adjusted direct debt burden at a level below 0.80% . The County also will limit debt utilization to no more than 20% of its statutorily allowed debt capacity.

The net adjusted debt burden, a base debt per capita and tax rate for debt standards set forth in section 4c.i.1.a. and d. are based upon current 2013 and projected Equalized Value and population of the County. In the event that the tax base or population projection decline due to unusual economic conditions,

a suspension of the debt policy may be considered by action of the County Board. The metrics used for calculation of the net adjusted direct debt burden should be reviewed at least bi-annually and adjusted based upon updated projections as appropriate.

- ii. Purpose and Authority. Debt obligations may be issued by the County under the authority of, and for the purposes defined in the following Chapters or Sections of the Wisconsin Statutes:

1. Chapter 67 – G.O. Bonds and Notes
2. Section 66.0621 – Revenue Obligations

b. Public Policy Limits.

- i. Purposes of Debt Issuance. In determining whether a particular project is appropriately financed with debt obligations, the County Board will consider the following public policy objectives:

1. It is the intent of the County to cash fund projects, in whole or in part, as an alternative to debt financing when practical. It is recognized, however, that most major projects will contain some element of debt financing. This also serves to promote taxpayer equity by amortizing the costs of improvements over their useful lives, providing the County the ability to charge those benefiting from the improvements over time.
2. The County may issue debt obligations to purchase capital assets and to fund infrastructure improvements when current revenues or fund balance/retained earnings are unavailable or reserved for other purposes.
3. The County may also issue debt obligations to provide funds for the implementation of economic development projects. These types of projects will normally be undertaken in conjunction with KABA or another County Municipality.
4. The County will not issue long-term debt obligations to provide funds for operating purposes. Issuance of short-term debt obligations to finance operating expenses will only be considered in the event of a financial emergency.

- ii. Use of Derivatives. Derivatives are financial contracts, or financial instruments, whose values are derived from the value of something else (known as the underlying instrument). The County will, as a general practice, not enter into contracts and financing agreements involving interest rate swaps, floating/fixed rate auction or reset securities, or other forms of debt

bearing synthetically determined interest rates. The only type of derivative that will be considered for use by the County would be a State and Local Government Series (SLGS) Securities investment offered by the US Treasury or a Guaranteed Investment Contract (GIC) when used in conjunction with an advance refunding of the County's debt. The interest rate earned on time deposit SLGS securities is one basis point below the current estimated Treasury borrowing rate for a security of comparable maturity. Generally the County will always use SLGS for advance refunding escrow accounts but in the event that SLGS are not available from the US Treasury, the County would consider the use of a GIC but only after competitive proposals are taken from at least 3 vendors for same.

c. Financial Limit Guidelines.

i. G.O. Debt.

1. Affordability & Debt Profile Targets. To provide for a capital financing program that is sustainable based on the financial resources of the County, and to further maintain a credit profile that will allow the County to maintain its current rating on outstanding debt issues, the following affordability and debt profile targets are established as guidelines.
 - a. Net Adjusted Direct Debt Burden. The total principal amount of G.O. debt outstanding net of debt (a) supported by other internal and external entities, (b) adjusted for increases due to refunding resulting in total cost savings and (c) debt issued as an investment in economic development such as the County High Impact Fund, expressed as a percentage of the County's total equalized value, and as a total per capita. The County has established maximums of 0.80%, for net adjusted direct debt burden (as a percent of equalized value). Based upon current and projected population, \$550 is the County's target for the Maximum, for net adjusted direct debt burden per capita.
 - b. Payout Over Ten Years. The percentage of outstanding G.O. debt principal that will be retired within ten years. The County's target is repayment of no less than 70% of all outstanding principal within ten years.
 - c. Percentage of Expenditures for Debt Service. The County's annual gross G.O. debt service payment expressed as a percentage of the sum of all operating and debt service fund expenditures. The County's targeted "not to exceed" maximum is 15%.

- d. Tax Rate for Debt Service. The County's annual G.O. debt service payment, net of any debt service paid by other internal and external entities and revenues that may be used to reduce the levy amount needed, divided by the County's equalized value reduced by any tax increments. The County's guideline for a maximum, "not to exceed" tax rate for debt shall be \$1.50/\$1,000 of Equalized value.
- ii. Revenue Debt. The County may finance the capital needs of its revenue producing enterprise activities through the issuance of revenue-secured debt obligations. Prior to issuing revenue-secured debt obligations, the County will develop financial plans and projections showing the feasibility of the planned financing, required rates and charges needed to support the planned financing, and the impact of the planned financing on ratepayers. The amount of revenue-secured debt obligations will be limited by the feasibility of the overall financing plan, as well as any existing covenants related to debt obligations with a claim to the same revenue source.
- iii. Short-Term Debt.
 - 1. Bond or Note Anticipation Note. Where their use is judged to be prudent and advantageous, the County may choose to issue Bond or Note Anticipation Notes as a source of interim construction financing. Prior to their issuance, takeout financing must be planned for and determined to be feasible.
 - 2. Tax and Revenue Anticipation Notes. In the event of an extreme financial emergency, the County may issue Tax or Revenue Anticipation Notes to fund working cash flow needs. Before issuing such notes, cash flow projections will be prepared to ensure that funds will be available for timely repayment of the Notes.
- iv. Conduit Debt. The County may sponsor conduit financings for those activities (i.e., economic development, housing, health facilities, etc.) that have a general public purpose and are consistent with the County Board's overall service and policy objectives. All conduit financings must be non-recourse to the County.
- v. Debt financing for Non-Profit Entities. The county may provide funding for 501 (c) (3) organizations on a limited basis provided that the undertaking is vetted by bond counsel for its compliance with IRS regulations. It is anticipated that the County Staff will do the diligence necessary to verify the non-profit status of the organization and that the funding will comply with all other aspects of this policy.

Debt Structuring Practices.

- d. Maximum Term. The term of any debt obligations issued by the County should not exceed the economic life of the improvements that they finance. If financially feasible, the term should be shorter than the projected economic life. Ongoing budgeted capital expenditures shall be amortized over a period not longer than 10 years. For major building projects, amortization may be up to 20 years in length.
- e. Interest Rates. Debt obligations issued by the County will carry a fixed interest rate. If, in consultation with its Financial Advisor, the County determines that a variable interest rate offers specific advantages, it may choose to issue securities that pay a rate of interest that varies according to a predetermined formula or results from a periodic remarketing of the securities.
- f. Debt Service Structure. Whenever possible, debt will be structured so that annual principal and interest payments are approximately level. If necessary, debt structures may be "wrapped" to accommodate existing debt service payments to allow for the County's affordability targets to be maintained. Notwithstanding the foregoing, the County will attempt to structure debt so that interest payments are due not later than the first fiscal year following issuance, and principal payments not later than the third fiscal year following issuance. The County will generally avoid "balloon" repayment schedules that consist of low annual principal payments and one large payment due at the end of the term.
- g. Capitalized Interest. The County may elect to capitalize interest for any debt obligation, but depending on timing of issuance, it should first consider budgeting for the estimated interest expense, or appropriating the funds from other available sources.
- h. Call Provisions. Call provisions for debt obligations will be made as short as possible consistent with achieving the best interest rates possible for the County. Obligations shall be callable at par.

5. Debt Issuance Practices

- a. Competitive Sale. The County will issue its debt obligations through competitive sale unless it is determined by the County and its Financial Advisor that a competitive sale would not be expected to produce the best results for the County. If the County determines that bids received through a competitive sale are unsatisfactory, or in the event no bids are received, the County may enter into negotiation for sale of the obligations
- b. Negotiated Sale. The County may consider negotiated sales of debt obligations in extraordinary circumstances when the complexity of the issue requires specialized expertise, when the negotiated sale would result in substantial savings in time or money, or when market conditions or County credit are unusually volatile or uncertain. If the County elects to negotiate the sale of a debt obligation, it will utilize

a Financial Advisor with no interests in the underwriting of the transaction to represent it.

- c. State and Federal Revolving Loan Funds and Pools. As an alternative to open market financing, the County may elect to seek a loan through State or Federal programs when this will provide advantages to the County with respect to costs, interest rates, or terms. Examples of available loan programs include State Trust Fund Loans.

- d. Refunding.

- i. Advance Refunding. Federal tax law allows debt obligations to be refinanced one time prior to the obligation's earliest pre-payment date (call date). The County may issue such advance refunding bonds when legally permissible, and when net present value savings, expressed as a percentage of the par amount of the refunding bonds, equal or exceed a target of two percent.
 - ii. Current Refunding. Current refunding bonds may be issued to refinance existing debt obligations no earlier than sixty days prior to the obligation's earliest pre-payment date (call date). There is presently no limit to the number of times that an issue may be current refunded. The County may issue current refunding bonds when legally permissible, and whenever doing so is expected to result in a net total cost benefit to the County.
 - iii. Restructuring of Debt. Independent of potential savings, the County may choose to refund debt obligations when necessary to provide for an alternative debt structure. Refunding may also be undertaken as a means to replace and modernize bond covenants essential to management and operations.

- e. Credit Rating.

- i. Rating Service Relationships. The County Finance Director is responsible for maintaining relationships with any rating service that currently assign ratings to the County's debt obligations. This effort shall include providing periodic updates on the County's general financial condition along with coordinating meetings and presentations in conjunction with a new debt issuance. The County's Financial Advisor will assist in this effort.
 - ii. Use of Rating Services. The County Finance Director, in consultation with the County's Financial Advisor, is responsible for determining whether or not a rating shall be requested on a particular financing, and which rating service(s) will be asked to provide a rating.
 - iii. Minimum Long-Term Rating Requirements. The County's minimum rating requirement for its long-term G.O. debt is "A" or higher. If a debt obligation cannot meet this requirement based on its underlying credit strength, then credit enhancement may be sought to achieve the minimum rating. If credit

enhancement is unavailable or is determined by the County Finance Director and the County's Financial Advisor to be uneconomical, the obligations may be issued without a rating.

- 6. Debt Management Practices.** Requirements for Continuing Disclosure and Arbitrage Compliance change periodically due to evolutions within the Municipal Bond Market. Future updates to these sections of the County's Policy based upon recommendations from the County's Financial Advisor and/or Bond Attorney to keep current with the industry requirements can be incorporated by the Administration without further action by the County Board.

- a. Continuing Disclosure. The County is committed to continuing disclosure of financial and credit information relevant to its outstanding debt obligations and will abide by the provisions of Securities and Exchange Commission (SEC) Rule 15c2-12 concerning primary and secondary market disclosure. The County Clerk is responsible for providing ongoing disclosure information and may be assisted by the County's Financial Advisor in the execution of this task.
- b. Investment of Debt Proceeds. The County will temporarily invest the proceeds of debt obligations in accordance with its investment policy. Interest earnings realized within construction accounts will be applied first towards payment of project costs, then for payment of debt service associated with the obligations.
- c. Arbitrage Compliance. The County Finance Director and County Treasurer will establish and maintain a system of record keeping and reporting to meet arbitrage rebate yield restriction and compliance requirements of the federal tax code. This effort will include tracking investment earnings on proceeds of debt obligations, calculating yield restriction and rebate payments in accordance with tax law, and remitting any rebatable earnings to the federal government in a timely manner in order to preserve the tax-exempt status or subsidies in connection with the County's outstanding debt obligations. Additionally, general financial reporting and certification requirements embodied in bond covenants shall be monitored to ensure that all covenants are complied with. The County's Financial Advisor may assist in the execution of these tasks.

The County Finance Director and County Treasurer shall assemble all relevant documentation, records and activities required to ensure post-issuance debt compliance. At a minimum, the Post-Issuance Debt Compliance Procedures for debt obligations subject to federal arbitrage regulations will address the following:

1. General Post-Issuance Compliance;
2. Proper and timely use of bond proceeds and bond-financed property;
3. Arbitrage yield restrictions and rebate;
4. Timely filings and other general requirements;
5. Additional undertakings or activities that support points 1 through 4 above;
6. Other requirements that become necessary in the future.

The County Finance Director and County Treasurer shall apply the Post-Issuance Debt Compliance Procedures to each debt obligation subject to the federal arbitrage regulations and maintain a record of the results.

Kenosha County may in the future issue debt obligations subject to the federal arbitrage regulations for beneficiaries such as 501(c) (3) non-profit organizations or Industrial Revenue Bonds. This policy applies to all debt obligations subject to the federal arbitrage regulations. In order to ensure future compliance with this Policy, Kenosha County shall consider issuing debt obligations subject to the federal arbitrage regulations for beneficiaries such as 501(c) (3) non-profit organizations and other qualified private activity uses only when the organization has retained a Trustee for the term of the debt obligation and this Policy has been incorporated into the Trust Indenture.

7. **Review.** It is the intent of the County Executive that this Debt Management Policy be reviewed periodically and revised as necessary.

KENOSHA COUNTY FINANCIAL MANAGEMENT POLICY STATEMENT

Fund Balance Reserve Policy

Purpose: To maintain the fund balance of the General Fund at levels sufficient to protect the County's creditworthiness as well as its financial positions from unforeseeable emergencies. To ensure sufficient liquidity to provide for County obligations as they become due. To maintain the proper balance between maintaining a prudent level of reserves that are neither too low nor too high. Reserves shall be considered to be too low if the level of reserve would negatively impact upon County creditworthiness and liquidity, or impair the County's ability to fund emergencies or contingencies. Reserves are too high if the level of reserve exceeds funds needed to maintain its creditworthiness and liquidity, or if reserves exceed the amount needed to properly fund emergencies and contingencies. For purposes of this policy, General Fund Unassigned Fund Balance in the General Fund is referred to as "reserves".

General Fund Unassigned Fund Balance

It shall be the County policy to maintain reserves at a minimum of seventeen percent of audited General Fund operating expenditures. With the objective of obtaining a AAA bond rating, the County shall have a target unassigned fund balance of 25% (not mandatory).

Planned Use of Reserves as part of the Adopted Budget

As part of the annual adoption of the budget, reserves in excess of seventeen percent of general fund operating expenditures per the audit may be used only for the following purposes: annually reoccurring costs provided that the aggregate total of such costs used to balance an annual budget does not exceed \$300,000, expenditures that will not reoccur annually, temporary increases in personnel expenditures incurred for the purpose of succession planning, not to exceed \$250,000 cumulatively (this provision to sunset at year-end 2018 to be permissible for the 2018 budget), High Impact Fund (KABA) expenditures not to exceed \$250,000 per annum, a cushion for increases in tax delinquencies that would occur as a result of an economic downturn, or capital purchases. Any such use of reserves shall be as approved by the County Board. As a general practice, after confirmation of available funds per the audit, reserves exceeding seventeen percent of general fund operating expenditures may be applied in the budget year two years following the audit year, as determined by the County Board. For example, audited reserves per the 2014 audit may be used as part of the 2016 budget. Any known events that are anticipated to materially reduce reserves shall be considered prior to such use of reserves.

Extenuating Circumstances: In the event of extenuating circumstances, reserves may be used to balance a budget if so approved by the County Board. Extenuating circumstances shall be defined as an unplanned event that requires a significantly higher amount of tax levy than what was known during budget development or at the time the County Board is considering the budget.

Examples of extenuating circumstances are: The health insurance budget issue from 2001, major reductions in State aid that directly offset levy such as shared revenue, and significant reduction of federal inmates by the Federal Government. In the event that reserves are used because of extenuating circumstances, a plan shall be developed to eliminate the use of reserves as soon as practicable.

Emergencies

Use of the General Fund in the case of emergencies shall be allowed. In the event of a declared emergency, there shall be no restriction placed upon the use of the General Fund. Emergency shall be defined in accord with GP-1.05-1 (10) of the Kenosha County Policy and Rules manual.

Use of Fund Balance to Modify the Adopted Budget In Lieu of a Contingency Fund

This policy does hereby define a contingency to be a budgetary event (such as an emergency) that is of possible but uncertain occurrence. It is a common practice for Governments to establish contingencies in the adopted budget to fund modifications of the adopted budget. However, it has been the practice of Kenosha County to not fund a contingency as an expenditure in the budget. It has been the practice of the County to use reserves when necessary to fund modifications of the current year budget in lieu of establishing a contingency. This policy does hereby authorize the use of reserves for modifications of the adopted budget if so approved by the County Board. In accord with State Law, such a budget modification shall require a two-thirds majority approval of the County Board. The Financial Services Division shall review budget modifications done under the authority granted herein to verify that transfers done are necessary as a result of events that were beyond the control of the County.

General Fund Unassigned Fund Balance Replenishment

In the event that unassigned fund balance declines below 17% as defined herein, the County shall implement steps to be within policy 3 years following the first positive quarter of United States Gross Domestic Product (GDP) the year following the audited year in which the County was not within policy.

AUDIT REPORT FOR PAYMENTS OVER \$5000

MARCH 9, 2018 – APRIL 5, 2018

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
March 9, 2018 through April 5, 2018

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Check Number	End Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00733980	00200 DHS	Human Services Working Ac	53990	CARROLL, REBECCA	18009149	AFSPEC	1,040.00-	020118 022818 0000147592
00733980		Human Services Working Ac	53990	CARROLL, REBECCA	18009150	AFSPEC	1,000.00-	020118 022818 0000147772
00733980		Human Services Working Ac	53990	CARROLL, REBECCA	18009151	AFSPEC	1,000.00-	020118 022818 0000148558
00733980		Human Services Working Ac	53990	CARROLL, REBECCA	18009152	AFSPEC	1,000.00-	020118 022818 0000148559
00733980		Human Services Working Ac	53990	CARROLL, REBECCA	18009153	AFSPEC	1,000.00-	020118 022818 0000148772
Check Number 00733980 Total							5,040.00-	
00733985		Human Services Working Ac	53990	CHILDRENS SER SOC	18008699	AFSPEC	2,036.72-	020118 022818 0000139999
00733985		Human Services Working Ac	53990	CHILDRENS SER SOC	18008700	AFSPEC	2,036.72-	020118 022818 0000149698
00733985		Human Services Working Ac	53990	CHILDRENS SER SOC	18008701	AFSPEC	2,036.72-	020118 022818 0000149701
Check Number 00733985 Total							6,110.16-	
00733991		Human Services Working Ac	53990	COMM CARE RESOURCES	18008725		69,891.56-	See distribution enclosure
Check Number 00733991 Total							69,891.56-	
00733992		Human Services Working Ac	53990	COMMUNITY IMPACT PRG	18008695		11,032.00-	See distribution enclosure
Check Number 00733992 Total							11,032.00-	
00734026		Human Services Working Ac	53990	FAM WORKS PROG INC	18008736	AFSPEC	1,924.44-	020118 022818 0000132052
00734026		Human Services Working Ac	53990	FAM WORKS PROG INC	18008737	AFSPEC	1,718.25-	020118 022518 0000133856
00734026		Human Services Working Ac	53990	FAM WORKS PROG INC	18008738	AFSPEC	1,924.44-	020118 022818 0000148056
Check Number 00734026 Total							5,567.13-	
00734066		Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18008972	AFSPEC	1,111.00-	020118 022818 0000137836
00734066		Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18008973	AFSPEC	1,217.00-	020118 022818 0000144226
00734066		Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18008974	AFSPEC	1,520.00-	020118 022818 0000144287
00734066		Human Services Working Ac	53990	HANZALIK MEO, ELLEN	18008975	AFSPEC	1,222.00-	020118 022818 0000149456
Check Number 00734066 Total							5,070.00-	
00734101		Human Services Working Ac	53990	KHDS INC	18008691		99,704.84-	See distribution enclosure
Check Number 00734101 Total							99,704.84-	
00734161		Human Services Working Ac	53990	ONE HOPE UNITED	18008825		5,040.00-	See distribution enclosure
Check Number 00734161 Total							5,040.00-	
00734177		Human Services Working Ac	53990	RACINE COUNTY, ACE	18008894	ACE	5,320.00-	020118 022818 0000125439
00734177		Human Services Working Ac	53990	RACINE COUNTY, ACE	18008895	ACE	5,320.00-	020118 022818 0000135479

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00734177	00200	DHS	Human Services Working Ac	53990	RACINE COUNTY, ACE	18008896	ACE	760.00-	020118 020518 0000136401
00734177			Human Services Working Ac	53990	RACINE COUNTY, ACE	18008897	ACE	5,320.00-	020118 022818 0000139915
00734177			Human Services Working Ac	53990	RACINE COUNTY, ACE	18008898	ACE	2,470.00-	020118 021418 0000143054
00734177			Human Services Working Ac	53990	RACINE COUNTY, ACE	18008899	ACE	5,320.00-	020118 022818 0000143997
00734177			Human Services Working Ac	53990	RACINE COUNTY, ACE	18008900	ACE	5,320.00-	020118 022818 0000145689
Check Number 00734177 Total								29,830.00-	
00734218			Human Services Working Ac	53990	ST CHARLES	18008741	AFSPEC	1,863.96-	020118 022818 0000117844
00734218			Human Services Working Ac	53990	ST CHARLES	18008742	AFSPEC	1,863.96-	020118 022818 0000123464
00734218			Human Services Working Ac	53990	ST CHARLES	18008743	AFSPEC	1,863.96-	020118 022818 0000147845
Check Number 00734218 Total								5,591.88-	
00734267			Human Services Working Ac	53990	YOUTH VILLAGES INC	18009133	AI	15,400.00-	020118 022818 0000136465
Check Number 00734267 Total								15,400.00-	
00734380	00100	DPW	Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18008063	FEBRUARY 2018	25.23-	2 04777 0881 904
00734380			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18008063	FEBRUARY 2018	43.56-	5 01016 0562 000
00734380			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18008063	FEBRUARY 2018	46.00-	5 00927 0542 901
00734380			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18008063	FEBRUARY 2018	150.00-	5 04777 0881 902
00734380			Div. of Facilities- Civic	19400	KENOSHA WATER UTILITY	18008063	FEBRUARY 2018	12,568.97-	4 04777 0881 903
00734380			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18008062	FEBRUARY 2018	46.00-	5 01000 0552 904
00734380			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18008062	FEBRUARY 2018	46.00-	5 01000 0552 906
00734380			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18008062	FEBRUARY 2018	72.00-	5 01000 0552 902
00734380			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18008062	FEBRUARY 2018	240.85-	4 01000 0552 905
00734380			Div. of Facilities- KCSB	19520	KENOSHA WATER UTILITY	18008062	FEBRUARY 2018	2,923.49-	4 01000 0552 901
00734380	00202	DHS	Div. of Fac.-Human Servs.	53985	KENOSHA WATER UTILITY	18008061	FEB 2018	72.00-	5 08600 9289 902/8600 SHER RD
00734380	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	KENOSHA WATER UTILITY	18008061	FEB 2018	46.00-	5 01116 0572 901/1116 57TH ST
Check Number 00734380 Total								16,280.10-	
00734381	00100		Div. of Facilities- Civic	19400	WE ENERGIES	18008083	4834-906-084 FEB 2018	1,765.39-	4834-906-084
00734381			Div. of Facilities- Civic	19400	WE ENERGIES	18008176	1003-847-686 FEB 2018	1,086.99-	1003-847-686
00734381	00700		Machinery & Equipment	31100	WE ENERGIES	18008100	1056-271-063 FEB 2018	39.67-	1056-271-063
00734381			Machinery & Equipment	31100	WE ENERGIES	18008101	4433-013-680 FEB 2018	120.47-	4433-013-680
00734381			Machinery & Equipment	31100	WE ENERGIES	18008101	4433-013-680 FEB 2018	435.51-	4433-013-680
00734381			Machinery & Equipment	31100	WE ENERGIES	18008101	4433-013-680 FEB 2018	1,525.56-	4433-013-680
00734381			Machinery & Equipment	31100	WE ENERGIES	18008101	4433-013-680 FEB 2018	7,079.07-	4433-013-680
Check Number 00734381 Total								12,052.66-	
00734382	00200	DHS	Aging & Dis Srvs Mental H	41920	ABILITIES INC	18008234	2/18 CBRF	5,600.00-	0034.21/ CBRF
Check Number 00734382 Total								5,600.00-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00734383	00411	DPW	Facilities Capital	19480	ABSOLUTE CONSTRUCTION ENTERPRISES	18008245	3528 REVISED	69,671.39-	BRANCH 4 COURTROOM REMODEL
Check Number 00734383 Total								69,671.39-	
00734384	00711		Highway - County Trunk Ma	33180	ALFRED BENESCH & COMPANY	18008133	116216	20,188.16-	PIKE RIVER TRAIL USE PATH
Check Number 00734384 Total								20,188.16-	
00734386	00100	SHF	Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18008374	KCDC022018	2,008.50-	96427908/TOILET TISSUE
00734386			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18008374	KCDC022018	2,803.50-	96427907/TOILET TISSUE
00734386			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18008375	KCDC032018	1,854.00-	96451720/TOILET TISSUE
00734386			Sheriff - KCDC	21310	BOELTER COMPANIES INC, THE	18008375	KCDC032018	2,317.50-	96448266/TOILET TISSUE
Check Number 00734386 Total								8,983.50-	
00734389	00700	DPW	Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18008134	207993	5,328.10-	SALT
00734389			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18008135	207840	13,105.86-	SALT
00734389			Machinery & Equipment	31100	COMPASS MINERALS AMERICA	18008136	206738	5,174.66-	SALT
Check Number 00734389 Total								23,608.62-	
00734390	00100	DHS	Veterans	55000	EDER FLAG MFG CO INC (REMIT TO)	18008246	INV1056913	6,773.76-	GRAVE MARKER FLAGS
Check Number 00734390 Total								6,773.76-	
00734391	00411	DOA	Info. Technology Capital	14480	ELECTRICAL CONTRACTORS OF WI	18008314	13101	5,261.96-	1468-WIFI PROJECT:KABA & PETS
Check Number 00734391 Total								5,261.96-	
00734393	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	FGM ARCHITECTS	18008031	17-2351.02-2	13,662.75-	SHOOTING RANGE
Check Number 00734393 Total								13,662.75-	
00734400	00100	DOA	Division of Information T	14400	KNOWBE4, INC	18008315	INV29759	12,729.60-	1474-KNOWBE4 SECURITY SUPPORT
Check Number 00734400 Total								12,729.60-	
00734401	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	KPH CONSTRUCTION	18008178	8	48,736.46-	SHERIFF'S GARAGE
Check Number 00734401 Total								48,736.46-	
00734402	00100	SHF	Sheriff - Administration	21100	LEXIPOL LLC	18008376	23802	7,546.50-	LE IMPLEMENTATION SVC-FEB
Check Number 00734402 Total									

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
								7,546.50-	
00734403	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	415.03-	MANAGED CARE ST
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	670.18-	MEDICARE B INPATIENT ST
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	1,152.87-	MED ADV PART A ST
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	1,450.34-	MEDICARE B INPATIENT OT
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	1,787.96-	MANAGED CARE OT
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	1,928.65-	MANAGED CARE PT
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	3,767.09-	MEDICARE B INPATIENT PT
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	4,032.07-	OUTPATIENT PART B
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	6,481.91-	MEDICARE PART A ST
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	6,989.96-	MED ADV PART A OT
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	8,163.88-	MED ADV PART A PT
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	14,133.08-	INSURANCE INPATIENT B
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	22,508.85-	MEDICARE PART A OT
00734403			Brookside-Nursing	42140	MJ CARE INC	18008171	1613364	27,857.86-	MEDICARE PART A PT
Check Number 00734403 Total								101,339.73-	
								38,198.90-	
00734404	00425	DPW CAP Proj.-PubSfty Bldg Re		76390	MOPEC - REMIT ADDRESS	18008070	10125752	38,198.90-	PSB REMODEL PROJECT
Check Number 00734404 Total								38,198.90-	
00734411	00200	DHS W2 Revenue		53570	RACINE COUNTY HUMAN SERVICES DEPAR	18008074	IM CONSORTIUM 1/2018	6,395.00-	2003.00/FS FRAUD 1/18
00734411		W2 Revenue		53570	RACINE COUNTY HUMAN SERVICES DEPAR	18008074	IM CONSORTIUM 1/2018	7,211.00-	2003.00/MA FRAUD 1/18
00734411		W2 Revenue		53570	RACINE COUNTY HUMAN SERVICES DEPAR	18008074	IM CONSORTIUM 1/2018	194,994.00-	2000.00/IM CONSORTIUM 1/18
Check Number 00734411 Total								208,600.00-	
								417,809.91-	
00734413	00425	DPW CAP Proj.-PubSfty Bldg Re		76390	RILEY CONSTRUCTION CO	18008179	617702-10	417,809.91-	PSB PROJECT
Check Number 00734413 Total								417,809.91-	
00734414	00600	DHS Brookside-Administration		42130	ROESCHENS OMNICARE PHARMACY	18008173	2434033	965.30-	PHARMACIST CONSULTANT FEE
00734414		Brookside-Nursing		42140	ROESCHENS OMNICARE PHARMACY	18008173	2434033	479.86-	MEDICARE RX
00734414		Brookside-Nursing		42140	ROESCHENS OMNICARE PHARMACY	18008173	2434033	571.72-	MEDICARE ADV IV RX
00734414		Brookside-Nursing		42140	ROESCHENS OMNICARE PHARMACY	18008173	2434033	5,206.91-	RX HOUSE SUPPLY
00734414		Brookside-Nursing		42140	ROESCHENS OMNICARE PHARMACY	18008173	2434033	6,813.17-	MANAGED CARE RX
00734414		Brookside-Nursing		42140	ROESCHENS OMNICARE PHARMACY	18008173	2434033	11,795.09-	MEDICARE ADV RX
00734414		Brookside-Nursing		42140	ROESCHENS OMNICARE PHARMACY	18008173	2434033	18,395.23-	MEDICARE IV
Check Number 00734414 Total								44,227.28-	
								18,481.75-	
00734418	00100	DOA Division of Information T		14400	SUPERION, LLC	18008316	143810	18,481.75-	1473-TRAKIT MAINTEN. SUPPORT
Check Number 00734418 Total								18,481.75-	

Post Audit Payments Over \$5000.00
by Payment/Fund/Business Unit
March 9, 2018 through April 5, 2018

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00734421	00411	DOA	Info. Technology Capital	14480	TRIMIN SYSTEMS INC	18008317	049848	19,000.00-	1452-TRACT BOOK SOFTWARE
Check Number 00734421 Total								19,000.00-	
00734427	00100	DPW	Division of Parks & Recre	65100	WE ENERGIES	18008347	7432943664	18.38-	7432 943 664 ACCT NUMBER
00734427			Division of Parks & Recre	65100	WE ENERGIES	18008349	1871089692	194.96-	1871 089 692 ACCT NUMBER
00734427			Division of Parks & Recre	65100	WE ENERGIES	18008354	8049084548	57.01-	8049 084 548 GROUP BILL
00734427			Division of Parks & Recre	65100	WE ENERGIES	18008354	8049084548	62.00-	8049 084 548 GROUP BILL
00734427			Division of Parks & Recre	65100	WE ENERGIES	18008354	8049084548	122.37-	8049 084 548 GROUP BILL
00734427			Division of Parks & Recre	65100	WE ENERGIES	18008357	5640066392 ACCT NUMBER	32.05-	5640 066 392 ACCOUNT NUMBER
00734427			Division of Parks & Recre	65100	WE ENERGIES	18008362	9228420923 GROUP BILL	664.35-	9228 420 923 GROUP BILL
00734427	00640		Golf Course Division	64100	WE ENERGIES	18008354	8049084548	20.67-	8049 084 548 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008354	8049084548	23.46-	8049 084 548 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008354	8049084548	122.38-	8049 084 548 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008354	8049084548	513.06-	8049 084 548 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008354	8049084548	1,209.18-	8049 084 548 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008360	2445649429 GROUP BILL	89.93-	2445 649 429 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008360	2445649429 GROUP BILL	452.82-	2445 649 429 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008360	2445649429 GROUP BILL	468.70-	2445 649 429 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008360	2445649429 GROUP BILL	494.26-	2445 649 429 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008360	2445649429 GROUP BILL	497.95-	2445 649 429 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008364	7435919133 GROUP BILL	473.56-	7435 919 133 GROUP BILL
00734427			Golf Course Division	64100	WE ENERGIES	18008364	7435919133 GROUP BILL	607.33-	7435 919 133 GROUP BILL
Check Number 00734427 Total								6,124.42-	
00734429	00600	DHS	Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	18008174	FAC ID 170 3/2018	24,480.00-	3/2018 BED TAX
Check Number 00734429 Total								24,480.00-	
00734431	00425	DPW	CAP Proj.-PubSfty Bldg Re	76390	ZIMMERMAN ARCHITECTUAL STUDIOS	18008071	57778	5,313.95-	PSB/FMB REMODEL PROJECT
Check Number 00734431 Total								5,313.95-	
00734697	00100		Div. of Facilities- Civic	19400	WE ENERGIES	18009508	4032-844-932 MAR 2018	69,620.26-	4032-844-932
00734697			Div. of Facilities- KCSB	19520	WE ENERGIES	18009508	4032-844-932 MAR 2018	41,759.27-	4032-844-932
00734697	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	18009508	4032-844-932 MAR 2018	18,248.51-	4032-844-932
00734697	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18009505	2656-458-698 MAR 2018	93.96-	2656-458-698
00734697			Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	18009508	4032-844-932 MAR 2018	800.31-	4032-844-932
Check Number 00734697 Total								130,522.31-	
00734698	00600	DHS	Brookside-Maintenance	42180	WE ENERGIES	18009498	4856427162 02/2018	16,540.54-	ACCT#4856427162 020118-030218
Check Number 00734698 Total								16,540.54-	
00734700			Brookside-Maintenance	42180	WE ENERGIES	18009499	6624788634 2/2018	8,947.08-	ACCT#6224788634 020118-030218

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00734700	00600	DHS Brookside-Maintenance	42180	WE ENERGIES	18009499	6624788634 2/2018	9,675.39	ACCT#6624788634 020118-030218
Check Number 00734700 Total							18,622.47	
00734701	00700	DPW Machinery & Equipment	31100	AVALON PETROLEUM CO	18009773	411157	16,293.60	
Check Number 00734701 Total							16,293.60	
00734704	00605	DHS Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	18009727	23	184,257.00	BROOKSIDE CARE CENTER
Check Number 00734704 Total							184,257.00	
00734706	00200	Comprehensive Community S	53740	CHILDRENS BEHAVIORIAL HEALTH SERVIC	18009475	CCS-CBHS 1/2018	8,797.88	0796.00/CCS-CBHS 1/2018
00734706		Comprehensive Community S	53740	CHILDRENS BEHAVIORIAL HEALTH SERVIC	18009713	CCS-CBHS 2/2018	6,454.63	0796.00/CCS-CBHS 2/2018
Check Number 00734706 Total							15,252.51	
00734709		W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	18009476	WAGE\$-REG APP 2/18	5,457.12	1040.45/WAGE\$-REG APP 2/18
00734709		W2 Revenue	53570	DYNAMIC WORKFORCE SOLUTIONS	18009477	CNC BOOTCAMP 2/2018	2,875.00	1040.46/CNC BOOTCAMP 2/2018
Check Number 00734709 Total							8,332.12	
00734710		DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18009692	2/18 GUARDIANSHIP	816.00	0027.10/ GUARDIANSHIP MI
00734710		DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18009692	2/18 GUARDIANSHIP	2,059.25	0026.00/ GUARDIANSHIP AG
00734710		DAD - Adult Protective Sr	41910	EASTERSEALS SOUTHEAST WISCONSIN	18009692	2/18 GUARDIANSHIP	6,285.75	0025.00/ GUARDIANSHIP DD
Check Number 00734710 Total							9,161.00	
00734711		Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18009751	VIVITROL	5,869.70	0036.20/ VIVITROL
00734711		Aging & Dis Srvs Mental H	41920	EVERGREEN PHARMACY	18009751	VIVITROL	6,686.00	0036.60/ SECOND CHANCE
Check Number 00734711 Total							12,555.70	
00734712		Comprehensive Community S	53740	FAMILY PSYCHIATRIC CARE LLC	18009479	CCS-FPC 1/2018	5,020.00	0796.50/CCS-FPC 1/2018
00734712		Comprehensive Community S	53740	FAMILY PSYCHIATRIC CARE LLC	18009714	CCS-FPC 2/2018	4,500.00	0796.50/CCS-FPC 2/2018
Check Number 00734712 Total							9,520.00	
00734714	00100	DAT District Attorney	16100	HILLSBOROUGH COUNTY MEDICAL EXAMIN	18009775	07CF1 OSCAR THOMAS	6,075.00	DR. MAINLAND TESTIMONY 07CF1
Check Number 00734714 Total							6,075.00	
00734715	00200	DHS Comprehensive Community S	53740	INTERCONNECTIONS SC	18009480	CCS-IC 1/2018	5,512.00	0796.50/CCS-IC 1/2018
00734715		Comprehensive Community S	53740	INTERCONNECTIONS SC	18009715	CCS-IC 2/2018	3,822.00	0796.50/CCS-IC 2/2018

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Check Number 00734715 Total							9,334.00-	
00734717	00700	DPW Machinery & Equipment	31100	KAFKA GRANITE LLC	18009535	17315	7,176.00-	MAGNESIUM CHLORIDE
Check Number 00734717 Total							7,176.00-	
00734718	00411	SHF Sheriff-Bonded Capital	21280	L-TRON CORPORATION	18010074	661664	6,909.00-	MICROPHONE IMAGE SCANNER KITS
Check Number 00734718 Total							6,909.00-	
00734721	00225	DHS HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18009752	212	6,576.00-	PROJ#214139
Check Number 00734721 Total							6,576.00-	
00734722	00700	DPW Machinery & Equipment	31100	MIDWEST FINISHING SYSTEMS INC	18009534	0161892-IN	5,220.51-	BLACKJACK, MEDIUM 20-40 MESH
Check Number 00734722 Total							5,220.51-	
00734723	00100	BAL General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	18009719	030818	1,500.00-	REFERRAL AUTOPSY (1)
00734723		General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	18009720	030918	1,500.00-	REFERRAL AUTOPSY (1)
00734723		MEX Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18009721	030818	3,000.00-	REFERRAL AUTOPSY (2)
00734723		Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	18009722	030918	4,500.00-	REFERRAL AUTOPSY (3)
Check Number 00734723 Total							10,500.00-	
00734728		JVI Juvenile Intake Services	12820	RACINE CO HUMAN SERVICES DEPT	18009496	FEB 2018	18,330.00-	FEB18 SEC DET 141BEDS@130EA
Check Number 00734728 Total							18,330.00-	
00734729	00200	DHS W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18010026	WIOA ADM/YTH/DLW 2/18	57,512.32-	1040.70/WIOA ADM/YTH/DLW 2/18
00734729		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18010027	WIOA ADULT 2/2018	14,098.44-	1040.70/WIOA ADULT 2/18
00734729		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18010028	WTW 2/2018	2,740.74-	1400.70/RACINE WTW 2/2018
00734729		W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	18010075	GATEWAY TRNG 2/18	3,650.00-	1040.71/GATEWAY TRNG 2/18
Check Number 00734729 Total							78,001.50-	
00734732		DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	18009718	410-2839	36,660.00-	0105.00/MUNI000372 2/2018
Check Number 00734732 Total							36,660.00-	
00734735		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18009693	2/18 AFH	6,935.60-	0034.11/ AFH
00734735		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18009694	2/18 AFH	7,123.76-	0034.11/ AFH
00734735		Aging & Dis Srvs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	18009695	2/18 IMD	46,774.85-	0034.40/ IMD

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Check Number 00734735 Total								60,834.21-	
00734737	00640	DPW	Golf Course Division	64100	VERSATILE VEHICLES INC	18009633	1829	6,160.00-	CART STORAGE
00734737			Golf Course Division	64100	VERSATILE VEHICLES INC	18009633	1829	6,160.00-	CART STORAGE
Check Number 00734737 Total								12,320.00-	
00734740	00100	DOA	Div. of HR - Countywide	14310	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	3,270.00-	UI - Feb
00734740		DPW	Division of Parks & Recre	65100	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	4,058.00-	UI - Feb
00734740	00600	DHS	Brookside-Nursing	42140	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	1,790.00-	UI - Feb
00734740	00640	DPW	Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	111.04-	UI - Feb
00734740			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	266.00-	UI - Feb
00734740			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	1,110.00-	UI - Feb
00734740			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	1,110.00-	UI - Feb
00734740			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	6,504.00-	UI - Feb
00734740			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	11,044.54-	UI - Feb
00734740	00700		Machinery & Equipment	31100	WI DEPT OF WORKFORCE DEVELOPMENT	18008384	8855993	145.44-	UI - Feb
Check Number 00734740 Total								29,409.02-	
00734741	00600	DHS	Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	18010044	7243.38	140.00-	MISC CONTRACTED SERVICES
00734741			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	18010044	7243.38	538.81-	MEDICARE ADV
00734741			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	18010044	7243.38	709.20-	MEDICARE OTHER
00734741			Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	18010044	7243.38	3,733.70-	MEDICARE A
Check Number 00734741 Total								5,121.71-	
00734742	00711	DPW	Highway - County Trunk Ma	33180	ZENITH TECH INC	18009536	5	64,146.28-	PIKE RIVER TRAIL SHARED USE P
Check Number 00734742 Total								64,146.28-	
00734745	00200	DHS	Human Services Working Ac	53990	CHOICES TO CHANGE	18010183	GRPOTHR	6,032.60-	020118 022818 0000125549
Check Number 00734745 Total								6,032.60-	
00734746			Human Services Working Ac	53990	LAD LAKE INC.	18010149	AI	10,457.44-	020118 022818 0000127559
00734746			Human Services Working Ac	53990	LAD LAKE INC.	18010150	AI	10,457.44-	020118 022818 0000132987
Check Number 00734746 Total								20,914.88-	
00734747			Human Services Working Ac	53990	LONGVIEW HOME	18010184	GRPOTHR	5,806.92-	020118 022818 0000131688
Check Number 00734747 Total								5,806.92-	

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00734748	00200	DHS	Human Services Working Ac	53990 NORTHWEST PASSAGE LT	18010162	AI	1,044.00	022618 022818 0000125494
00734748			Human Services Working Ac	53990 NORTHWEST PASSAGE LT	18010163	AI	4,872.00	021518 022818 0000125494
00734748			Human Services Working Ac	53990 NORTHWEST PASSAGE LT	18010164	AI	6,188.00	020118 021417 0000125494
00734748			Human Services Working Ac	53990 NORTHWEST PASSAGE LT	18010165	AI	7,072.00	011618 013118 0000125494
00734748			Human Services Working Ac	53990 NORTHWEST PASSAGE LT	18010166	AI	6,140.48	010118 013118 0000125494
Check Number 00734748 Total							10,947.52	
00734749			Human Services Working Ac	53990 OCONOMOWOC DEVELOPMEN	18010151	AI	12,731.04	020118 022818 0000124452
00734749			Human Services Working Ac	53990 OCONOMOWOC DEVELOPMEN	18010152	AI	2,755.00	020118 022818 0000124452
00734749			Human Services Working Ac	53990 OCONOMOWOC DEVELOPMEN	18010153	AI	10,672.76	020118 022818 0000146889
Check Number 00734749 Total							26,158.80	
00734750			Human Services Working Ac	53990 POSITIVE ALTERNATIVE	18010174	GRPOTHR	6,188.00	020118 022818 0000149261
Check Number 00734750 Total							6,188.00	
00734754			Human Services Working Ac	53990 RACINE COUNTY, ACE	18010175	ACE	5,580.00	100117 103117 0000120464
00734754			Human Services Working Ac	53990 RACINE COUNTY, ACE	18010176	ACE	1,980.00	100117 101217 0000134445
00734754			Human Services Working Ac	53990 RACINE COUNTY, ACE	18010177	ACE	5,040.00	100417 103117 0000135479
00734754			Human Services Working Ac	53990 RACINE COUNTY, ACE	18010178	ACE	5,580.00	100117 103117 0000136401
00734754			Human Services Working Ac	53990 RACINE COUNTY, ACE	18010179	ACE	5,580.00	100117 103117 0000143054
00734754			Human Services Working Ac	53990 RACINE COUNTY, ACE	18010180	ACE	2,520.00	101817 103117 0000143997
Check Number 00734754 Total							26,280.00	
00734755			Human Services Working Ac	53990 RAWHIDE BOYS RANCH	18010154	AI	6,687.80	021218 022818 0000111913
00734755			Human Services Working Ac	53990 RAWHIDE BOYS RANCH	18010155	AI	9,048.20	020618 022818 0000149670
Check Number 00734755 Total							15,736.00	
00734756			Human Services Working Ac	53990 SIERRA GROUP HOME	18010167	GRPOTHR	3,906.40	020118 021918 0000119670
00734756			Human Services Working Ac	53990 SIERRA GROUP HOME	18010168	GRPOTHR	5,756.80	020118 022818 0000119872
00734756			Human Services Working Ac	53990 SIERRA GROUP HOME	18010169	GRPOTHR	5,756.80	020118 022818 0000132018
00734756			Human Services Working Ac	53990 SIERRA GROUP HOME	18010170	GRPOTHR	5,756.80	020118 022818 0000140959
00734756			Human Services Working Ac	53990 SIERRA GROUP HOME	18010171	GRPOTHR	5,756.80	020118 022818 0000144332
00734756			Human Services Working Ac	53990 SIERRA GROUP HOME	18010172	GRPOTHR	5,756.80	020118 022818 0000149947
Check Number 00734756 Total							32,690.40	
00734757			Human Services Working Ac	53990 THE LIFE HOUSE OF WI	18010181	GRPVEPA	1,674.40	022118 022818 0000148156
00734757			Human Services Working Ac	53990 THE LIFE HOUSE OF WI	18010182	GRPOTHR	4,186.00	020118 022018 0000148156
Check Number 00734757 Total							5,860.40	

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00734835	00411	DPW	Parks & Recreation Capital	65180	APPLIED ECOLOGICAL SERVICES, INC.	18010340	48173	35,600.00-	PIKE RVR PROJECT 15-0708
Check Number 00734835 Total								35,600.00-	
00734836	00425		CAP Proj.-PubSfty Bldg Re	76390	ARROW AV GROUP	18010240	3712	33,948.44-	PSB REMODEL
Check Number 00734836 Total								33,948.44-	
00734838	00640		Golf Course Division	64100	CALLAWAY GOLF	18010343	928812682	934.40-	BL CG SUPERHOT
00734838			Golf Course Division	64100	CALLAWAY GOLF	18010343	928812682	934.40-	BL CG SUPERHOT
00734838			Golf Course Division	64100	CALLAWAY GOLF	18010344	928827215	2,570.06-	
00734838			Golf Course Division	64100	CALLAWAY GOLF	18010344	928827215	2,570.06-	CLUBS
00734838			Golf Course Division	64100	CALLAWAY GOLF	18010346	92879429	720.32-	WD RH ROGUE
00734838			Golf Course Division	64100	CALLAWAY GOLF	18010347	928794574	201.24-	BL CG CHRM SFTX
Check Number 00734838 Total								7,930.48-	
00734843	00411		Facilities-KCSB Capital	19580	EVANS ASSOCIATES LLC	18010190	8807	7,565.00-	NEW FIRE REPEATER 45/50
Check Number 00734843 Total								7,565.00-	
00734844	00600	DHS	Brookside-Nursing	42140	FITZSIMMONS HOSPITAL SERVICES	18010232	42533	2,302.70-	ACCT# 19102-AP BROOKSIDE
00734844			Brookside-Nursing	42140	FITZSIMMONS HOSPITAL SERVICES	18010233	44016	2,847.00-	ACCT# 19101-AP BROOKSIDE
Check Number 00734844 Total								5,149.70-	
00734846	00100	CLK	County Clerk	14100	JP GRAPHICS INC	18010016	1047629011	14,835.95-	BALLOTS SPRING ELECTION
Check Number 00734846 Total								14,835.95-	
00734847	00225	DHS	HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18010303	211	3,400.00-	H.H PROJ#214148
00734847			HUD Grant	41210	MATSEN HOME IMPROVEMENTS	18010303	211	11,700.00-	HUD PROJ#214148
Check Number 00734847 Total								15,100.00-	
00734849			HUD Grant	41210	NICOLAZZI, KYLE	18010302	28209	6,502.47-	H.H PORJ#114118-114120
Check Number 00734849 Total								6,502.47-	
00734850	00700	DPW	Machinery & Equipment	31100	R A SMITH INC	18010084	135808	11,667.25-	DPW GENERAL ENGINEERING
00734850	00711		Highway - County Trunk Ma	33180	R A SMITH INC	18010083	135809	4,768.00-	CTH W HWY EMBANKMENT PROTECTI
00734850			Highway - County Trunk Ma	33180	R A SMITH INC	18010107	135779	5,487.04-	CTH S PHASE 2
Check Number 00734850 Total								21,922.29-	

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00734855	00711	DPW	Highway - County Trunk Ma	33180	TOOLE DESIGN GROUP	18010272	8046 JAN05	6,848.96-	KENOSHA COUNTY BICYLCE ROUTE
00734855			Highway - County Trunk Ma	33180	TOOLE DESIGN GROUP	18010273	8046 FEB06	4,587.08-	KENOSHA COUNTY BICYCLE ROUTE
Check Number 00734855 Total								11,436.04-	
00734858	00600	DHS	Brookside-Dietary	42160	UNIDINE CORPORATION	18010235	21132	119,436.11-	2/2018
Check Number 00734858 Total								119,436.11-	
00734859	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM INC	18010268	030818-1	7,867.24-	M.E. RENT MARCH 2018 R274740
Check Number 00734859 Total								7,867.24-	
00735153	00600	DHS	Brookside-Capital Outlay	42190	CAMOSY CONSTRUCTION	18010742	7447-BC05	8,647.00-	REMODEL LL WOMEN'S TOILET RM
Check Number 00735153 Total								8,647.00-	
00735154	00100	EXC	Office of the County Exec	13100	CITY OF KENOSHA TREASURER	18010422	00180169	25,000.00-	2018 CELEBRATE AMERICA
Check Number 00735154 Total								25,000.00-	
00735157	00411	DOA	Info. Technology Capital	14480	CONCURRENCY INC	18010406	28759&28653	1,000.00	1132-JAN. SOW DISCOUNT
00735157			Info. Technology Capital	14480	CONCURRENCY INC	18010406	28759&28653	10,761.50-	1132-JAN-FEB SERVICES
00735157			Info. Technology Capital	14480	CONCURRENCY INC	18010790	28952	9,921.00-	1132-MAR 1-16
Check Number 00735157 Total								19,682.50-	
00735165	00200	BAL	Social Services	200	RACINE COUNTY HUMAN SERVICES DEPAR	18010683	WORKIT TECHHIRE 12/2017	5,375.36-	0000.00/WORKIT TECHHIRE 12/17
00735165			Social Services	200	RACINE COUNTY HUMAN SERVICES DEPAR	18010684	WTW 6/2017 REVISED	8,101.14-	0000.00/WTW 6/2017 REVISED
Check Number 00735165 Total								13,476.50-	
00735170	00100		General Fund	100	CITY OF KENOSHA TREASURER	18011187	OVERPAYMENT/ORTAGA/17 T	5,112.59-	03-122-05-251-887/OVERPAYMENT
Check Number 00735170 Total								5,112.59-	
00735178			General Fund	100	CITY OF KENOSHA TREASURER	18011181	OVERPAYMENT/BALLARD	3,702.98-	01-122-01-204-002/OVERPAYMENT
00735178			General Fund	100	CITY OF KENOSHA TREASURER	18011184	OVERPAYMENT/CLOVIS POIN	1,050.53-	12-223-31-476-005/OVERPAYMENT
00735178			General Fund	100	CITY OF KENOSHA TREASURER	18011185	OVERPAYMENT/VAN SCHYNDE	4,850.70-	06-123-07-178-012/OVERPAYMENT
Check Number 00735178 Total								9,604.21-	
00735188		SHF	Sheriff - KCDC	21310	BEST BARGAINS INC	18011045	KCDC032018	366.50-	277353B/KCDC FOOD-MAR
00735188			Sheriff - KCDC	21310	BEST BARGAINS INC	18011045	KCDC032018	929.47-	277351A/KCDC FOOD-MAR

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00735188	00100	SHF	Sheriff - KCDC	21310	BEST BARGAINS INC	18011045	KCDC032018	2,089.22-	277609A/KCDC FOOD-MAR
00735188			Sheriff - KCDC	21310	BEST BARGAINS INC	18011045	KCDC032018	4,343.32-	277651A/KCDC FOOD-MAR
Check Number 00735188 Total								7,728.51-	
00735199			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18011048	SH032018	103.10-	184799286/JAIL FOOD-MAR
00735199			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18011048	SH032018	176.92-	184799276/JAIL FOOD-MAR
00735199			Sheriff - Pre-Trial	21110	GORDON FOOD SERVICE (REMIT TO)	18011048	SH032018	678.71-	184799265/JAIL FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011049	935062978	19.29-	PAN FOR KOSHER MEALS
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	17.64-	184550138/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	41.60-	184550136/KCDC KITCH SUPP-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	62.55-	184394123/KCDC KITCH SUPP-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	103.10-	184861624/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	145.08-	184550130/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	159.28-	184710395/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	519.93-	184550137/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	549.20-	184550134/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	699.80-	184710389/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	1,050.00-	184550133/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	1,364.73-	184550131/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	1,886.20-	184394118/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	2,140.91-	184550132/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	2,914.29-	184861620/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	3,452.91-	184230591/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	3,728.67-	184710372/KCDC FOOD-MAR
00735199			Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	18011051	KCDC032018	4,873.00-	184550135/KCDC FOOD-MAR
Check Number 00735199 Total								24,686.91-	
00735210			Sheriff - KCDC	21310	MATT'S TRADING	18011056	1302	8,454.56-	KCDC FOOD-APR
Check Number 00735210 Total								8,454.56-	
00735220			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18011075	KCDC032018A	2,557.18-	1237139/KCDC FOOD-MAR
00735220			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	18011075	KCDC032018A	4,664.02-	1235528/KCDC FOOD-MAR
Check Number 00735220 Total								7,221.20-	
18000289			Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT*** (REMIT TO)	18007968	SH022018	3,193.92-	SKIM MILK IN 1/2 PINTS
18000289			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT*** (REMIT TO)	18007970	KCDC022018	177.45-	2% MILK IN GALLONS
18000289			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT*** (REMIT TO)	18007970	KCDC022018	5,849.87-	SKIM MILK IN 1/2 PINTS
Check Number 18000289 Total								9,221.24-	
18000290	00225	DHS	HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*** (REMIT TO)	18007909	11222	8,300.00-	HUD PROJ#214143-214144
Check Number 18000290 Total								8,300.00-	

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18000293	00100	DOA	Division of Information T	14400	ENTERPRISE SYSTEMS GROUP ***EFT***	18007870	79533	3,000.00-	1460-SUPPORT HRS PURCHASED
18000293	00411		Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	18007870	79533	3,000.00-	1460-SUPPORT HRS PURCHASED
Check Number 18000293 Total								6,000.00-	
18000295			Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	18007871	164	12,160.00-	1418-FEB. 2018
Check Number 18000295 Total								12,160.00-	
18000297	00100		Division of Information T	14400	HIERCOMM INC ***EFT***	18007872	1170	9,518.00-	1365-MAR 2018
Check Number 18000297 Total								9,518.00-	
18000303	00411		Info. Technology Capital	14480	MIDWEST FIBER NETWORKS ***EFT*	18007874	10473	22,446.68-	1115-80% FINAL BALANCE
Check Number 18000303 Total								22,446.68-	
18000306	00200	DHS	Aging & Dis Svcs Mental H	41920	MYSTIC MEADOWS LLC ***EFT***	18007809	1/18 AFH	6,600.00-	0034.11/ AFH
Check Number 18000306 Total								6,600.00-	
18000310	00100	SHF	Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	18007932	SC18050-3	3,750.00-	JAIL SECURITY SYS MAINT-MAR
18000310			Sheriff - KCDC	21310	SGTS INC ***EFT***	18007932	SC18050-3	3,750.00-	KCDC SECURITY SYS MAINT-MAR
Check Number 18000310 Total								7,500.00-	
18000313			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18007974	3703	2,666.67-	INMATE DENTIST - MARCH
18000313			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18007974	3703	4,166.67-	JAIL INMATE DOCTOR - MARCH
18000313			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18007974	3703	31,306.33-	MENTAL HEALTH SERVICES-MARCH
18000313			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18007974	3703	136,341.81-	JAIL INMATE NURSE - MARCH
18000313			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18007974	3703	4,166.67-	KCDC INMATE DOCTOR - MARCH
18000313			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18007974	3703	70,236.68-	KCDC INMATE NURSE - MARCH
Check Number 18000313 Total								248,884.83-	
18000317		DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18007557	49156	13,821.37-	ACCTNG SERVICES 02/04-02/10
18000317			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18007559	49158	950.00-	STAFF DEVELOPMENT 02/11-02/17
18000317			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18007559	49158	14,449.44-	ACCTNG SERVICES 02/11-02/17
18000317			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18008378	49319	13,155.22-	ACCTNG SERVICES 02/18-02/24
18000317			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18008380	49320	120.00-	CONF®ISTRN FEE 2/25-03/03
18000317			Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18008380	49320	12,334.00-	ACCTNG SERV 02/25-03/03/18
18000317			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18007557	49156	3,189.92-	PUBLIC WORKS PROJ 02/04-02/10
18000317			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18007559	49158	4,803.04-	PUBLIC WORKS PROJ 02/11-02/17
18000317			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18008378	49319	4,204.12-	PUBLIC WORKS PROJ 02/18-02/24
18000317			Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18008380	49320	5,165.80-	PUBLIC WORKS PROJ 02/25-03/03
18000317			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18008078	49151 DHS-AO-FMSS	12,195.18-	DHS OOD CONT SERVICES

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18000317	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18008079	49152 DHS-AO-FMSS	12,674.70-	DHS OOD CONT SERVICES
18000317			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18008161	49155	3,942.00-	CONTRACT# DHS-AO-FMSS-18
18000317			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18008340	49153	8,232.50-	HEALTH DEPT
18000317			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18008341	49154	7,735.00-	HEALTH DEPT
18000317			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18008352	49323 DHS-AO-FMSS	12,846.23-	DHS OOD CONTRACTED SERVICES
18000317			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18008353	49324 DHS-AO-FMSS	11,687.23-	DHS OOD CONTRACTED SERVICES
18000317		ROD	Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18007558	49157	549.00-	TAXES/BILLING SFTWR 2/4-2/10
18000317			Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18008379	49322	360.00-	TAX & BILLING SFTWR 2/18-3/03
18000317	00200	DHS	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18008078	49151 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000317			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18008079	49152 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000317			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18008352	49323 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000317			DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18008353	49324 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
Check Number 18000317 Total								134,853.35-	
18000319	00100	SHF	Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18008368	KCDC022018	10.00-	1062556/ELECTRONIC MONIT-FEB
18000319			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18008368	KCDC022018	70.00-	1062061/ELECTRONIC MONIT-FEB
18000319			Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	18008368	KCDC022018	5,743.30-	1065433/ELECTRONIC MONIT-FEB
Check Number 18000319 Total								5,823.30-	
18000320	00200	DHS	Aging & Dis Svcs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18008185	2/18 CBRF	10,004.68-	0034.21/ CBRF
18000320			Aging & Dis Svcs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18008186	3/18 PERSONAL NEEDS	90.00-	0034.21/ PERSONAL NEEDS
18000320			Aging & Dis Svcs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	18008187	3/18 PERSONAL NEEDS	90.00-	0034.21/ PERSONAL NEEDS
Check Number 18000320 Total								10,184.68-	
18000322			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18008080	CSSW-SV ADD'L 1/2018	847.96-	0067.00/SUP VISITS ADD'L 1/18
18000322			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18008081	CSSW-SV 2/2018	32,444.10-	0067.00/SUP VISITATION 2/18
18000322			DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	18008082	CSSW-PP 2/2018	27,199.26-	0066.00/PERM PLACEMENT 2/18
Check Number 18000322 Total								60,491.32-	
18000323			Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18008188	2/18 AFH	5,488.00-	0034.11/ AFH
18000323			Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18008189	2/18 AFH	5,614.40-	0034.11/ AFH
18000323			Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18008190	2/18 AFH	6,112.40-	0034.11/ AFH
18000323			Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18008191	2/18 AFH	6,245.24-	0034.11/ AFH
18000323			Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	18008192	2/18 AFH	5,592.00-	0034.11/ AFH
Check Number 18000323 Total								29,052.04-	
18000326			Aging & Dis Svcs Mental H	41920	FRONTIDA INC ***EFT***	18008194	2/18 CBRF	6,984.00-	0034.21/ CBRF
18000326			Aging & Dis Svcs Mental H	41920	FRONTIDA INC ***EFT***	18008195	1/18 CBRF	7,713.00-	0034.21/ CBRF
Check Number 18000326 Total								14,697.00-	
18000328	00100	DOA	Division of Information T	14400	HIERCOMM INC ***EFT***	18008345	1171	50,545.78-	1102-QRT 2 TOWER RENTAL 2018

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Check Number 18000328 Total							50,545.78-	
18000329	00200	DHS DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	18008196	2/18 MEALS	8,658.31-	0081.10/ MEALS
Check Number 18000329 Total							8,658.31-	
18000332		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18008200	2/18 1174 MUSIC&MEMORY	565.87-	0054.40/ MUSIC&MEMORY
18000332		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	18008201	2/18 IA&A	92,360.48-	0054.00/ IA&A
18000332		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18008198	2/18 HDM	17,246.00-	0080.00/ HDM
18000332		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18008202	2/18 FRIENDLY VISITOR	5,733.87-	0078.10/ FRIENDLY VISITOR
18000332		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18008203	2/18 1168 SNAP	219.43-	0079.00/ SNAP
18000332		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18008204	2/18 2755 AFCSP	550.00-	0077.00/ AFCSP
18000332		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18008205	2/18 2835 AFCSP	85.50-	0077.00/ AFCSP
18000332		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18008206	2/18 2756 NFCSP	250.00-	0074.00/ NFCSP
18000332		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	18008207	2/18 2757 NFCSP	650.00-	0074.00/ NFCSP
18000332		DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	18008199	2/18 VOLUNTEER TRANS	8,065.51-	0092.00/ VOLUNTEER TRANS
18000332		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18008086	KAFA-FP 2/2018	16,927.36-	0064.00/FAMILY PRES 2/2018
18000332		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18008089	KAFA-CCC 2/2018	5,698.23-	0061.00/CHILD CARE 2/2018
18000332		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	18008090	KAFA-TPHV 2/2018	3,947.00-	0062.00/TEEN PARENT 2/2018
18000332		Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18008087	CCS 2/2018	1,562.09-	0191.02/CCS 2/2018
18000332		Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	18008088	KAFA-FSP 2/2018	16,407.98-	0191.06/FAMILY SUPPORT 2/18
18000332		Positive Parenting	53750	KENOSHA AREA FAMILY & AGING SCVCS	18008085	TRIPLE P 2/2018	5,491.45-	0797.10/TRIPLE P 2/2018
Check Number 18000332 Total							175,760.77-	
18000333		Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	18008208	2/18 CBRF	15,606.36-	0034.21/ CBRF
18000333		Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	18008209	2/18 CBRF	11,147.40-	0034.21/ CBRF
Check Number 18000333 Total							26,753.76-	
18000334		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18008091	KHDS-CM CCOP COORD 2/18	6,421.01-	0126.05/CCOP COORD 2/2018
18000334		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18008092	KHDS-CM CCOP 2/18	2,703.91-	0126.00/CCOP 2/2018
18000334		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18008093	RECORD CHECKS 2/2018	75.00-	0008.10/RECORD CHECKS 2/2018
18000334		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	18008094	KHDS-CI 2/2018	54,253.46-	0060.00/CRIS INTER 2/2018
Check Number 18000334 Total							63,453.38-	
18000335	00100	JSV Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	18008381	180020	366,799.08-	MONTHLY OPER EXPENSE APRIL 18
18000335		SHF Emergency Management	24100	KENOSHA JOINT SERVICES ***EFT***	18008241	6067	51.50-	February Vehicle Gas
Check Number 18000335 Total							366,850.58-	
18000337	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	18008398	PPE030318	1,922.81-	ROTH PLAN# 1014805-01
18000337		General Fund	100	METLIFE C/O FASCORE ***EFT***	18008398	PPE030318	63,184.53-	PLAN# 1014805-01
Check Number 18000337 Total								

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							65,107.34-	
18000338	DOA	Division of Information T	14400	MICROSYSTEMS INC ***EFT***	18008342	I000078410;78491;78468	1,481.42-	1440-I000078410-ADJ.
18000338		Division of Information T	14400	MICROSYSTEMS INC ***EFT***	18008342	I000078410;78491;78468	2,900.48-	1440-I000078491
18000338		Division of Information T	14400	MICROSYSTEMS INC ***EFT***	18008342	I000078410;78491;78468	3,178.89-	1440-I000078468
Check Number 18000338 Total							7,560.79-	
18000340	00200	DHS Aging & Dis Srvs Mental H	41920	MYSTIC ACRES LLC ***EFT***	18008210	2/18 AFH	11,296.56-	0034.11/ AFH
Check Number 18000340 Total							11,296.56-	
18000341		Aging & Dis Srvs Mental H	41920	MYSTIC CREEK LLC ***EFT***	18008211	2/18 AFH	5,585.28-	0034.11/ AFH
Check Number 18000341 Total							5,585.28-	
18000342		Aging & Dis Srvs Mental H	41920	MYSTIC MEADOWS LLC ***EFT***	18008212	2/18 AFH	5,970.00-	0034.11/ AFH
Check Number 18000342 Total							5,970.00-	
18000343		Div. Aging & Dis. Srvs.-A	41900	NJM MANAGEMENT SERVICES INC ***EFT	18008095	NJM-PE 2/2018	1,991.35-	0011.00/DADS EXP GRANT 2/18
18000343		Div. Aging & Dis. Srvs.-A	41900	NJM MANAGEMENT SERVICES INC ***EFT	18008095	NJM-PE 2/2018	2,644.25-	0011.00/DADS CARA GRANT 2/18
18000343		Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	18008095	NJM-PE 2/2018	489.68-	0064.01/DADS TREATMENT 2/18
18000343		Aging & Dis Srvs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	18008095	NJM-PE 2/2018	566.86-	0036.20/DADS CADTP 2/18
18000343		Aging & Dis Srvs Resource	41930	NJM MANAGEMENT SERVICES INC ***EFT	18008095	NJM-PE 2/2018	130.58-	0059.70/DADS FALLS DATA 2/18
18000343		DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	18008095	NJM-PE 2/2018	2,975.44-	0007.10/DHS 2/18
18000343		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	18008095	NJM-PE 2/2018	261.16-	0051.30/VETS TREATMENT 2/18
18000343		DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	18008095	NJM-PE 2/2018	2,978.73-	0051.20/DCFS NON GRANT 2/18
18000343		Brighter Futures	53250	NJM MANAGEMENT SERVICES INC ***EFT	18008095	NJM-PE 2/2018	921.42-	0187.20/DCFS BFI 2/18
18000343		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18008096	NJM-PSN 2/2018	18.16-	0200.25/HWPP MILEAGE 2/18
18000343		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18008096	NJM-PSN 2/2018	353.00-	0199.00/PSN ANCILLARY 2/18
18000343		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18008096	NJM-PSN 2/2018	420.80-	0200.05/HWPP FRINGE 2/18
18000343		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18008096	NJM-PSN 2/2018	1,137.75-	0200.10/HWPP STIPENDS 2/18
18000343		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18008096	NJM-PSN 2/2018	3,307.69-	0200.00/HWPP STAFF 2/18
18000343		Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	18008096	NJM-PSN 2/2018	35,436.19-	0198.00/PSN COORD 2/18
18000343		Youth Gang Division	53360	NJM MANAGEMENT SERVICES INC ***EFT	18008095	NJM-PE 2/2018	20.73-	0525.00/DCFS GANG 2/18
18000343		W2 Revenue	53570	NJM MANAGEMENT SERVICES INC ***EFT	18008096	NJM-PSN 2/2018	430.14-	0797.05/TRIPLE P TRNG 2/18
18000343		W2 Revenue	53570	NJM MANAGEMENT SERVICES INC ***EFT	18008096	NJM-PSN 2/2018	3,813.95-	0797.00/TRIPLE P STAFF 2/18
Check Number 18000343 Total							57,897.88-	
18000344		Child Support	54000	O'BRIEN AND ASSOCIATES ***EFT***	18008097	O&A PAPER SERVICE 2/201	7,980.00-	3005.10/PAPER SERVICE 2/2018
Check Number 18000344 Total							7,980.00-	
18000345		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18008213	2/18 OUTPATIENT	4,232.20-	0063.60/ OUTPATIENT
18000345		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	18008214	2/18 TREATMENT COURT	2,447.80-	0064.00/ TREATMENT COURT

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000345	00200 DHS	Aging & Dis Srvs Mental H	41920 OAKWOOD	CLINICAL ASSOCIATES ***EFT	18008215	2/18 OUTPATIENT	1,997.80-	0063.50/ OUTPATIENT
18000345		Aging & Dis Srvs Mental H	41920 OAKWOOD	CLINICAL ASSOCIATES ***EFT	18008216	2/18 OUTPATIENT	860.00-	0063.55/ OUTPATIENT
18000345		Aging & Dis Srvs Mental H	41920 OAKWOOD	CLINICAL ASSOCIATES ***EFT	18008217	2/18 OUTPATIENT	165.00-	0063.50/ OUTPATIENT
Check Number 18000345 Total							9,702.80-	
18000346		DHS - Office of the Direc	51000 RHB	TECHNOLOGY SOLUTIONS INC ***EF	18008249	RHB-MIS 2/2018	21,387.38-	0007.20/RHB-MIS 2/2018
Check Number 18000346 Total							21,387.38-	
18000350		Aging & Dis Srvs Mental H	41920 SUCCESSFUL	COMMUNITY LIVING SVC **	18008218	2/18 AFH	11,632.12-	0034.11/ AFH
Check Number 18000350 Total							11,632.12-	
18000355		Comprehensive Community S	53740 AMRI	COUNSELING SERVICES ***EFT***	18008409	CCS-AMRI 1/2018	3,563.30-	0796.30/CCS-AMRI 2/2018
18000355		Comprehensive Community S	53740 AMRI	COUNSELING SERVICES ***EFT***	18009702	CCS-AMRI 2/2018	5,063.50-	0796.30/CCS-AMRI 2/2018
Check Number 18000355 Total							8,626.80-	
18000356	00100 DOA	Human Services/Finance &	15250 ANDREA & ORENDORFF LLP***EFT		18009757	49325	7,383.75-	HEALTH DEPT
18000356		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP***EFT		18009758	49326	7,205.00-	HEALTH DEPT
18000356		Human Services/Finance &	15250 ANDREA & ORENDORFF LLP***EFT		18010032	49327	4,328.29-	CONTRACT# DHS-AO-FMSS-18
Check Number 18000356 Total							18,917.04-	
18000358	00110	Health Insurance	15150 BENISTAR/HARTFORD-6795 ***EFT***		18009482	04012018	67,608.12-	APR RETIREE PREMIUM
Check Number 18000358 Total							67,608.12-	
18000360	00200 DHS	DHS - Administration	51010 BOYS & GIRLS CLUB OF KENOSHA INC**		18009726	BGC-YP-YA G.SCOUTS 2/18	712.35-	0084.15/GIRL SCOUTS 2/2018
18000360		Youth Gang Division	53360 BOYS & GIRLS CLUB OF KENOSHA INC**		18009705	BGC-GD 2/2018	5,623.08-	0531.00/GANG PREVENTION 2/18
18000360		Early Intervention Servic	53440 BOYS & GIRLS CLUB OF KENOSHA INC**		18009706	BGC-RC-EDGE 2/2018	5,294.05-	0745.00/EDGE 2/2018
18000360		W2 Revenue	53570 BOYS & GIRLS CLUB OF KENOSHA INC**		18009704	BGC-WIOA-YE 2/2018	1,635.46-	1010.35/ISY 2/2018
18000360		W2 Revenue	53570 BOYS & GIRLS CLUB OF KENOSHA INC**		18009704	BGC-WIOA-YE 2/2018	10,264.73-	1010.30/OSY 2/2018
Check Number 18000360 Total							23,529.67-	
18000361	00110 DOA	Health Insurance	15150 CARE PLUS DENTAL PLANS INC ***EFT*		18009474	34575	8,089.65-	APRIL DEPUTY DENTAL PREMIUM
Check Number 18000361 Total							8,089.65-	
18000363	00100	Division of Information T	14400 CERIDIAN ***EFT***		18009770	IN121579	2,891.72-	1383-JANUARY FEES DAYFORCE
18000363	00411	Info. Technology Capital	14480 CERIDIAN ***EFT***		18009770	IN121579	17,893.00-	1383-MARCH 2018
Check Number 18000363 Total								

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								20,784.72-	
18000366	00200	DHS	DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008419	CIP-RC 2/2018	60.00-	0008.10/RECORD CHECKS 2/2018
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008640	CIP-RD 2/2018	840.00-	0069.08/SPARC 2/2018
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008640	CIP-RD 2/2018	2,083.42	0069.06/CERT FEE 2/2018
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008640	CIP-RD 2/2018	8,307.66-	0069.05/CC ADMIN 2/2018
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008640	CIP-RD 2/2018	24,922.98-	0069.00/RESOURCE DEV 2/2018
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008642	CIP-BP 2/2018	16,329.04-	0068.05/BRIDGES 2/2018
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008649	CIP-ISYCP 2/2018	1,440.40-	0076.01/CCS NONBILLABLE 2/18
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008649	CIP-ISYCP 2/2018	4,997.52-	0076.02/CCS BILLABLE 2/18
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008649	CIP-ISYCP 2/2018	33,249.83-	0076.05/INTENSE SUP YTH 2/18
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008651	CIP-TIME 2/2018	17,055.60-	0077.05/TIME 2/2018
18000366			DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	18008653	CIP-CORE 2/2018	6,310.36-	0063.00/CIP-CORE 2/2018
18000366			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18008644	CIP-SLH 2/2018	577.55-	0194.01/CCS NONBILLABLE 2/18
18000366			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18008644	CIP-SLH 2/2018	6,546.31-	0194.02/CCS BILLABLE 2/18
18000366			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18008644	CIP-SLH 2/2018	14,105.67-	0194.50/HIGH SCHOOL 2/2018
18000366			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18008646	CIP-SLM 2/2018	218.96-	0193.01/CCS NONBILLABLE 2/18
18000366			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18008646	CIP-SLM 2/2018	2,582.08-	0193.02/CCS BILLABLE 2/18
18000366			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18008646	CIP-SLM 2/2018	12,990.84-	0193.50/MIDDLE SCHOOL 2/18
18000366			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18008647	CIP-ESTRP 2/2018	2,674.66-	0192.02/CCS BILLABLE 2/18
18000366			Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	18008647	CIP-ESTRP 2/2018	11,036.05-	0192.00/ELEM TRUANCY 2/18
18000366			Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	18008654	CIP-GRJAP 2/2018	4,952.76-	0523.00/GANG PREVENTION 2/18
Check Number 18000366 Total								167,114.85-	
18000367			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18009650	2/18 SAP	11,329.92-	0034.31/ SAP
Check Number 18000367 Total								11,329.92-	
18000368	00225		Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	18009760	97356	5,825.00-	EZEMRX SOFTWARE APP
Check Number 18000368 Total								5,825.00-	
18000369	00411		DOA Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	18009772	79429	29,881.54-	1427-50% VIDEO SUR. BCC
18000369	00425		DPW CAP Proj.-PubSfty Bldg Re	76390	ENTERPRISE SYSTEMS GROUP ***EFT***	18009733	79496	23.50-	PSB/FMB CONSTRUCTION PROJECT
Check Number 18000369 Total								29,905.04-	
18000371	00411	DAT	District Attorney-Capital	16180	FORRER BUS INTERIORS ***EFT***	18009767	290637	560.00-	
18000371			District Attorney-Capital	16180	FORRER BUS INTERIORS ***EFT***	18009767	290637	8,902.44-	18 LIBRARY CHAIRS - AMIA
Check Number 18000371 Total								9,462.44-	
18000372	00100		DOA Human Services/Finance &	15250	GOODWILL INDUSTRIES-MILWAUKEE***EF	18010034	283092	3,692.77-	CONTRACT# BCC-GWI-MLTI-18
18000372	00200	BAL	Social Services	200	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009651	2/18 LTC WORKER	298.76-	0000.00/ ALLIANCE
18000372		DHS	DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009652	2/18 VOLUNTEER GUARDIAN	6,114.55-	0023.00/ VOLUNTEER GUARDIAN
18000372			DAD - Adult Protective Sr	41910	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009653	2/18 APS	13,379.70-	0020.00/ APS
18000372			Aging & Dis Srvs Mental H	41920	GOODWILL INDUSTRIES-MILWAUKEE***EF	18009656	2/18 CCS COORDINATOR	7,636.08-	0041.10/ CCS COORDINATOR

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18000372	00200	DHS	Aging & Dis Svcs Resource	41930 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009652	2/18 VOLUNTEER GUARDIAN	45.61-	0050.50/ SUPPLIES
18000372			Aging & Dis Svcs Resource	41930 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009654	2/18 COMMUNITY OUTREACH	5,186.75-	0055.00/ COMMUNITY OUTREACH
18000372			Aging & Dis Svcs Resource	41930 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009655	2/18 HISPANIC OUTREACH	2,064.15-	0058.00/ HISPANIC OUTREACH
18000372			Aging & Dis Svcs Resource	41930 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009657	2/18 MINORITY OUTREACH	4,024.37-	0058.50/ MINORITY OUTREACH
18000372			DAD - Community Living Sr	41950 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009651	2/18 LTC WORKER	1,588.95-	0071.00/ LTC WORKER
18000372			DAD - Community Living Sr	41950 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009652	2/18 VOLUNTEER GUARDIAN	19.16-	0074.10/ POWERFUL TOOLS
18000372			DHS - Administration	51010 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009463	CFS-GWI-AMR 2/2018	10,553.81-	0053.10/GEN RECEPTION 2/2018
18000372			DHS - Administration	51010 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009463	CFS-GWI-AMR 2/2018	10,951.55-	0053.10/AMC STAFF 2/2018
18000372			DHS - Administration	51010 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009465	DADS-GWI-ADMSPT 2/2018	3,772.21-	0053.00/ADM SUPP DCFS 2/2018
18000372			W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009464	GWI-WIOA-OSOS-MULTI 2/1	1,801.59-	1000.25/WIOA LAB ASST 2/18
18000372			W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009464	GWI-WIOA-OSOS-MULTI 2/1	1,801.59-	2310.25/WIOA LAB ASST 2/18
18000372			W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009464	GWI-WIOA-OSOS-MULTI 2/1	1,970.93-	1030.15/WIOA ONE-STOP 2/18
18000372			W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009464	GWI-WIOA-OSOS-MULTI 2/1	5,066.95-	1030.15/WIOA SPEC ASST 2/18
18000372			W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009464	GWI-WIOA-OSOS-MULTI 2/1	6,615.64-	1000.10/WIOA ADULT 2/18
18000372			W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009464	GWI-WIOA-OSOS-MULTI 2/1	6,691.10-	1020.10/WIOA DLW 2/18
18000372			W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009464	GWI-WIOA-OSOS-MULTI 2/1	8,746.98-	1000.20/WIOA EMP PREP 2/18
18000372			W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009467	DWD-GWI-CCA-QC 2/2018	3,028.29-	2264.50/CH CARE FRAUD 2/18
18000372			W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009467	DWD-GWI-CCA-QC 2/2018	11,635.58-	2269.00/QUAL ASSUR 2/18
18000372			W2 Revenue	53570 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009467	DWD-GWI-CCA-QC 2/2018	26,138.17-	2264.00/CH CARE ADMIN 2/18
18000372			Child Support	54000 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009466	GWI-CHLDSPT-SPSK 2/18	4,853.51-	3016.00/CH SUPP CFM 2/18
18000372			Child Support	54000 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009466	GWI-CHLDSPT-SPSK 2/18	5,594.97-	3017.00/CH SUPP SPSK 2/18
18000372			Child Support	54000 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009466	GWI-CHLDSPT-SPSK 2/18	6,836.10-	3018.00/CH SUPP RECEP 2/18
18000372	00202		DHS Central Services	53970 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009462	DHS-GWI-CS 2/2018	3,988.38-	2986.00/SECURITY STAFF 2/18
18000372			DHS Central Services	53970 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009462	DHS-GWI-CS 2/2018	19,186.19-	2986.00/CENT SERV STAFF 2/18
18000372			County Mail Services	53971 GOODWILL INDUSTRIES-MILWAUKEE***EF	18009462	DHS-GWI-CS 2/2018	3,466.57-	2996.00/PSB STAFF 2/18
18000372	00600		Brookside-Admissions/Soc	42155 GOODWILL INDUSTRIES-MILWAUKEE***EF	18010034	283092	17,866.62-	CONTRACT# BCC-GWI-MLTI-18
Check Number 18000372 Total							204,617.58-	
18000374	00200		Comprehensive Community S	53740 GUIDED WELLNESS ***EFT***	18008415	CCS-GW 1/2018	39,471.70-	0796.50/CCS-GW 1/2018
18000374			Comprehensive Community S	53740 GUIDED WELLNESS ***EFT***	18009709	CCS-GW 2/2018	43,105.50-	0796.50/CCS-GW 2/2018
Check Number 18000374 Total							82,577.20-	
18000376	00110		DOA Health Insurance	15150 HORTON GROUP INC, THE ***EFT***	18009478	30210	2,250.00-	MAR CONSUTLING FEES
18000376	00111		Workers Compensation Rese	15160 HORTON GROUP INC, THE ***EFT***	18008382	31138	7,500.00-	Excess WC Consult
18000376			Workers Compensation Rese	15160 HORTON GROUP INC, THE ***EFT***	18009769	31363	4,605.00-	Excess WC Audit17
Check Number 18000376 Total							14,355.00-	
18000377	00200	DHS	Comprehensive Community S	53740 IMPACT CHILD & FAMILY THERAP ***EF	18008416	CCS-IC&F 1/2018	36,023.75-	0796.10/CCS-IC&F 1/2018
18000377			Comprehensive Community S	53740 IMPACT CHILD & FAMILY THERAP ***EF	18009710	CCS-IC&F 2/2018	33,116.25-	0796.10/CCS-IC&F 2/2018
Check Number 18000377 Total							69,140.00-	
18000378			Aging & Dis Svcs Resource	41930 KENOSHA ACHIEVEMENT CENTER ***EFT	18009661	2/18 EDBA	1,457.43-	0052.30/ MIPPA
18000378			Aging & Dis Svcs Resource	41930 KENOSHA ACHIEVEMENT CENTER ***EFT	18009661	2/18 EDBA	6,300.62-	0052.00/ DBS
18000378			Aging & Dis Svcs Resource	41930 KENOSHA ACHIEVEMENT CENTER ***EFT	18009661	2/18 EDBA	13,318.18-	0052.20/ EBS
18000378			DHS - Administration	51010 KENOSHA ACHIEVEMENT CENTER ***EFT	18008655	KAC-CM 2/2018	3,138.06-	0124.05/EAP B3 CASE MGT 2/18

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18000378	00200	DHS	DHS - Administration	51010	KENOSHA ACHIEVEMENT CENTER ***EFT	18008656	KAC B-3 2/2018	41,317.00-	0124.00/BIRTH TO 3 2/2018
18000378	00600		Brookside-Nursing	42140	KENOSHA ACHIEVEMENT CENTER ***EFT	18010035	13297	876.15-	2/2018 BROOKSIDE TRANSPORT
Check Number 18000378 Total								66,407.44-	
18000379	00200		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009662	2/18 KARE CENTER	13,146.17-	0066.10/ KARE CENTER IVDA
18000379			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009662	2/18 KARE CENTER	37,152.25-	0066.20/ KARE CENTER AA
18000379			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009662	2/18 KARE CENTER	48,012.13-	0034.00/ KARE CENTER MI
18000379			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009663	2/18 BRIDGES	17,068.70-	0042.00/ BRIDGES
18000379			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009664	2/18 COURT SVS	22,275.07-	0046.00/ COURT SVS
18000379			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009665	2/18 JAIL DIVERSION	3,991.97-	0062.30/ JAIL DIVERSION
18000379			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009666	2/18 CRISIS	34,855.40-	0062.00/ CRISIS
18000379			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009666	2/18 CRISIS	37,000.00-	0062.10/ CRISIS
18000379			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009667	2/18 PALS	9,364.80-	0034.50/ PALS
18000379			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009668	2/18 CSP	81,737.00-	0040.00/ CSP
18000379			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009669	2/18 CCS	102,989.00-	0041.00/ CCS
18000379			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009670	2/18 PA	6,679.26-	0031.50/ PA
18000379			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009671	2/18 TREATMENT COURT	3,607.62-	0064.10/ TREATMENT COURT
18000379			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009672	2/18 OOR	2,993.97-	0037.00/ OOR
18000379			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18009673	2/18 CLINIC	27,617.00-	0035.00/ CLINIC
Check Number 18000379 Total								448,490.34-	
18000380	00100	MEX	Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	18009723	6069	166.23-	M.E. REPAIR/MAINT. FEB. 2018
18000380			Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	18009723	6069	208.10-	M.E. GASOLINE FEBRUARY 2018
18000380		DPW	Div. of Facilities- KCSB	19520	KENOSHA JOINT SERVICES ***EFT***	18009734	6068	159.30-	FEB GAS
18000380		SHF	Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18010062	6065	643.60-	FUEL-FEB
18000380			Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	18010063	6066	468.69-	MOTOR VEHICLE MAINTENANCE-FEB
18000380			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18010062	6065	3,581.53-	FUEL-FEB
18000380			Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	18010063	6066	766.96-	MOTOR VEHICLE MAINTENANCE-FEB
18000380			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18010062	6065	11,438.38-	FUEL-FEB
18000380			Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	18010063	6066	3,081.60-	MOTOR VEHICLE MAINTENANCE-FEB
18000380			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18010062	6065	942.61-	FUEL-FEB
18000380			Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	18010063	6066	16.92-	MOTOR VEHICLE MAINTENANCE-FEB
18000380			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	18010062	6065	53.64-	FUEL-FEB
18000380			Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	18010063	6066	769.91-	MOTOR VEHICLE MAINTENANCE-FEB
18000380			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18010062	6065	2,827.60-	FUEL-FEB
18000380			Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	18010063	6066	104.88-	MOTOR VEHICLE MAINTENANCE-FEB
18000380			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	18010062	6065	644.67-	FUEL-FEB
18000380			Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	18010063	6066	232.43-	MOTOR VEHICLE MAINTENANCE-FEB
Check Number 18000380 Total								26,107.05-	
18000382		BAL	General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18009484	APRIL BASIC 2018	8,940.77-	APRIL SPOUSE/DEP LIFE
18000382			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	18009484	APRIL BASIC 2018	11,580.76-	APRIL BASIC LIFE PREMIUM
Check Number 18000382 Total								20,521.53-	
18000384	00200	DHS	Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	18008417	CCS-OC 1/2018	9,134.55-	0796.20/CCS-OC 1/2018

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Check Number	Fnd Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
18000384	00200	DHS Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	18009711	CCS-OC 2/2018	9,011.25-	0796.20/CCS-OC 2/2018
Check Number 18000384 Total							18,145.80-	
18000386		Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18009674	2/18 VIVITROL	12,474.00-	0036.00/ VIVITROL
18000386		Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18009674	2/18 VIVITROL	14,977.70-	0036.25/ STR GRANT
18000386		Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	18009675	2/18 DIVERSION	4,471.63-	0036.50/ DIVERSION
18000386		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18008663	PSG-IIH-MH-AODA 2/2018	17,704.36-	0065.01/CCS NONBILLABLE 2/18
18000386		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18008663	PSG-IIH-MH-AODA 2/2018	22,956.29-	0065.00/IIH-MH-AODA 2/2018
18000386		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18008663	PSG-IIH-MH-AODA 2/2018	93,518.48-	0065.02/CCS BILLABLE 2/18
18000386		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18008666	PSG-MHD-EM 2/2018	10,473.18-	0075.00/ELEC MONITORING 2/18
18000386		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18008667	PSG-IIH-CP 2/2018	2,440.09-	0078.01/CCS NONBILLABLE 2/18
18000386		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18008667	PSG-IIH-CP 2/2018	6,018.58-	0078.02/CCS BILLABLE 2/18
18000386		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18008667	PSG-IIH-CP 2/2018	23,075.20-	0078.00/INTENSE IN-HOME 2/18
18000386		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	18008668	PSG-IAC 2/2018	32,068.23-	0082.00/INT AFTERCARE 2/2018
18000386		Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	18008665	PSG-JJAP 2/2018	11,777.57-	0700.00/JUV ALC/DRUG 2/2018
18000386		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18008659	PSG-WIOA-AS 2/2018	300.00-	1010.05/WIOA YOUTH 2/18
18000386		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18008659	PSG-WIOA-AS 2/2018	610.00-	1000.05/WIOA ADULT 2/18
18000386		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18008659	PSG-WIOA-AS 2/2018	620.00-	1020.05/WIOA DLW 2/18
18000386		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	18008661	PSG-WIOA-EO 2/2018	12,231.13-	1000.00/EMP OUTREACH 2/2018
18000386		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18008662	FFICM-CLTSCM-CCS 2/18	1,306.09-	0794.00/CLTS 2/2018
18000386		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18008662	FFICM-CLTSCM-CCS 2/18	1,306.09-	0794.01/REIMBURSE CLTS 2/18
18000386		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18008662	FFICM-CLTSCM-CCS 2/18	33,088.79-	0794.09/COUNTY 2/2018
18000386		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	18008662	FFICM-CLTSCM-CCS 2/18	118,902.49-	0794.10/CCS 2/2018
18000386		In-Home Safety Services G	53710	PROFESSIONAL SERVICE GROUP INC ***	18008664	PSG-IIH-SS 2/2018	11,716.52-	0406.00/IIH-SAFETY SERV 2/18
18000386		Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	18008418	CCS-PSG 1/2018	28,281.25-	0796.15/CCS-PSG 1/2018
18000386		Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	18009712	CCS-PSG 2/2018	26,839.10-	0796.15/CCS-PSG 2/2018
Check Number 18000386 Total							484,544.59-	
18000390		Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	18009678	2/18 HEALTH COACH	6,567.00-	0057.50/ HEALTH COACH
Check Number 18000390 Total							6,567.00-	
18000391	00100	CBD County Board	11100	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	45.15-	FEB 2018 OFFICE SUPPLIES
18000391		CRT Circuit Court	12100	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	1,190.76-	FEB 2018 OFFICE SUPPLIES
18000391		JVI Juvenile Intake Services	12820	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	151.93-	FEB 2018 OFFICE SUPPLIES
18000391		EXC Office of the County Exec	13100	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	133.01-	FEB 2018 OFFICE SUPPLIES
18000391		CLK County Clerk	14100	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	61.50-	FEB 2018 OFFICE SUPPLIES
18000391		DOA Division of Financial Ser	15100	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	120.01-	FEB 2018 OFFICE SUPPLIES
18000391		DOA - Administrative Serv	15140	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	160.49-	FEB 2018 OFFICE SUPPLIES
18000391		DAT District Attorney	16100	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	1,092.30-	FEB 2018 OFFICE SUPPLIES
18000391		CSL Corporation Counsel	16400	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	228.45-	FEB 2018 OFFICE SUPPLIES
18000391		ROD Register of Deeds	17100	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	23.42-	FEB 2018 OFFICE SUPPLIES
18000391		DPD DPD - Dept of Plan/Dev	18280	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	30.10-	FEB 2018 OFFICE SUPPLIES
18000391		SHF Sheriff - Pre-Trial	21110	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	398.40-	FEB 2018 OFFICE SUPPLIES
18000391		Sheriff - Pre-Trial	21110	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	882.79-	FEB 2018 OFFICE SUPPLIES
18000391		Sheriff - Patrol	21130	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	504.49-	FEB 2018 OFFICE SUPPLIES
18000391		Sheriff - Detective Burea	21140	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	428.75-	FEB 2018 OFFICE SUPPLIES
18000391		Sheriff - KCCSU	21170	STAPLES ADVANTAGE ***EFT*	18008399	8048903137	371.87-	FEB 2018 OFFICE SUPPLIES

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18000391	00100	SHF	Sheriff - KCDC	21310	STAPLES ADVANTAGE	***EFT*	18008399 8048903137	560.87-	FEB 2018 OFFICE SUPPLIES
18000391			Emergency Management	24100	STAPLES ADVANTAGE	***EFT*	18008399 8048903137	49.85-	FEB 2018 OFFICE SUPPLIES
18000391		DPW	Division of Parks & Recre	65100	STAPLES ADVANTAGE	***EFT*	18008399 8048903137	223.64-	FEB 2018 OFFICE SUPPLIES
18000391		UWX	University Extension Prog	67100	STAPLES ADVANTAGE	***EFT*	18008399 8048903137	31.66-	FEB 2018 OFFICE SUPPLIES
18000391	00200	DHS	Div. Aging & Dis. Svcs.-A	41900	STAPLES ADVANTAGE	***EFT*	18008399 8048903137	5.98-	FEB 2018 OFFICE SUPPLIES
18000391			Aging & Dis Svcs Resource	41930	STAPLES ADVANTAGE	***EFT*	18008399 8048903137	35.45-	FEB 2018 OFFICE SUPPLIES
18000391	00202		DHS Central Services	53970	STAPLES ADVANTAGE	***EFT*	18008399 8048903137	3,386.57-	FEB 2018 OFFICE SUPPLIES
18000391	00225		SPF-Partnership for Succe	41300	STAPLES ADVANTAGE	***EFT*	18008399 8048903137	9.02-	FEB 2018 OFFICE SUPPLIES
18000391			FFCHV-Nurse Family Partne	41360	STAPLES ADVANTAGE	***EFT*	18008399 8048903137	263.35-	FEB 2018 OFFICE SUPPLIES
18000391			Clinic Services	41750	STAPLES ADVANTAGE	***EFT*	18008399 8048903137	17.76-	FEB 2018 OFFICE SUPPLIES
18000391	00600		Brookside-Administration	42130	STAPLES ADVANTAGE	***EFT*	18008399 8048903137	5,112.59-	FEB 2018 OFFICE SUPPLIES
18000391	00700	DPW	Machinery & Equipment	31100	STAPLES ADVANTAGE	***EFT*	18008399 8048903137	490.46-	FEB 2018 OFFICE SUPPLIES
Check Number 18000391 Total								15,963.78-	
18000392	00100	DOA	Division of Information T	14400	TEK SYSTEMS	***EFT***	18010018 TK04497050	4,800.00-	1439-C.KLAUSCH FEB 2018
18000392			Division of Information T	14400	TEK SYSTEMS	***EFT***	18010019 MX06524855	7,200.00-	1439-S.LUTKUS FEB 2018
18000392	00411		Info. Technology Capital	14480	TEK SYSTEMS	***EFT***	18009774 NW01806267	8,280.00-	1439-S.WAGNER FEB 2018
18000392			Info. Technology Capital	14480	TEK SYSTEMS	***EFT***	18010017 MX06527133	10,640.00-	1439-J.TOWNSEND FEB 2018
Check Number 18000392 Total								30,920.00-	
18000393	00200	DHS	Div of Econ Supp emergency	53120	UMOS	***EFT***	18009469 DWD-UMOS-WHEAP 2/2018	5,403.00-	0901.00/PUBLIC OUTREACH 2/18
18000393			Div of Econ Supp emergency	53120	UMOS	***EFT***	18009469 DWD-UMOS-WHEAP 2/2018	12,984.00-	0902.00/CRISIS VENDOR 2/18
18000393			Div of Econ Supp emergency	53120	UMOS	***EFT***	18009469 DWD-UMOS-WHEAP 2/2018	14,556.00-	0900.00/GEN ADMIN 2/2018
Check Number 18000393 Total								32,943.00-	
18000394	00100	SHF	Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18010064	3707	13,971.20-	JAIL INMATE MEDS-FEB
18000394			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18010065	SH031418A	1,650.00-	MEDICAL SERVICES
18000394			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18010066	3709	164.19-	MEDICAL SUPPLIES
18000394			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18010067	3712	124.56-	MEDICAL SUPPLIES
18000394			Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	18010068	3713	532.63-	MEDICAL SUPPLIES
18000394			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18010064	3707	16,582.21-	KCDC INMATE MEDS-FEB
18000394			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18010069	3711	202.20-	MEDICAL SUPPLIES
18000394			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18010070	3710	671.68-	MEDICAL SUPPLIES
18000394			Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	18010071	3708	472.88-	MEDICAL SUPPLIES
18000394	00200	DHS	DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE ***E	18009679	2/18 3972 NFCSP AFCSP	175.00-	0074.00/ NFCSP
18000394			DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE ***E	18009679	2/18 3972 NFCSP AFCSP	280.00-	0077.00/ AFCSP
Check Number 18000394 Total								34,826.55-	
18000395			W2 Revenue	53570	WALWORTH COUNTY TREASURER	***EFT	18010031 WIOA ADM/YTH/AD/DLW 2/1	31,551.95-	1040.80/ADM/YTH/A/DLW 2/2018
Check Number 18000395 Total								31,551.95-	
18000398	00100	SHF	Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	18010072	SH022018	10,500.01-	WCS SERVICES-FEB

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Check Number	End Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000398 Total							10,500.01-	
18000399	00200	DHS Div of Soc Svcs Preventio	53180	WOMENS & CHILDRENS HORIZONS**EFT**	18008669	WCH-DAS 2/2018	13,980.50-	0174.00/DVP 2/2018
Check Number 18000399 Total							13,980.50-	
18000401	00100	DOA Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18010337	49533	120.00-	CONFERENCE® FEES 3/4-3/10
18000401		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18010337	49533	13,541.88-	ACCTNG SERVICES 03/04-03/10
18000401		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18010338	49535	950.00-	STAFF DEVELOPMENT 03/11-03/17
18000401		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	18010338	49535	16,719.99-	ACCTNG SERVICES 03/11-03/17
18000401		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18010337	49533	3,731.32-	PUBLIC WORKS PROJ 03/04-03/10
18000401		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	18010338	49535	4,809.56-	PUBLIC WORKS PROJ 03/11-03/17
18000401		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18010359	49536 DHS-AO-FMSS	9,979.89-	DHS OOD CONTRACTED SERVICES
18000401		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	18010360	49537 DHS-AO-FMSS	13,686.82-	DHS OOD CONTRACTED SERVICES
18000401		ROD Division of Land Informat	17200	ANDREA & ORENDORFF LLP***EFT	18010339	49534	576.00-	TAXES&BILLING 03/04-03/17
18000401	00200	DHS DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18010359	49536 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
18000401		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	18010360	49537 DHS-AO-FMSS	1,890.35	0050.50/ADVANCE CREDIT
Check Number 18000401 Total							60,334.76-	
18000402		DHS - Administration	51010	BOYS & GIRLS CLUB OF KENOSHA INC**	18010257	GUS THE BUS-2018(ADVANC	36,000.00-	0084.25/GUS THE BUS (ADVANCE)
Check Number 18000402 Total							36,000.00-	
18000403		Aging & Dis Svcs Mental H	41920	CRABTREE DIVERSIFIED ***EFT***	18010276	2/18 AFH	10,970.08-	0034.11/ AFH
Check Number 18000403 Total							10,970.08-	
18000411		DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18010277	2/18 WESTERN TRANS	41,507.04-	0093.00/ WESTERN TRANS
18000411		DAD-Other Transportation	41960	KENOSHA ACHIEVEMENT CENTER ***EFT	18010278	2/18 CARE A VAN	12,192.00-	0090.00/ CARE A VAN
Check Number 18000411 Total							53,699.04-	
18000412		Aging & Dis Svcs Mental H	41920	KENOSHA CARE CENTER ***EFT***	18010279	2/18 CBRF	5,776.80-	0034.21/ CBRF
Check Number 18000412 Total							5,776.80-	
18000413		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18010280	2/18 RESOURCE CENTER	18,046.80-	0031.40/ RESOURCE CENTER
18000413		Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	18010281	2/18 SAP	11,975.90-	0034.35/ SAP
18000413		Aging & Dis Svcs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	18010280	2/18 RESOURCE CENTER	4,930.20-	0053.00/ RESOURCE CENTER
Check Number 18000413 Total							34,952.90-	
18000414	00100	BAL General Fund	100	METLIFE C/O FASCORE ***EFT***	18010420	PPE031718	1,936.46-	ROTH PLAN# 1014805-01
18000414		General Fund	100	METLIFE C/O FASCORE ***EFT***	18010420	PPE031718	65,835.11-	PLAN# 1014805-01

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 18000414 Total								67,771.57-	
18000416	00200	DHS	Child Support	54000	RACINE/KENOSHA COMM ACTION AGENCY*	18010258	DWD-RKCAA-DDP 2/2018	5,195.16-	3019.00/EMP PARTNERSHIP 2/18
18000416	00225		FPRH-Family Planning	41370	RACINE/KENOSHA COMM ACTION AGENCY*	18010305	032018	1,584.72-	WELLNESS CLINIC APR '18 LEASE
18000416			Healthy Families Initiati	41401	RACINE/KENOSHA COMM ACTION AGENCY*	18010305	032018	250.00-	KLIHF APR '18 LEASE
18000416			Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	18010306	DOH-CAA-WIC-18	65,015.00-	FEB '18 WIC
Check Number 18000416 Total								72,044.88-	
Grand Total Level								6,550,920.44-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00734423	00100	SHF	Sheriff - Services	21150	STREICHERS (REMIT TO)	18009341	VISA * 000000000023374	26,437.28-	AMMO
00734423	00411	DOA	Info. Technology Capital	14480	GORDON FLESCH CO INC (REMIT TO)	18009264	VISA * 000000000023481	12,161.00-	1434-WILLOWBROOK MFD CANON
00734423			Info. Technology Capital	14480	GORDON FLESCH CO INC (REMIT TO)	18009264	VISA * 000000000023481	14,051.00-	1434-BROOKSIDE MFD CANON
Check Number 00734423 Total								52,649.28-	
00734982			Info. Technology Capital	14480	FIBERSTORE FS.COM	18010483	VISA * 000000000023837	12,289.20-	1502-FIBER PROJECT
00734982			Info. Technology Capital	14480	FIBERSTORE FS.COM	18010483	VISA * 000000000023838	5,897.38-	1502-FIBER PROJECT
00734982			Info. Technology Capital	14480	FIBERSTORE FS.COM	18010483	VISA * 000000000023839	11,325.60-	1502-FIBER PROJECT
Check Number 00734982 Total								29,512.18-	
Grand Total Level								82,161.46-	

Kenosha County
KENOSHA COUNTY PAYMENT GROUP
PAYMENTS OF \$5,000 AND GREATER

Payee Name	Wire Transfer		Amount	
WMMIC	X	Transfer date 3/28/18	75,000.00	Workers Comp
Diversified	X	Week of 3/13/18	7,143.42	Flex Spending
Diversified	X	Week of 3/25/18	5,189.45	Flex Spending
Humana	X	Transfer date 3/08/18	381,775.84	Premium & Rx
Humana	X	Transfer date 3/15/18	348,626.22	Premium & Rx
Humana	X	Transfer date 3/28/18	415,513.32	Premium & Rx
Humana	X	Transfer date 4/5/18	528,684.60	Premium & Rx

\$ 1,761,932.85

**Kenosha County Department of Human Services
2017 Financial Status Update Report**

**Draft
(Unaudited)**

	03/31/2017	06/30/2017	08/30/2017	12/31/2017	Notes
Aging & Disability Services	\$ (243,421)	\$ (351,160)	\$ (431,848)	(391,188)	Year end insurance adjustment \$49,533; Net Behavioral Health deficit of \$745,275 offset by savings in other business units of \$403,620
Children & Family Services	\$ -	\$ 250,000	\$ 335,000	\$ (105,992)	Year end insurance adjustment \$86,247; Placement shortfall of \$151,818 offset by additional MA revenue \$132,073
Health	\$ -	\$ 42,000	\$ 56,150	\$ 17,707	Year end insurance adjustment \$97,792; \$115,499 savings
Medical Examiner	\$ (13,241)	\$ (30,219)	\$ (16,500)	\$ (8,574)	Year end insurance adjustment \$6,612; Shortfall of \$1,962
Veterans	\$ (19,333)	\$ (13,603)	\$ (14,696)	\$ (15,387)	Year end insurance adjustment \$5,576; Shortfall of \$9,811 due to family coverage for new employee
Workforce Development	\$ -	\$ -	\$ -	\$ (145,637)	Year end insurance adjustment \$145,637
Levy Surplus (Deficit)	\$ (275,995)	\$ (102,982)	\$ (71,894)	\$ (649,071)	Includes \$391K of year end adjustment for health insurance (\$254K) prior to that adjustment

Brookside Care Center Under (Over) Budget	\$ 40,896	\$ (695,068)	\$ (1,104,172)	\$ (2,403,573)	Year end insurance adjustment \$230,431, Shortfall of \$566,066 as a result of census and payroll
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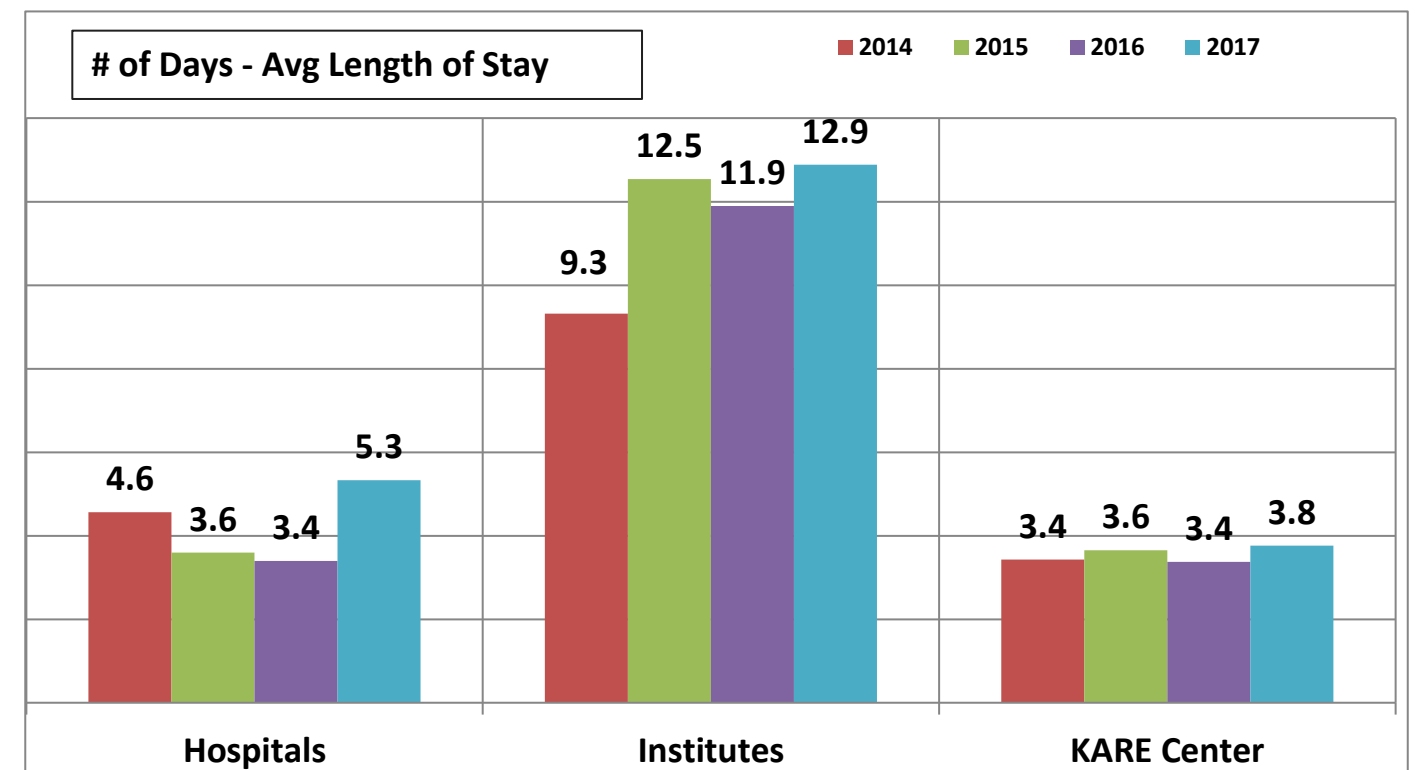
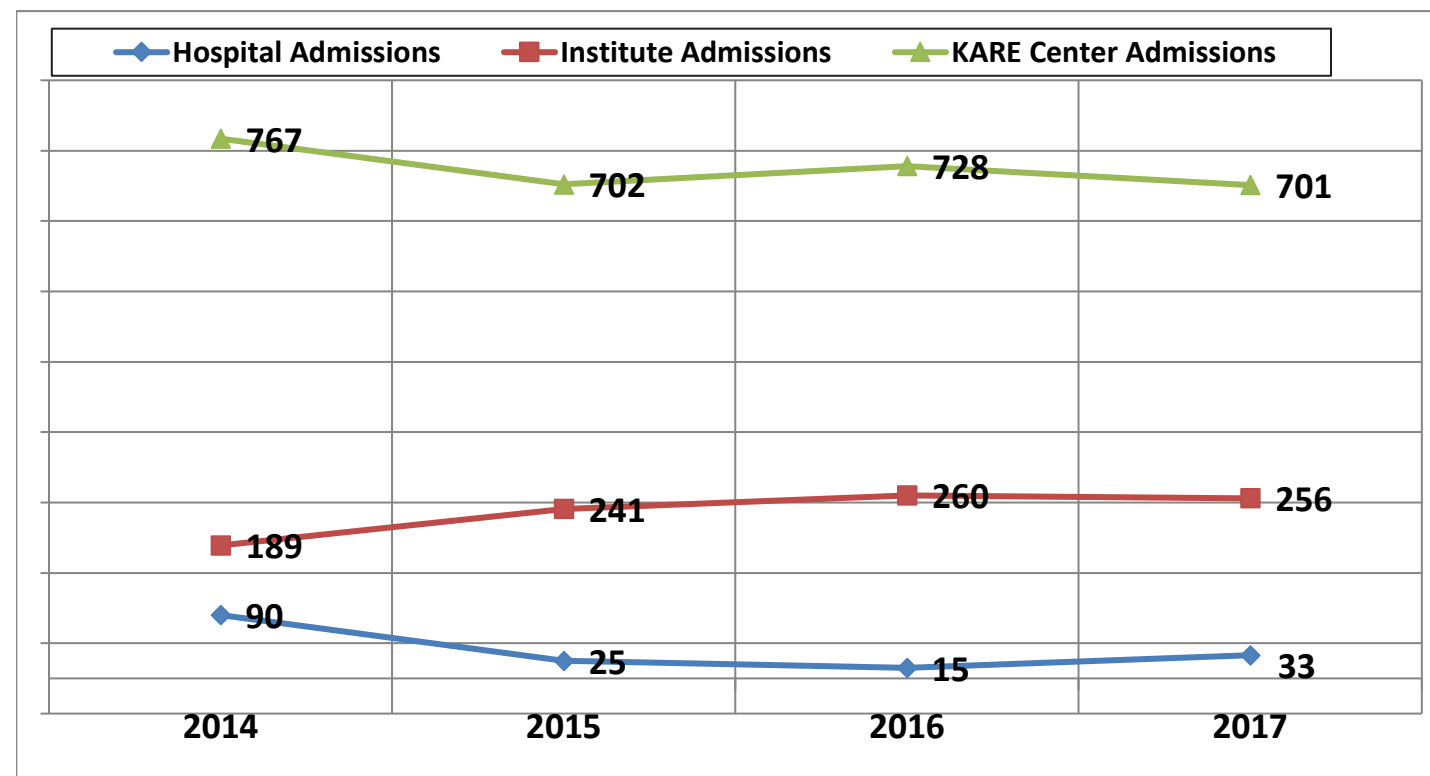
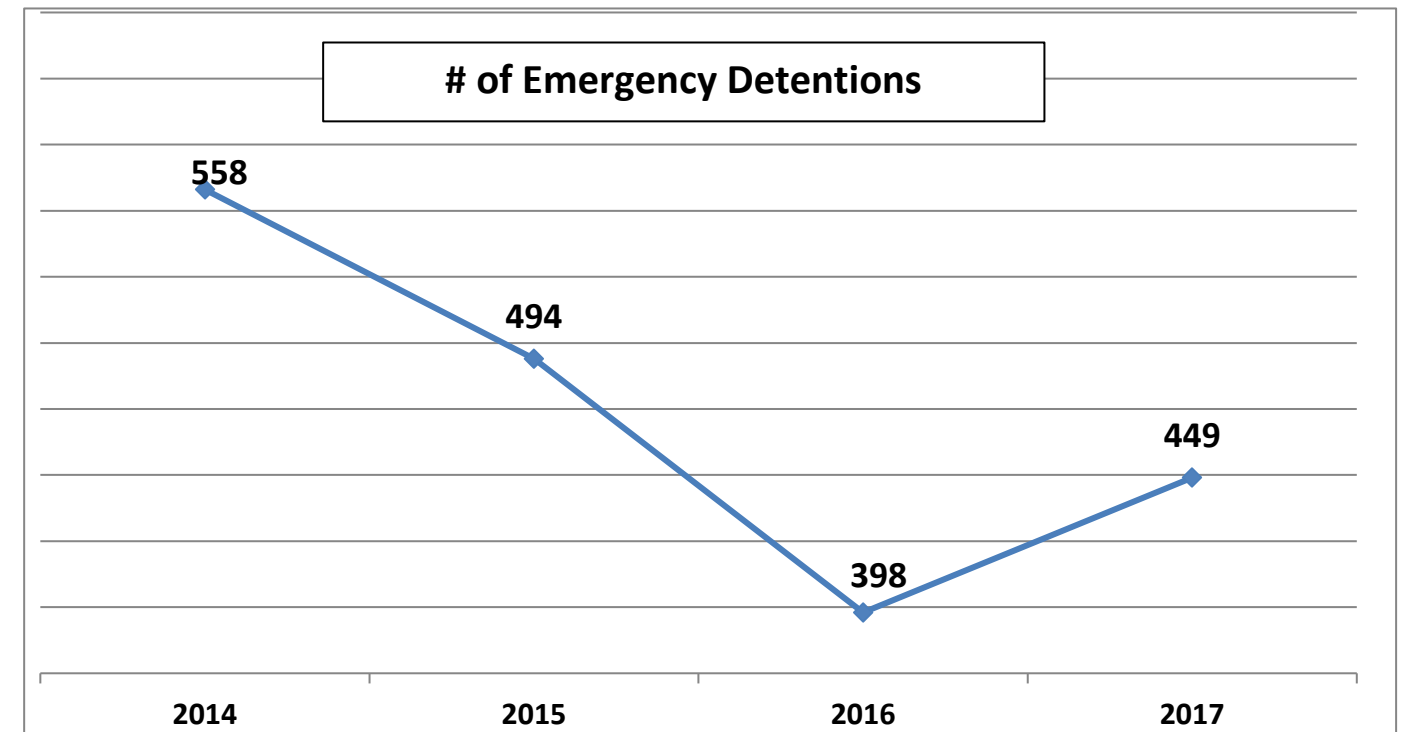
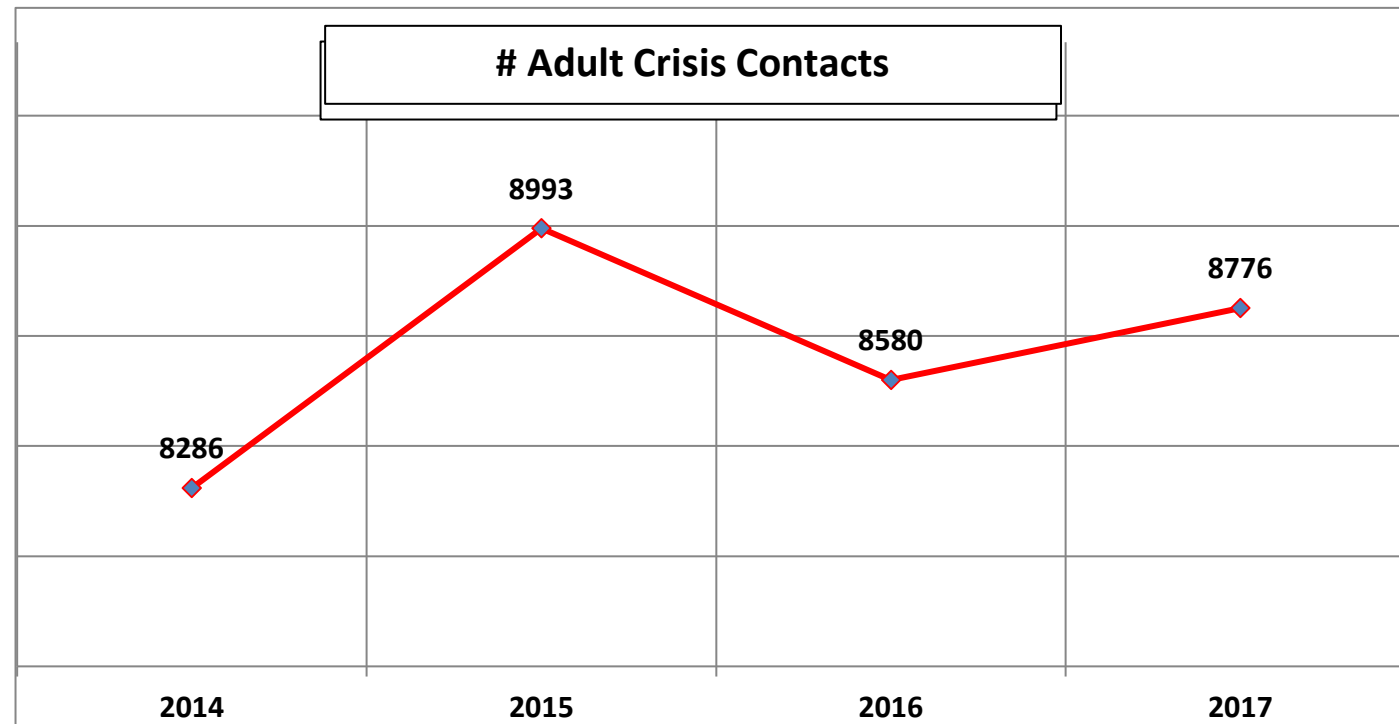
Division of Aging and Disability Services
2017 Recap of Services through December 31, 2017

DRAFT

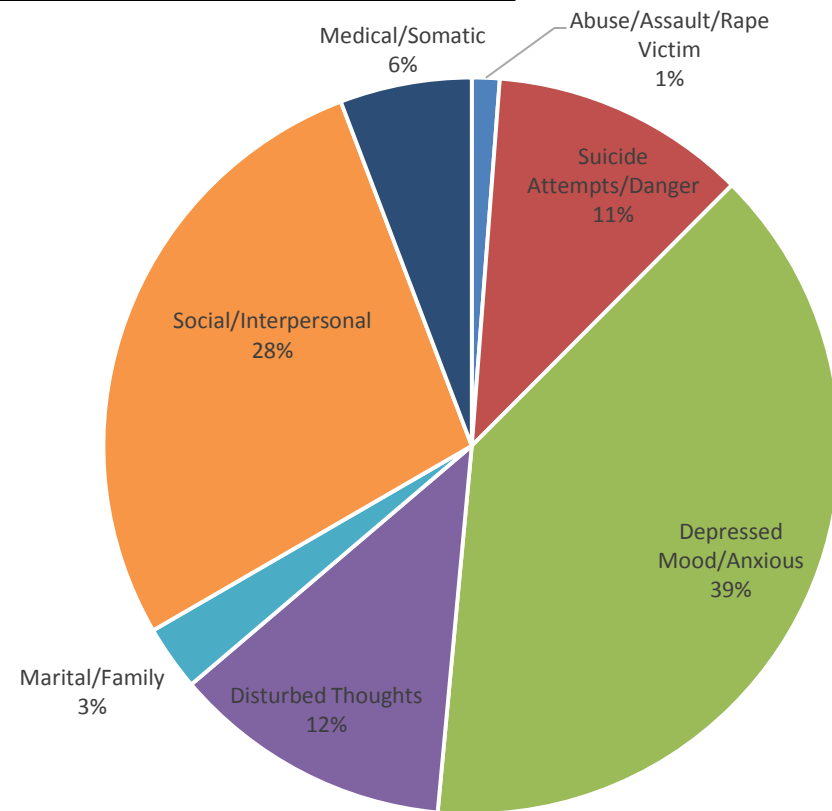
	2017 Annual Budget	3/31/2017 Actual	6/30/2017 Actual	8/30/17 Actual	12/31/2017 Actual	Estimated Annualized Over (Under) Budget
<u>State Institutes</u>						
Days	1662	712	1498	2126	3298	
Avg Cost/Day	\$ 1,200	\$ 1,202	\$ 1,210	\$ 1,195	\$ 1,171	
Totals	\$ 1,994,312	\$ 856,153	\$ 1,812,663	\$ 2,540,903	\$ 3,861,747	
YTD Actual Reimbursement		\$ (270,568)	\$ (482,695)	\$ (794,251)	\$ (1,264,315)	
NET State Institutes		\$ 585,585	\$ 1,329,968	\$ 1,746,652	\$ 2,597,432	\$ 603,120
<u>Hospital & Inpatient Psych</u>						
Days	198	3	45	76	174	
Avg Cost/Day	\$ 810	\$ 900	\$ 837	\$ 786	\$ 809	
Totals	\$ 160,430	\$ 2,700	\$ 37,652	\$ 59,726	\$ 140,801	\$ (19,629)
Total Inpatient Services	\$ 2,154,742	\$ 588,285	\$ 1,367,620	\$ 1,806,378	\$ 2,738,233	\$ 583,491
<i>Total Inpatient Services - Prior Year</i>	<i>\$ 2,189,604</i>	<i>\$ 754,653</i>	<i>\$ 1,422,606</i>	<i>\$ 1,820,216</i>	<i>\$ 2,629,629</i>	
Outpatient Services	\$ 383,142	\$ 79,210	\$ 149,295	\$ 201,364	\$ 326,696	\$ (56,446)
<i>Outpatient Services - Prior Year</i>	<i>\$ 474,692</i>	<i>\$ 89,821</i>	<i>\$ 196,624</i>	<i>\$ 256,215</i>	<i>\$ 366,637</i>	
<u>Residential</u>						
Days	13,820	3992	8,400	11,347	16,640	
Avg. Cost/Day	\$ 160	\$ 160	\$ 156	\$ 158	\$ 158	
Total Residential Placements	\$ 2,211,241	\$ 640,577	\$ 1,314,196	\$ 1,795,788	\$ 2,622,220	\$ 410,979
<i>Residential Placements - Prior Year</i>	<i>\$ 2,208,724</i>	<i>\$ 569,477</i>	<i>\$ 1,149,157</i>	<i>\$ 1,518,866</i>	<i>\$ 2,283,570</i>	
<u>Pharmacy Services</u>						
2017 Monthly Avg Persons Served	15	11	11	10	10	
Monthly Avg Prescriptions	1000	25	27	23	23	
Total Expenditures	\$ 15,000	\$ 2,625	\$ 9,047	\$ 11,230	\$ 19,036	\$ 4,036
<i>Pharmacy Services - Prior Year</i>	<i>\$ 15,000</i>	<i>\$ 2,071</i>	<i>\$ 3,601</i>	<i>\$ 5,352</i>	<i>\$ 7,201</i>	
ALL Other MH & AODA Services Net of Revenues						\$ (196,785)
Net Estimated Year End Additional Levy						\$ 745,275

Division of Aging and Disability Services (DADS) Four Year Comparison for Mental Health Placements

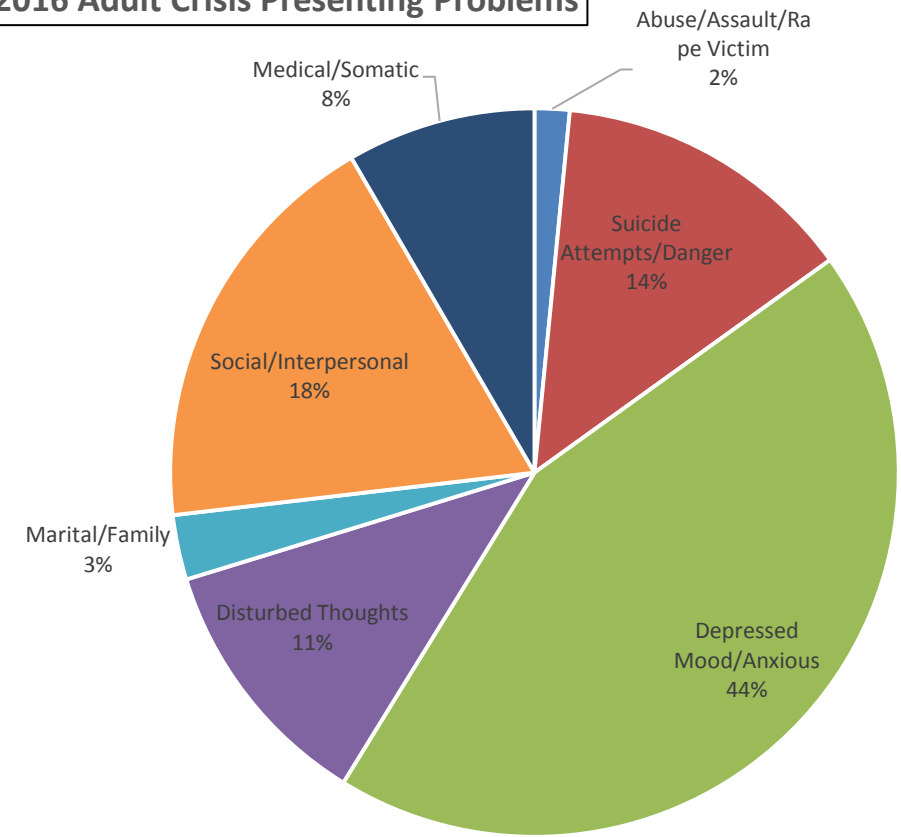
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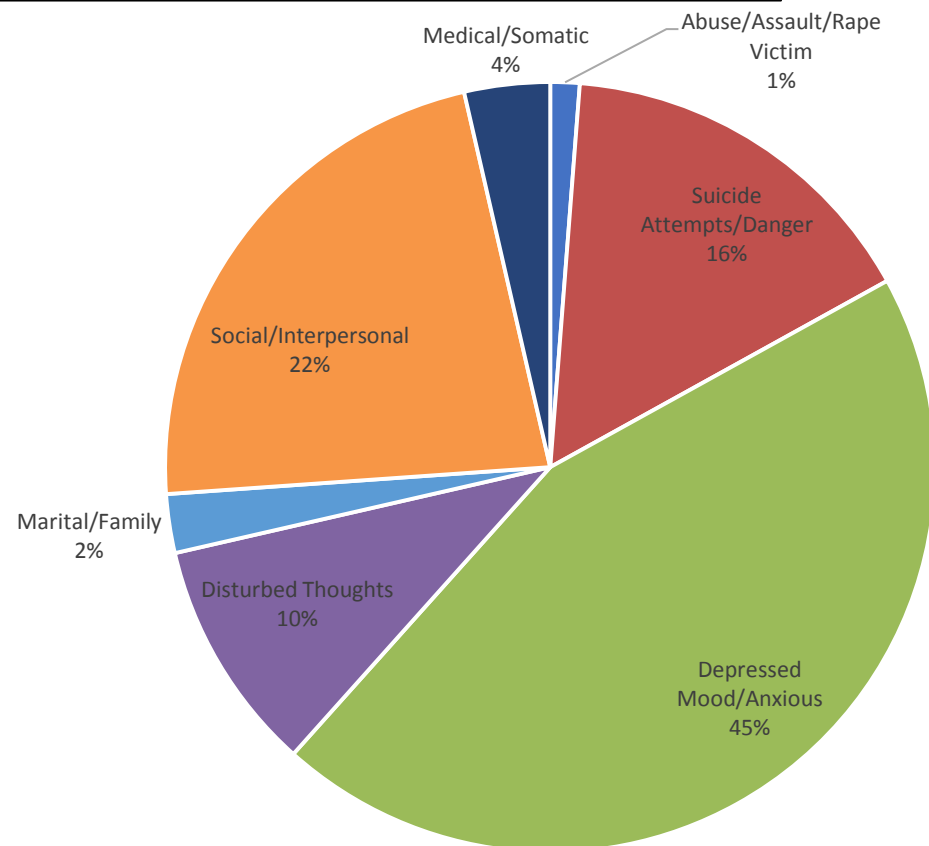
2017 Adult Crisis Presenting Problems



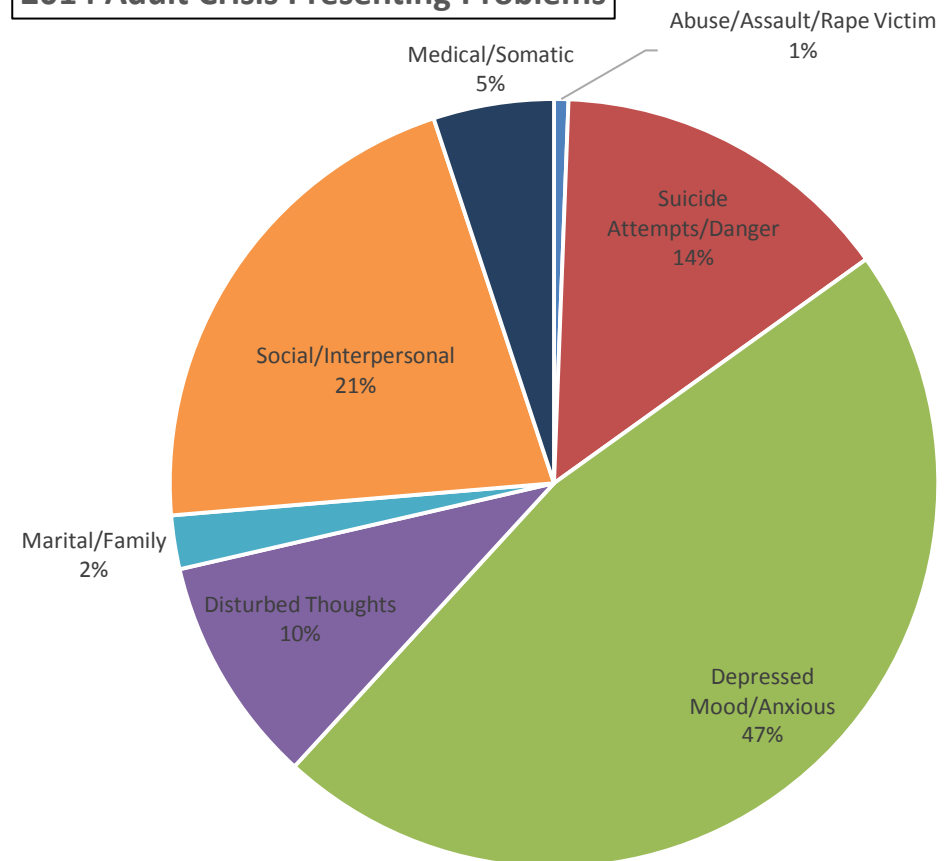
2016 Adult Crisis Presenting Problems



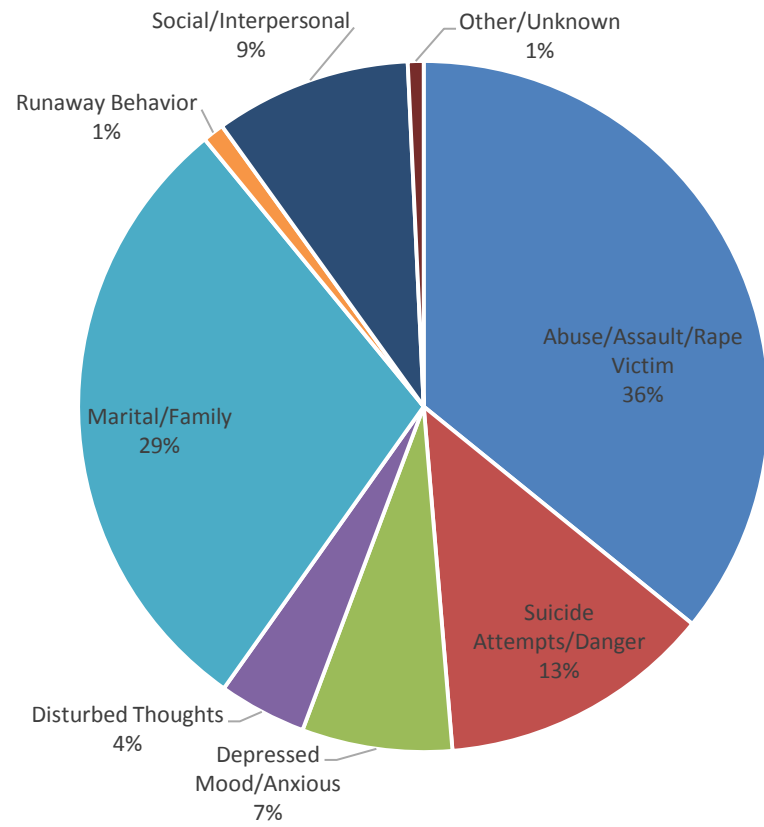
2015 Adult Crisis Presenting Problems



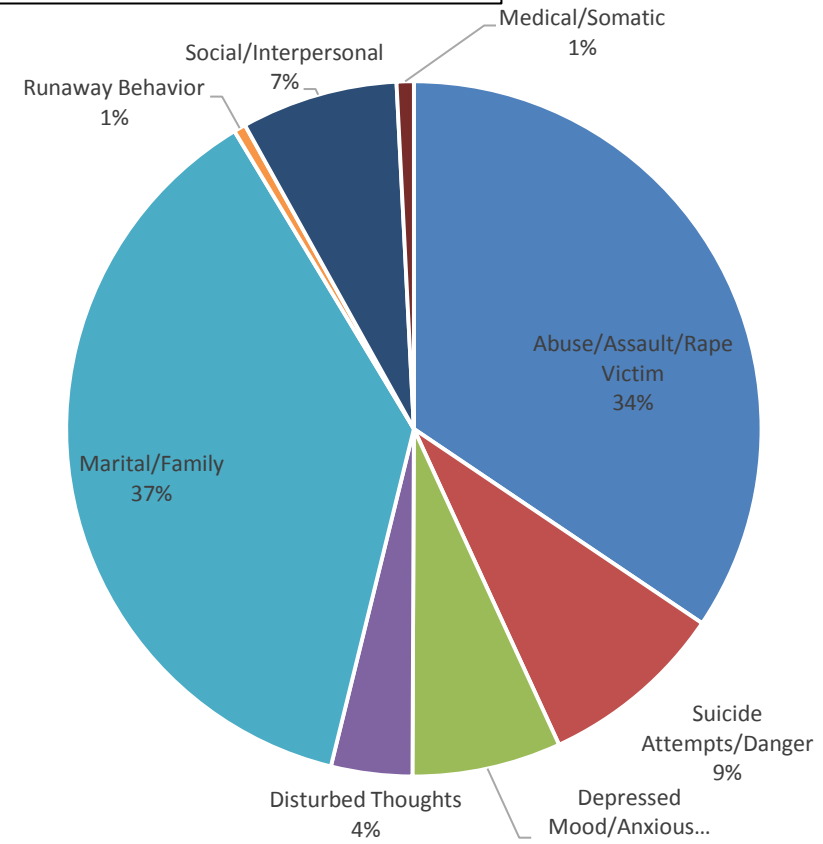
2014 Adult Crisis Presenting Problems



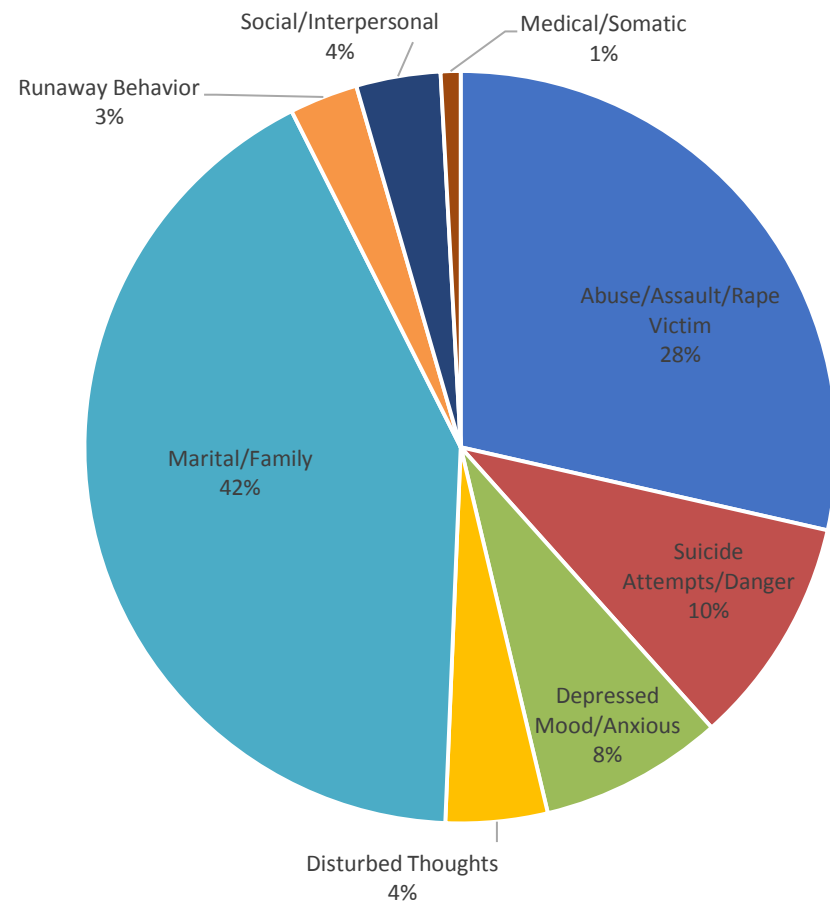
2017 Juvenile Crisis Presenting Problems



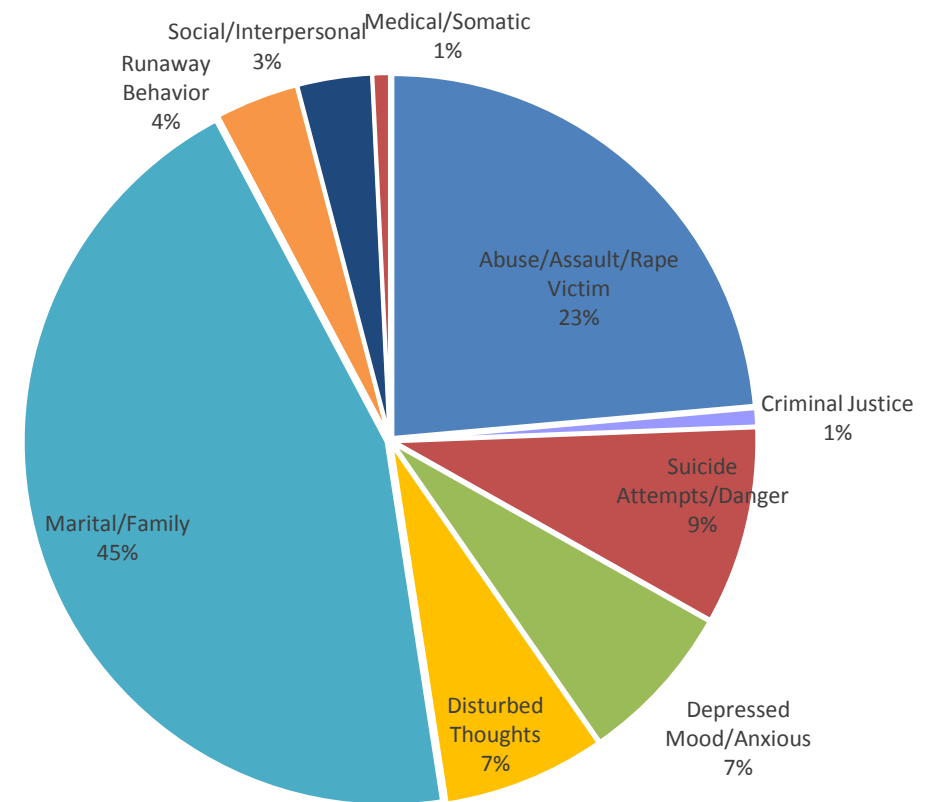
2016 Juvenile Crisis Presenting Problems



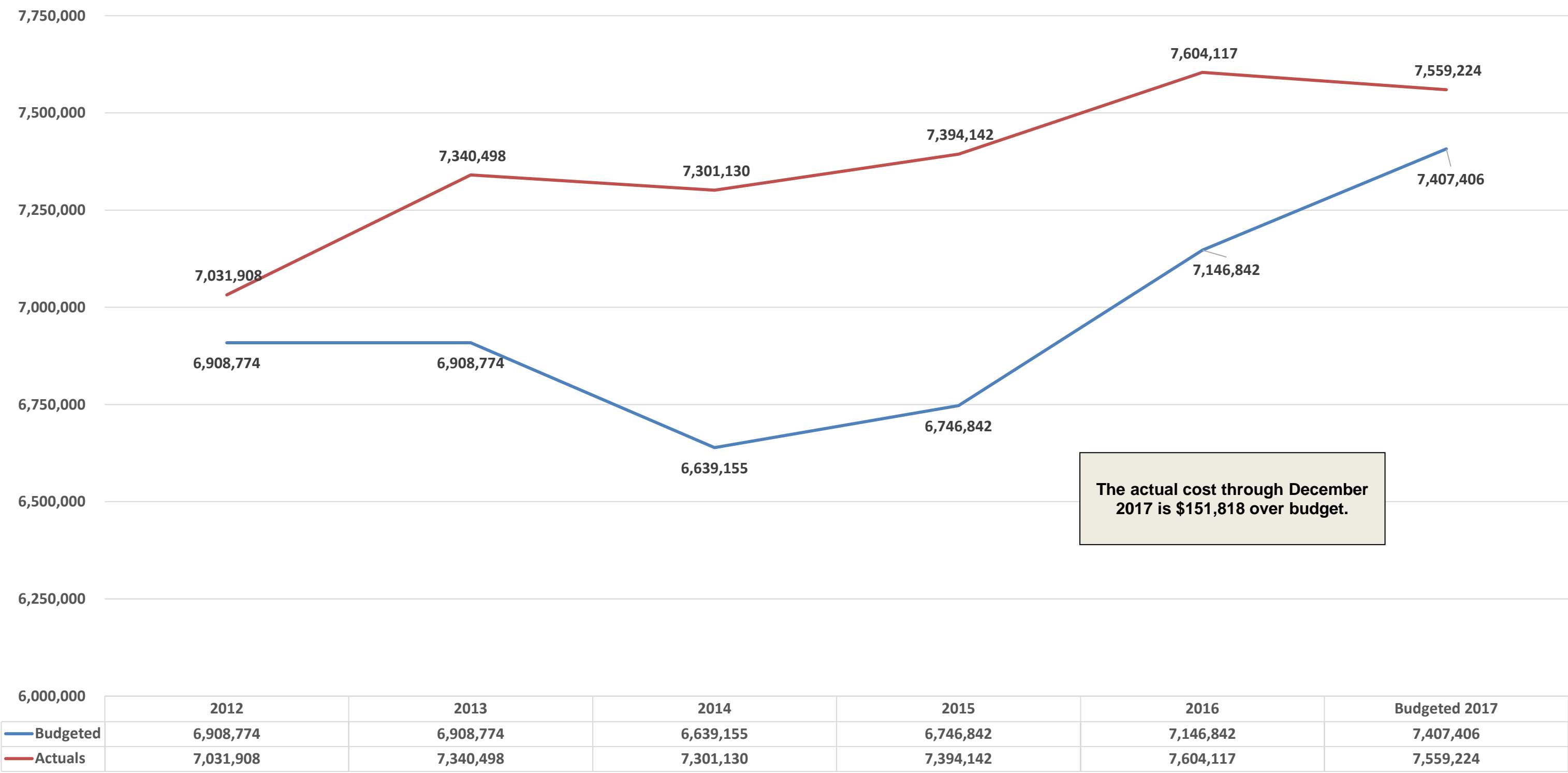
2015 Juvenile Crisis Presenting Problems



2014 Juvenile Crisis Presenting Problems



Division of Children & Family Services
Placement Cost Comparison



**Draft
(Unaudited)**

**Kenosha County Department of Human Services
Division of Children & Family Services
Out-of-Home Placement Daily Rate and Days of Care Analysis
For the period ending December 2017**

Major Placement Categories	December 2017 Prorated Budget			December 2017 Actual Budget			Variance Analysis			
	2017 December Prorated Days of Care	2017 Adopted Daily Rate	2017 December Prorated Budget	2017 December Actual Days of Care	2017 Actual Daily Rate	2017 December Actual Expenditures	December 2017 Actual Minus Budgeted Days of Care	December 2017 Cost of Days Variance	December 2017 Actual Daily Rate Minus Budgeted Daily Rate	December 2017 Cost of Rate Variance
Court Ordered Services			\$ 250,000			\$ 325,282				\$ 60,282
Regular Foster Care	43,800	\$ 23.41	\$ 1,025,358	58,797	\$ 25.18	\$ 1,480,490	14,997	\$ 351,080	\$ 1.77	\$ 104,052
Treatment Foster Care	21,170	\$ 102.08	\$ 2,161,034	16,948	\$ 112.63	\$ 1,908,874	(4,222)	\$ (430,982)	\$ 10.55	\$ 178,822
Group Homes/Shelter Care	7,841	\$ 200.46	\$ 1,571,820	10,174	\$ 170.90	\$ 1,738,759	2,333	\$ 467,677	\$ (29.56)	\$ (300,743)
Residential Treatment	2,920	\$ 361.73	\$ 1,056,252	2,872	\$ 409.89	\$ 1,177,209	(48)	\$ (17,363)	\$ 48.16	\$ 138,320
Corrections/ACE Program	4,745	\$ 208.54	\$ 989,515	3,713	\$ 234.57	\$ 870,972	(1,032)	\$ (215,212)	\$ 26.04	\$ 96,669
Institutions	483	\$ 700.67	\$ 338,424	90	\$ 640.43	\$ 57,639	(393)	\$ (275,363)	\$ (60.24)	\$ (5,421)
Total Major Placements	80,959		\$ 7,392,402	92,594		\$ 7,559,225	11,635	(120,163)		\$ 271,981
YTD Budget Target Annual Budget	100% 80,766		100% \$ 7,407,405			102% \$ 7,559,225				
		\$ 91.71		92,594	\$ 81.64					

Cost of Days Variance **\$ (120,163)**

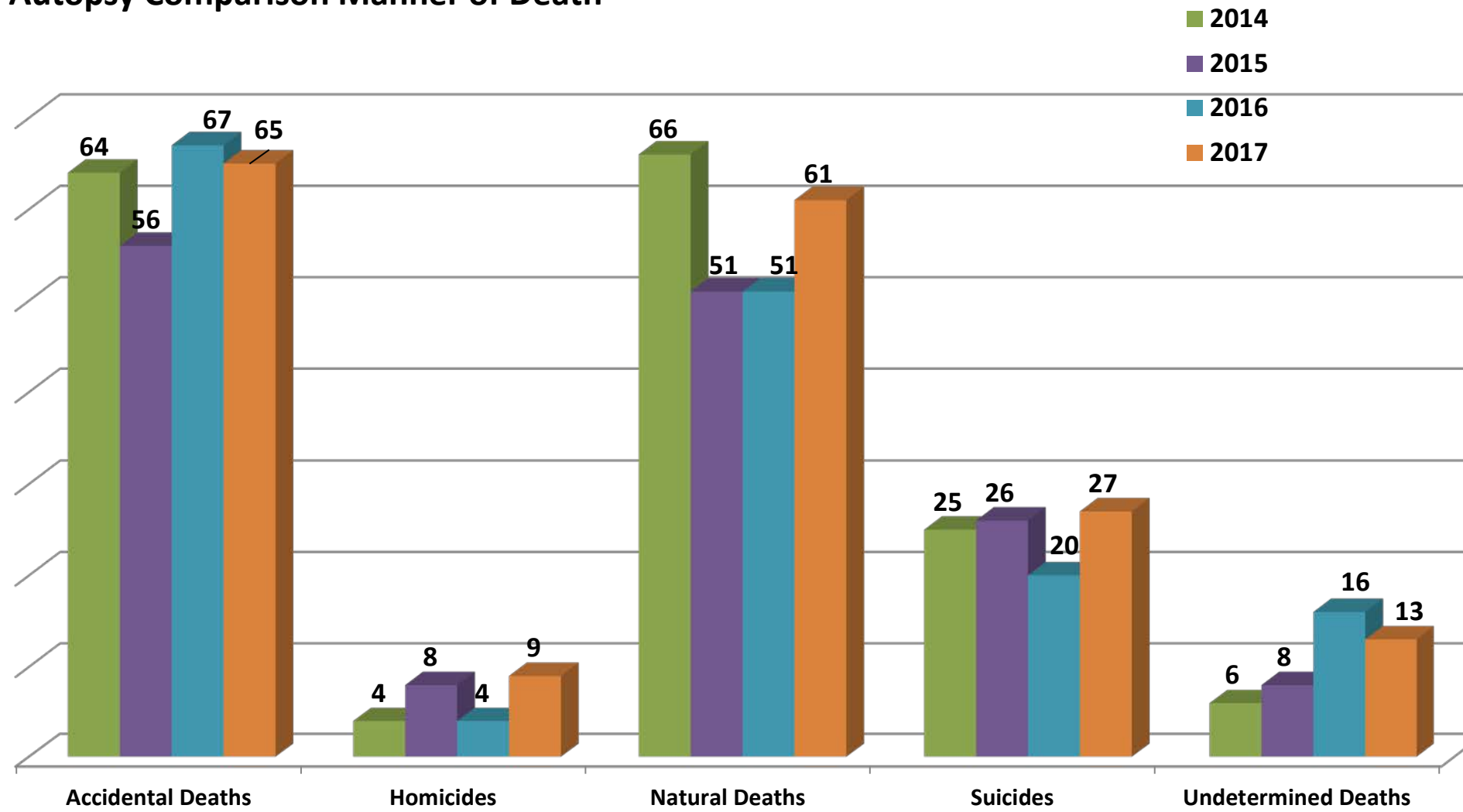
Cost of Rate Variance **\$ 211,699**

Psychological Variance **\$ 60,282**

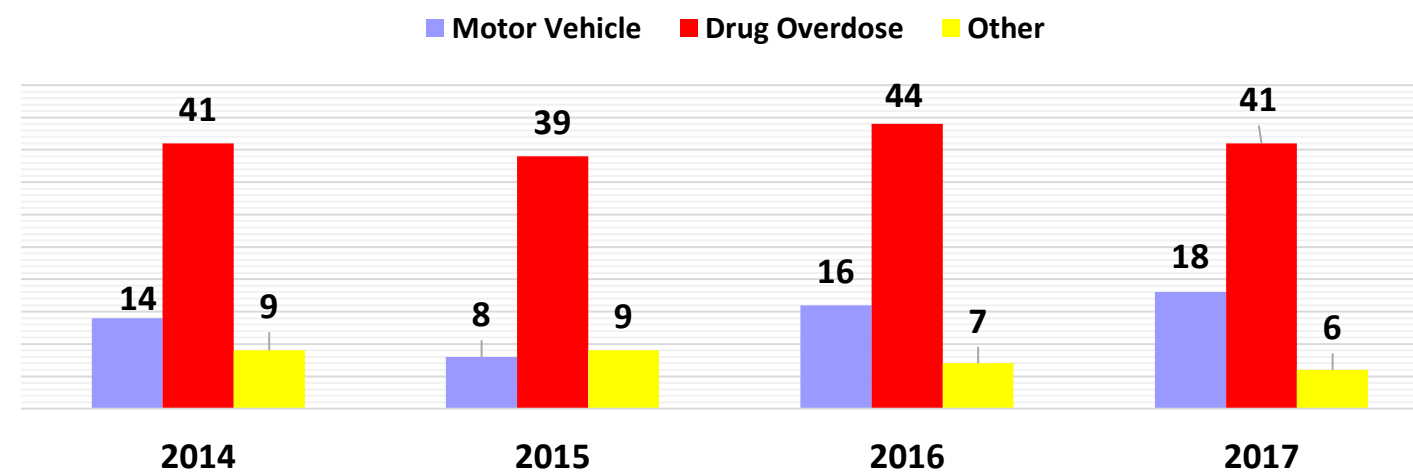
Total Variance to Budget For December 2017 **\$ 151,818**

Total Yearly Projected Variance (Savings) **\$ 151,818**

Autopsy Comparison Manner of Death



Accidental Death Detail



Draft
(Unaudited)

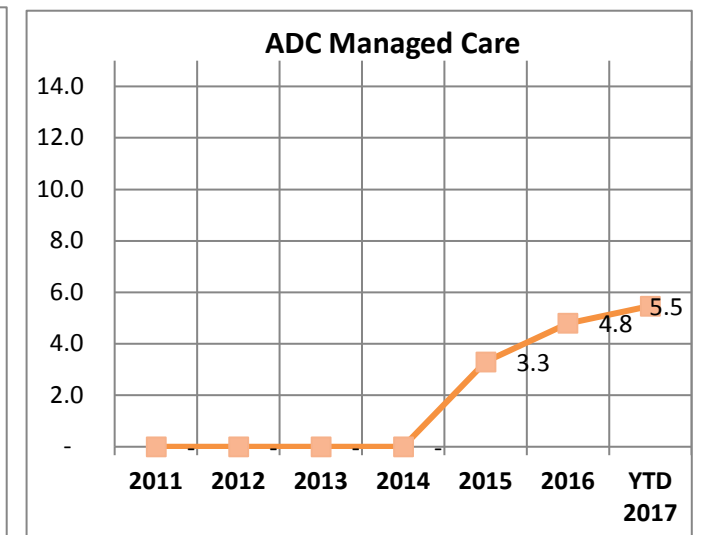
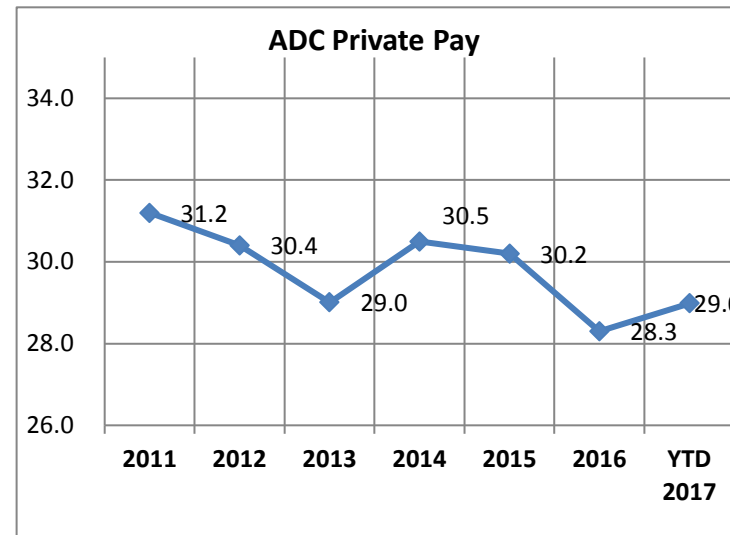
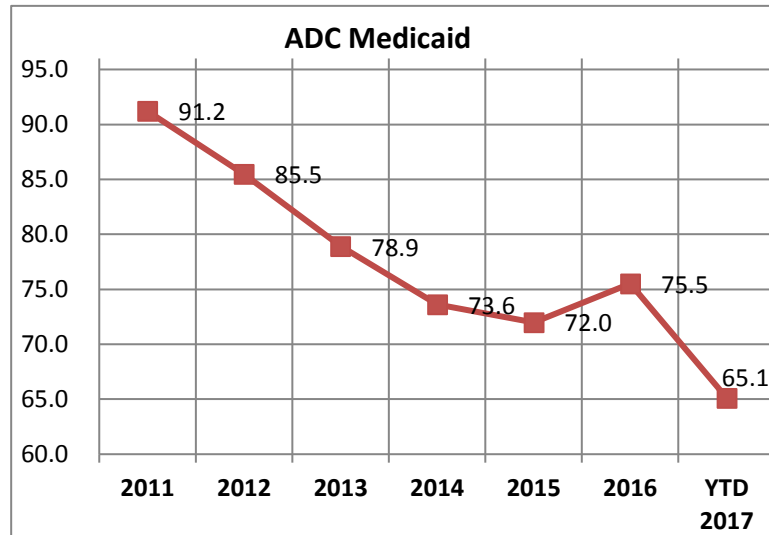
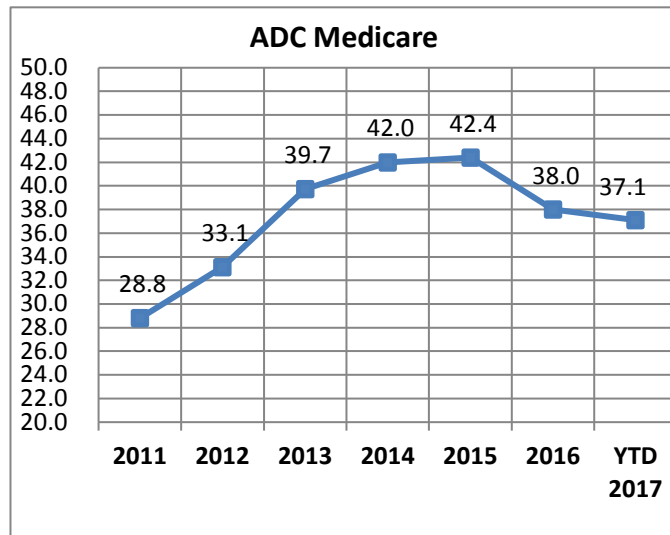
Medical Examiner Statistics							
2014 Death Statistics		2015 Death Statistics		2016 Death Statistics		2017 Death Statistics	
Total Number of Deaths Investigated*		Total Number of Deaths Investigated*		Total Number of Deaths Investigated*		Total Number of Deaths Investigated*	
165		149		158		175	
Accidental Deaths		Accidental Deaths		Accidental Deaths		Accidental Deaths	
Count		Count		Count		Count	
<Other>*	4	<Other>*	4	<Other>	1	<Other>	2
Alcoholism	0	Alcoholism	0	Alcoholism	0	Alcoholism	0
Choking	1	Choking	1	Choking	2	Choking	0
CO Poisoning	0	CO Poisoning	0	CO Poisoning	0	CO Poisoning	0
Drowning	1	Drowning	1	Drowning	1	Drowning*	1
Fall	3	Fall	3	Fall	2	Fall	2
		Enviornmental Exposure		Enviornmental Exposure		Enviornmental Exposure	1
Hanging	0	Hanging	0	Hanging	1	Hanging	0
Heart	0	Heart	0	Heart	0	Heart	0
Motor Vehicle Accident	14	Motor Vehicle Accident	8	Motor Vehicle Accident	16	Motor Vehicle Accident	18
Pneumonia	0	Pneumonia	0	Pneumonia	0	Pneumonia	0
Toxicity*	41	Toxicity*	39	Toxicity	44	Toxicity*	41
Total Number of Accidental Deaths		Total Number of Accidental Deaths		Total Number of Accidental Deaths		Total Number of Accidental Deaths	
64		56		67		65	
Homicides		Homicides		Homicides		Homicides	
Count		Count		Count		Count	
<Other>*	1	<Other>	2	<Other>	1	<Other>	0
Gunshot Wound	3	Gunshot Wound	5	Gunshot Wound	3	Gunshot Wound	8
Stabbing		Stabbing	1	Stabbing	0	Stabbing	1
Total Number of Homicides		Total Number of Homicides		Total Number of Homicides		Total Number of Homicides	
4		8		4		9	
Natural Deaths		Natural Deaths		Natural Deaths		Natural Deaths	
Count		Count		Count		Count	
<Other>	5	<Other>*	1	<Other>	0	<Other>	1
AAA	0	AAA	0	AAA	0	AAA	0
Alcoholism*	2	Alcoholism	3	Alcoholism	2	Alcoholism	9
Cancer	1	Cancer	0	Cancer	2	Cancer	0
Diabetes*	2	Diabetes*	2	Diabetes	0	Diabetes	2
Heart*	51	Heart*	40	Heart	41	Heart*	41
Infection*	1	Infection	1	Infection	3	Infection	2
Lung	0	Lung	1	Lung	1	Lung	1
Morbid Obesity	0	Neurological Disease	0	Neurological Disease	0	Neurological Disease	2
PE	1	PE	3	PE	0	PE	0
Pneumonia	3	Pneumonia	0	Pneumonia	1	Pneumonia	2
Renal Failure	0	Renal Failure	0	Renal Failure	0	Renal Failure	1
Stroke	0	Stroke	0	Stroke	1	Stroke	0
Total Number of Natural Deaths		Total Number of Natural Deaths		Total Number of Natural Deaths		Total Number of Natural Deaths	
66		51		51		61	
Suicides		Suicides		Suicides		Suicides	
Count		Count		Count		Count	
<Other>	1	<Other>*	2	<Other>	2	<Other>	1
CO Poisoning*	2	CO Poisoning*	0	CO Poisoning	1	CO Poisoning	0
Gunshot Wound	6	Gunshot Wound	12	Gunshot Wound	5	Gunshot Wound	11
Hanging	7	Hanging	9	Hanging	8	Hanging	9
Motor Vehicle Accident	3	Motor Vehicle Accident	0	Motor Vehicle Accident	0	Motor Vehicle Accident	0
Stabbing	1	Stabbing	0	Stabbing	1	Stabbing	0
Toxicity	5	Toxicity	3	Toxicity	3	Toxicity*	6
Total Number of Suicides		Total Number of Suicides		Total Number of Suicides		Total Number of Suicides	
25		26		20		27	
Undetermined Deaths		Undetermined Deaths		Undetermined Deaths		Undetermined Deaths	
Count		Count		Count		Count	
<Other>	1	<Other>	5	<Other>	7	<Other>*	2
<Unknown>	0	<Unknown>	0	<Unknown>	2	<Unknown>	4
CO Poisoning	0	CO Poisoning	0	CO Poisoning	0	CO Poisoning	0
Drowning	0	Drowning	1	Drowning	1	Drowning	0
Hanging	0	Hanging	0	Heart	0	Heart	0
Heart	0	Heart	0	Motor Vehicle Accident	1	Motor Vehicle Accident	0
Motor Vehicle Accident	1	Motor Vehicle Accident	0	Pneumonia	0	Pneumonia	0
Pneumonia	0	Pneumonia	0	SIDS	0	SIDS	0
SIDS	1	SIDS	0	Toxicity	5	Toxicity	7
Toxicity	3	Toxicity	2				
Total Number of Undetermined Deaths		Total Number of Undetermined Deaths		Total Number of Undetermined Deaths		Total Number of Undetermined Deaths	
6		8		16		13	
*Investigation Pending		*Investigation Pending		*Investigation Pending		*Investigation Pending	
0		0		0		0	

**Kenosha County Department of Human Services
Brookside Care Center
Monthly Census and Revenue Statistical Report**

	ADC Medicare	Medicare Revenue	ADC Medicaid	Medicaid Revenue	ADC Private Pay	Private Pay Revenue (includes Bed Assessment)	ADC Managed Care	Managed Care Revenue	Total Revenue	Daily Occupancy
2017 Budget	39.5	\$ 7,501,651	68.5	\$ 3,929,893	28.0	\$ 3,123,120	4.5	\$ 599,513	\$ 15,154,176	140.5
<u>Actuals:</u>										
January	38.8	\$ 608,856	69.0	\$ 349,160	31.5	\$ 301,959	8.0	\$ 97,200	\$ 1,357,175	147.2
February	38.8	\$ 548,853	69.1	\$ 316,050	30.3	\$ 261,946	10.6	\$ 115,425	\$ 1,242,274	148.8
March	41.9	\$ 681,689	68.5	\$ 346,963	29.0	\$ 275,902	6.6	\$ 83,025	\$ 1,387,579	146.0
April	39.5	\$ 624,486	68.2	\$ 334,741	25.1	\$ 229,307	4.8	\$ 58,320	\$ 1,246,854	137.6
May	31.5	\$ 521,271	69.9	\$ 345,320	28.5	\$ 269,984	5.9	\$ 73,040	\$ 1,209,615	135.7
June	29.9	\$ 504,430	67.6	\$ 317,494	29.6	\$ 271,931	5.0	\$ 56,855	\$ 1,150,711	132.2
July	38.7	\$ 638,974	63.7	\$ 312,417	27.5	\$ 267,190	5.3	\$ 68,060	\$ 1,286,641	135.2
August	32.1	\$ 543,240	62.6	\$ 310,951	28.2	\$ 267,284	4.3	\$ 49,385	\$ 1,170,860	127.2
September	31.9	\$ 516,651	62.8	\$ 299,302	27.7	\$ 249,840	3.1	\$ 38,595	\$ 1,104,388	125.5
October	38.3	\$ 639,505	62.4	\$ 309,079	30.8	\$ 293,853	4.3	\$ 52,705	\$ 1,295,143	135.8
November	41.9	\$ 645,980	59.5	\$ 284,185	29.5	\$ 272,688	3.5	\$ 40,670	\$ 1,243,523	134.4
December	41.7	\$ 670,389	58.1	\$ 285,785	30.1	\$ 283,459	4.2	\$ 53,120	\$ 1,292,752	134.1
YTD Totals	37.1	\$ 7,144,324	65.1	\$ 3,811,448	29.0	\$ 3,245,344	5.5	\$ 786,400	\$ 14,987,516	136.6
		95.2%			97.0%	103.9%			131.2%	98.9%
									Target = 100.0%	97.2% Occupancy Rate

Note: Annual budget is reduced to account for downsizing during temporary move to 144 beds

	ADC Medicare	ADC Medicaid	ADC Private Pay	ADC Managed Care	Occupancy	Revenue	\$ Revenue Incr	% Revenue Incr
<i>YTD 2017</i>	<i>37.1</i>	<i>65.1</i>	<i>29.0</i>	<i>5.5</i>	<i>136.6</i>	<i>\$ 14,987,516</i>		
2016	38.0	75.5	28.3	4.8	146.7	\$ 15,586,584	\$ 14,269	0.09%
2015	42.4	72.0	30.2	3.3	147.9	\$ 15,572,315	\$ 173,696	1.13%
2014	42.0	73.6	30.5	-	146.1	\$ 15,398,619	\$ 820,303	5.63%
2013	39.7	78.9	29.0	-	147.6	\$ 14,578,316	\$ 703,672	5.07%
2012	33.1	85.5	30.4	-	149.0	\$ 13,874,644	\$ (3,939)	-0.03%
2011	28.8	91.2	31.2	-	151.2	\$ 13,878,583		



Brookside Care Center Operating Statements
Financial Report for the Month Ending December 31, 2017

	1	2	3	4	5
	Adopted Budget	Current Year YTD	Target (Over) Under	Target 100.0%	2016 YTD
REVENUE					
2017 OPERATING REVENUE RETURNED TO GENERAL FUND	\$ (500,000)	\$ (321,107)	\$ (178,893)	64.2%	
SUPPLEMENTAL PAYMENT (FORMERLY IGT)	\$ 1,001,800	\$ 1,086,900	\$ (85,100)	108.5%	
STATE BED ASSESSMENT CHARGED	\$ 57,120	\$ 51,527	\$ 5,593	90.2%	
REVENUE - MEDICARE A (RUGS)	\$ 7,291,651	\$ 6,925,644	\$ 366,007	95.0%	
REVENUE -MANAGED CARE OTHER	\$ 599,513	\$ 786,400	\$ (186,887)	131.2%	
REVENUE - MEDICARE B	\$ 210,000	\$ 218,680	\$ (8,680)	104.1%	
REVENUE - MEDICAID (TITLE XIX)	\$ 3,929,893	\$ 3,811,448	\$ 118,445	97.0%	
REVENUE - PRIVATE/INSURANCE	\$ 3,066,000	\$ 3,193,817	\$ (127,817)	104.2%	
REVENUE- CONTRACTUAL ADJUSTMENTS	\$ (400,000)	\$ (592,459)	\$ 192,459	148.1%	
TOTAL RESIDENT REVENUE	\$ 14,754,177	\$ 14,395,058	\$ 359,119	97.6%	\$ 15,214,897
MEALS ON WHEELS	\$ 34,602	\$ 28,565	\$ 6,037	82.6%	
EMPLOYEE MEALS	\$ 6,041	\$ 1,489	\$ 4,552	24.6%	
CAFÉ MEALS	\$ 61,668	\$ 29,263	\$ 32,405	47.5%	
MISC REVENUE	\$ 4,913	\$ 19,678	\$ (14,765)	400.5%	
RENTAL INCOME	\$ 500	\$ 290	\$ 210	58.0%	
MANAGED CARE MISC REVENUE	\$ 6,000	\$ 4,400	\$ 1,600	73.3%	
CAPITAL BONDING	\$ 90,000	\$ 43,766	\$ 46,234	48.6%	
CAPITAL BONDING CARRYOVER FROM PRIOR YEAR	\$ -	\$ -	\$ -	0.0%	
CAPITAL CARRYOVER (OPERATIONS ONLY) FROM PRIOR YEAR	\$ 25,000	\$ -	\$ 25,000	0.0%	
TOTAL REVENUE	\$ 15,484,701	\$ 15,288,301	\$ 196,400	98.7%	\$ 15,951,617
EXPENSES					
SALARY	\$ 7,317,503	\$ 7,682,168	\$ (364,665)	105.0%	
OVERTIME	\$ 222,574	\$ 204,864	\$ 17,710	92.0%	
INTERDEPARTMENT CHARGES	\$ 377,412	\$ 212,581	\$ 164,831	56.3%	
GENERAL INTEREST	\$ 425,867	\$ 425,867	\$ -	100.0%	
HEALTH INSURANCE (NOTE: Includes pro-rated accrual of \$100,000 total for potential year end adjustment)	\$ 2,545,065	\$ 2,804,804	\$ (259,739)	110.2%	
ALL OTHER BENEFITS INCLUDING WORKERS COMP	\$ 1,415,595	\$ 1,397,984	\$ 17,611	98.8%	
CONTRACTUAL SERVICES - DIETARY SERVICES	\$ 228,750	\$ 375,543	\$ (146,793)	164.2%	
CONTRACTUAL SERVICES - SOCIAL SERVICES	\$ 232,800	\$ 231,377	\$ 1,423	99.4%	
CONTRACTUAL - OTHER	\$ 202,548	\$ 195,666	\$ 6,882	96.6%	
CONTRACTUAL - RESIDENT SERVICES	\$ 1,845,579	\$ 1,976,334	\$ (130,755)	107.1%	
CONTRACTUAL - AGENCY STAFFING	\$ 1,000	\$ 700	\$ 300	70.0%	
CONTRACTUAL - LAUNDRY	\$ 225,000	\$ 215,782	\$ 9,218	95.9%	
CONTRACTUAL - UTILITIES	\$ 286,940	\$ 355,879	\$ (68,939)	124.0%	
FOOD	\$ 303,315	\$ 480,111	\$ (176,796)	158.3%	
SUPPLIES	\$ 697,307	\$ 517,183	\$ 180,124	74.2%	
STAFF DEVELOPMENT	\$ 42,218	\$ 28,798	\$ 13,420	68.2%	
STATE BED ASSESSMENT	\$ 314,160	\$ 304,060	\$ 10,100	96.8%	
EQUIP LEASE/RENTAL / INSURANCE & OTHER FIXED CHARGES	\$ 81,208	\$ 110,488	\$ (29,280)	136.1%	
BAD DEBT	\$ 5,000	\$ -	\$ 5,000	0.0%	
TOTAL EXPENDITURES BEFORE CAPITAL OUTLAY	\$ 16,769,841	\$ 17,520,189	\$ (750,348)	104.5%	\$ 17,137,653
CAPITAL OUTLAY OPERATING (INCL PRIOR YEAR CARRYOVER)	\$ 231,936	\$ 127,919	\$ 104,017	55.2%	\$ 67,781
CAPITAL OUTLAY BONDING (INCL PRIOR YEAR CARRYOVER)	\$ 90,000	\$ 43,766	\$ 46,234	48.6%	\$ -
GRAND TOTAL EXPENSES	\$ 17,091,777	\$ 17,691,875	\$ (600,098)	103.5%	\$ 17,205,434
BROOKSIDE RESERVES NET INCOME (LOSS)	\$ (1,607,076)	\$ (2,403,573)	\$ 149.6%	\$ (1,253,817)	
YTD per Budeted Patient Per Day Cost (before capital outlay)	\$ 327.01	\$ 351.48			
YTD per Budeted Patient Per Day Cost (includes all costs)	\$ 333.29	\$ 354.92			

Delinquent Real Estate Tax Collection Status Report									
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Tax Year	# Parcels	# Parcels Del	Taxes Levied	Tax Certs Issued	Taxes Delinquent	%Taxes Del	Interest Collected	Penalty Collected	Total I&P Collected
2016	64496	1082	\$298,901,442.54	\$3,962,343.97	\$1,970,314.40	0.6592%	\$317,567.23	\$158,784.09	\$476,351.32
2015	64521	706	\$291,604,897.09	\$4,569,380.71	\$1,217,897.54	0.4177%	\$576,779.66	\$288,389.84	\$865,169.50
2014	64677	445	\$283,465,897.56	\$4,884,718.06	\$631,817.03	0.2229%	\$843,030.24	\$421,310.81	\$1,264,341.05
2013	64785	298	\$293,015,182.06	\$6,209,281.27	\$387,317.96	0.1322%	\$1,203,887.49	\$601,892.51	\$1,805,780.00
2012	64979	200	\$290,699,109.82	\$6,131,557.47	\$219,095.54	0.0754%	\$1,332,614.71	\$665,802.32	\$1,998,417.03
2011	65049	133	\$288,138,749.30	\$7,083,324.71	\$137,517.45	0.0477%	\$1,521,899.11	\$760,846.40	\$2,282,745.51
2010	65115	92	\$289,427,617.71	\$7,932,595.63	\$65,768.26	0.0227%	\$1,658,545.47	\$829,249.55	\$2,487,795.02
2009	65362	76	\$274,130,414.86	\$8,106,994.49	\$29,440.78	0.0107%	\$1,727,784.05	\$862,737.40	\$2,590,521.45
2008	64891	57	\$262,355,375.49	\$7,991,524.00	\$9,977.09	0.0038%	\$1,627,502.70	\$813,603.31	\$2,441,106.01
2007	63956	14	\$250,497,902.17	\$6,987,748.77	\$6,421.30	0.0026%	\$1,384,083.45	\$691,448.95	\$2,075,532.40
2006	63014	11	\$236,578,819.50	\$5,766,259.93	\$6,016.98	0.0025%	\$1,184,449.97	\$592,224.11	\$1,776,674.08
2005	61145	9	\$224,876,017.79	\$4,939,789.88	\$5,902.00	0.0026%	\$934,777.48	\$467,388.32	\$1,402,165.80
					\$4,687,486.33	Total Del			\$21,466,599.17
		Information as of 4/5/18, changes constantly			\$1,499,274.39	Total TD Elig			
	479	# Unique parcels tax deed eligible							
	27	#of tax deed eligible parcels in Bankruptcy							
	29	# of tax deed eligible parcels that have known environmental/liability concerns							
	22	# of tax deed eligible parcels,outside of contaminated & bankruptcy, Corp Council has told us not to take							
	146	# of tax deed eligible properties on active payment plans							
	255	# tax deed eligible parcels not exempted by the above							
	149	# of parcels waiting on 90 days to expire so we can take them							
	65	# of parcels that letter reports have been ordered & waiting							
	37	# of parcels that have been sent a final notice							
			\$139,386.03	Collected in I&P on taxes since 3/8/18					
				375	Reduction in number of tax deed eligible parcels since September				
			\$2,466,576.43	Reduction in amount of delinquent taxes on tax deed eligible parcels since September					
			43.91%	Percent reduction in number of tax deed eligible parcels since September					
			37.80%	Percent reduction in amount of delinquent taxes on tax deed eligible parcels since September					
*****	Tax Certificates are Issued on September 1st after property goes delinquent and are the beginning of the lien that allows us to take property								
*****	Interest and penalty accrues at a rate of 1.5% per month or 18% per year								

	Tax Year	3/8/18 Del Amt	4/5/18 Del Amt	Change in amount
	2016	\$2,104,752.76	\$1,970,314.40	\$134,438.36
	2015	\$1,275,872.31	\$1,217,897.54	\$57,974.77
	2014	\$702,058.54	\$631,817.03	\$70,241.51
	2013	\$430,255.00	\$387,317.96	\$42,937.04
	2012	\$245,423.58	\$219,095.54	\$26,328.04
	2011	\$154,693.41	\$137,517.45	\$17,175.96
	2010	\$80,848.43	\$65,768.26	\$15,080.17
	2009	\$42,553.63	\$29,440.78	\$13,112.85
	2008	\$18,082.68	\$9,977.09	\$8,105.59
	2007	\$10,531.36	\$6,421.30	\$4,110.06
	2006	\$6,016.98	\$6,016.98	\$0.00
	2005	\$5,902.00	\$5,902.00	\$0.00
	Total	\$5,076,990.68	\$4,687,486.33	\$389,504.35
	Tax Deed Eligible	\$1,696,365.61	\$1,499,274.39	\$197,091.22
	TD Parcels change	518	479	39

REGISTER OF DEEDS

SUMMARY OF REVENUE AND ACTIVITY

	2018 3 MONTHS	2017 3 MONTHS	2017	2016	2015	2014
TOTAL RECEIPTS	\$757,174	\$661,173	\$3,572,019	\$3,563,878	\$3,340,366	\$2,946,790
LESS						
STATE TRANSFER TAX	\$389,627	\$312,193	\$1,950,727	\$1,940,716	\$1,780,580	\$1,516,478
STATE RECORDING FEES	\$36,197	\$38,031	\$162,449	\$168,532	\$162,204	\$42,802
BIRTH RECORDS FOR STATE	\$9,723	\$8,421	\$30,191	\$27,377	\$27,804	\$27,146
STATE VITALS	\$22,966	\$19,833	\$77,714	\$73,833	\$74,300	\$73,868
NET RECEIPTS TO COUNTY	\$298,661	\$282,695	\$1,350,937	\$1,353,421	\$1,295,478	\$1,286,496
LESS						
LAND INFORMATION FEES	\$31,026	\$32,598	\$139,242	\$144,456	\$139,032	\$128,406
WEB PAGES	\$10,342	\$10,866	\$46,414	\$48,152	\$46,344	\$42,802
PLAN & DEV FEES	\$441	\$810	\$1,839	\$3,326	\$4,229	\$2,047
INFORMATION SYSTEMS	\$2,431	\$2,288	\$9,555	\$8,671	\$7,826	\$6,614
TOTAL COUNTY R.O.D. RECEIPT	\$254,421	\$236,133	\$1,153,887	\$1,148,816	\$1,098,046	\$1,106,627
LESS						
REGISTER OF DEEDS FEES	\$157,410	\$157,748	\$660,385	\$663,072	\$638,131	\$607,608
Less JE Adjustments	(\$1,313)	(\$1,839)	(\$5,512)	(\$4,593)	(\$5,286)	(\$1,554)
NET REGISTER OF DEEDS FEES	\$156,098	\$155,910	\$654,873	\$658,479	\$632,845	\$606,053
TRANSFER TAX	\$97,407	\$78,048	\$494,277	\$488,145	\$460,194	\$388,765
R.E. SEARCH FEES	\$1,050	\$990	\$3,585	\$3,195	\$3,700	\$3,510
SSN REDACTION FEES	\$0	\$0	\$0	\$0	\$0	\$108,720
ACCOUNTS RECEIVABLE	(\$133)	\$1,185	\$1,152	(\$1,003)	\$1,307	(\$421)
BALANCE	\$0	(\$0)	(\$0)	\$0	\$0	(\$0)
DOCUMENTS RECORDED	5,171	5,439	23,219	24,100	23,361	21,757
BIRTHS	1,389	1,205	4,316	3,918	3,975	3,878
DEATHS	491	442	1,676	1,841	2,070	1,883
MARRIAGES & MISC	308	260	1,350	1,265	1,248	1,542
ADDITIONAL COPIES	4,443	4,047	15,118	15,681	15,846	15,760

BUDGET SUMMARY	2018 BUDGET	2018 ACTUAL	JAN/MAR BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$510,000	\$97,407	\$83,445	\$13,962
REGISTER OF DEEDS	\$655,000	\$156,098	\$155,447	\$651
TOTAL BUDGET	\$1,165,000	\$253,504	\$238,892	\$14,612

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

**COUNTY CLERK
SUMMARY OF REVENUE
AND ACTIVITY**

MARCH 2018

	<u>2018</u> <u>3 Months</u>	<u>2017</u> <u>3 Months</u>	<u>2016</u> <u>3 Months</u>	<u>2015</u> <u>3 Months</u>	<u>2014</u> <u>3 Months</u>
TOTAL RECEIPTS	\$ 30,734	\$ 35,482	\$ 28,144	\$ 22,663	\$ 17,198
LESS					
CONSERVATION FEES FOR DNR	\$ -	\$ -	\$ -	\$ 350	\$ 277
MARRIAGE LICENSE FEES STATE	\$ 2,725	\$ 3,050	\$ 2,525	\$ 2,400	\$ 1,875
DOG LICENSE FEE	\$ 58	\$ 132	\$ 24	\$ 19	\$ -
NET RECEIPTS TO COUNTY	\$ 27,951	\$ 32,300	\$ 25,595	\$ 19,894	\$ 15,047
LESS					
FAMILY COURT COMMISSIONER	\$ 2,180	\$ 2,440	\$ 2,020	\$ 1,920	\$ 1,500
TOTAL COUNTY CLERK RECEIPTS	\$ 25,771	\$ 29,860	\$ 23,575	\$ 17,974	\$ 13,547
444010 Dance Hall & Cabaret License	\$ -	\$ 600	\$ -	\$ 350	\$ 200
444030 Marriage License Disp. Fee	\$ 25	\$ 100	\$ 75	\$ 60	\$ 60
444200 Marriage Licenses	\$ 5,995	\$ 4,270	\$ 3,535	\$ 3,360	\$ 2,625
444240 Administrative Fees	\$ 96	\$ -	\$ -	\$ -	\$ -
445500 County Clerk Fees	\$ 96	\$ 125	\$ 100	\$ 68	\$ 93
455050 Passport Fees	\$ 19,560	\$ 24,765	\$ 19,865	\$ 14,125	\$ 10,500
444230 Domestic Partner Fees	\$ 55				
TAX DEEDED PROPERTY					
Beginning Balance	\$ 2,691,902				
# of Parcels	530				
Unsaleable	238				
Amount Sold	\$ -				
# of Parcels	0				
Amount Deeded	\$ 175,638				
# of Parcels	14				
Ending Balance	\$ 2,867,540				
# of Parcels	544				
Special Taxes Net Amount	\$ 1,411,131				
General Taxes Net Amount	\$ 1,444,647				
Adjustments (Profit/Loss, Current Tax, Adjst)	\$ (250,592)				
Total Net Amount	\$ 2,605,185				

REVENUE BUDGET VS ACTUAL	2018	MARCH 2018	MARCH 2018	OVER
	BUDGET	ACTUAL	BUDGET	(UNDER)
Conservation Fees for County	\$ -	\$ -	\$ -	\$ -
County Clerk's Revenue	\$ 138,300	\$ 25,771	\$ 34,575	\$ (112,529)
NON-DEPARTMENTAL				
Profit /Loss Tax Deed Sale	\$ -	\$ -	\$ -	\$ -