



Finance/Administration Committee  
Agenda  
Kenosha County Administration Building  
2nd Floor Committee Room  
Thursday, April 13, 2017, 6:30 p.m.

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COUNTY BOARD RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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

1. **CALL TO ORDER**
2. **CITIZEN'S COMMENTS**
3. **REPORTS FROM THE CHAIRMAN**
4. **REPORTS FROM COMMITTEE**
5. **APPROVAL OF MINUTES – MARCH 16, 2017**
6. **CORPORATION COUNSEL – RESOLUTION IN SUPPORT OF THE PRESERVATION OF TAX-EXEMPT FINANCING**

Documents:

[RES PRESERVING TAX EXEMPT FINANCING.PDF](#)

7. **SHERIFF - RESOLUTION 2017 WI OJA MULTI-JURISDICTION DRUG TASK FORCE GRANT – SOUTH EAST AREA DRUG OPERATIONS GROUP (S.E.A.D.O.G.)**

Documents:

[RES SEADOG GRANT.PDF](#)

8. **SHERIFF – MEMORANDUM – REPORT USE OF SURPLUS FEDERAL HOUSING REVENUE TO INCREASE EXPENSE BUDGETS FOR 2016; PER 2016 BUDGET POLICY RESOLUTION #1, PASSED NOV. 12, 2015**

Documents:

[SHERIFF MEMO FED HSG REVENUE.PDF](#)

9. **PUBLIC WORKS – RESOLUTION AUTHORIZING DIRECTOR OF PARKS TO APPLY FOR GRANT FUNDING FROM THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES WHICH WILL BE USED TO MAKE TRAIL IMPROVEMENTS IN KD PARK**

Documents:

[RES TRAIL IMPRVMTS KD PARK.PDF](#)

10. **PUBLIC WORKS – RESOLUTION AUTHORIZING DIRECTOR OF PARKS TO APPLY FOR GRANT FUNDING FROM THE WISCONSIN DEPARTMENT OF NATURAL RESOURCES WHICH WILL BE USED FOR PHASE II IMPROVEMENTS IN KD PARK**

Documents:

[RES GRANT KD PARK PHASE II.PDF](#)

11. **PUBLIC WORKS – RESOLUTION TO CREATE AN ACCOUNT IN THE DIVISION OF PARKS BUDGET TO ACCEPT DONATIONS**

Documents:

[RES PARKS BUDGET.PDF](#)

12. **PUBLIC WORKS – RESOLUTION TO APPLY FOR WE ENERGIES PERMANENT EASEMENT REQUEST WITHIN COUNTY OWNED PROPERTIES IN THE AREA OF 1116 57TH STREET**

Documents:

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

13. **HUMAN RESOURCES – RESOLUTION TO HIRE A PARKS SUPERINTENDENT TO SUCCEED THE INCUMBENT PARKS SUPERINTENDENT**

Documents:

[RES PARKS SUPERINTENDENT.PDF](#)

14. **HUMAN RESOURCES – RESOLUTION TO AMEND THE 2017 BUDGET BY ADDING A PROJECT OFFICE MANAGER IN THE DIVISION OF INFORMATION TECHNOLOGY**

Documents:

[RES PROJECT MANAGER.PDF](#)

15. **HUMAN RESOURCES – RESOLUTION TO CONVERT PUBLIC HEALTH NURSE POSITION TO POPULATION HEALTH PROJECT MANAGER**

Documents:

[RES HS NURSE POSITION.PDF](#)

**16. FINANCIAL SERVICES - 2016 YEAR END REPORT**

**17. FINANCIAL SERVICES – RESOLUTION 2016-2017 CARRY OVER AND ANNUAL CLOSEOUT**

Documents:

[2016 YEAREND CLOSEOUT.PDF](#)

**18. AUDIT OF BILLS**

Documents:

[AUDIT OF BILLS.PDF](#)

**19. REPORT FROM DEPARTMENT OF ADMINISTRATION**

- i. Personnel
- ii. General Fund Balance Report
- iii. Public Works Report
- iv. Human Services - Year End Status Report
- v. Treasurer's Reports
- vi. Register of Deeds Report - February & March 2017
- vii. County Clerk's Report - March 2017
- viii. Monthly Statement
- ix. Budget Modification(s)

Documents:

[DHS 2016 YEAR END REPORT.PDF](#)

[ROD REPORT 02-2017.PDF](#)

[ROD REPORT 03-2017.PDF](#)

[CLERK REPORT 03-2017.PDF](#)

**20. ADJOURN**

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

# County of Kenosha

## Board of Supervisors

Resolution No. \_\_\_\_\_

### A RESOLUTION IN SUPPORT OF THE PRESERVATION OF TAX-EXEMPT FINANCING

Original <u>X</u> Corrected <u>   </u> 2 <sup>nd</sup> Correction <u>   </u> Resubmitted <u>   </u>			
Date Submitted:                      Date resubmitted:			
Submitted by: Legislative and Finance/Administration Committees			
Fiscal Note Attached: <u>   </u> Legal Note Attached: <u>   </u>			
Prepared By: Supervisor Boyd Frederick			

### A RESOLUTION IN SUPPORT OF THE PRESERVATION OF TAX-EXEMPT FINANCING

**WHEREAS**, tax-exempt municipal bonds are the primary means by which state and local governments finance three quarters of the critical infrastructure of our nation, including roads, bridges, hospitals, schools, and utility systems; and

**WHEREAS**, through the tax exemption, the federal government continues to provide critical support for the federal, state and local partnership that develops and maintains essential infrastructure, which it cannot practically replicate by other means; and

**WHEREAS**, the municipal tax exemption has enabled state and local governments to finance more than \$1.65 trillion in infrastructure investment over the last decade; and

**WHEREAS**, this tax exemption is part of a more than century-long system of reciprocal immunity under which owners of federal bonds are, in turn, not required to pay state and local income tax on the interest they receive from federal bonds; and

**WHEREAS**, Kenosha County and Kenosha County taxpayers have benefited from this tax exemption through substantial savings on the interest cost of borrowed money; and

**WHEREAS**, tax exempt bonds benefit state and local governments who need the support of investors to finance critical infrastructure, taxpayers across the country who depend on this infrastructure for reliable transportation systems, schools, public health facilities, energy, clean water and affordable housing, the federal government, who gets quite a bargain on their partnership with state and local Resolution – In Support of the Preservation of

government to provide the nation's infrastructure through the exemption; and investors who buy bonds for many reasons, including the safe nature of these financial products; and

**WHEREAS**, municipal bonds are the second safest investment, aside from U.S. Treasuries, with state and local governments having nearly a zero default rate; and

**WHEREAS**, 72.4 percent of the total outstanding muni debt is held by individual investors, either directly or through mutual funds and money market funds (Source - 2010 Thomson Reuters); and

**WHEREAS**, Congress and the President have proposed legislation to reduce or repeal the tax exemption on municipal bonds; and

**WHEREAS**, these proposals to reduce or repeal the tax exemption would have severely detrimental impacts on national infrastructure development and the municipal market, raising costs for state and local borrowers and creating uncertainty for investors;

**WHEREAS**, if the proposal to cap the exemption on municipal bonds at 28 percent had been in place over the last 10 years it would have cost state and local governments an additional \$173 billion in interest costs; and

**WHEREAS**, total repeal of the exemption over the last decade would have cost state and local governments over \$495 billion in additional interest costs; and

**WHEREAS**, the municipal tax exemption has a long history of success, having been maintained through two world wars and the Great Depression, as well as the recent Great Recession, and it continues to finance the majority of our nation's infrastructure needs for state and local governments of all sizes when no other source exists to do so; and

**NOW, THEREFORE, BE IT RESOLVED** that the Kenosha County Board of Supervisors opposes any efforts by Congress and the White House to reduce or repeal the federal tax exemption on interest earned from municipal bonds; and

**BE IT FURTHER RESOLVED** that we oppose any action that would reduce or repeal the exemption on tax-exempt bond interest, and affirm that there should be no legislative action to apply any changes retroactively to current outstanding bonds; and

**BE IT FURTHER RESOLVED** that a copy of this resolution shall be sent to our Congressional Representatives and key members of the Administration.

Respectfully Submitted,

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Approved by:

Legislative Committee:

	<u>Aye</u>	<u>Nay</u>	<u>Abstain</u>	<u>Excused</u>
_____ Boyd Frederick, Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Dayvin Hallmon, Vice-Chair	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Andy Berg	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Erin Decker	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ John Franco	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ John Poole	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
_____ Michael Skalitzy	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Finance and Administration Committee

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

# Kenosha County Administrative Proposal Form

## 1. Proposal Overview

Division: Law Enforcement Department: SHERIFF

Proposal Summary (attach explanation and required documents):

RESOLUTION: 2017 WI OJA Multi-Jurisdiction Drug Task Force Grant-for S.E.A.D.O.G. consortium

The State of WI Office of Justice Assistance has awarded \$211,792 to the multi-county consortium drug task forces.

The consortium includes Kenosha, Racine, Walworth, Dodge and Jefferson counties.

Kenosha County share of this funding is \$53,140.

The Resolution requests modifications to the 2017 expenditure and revenue budgets in the Sheriff's Dept Drug Unit business unit (21170) to account for the \$53,140 grant.

Kenosha County works with Racine County, the lead agency, for quarterly reporting and reimbursement requests to the State.

Dept./Division Head Signature: Capt. [Signature]

Date: 3-24-17

## 2. Department Head Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: [Signature]

Date: 3-24-17

## 3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: [Signature]

Date: 3/28/17

## 4. County Executive Review

Comments:

Action: Approval ☒ Non-Approval ☐

[Signature] 3/29/17

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

Date: \_\_\_\_\_

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

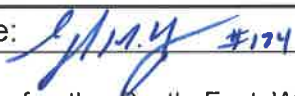
**DISTRIBUTION**

- Original Returned to Requesting Dept.
- Department attaches the Original to the Resolution to County Board
- Copy to Secretary of Oversight Committee to distribute in packets with Resolution
- Copy to Requesting Department File



**KENOSHA COUNTY  
BOARD OF SUPERVISORS**

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

<b>Subject: 2017 WI OJA Multi-Jurisdiction Drug Task Force Grant – South East Area Drug Operations Group (S.E.A.D.O.G.)</b>			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2 <sup>nd</sup> Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: April 25, 2017		Date Resubmitted	
Submitted By: <b>Judiciary &amp; Law Enf. Committee &amp; Finance/ Admin Committee</b>			
Fiscal Note Attached: X		Legal Note Attached <input type="checkbox"/>	
Prepared By: Sgt. Mike Weyker, KDOG		Signature:  #174	

WHEREAS, Racine County, acting as the lead agency for the South East Wisconsin Drug Operations consortium (S.E.A.D.O.G.), had been awarded a continuation grant totaling \$211,792 comprised of \$125,176 of funding through the WI Office of Justice Assistance via the federal Byrne Memorial Justice Assistance Grant program and \$86,616 from the WI Penalty Assessment fund (i.e. state local match funds), to support the multi-jurisdictional drug task force that includes Kenosha, Racine, Dodge, Jefferson and Walworth counties, aka, Southeast Area Drug Operations Group, S.E.A.D.O.G., and

WHEREAS, the grant attributes \$53,140 to the Kenosha County's Drug Task Force for 2017 to support investigation costs, such as, informant information, drug buys, purchase of equipment, telecommunications expenditures and overtime expense, and

WHEREAS, the grant spending period is January – December, 2017 and will not require any additional tax levy dollars.

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors accept the 2017 Drug Task Force grant of \$53,140 for the Sheriff's Department as detailed in the attached budget modification form, which is incorporated herein by reference.

BE IT FURTHER RESOLVED, that any unobligated grant funds remaining at year end be hereby authorized for carryover to subsequent years until such time as the grant funds are expended in accord with the grant requirements, and that the Administration be authorized to modify the grant appropriations among various budget and expenditure units within the Sheriff's Department in accordance with all federal and state regulations of the program and in compliance with generally accepted accounting principles.

Note: This resolution requires NO additional funds from the general fund. It increases revenues by \$53,140 and increases expenditures by \$53,140.

**Subject: 2017 WI OJA Multi-Jurisdiction Drug Task Force Grant – South East Area Drug Operations Group (S.E.A.D.O.G.)**

Original ☒

Corrected ☐

2<sup>nd</sup> Correction ☐

Resubmitted ☐

Date Submitted: April 25, 2017

Date Resubmitted

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

Respectfully Submitted,  
JUDICIARY AND LAW ENFORCEMENT COMMITTEE

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

**FINANCE/ADMINISTRATION COMMITTEE**

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

**KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM**DEPT/DIVISION: **SHERIFF** YR 2017

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

PURPOSE OF BUDGET MODIFICATION (REQUIRED): To accept Kenosha County Sheriff's Department share of the 2017 WI OJA SEADOG grant award and to modify the Drug Unit expense budgets for tracking expenditures funded with KSD share of the 2017 WI OJA SEADOG grant. Any remaining funds will be carried over into subsequent years until the grant funds are expended in accord with grant requirements, and Administration is authorized to modify the grant appropriations among various budget and expenditure units within the Sheriff's Department in accordance with all federal and state regulations.

(1) ACCOUNT DESCRIPTION EXPENSES	(2)				BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	(3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Overtime	100	21170	511200		12,700		35,350	35,350	8,760	48,050	39,290
Other Professional Services	100	21170	521900	DRG	12,700		0	0	0	12,700	12,700
Telecommunications	100	21170	522500	DRG	3,157		0	0	0	3,157	3,157
Investigation	100	21170	525400	DRG	21,345		0	0	0	21,345	21,345
Mach/Equip <\$5,000	100	21170	530050		3,238		0	0	0	3,238	3,238
EXPENSE TOTALS					53,140	0	35,350	35,350	8,760	88,490	79,730

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Drug Unit Grant	100	21170	445820			(53,140)	0	0	(53,140)
REVENUE TOTALS					0	(53,140)	0	0	0

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

53,140	(53,140)
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PREPARED BY: Andrea McKnightDIVISION HEAD: Capt. [Signature]DATE: 3-24-17DEPARTMENT HEAD: [Signature]DATE: 3-24-17FINANCE DIRECTOR: [Signature]  
(required)DATE: 3/25/17

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).

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



STATE OF WISCONSIN  
DEPARTMENT OF JUSTICE

BRAD D. SCHIMEL  
ATTORNEY GENERAL

Paul W. Connell  
Deputy Attorney General

Delanie M. Breuer  
Chief of Staff

114 East, State Capitol  
P.O. Box 7857  
Madison, WI 53707-7857  
608/266-1221  
TTY 1-800-947-8529

BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT PROGRAM  
South East Area Drug Operations Group  
2016-DJ-01-12233

The Wisconsin Department of Justice (DOJ), hereby awards to **Racine County Sheriff - Drug Unit**, (hereinafter referred to as the **Grantee**), the amount of **\$211,792** for programs or projects pursuant to the federal Omnibus Safe Streets and Crime Control Act of 1968, as amended.

This grant may be used until **December 31, 2017** for the programs consistent with the budget and general conditions in Attachment A, subject to any limitations or conditions set forth in Attachments B and/or C, if included.

The Grantee shall administer the programs or projects for which this grant is awarded in accordance with the applicable rules, regulations, and conditions of the Wisconsin Department of Justice. The submitted application is hereby incorporated as reference into this award.

*This grant shall become effective, and funds may be obligated (unless otherwise specified in Attachments A and/or B) when the Grantee signs and returns one copy of this grant award to the Wisconsin Department of Justice.*

BY: 

BRAD D. SCHIMEL  
Attorney General  
Wisconsin Department of Justice

03/02/17  
Date

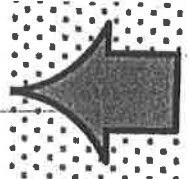
The (Grantee), **Racine County Sheriff - Drug Unit**, hereby signifies its acceptance of the above-described grant on the terms and conditions set forth above or incorporated by reference therein.

GRANTEE: **Racine County Sheriff - Drug Unit**

BY: \_\_\_\_\_

NAME: **Jonathan Delagrave**  
TITLE: **County Executive**

\_\_\_\_\_  
Date



Completion of this signed grant award within 30 days of the date of the award is required to release federal funds.



STATE OF WISCONSIN  
DEPARTMENT OF JUSTICE

BRAD D. SCHIMEL  
ATTORNEY GENERAL

Paul W. Connell  
Deputy Attorney General

Delanie M. Breuer  
Chief of Staff

114 East, State Capitol  
P.O. Box 7857  
Madison, WI 53707-7857  
608/266-1221  
TTY 1-800-947-3529

March 2, 2017

Captain Thomas Lamke, Captain  
Racine County Sheriff - Drug Unit  
717 Wisconsin Avenue  
Racine, WI 53403-1237

**RE: South East Area Drug Operations Group**  
**DOJ Grant Number: 2016-DJ-01-12233**

Dear Captain Lamke:

The Wisconsin Department of Justice, Division of Law Enforcement Services has approved a grant award to Racine County Sheriff - Drug Unit in the amount of \$125,176 to be supplemented by \$86,616 in penalty assessment funds administered by the Department of Justice. Your penalty assessment funds are included with your grant award packet this year.

The total amount of this award, \$211,792 supports activities of the South East Area Drug Operations Group. These funds are from DOJ's Byrne Memorial Justice Assistance Grant Program available through the US Department of Justice and supplemented by funds derived from the state budget through penalty assessment fees.

To accept this award, have the authorized official sign the *Signatory Page, Certified Assurances and Lobbying and Debarment Forms* in addition to initialing the bottom right corner of Attachments A and B. The project director should sign the acknowledgement notice. One of the two award packets enclosed should be returned to DOJ within 30 days. The other should be maintained for your records. Federal funds cannot be released until all signed documents are received.

As project director, you will be responsible for all reporting requirements outlined in the grant award and seeing that funds are administered according to the approved application materials and certifications. Please refer to the FAQ sheet enclosed for contact information and grant guidelines. We look forward to a collaborative working relationship with you.

Very truly yours,

BRAD D. SCHIMEL  
Attorney General

BDS:ja

Numbers for 2017

Agency	% of funds	CY16 Pent. Asm.	CY16 Federal	Total CY16 Award
Projected Award		\$86,616	\$125,176	\$211,792
IP Camera Airtime- Verizon \$39.99 X 12 mos	Pd by Jefferson Cty	\$480	\$0	
SEADOG GPS service fees (5 @ \$420/yr)	Pd by Jefferson Cty	\$2,100	\$0	
Remaining to be divided		\$84,036	\$125,176	\$209,212
Dodge Co.	12.5%	\$10,505	\$15,647	\$26,152
Jefferson Co	13.3%	\$11,177	\$16,648	\$27,825
Kenosha Co	25.4%	\$21,345	\$31,795	\$53,140
Racine Co	31.3%	\$26,303	\$39,180	\$65,483
Walworth Co	17.5%	\$14,706	\$21,906	\$36,612
TOTALS	100.0%	\$84,036	\$125,176	\$211,792

## ATTACHMENT A

### FUNDING AMOUNT BY DRUG TASK FORCE – CALENDAR YEAR 2017

The table below itemizes the funds that are anticipated for distribution to drug task forces during calendar year 2017. Federal funds are made available through the Byrne/Justice Assistance Grants, while state Penalty Assessment funds will be awarded to agencies by as "State Match" funds. Please use the combined amount in your Egrants application budget.

<b>Task Force</b>	<b>Byrne/JAG "Federal Funds"</b>	<b>Penalty Assessment "State Match"</b>	<b>Total Egrants Application Budget</b>
Brown County Drug Task Force	\$49,024	\$33,922	\$82,946
Central Area Drug Enforcement Group (Marathon)	\$26,269	\$18,177	\$44,446
Central Wisconsin Drug Task Force (Adams, Green Lake, Juneau, Marquette, Portage, Waupaca, Waushara, Wood)	\$53,977	\$37,349	\$91,326
Dane County Narcotics and Drug Task Force	\$78,141	\$54,070	\$132,211
Lake Winnebago Area MEG Unit (Calumet, Fond du Lac, Outagamie, Winnebago)	\$78,759	\$54,498	\$133,257
Manitowoc County Metro Drug Unit	\$14,624	\$10,119	\$24,743
Milwaukee Metropolitan Drug Enforcement Group	\$321,147	\$222,218	\$543,365
NADGI Tribal (Oneida)	\$37,833	\$26,179	\$64,012
North Central Drug Enforcement Group (Oneida, Forest, Langlade, Lincoln, Price, Taylor, Vilas)	\$30,302	\$20,967	\$51,269
Northwest Area Crime Unit (Douglas, Ashland, Bayfield, Burnett, Iron, Sawyer, Washburn)	\$24,288	\$16,806	\$41,094
Richland-Iowa-Grant Drug Task Force	\$13,495	\$9,338	\$22,833
Sheboygan County MEG Unit	\$14,251	\$9,861	\$24,112
✓ South East Area Drug Operations Group (Jefferson, Dodge, Kenosha, Racine, Walworth)	\$125,176	\$86,616	\$211,792 ✓
St. Croix Valley Drug Task Force (St. Croix, Pierce, Polk)	\$33,379	\$23,097	\$56,476
Washington County Multi-Jurisdictional Drug Unit	\$19,030	\$13,168	\$32,198
Waukesha County Metropolitan Drug Enforcement Unit	\$52,871	\$36,584	\$89,455
West Central Drug Task Force (Eau Claire, Buffalo, Chippewa, Clark, Dunn, Pepin)	\$41,761	\$28,896	\$70,657
West Central MEG Drug Task Force (La Crosse, Jackson, Monroe, Trempealeau, Vernon)	\$23,173	\$16,035	\$39,208
<b>Total</b>	<b>\$1,037,500</b>	<b>\$717,900</b>	<b>\$1,755,400</b>

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**M E M O**

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DATE: March 29, 2017

TO: Judiciary and Law Enforcement Committee  
Finance/Administration Committee

FROM: Sheriff David G. Beth

RE: Report: Recognizing surplus Federal Inmate Housing revenue to cover labor costs and other expenditures associated with housing federal inmates. Per 2016 Budget Policy Resolution #1, pg. 7, passed November 12, 2015.

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The 2016 Budget Policy Resolution, page 7, indicates that the Sheriff can utilize surplus federal inmate revenue to increase expenditure budgets associated with the increase in the level of housing of federal inmates and must report the details of the revenue/expenditure increases to both the Judiciary and Law Enforcement and Finance/Administration committees.

The Sheriff reports that \$1,021,105 of surplus Federal Inmate Revenue will be recognized to shore up overages in Overtime, Staff Development and Miscellaneous Contractual Services expenses incurred at both detention facilities for 2016. A budget modification document, submitted to the Finance Administration, is attached for reference.

The Sheriff reports that \$29,786.00 of surplus revenue receipted from the State of Wisconsin Department of Corrections, under their Extended Supervision Program, will also be recognized to help cover these same costs associated with the increase in the housing of the State's clients during 2016.

The actual average daily holds of federal inmates during 2016 was 241 per day. The 2016 adopted budget was figured at 199 per day. A report of the federal inmate housing invoicing and receipting activity for 2016 is also attached.



---

David G. Beth  
Sheriff – Kenosha County

cc: Chief Deputy  
Captain Miller  
Captain Hallisy  
Fiscal Services Mngr. Nancy Otis  
File



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

To Finance: 3-16-17

DEPT/DIVISION: **SHERIFF** 2016 ✓

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

PURPOSE OF BUDGET MODIFICATION (REQUIRED): Shore up expense budget overages in the detention business units, recognizing surplus revenue earned in the Federal Inmate housing program and the State of WI DOC-Extended Supervision Program.

2016 Budget - Policy Resolution #1, passed Nov. 2015, page 7, authorizes recognizing surplus federal inmate revenue to increase various expense budgets associated with the housing of federal inmates. Also, on page 18, regarding Intergovernmental Revenue, (i.e. the revenue earned assisting the State DOC with their Extended Supervision Program, states that surplus' earned can be recognized to shore up expenditures)

(1) ACCOUNT DESCRIPTION EXPENSES	(2)				BUDGET CHANGE REQUESTED		(5) ADOPTED BUDGET	(6) CURRENT BUDGET	(7) ACTUAL EXPENSES	AFTER TRANSFER	
	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	(3) EXPENSE INCREASE (+)	(4) EXPENSE DECREASE (-)				(8) REVISED BUDGET	(9) EXPENSE BAL AVAIL
Salaries-Overtime	100	21110	511200		605,130		400,000	409,937	1,015,067	1,015,067	0
Salaries-Overtime	100	21310	511200		434,190		400,000	650,447	1,084,637	1,084,637	0
Misc Contractual Svs	100	21310	529900		3,755		5,500	5,500	9,255	9,255	0
Staff Development	100	21110	543340		2,110		8,000	12,736	14,846	14,846	0
Staff Development	100	21130	543340		5,706		29,500	54,932	60,638	60,638	0
EXPENSE TOTALS					1,050,891	0	843,000	1,133,552	2,184,443	2,184,443	0

REVENUES	FUND	BUSINESS UNIT	OBJECT	sub- sidiary	REVENUE DECREASE (+)	REVENUE INCREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	REVISED BUDGET
Corrections-Extended Supv	100	21110	445795			(29,786)	(320,000)	-320000	(349,786)
Federal Inmate Revenue	100	21310	445801			(1,021,105)	(5,493,436)	-5533436	(6,554,541)
REVENUE TOTALS					0	(1,050,891)	0	0	0

COLUMN TOTALS (EXP TOTAL + REV TOTAL)

1,050,891	(1,050,891)
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PREPARED BY: Nancy Otis

DIVISION HEAD: \_\_\_\_\_

DATE: 3-16-17

DEPARTMENT HEAD: \_\_\_\_\_

DATE: 3-17-17

FINANCE DIRECTOR: \_\_\_\_\_  
(required)

DATE: \_\_\_\_\_

COUNTY EXECUTIVE: \_\_\_\_\_

DATE: \_\_\_\_\_

**COPY**

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).

**Sheriff's Department**

**2016 Federal Inmate/Detainee Housing Revenue Report**

(Invoiced amount includes reimbursement expected for costs of daily

Transportation to/from institutions and Hospital Guard/Med Appt

03/28/2017 transport events)

					Actual Avg Daily/
MONTH	Avg per day	Invoiced	Receipted	By Month	
<b>January</b>					
USMS Eastern District of WI	71.48	\$ 161,542.47	\$ 161,542.47		
USMS Western Distr. of WI	0.161	\$ 350.00	\$ 350.00		247.281
BICE	175.64	\$ 404,988.04	\$ 404,988.04		
\$	566,880.51				
<b>February (29 days)</b>					
USMS Eastern District of WI	66.48	\$ 142,166.30	\$ 142,166.30		
USMS Western Distr. of WI	0	\$ -	\$ -		227.89
BICE	161.41	\$ 349,315.43	\$ 349,315.43		
\$	491,481.73				
<b>March</b>					
USMS Eastern District of WI	60.87	\$ 137,937.29	\$ 137,937.29		
USMS Western Distr. of WI	0.161	\$ 350.00	\$ 350.00		240.381
BICE	179.35	\$ 413,166.93	\$ 413,166.93		
\$	551,454.22				
<b>April (30 days)</b>					
USMS Eastern District of WI	59.03	\$ 128,648.64	\$ 128,648.64		
USMS Western Distr. of WI	0.6	\$ 1,260.00	\$ 1,260.00		
BICE	183.66	\$ 408,531.47	\$ 408,531.47		243.2
\$	538,440.11				
<b>May</b>					
USMS Eastern District of WI	61.51	\$ 142,261.39	\$ 142,261.39		
USMS Western Distr. of WI	0.3226	\$ 700.00	\$ 700.00		
BICE	178.96	\$ 411,061.06	\$ 411,061.06		240.793
\$	554,022.45				
<b>June (30 days)</b>					
USMS Eastern District of WI	69.466	\$ 156,270.15	\$ 156,270.15		
BICE	189.33	\$ 421,009.18	\$ 421,174.85		258.80
\$	577,279.33		(BICE pymt includes interest earned)		
<b>July</b>					
USMS Eastern District of WI	74.71	\$ 169,176.02	\$ 169,176.02		
BICE	175.87	\$ 404,770.41	\$ 404,770.41		250.58
\$	573,946.43				
<b>August</b>					
USMS Eastern District of WI	58.90	\$ 134,131.84	\$ 134,131.84		
USMS Western Distr. of WI	0.19	\$ 420.00	\$ 420.00		
USMS Northern Distr of IL	0.00	\$ 223.96			
BICE	154.19	\$ 359,053.56	\$ 359,053.56		213.28
\$	493,829.36				
<b>September (30 days)</b>					
USMS Eastern District of WI	57.03	\$ 126,027.79	\$ 126,027.79		
BICE	177.53	\$ 397,193.55	\$ 397,193.55		234.56
\$	523,221.34				
<b>October</b>					
USMS Eastern District of WI	57.83	\$ 132,709.96	\$ 132,709.96		
BICE	184.38	\$ 424,122.38	\$ 424,122.38		242.21
\$	556,832.34				
<b>November (30 days)</b>					
USMS Eastern District of WI	57.60	\$ 127,214.00	\$ 127,214.00		244.26
BICE	186.86	\$ 422,319.34	\$ 422,319.34		
\$	549,533.34				
<b>December -estimated rev</b>					
USMS Eastern District of WI	61.51	\$ 139,214.29	\$ 139,214.29		251.60
USMS Western Distr. of WI	0.68	\$ 1,470.00	\$ 1,470.00		
BICE	189.41	\$ 436,994.56	\$ 436,994.56		
\$	577,678.85	\$ -			
Invoiced:		\$ 6,554,600.01	\$ 6,554,541.72	241.24	

**Adopted Revenue Budget: \$ 5,493,436.00**

**Budget Modification: \$ 40,000.00**

**Current Budget: \$ 5,533,436.00**

**\$ (6,554,541.72)**

**\$ (1,021,105.72)**

<==Budget is figured at housing about 199/day @\$70.00/day (365 days), plus transportation costs reimbursed, (est. at \$408,986)

<==Increased budget to Recognized \$40,000 of the earned surplus to fund the purchase of two boat motors for the SafeBoat (Res #20, Passed 6/21/2016)

<==new revenue budget we must meet by year end.

Revenue Receipted


<==surplus to allocate to expenditure budgets

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 multiuse trail improvements in KD Park

Dept./Division Head Signature:  Date: 3/28/17

**2. Department Head Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature:  Date: 3-30-17

**3. Finance Division Review**

Comments:


Recommendation: Approval ☒ Non-Approval ☐

Finance Signature:  Date: 3/29/17

**4. County Executive Review**

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature:  Date: 3/30/17


# 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 KD Park	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 <sup>nd</sup> Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 3/28/17	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, in 2016, Kenosha County Parks Division constructed a parkway, parking lots and storm water retention basins within KD Park; and

WHEREAS, these improvements were part of the overall master plan to improve KD Park; and

WHEREAS, the overall master plan to KD Park includes adding improvements to provide recreational amenities to the residents of Kenosha County; and

WHEREAS, WDNR Stewardship grant funding is available to fund the construction of a multiuse trail in KD Park; and

WHEREAS, the total estimated cost of the project is \$288,000, of which one half or \$144,000 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 21, 2017  
Page 2

Respectfully Submitted:

Committee:

Aye

Nay

Abstain

Excused

  
Dennis Elverman, Chairperson

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

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


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

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

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

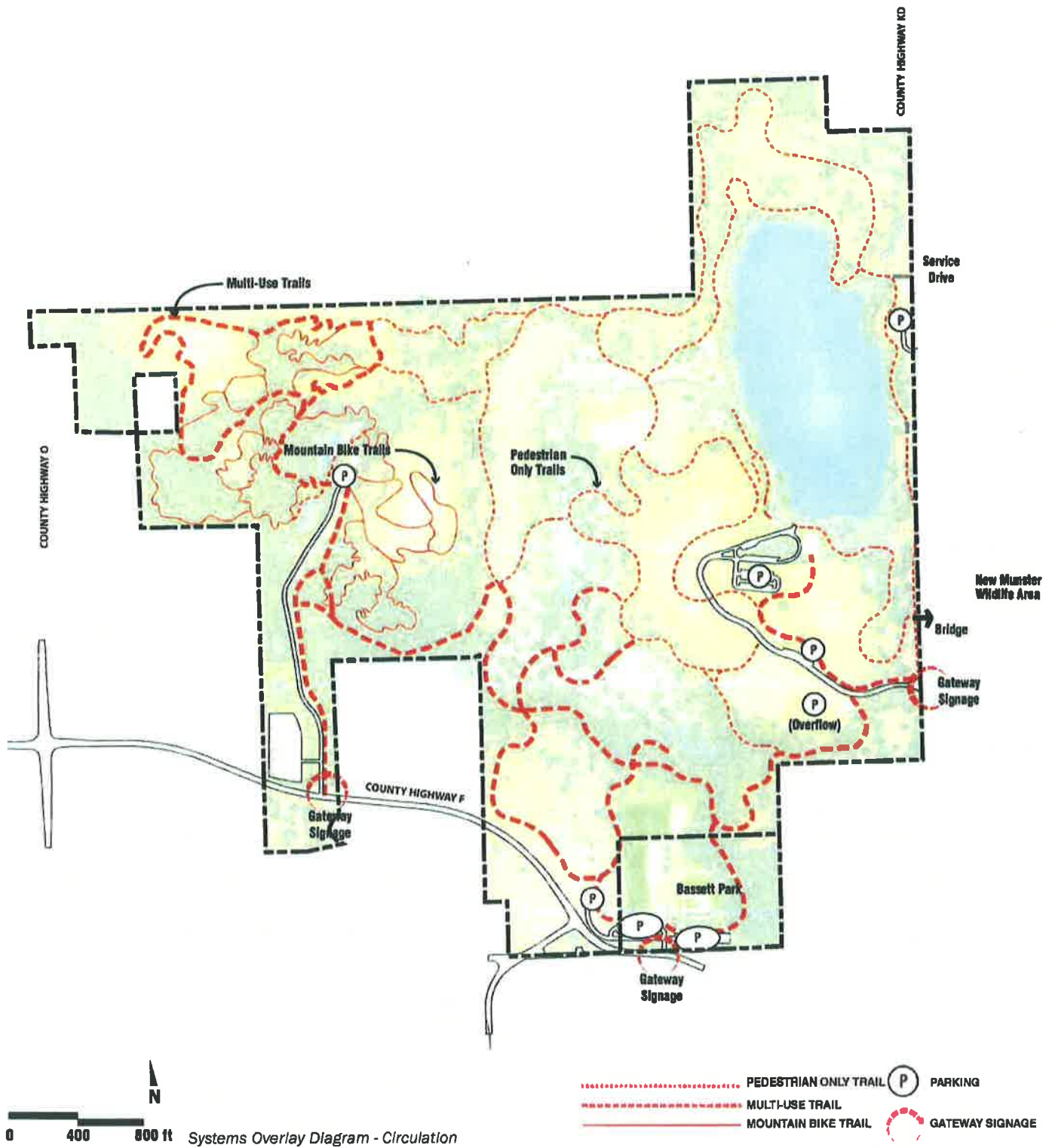
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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John Franco

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

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



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 Phase II improvements in KD Park

Dept./Division Head Signature: 

Date: 3/28/17

**2. Department Head Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: 

Date: 3-30-17

**3. Finance Division Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: 

Date: 3/29/17

**4. County Executive Review**

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: 

Date: 3/30/17



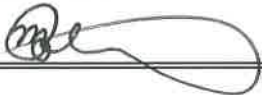
# Kenosha



# 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 KD Park	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 <sup>nd</sup> Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 3/28/17	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, in 2016, Kenosha County Parks Division constructed a parkway, parking lots and storm water retention basins within KD Park; and

WHEREAS, these improvements were part of the overall master plan to improve KD Park; and

WHEREAS, the overall master plan to KD Park includes adding improvements to provide recreational amenities to the residents of Kenosha County; and

WHEREAS, WDNR Stewardship grant funding is available to fund a restroom facility, parking lot and multiuse dock in KD Park; and

WHEREAS, the total estimated cost of the project is \$446,826.44, of which one half or \$223,413.22 will be Kenosha County match; and

WHEREAS, the funds to budget 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 21, 2017  
Page 2

Respectfully Submitted:

Committee:

Aye

Nay

Abstain

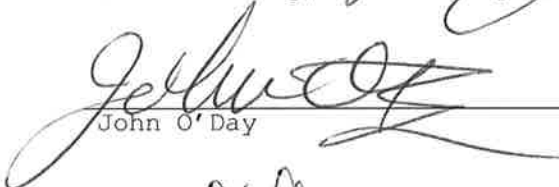
Excused

  
Dennis Elverman, Chairperson

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

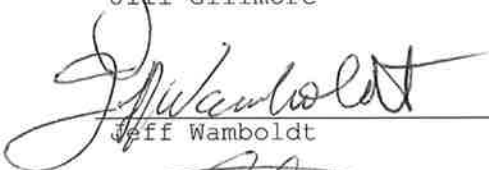
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John O'Day

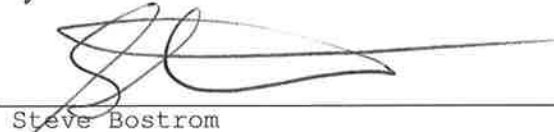
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Jill Gillmore


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

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

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

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

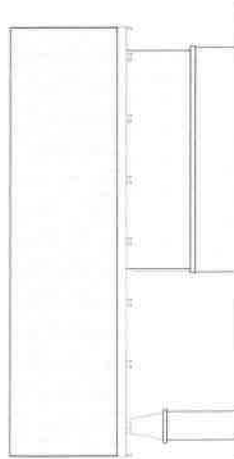
	<u>Aye</u>	<u>No</u>	<u>Abstain</u>
<hr/> Terry Rose, Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Ron Frederick, Vice-Chairman	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<hr/> Daniel Esposito	<input type="checkbox"/>	<input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

DATE	DESCRIPTION
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2/1/2018	100.00
3/1/2018	100.00
4/1/2018	100.00
5/1/2018	100.00
6/1/2018	100.00
7/1/2018	100.00
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3/1/2034	100.00
4/1/2034	100.00
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8/1/2034	100.00
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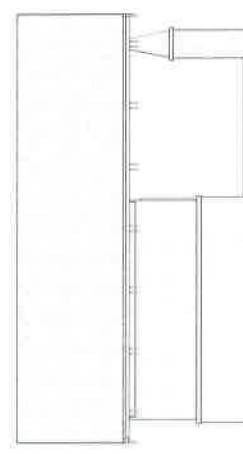




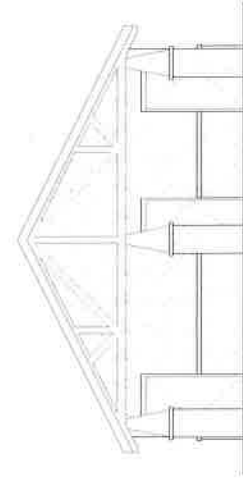
**1** Proposed Floor Plan - KD Park  
1/4" = 1'-0"



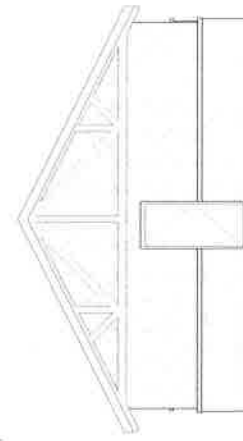
**2** KD Elevation - South  
1/4" = 1'-0"



**4** KD Elevation - North  
1/4" = 1'-0"



**5** KD Elevation - West  
1/4" = 1'-0"



**3** KD Elevation - East  
1/4" = 1'-0"

Kenosha County  
Administrative Proposal Form

**1. Proposal Overview**

Division: Parks

Department: Public Works

Proposal Summary (attach explanation and required documents):

Resolution to create an account to accept donations for the Division of Parks

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



Date: 3/24/17

**2. Department Head Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

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



Date: 3-24-17

**3. Finance Division Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

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



Date: 3/24/17

**4. County Executive Review**

Comments:

Action: Approval ☒ Non-Approval ☐

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



Date: 3/29/17


# Kenosha



# County

## BOARD OF SUPERVISORS

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

Subject: Create an account in the Division of Parks budget to accept donations	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 <sup>nd</sup> Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 3/21/17	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, Kenosha County provides public parks for the enjoyment of nature, recreation and wholesome family activities; and

WHEREAS, from time to time there is the desire on the part of individuals, groups or units of government to gift, donate, or otherwise provide to the Kenosha County Park Division monetary or non-monetary assets; and

WHEREAS, it is helpful for the Parks Division to invite donations and recognize donors and sponsors; and

WHEREAS, recognizing that there are times where such gifts or donations, while appreciated, may have associated costs for which were not anticipated in the current year budget; and

WHEREAS, the purpose from these gifts or donations shall be used for parks operations and assets; and

WHEREAS, the County Board being proper stewards of the County's finances, wishes to ensure that such well-intended gifts do not result in significant adjustments of carefully planned and approved budgets; and

WHEREAS, the outcome of gifts or donations, net of any associated costs will not result in an increase in the tax levy; and

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors authorizes the Director of Parks to accept gifts or donations of non-monetary or monetary assets to authorize expenses for the Parks operations not to exceed the amount of \$25,000 for individual gifts or donations.

Division of Parks Donation Account

March 21, 2017

Page 2

Respectfully Submitted:


Committee:

Aye

Nay

Abstain

Excused

  
Dennis Elverman, Chairperson

☒☐☐☐

  
William Grady, Vice Chairperson

☒☐☐☐

  
John O'Day

☒☐☐☐

  
Jim Gillmore

☒☐☐☐

  
Jeff Wamboldt

☒☐☐☐

  
Steve Bostrom

☒☐☐☐

  
John Franco

☒☐☐☐



# FINANCE/ADMINISTRATION COMMITTEE

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

**Kenosha County  
Administrative Proposal Form**

**1. Proposal Overview**

Division: Facilities

Department: Public Works

Proposal Summary (attach explanation and required documents):

Resolution to grant We Energies a permanent easement within County owned properties in the area of 1116 57<sup>th</sup> Street, for gas and electric service to the new Fleet Maintenance Building.

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



Date: \_\_\_\_\_

3/30/17

**2. Department Head Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

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



Date: \_\_\_\_\_

3-30-17

**3. Finance Division Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

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



Date: \_\_\_\_\_

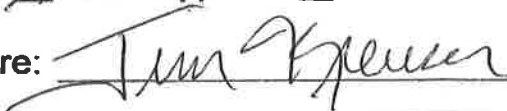
3-30-17

**4. County Executive Review**

Comments:

Action: Approval ☒ Non-Approval ☐

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



Date: \_\_\_\_\_

3-30-17

# Kenosha



# County

## BOARD OF SUPERVISORS

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

Subject: We Energies permanent easement request within County owned properties in the area of 1116 57th Street	
Original <input checked="" type="checkbox"/> Corrected <input type="checkbox"/> 2 <sup>nd</sup> Correction <input type="checkbox"/> Resubmitted <input type="checkbox"/>	
Date Submitted: 3/30/17	Date Resubmitted:
Submitted by: Frank Martinelli	
Fiscal Note Attached <input type="checkbox"/>	Legal Note Attached <input type="checkbox"/>
Prepared by: Frank Martinelli	Signature:

WHEREAS, Kenosha County will begin the process of remodeling the former Badger Millworks Building into the new Fleet Maintenance Building, which was approved within the Kenosha County budget, and

WHEREAS, part of the project includes the rerouting of electric and gas service to the new Fleet Maintenance Building, and

WHEREAS, We Energies requests a permanent easement over and across a part of Kenosha County property described as strips of land 12 feet in width being a part of the grantor's premises described as Part of Block 36, Original Town of Southport; said premises being located in the Southeast 1/4 of Section 31, Township 2 North, Range 23 East, City of Kenosha, Kenosha County, Wisconsin, and

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

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

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

We Energies permanent easement request within County owned properties in the area of 1116 57th Street

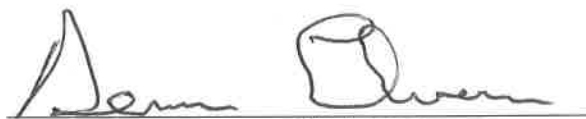
March 30, 2017

Page 2

Respectfully Submitted:

Committee:

Aye      Nay      Abstain      Excused

  
Dennis Elverman, Chairperson

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

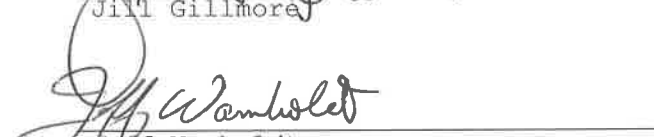
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John O'Day

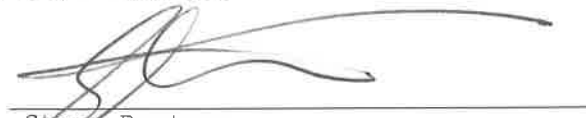
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Jill Gillmore

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

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

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

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

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

**DISTRIBUTION EASEMENT  
OVERHEAD AND UNDERGROUND**

Document Number

WR NO.      **4026484**              IO NO.    **5445**

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

The easement area is described as strips of land 12 feet in width being a part of the grantor's premises described as **Part of Block 36, Original Town of Southport**; said premises being located in the **Southeast 1/4 of Section 31, Township 2 North, Range 23 East**, City of Kenosha, Kenosha County, Wisconsin.

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

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

See Next Page  
(Parcel Identification Numbers)

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

**Grantor:**

**COUNTY OF KENOSHA**

By \_\_\_\_\_

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

By \_\_\_\_\_

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

Personally came before me in \_\_\_\_\_ County, Wisconsin on \_\_\_\_\_, 2017,  
the above named \_\_\_\_\_, the \_\_\_\_\_  
and \_\_\_\_\_, the \_\_\_\_\_  
of the **COUNTY OF KENOSHA**, pursuant to a Resolution adopted by the County Board on \_\_\_\_\_,  
2017.

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

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

(NOTARY STAMP/SEAL)

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

Parcel Identification Numbers:

12-223-31-454-014

12-223-31-454-013

12-223-31-454-005

This instrument was drafted by Tracy Zwiebel on behalf of Wisconsin Electric Power Company, PO Box 2046, Milwaukee, Wisconsin 53201-2046.





**Kenosha County  
Administrative Proposal Form**

**1. Proposal Overview**

Division: Parks

Department: Public Works

Proposal Summary (attach explanation and required documents):

Resolution to address retirement of long time Park Superintendent (over 44 years of service) prior to year-end 2017.

Dept./Division Head Signature: 

Date: 3/23/17

**2. Department Head Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature: 

Date: 3/23/17

**3. Finance Division Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: 

Date: 3/23/17

**4. County Executive Review**

Comments:

Action: Approval ☒ Non-Approval ☐

Executive Signature: 

Date: 3/28/17

**KENOSHA COUNTY**  
**BOARD OF SUPERVISORS**

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

Subject: <b>RESOLUTION TO HIRE A PARKS SUPERINTENDENT TO SUCCEED THE INCUMBENT PARKS SUPERINTENDENT</b>			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: April 18, 2017		Date Resubmitted:	
Submitted By: Public Works and Finance Committees			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert J. Riedl		Signature: 	

**WHEREAS**, the Kenosha County Department of Public Works currently employs two Park Superintendents within its management structure, and

**WHEREAS**, Kenosha County has implemented a succession plan which permits hiring an incumbent's successor while the incumbent is still a County employee allowing for training and transfer of knowledge from the incumbent to the successor, and


**WHEREAS**, the Division has accepted the retirement notice of an existing Park Superintendent, and

**WHEREAS**, the Department of Public Works and Division of Parks has the financial resources necessary to employ a Parks Superintendent for the balance of fiscal year 2017, and

**WHEREAS**, the funding for this replacement position, approximately \$35,000 in salary and \$15,877 in benefits for a total of \$50,877 in 2017, is available in the existing budget and no new levy is required, and

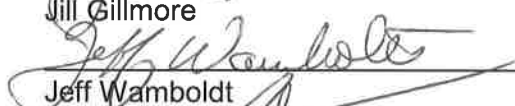
**NOW, THEREFORE, BE IT RESOLVED**, that the Kenosha County Department of Public Works, Division of Parks, be authorized to hire a replacement Parks Superintendent.

**PUBLIC WORKS COMMITTEE:**

  
Dennis Elverman, Chairman

  
Bill Grady, Vice-Chairman

  
Jill Gillmore

  
Jeff Wamboldt

  
Steve Bostrom

  
John O'Day

  
John Franco

Aye      No      Abstain

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**FINANCE/ADMINISTRATION COMMITTEE:**

\_\_\_\_\_  
Terry Rose, Chairman

\_\_\_\_\_  
Ron Frederick, Vice-Chairman

\_\_\_\_\_  
Daniel Esposito

\_\_\_\_\_  
Jeffrey Gentz

\_\_\_\_\_  
Edward Kubicki

\_\_\_\_\_  
Greg Retzlaff

\_\_\_\_\_  
Rick Dodge

Aye      No      Abstain

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# Kenosha County Administrative Proposal Form

## **1. Proposal Overview**

Division: Human Resources Department: Administration

Proposal Summary: The Division of Information Technology is requesting a mid-year budget amendment to replace a vacated position, Services Support Analyst (E04), with the position of Project Office Manager (job description attached-E12). This position will be responsible for managing large projects and the overall management and administration of the IT Project Management Office (PMO).

The PMO is a team within the Division of Information Technology specifically dedicated to the management of small to large-scale projects. The PMO is tasked with ensuring projects are delivered on time, within scope, and within budget. The Project Office Manager will hold three primary responsibilities; manage large-scale projects (65%), responsible for developing standard practice and policy related to all IT projects (15%) and manage subordinate members of the PMO (20%).

During the first 18-30 months of employment, the Project Office Manager will act as the Kenosha County Project Manager for the implementation of the Enterprise Resource Planning (ERP) project. The project is estimated to last 18-24 months, with another 3-6 months of post-implementation support. During this time, the Project Office Manager will spend closer to 80-90% of time managing the project with the remainder developing the structure of the PMO. Subordinate members of the PMO will continue to be managed by other members of IT Management.

In addition to managing the ERP, the Project Office Manager will also provide oversight and guidance on IT projects County-wide. This includes important projects such as the new Electronic Medical Records (EMR) application used by the Division of Health, migration of legacy applications, and assist in the implementation of a Business Intelligence (BI) platform providing powerful enterprise reporting across the County.

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



Date: 3/16/2017

## **2. Finance Division Review**

Comments: The salary for the proposed position is \$110,000 plus roll-ups and benefits. The financial benefit is linked to having an on-site coordinator for the ERP implementation rather than the contract service the County is currently using. A financial analysis is attached.

Staffing Type	Annual Cost
Contract	\$ 243,000
County Employee	\$ 150,000
Annual Savings	\$ 93,000

- For the duration of the ERP project, the time spent working on the ERP (80-90% of salary) will be capitalized labor. This replaces the contract costs which also would have been capitalized.
- This position will be highly focused on capital projects after the ERP; this will result in a larger portion of the overall labor being capitalized resulting in an equal or lower impact to County levy.
- This will not result in an increase of FTE for IT; this position will replace a position vacated by the retirement of another member of IT.

Recommendation: Approval ☒ Non-Approval ☐

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

Date: 4/4/17

## **3. County Executive Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

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

Date: 4/5/17

## Kenosha County, WI Job Description

<b>Classification Title</b>	Project Office Manager
<b>Job Code</b>	
<b>FLSA Status</b>	Non-Exempt
<b>Pay Grade</b>	E12

### GENERAL SUMMARY

The role of the Project Office Manager is to establish, implement, develop, and control best practices for IT project management throughout the organization. This includes defining and documenting all policies and processes of project lifecycles in order to deliver these projects according to plan and within budget. The Project Office Manager will also create formal methodologies for defining project key performance metrics and allocating resources. The Project Office Manager will also play a key role in the development of the annual IT Budget and Project scheduling.

### ESSENTIAL DUTIES & RESPONSIBILITIES

*The intent of this job description is to provide a representative summary of the major duties and responsibilities performed by incumbents of this job. Employees may be requested to perform job-related tasks other than those specifically presented in this description.*

- Strategy and Planning
  - Define how the scope, goals, and deliverables of IT projects should support business goals, in collaboration with senior management.
  - Define project success criteria and disseminate them to involved parties throughout project lifecycle.
  - Effectively communicate and manage project expectations to project managers, owners, sponsors, team members, and other stakeholders in a clear and concise fashion.
  - Establish project timelines and milestones/deliverables using the appropriate tools.
  - Determine frequency and content of status reports from project managers, analyze results, and troubleshoot problem areas/mitigate project risks.
  - Participate in the IT Budgeting process for Projects to include regular reports of ongoing projects to the CIO and ITSC, assist in developing project budgets in the annual budget process, and developing project priorities and schedules.
  - Act as a Project Manager for large-scale, enterprise-level, or other projects as assigned.

## **Kenosha County, WI Job Description**

<b>Classification Title</b>	Project Office Manager
<b>Job Code</b>	
<b>FLSA Status</b>	Non-Exempt
<b>Pay Grade</b>	E12

### **Operational Management**

- Manage development of all IT projects within the PMO portfolio from beginning to end.
- Develop best practices, techniques, and tools for project planning, execution, project management, ongoing milestone/deliverable tracking, communication, and key performance metrics.
- Communicate project management standards and techniques to the appropriate training staff.
- Review budget proposals, and recommend subsequent budget changes where necessary.
- Track and monitor all project milestones and deliverables.
- Identify and manage project dependencies and critical path.
- Accept and assess status reports, change requests, and requirements documentation to ensure smooth project progression.
- Conduct project post mortems and create a recommendations report in order to identify successful and unsuccessful project elements.
- Coach, mentor, motivate, and supervise new project team leads, team members, and contractors, and influence them to take positive action and accountability for their assigned work.
- Identify and resolve issues and conflicts within and between various project teams.

### **ENTRANCE QUALIFICATIONS**

#### **Formal Education & Certification**

- Bachelor degree in the field of computer science, Project Management, or business administration.
- Certifications as a Project Management Professional from PMI strongly recommended or ability to complete.

#### **Knowledge & Experience**

- 10 years' direct work experience in an IT project management capacity, including all aspects of process development and execution.
- Strong familiarity with project management software, such as Microsoft Project, Microsoft SharePoint, the entire Microsoft Office Suite.

## Kenosha County, WI Job Description

<b>Classification Title</b>	Project Office Manager
<b>Job Code</b>	
<b>FLSA Status</b>	Non-Exempt
<b>Pay Grade</b>	E12

- Strong familiarity with financial software or systems, such as ERP, Point of Sale Systems, Electronic Medical Records, or other line of business applications.
- Experience in developing and deploying project best practices, policies, procedures, and processes.
- Demonstrated experience in personnel management; preferably at least 7 years.

### Personal Attributes

- Ability to facilitate relations between business groups and technology departments.
- Solid leadership skills.
- Experience at working both independently and in a team-oriented, collaborative environment is essential.
- Can conform to shifting priorities, demands, and timelines through analytical and problem-solving capabilities.
- Ability to read communication styles of project team leads, team members, and contractors who come from a broad spectrum of disciplines.
- Persuasive, encouraging, and motivating.
- Ability to defuse tension among and between project teams, should it arise.
- Advanced interpersonal, written, and oral communication skills.
- Adept at conducting research into project-related issues and products.
- Must be able to learn, understand, and apply new technologies.
- Ability to effectively prioritize and execute tasks in a high-pressure environment is crucial.

### OTHER JOB REQUIREMENTS

- Valid driver's license
- Overtime may be required to meet deadlines.
- Some travel may be required for the purpose of meeting with clients, stakeholders, or off-site personnel/management.

### PHYSICAL DEMANDS

*The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

- The position involves **light physical demands**, such as exerting up to 20 lbs. of force occasionally, and/or up to 10 lbs. of force frequently, and/or a negligible amount of force constantly to move objects. Also requires: dexterity of hands and



## Kenosha County, WI Job Description

<b>Classification Title</b>	Project Office Manager
<b>Job Code</b>	
<b>FLSA Status</b>	Non-Exempt
<b>Pay Grade</b>	E12

fingers to operate a computer keyboard, mouse, and other devices and objects; ability to participate in training sessions, presentations, and meetings. This position may require sitting for long periods of time.

*Kenosha County, WI is an Equal Opportunity Employer.*

<b>Date created:</b>	02/20/17
<b>Dates revised</b>	

# KENOSHA COUNTY

## BOARD OF SUPERVISORS

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

Subject: <b>RESOLUTION TO AMEND THE 2017 BUDGET BY ADDING A PROJECT OFFICE MANAGER IN THE DIVISION OF INFORMATION TECHNOLOGY</b>			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: April 18, 2017		Date Resubmitted:	
Submitted By: Human Services and Finance Committees			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert J. Riedl		Signature:	

**WHEREAS**, the Kenosha County Division of Information Technology, is requesting a mid-year organizational chart update, and

**WHEREAS**, the Division of Information Technology is engaged in the implementation of the Enterprise Resources Planning (ERP) project, and

**WHEREAS**, the addition of a Project Office Manager dedicated to large-scale projects will benefit Kenosha County through improved efficiency and cost savings, and

**WHEREAS**, the Project Office Manager will contribute three primary responsibilities: managing large-scale projects, developing standard practices and policies related to all IT projects and management of employees of the Project Management Office, and

**WHEREAS**, the first and immediate benefit of adding the Project Office Manager will be the successful implementation of the ERP more efficiently and cost effectively than retaining a contractor, and

**WHEREAS**, the Division of Information Technology will convert a Senior Systems Analyst to the Project Office Manager, funding the balance of the exchange with revenue saved from retaining a contractor to manage the ERP implementation,

**NOW, THEREFORE, BE IT RESOLVED**, that the Kenosha County Division of Information Technology, be authorized to update its organizational chart by eliminating a Senior Systems Analyst position and hire a Project Office Manager.

**FINANCE/ADMINISTRATION COMMITTEE:**

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

Kenosha County  
Administrative Proposal Form

**1. Proposal Overview**

Division: Personnel Services Department: Administration

Proposal Summary: The Division of Health, Department of Human Services is proposing a mid-year budget amendment which would convert a vacant Public Health Nurse to a Population Health Manager (job description attached). The reason for the recommendation is to divide management responsibilities evenly over three subdivisions (organizational charge attached).

Dept./Division Head Signature:  Date: 3/16/2017

**2. Finance Division Review**

Comments: In addition to using the revenue saved by not filling a Public Health Nurse position, the cost will require an additional \$17,000. A fiscal analysis is attached.

Recommendation: Approval ☒ Non-Approval ☐

Department Head Signature:  Date: 3/28/17

**3. County Executive Review**

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Signature:  Date: 4/5/17

**Kenosha County Division of Health  
Personnel Cost Analysis**

January 20, 2017

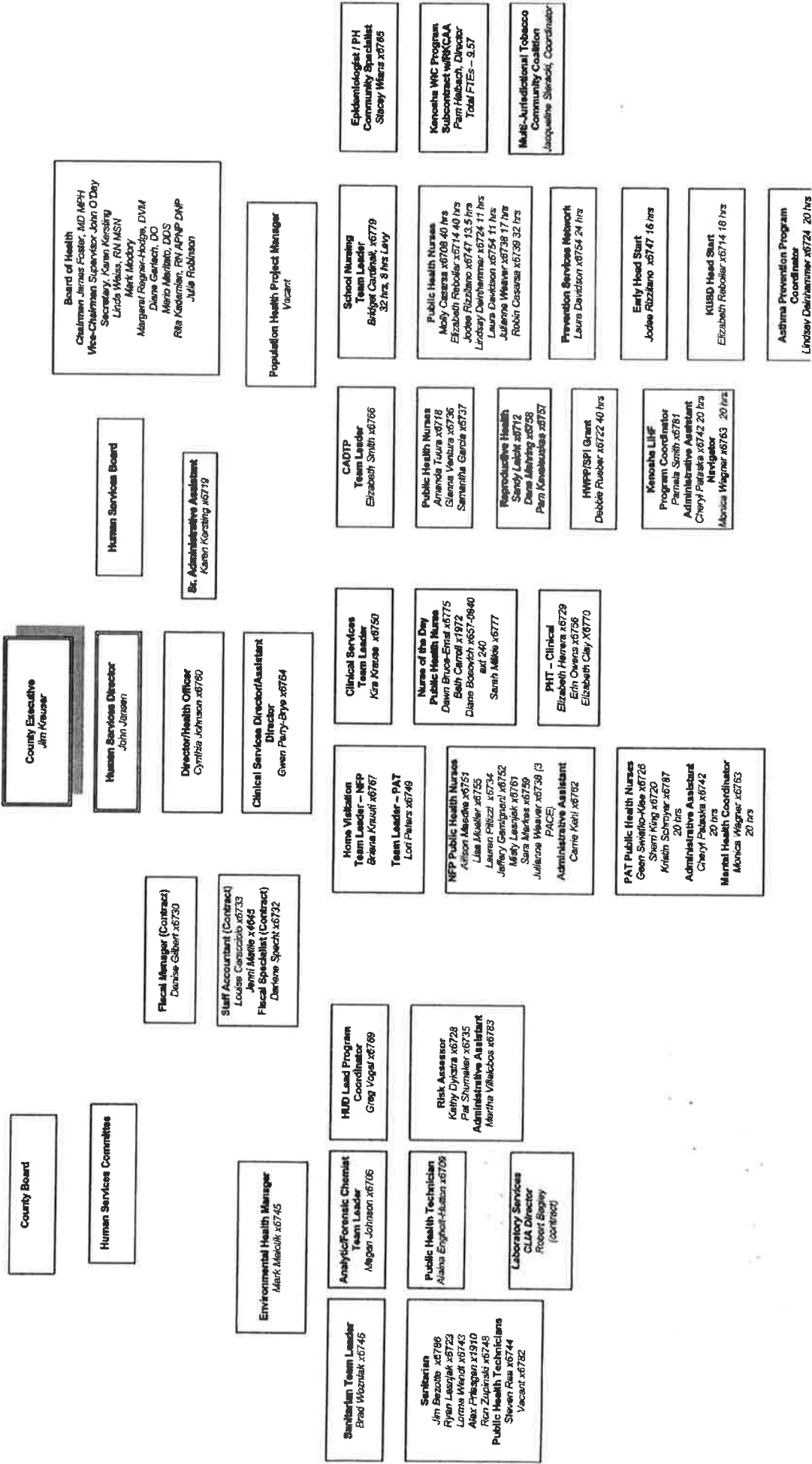
Current Open Positions	Employee Vacating	Current Personnel Cost			Pay Grade	Plans for Filling Vacancy	Proposed Personnel Cost			Pay Grade
		Hours per Week	Rate \$/Hr	Annualized Amount			Hours Per Week	Rate \$/Hr	Annualized Amount	
MCH Grant Hours	Rauber	15	44.37	34,603.60	E2		15	41.00	31,980.00	NE11
MCH Grant Hours	Krause	8	52.41	21,802.56	E7	Samantha Garcia	8	41.00	17,056.00	NE11
CDC PDO Grant Hours	Rauber (Keeping 8 Hours)	14	44.37	32,301.36	E2	Samantha Garcia	14	41.00	29,948.00	NE11
CDC PDO Grant Hours	Tuura	1	45.74	2,378.48	NE11	Samantha Garcia	1	41.00	2,132.00	NE11
Opioid Abstract Review Grant Hours	New Grant Funds	10	41.00	21,320.00	NE11	Samantha Garcia	2	41.00	4,264.00	NE11
						Population Health Manager	8	47.16	19,618.56	E8
NOD Nurse	Drab	40	40.65	84,552.00	NE11	Population Health Manager	32	47.16	78,474.24	E8
NOD / STD Nurse	Rae	40	40.36	83,948.80	NE11	Rita Krause (Replaces Former MCH Hours)	8	52.41	21,802.56	E7
FRHV Nurse	Catarsa	40	49.82	103,625.60	NE11	Jeff Gernighan / S.M.	40	41.00	85,280.00	NE11
						Laura Pilizzi	40	41.00	85,280.00	NE11
		168		384,537.40			168		375,735.36	

**Overall Decrease in Personnel Cost**  
**Increase in Non-Grant Funded Position Cost**  
 Prorated fro 8 months in 2017 (May hire date)

**(8,802.04)**  
**17,056.00**  
**11371**

Assumptions for New Position - Population Health Manager			
	Min	Mid	Max
Pay grade E8	64,873	77,523	90,174
Population Health Manager:	Salary	75,000	
	Benefits	23,085	
		98,085	47.16

# KENOSHA COUNTY DIVISION OF HEALTH SERVICES



## Kenosha County, WI

### Job Description

<b>Classification Title</b>	Population Health Project Manager
<b>Job Code</b>	
<b>FLSA Status</b>	Exempt
<b>Pay Grade</b>	E8

### GENERAL SUMMARY

The Population Health Project Manager is a supervisory position that manages a comprehensive program to identify population health needs and facilitate best practice service delivery to achieve a healthier lifestyle and improve health outcomes for the population. The position will support and direct the enforcement of state, city, and county laws, ordinances, and regulations. In addition, whoever holds this position supervises and coordinates Population Health Project staff, assigns work, and assures departmental goals are met.

### ESSENTIAL DUTIES & RESPONSIBILITIES

*The intent of this job description is to provide a representative summary of the major duties and responsibilities performed by incumbents of this job. Employees may be requested to perform job-related tasks other than those specifically presented in this description.*

- Responsible for contract agreements with Wisconsin Department of Health Services, and other contracts and grants from various organizations.
- Administer the public health programs as identified in contracts and grants.
- Maintain standardization and benchmarks per contract and grant agreements.
- Coordinate the delivery and evaluation of population health and health promotion programs, campaigns, and other targeted member outreach to promote healthier lifestyles and better health outcomes.
- Outreach may include communicating about gaps in healthcare needs and preventive health opportunities, health education to the community and others.
- Develop and manage project activities, including assessment, planning, implementation, evaluation and reporting activities for assigned projects.
- Review and analyze population data from various databases, including state and national to support local planning.
- Design questionnaires and surveys to collect data on people and health.
- Collect data, analyze findings and create reports explaining the findings.
- Ensure the accuracy and timelines of data collections and reporting.
- Maintain continual program evaluation to monitor and measure population health improvements.
- Promote mentoring, peer advising, coaching, and other personal development opportunities for the workforce.

**Kenosha County, WI**  
**Job Description**

<b>Classification Title</b>	Population Health Project Manager
<b>Job Code</b>	
<b>FLSA Status</b>	Exempt
<b>Pay Grade</b>	E8

- Ensure adherence to legislation, regulations and policies concerned with health services and client data collection, consent and privacy provisions.
- Participate in grant writing.
- Ensure programs and services meet the needs of the community while remaining within budget.
- Provide leadership for all quality and population health initiatives.
- Provide community leadership and serve as a professional role model to employees and the community.
- Review and update policies and procedures.
- Make recommendations to the Board of Health and Human Services Board.
- Perform other work as required or assigned.

**MINIMUM ENTRANCE QUALIFICATIONS**

**Education and Experience**

Bachelor's Degree with specialization in health sciences, public health, or related field. 5 years of experience in the area of population health programs including expertise in a supervisory or leadership position or any combination of education and experience which provides the required knowledge, skills, and abilities. Advanced analytical skills including the ability to use and interpret epidemiological data, program evaluation practices, and produce high quality reports. Comprehensive knowledge of the principles, practices, and standards of public health sciences and public health programs, including quality management framework. Field work experience in population health activities desirable.

**Licenses or Certifications**

Those applicable to public health sciences.

**PREFERRED ENTRANCE QUALIFICATIONS**

**Education and Experience**

Master's Degree in public health, public administration, or related field in population health preferred.

**Licenses or Certifications**

Applicable to professional training and experiences.



**Kenosha County, WI**  
**Job Description**

<b>Classification Title</b>	Population Health Project Manager
<b>Job Code</b>	
<b>FLSA Status</b>	Exempt
<b>Pay Grade</b>	E8

**OTHER JOB REQUIREMENTS**

- Valid driver's license

**COMPETENCIES FOR SUCCESSFUL PERFORMANCE OF JOB DUTIES**

**Knowledge of:**

- Applicable laws, codes, ordinances, and regulations governing public health programs.
- Pertinent state, county, and city laws, codes, and regulations.
- The principles, practices, and standards and core competencies of public health.

**Skill in:**

- Communication, public relations and public speaking
- Quality Improvement Process
- Coordinating and multi-tasking, setting priorities on work assignments
- High degree of flexibility, initiative, attention to detail, and commitment.
- Demonstrated high-level written and oral presentation skills
- Demonstrated program and project management
- Excellent computer experience in windows-based environment and knowledge of Microsoft applications and Excel.

**Ability to:**

- Effectively communicate and maintain good public relations.
- Prepare and produce high quality reports and keep accurate records.
- Organize, plan, and work with others.
- Effectively work in a team environment that promotes coaching and training and positive feedback to improve individual performance and customer satisfaction.
- Apply evidence-based public health programs and services to improve population health and safety.
- Remain professional and courteous at all times

## Kenosha County, WI Job Description

<b>Classification Title</b>	Population Health Project Manager
<b>Job Code</b>	
<b>FLSA Status</b>	Exempt
<b>Pay Grade</b>	E8

### WORK ENVIRONMENT/CONDITIONS

*The work environment and exposures described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

Work Environment	Seldom or Never	Sometimes or Occasionally	Frequently or Often
Office or similar indoor environment			X
Outdoor environment		X	
Street environment (near moving traffic)		X	
Construction site	X		
Clinical health care environment		X	
In the community (homes, businesses, etc.)		X	
Warehouse environment	X		
Shop environment	X		
Detention center or correctional facility		X	
Exposures	Seldom or Never	Sometimes or Occasionally	Frequently or Often
Individuals who are rude or irate		X	
Individuals with known violent backgrounds	X		
Communicable diseases		X	
Bodily fluids (blood, urine, etc.)		X	
Infectious waste		X	
Extreme cold ( <i>below 32 degrees</i> )		X	
Extreme heat ( <i>above 100 degrees</i> )		X	
Moving mechanical parts	X		
Risk of electrical shock	X		
Vibration	X		
Fumes or airborne particles	X		
Toxic or caustic chemicals, substances waste	X		
Loud noises ( <i>85+ decibels</i> )	X		

**Kenosha County, WI**  
**Job Description**

<b>Classification Title</b>	Population Health Project Manager
<b>Job Code</b>	
<b>FLSA Status</b>	Exempt
<b>Pay Grade</b>	E8

**PHYSICAL DEMANDS**

*The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*


The position involves **physical demands**, of sitting, standing, climbing stairs, light lifting, operate a computer and other devices, and drive a car to transport self.  
*Kenosha County, WI is an Equal Opportunity Employer.*

<b>Date created:</b>	1/20/2017
<b>Dates revised</b>	

5506672v1/14131.001

**KENOSHA COUNTY**  
**BOARD OF SUPERVISORS**

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

Subject: <b>RESOLUTION CONVERT PUBLIC HEALTH NURSE POSITION TO POPULATION HEALTH PROJECT MANAGER</b>			
Original <input checked="" type="checkbox"/>	Corrected <input type="checkbox"/>	2nd Correction <input type="checkbox"/>	Resubmitted <input type="checkbox"/>
Date Submitted: April 18, 2017		Date Resubmitted:	
Submitted By: Human Services and Finance Committees			
Fiscal Note Attached <input type="checkbox"/>		Legal Note Attached <input type="checkbox"/>	
Prepared By: Robert J. Riedl		Signature: 	

**WHEREAS**, the Kenosha County Department of Human Services, Division of Health, is requesting a mid-year organizational chart update which is attached hereto, and

**WHEREAS**, the Division of Health will convert a public health nurse position to a mid-level management position known as the Population Health Project Manager, and

**WHEREAS**, population health programs address multiple health disparities among diverse communities and implement strategies to increase positive health outcomes, and

**WHEREAS**, the Division of Health has over 11 comprehensive programs that provide outreach and community education opportunities, and

**WHEREAS**, the funding for these programs have required an increased demand for statistical and outcome reporting, and

**WHEREAS**, the Population Health Project Manager will be responsible to identify Kenosha County population health needs and facilitate best practice service delivery to achieve a healthier lifestyle and improve our community health outcomes, and

**WHEREAS**, the Population Health Project Manager will provide assessment, data collection, and enhance current program evaluation methods to ensure community health improvements, and

**WHEREAS**, the Division of Health personnel budget has realized salary savings by hiring new staff due to recent retirements in 2017 with the savings continuing in the 2018 proposed budget,

**WHEREAS**, this Division of Health estimates no additional levy needed for this position.

**NOW, THEREFORE, BE IT RESOLVED,** that the Kenosha County Department of Human Services, Division of Health, be authorized to update their organizational chart by eliminating a public health nurse position and hire a Population Health Manager.

**HUMAN SERVICES COMMITTEE:**

	<u>Aye</u>	<u>No</u>	<u>Abstain</u>
<u>Mike Goebel</u> Mike Goebel, Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Daynn Hallmon</u> Daynn Hallmon, Vice-Chairman	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Greg Retzlaff</u> Greg Retzlaff	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Leah Blough</u> Leah Blough	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Andy Berg</u> Andy Berg	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>John Poole</u> John Poole	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<u>Rick Dodge</u> Rick Dodge	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**FINANCE/ADMINISTRATION COMMITTEE:**

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

KENOSHA COUNTY

YEAR END CLOSEOUT AND CARRYOVER  
RESOLUTION

FOR THE YEAR ENDING

DECEMBER 31, 2016

# 2016 General Fund Year-End Forecast

	FC Mtg 2-16-17	FC Mtg 4-13-17	Variance
<b>2015 Year-End Unassigned General Fund Balance</b>	18,200,731	18,200,731	
<b><u>Items causing increase to the General Fund</u></b>			
Human Services	1,300,000	1,140,459	(159,541)
US Federal Marshal/ BICE Inmate/ Other Revenue	1,152,000	1,123,000	(29,000)
Sales Tax	850,000	1,032,697	182,697
DPW - State Maintenance/Other Revenue	600,000	600,000	0
DPW - Contractual Services/Gas& Diesel/Utilities	430,000	360,000	(70,000)
Vacancy	360,000	360,000	0
Sheriff - Contractual Services/Supplies	280,000	280,000	0
Elected Offices - Bond Default/Transfer Tax/Passport Revenues	217,000	217,000	0
Miscellaneous	<u>210,000</u>	<u>0</u>	<u>(210,000)</u>
<b>Total Increases to General Fund</b>	5,399,000	5,113,156	(285,844)
<b>Planned Decreases to General Fund</b>			
Reserves used to fund one time expenditures in the 2016 budget	(275,000)	(275,000)	0
<b>Total Planned Decreases to General fund</b>	<u>275,000</u>	<u>275,000</u>	<u>0</u>
<b><u>Items causing decrease to the General Fund</u></b>			
Health Insurance	(2,877,000)	(2,611,461)	265,539
Sheriff - Personnel	(1,076,000)	(1,027,000)	49,000
Workers Compensation/Liability Insurances	(320,000)	(481,793)	(161,793)
Treasurer Tax Delinquency and Interest on Taxes revenue	(285,000)	(285,000)	0
Tax Delinquencies Increase	(166,000)	(136,242)	29,758
Miscellaneous	<u>0</u>	<u>(159,122)</u>	<u>(159,122)</u>
<b>Total all other net reductions to Fund Balance</b>	(4,724,000)	(4,700,618)	23,382
<b>Projected 2016 Year-End Unassigned General Fund balance</b>	18,600,731	18,338,269	
Less: County Board minimum requirement of 17% of General Fund Expenditures	<u>10,907,921</u>	<u>11,037,720</u>	
<b>Amount over 17% Minimum</b>	7,692,810	7,300,549	
<b>Projected 2016 Year-End Unassigned General Fund balance</b>	<b>18,600,731</b>	<b>18,338,269</b>	
<b>Projected Increase in General Fund 2015/2016</b>	400,000	137,538	
<b>2016 Projected General Fund Expenditures</b>	64,164,242	64,927,766	
<b>Unassigned Reserves Balance as Percentage of General Fund Exp.</b>	<b>28.99%</b>	<b>28.24%</b>	

**Health Insurance  
Surplus/(Deficit)  
2005 - 2016 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)

2016 Health Insurance ISF Deficit	(4,128,710)
Vacancy Surplus	561,544
Allocated to Brookside/Golf (Fund 600/640)	668,068
DHS Additional Reimbursement Revenue Offset	<u>287,637</u>
Net Effect to General Fund	(2,611,461)
Appropriation/Revenue Surplus	<u>1,291,832</u>
Net Budgetary Overdraft	(1,319,629)

2016 Workers Comp/Liability ISF Deficit	(608,112)
Vacancy Surplus	0
Allocated to Brookside/Golf (Fund 600/640)	111,886
DHS Additional Reimbursement Revenue Offset	<u>14,433</u>
Net Effect to General Fund	(481,793)
Personnel Appropriation Surplus	<u>481,793</u>
Net Budgetary Overdraft	0

DHS Surplus (not including ISF net chargeback)	(1,140,459)
ISF Chargeback (Health, W/C, Liability)	954,596
Addition Funding Reimbursement	(302,070)
DHS Surplus (including ISF chargebacks)	(487,933)



# KENOSHA COUNTY BOARD OF SUPERVISORS

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

Subject: 2016 TO 2017 CARRYOVER AND ANNUAL CLOSEOUT RESOLUTION	
Original_x    Corrected_    2nd Correction__    Resubmitted__	
Date Submitted: April 13, 2017	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

Now, Therefore Be It Resolved, that these funds be carried over from 2016 to 2017, and that the 2016 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

## 2016 TO 2017 CARRYOVER AND ANNUAL CLOSEOUT RESOLUTION

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.

Be It Further Resolved, that \$127,537 be carried over to the District Attorney's 2017 budget for use in the State vs. Jensen trial for professional service, expert and witness fees, and other prosecution costs as needed. Any remaining funds from this amount after the costs from the trial are incurred are to lapse to the General Fund. If the trial is postponed to 2018, these funds are to be carried over to the 2018 budget year, and

Be It Further Resolved, that the County-wide Non-Departmental 2016 Budget for County-wide Medical Insurance expenditure be amended per the attached budget modification which is incorporated by reference.

Respectfully Submitted,

### FINANCE/ADMINISTRATION COMMITTEE

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

## Attachment to 2016 Carryover Resolution

Attachment to 2016 Carryover Resolution			2016 Source			2017 Application			2016
	Purpose or Explanation	Account	Fund	Business Unit	Object Code	Fund	Business Unit	Object Code	Source Amount
<b><u>General Fund</u></b>									
<b><u>Unallocated</u></b>									
	Offset overdraft in Countywide Medical Insurance accounts	Medical Insurance	100	15130	449990	100	15130	515400	1,319,629
<b><u>District Attorney</u></b>									
	Carry over unspent District Attorney Expert Witness Fees for pending high profile felony cases needing expert witnesses.	Expert Witness Fees	100	16100	527220	100	16100	527220	82,627
	Carry over unspent District Attorney Witness Fees for pending high profile felony cases needing witnesses. (ex: Retrial of Mark Jensen)	Witness Fees	100	16100	527200	100	16100	527200	44,910
<b><u>Veterans</u></b>									
	Donation received for purposes of Veterans Services		100	55000	448650	100	55000	571900	2,587
<b>Total General Fund - Fund 100</b>						<b>Total Fund 100</b>		<b>1,449,753</b>	
<b><u>Capital Projects - General</u></b>									
<b><u>Capital Projects - Facilities</u></b>									
	Repurpose funds from 60th Street Tower to PSB Tower Project		432	76365	581310	411	19580	582200	59,271
<b>Total Capital Projects - General Fund 411</b>						<b>Total Fund 411</b>		<b>\$ 59,271</b>	
<b><u>Energy Reduction Technology</u></b>									
	Repurpose LED light conversion to energy reduction technology		411	19480	582200	434	76335	582200	31,270
						<b>Total Fund 434</b>		<b>\$ 31,270</b>	
<b><u>Brookside Care Center</u></b>									
<b><u>Brookside Capital Outlay</u></b>									
	Repurpose from Nursing Equipment to Nursing Equipment Rental		600	42190	530050	600	42140	553300	10,000
	Repurpose New Building Equipment		600	42190	530050	600	42190	530050	10,000
						<b>Total Fund 600</b>		<b>\$ 20,000</b>	

# Attachment to 2016 Carryover Resolution

Attachment to 2016 Carryover Resolution		2016 Source			2017 Application			2016
<u>Purpose or Explanation</u>	<u>Account</u>	<u>Fund</u>	<u>Business</u>	<u>Object</u>	<u>Fund</u>	<u>Business</u>	<u>Object</u>	<u>Source</u>
			<u>Unit</u>	<u>Code</u>		<u>Unit</u>	<u>Code</u>	<u>Amount</u>
<u>Brookside Replacement</u>								
<u>Brookside Capital Outlay</u>								
Repurpose water heater funds to Brookside Construction Project	Purchase/Plan/Design/Construction	411	19480	582200	605	42310	582250	10,942
Repurpose I-Beam funds to Brookside Construction Project	Purchase/Plan/Design/Construction	411	19480	582200	605	42310	582250	17,317
Repurpose PSB HVAC funds to Brookside Construction Project	Purchase/Plan/Design/Construction	411	19580	582200	605	42310	582250	30,000
Repurpose Sheriff Building funds to Brookside Construction Project	Purchase/Plan/Design/Construction	411	21280	582250	605	42310	582250	50,000
Repurpose Pre-Trial Exterior Sealant funds to Brookside Construction Project	Purchase/Plan/Design/Construction	411	19480	582200	605	42310	582250	25,000
Repurpose KCC Roof funds to Brookside Construction Project	Purchase/Plan/Design/Construction	411	19480	582200	605	42310	582250	146,000
Repurpose Structural Analysis of Parking Structure funds to Brookside Construction Project	Purchase/Plan/Design/Construction	411	19480	582200	605	42310	582250	20,000
<b>Total Brookside Replacement - Fund 605</b>						<b>Total Fund 605</b>		<b>\$ 299,259</b>

## Summary of Resolution Carryovers

<b>Fund 100</b>	<b>\$ 1,449,753</b>
<b>Fund 411</b>	<b>\$ 59,271</b>
<b>Fund 434</b>	<b>\$ 31,270</b>
<b>Fund 600</b>	<b>\$ 20,000</b>
<b>Fund 605</b>	<b>\$ 299,259</b>
<b>Grand Total</b>	<b>\$ 1,859,553</b>

**KENOSHA COUNTY  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
December 31, 2016**

**DRAFT/UNAUDITED  
04/05/2017**

	General	Human Services	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
<b>ASSETS</b>					
Cash and investments	\$ 20,529,943	\$ 485,825	\$ 1,488,951	\$ 7,530,383	\$ 30,035,102
Receivables					
Property taxes	34,081,345	13,006,569	14,405,766	3,851,095	65,344,775
Delinquent taxes	11,392,751	-	-	-	11,392,751
Miscellaneous	319,192	172,394	-	182,318	673,904
Due from other governments	3,499,623	7,001,852	-	1,474,692	11,976,167
Due from other funds	-	-	-	-	-
Prepaid items	281,718	-	-	1,437	283,155
Inventories	-	-	-	-	-
Loans receivable	-	-	-	1,249,216	1,249,216
<b>TOTAL ASSETS</b>	<b>\$ 70,104,572</b>	<b>\$ 20,666,640</b>	<b>\$ 15,894,717</b>	<b>\$ 14,289,141</b>	<b>\$ 120,955,070</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>					
Liabilities					
Accounts payable	\$ 991,526	\$ 4,618,731	\$ -	\$ 635,682	\$ 6,245,939
Accrued compensation	4,417,120	-	-	-	4,417,120
Special deposits	4,410	2,846	-	53,461	60,717
Due to other governments	2,615,803	2,909,792	-	922,489	6,448,084
Due to other funds	-	-	-	-	-
Other unearned revenue	231,367	41,206	-	329,158	601,731
Total Liabilities	<u>8,260,226</u>	<u>7,572,575</u>	<u>-</u>	<u>1,940,790</u>	<u>17,773,591</u>
Deferred Inflows of Resources					
Deferred property tax levy	34,081,345	13,006,569	14,405,766	3,851,095	65,344,775
Revolving loan fund outstanding loans	-	-	-	1,249,216	1,249,216
Total deferred inflows of resources	<u>34,081,345</u>	<u>13,006,569</u>	<u>14,405,766</u>	<u>5,100,311</u>	<u>66,593,991</u>
Fund Balances					
<i>Nonspendable</i>					
Prepaid items	281,718	-	-	-	281,718
Delinquent taxes	7,701,421	-	-	-	7,701,421
<i>Restricted</i>					
Human services	-	-	-	-	-
Debt service	-	-	1,488,951	-	1,488,951
Health Department city contribution share	-	-	-	(170,969)	(170,969)
Housing Authority revolving loan fund	-	-	-	3,877	3,877
Federal Equitable Sharing funds	-	-	-	380,842	380,842
Aging	-	87,496	-	-	87,496
<i>Committed</i>					
Human services	-	-	-	-	-
Geographic Information Systems	-	-	-	29,852	29,852
<i>Assigned</i>					
Encumbrances	233,837	-	-	6,780	240,617
Sheriff special deposit-DARE program	-	-	-	-	-
Subsequent year expenditures	1,207,756	-	-	6,252,717	7,460,473
<i>Unassigned(deficit)</i>	<u>18,338,269</u>	<u>-</u>	<u>-</u>	<u>744,941</u>	<u>19,083,210</u>
Total Fund Balances	<u>27,763,001</u>	<u>87,496</u>	<u>1,488,951</u>	<u>7,248,040</u>	<u>36,587,488</u>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>	<b>\$ 70,104,572</b>	<b>\$ 20,666,640</b>	<b>\$ 15,894,717</b>	<b>\$ 14,289,141</b>	<b>\$ 120,955,070</b>

KENOSHA COUNTY  
COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS  
December 31, 2016

	Housing Authority	Health Department	Federated Library System	Geographic Information Systems	Federal Equitable Sharing	Total Nonmajor Special Revenue Funds
<b>ASSETS</b>						
Cash and investments	\$ 3,877	\$ (1,262,338)	\$ 290,008	\$ (24,664)	\$ 380,956	\$ (612,161)
Receivables						-
Property taxes	-	916,390	2,912,514	-	-	3,828,904
Miscellaneous	-	163,704	-	-	-	163,704
Due from other governments	-	1,404,772	9,000	60,920	-	1,474,692
Prepaid Items	-	1,437	-	-	-	1,437
Loans receivable	1,249,216	-	-	-	-	1,249,216
<b>TOTAL ASSETS</b>	<b>\$ 1,253,093</b>	<b>\$ 1,223,965</b>	<b>\$ 3,211,522</b>	<b>\$ 36,256</b>	<b>\$ 380,956</b>	<b>\$ 6,105,792</b>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>						
<b>Liabilities</b>						
Accounts payable	\$ -	\$ 247,381	\$ -	\$ 6,404	\$ 114	\$ 253,899
Special deposits	-	53,461	-	-	-	53,461
Due to other governments	-	1,581	-	-	-	1,581
Other unearned revenue	-	5,152	299,006	-	-	304,158
Total Liabilities	-	307,575	299,006	6,404	114	613,099
<b>Deferred Inflows of Resources</b>						
Deferred property tax revenue	-	916,390	2,912,514	-	-	\$ 3,828,904
Revolving loan fund outstanding loans	1,249,216	-	-	-	-	1,249,216
Total deferred inflows of resources	1,249,216	916,390	2,912,514	-	-	5,078,120
<b>Fund Balance</b>						
<b>Restricted</b>						
Health Department city contribution share	-	(170,969)	-	-	-	\$ (170,969)
Housing Authority revolving loan fund	3,877	-	-	-	-	3,877
Federal Equitable Sharing funds	-	-	-	-	380,842	380,842
<b>Unassigned</b>	-	170,969	2	29,852	-	200,823
Total Fund Balances	3,877	-	2	29,852	380,842	414,574
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCE</b>	<b>\$ 1,253,093</b>	<b>\$ 1,223,965</b>	<b>\$ 3,211,522</b>	<b>\$ 36,256</b>	<b>\$ 380,956</b>	<b>\$ 6,105,793</b>

# DRAFT/UNAUDITED

## 04/05/2017

KENOSHA COUNTY  
COMBINING BALANCE SHEET  
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECT FUNDS  
December 31, 2016

	Parkland Development	Public Safety Building	Western County Communication	Energy Reduction Technology	Public Safety Access Point Project	Other Capital Projects	Total Nonmajor Capital Projects Funds
<b>ASSETS</b>							
Cash and investments	\$ 629,583	\$ 100,425	\$ (6,321)	\$ 73,490	\$ 600,000	\$ 6,745,367	\$ 8,142,544
Property taxes receivable	-	-	-	-	-	22,191	22,191
Miscellaneous receivable	-	-	16,312	2,300	-	-	18,612
<b>TOTAL ASSETS</b>	<u>\$ 629,583</u>	<u>\$ 100,425</u>	<u>\$ 9,991</u>	<u>\$ 75,790</u>	<u>\$ 600,000</u>	<u>\$ 6,767,558</u>	<u>\$ 8,183,347</u>
<b>LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>							
<b>Liabilities</b>							
Accounts payable	\$ 5,305	\$ 13,950	\$ 9,991	\$ 23,553	\$ -	\$ 328,983	\$ 381,782
Other unearned revenue	-	-	-	-	-	25,000	25,000
Due to other governments	-	-	-	-	-	920,908	920,908
Total Liabilities	<u>5,305</u>	<u>13,950</u>	<u>9,991</u>	<u>23,553</u>	<u>-</u>	<u>1,274,891</u>	<u>1,327,690</u>
<b>Deferred Inflows of Resources</b>							
Deferred property tax revenue	-	-	-	-	-	22,191	22,191
Total deferred inflows of resources	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>22,191</u>	<u>22,191</u>
<b>Fund Balance</b>							
<b>Assigned</b>							
Encumbrances	-	-	-	-	-	6,780	6,780
Subsequent year expenditures	620,811	80,589	-	52,237	600,000	4,889,080	6,242,717
<b>Unassigned (deficit)</b>	<u>3,467</u>	<u>5,886</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>574,616</u>	<u>583,969</u>
Total Fund Balances	<u>624,278</u>	<u>86,475</u>	<u>-</u>	<u>52,237</u>	<u>600,000</u>	<u>5,470,476</u>	<u>6,833,466</u>
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<u>\$ 629,583</u>	<u>\$ 100,425</u>	<u>\$ 9,991</u>	<u>\$ 75,790</u>	<u>\$ 600,000</u>	<u>\$ 6,767,558</u>	<u>\$ 8,183,347</u>

04/05/2017

**KENOSHA COUNTY  
STATEMENT OF NET POSITION  
PROPRIETARY FUNDS  
December 31, 2016**

	Business-type Activities				Governmental Activities
	Brookside Care Center	Highway	Non-major Fund Golf Course	Totals	Internal Service
<b>ASSETS</b>					
Current assets					
Cash and cash equivalents	\$ -	\$ 320,416	\$ 798,158	\$ 1,118,574	\$ 1,289,521
Accounts receivable	2,911,704	259,406	-	3,171,110	43,444
Property taxes receivable	-	1,720,781	-	1,720,781	216,005
Due from other governments	-	2,329,083	3,596	2,332,679	153,577
Due from other funds	-	-	-	-	4,639,690
Inventories	40,457	536,297	38,974	615,728	-
Prepaid items	-	-	-	-	87,356
Total current assets	2,952,161	5,165,983	840,728	8,958,872	6,429,593
Noncurrent assets					
Restricted cash and investments	9,610,306	-	-	9,610,306	488,277
Deposit in WMMIC	-	-	-	-	1,505,450
Net pension asset	1,299,169	678,503	137,100	2,114,772	-
Capital assets					
Land and construction in progress	11,088,688	60,409	277,646	11,426,743	682,623
Intangible assets	-	-	29,508	29,508	-
Buildings and improvements	5,936,473	8,699,308	9,361,016	23,996,797	7,451,990
Machinery and equipment	5,667,240	14,061,035	3,438,938	23,167,213	632,512
Accumulated depreciation/amortization	(8,366,883)	(16,577,228)	(7,606,526)	(32,550,637)	(6,905,034)
Total capital assets	14,325,518	6,243,524	5,500,582	26,069,624	1,862,091
Total noncurrent assets	25,234,993	6,922,027	5,637,682	37,794,702	3,855,818
Total Assets	28,187,154	12,088,010	6,478,410	46,753,574	10,285,411
<b>DEFERRED OUTFLOWS OF RESOURCES</b>					
Deferred outflows related to pension	1,350,346	711,598	132,696	2,194,640	-
<b>LIABILITIES</b>					
Current liabilities					
Accounts payable	1,281,022	962,112	42,683	2,285,817	682,340
Claims payable	-	-	-	-	5,266,528
Due to other funds	3,950,591	-	-	3,950,591	689,099
Due to other governments	-	20,860	-	20,860	-
Other current liabilities	237,111	-	-	237,111	11,206
Current portion of unamortized (discount) premium on debt	39,999	-	-	39,999	-
Unearned revenue	-	-	15,515	15,515	-
Total current liabilities	5,508,723	982,972	58,198	6,549,893	6,649,173
Noncurrent liabilities					
Long-term obligations	22,202,323	1,502,660	113,138	23,818,121	-
Total noncurrent liabilities	22,202,323	1,502,660	113,138	23,818,121	-
Total Liabilities	27,711,046	2,485,632	171,336	30,368,014	6,649,173
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Deferred property tax levy	-	1,720,781	-	1,720,781	216,005
<b>NET POSITION</b>					
Net investment in capital assets	4,845,851	6,243,524	5,500,582	16,589,957	1,862,091
Restricted for non-expendable fund use	37,401	-	-	37,401	-
Restricted for pension benefits	2,649,515	1,390,101	269,796	4,309,412	-
Unrestricted (deficit)	(5,706,313)	959,570	669,392	(4,077,351)	1,558,142
Total Net Position	\$ 1,826,454	\$ 8,593,195	\$ 6,439,770	\$ 16,859,419	\$ 3,420,233



# DRAFT/UNAUDITED

## 04/05/2017

### KENOSHA COUNTY COMBINING STATEMENT OF NET POSITION INTERNAL SERVICE FUNDS December 31, 2016

	Human Services Building	Health Insurance	Workers Compensation	General Liability Insurance	Totals
<b>ASSETS</b>					
Current assets					
Cash and cash equivalents	\$ 119,909	\$ 1,169,612	\$ -	\$ -	\$ 1,289,521
Accounts receivable	-	43,444	-	-	43,444
Property taxes receivable	216,005	-	-	-	216,005
Due from other governments	-	-	-	153,577	153,577
Due from other funds	-	2,332,994	2,306,696	-	4,639,690
Prepaid items	-	7,356	80,000	-	87,356
Total current assets	<u>335,914</u>	<u>3,553,406</u>	<u>2,386,696</u>	<u>153,577</u>	<u>6,429,593</u>
Noncurrent assets					
Restricted cash and investments	-	334,700	-	153,577	488,277
Deposit in WMMIC	-	-	-	1,505,450	1,505,450
Capital assets					
Land	682,623	-	-	-	682,623
Buildings and improvements	7,451,990	-	-	-	7,451,990
Machinery and equipment	632,512	-	-	-	632,512
Accumulated depreciation	<u>(6,905,034)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6,905,034)</u>
Total capital assets	<u>1,862,091</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,862,091</u>
Total noncurrent assets	<u>1,862,091</u>	<u>334,700</u>	<u>-</u>	<u>1,659,027</u>	<u>3,855,818</u>
Total Assets	<u>2,198,005</u>	<u>3,888,106</u>	<u>2,386,696</u>	<u>1,812,604</u>	<u>10,285,411</u>
<b>LIABILITIES</b>					
Current liabilities					
Accounts payable	56,307	576,360	842	48,831	682,340
Claims payable	-	1,806,000	2,385,854	1,074,674	5,266,528
Due to other funds	-	-	-	689,099	689,099
Other current liabilities	<u>5,460</u>	<u>5,746</u>	<u>-</u>	<u>-</u>	<u>11,206</u>
Total current liabilities	<u>61,767</u>	<u>2,388,106</u>	<u>2,386,696</u>	<u>1,812,604</u>	<u>6,649,173</u>
Total Liabilities	<u>61,767</u>	<u>2,388,106</u>	<u>2,386,696</u>	<u>1,812,604</u>	<u>6,649,173</u>
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Deferred property tax levy	<u>216,005</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>216,005</u>
<b>NET POSITION</b>					
Net investment in capital assets	1,862,091	-	-	-	1,862,091
Restricted for:					
Capital projects	-	-	-	-	-
Unrestricted (deficit)	<u>58,142</u>	<u>1,500,000</u>	<u>-</u>	<u>-</u>	<u>1,558,142</u>
Total Net Position	<u>\$ 1,920,233</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,420,233</u>

**KENOSHA COUNTY**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**GOVERNMENTAL FUNDS**  
**For the Year Ended December 31, 2016**

	General	Human Services	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
<b>REVENUES</b>					
Taxes	\$ 48,150,277	\$ 12,391,991	\$ 14,726,376	\$ 2,471,579	\$ 77,740,223
Licenses and permits	184,433	-	-	462,373	646,806
Intergovernmental revenues	9,521,673	44,971,937	-	12,268,229	66,761,839
Charges for services	2,800,652	27,421	-	1,506,331	4,334,404
Fines, forfeits and penalties	1,310,410	-	-	-	1,310,410
Investment income	196,022	-	-	28,785	224,807
Miscellaneous income	474,213	26,390	-	111,431	612,034
Total Revenues	<u>62,637,680</u>	<u>57,417,739</u>	<u>14,726,376</u>	<u>16,848,728</u>	<u>151,630,523</u>
<b>EXPENDITURES</b>					
Current					
General government	22,832,093	-	-	24,626	22,856,719
Health	-	13,201,971	-	8,099,322	21,301,293
Public safety	38,517,109	-	-	5,150,675	43,667,784
Social services	282,094	43,453,311	-	-	43,735,405
Education and recreation	2,306,776	-	-	1,942,442	4,249,218
Conservation and development	989,799	-	-	843,932	1,833,731
Capital Outlay	2,662	-	-	4,870,522	4,873,184
Debt Service					
Principal retirement	-	-	12,975,000	-	12,975,000
Interest, fiscal charges and debt issuance costs	-	-	2,449,833	168,097	2,617,930
Total Expenditures	<u>64,930,533</u>	<u>56,655,282</u>	<u>15,424,833</u>	<u>21,099,616</u>	<u>158,110,264</u>
Excess (deficiency) of revenues over expenditures	<u>(2,292,853)</u>	<u>762,457</u>	<u>(698,457)</u>	<u>(4,250,888)</u>	<u>(6,479,741)</u>

KENOSHA COUNTY  
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -  
GOVERNMENTAL FUNDS  
For the Year Ended December 31, 2016

	General	Human Services	Debt Service	Nonmajor Governmental Funds	Total Governmental Funds
<b>OTHER FINANCING SOURCES (USES)</b>					
General obligation debt issued	-	-	-	8,658,900	8,658,900
Refunding debt issued	-	-	-	-	-
Refunding debt retirement	-	-	-	-	-
Premium on issuance of debt	-	-	655,581	182,609	838,190
Transfers in	3,002,070	-	-	735,553	3,737,623
Transfers out	(302,205)	(835,518)	-	(2,030,594)	(3,168,317)
<b>Total Other Financing Sources (Uses)</b>	<u>2,699,865</u>	<u>(835,518)</u>	<u>655,581</u>	<u>7,546,468</u>	<u>10,066,396</u>
<b>Net change in fund balance</b>	407,012	(73,061)	(42,876)	3,295,580	3,586,655
<b>FUND BALANCES</b>					
Beginning of year	<u>27,355,989</u>	<u>160,557</u>	<u>1,531,827</u>	<u>3,952,460</u>	<u>33,000,833</u>
<b>FUND BALANCES - END OF YEAR</b>	<u>\$ 27,763,001</u>	<u>\$ 87,496</u>	<u>\$ 1,488,951</u>	<u>\$ 7,248,040</u>	<u>\$ 36,587,488</u>

04/05/2017

KENOSHA COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
 NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE FUNDS  
 For the Year Ended December 31, 2016

	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
<b>REVENUES</b>								
Taxes	\$ -	\$ 978,743	\$ 1,435,645	\$ -	\$ -	\$ -	\$ -	\$ 2,414,388
Licenses and permits	-	462,373	-	-	-	-	-	462,373
Intergovernmental revenues	-	5,004,957	505,785	65,694	64,751	-	6,554,542	12,195,729
Charges for services	-	1,441,758	-	12,870	-	-	-	1,454,628
Investment income	24	-	-	-	-	-	-	24
Miscellaneous income	6,820	(28,472)	-	-	-	-	-	(21,652)
Total Revenues	6,844	7,859,359	1,941,430	78,564	64,751	-	6,554,542	16,505,490
<b>EXPENDITURES</b>								
Current								
Health	-	8,099,322	-	-	-	-	-	8,099,322
Public Safety	-	-	-	-	23,920	4,000	5,122,756	5,150,676
Education and recreation	-	-	1,942,442	-	-	-	-	1,942,442
Conservation and development	24,378	-	-	66,354	-	-	-	90,732
Capital Outlay	-	55,000	-	-	-	-	-	55,000
Total Expenditures	24,378	8,154,322	1,942,442	66,354	23,920	4,000	5,122,756	15,338,172
Excess (deficiency) of revenues over expenditures	(17,534)	(294,963)	(1,012)	12,210	40,831	(4,000)	1,431,786	1,167,318
<b>OTHER FINANCING SOURCES (USES)</b>								
General obligation debt issued	-	55,000	-	-	-	-	-	55,000
Transfers in	-	68,990	1,014	-	-	4,000	-	74,004
Transfers out	-	-	-	-	(4,000)	-	(1,431,786)	(1,435,786)
Total Other Financing Sources (Uses)	-	123,990	1,014	-	(4,000)	4,000	(1,431,786)	(1,306,782)
<b>Net change in fund balance</b>	(17,534)	(170,973)	2	12,210	36,831	-	-	(139,464)
<b>FUND BALANCES</b>								
Beginning of year	21,411	170,973	-	17,642	344,011	-	-	554,037
<b>FUND BALANCES - END OF YEAR</b>	<u>\$ 3,877</u>	<u>\$ -</u>	<u>\$ 2</u>	<u>\$ 29,852</u>	<u>\$ 380,842</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 414,573</u>

KENOSHA COUNTY  
COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES  
NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS FUNDS  
For the Year Ended December 31, 2016

DRAFT/UNAUDITED

04/05/2017

	Parkland Development	Public Safety Building	Western County Communication	Energy Reduction Technology	Administration Building Restoration	Public Safety Access Point Project	Other Capital Projects	Nonmajor Capital Projects Funds
<b>REVENUES</b>								
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,191	\$ 57,191
Intergovernmental revenues	-	-	-	-	-	-	72,500	72,500
Charges for services	3,551	-	-	-	-	-	48,152	51,703
Investment income	-	-	-	-	-	-	28,761	28,761
Miscellaneous income	75,000	5,886	-	-	-	-	52,197	133,083
Total Revenues	<u>78,551</u>	<u>5,886</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>258,801</u>	<u>343,238</u>
<b>EXPENDITURES</b>								
Current								
General government	-	-	-	-	-	-	24,626	24,626
Conservation and development	-	-	-	-	-	-	753,200	753,200
Capital Outlay	128,449	219,411	32,666	109,811	61,576	-	4,263,609	4,815,522
Debt Service								
Interest, fiscal charges and debt issuance costs	-	-	-	-	-	-	168,097	168,097
Total Expenditures	<u>128,449</u>	<u>219,411</u>	<u>32,666</u>	<u>109,811</u>	<u>61,576</u>	<u>-</u>	<u>5,209,532</u>	<u>5,761,445</u>
Excess (deficiency) of revenues over expenditures	<u>(49,898)</u>	<u>(213,525)</u>	<u>(32,666)</u>	<u>(109,811)</u>	<u>(61,576)</u>	<u>-</u>	<u>(4,950,731)</u>	<u>(5,418,207)</u>
<b>OTHER FINANCING SOURCES (USES)</b>								
General obligation debt issued	-	300,000	-	100,000	-	600,000	7,603,900	8,603,900
Premium on issuance of debt	-	-	-	-	-	-	182,609	182,609
Transfers in	-	-	-	31,270	-	-	630,279	661,549
Transfers out	-	-	(59,271)	-	(142,008)	-	(393,529)	(594,808)
Total Other Financing Sources (Uses)	<u>-</u>	<u>300,000</u>	<u>(59,271)</u>	<u>131,270</u>	<u>(142,008)</u>	<u>600,000</u>	<u>8,023,259</u>	<u>8,853,250</u>
<b>Net change in fund balance</b>	<u>(49,898)</u>	<u>86,475</u>	<u>(91,937)</u>	<u>21,459</u>	<u>(203,584)</u>	<u>600,000</u>	<u>3,072,528</u>	<u>3,435,043</u>
<b>FUND BALANCES</b>								
Beginning of year	<u>674,176</u>	<u>-</u>	<u>91,937</u>	<u>30,778</u>	<u>203,584</u>	<u>-</u>	<u>2,397,948</u>	<u>3,398,423</u>
<b>FUND BALANCES - END OF YEAR</b>	<u>\$ 624,278</u>	<u>\$ 86,475</u>	<u>\$ -</u>	<u>\$ 52,237</u>	<u>\$ -</u>	<u>\$ 600,000</u>	<u>\$ 5,470,476</u>	<u>\$ 6,833,466</u>

**KENOSHA COUNTY**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**For the Year Ended December 31, 2016**

**DRAFT/UNAUDITED**  
**04/05/2017**

	Business-type Activities				Governmental Activities
	Brookside Care Center	Highway	Non-major Fund Golf Course	Totals	Internal Service
<b>OPERATING REVENUES</b>					
Charges for services	\$ 15,328,516	\$ 4,913,832	\$ 3,002,957	\$ 23,245,305	\$ 25,086,499
Total Operating Revenues	15,328,516	4,913,832	3,002,957	23,245,305	25,086,499
<b>OPERATING EXPENSES</b>					
Operations and maintenance	15,790,247	12,999,363	2,509,079	31,298,689	24,914,623
General and administrative	1,458,387	472,401	-	1,930,788	-
Depreciation and amortization	337,128	937,628	683,426	1,958,182	499,088
Total Operating Expenses	17,585,762	14,409,392	3,192,505	35,187,659	25,413,711
Operating Income (Loss)	(2,257,246)	(9,495,560)	(189,548)	(11,942,354)	(327,212)
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
General property taxes	(348,899)	1,803,553	-	1,454,654	215,105
Intergovernmental grants	-	3,943,953	-	3,943,953	-
Proceeds from debt issued		3,758,360	1,328,240	5,086,600	109,500
Investment income	62,634	-	-	62,634	15,577
Miscellaneous income	982,575	1,027	-	983,602	156,928
Interest and fiscal charges		-	-	-	(5,460)
Total Non-Operating Revenues (Expenses)	696,310	9,506,893	1,328,240	11,531,443	491,650
Income (Loss) Before Transfers	(1,560,936)	11,333	1,138,692	(410,911)	164,438
<b>TRANSFERS</b>					
Transfers in	462,902	-	-	462,902	1,085
Transfers out	(163,643)	(598,144)	-	(761,787)	(271,506)
Total Transfers	299,259	(598,144)	-	(298,885)	(270,421)
Change in net position	(1,261,677)	(586,811)	1,138,692	(709,796)	(105,983)
Net position - January 1	3,088,131	9,180,006	5,301,078	17,569,215	3,526,216
Net position - December 31	\$ 1,826,454	\$ 8,593,195	\$ 6,439,770	\$ 16,859,419	\$ 3,420,233

04/05/2017

KENOSHA COUNTY  
 COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION  
 INTERNAL SERVICE FUNDS  
 For the Year Ended December 31, 2016

	Human Services Building	Health Insurance	Workers Compensation	General Liability Insurance	Totals
<b>OPERATING REVENUES</b>					
Charges for services	\$ 722,591	\$ 22,165,335	\$ 1,703,672	\$ 494,901	\$ 25,086,499
Total Operating Revenues	<u>722,591</u>	<u>22,165,335</u>	<u>1,703,672</u>	<u>494,901</u>	<u>25,086,499</u>
<b>OPERATING EXPENSES</b>					
Operations and maintenance	378,208	22,165,336	1,705,958	665,121	24,914,623
General and administrative					-
Depreciation and amortization	499,088	-	-	-	499,088
Total Operating Expenses	<u>877,296</u>	<u>22,165,336</u>	<u>1,705,958</u>	<u>665,121</u>	<u>25,413,711</u>
Operating (loss)	<u>(154,705)</u>	<u>(1)</u>	<u>(2,286)</u>	<u>(170,220)</u>	<u>(327,212)</u>
<b>NON-OPERATING REVENUES (EXPENSES)</b>					
General property taxes	215,105	-	-	-	215,105
Intergovernmental grants	-	-	-	-	-
Proceeds from debt issued	109,500	-	-	-	109,500
Investment income	-	-	2,285	13,292	15,577
Sale of county property	-	-	-	-	-
Miscellaneous income	-	-	-	156,928	156,928
Interest and fiscal charges	(5,460)	-	-	-	(5,460)
Total Non-operating Revenues (Expenses)	<u>319,145</u>	<u>-</u>	<u>2,285</u>	<u>170,220</u>	<u>491,650</u>
Income (Loss) Before Transfers	164,440	(1)	(1)	-	164,438
<b>TRANSFERS</b>					
Transfers in	1,085	-	-	-	1,085
Transfers out	(271,506)	-	-	-	(271,506)
	<u>(270,421)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(270,421)</u>
Change in net position	(105,981)	(1)	(1)	-	(105,983)
Total net position at the beginning of year	<u>2,026,214</u>	<u>1,500,001</u>	<u>1</u>	<u>-</u>	<u>3,526,216</u>
Total net position at end of year	<u>\$ 1,920,233</u>	<u>\$ 1,500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,420,233</u>

			3/29/17 11:10 AM			
<b>FISCAL NOTE</b>				<b>UNAUDITED-DRAFT</b>		
<b>Amounts available for lapsing 2016</b>						
			<b>DWD/</b>	<b>Health</b>	<b>Job Center</b>	
	<b>General Fund</b>	<b>Social Services</b>	<b>Dept</b>	<b>Building</b>	<b>Highway</b>	
Cash		1,321,343	(1,331,222)	323,415	(1,443,411)	
Accounts Receivable		7,174,246	1,569,913	0	2,117,529	
Accounts Payable		(7,572,573)	(307,575)	(61,769)	(136,974)	
Carryovers/Encumbrances		(87,498)	0	(58,140)	0	
<b>Amt Available to Lapse</b>		<b>835,518</b>	<b>(68,884)</b>	<b>203,506</b>	<b>537,144</b>	
<b>Unassigned General Fund 12/31/2015</b>	\$ 18,200,731					
<b>Unassigned General Fund 12/31/2016 before lapsing</b>	16,830,985					
To Lapse from Public Works	537,144	-	-		(537,144)	
To Lapse from Health Department and Human Services	970,140	(835,518)	68,884	(203,506)	-	
<b>Available after lapsing surplus funds</b>	<b>\$ 18,338,269</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ -</b>	
These lapsing transfers have been approved in the Adopted Budget Resolution.						
Approval of transfers includes any related budget modifications required.						
General Fund Operating Expenditures 2016	64,927,766					
17% of General Fund Operating Expenditures	\$ 11,037,720					
Unassigned Fund Balance is	28.24%					
or	\$ 7,300,549					



# **AUDIT REPORT FOR PAYMENTS OVER \$5000**

**MARCH 10, 2017 – APRIL 6, 2017**



Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
March 10, 2017 through April 6, 2017

Page 1  
Date 04/06/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00713832	00200	DHS	Human Services Working Ac	53990	CHOICES TO CHANGE	17009062	GRPOTHR	5,638.08-	020117 022817 0000134445
Check Number 00713832 Total . . . . .								5,638.08-	
00713833			Human Services Working Ac	53990	CLINICARE CORP.	17009021	AI	9,937.20-	020117 022817 0000148555
Check Number 00713833 Total . . . . .								9,937.20-	
00713834			Human Services Working Ac	53990	COMMUNITY IMPACT PRG	17009031		10,136.00-	See distribution enclosure
Check Number 00713834 Total . . . . .								10,136.00-	
00713839			Human Services Working Ac	53990	KHDS INC	17009020		46,336.38-	See distribution enclosure
Check Number 00713839 Total . . . . .								46,336.38-	
00713841			Human Services Working Ac	53990	LAD LAKE INC.	17009013	AI	9,973.04-	020117 022817 0000148056
Check Number 00713841 Total . . . . .								9,973.04-	
00713842			Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17009040	AI	10,417.12-	020117 022817 0000138820
00713842			Human Services Working Ac	53990	LUTHERAN SOCIAL SERV	17009041	AI	10,417.12-	020117 022817 0000141819
Check Number 00713842 Total . . . . .								20,834.24-	
00713844			Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17009014	AI	12,301.52-	020117 022817 0000124452
00713844			Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17009015	AIVEPA	2,755.00-	020117 022817 0000124452
00713844			Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17009016	AI	10,195.08-	020117 022817 0000131688
00713844			Human Services Working Ac	53990	OCONOMOWOC DEVELOPMEN	17009017	AI	12,301.52-	020117 022817 0000146889
Check Number 00713844 Total . . . . .								37,553.12-	
00713846			Human Services Working Ac	53990	PATHWAYS GROUP HOME	17009060	GRPOTHR	5,544.00-	020117 022817 0000117844
Check Number 00713846 Total . . . . .								5,544.00-	
00713849			Human Services Working Ac	53990	RACINE COUNTY, ACE	17009048	ACE	2,700.00-	021417 022817 0000105736
00713849			Human Services Working Ac	53990	RACINE COUNTY, ACE	17009049	ACE	1,260.00-	022217 022817 0000108295
00713849			Human Services Working Ac	53990	RACINE COUNTY, ACE	17009050	ACE	1,620.00-	020117 021017 0000131058
00713849			Human Services Working Ac	53990	RACINE COUNTY, ACE	17009051	ACE	5,040.00-	020117 022817 0000134347
00713849			Human Services Working Ac	53990	RACINE COUNTY, ACE	17009052	ACE	5,040.00-	020117 022817 0000136155
00713849			Human Services Working Ac	53990	RACINE COUNTY, ACE	17009053	ACE	5,040.00-	020117 022817 0000146946
00713849			Human Services Working Ac	53990	RACINE COUNTY, ACE	17009054	ACE	5,040.00-	020117 022817 0000148143
00713849			Human Services Working Ac	53990	RACINE COUNTY, ACE	17009055	ACE	5,040.00-	020117 022817 0000148974

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Date - 04/06/17

Check Number	End	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
Check Number 00713849 Total								30,780.00-	
00713851			Human Services Working Ac	53990	REVIVE YOUTH AND	17009057	GRPOTHR	3,536.16-	020117 021617 0000119670
00713851			Human Services Working Ac	53990	REVIVE YOUTH AND	17009058	GRPOTHR	6,188.28-	020117 022817 0000120464
00713851			Human Services Working Ac	53990	REVIVE YOUTH AND	17009059	GRPOTHR	6,188.28-	020117 022817 0000121936
Check Number 00713851 Total								15,912.72-	
00713853			Human Services Working Ac	53990	SAINT A INC	17009022	AI	11.76	020117 022817 0000105376
00713853			Human Services Working Ac	53990	SAINT A INC	17009023	AI	10,408.44-	020117 022817 0000130999
00713853			Human Services Working Ac	53990	SAINT A INC	17009024	AI	11.76	020117 022817 0000130999
00713853			Human Services Working Ac	53990	SAINT A INC	17009025	AI	10,408.44-	020117 022817 0000136465
00713853			Human Services Working Ac	53990	SAINT A INC	17009026	AI	10,408.44-	020117 022817 0000138515
00713853			Human Services Working Ac	53990	SAINT A INC	17009027	AI	1,485.24	021717 022817 0000138515
00713853			Human Services Working Ac	53990	SAINT A INC	17009028	AI	11.76	020117 022817 0000138515
00713853			Human Services Working Ac	53990	SAINT A INC	17009029	AI	10,408.44-	020117 022817 0000147554
00713853			Human Services Working Ac	53990	SAINT A INC	17009030	AI	11.76	020117 022817 0000147554
Check Number 00713853 Total								40,101.48-	
00713854			Human Services Working Ac	53990	SIERRA GROUP HOME	17009035	GRPOTHR	2,395.20-	021717 022817 0000119670
00713854			Human Services Working Ac	53990	SIERRA GROUP HOME	17009036	GRPOTHR	5,588.80-	020117 022817 0000125439
00713854			Human Services Working Ac	53990	SIERRA GROUP HOME	17009037	GRPOTHR	1,197.60-	022317 022817 0000136401
00713854			Human Services Working Ac	53990	SIERRA GROUP HOME	17009038	GRPOTHR	5,588.80-	020117 022817 0000142915
00713854			Human Services Working Ac	53990	SIERRA GROUP HOME	17009039	GRPOTHR	5,588.80-	020117 022817 0000145689
Check Number 00713854 Total								20,359.20-	
00713855			Human Services Working Ac	53990	THE LIFE HOUSE OF WI	17009056	GRPOTHR	5,860.40-	020117 022817 0000144528
Check Number 00713855 Total								5,860.40-	
00713966	00600		Brookside-Maintenance	42180	WE ENERGIES	17008264	6624788634FEB	7,806.03-	ACCT#6624788634 020117-030217
00713966			Brookside-Maintenance	42180	WE ENERGIES	17008264	6624788634FEB	13,309.15-	ACCT#6624788634 020217-030317
Check Number 00713966 Total								21,115.18-	
00713968	00700		DPW Machinery & Equipment	31100	AVALON PETROLEUM CO	17007420	322445	14,616.00-	
Check Number 00713968 Total								14,616.00-	
00713972	00605		DHS Brookside-Capital Outlay	42310	CAMOSY CONSTRUCTION	17008241	11	1,693,263.00-	BCC APLICATION #11
Check Number 00713972 Total								1,693,263.00-	

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00713974	00711	DPW	Highway - County Trunk Ma	33180	CORRE INC	17008646	3594	31,580.53-	PIKE RIVER TRAIL CTH A-CTH KR
Check Number 00713974 Total . . . . .								31,580.53-	
00713978	00225	DHS	FPRH-Family Planning	41370	FAMILY PLANNING HEALTH SERVICES IN	17008429	FPHS20170131	10,750.00-	JAN 2017 FAMILY PLANNING
00713978			FPRH-Family Planning	41370	FAMILY PLANNING HEALTH SERVICES IN	17008430	FPHS20170228	10,750.00-	FEB 2017 FAMILY PLANNING
Check Number 00713978 Total . . . . .								21,500.00-	
00713984	00411	DPW	Facilities-KCSB Capital	19580	KAIN ENERGY CORPORATION	17008236	KENO_S-04-020917	5,875.00-	REPLACE 7793 CONTROLLER
Check Number 00713984 Total . . . . .								5,875.00-	
00713992	00100	DOA	Div. of Pers. - Countywid	14310	LIVING AS A LEADER	17008416	LAAL10608	7,026.69-	Leader 2/08-2/15
Check Number 00713992 Total . . . . .								7,026.69-	
00713996		BAL	General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17008321	020617	2,800.00-	REFERRAL AUTOPSY (2)
00713996			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17008322	030617	1,400.00-	REFERRAL AUTOPSY (1)
00713996			General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17008655	020617	1,400.00-	REFERRAL AUTOPSY
Check Number 00713996 Total . . . . .								5,600.00-	
00714002	00600	DHS	Brookside-Administration	42130	ROESCHENS OMNICARE PHARMACY	17008262	2249889	585.20-	0217 PHARMACIST CONSULTANT
00714002			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17008262	2249889	19.08-	0217 MEDICARE IV
00714002			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17008262	2249889	225.00-	0217 INPATIENT B OXYGEN
00714002			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17008262	2249889	748.19-	0217 MANAGED CARE IV RX
00714002			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17008262	2249889	820.00-	0217 MED A OXYGEN
00714002			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17008262	2249889	2,387.30-	0217 RX HOUSE SUPPLY
00714002			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17008262	2249889	15,874.79-	0217 MANAGED CARE RX
00714002			Brookside-Nursing	42140	ROESCHENS OMNICARE PHARMACY	17008262	2249889	28,170.75-	0217 MEDICARE RX
Check Number 00714002 Total . . . . .								48,830.31-	
00714003	00700	DPW	Machinery & Equipment	31100	SHERWIN INDUSTRIES INC	17007624	SS069041	17,100.00-	ASPHALT RUBBER PLUS
Check Number 00714003 Total . . . . .								17,100.00-	
00714004	00411		Facilities Capital	19480	SIMPLEX GRINNELL LP	17007502	41005603	24,844.26-	COURTHOUSE FIRE ALARM SYSTEM
Check Number 00714004 Total . . . . .								24,844.26-	
00714005			Facilities Capital	19480	SOUTHEASTERN MECHANICAL INC	17007501	73135	12,132.00-	AIR MAKE UP SYSTEM HWY GARAGE
Check Number 00714005 Total . . . . .									

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								12,132.00-	
00714008	00200	DHS	Aging & Dis Svcs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17008374	2/17 RCAC	6,356.00-	0034.48/ RCAC BCA
00714008			Aging & Dis Svcs Mental H	41920	TREMPEALEAU COUNTY HEALTH CARE CEN	17008375	2/17 AFH	6,926.36-	0034.11/ AFH BCA
Check Number 00714008 Total . . . . .								13,282.36-	
								7,638.10-	
00714010	00100	MEX	Office of the Medical Exa	12700	UNITED HOSPITAL SYSTEM, INC	17008656	030817-2	7,638.10-	M.E. RENT MARCH 2017
Check Number 00714010 Total . . . . .								7,638.10-	
								10,440.00-	
00714016		JVI	Juvenile Intake Services	12820	WASHINGTON COUNTY TREASURER	17007703	11794	10,440.00-	FEB DET-87 BEDS @ \$120/EA
Check Number 00714016 Total . . . . .								10,440.00-	
								26,180.00-	
00714018	00600	DHS	Brookside-Administration	42130	WI DEPT OF HEALTH SERVICES	17008265	MARCH2017	26,180.00-	SNF BED TAX FOR MARCH 2017
Check Number 00714018 Total . . . . .								26,180.00-	
								65,943.63-	
00714026	00100	DPW	Div. of Facilities- Civic	19400	WE ENERGIES	17008720	4032-844-932 MARCH 2017	65,943.63-	4032-844-932
00714026			Div. of Facilities- KCSB	19520	WE ENERGIES	17008720	4032-844-932 MARCH 2017	36,953.06-	4032-844-932
00714026	00202	DHS	Div. of Fac.-Human Servs.	53985	WE ENERGIES	17008720	4032-844-932 MARCH 2017	18,410.37-	4032-844-932
00714026	00411	DPW	Civic Ctr-Acq & Pkg Expan	19690	WE ENERGIES	17008720	4032-844-932 MARCH 2017	781.17-	4032-844-932
00714026	00700		Machinery & Equipment	31100	WE ENERGIES	17008387	1056-271-063 MARCH 2017	39.80-	1056-271-063
00714026			Machinery & Equipment	31100	WE ENERGIES	17008658	5061-773-621 MAR 2016	166.85-	5061-773-621
00714026			Machinery & Equipment	31100	WE ENERGIES	17008659	8055-686-496 MARCH 2017	76.49-	8055-686-496
00714026			Machinery & Equipment	31100	WE ENERGIES	17008718	5042-268-641 MARCH 2017	100.02-	5042-268-641
Check Number 00714026 Total . . . . .								122,471.39-	
								35.10-	
00714108	00100		Division of Parks & Recre	65100	WE ENERGIES	17008810	8049084548 1702	35.10-	8049-084-548 GROUP BILL NO
00714108			Division of Parks & Recre	65100	WE ENERGIES	17008810	8049084548 1702	68.22-	8049-084-548 GROUP BILL NO
00714108			Division of Parks & Recre	65100	WE ENERGIES	17008810	8049084548 1702	140.65-	8049-084-548 GROUP BILL NO
00714108	00640		Golf Course Division	64100	WE ENERGIES	17008810	8049084548 1702	22.43-	8049-084-548 GROUP BILL NO
00714108			Golf Course Division	64100	WE ENERGIES	17008810	8049084548 1702	22.73-	8049-084-548 GROUP BILL NO
00714108			Golf Course Division	64100	WE ENERGIES	17008810	8049084548 1702	140.65-	8049-084-548 GROUP BILL NO
00714108			Golf Course Division	64100	WE ENERGIES	17008810	8049084548 1702	315.99-	8049-084-548 GROUP BILL NO
00714108			Golf Course Division	64100	WE ENERGIES	17008810	8049084548 1702	994.06-	8049-084-548 GROUP BILL NO
00714108			Golf Course Division	64100	WE ENERGIES	17008811	2445649429 GROUP BILL	738.84-	2445-649-429 GROUP BILL NO
00714108			Golf Course Division	64100	WE ENERGIES	17008811	2445649429 GROUP BILL	868.15-	2445-649-429 GROUP BILL NO
00714108			Golf Course Division	64100	WE ENERGIES	17008811	2445649429 GROUP BILL	993.83-	2445-649-429 GROUP BILL NO
00714108			Golf Course Division	64100	WE ENERGIES	17008811	2445649429 GROUP BILL	1,387.64-	2445-649-429 GROUP BILL NO
Check Number 00714108 Total . . . . .								5,728.29-	
								1,644.62-	
00714111	00100	DOA	Div. of Pers. - Countywid	14310	WI DEPT OF WORKFORCE DEVELOPMENT	17008806	8247092	1,644.62-	UI - Feb
00714111		DPW	Division of Parks & Recre	65100	WI DEPT OF WORKFORCE DEVELOPMENT	17008806	8247092	5,913.40-	UI - Feb

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00714111	00600	DHS	Brookside-Nursing	42140	WI DEPT OF WORKFORCE DEVELOPMENT	17008806	8247092	331.50	UI - Feb
00714111			Brookside-Dietary	42160	WI DEPT OF WORKFORCE DEVELOPMENT	17008806	8247092	347.00-	UI - Feb
00714111	00640	DPW	Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17008806	8247092	429.80-	UI - Feb
00714111			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17008806	8247092	2,044.00-	UI - Feb
00714111			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17008806	8247092	4,658.32-	UI - Feb
00714111			Golf Course Division	64100	WI DEPT OF WORKFORCE DEVELOPMENT	17008806	8247092	9,678.08-	UI - Feb
Check Number 00714111 Total . . . . .								24,383.72-	
00714265	00100	DOA	DOA - Administrative Serv	15140	JBM PATROL & PROTECTION CORPORATIO	17008674	158982	6,700.00-	FEB 2017 COURTHOUSE SECURITY
Check Number 00714265 Total . . . . .								6,700.00-	
00714270	00200	DHS	Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED SERVICES INC	17009333	2/17 AFH	26,403.17-	0034.11/ AFH BCA
00714270			Aging & Dis Srvs Mental H	41920	CRABTREE DIVERSIFIED SERVICES INC	17009334	2/17 SAP	11,072.53-	0034.31/ SAP BCA
Check Number 00714270 Total . . . . .								37,475.70-	
00714275	00100	CLK	County Clerk	14100	JP GRAPHICS INC	17009415	1042293011	8,659.06-	SPRING ELECTION BALLOTS
Check Number 00714275 Total . . . . .								8,659.06-	
00714282	00600	DHS	Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	26.84-	0217 MANAGED CARE OT
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	59.05-	0217 MANAGED CARE ST
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	117.10-	0217 MANAGED CARE PT
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	177.47-	0217 MEDICARE B ST
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	837.00-	0217 MEDICARE B PT
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	851.89-	0217 MEDICARE B OT
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	1,276.04-	0217 MED ADV PART A ST
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	2,864.93-	0217 OUTPATIENT B
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	4,749.51-	0217 MEDICARE PART A ST
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	8,571.62-	0217 MED ADV PART A OT
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	9,753.57-	0217 MED ADV PART A PT
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	20,033.85-	0217 INSURANCE INPATIENT B
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	23,152.35-	0217 MEDICARE PART A OT
00714282			Brookside-Nursing	42140	MJ CARE INC	17009076	1293107	33,461.38-	0217 MEDICARE PART A PT
Check Number 00714282 Total . . . . .								105,932.60-	
00714286	00200	BAL	Social Services	200	RACINE COUNTY HUMAN SERVICES DEPAR	17009009	RACINE CONSORTIUM 2016	215,581.00-	RACINE CONSORTIUM 2016 FINAL
00714286		DHS	W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17009336	WORKIT TECHHIRE 2/2017	7,154.64-	1040.72/WORK IT-TECHHIRE 2/17
00714286			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17009337	RACINE WTW 2/2017	7,241.45-	1400.70/RACINE WTW 2/2017
00714286			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17009343	WIOA YOUTH 2/2017	3,930.58-	1040.70/WIOA YOUTH 2/2017
00714286			W2 Revenue	53570	RACINE COUNTY HUMAN SERVICES DEPAR	17009344	WIOA ADM/Y/A/DLW 2/201	63,346.24-	1040.70/WIOA ADM/Y/A/DLW 2/17
Check Number 00714286 Total . . . . .								297,253.91-	

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00714288	00200 DHS	DHS - Administration	51010	STATE OF WI - DEPT OF CORRECTIONS	17009010	MUNI000372 2/2017	40,880.00-	0105.00/MUNI000372 2/2017
Check Number 00714288 Total . . . . .							40,880.00-	
00714293	00600	Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17009080	7243.26	120.00-	0217 MISC. CONTRACTED SERVICE
00714293		Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17009080	7243.26	1,131.43-	0217 MANAGED CARE
00714293		Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17009080	7243.26	1,208.08-	0217 MEDICARE ADVANTAGE
00714293		Brookside-Nursing	42140	WISCONSIN DIAGNOSTIC LABORATORIES	17009080	7243.26	2,753.33-	0217 MEDICARE PART A
Check Number 00714293 Total . . . . .							5,212.84-	
00714498	00100 BAL	General Fund	100	BRISTOL, VILLAGE OF	17009874	RET'D CK 2016 TX YR	11,964.43-	37-4-121-172-0200/CK#101804
Check Number 00714498 Total . . . . .							11,964.43-	
00714501		General Fund	100	SALEM, TOWN OF	17009875	NSF CK'16 TX YR	219.00-	SPECIAL/JOHN L STOPA
00714501		General Fund	100	SALEM, TOWN OF	17009875	NSF CK'16 TX YR	2,866.16-	67-4-120-313-0510/CK#4386
00714501		General Fund	100	SALEM, TOWN OF	17009876	NSF CK'16 TX Y -2	219.00-	SPECIAL/DAVID E. BOCOX
00714501		General Fund	100	SALEM, TOWN OF	17009876	NSF CK'16 TX Y -2	1,020.18-	66-4-120-291-1527/CK#1034
00714501		General Fund	100	SALEM, TOWN OF	17009877	NSF CK'16 TX YR -3	989.21-	SPECIALS/M.D.PFLUG FOR JAMES
00714501		General Fund	100	SALEM, TOWN OF	17009877	NSF CK'16 TX YR -3	3,111.72-	66-4-120-264-0169/CK#7313
00714501	TRS	Treasurer	15600	SALEM, TOWN OF	17009845	PP'15 TX YR CHRGBCK	6.09-	2015 PP CHRGBCK/STATE PORTION
00714501		Treasurer	15600	SALEM, TOWN OF	17009845	PP'15 TX YR CHRGBCK	184.06-	2015 PP CHRGBCK/COUNTY PRTN
Check Number 00714501 Total . . . . .							8,615.42-	
00714586	00225 DHS	HUD Grant	41210	A-1 CONTRACTORS LLC	17009852	114082-83	31,950.00-	PRJ# 114082-83
Check Number 00714586 Total . . . . .							31,950.00-	
00714596	00411 DOA	Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17009983	224678-A	13,200.00-	5095-BLOCK HOURS SQL J.M.
Check Number 00714596 Total . . . . .							13,200.00-	
00714597		DPW Parks & Recreation Capita	65180	JOHN DEERE COMPANY	17009933	115651001	15,616.89-	POWER LIFT KIT
Check Number 00714597 Total . . . . .							15,616.89-	
00714598	00100	Div. of Facilities- Civic	19400	JUST SERVICE INC	17009504	17505	3,200.00-	REPLACE WATER LINE
00714598		Div. of Facilities- Civic	19400	JUST SERVICE INC	17009505	17489	5,424.80-	REPLACE SEWAGE PUMP
Check Number 00714598 Total . . . . .							8,624.80-	
00714599	00200 DHS	DAD - Adult Protective Sr	41910	KINDCARE INC	17009940	2/17 GUARDIANSHIP	1,160.25-	0027.10/ GUARDIANSHIP MI
00714599		DAD - Adult Protective Sr	41910	KINDCARE INC	17009940	2/17 GUARDIANSHIP	1,725.75-	0026.00/ GUARDIANSHIP AG



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00714599	00200	DHS	DAD - Adult Protective Sr	41910	KINDCARE INC	17009940	2/17 GUARDIANSHIP	5,380.50-	0025.00/ GUARDIANSHIP DD
Check Number 00714599 Total . . . . .								8,266.50-	
00714600	00225		HUD Grant	41210	MATSEN HOME IMPROVEMENTS	17009854	000149	8,603.33-	PRJ# 114098/99
Check Number 00714600 Total . . . . .								8,603.33-	
00714601	00100	BAL	General Fund	100	MILWAUKEE COUNTY MEDICAL EXAMINER	17009945	032117	2,800.00-	REFERRAL AUTOPSY 2016 (2)
00714601		MEX	Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17009947	022417	3,000.00-	REFERRAL AUTOPSY (2)
00714601			Office of the Medical Exa	12700	MILWAUKEE COUNTY MEDICAL EXAMINER	17009949	032117	4,500.00-	REFERRAL AUTOPSY 2017 (3)
Check Number 00714601 Total . . . . .								10,300.00-	
00714603		DPW	Division of Parks & Recre	65100	PRINGLE NATURE CENTER	17009946	01-01-17 THRU 03-31-17	6,250.00-	PROGRAM & STAFFING PRINGLE
Check Number 00714603 Total . . . . .								6,250.00-	
00714605	00640		Golf Course Division	64100	TITLEIST	17009948	903766434	628.78-	GOLF BALLS
00714605			Golf Course Division	64100	TITLEIST	17009948	903766434	628.78-	GOLF BALLS
00714605			Golf Course Division	64100	TITLEIST	17009950	903773868	2,781.61-	GOLF BALLS
00714605			Golf Course Division	64100	TITLEIST	17009950	903773868	2,781.61-	GOLF BALLS
00714605			Golf Course Division	64100	TITLEIST	17009951	903782133	1,564.44-	GOLF BALLS
00714605			Golf Course Division	64100	TITLEIST	17009951	903782133	1,564.44-	GOLF BALLS
Check Number 00714605 Total . . . . .								9,949.66-	
00714606	00100		Division of Parks & Recre	65100	TOM GAGLIARDI ELECTRIC CO LLC	17009943	16836	2,000.00-	PAVILION 1 BIER GARDEN=M
00714606			Division of Parks & Recre	65100	TOM GAGLIARDI ELECTRIC CO LLC	17009954	16837	1,565.00-	SL PARK BATHROOM LIGHTS INSTL
00714606			Division of Parks & Recre	65100	TOM GAGLIARDI ELECTRIC CO LLC	17009956	16834	2,945.00-	PETS AREA #1 BIER GARDEN
Check Number 00714606 Total . . . . .								6,510.00-	
00714607	00640		Golf Course Division	64100	TOUR EDGE	17009952	IN-01134313	2,633.00-	
00714607			Golf Course Division	64100	TOUR EDGE	17009952	IN-01134313	2,633.00-	2 CART BAGS, PUTTERS
00714607			Golf Course Division	64100	TOUR EDGE	17009953	IN-01134644	2,163.00-	GOLF EQUIPMENT
00714607			Golf Course Division	64100	TOUR EDGE	17009953	IN-01134644	2,163.00-	GOLF EQUIPMENT
Check Number 00714607 Total . . . . .								9,592.00-	
00714608	00600	DHS	Brookside-Dietary	42160	UNIDINE	17009610	16540	3,382.24-	OTHER OPERATING SUPPLIES
00714608			Brookside-Dietary	42160	UNIDINE	17009610	16540	31,547.64-	OTHER PROFESSIONAL SERVICES
00714608			Brookside-Dietary	42160	UNIDINE	17009610	16540	34,473.47-	FOOD
Check Number 00714608 Total . . . . .								69,403.35-	

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00714613	00711	DPW	Highway - County Trunk Ma	33180	WESTBROOK ASSOCIATES ENGINEERS INC	17009534	25566	9,437.10-	CTH KR PEDESTRIAN BRIDGE
Check Number 00714613 Total . . . . .								9,437.10-	
00714617	00100	BAL	General Fund	100	SALEM, TOWN OF	17010299	JAN SPECIALS 2017 REISS	3,109.40-	BOND FOR CK #711570 / REISSUE
00714617			General Fund	100	SALEM, TOWN OF	17010299	JAN SPECIALS 2017 REISS	9,661.23-	BOND FOR CK #711570 / REISSUE
Check Number 00714617 Total . . . . .								12,770.63-	
00714674		DOA	Division of Information T	14400	PRESIDIO NETWORKED SOLUTIONS ***EF	17009987	6013417002836	6,076.00-	5198-MAINTENANCE AND LICENSE
Check Number 00714674 Total . . . . .								6,076.00-	
00714753	00225	DHS	HUD Grant	41210	A-1 CONTRACTORS LLC	17010491	114095	1,800.00-	HH #114095
00714753			HUD Grant	41210	A-1 CONTRACTORS LLC	17010491	114095	19,050.00-	HUD PRJ# 114095
Check Number 00714753 Total . . . . .								20,850.00-	
00714754	00411	DOA	Info. Technology Capital	14480	AE BUSINESS SOLUTIONS	17010540	PROJ0000000034966	7,100.00-	5115-N.KANAVAS INSTALLATION
Check Number 00714754 Total . . . . .								7,100.00-	
00714761	00100	SHF	Sheriff - Pre-Trial	21110	CLAIRIDGE HOUSE	17010550	SH032217A	6,798.99-	MEDICAL SERVICES (M JONES)
Check Number 00714761 Total . . . . .								6,798.99-	
00714762	00700	DPW	Machinery & Equipment	31100	E H WOLF & SONS INC	17010463	125034	12,344.29-	DIESEL FUEL
Check Number 00714762 Total . . . . .								12,344.29-	
00714764	00605	DHS	Brookside-Capital Outlay	42310	EPPSTEIN UHEN ARCHITECTS	17010065	71112	11,331.21-	BROOKSIDE RENOVATION
Check Number 00714764 Total . . . . .								11,331.21-	
00714766	00411	DOA	Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17010518	I170131007	3,850.00-	5184-PM-ORD 8924
00714766			Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17010519	I170131008	1,855.00-	5184-ORD-8924 ERP/RFP
00714766			Info. Technology Capital	14480	HEARTLAND BUSINESS SYSTEMS (HBS)	17010520	I170131009	385.00-	5184-ORD 8924-ERP DRAFTING
Check Number 00714766 Total . . . . .								6,090.00-	
00714767	00100	SHF	Sheriff - KCDC	21310	JAIL CHAPLAINCY OF KENOSHA CO INC	17010552	SH040417	16,548.00-	JAIL MINISTRY SVC JAN-JUNE
Check Number 00714767 Total . . . . .								16,548.00-	

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00714772	00250	LIB Library System	61100	LAKESHORES LIBRARY SYSTEM	17010629	04.2017	43,652.50-	CONTRACT USAGE 1/1-6/30 2017
Check Number 00714772 Total							43,652.50-	
00714775	00204	DHS DivFac-Human Srcs Bldg-CA	53986	LOU'S CARPET & VINYL OF KENOSHA IN	17010465	3/6/17 KCJC	6,290.00-	REPLACE OLD CARPET WITH NEW
00714775	00411	DPW Facilities Capital	19480	LOU'S CARPET & VINYL OF KENOSHA IN	17010464	3/15/17 KCDC	10,069.00-	REPAIR WORK IN FR OFFICE AREA
00714775	00700	Machinery & Equipment	31100	LOU'S CARPET & VINYL OF KENOSHA IN	17010312	02	2,420.24-	ROOM 53A KCC BLDG
Check Number 00714775 Total							18,779.24-	
00714858	00100	BAL General Fund	100	KENOSHA TREASURER, CITY OF	17010604	TURCOTTE,LOIS/OVRPYT/CI	26.06-	02-122-02-205-007/FWD TO CITY
00714858		General Fund	100	KENOSHA TREASURER, CITY OF	17010731	MARCH SPECIALS - 2017	3,301.37-	SPECIALS INTERST
00714858		General Fund	100	KENOSHA TREASURER, CITY OF	17010731	MARCH SPECIALS - 2017	11,779.53-	SPECIALS COLLECTIONS
Check Number 00714858 Total							15,106.96-	
00714864		General Fund	100	SALEM, TOWN OF	17010725	MARCH SPECIALS - 2017	964.01-	SPECIALS INTEREST
00714864		General Fund	100	SALEM, TOWN OF	17010725	MARCH SPECIALS - 2017	5,014.79-	SPECIALS COLLECTIONS
Check Number 00714864 Total							5,978.80-	
00714873	SHF	Sheriff - KCDC	21310	BEST BARGAINS INC	17010696	KCDC032017	1,904.75-	270775B/KCDC FOOD-MAR
00714873		Sheriff - KCDC	21310	BEST BARGAINS INC	17010696	KCDC032017	2,730.00-	270396A/KCDC FOOD-MAR
00714873		Sheriff - KCDC	21310	BEST BARGAINS INC	17010696	KCDC032017	3,020.80-	270384 /KCDC FOOD-MAR
Check Number 00714873 Total							7,655.55-	
00714893		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	37.89-	176326924/KCDC FOOD-MAR
00714893		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	51.76-	176546016/KCDC KITCH SUPP-MAR
00714893		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	89.40-	176922836/KCDC KITCH SUPP-MAR
00714893		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	131.75-	176695301/KCDC KITCH SUPP-MAR
00714893		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	148.60-	176695302/KCDC FOOD-MAR
00714893		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	190.41-	176395401/KCDC FOOD-MAR
00714893		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	215.00-	176841227/KCDC KITCH SUPP-MAR
00714893		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	525.28-	176483532/KCDC FOOD-MAR
00714893		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	554.46-	176546017/KCDC FOOD-MAR
00714893		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	561.60-	176326925/KCDC FOOD-MAR
00714893		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	737.75-	176841224/KCDC FOOD-MAR
00714893		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	916.56-	176922840/KCDC FOOD-MAR
00714893		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	991.81-	176695298/KCDC FOOD-MAR
00714893		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	2,369.59-	176922835/KCDC FOOD-MAR
00714893		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	2,612.36-	176546011/KCDC FOOD-MAR
00714893		Sheriff - KCDC	21310	GORDON FOOD SERVICE (REMIT TO)	17010698	KCDC032017	4,903.90-	176395407/KCDC FOOD-MAR
Check Number 00714893 Total							15,038.12-	
00714934		Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17010706	KCDC032017	902.17-	1210830/KCDC FOOD-MAR

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00714934	00100	SHF	Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17010706	KCDC032017	2,120.36-	1210401/KCDC FOOD-MAR
00714934			Sheriff - KCDC	21310	SINGLE SOURCE INC (FOOD)	17010706	KCDC032017	3,277.56-	1209963/KCDC FOOD-MAR
Check Number 00714934 Total . . . . .								6,300.09-	
17000305			Sheriff - Pre-Trial	21110	ALDERMAN & SONS INC, ***EFT***	17007494	SH022017	3,220.97-	SKIM MILK IN 1/2 PINTS
17000305			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	17007495	KCDC022017	183.28-	2X MILK IN GALLONS
17000305			Sheriff - KCDC	21310	ALDERMAN & SONS INC, ***EFT***	17007495	KCDC022017	6,180.30-	SKIM MILK IN 1/2 PINTS
Check Number 17000305 Total . . . . .								9,584.55-	
17000306	00200	DHS	Comprehensive Community S	53740	AMRI COUNSELING SERVICES ***EFT***	17007443	CCS-AMRI 1/2017	9,534.20-	0796.30/CCS-AMRI 1/2017
Check Number 17000306 Total . . . . .								9,534.20-	
17000307	00100	DOA	Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17007149	46732	2,437.75-	0217 CONTRACT#DHS-AO-FMSS-17
17000307			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17007399	46731	7,536.00-	HEALTH DEPT
17000307			Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17007400	46730	8,711.00-	HEALTH DEPT
Check Number 17000307 Total . . . . .								18,684.75-	
17000309	00225	DHS	HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17007401	11089	4,290.00-	PRJ# 114107
17000309			HUD Grant	41210	BEST VINYL WINDOW PRODUCTS ***EFT*	17007405	11088	11,165.00-	PRJ#314003
Check Number 17000309 Total . . . . .								15,455.00-	
17000310	00110	DOA	Health Insurance	15150	CARE PLUS DENTAL PLANS INC ***EFT*	17007135	27212	14,865.27-	MARCH/APRIL DENTAL PREMIUM
Check Number 17000310 Total . . . . .								14,865.27-	
17000311	00100		Division of Information T	14400	CERIDIAN ***EFT***	17007490	IN037223	2,828.48-	5137-JANUARY 2017
17000311	00110		Health Insurance	15150	CERIDIAN ***EFT***	17007150	IN024814	1,000.00-	Annual OE ServFee
17000311	00411		Info. Technology Capital	14480	CERIDIAN ***EFT***	17007490	IN037223	17,545.59-	5137-MARCH 2017
Check Number 17000311 Total . . . . .								21,374.07-	
17000316	00200	DHS	Comprehensive Community S	53740	FAMILY IMPACT INC ***EFT***	17007447	CCS-FI 1/2017	20,568.50-	0796.05/CCS-FAM IMPACT 1/17
Check Number 17000316 Total . . . . .								20,568.50-	
17000318	00411	DOA	Info. Technology Capital	14480	FOURTH FLOOR LLC ***EFT***	17007484	152	11,812.50-	5167-FEBURARY SERVICES
Check Number 17000318 Total . . . . .								11,812.50-	

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17000319	00200	DHS Aging & Dis Svcs Mental H	41920	FRONTIDA INC ***EFT***	17007154	2/17 CBRF	6,984.00-	0034.21/ CBRF BCA
Check Number 17000319 Total . . . . .							6,984.00-	
17000321	00225	HUD Grant	41210	GET HOME IMPROVEMENT ***EFT***	17007404	713	1,595.00-	HH # 214051,52,53,54
17000321		HUD Grant	41210	GET HOME IMPROVEMENT ***EFT***	17007404	713	10,643.92-	PRJ# 214051,52,53,54
17000321		HUD Grant	41210	GET HOME IMPROVEMENT ***EFT***	17007431	708	280.00-	HH # 214100
17000321		HUD Grant	41210	GET HOME IMPROVEMENT ***EFT***	17007431	708	1,931.10-	PRJ# 214100
Check Number 17000321 Total . . . . .							14,450.02-	
17000323	00100	DOA Division of Information T	14400	HIERCOMM INC ***EFT***	17006778	1144	9,518.00-	5166-MARCH 2017
17000323		Division of Information T	14400	HIERCOMM INC ***EFT***	17006779	1143	2,090.46-	5166-WE ENERGIES SEPT-FEB
Check Number 17000323 Total . . . . .							11,608.46-	
17000325	00200	DHS Comprehensive Community S	53740	IMPACT CHILD & FAMILY THERAP ***EF	17007448	CCS-IC&F 1/2017	19,746.25-	0796.10/CCS-IC&F 1/2017
Check Number 17000325 Total . . . . .							19,746.25-	
17000326		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17007449	KHDS-FS 2/2017	5,235.74-	0126.00/CCOP 2/2017
17000326		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17007450	KHDS-FS COORD 2/2017	6,438.99-	0126.05/CCOP COORD 2/2017
17000326		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17007451	KHDS-RECORD CHECKS 2/17	158.00-	0008.10/RECORD CHECKS 2/2017
17000326		DHS - Administration	51010	KENOSHA HUMAN DEVELOPMENT SERV INC	17007452	KHDS-CI 2/2017	76,743.44-	0060.00/CRISIS INTER 2/2017
Check Number 17000326 Total . . . . .							88,576.17-	
17000327	00100	SHF Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17007513	170024	15,000.00-	MARS MAINT/SUPPORT-2017
Check Number 17000327 Total . . . . .							15,000.00-	
17000331	00200	DHS Comprehensive Community S	53740	OAKWOOD CLINICAL ASSOCIATES ***EFT	17007453	CCS-OC 1/2017	6,601.25-	0796.20/CCS-OC 1/2017
Check Number 17000331 Total . . . . .							6,601.25-	
17000334		Comprehensive Community S	53740	PROFESSIONAL SERVICE GROUP INC ***	17007454	CCS-PSG 1/2017	20,381.45-	0796.15/CCS-PSG 1/2017
Check Number 17000334 Total . . . . .							20,381.45-	
17000335	00225	BAL Health	225	RACINE/KENOSHA COMM ACTION AGENCY*	17007402	PNCC OCT-DEC 2016	1,545.30-	PNCC OCT - DEC 2016
17000335		DHS FPRH-Family Planning	41370	RACINE/KENOSHA COMM ACTION AGENCY*	17007403	FEB 2017	1,584.72-	FEB RENT
17000335		FPRH-Family Planning	41370	RACINE/KENOSHA COMM ACTION AGENCY*	17007406	MAR 2017	1,584.72-	MAR RENT
17000335		Healthy Families Initiati	41401	RACINE/KENOSHA COMM ACTION AGENCY*	17007403	FEB 2017	175.00-	FEB RENT
17000335		Healthy Families Initiati	41401	RACINE/KENOSHA COMM ACTION AGENCY*	17007406	MAR 2017	175.00-	KLIFH MAR RENT

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Check Number 17000335 Total . . . . .							5,064.74-	
17000336	00200	DHS - Office of the Direc	51000	RHB TECHNOLOGY SOLUTIONS INC ***EF	17007132	RHB-MIS 2/2017	20,697.21-	0007.20/RHB-MIS 2/2017
Check Number 17000336 Total . . . . .							20,697.21-	
17000337	00100	SHF Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	17007496	SC17050-2	3,750.00-	JAIL SECURITY SYS MAINT-FEB
17000337		Sheriff - Pre-Trial	21110	SGTS INC ***EFT***	17007497	SC17050-3	3,750.00-	JAIL SECURITY SYS MAINT-MAR
17000337		Sheriff - KCDC	21310	SGTS INC ***EFT***	17007496	SC17050-2	3,750.00-	KCDC SECURITY SYS MAINT-FEB
17000337		Sheriff - KCDC	21310	SGTS INC ***EFT***	17007497	SC17050-3	3,750.00-	KCDC SECURITY SYS MAINT-MAR
Check Number 17000337 Total . . . . .							15,000.00-	
17000339	00411	DOA Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	17006767	MX05932702	9,620.00-	5138-J.TOWNSEND JAN 2017
Check Number 17000339 Total . . . . .							9,620.00-	
17000340	00100	SHF Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17007515	KCDC022017	1,220.01-	306364/KCDC FOOD-FEB
17000340		Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17007515	KCDC022017	1,602.09-	341942/KCDC FOOD-FEB
17000340		Sheriff - KCDC	21310	VALLEY BAKERS ASSN ***EFT***	17007515	KCDC022017	8,778.54-	328518/KCDC FOOD-FEB
Check Number 17000340 Total . . . . .							11,600.64-	
17000341		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17007498	3052	2,666.67-	INMATE DENTAL SERVICES-MAR
17000341		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17007498	3052	4,166.67-	JAIL INMATE DOCTOR-MAR
17000341		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17007498	3052	22,336.17-	INMATE MENTAL HEALTH SRV-MAR
17000341		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17007498	3052	124,193.85-	JAIL INMATE NURSE-MAR
17000341		Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17007516	3051	3,387.70-	LAB SERVICES-FEB
17000341		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17007498	3052	4,166.66-	KCDC INMATE DOCTOR-MAR
17000341		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17007498	3052	63,978.65-	KCDC INMATE NURSE-MAR
Check Number 17000341 Total . . . . .							224,896.37-	
17000347	DOA	Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17008233	46726	12,041.76-	ACCOUNTING SERVICES 2/5-2/11
17000347		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17008234	46727	11,152.76-	ACCOUNTING SERVICES 2/12-2/18
17000347		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17008318	46972	60.00-	REFERENCE BOOK
17000347		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17008318	46972	11,672.14-	ACCOUNTING SERV 2/19-2/25/17
17000347		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17008319	46973	12,105.89-	ACCOUNTING SERV 2/26-3/4/17
17000347		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17008233	46726	5,361.00-	ACCOUNTING SERVICES 2/5-2/11
17000347		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17008234	46727	5,280.50-	ACCOUNTING SERVICES 2/12-2/18
17000347		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17008318	46972	5,522.00-	ACCOUNTING SERV 02/19-2/25/17
17000347		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17008319	46973	4,797.50-	ACCOUNTING SERV 2/26-3/4/17
17000347		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17008442	46974 DHS-AO-FMSS	14,693.13-	DHS OOD CONT SERVICES
17000347		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17008443	46975 DHS-AO-FMSS	14,979.54-	DHS OOD CONT SERVICES
17000347		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17008653	46978	390.00-	M.E. FISCAL SERVICES #46978
17000347	00200	DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17008442	46974 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17000347		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17008443	46975 DHS-AO-FMSS	2,115.39	ADVANCE CREDIT

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Check Number 17000347 Total							93,825.44-	
17000349	00100	SHF Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17008696	1008735	310.80	CR14610-0/CREDIT MEMO
17000349		Sheriff - KCDC	21310	BI INCORPORATED ***EFT***	17008696	1008735	10,955.70-	1008735/ELECTRONIC MONIT-FEB
Check Number 17000349 Total							10,644.90-	
17000351	00200	DHS Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17008325	2/17 AFH	5,201.00-	0034.11/ AFH BCA
17000351		Aging & Dis Srvs Mental H	41920	BROTOLOC SOUTH INC ***EFT***	17008327	3/17 PERSONAL NEEDS	90.00-	0034.11/ PERSONAL NEEDS
Check Number 17000351 Total							5,291.00-	
17000352		DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17007561	CSSW-SV MADISON 2/2017	501.75-	0067.00/SUP VIS-MADISON 2/17
17000352		DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17007565	CSSW-PPP 2/2017	23,325.64-	0066.00/PERM PLACEMENT 2/17
17000352		DHS - Administration	51010	CHILDRENS SERVICE SOCIETY OF ***EF	17007568	CSSW-SV 2/2017	27,612.90-	0067.00/SUP VISITATION 2/17
Check Number 17000352 Total							51,440.29-	
17000354		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008301	SUP VISITS 2/2017	94.85-	0067.05/SUV VISITS 2/2017
17000354		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008444	CIP-RC 2/2017	160.00-	0008.10/RECORD CHECKS 2/17
17000354		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008445	CIP-CORE 2/2017	5,883.39-	0063.00/CIP-CORE 2/2017
17000354		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008608	CIP-ISYCP 2/2017	255.91-	0076.00/SUP YTH GLEASON 2/17
17000354		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008608	CIP-ISYCP 2/2017	610.52-	0076.00/SUP YTH LAWSON 2/17
17000354		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008608	CIP-ISYCP 2/2017	1,937.59-	0076.01/YCP NO CCS 2/17
17000354		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008608	CIP-ISYCP 2/2017	5,885.89-	0076.02/CCS BILLABLE 2/17
17000354		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008608	CIP-ISYCP 2/2017	13,127.00-	0076.05/INTENSE SUP YTH 2/17
17000354		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008608	CIP-ISYCP 2/2017	29,748.61-	0076.00/INTENSE SUP YTH 2/17
17000354		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008609	CIP-RD 2/2017	140.00	0069.06/CERT FEE 2/2017
17000354		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008609	CIP-RD 2/2017	15,676.77-	0069.00/RESOURCE DEV 2/2017
17000354		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008609	CIP-RD 2/2017	15,676.77-	0069.05/CC ADMIN 2/2017
17000354		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008610	CIP-BRIDGES 2/2017	19,399.35-	0068.05/BRIDGES 2/2017
17000354		DHS - Administration	51010	COMMUNITY IMPACT PROGRAM ***EFT RE	17008616	CIP-TIME 2/2017	15,541.22-	0077.05/TIME 2/2017
17000354		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17008617	CIP-ESTRP 2/2017	92.90-	0192.01/CCS NONBILLABLE 2/17
17000354		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17008617	CIP-ESTRP 2/2017	1,412.02-	0192.02/CCS BILLABLE 2/17
17000354		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17008617	CIP-ESTRP 2/2017	11,786.62-	0192.00/ELEM TRUANCY 2/17
17000354		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17008619	CIP-SLM 2/2017	465.64-	0193.01/CCS NONBILLABLE 2/17
17000354		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17008619	CIP-SLM 2/2017	4,104.84-	0193.02/CCS BILLABLE 2/17
17000354		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17008619	CIP-SLM 2/2017	10,931.45-	0193.50/MIDDLE SCHOOL 2/17
17000354		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17008620	CIP-SLH 2/2017	324.13-	0194.01/CCS NONBILLABLE 2/17
17000354		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17008620	CIP-SLH 2/2017	2,796.39-	0194.02/CCS BILLABLE 2/17
17000354		Prevention Services Netwo	53260	COMMUNITY IMPACT PROGRAM ***EFT RE	17008620	CIP-SLH 2/2017	17,028.79-	0194.50/HIGH SCHOOL 2/17
17000354		Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	17008615	CIP-GRJAP 2/2017	1,548.09-	0523.00/GANG PREVENTION 2/17
17000354		Youth Gang Division	53360	COMMUNITY IMPACT PROGRAM ***EFT RE	17008615	CIP-GRJAP 2/2017	3,631.00-	0524.00/GANG PREVENTION 2/17
Check Number 17000354 Total							177,979.74-	
17000355		Aging & Dis Srvs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17008329	1/17 SAP	1,179.00-	0034.31/ SAP

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17000355	00200	DHS Aging & Dis Svcs Mental H	41920	CREATIVE HEALTH CARE SOLUTIONS ***	17008330	2/17 SAP	5,502.00-	0034.31/ SAP BCA
Check Number 17000355 Total . . . . .							6,681.00-	
17000356	00225	Division of Health Admin.	41150	CUSTOM DATA PROCESSING INC ***EFT*	17008431	94425	5,810.00-	FEB 2017
Check Number 17000356 Total . . . . .							5,810.00-	
17000357	00411	DOA Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	17008415	75201	14,314.50-	5156-50% PTF PMNT
Check Number 17000357 Total . . . . .							14,314.50-	
17000360	00200	DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008687	CFS-GWI-AMR 2/2017	10,966.68-	0053.10/GEN RECEPTION 2/2017
17000360		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008687	CFS-GWI-AMR 2/2017	12,155.73-	0053.10/AMC STAFF 2/2017
17000360		DHS - Administration	51010	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008689	DADS-GWI-ADMSPT 2/17	3,746.12-	0053.00/ADM SUPP DCFS 2/2017
17000360		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008690	JC-GWI-WIOA-MULTI 2/17	1,756.76-	2310.25/WIOA LAB ASST 2/17
17000360		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008690	JC-GWI-WIOA-MULTI 2/17	1,756.77-	1000.25/WIOA LAB ASST 2/17
17000360		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008690	JC-GWI-WIOA-MULTI 2/17	5,167.68-	1030.15/WIOA SPEC ASST 2/17
17000360		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008690	JC-GWI-WIOA-MULTI 2/17	6,341.15-	1000.10/WIOA ADULT 2/17
17000360		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008690	JC-GWI-WIOA-MULTI 2/17	7,102.74-	1020.10/WIOA DLW 2/17
17000360		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008690	JC-GWI-WIOA-MULTI 2/17	8,627.76-	1000.20/WIOA EMP PREP 2/17
17000360		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008692	DWD-GWI-CCA-QC 2/17	3,968.39-	2264.50/CH CARE FRAUD 2/17
17000360		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008692	DWD-GWI-CCA-QC 2/17	11,435.05-	2269.00/QUAL ASSUR 2/17
17000360		W2 Revenue	53570	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008692	DWD-GWI-CCA-QC 2/17	19,538.51-	2264.00/CH CARE ADMIN 2/17
17000360		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008695	GWI-CHLDSPT-SPSK 2/17	4,416.37-	3018.00/CH SUPP RECEP 2/17
17000360		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008695	GWI-CHLDSPT-SPSK 2/17	4,746.43-	3017.00/CH SUPP CFCM 2/17
17000360		Child Support	54000	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008695	GWI-CHLDSPT-SPSK 2/17	5,136.69-	3017.00/CH SUPP SPSK 2/17
17000360	00202	DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008688	DHS-GWI-CS 2/2017	3,437.32-	2986.00/OTHER EXPENSES 2/17
17000360		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008688	DHS-GWI-CS 2/2017	3,504.81-	2986.00/SECURITY STAFF 2/17
17000360		DHS Central Services	53970	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008688	DHS-GWI-CS 2/2017	18,332.63-	2986.00/CENT SERV STAFF 2/17
17000360		County Mail Services	53971	GOODWILL INDUSTRIES-MILWAUKEE***EF	17008688	DHS-GWI-CS 2/2017	3,504.20-	2996.00/PSB STAFF 2/17
Check Number 17000360 Total . . . . .							135,641.79-	
17000362	00200	DAD - Community Living Sr	41950	HOFFMAN HOUSE CATERING ***EFT***	17008333	2/17 MEALS	9,611.30-	0081.10/ MEALS
Check Number 17000362 Total . . . . .							9,611.30-	
17000363	00100	DPD Economic Development - KA	76400	KABA INC ***EFT***	17008641	13339	50,000.00-	KABA/CTY CONTRACT-PAYMENT #1
Check Number 17000363 Total . . . . .							50,000.00-	
17000364	00200	DHS Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17008335	1/17 718 LEEPS	1,210.00-	0054.10/ LEEPS
17000364		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17008336	2/17 730 LEEPS	960.00-	0054.10/ LEEPS
17000364		Aging & Dis Svcs Resource	41930	KENOSHA AREA FAMILY & AGING SCVCS	17008337	2/17 IA&A	96,700.90-	0054.00/ IA&A
17000364		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17008334	2/17 FRIENDLY VISITOR	6,247.18-	0078.10/ FRIENDLY VISITOR
17000364		DAD - Community Living Sr	41950	KENOSHA AREA FAMILY & AGING SCVCS	17008339	2/17 HDM	13,466.50-	0080.00/ HDM



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17000364	00200 DHS	DAD-Other Transportation	41960	KENOSHA AREA FAMILY & AGING SCVCS	17008338	2/17 VOLUNTEER TRANS	7,536.06	0092.00/ VOLUNTEER TRANS
17000364		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17008305	KAFA-CCC 2/2017	4,274.67	0061.00/CHILD CARE 2/2017
17000364		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17008307	KAFA-FP 2/2017	28,336.23	0064.00/FAMILY PRES 2/2017
17000364		DHS - Administration	51010	KENOSHA AREA FAMILY & AGING SCVCS	17008308	KAFA-TPHV 2/2017	3,915.24	0062.00/TEEN PARENT 2/2017
17000364		Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17008304	KAFA-FSP CCS 2/2017	1,571.06	0191.02/CCS 2/2017
17000364		Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17008306	KAFA-FSP 2/2017	6,000.00	0191.10/PAY BACK ADVANCE 2/17
17000364		Prevention Services Netwo	53260	KENOSHA AREA FAMILY & AGING SCVCS	17008306	KAFA-FSP 2/2017	16,341.18	0191.06/FAMILY SUPPORT 2/17
17000364		In-Home Safety Services G	53710	KENOSHA AREA FAMILY & AGING SCVCS	17008303	KAFA-IIH/SS 2/2017	3,100.00	0405.50/PAY BACK ADVANCE 2/17
17000364		In-Home Safety Services G	53710	KENOSHA AREA FAMILY & AGING SCVCS	17008303	KAFA-IIH/SS 2/2017	11,089.17	0405.00/IIH-SAFETY 2/2017
17000364		Positive Parenting	53750	KENOSHA AREA FAMILY & AGING SCVCS	17008302	TRIPLE P 2/2017	1,623.28	0797.10/TRIPLE P 2/2017
Check Number 17000364 Total							184,171.47	
17000365	00100 MEX	Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	17008654	5962	182.62	M.E. REPAIR/MAINT. FEB 2107
17000365		Office of the Medical Exa	12700	KENOSHA JOINT SERVICES ***EFT***	17008654	5962	195.01	M.E. GASOLINE FEB. 2017
17000365		EXC Office of the County Exec	13100	KENOSHA JOINT SERVICES ***EFT***	17008640	5963	53.61	GASOLINE 2/1/17-2/28/17
17000365		DPW Div. of Facilities- KCSB	19520	KENOSHA JOINT SERVICES ***EFT***	17007526	5943	436.25	1/1-1/31/17 FUEL
17000365		SHF Sheriff - Administration	21100	KENOSHA JOINT SERVICES ***EFT***	17008698	5958	607.77	FUEL-FEB
17000365		Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17008698	5958	2,990.61	FUEL-FEB
17000365		Sheriff - Pre-Trial	21110	KENOSHA JOINT SERVICES ***EFT***	17008699	5959	1,297.80	MOTOR VEHICLE MAINT-FEB
17000365		Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17008698	5958	10,754.42	FUEL-FEB
17000365		Sheriff - Patrol	21130	KENOSHA JOINT SERVICES ***EFT***	17008699	5959	3,069.18	MOTOR VEHICLE MAINT-FEB
17000365		Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17008698	5958	509.28	FUEL-FEB
17000365		Sheriff - Detective Burea	21140	KENOSHA JOINT SERVICES ***EFT***	17008699	5959	.30	MOTOR VEHICLE MAINT-FEB
17000365		Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17008698	5958	65.24	FUEL-FEB
17000365		Sheriff - Services	21150	KENOSHA JOINT SERVICES ***EFT***	17008699	5959	46.96	MOTOR VEHICLE MAINT-FEB
17000365		Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17008698	5958	1,706.24	FUEL-FEB
17000365		Sheriff - KCCSU	21170	KENOSHA JOINT SERVICES ***EFT***	17008699	5959	83.22	MOTOR VEHICLE MAINT-FEB
17000365		Sheriff - KCDC	21310	KENOSHA JOINT SERVICES ***EFT***	17008698	5958	269.67	FUEL-FEB
17000365		JSV Joint Services	21550	KENOSHA JOINT SERVICES ***EFT***	17008231	170026/APR-17	359,591.33	APR17 MONTHLY OPERATING EXPEN
Check Number 17000365 Total							381,859.51	
17000369	BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17008686	PPE030418	1,378.14	ROTH PLAN# 1014805-01
17000369		General Fund	100	METLIFE C/O FASCORE ***EFT***	17008686	PPE030418	61,791.13	PLAN# 1014805-01
Check Number 17000369 Total							63,169.27	
17000371	SHF	Sheriff - KCDC	21310	OAKWOOD CLINICAL ASSOCIATES ***EFT	17008701	SH022017	180.00	LIVING FREE PROGRAM-FEB
17000371		Sheriff - KCDC	21310	OAKWOOD CLINICAL ASSOCIATES ***EFT	17008701	SH022017	300.00	LIVING FREE PROGRAM-JAN
17000371	00200 DHS	Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17008342	2/17 IDP OUTPATIENT	110.00	0063.55/ IDP OUTPATIENT
17000371		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17008343	2/17 IVDA OUTPATIENT	4,207.00	0063.60/ IVDA OUTPATIENT
17000371		Aging & Dis Srvs Mental H	41920	OAKWOOD CLINICAL ASSOCIATES ***EFT	17008344	2/17 TREATMENT COURT	1,492.40	0064.00/ TREATMENT COURT
Check Number 17000371 Total							6,289.40	
17000374		Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17008345	2/17 DIVERSION	1,383.69	0036.50/ DIVERSION
17000374		Aging & Dis Srvs Mental H	41920	PROFESSIONAL SERVICE GROUP INC ***	17008346	2/17 RECIDIVISM	18,778.65	0036.00/ RECIDIVISM
17000374		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17008632	PSG-IIH-MH-AODA 2/2017	5,134.12	0065.01/CCS NONBILLABLE 2/17

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17000374	00200 DHS	DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17008632	PSG-IIH-MH-AODA 2/2017	29,734.68-	0065.00/IIH-MS AODA 2/17
17000374		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17008632	PSG-IIH-MH-AODA 2/2017	59,066.88-	0065.02/CCS BILLABLE 2/17
17000374		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17008636	PSG-IAC 2/2017	41,314.35-	0082.00/INT AFTERCARE 2/2017
17000374		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17008637	PSG-MHD-EM 2/2017	12,578.50-	0075.00/ELEC MONITORING 2/17
17000374		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17008638	PSG-IIH-CP 2/2017	624.43-	0078.01/CCS NONBILLABLE 2/17
17000374		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17008638	PSG-IIH-CP 2/2017	7,959.12-	0078.02/CCS BILLABLE 2/17
17000374		DHS - Administration	51010	PROFESSIONAL SERVICE GROUP INC ***	17008638	PSG-IIH-CP 2/2017	24,069.50-	0078.00/INTENSE IN-HOME 2/17
17000374		Juvenile Court Alcohol/Dr	53430	PROFESSIONAL SERVICE GROUP INC ***	17008634	PSG-JJAP 2/2017	13,291.05-	0700.00/JUV ALC/DRUG 2/2017
17000374		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17008309	PSG-WIOA-EQ 2/2017	12,151.95-	1000.00/EMP OUTREACH 2/2017
17000374		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17008310	PSG-WIOA-AS 2/2017	310.00-	1020.05/WIOA DLW 2/2017
17000374		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17008310	PSG-WIOA-AS 2/2017	610.00-	1000.05/WIOA ADULT 2/2017
17000374		W2 Revenue	53570	PROFESSIONAL SERVICE GROUP INC ***	17008635	PSG-IIH-SS 2/2017	10,557.80-	0406.00/IIH-SAFETY SERV 2/17
17000374		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17008633	PSG-FFICM-CLTSCM-CCS 2/	38.16-	0794.05/TCM 2/2017
17000374		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17008633	PSG-FFICM-CLTSCM-CCS 2/	2,327.76-	0794.00/CLTS 2/2017
17000374		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17008633	PSG-FFICM-CLTSCM-CCS 2/	2,327.76	0794.01/REIMBURSE CLTS 2/17
17000374		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17008633	PSG-FFICM-CLTSCM-CCS 2/	4,248.48-	0794.09/COUNTY ADD'L 1/2017
17000374		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17008633	PSG-FFICM-CLTSCM-CCS 2/	17,095.68-	0794.09/COUNTY 2/2017
17000374		DHS - Hospital Diversion	53640	PROFESSIONAL SERVICE GROUP INC ***	17008633	PSG-FFICM-CLTSCM-CCS 2/	90,290.63-	0794.10/CCS 2/2017
Check Number 17000374 Total . . . . .							349,237.67-	
17000375	00225	Women Infant & Children P	41525	RACINE/KENOSHA COMM ACTION AGENCY*	17008432	FEB 2017-WIC	63,571.00-	FEB 2017
Check Number 17000375 Total . . . . .							63,571.00-	
17000378		FPRH-Family Planning	41370	SW WI COMMUNITY ACTION PROGRAM ***	17008433	2017-1	12,200.00-	JAN 2017 WOMENS SERVICES
Check Number 17000378 Total . . . . .							12,200.00-	
17000381	00700 DPW Machinery & Equipment		31100	WILLKOMM INC, JERRY	***E 17007684	369525	16,581.55-	
Check Number 17000381 Total . . . . .							16,581.55-	
17000383	00200 DHS Div of Soc Svcs Preventio		53180	WOMENS & CHILDRENS HORIZONS**EFT**	17007571	WCH-DAS 2/2017	13,868.86-	0174.00/DVP 2/2017
Check Number 17000383 Total . . . . .							13,868.86-	
17000385	00100 DOA Human Services/Finance &		15250	ANDREA & ORENDORFF LLP***EFT	17009081	46979	2,352.00-	CONTRACT#DHS-AO-FMSS-17
17000385		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17009357	46976	7,973.25-	HEALTH DEPT
17000385		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17009358	46977	9,430.00-	HEALTH DEPT
Check Number 17000385 Total . . . . .							19,755.25-	
17000386	00110 Health Insurance		15150	BENISTAR/HARTFORD-6795 ***EFT***	17008293	04012017	71,995.15-	APRIL RETIREE PREM
Check Number 17000386 Total . . . . .							71,995.15-	

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17000387	00200	DHS	DHS - Administration	51010 BOYS & GIRLS CLUB OF KENOSHA INC**	17008784	BGC-YP-YA GS 2/2017	1,173.35-	0084.15/GIRL SCOUTS 2/2017
17000387			DHS - Administration	51010 BOYS & GIRLS CLUB OF KENOSHA INC**	17009011	BGC-YP-YA BS 2/2017	498.90-	0084.10/BOY SCOUTS 2/2017
17000387			Youth Gang Division	53360 BOYS & GIRLS CLUB OF KENOSHA INC**	17008783	BGC-GD 2/2017	3,469.00-	0522.00/GANG PREVENTION 2/17
17000387			Youth Gang Division	53360 BOYS & GIRLS CLUB OF KENOSHA INC**	17008783	BGC-GD 2/2017	3,480.09-	0521.00/GANG PREVENTION 2/17
17000387			Early Intervention Servic	53440 BOYS & GIRLS CLUB OF KENOSHA INC**	17008785	BGC-RC EDGE 2/2017	6,997.24-	0745.00/EDGE 2/2017
17000387			W2 Revenue	53570 BOYS & GIRLS CLUB OF KENOSHA INC**	17009012	BGC-WIOA-YE 2/2017	2,731.61-	1010.35/ISY 2/2017
17000387			W2 Revenue	53570 BOYS & GIRLS CLUB OF KENOSHA INC**	17009012	BGC-WIOA-YE 2/2017	17,145.45-	1010.30/OSY 2/2017
Check Number 17000387 Total							35,495.64-	
17000395	00100	DOA	Human Services/Finance &	15250 GOODWILL INDUSTRIES-MILWAUKEE****EF	17009082	266610	3,688.58-	CONTRACT#BCC-GWI-MLTI-17
17000395	00200	DHS	DAD - Adult Protective Sr	41910 GOODWILL INDUSTRIES-MILWAUKEE****EF	17009272	2/17 APS	10,398.30-	0020.00/ APS
17000395			DAD - Adult Protective Sr	41910 GOODWILL INDUSTRIES-MILWAUKEE****EF	17009277	2/17 VOLUNTEER GUARDIAN	3,099.99-	0023.00/ VOLUNTEER GUARDIAN
17000395			Aging & Dis Svcs Mental H	41920 GOODWILL INDUSTRIES-MILWAUKEE****EF	17009278	2/17 CCS COORDINATOR	7,559.38-	0041.10/ CCS COORDINATOR
17000395			Aging & Dis Svcs Resource	41930 GOODWILL INDUSTRIES-MILWAUKEE****EF	17009273	2/17 COMMUNITY OUTREACH	5,067.04-	0055.00/ COMMUNITY OUTREACH
17000395			Aging & Dis Svcs Resource	41930 GOODWILL INDUSTRIES-MILWAUKEE****EF	17009274	2/17 MINORITY OUTREACH	920.41-	0058.50/ MINORITY OUTREACH
17000395			Aging & Dis Svcs Resource	41930 GOODWILL INDUSTRIES-MILWAUKEE****EF	17009275	2/17 HISPANIC OUTREACH	1,890.78-	0058.00/ HISPANIC OUTREACH
17000395			Aging & Dis Svcs Resource	41930 GOODWILL INDUSTRIES-MILWAUKEE****EF	17009279	2/17 DEMENTIA FRIENDLY	45.08-	0059.00/ DEMENTIA FRIENDLY
17000395			DAD - Community Living Sr	41950 GOODWILL INDUSTRIES-MILWAUKEE****EF	17009276	2/17 LTC WORKER	3,102.33-	0071.00/ LTC WORKER
17000395	00600		Brookside-Administration	42130 GOODWILL INDUSTRIES-MILWAUKEE****EF	17009082	266610	90.64-	CONTRACT#BCC-GWI-MLTI-17
17000395			Brookside-Administration	42130 GOODWILL INDUSTRIES-MILWAUKEE****EF	17009082	266610	95.37-	CONTRACT#BCC-GWI-MLTI-17
17000395			Brookside-Admissions/Soc	42155 GOODWILL INDUSTRIES-MILWAUKEE****EF	17009082	266610	17,353.01-	CONTRACT#BCC-GWI-MLTI-17
Check Number 17000395 Total							53,310.91-	
17000397	00200		Aging & Dis Svcs Resource	41930 KENOSHA ACHIEVEMENT CENTER ***EFT	17009280	2/17 12471 EDDBA	1,479.29-	0052.30/ MIPPA
17000397			Aging & Dis Svcs Resource	41930 KENOSHA ACHIEVEMENT CENTER ***EFT	17009280	2/17 12471 EDDBA	5,481.07-	0052.00/ DBS
17000397			Aging & Dis Svcs Resource	41930 KENOSHA ACHIEVEMENT CENTER ***EFT	17009280	2/17 12471 EDDBA	12,479.79-	0052.20/ EBS
17000397			DAD-Other Transportation	41960 KENOSHA ACHIEVEMENT CENTER ***EFT	17009282	2/17 12469 CARE A VAN	11,555.80-	0090.00/ CARE A VAN
17000397			DAD-Other Transportation	41960 KENOSHA ACHIEVEMENT CENTER ***EFT	17009283	2/17 12470 WESTERN TRAN	34,843.80-	0093.00/ WESTERN TRANS
17000397			DHS - Administration	51010 KENOSHA ACHIEVEMENT CENTER ***EFT	17008786	KAC B-3 2/2017	41,317.00-	0124.00/BIRTH TO 3 2/2017
17000397			DHS - Administration	51010 KENOSHA ACHIEVEMENT CENTER ***EFT	17008787	KAC-CM 2/2017	3,119.47-	0124.05/EAP B3 CASE MGT 2/17
17000397	00270	SHF	Federal Equitable Sharing	21270 KENOSHA ACHIEVEMENT CENTER ***EFT	17009494	1259	3,600.00-	STORAGE FEES-APR/MAY/JUNE
17000397	00600	DHS	Brookside-Nursing	42140 KENOSHA ACHIEVEMENT CENTER ***EFT	17009083	12427	1,129.26-	0217 ACCT#1377 FEB.TRANSPORT.
Check Number 17000397 Total							115,005.48-	
17000399	00200		Aging & Dis Svcs Mental H	41920 KENOSHA CARE CENTER ***EFT***	17009306	2/17 CBRF	12,585.60-	0034.21/ CBRF BCA
17000399			Aging & Dis Svcs Mental H	41920 KENOSHA CARE CENTER ***EFT***	17009307	2/17 CBRF	17,835.84-	0034.21/ CBRF BCA
17000399			Aging & Dis Svcs Mental H	41920 KENOSHA CARE CENTER ***EFT***	17009308	2/17 CBRF	3,958.20-	0034.21/ CBRF BCA
Check Number 17000399 Total							34,379.64-	
17000400	00100	CRT	Circuit Court	12100 KENOSHA HUMAN DEVELOPMENT SERV INC	17009398	98ME70G	300.00-	98ME70G 2/9/17
17000400			Circuit Court	12100 KENOSHA HUMAN DEVELOPMENT SERV INC	17009399	14ME191A	300.00-	14ME191A 1/23/17
17000400	00200	DHS	DAD - Adult Protective Sr	41910 KENOSHA HUMAN DEVELOPMENT SERV INC	17009304	2/17 GUARDIANSHIP ASSIS	412.50-	0024.00/ GUARDIANSHIP ASSIST
17000400			Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17009291	2/17 MED INJECTIONS	720.00-	0031.50/ MED INJECTIONS
17000400			Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17009292	2/17 PA	4,843.67-	0031.50/ PA
17000400			Aging & Dis Svcs Mental H	41920 KENOSHA HUMAN DEVELOPMENT SERV INC	17009293	2/17 TREATMENT COURT	3,503.27-	0064.10/ TREATMENT COURT

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Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000400	00200	DHS	Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009294	2/17 MCCARTHY	85.00-	0035.00/ MCCARTHY
17000400			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009295	2/17 MH CLINIC	33,856.00-	0035.00/ MH CLINIC
17000400			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009296	2/17 SHELTER CARE	6,182.59-	0066.00/ SHELTER CARE AA
17000400			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009296	2/17 SHELTER CARE	27,583.83-	0034.00/ SHELTER CARE MI
17000400			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009296	2/17 SHELTER CARE	43,753.65-	0066.10/ SHELTER CARE IVDA
17000400			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009297	2/17 CCS	89,881.00-	0041.00/ CCS
17000400			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009298	2/17 BRIDGES	16,053.35-	0042.00/ BRIDGES
17000400			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009299	2/17 COURT SVS	19,894.99-	0046.00/ COURT SVS
17000400			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009300	2/17 PALS	8,937.36-	0034.50/ PALS
17000400			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009301	2/17 CRISIS	726.27-	0067.60/ CRISIS
17000400			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009301	2/17 CRISIS	60,990.69-	0062.00/ CRISIS
17000400			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009302	2/17 SAP	10,145.25-	0034.35/ SAP
17000400			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009303	2/17 CSP	78,913.00-	0040.00/ CSP
17000400			Aging & Dis Svcs Mental H	41920	KENOSHA HUMAN DEVELOPMENT SERV INC	17009305	2/17 RESOURCE CENTER	15,581.10-	0031.40/ RESOURCE CENTER
17000400			Aging & Dis Svcs Resource	41930	KENOSHA HUMAN DEVELOPMENT SERV INC	17009305	2/17 RESOURCE CENTER	7,566.90-	0053.00/ RESOURCE CENTER
Check Number 17000400 Total . . . . .								430,230.42-	
17000403	00100	BAL	General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17008289	2017 APR BASIC	10,982.21-	APRIL 2017 BASIC LIFE PREM
17000403			General Fund	100	MINNESOTA LIFE INSURANCE CO ***EFT	17008290	APR 17 SPOUSE DEP	8,576.23-	APR 17 SPOUSE DEP PREM
Check Number 17000403 Total . . . . .								19,558.44-	
17000404	00200	DHS	Aging & Dis Svcs Mental H	41920	MYSTIC ACRES LLC ***EFT***	17009309	2/17 AFH	11,296.56-	0034.11/ AFH BCA
Check Number 17000404 Total . . . . .								11,296.56-	
17000405			Aging & Dis Svcs Mental H	41920	MYSTIC CREEK LLC ***EFT***	17009310	2/17 AFH	6,586.20-	0034.11/ AFH BCA
Check Number 17000405 Total . . . . .								6,586.20-	
17000406			Aging & Dis Svcs Mental H	41920	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	949.80-	0064.01/DADS TREATMENT 2/17
17000406			DHS - Office of the Direc	51000	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	6,406.45-	0007.10/DHS 2/17
17000406			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	182.43-	0051.20/DCFS HFK 2/17
17000406			DHS - Administration	51010	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	3,886.25-	0051.20/DCFS OTH PROJ 2/17
17000406			Brighter Futures	53250	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	263.51-	0187.20/DCFS BFI 2/17
17000406			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17008789	NJM-PSN 2/2017	179.63-	0198.00/PSN PROG EXP 2/17
17000406			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17008789	NJM-PSN 2/2017	865.45-	0199.00/PSN ANCILLARY 2/17
17000406			Prevention Services Netwo	53260	NJM MANAGEMENT SERVICES INC ***EFT	17008789	NJM-PSN 2/2017	35,369.35-	0198.00/PSN COORD 2/17
17000406			Juvenile Court Alcohol/Dr	53430	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	40.54-	0710.00/JUV INT AODA 2/17
17000406			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	40.54-	0797.20/DCFS TRIPLE P 2/17
17000406			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17008789	NJM-PSN 2/2017	353.19-	0797.05/TRIPLE P TRG/EXP 2/17
17000406			Positive Parenting	53750	NJM MANAGEMENT SERVICES INC ***EFT	17008789	NJM-PSN 2/2017	4,812.05-	0797.00/TRIPLE P STAFF 2/17
17000406	00225		HUD Grant	41210	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	2,014.26-	DOH HUD LEAD GRANT 2/17
17000406			Healthy Families Initiati	41401	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	182.43-	DOH LIFE/COURSE 2/17
17000406			Laboratory Services	41800	NJM MANAGEMENT SERVICES INC ***EFT	17008788	NJM-PE 2/2017	1,488.02-	DOH COVERDELL GRANT 2/17
Check Number 17000406 Total . . . . .								57,033.90-	

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17000410	00200	DHS Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	17009317	2/17 HEALTH COACH	176.90-	0057.30/ LIGHTEN UP
17000410		Aging & Dis Srvs Resource	41930	SOCIETYS ASSETS INC ***EFT***	17009317	2/17 HEALTH COACH	7,815.77-	0057.50/ HEALTH COACH
17000410		DAD - Community Living Sr	41950	SOCIETYS ASSETS INC ***EFT***	17009314	2/17 HOUSEKEEPING	624.61-	0059.60/ HOUSEKEEPING SCS
Check Number 17000410 Total . . . . .							8,617.28-	
17000412	00100	DOA Division of Information T	14400	TEK SYSTEMS ***EFT***	17009393	NW01559330	7,910.00-	5126-B.LAVOIE FEB 2017
17000412		Division of Information T	14400	TEK SYSTEMS ***EFT***	17009394	MX05967574	5,400.00-	5160-S.LUTKUS FEB.2017
17000412		Division of Information T	14400	TEK SYSTEMS ***EFT***	17009396	MX05976627	5,274.38-	5204-M.VANDEVILLE FEB 2017
17000412	00411	Info. Technology Capital	14480	TEK SYSTEMS ***EFT***	17009395	MX05974877	8,840.00-	5138-J.TOWNSEND FEB 2017
Check Number 17000412 Total . . . . .							27,424.38-	
17000413	00200	DHS Div of Econ Supp emergency	53120	UMOS ***EFT***	17009457	UMOS-WHEAP 2/2017	2,092.00-	0901.00/PUBLIC OUTREACH 2/17
17000413		Div of Econ Supp emergency	53120	UMOS ***EFT***	17009457	UMOS-WHEAP 2/2017	3,614.00-	0902.00/CRISIS VENDOR 2/17
17000413		Div of Econ Supp emergency	53120	UMOS ***EFT***	17009457	UMOS-WHEAP 2/2017	22,904.00-	0900.00/GEN ADMIN 2/17
Check Number 17000413 Total . . . . .							28,610.00-	
17000414	00100	SHF Sheriff - Pre-Trial	21110	VISITING NURSE COMMUNITY CARE ***E	17009495	3061	7,008.66-	JAIL INMATE MEDS-FEB
17000414		Sheriff - KCDC	21310	VISITING NURSE COMMUNITY CARE ***E	17009495	3061	17,778.55-	KCDC INMATE MEDS-FEB
17000414	00200	DHS DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE ***E	17009322	2/17 3593 NFCSP AFCSP	560.00-	0074.00/ NFCSP
17000414		DAD - Community Living Sr	41950	VISITING NURSE COMMUNITY CARE ***E	17009322	2/17 3593 NFCSP AFCSP	1,485.00-	0077.00/ AFCSP
Check Number 17000414 Total . . . . .							26,832.21-	
17000415		W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17009388	WIOA RAPID RESPONSE 2/1	19.79-	1200.80/WIOA RAPID RESP 2/17
17000415		W2 Revenue	53570	WALWORTH COUNTY TREASURER ***EFT	17009389	WIOA A/Y/A/DLW 2/2017	45,857.21-	1040.80/ADM/YTH/A/DLW 2/17
Check Number 17000415 Total . . . . .							45,877.00-	
17000417	00100	SHF Sheriff - Pre-Trial	21110	WISCONSIN COMMUNITY SERVICES ***EF	17009496	SH022017	10,333.00-	WCS PROGRAM-FEB
Check Number 17000417 Total . . . . .							10,333.00-	
17000423		DOA Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17009899	47119	12,148.49-	ACCOUNTING SERVICES 3/5-3/11
17000423		Division of Financial Ser	15100	ANDREA & ORENDORFF LLP***EFT	17009900	47120	12,578.52-	ACCOUNTING SERVICES 3/12-3/18
17000423		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17009899	47119	4,890.50-	ACCOUNTING SERVICES 3/5-3/11
17000423		Public Works/Finance & Ad	15200	ANDREA & ORENDORFF LLP***EFT	17009900	47120	4,958.50-	ACCOUNTING SERVICES 3/12-3/18
17000423		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17010029	47121 DHS-AO-FMSS	15,042.14-	DHS OOD CONT SERVICES
17000423		Human Services/Finance &	15250	ANDREA & ORENDORFF LLP***EFT	17010030	47122 DHS-AO-FMSS	14,336.74-	DHS OOD CONT SERVICES
17000423	00200	DHS DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17010029	47121 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
17000423		DHS - Administration	51010	ANDREA & ORENDORFF LLP***EFT	17010030	47122 DHS-AO-FMSS	2,115.39	0050.50/ADVANCE CREDIT
Check Number 17000423 Total . . . . .							59,724.11-	

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17000426	00225	DHS	FPRH-Family Planning	41370	COMMUNITY ACTION INC ***EFT***	17009872	FEB 2017	6,640.51-	FEB 2017 WOMENS HEALTH
Check Number 17000426 Total . . . . .									6,640.51-
17000428	00100	BAL	General Fund	100	ELECTION SYSTEMS & SOFTWARE ***EFT	17009970	997781	6,101.30-	5228-RENEWAL ES&S LIC. MNTNC
17000428		DOA	Division of Information T	14400	ELECTION SYSTEMS & SOFTWARE ***EFT	17009970	997781	29,788.70-	5228-RENEWAL ES&S LIC. MNTNC
Check Number 17000428 Total . . . . .									35,890.00-
17000430	00411		Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	17009972	74675	22,798.09-	5227-IP CAMERA SYSTEM-25%
17000430			Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	17009973	75384	1,431.45-	5156-5%-PTF FINAL PMT
17000430			Info. Technology Capital	14480	ENTERPRISE SYSTEMS GROUP ***EFT***	17009973	75384	5,725.80-	5156-20% -PTF 3RD PMT
Check Number 17000430 Total . . . . .									29,955.34-
17000433	00100		Division of Information T	14400	HIERCOMM INC ***EFT***	17009974	1146	9,518.00-	5166-APR 2017 MONTHLY INVOICE
17000433			Division of Information T	14400	HIERCOMM INC ***EFT***	17009975	1145	46,165.00-	5229-APR,MAY,JUN-1ST QRT
Check Number 17000433 Total . . . . .									55,683.00-
17000435		BAL	General Fund	100	METLIFE C/O FASCORE ***EFT***	17010035	PPE031817	1,393.46-	ROTH PLAN# 1014805-01
17000435			General Fund	100	METLIFE C/O FASCORE ***EFT***	17010035	PPE031817	63,372.32-	PLAN# 1014805-01
Check Number 17000435 Total . . . . .									64,765.78-
17000436			CBD County Board	11100	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	36.33-	FEB 2017 OFFICE SUPPLIES
17000436			CRT Circuit Court	12100	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	1,994.37-	FEB 2017 OFFICE SUPPLIES
17000436			JVI Juvenile Intake Services	12820	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	22.79-	FEB 2017 OFFICE SUPPLIES
17000436			EXC Office of the County Exec	13100	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	45.89-	FEB 2017 OFFICE SUPPLIES
17000436			CLK County Clerk	14100	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	77.58-	FEB 2017 OFFICE SUPPLIES
17000436			DOA Division of Personnel Ser	14300	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	75.12-	FEB 2017 OFFICE SUPPLIES
17000436			Division of Information T	14400	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	149.41-	FEB 2017 OFFICE SUPPLIES
17000436			DOA - Administrative Serv	15140	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	203.80-	FEB 2017 OFFICE SUPPLIES
17000436			ELE KCC - Elected Officials	15700	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	102.48-	FEB 2017 OFFICE SUPPLIES
17000436			DAT District Attorney	16100	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	1,005.80-	FEB 2017 OFFICE SUPPLIES
17000436			CSL Corporation Counsel	16400	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	210.77-	FEB 2017 OFFICE SUPPLIES
17000436			ROD Register of Deeds	17100	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	160.34-	FEB 2017 OFFICE SUPPLIES
17000436			DPD DPD - Dept of Plan/Dev	18280	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	53.69-	FEB 2017 OFFICE SUPPLIES
17000436			SHF Sheriff - Administration	21100	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	206.45-	FEB 2017 OFFICE SUPPLIES
17000436			Sheriff - Pre-Trial	21110	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	3,014.79-	FEB 2017 OFFICE SUPPLIES
17000436			Sheriff - Patrol	21130	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	269.13-	FEB 2017 OFFICE SUPPLIES
17000436			Sheriff - Detective Burea	21140	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	4.53-	FEB 2017 OFFICE SUPPLIES
17000436			Sheriff - Services	21150	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	26.07-	FEB 2017 OFFICE SUPPLIES
17000436			Sheriff - KCCSU	21170	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	156.95-	FEB 2017 OFFICE SUPPLIES
17000436			Sheriff - KCDC	21310	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	822.95-	FEB 2017 OFFICE SUPPLIES
17000436			DPW Division of Parks & Recre	65100	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	265.22-	FEB 2017 OFFICE SUPPLIES
17000436			UWX University Extension Prog	67100	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	206.21-	FEB 2017 OFFICE SUPPLIES
17000436	00200	DHS	DAD - Adult Protective Sr	41910	OFFICEMAX INCORPORATED ***EFT REM	17010031	FEB2017INV	294.60-	FEB 2017 OFFICE SUPPLIES

Post Audit Payments Over \$5000.00  
by Payment/Fund/Business Unit  
March 10, 2017 through April 6, 2017

Page - 21  
Date - 04/06/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
17000436	00200	DHS	Aging & Dis Svcs Resource	41930	OFFICEMAX INCORPORATED	***EFT REM 17010031	FEB2017INV	294.60-	FEB 2017 OFFICE SUPPLIES
17000436	00202	DHS	Central Services	53970	OFFICEMAX INCORPORATED	***EFT REM 17010031	FEB2017INV	3,545.49-	FEB 2017 OFFICE SUPPLIES
17000436	00225		Public Health Preparednes	41250	OFFICEMAX INCORPORATED	***EFT REM 17010031	FEB2017INV	59.12-	FEB 2017 OFFICE SUPPLIES
17000436	00600		Brookside-Administration	42130	OFFICEMAX INCORPORATED	***EFT REM 17010031	FEB2017INV	389.70-	FEB 2017 OFFICE SUPPLIES
17000436	00700	DPW	Machinery & Equipment	31100	OFFICEMAX INCORPORATED	***EFT REM 17010031	FEB2017INV	44.57-	FEB 2017 OFFICE SUPPLIES
Check Number 17000436 Total								13,738.75-	
17000443	00100	DOA	Division of Information T	14400	TEK SYSTEMS	***EFT***	17009977 NW01565537	10,500.00-	5126-B.LAVOIE-PLCMNT FEE
Check Number 17000443 Total								10,500.00-	
Grand Total Level								6,838,923.70-	





Post Audit P-Card Payments Over \$5000  
by Payment/Fund/Business Unit  
March 10, 2017 through April 6, 2017

Page - 1  
Date - 04/06/17

Check Number	Fnd	Dpt	Division	Business Unit	Payee Name	Voucher Number	Invoice Number	Payment Amount	Description
00714013	00100	SHF	Sheriff - Services	21150	KIESLER POLICE SUPPLY INC	17008868	VISA * 000000000017049	24,566.70-	AMMO; 5.56MM; 9MM; 12GA SLUGS
00714013	00411	DOA	Info. Technology Capital	14480	CDW GOVERNMENT INC	17008845	VISA * 000000000017079	5,472.57-	5193 +FUJITSU FI6770 90PPM SH
00714013			Info. Technology Capital	14480	CDW GOVERNMENT INC	17008842	VISA * 000000000016973	43,372.00-	5162-70 MERAKI MR42 & LICENSES
Check Number 00714013 Total								73,411.27-	
00714609	00100	BAL	General Fund	100	GORDON FLESCH CO INC (REMIT TO)	17010131	VISA * 000000000017200	7,151.26-	GFC LEASING BUYOUT
00714609		DOA	Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	17010131	VISA * 000000000017200	5,244.58-	MAR LEASE
00714609			Division of Information T	14400	GORDON FLESCH CO INC (REMIT TO)	17010131	VISA * 000000000017200	5,673.90-	FEB MAINTENANCE
00714609	00202	DHS	DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17010131	VISA * 000000000017200	5,190.26-	2985.00/LEASE
00714609			DHS Central Services	53970	GORDON FLESCH CO INC (REMIT TO)	17010131	VISA * 000000000017200	5,955.10-	2980.00/MAINTENANCE
00714609	00411	DOA	Info. Technology Capital	14480	CDW GOVERNMENT INC	17010120	VISA * 000000000017324	5,885.00-	5150 55 MONITORS
00714609			Info. Technology Capital	14480	IDENTISYS INC (REMIT TO)	17010134	VISA * 000000000017400	6,363.00-	5217-CD800 PRINTER
00714609			Info. Technology Capital	14480	PARAGON DEVELOPMENT SYS ***EFT***	17010168	VISA * 000000000017299	5,748.76-	5177 L460 8GB
Check Number 00714609 Total								47,211.86-	
Grand Total Level								120,623.13-	



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

<b>Payee Name</b>	<b>Wire Transfer</b>		<b>Amount</b>	
WMMIC	X	Transfer date 3/29/17	130,000.00	Workers Comp
Diversified	X	Week of 3/19/17	5,395.18	Flex Spending
Diversified	X	Week of 3/26/17	5,212.42	Flex Spending
Horton Group	X	Week of 3/7/17	5,097.76	Flex Spending
Humana	X	Transfer date 3/6/17	281,907.47	Administration
Humana	X	Transfer date 3/16/17	216,323.31	Premium & Rx
Humana	X	Transfer date 3/22/17	287,923.26	Premium & Rx
Humana	X	Transfer date 3/29/17	413,650.64	Premium & Rx
			<u><u>\$ 1,345,510.04</u></u>	



**Kenosha County Department of Human Services  
2016 Financial Status Update Report**

**Draft  
(Unaudited)**

**NOTE:** No entry indicates a projected breakeven status at that date or no levy budgeted within that specific Division.

	03/31/2016	06/30/2016*	09/30/2016*	12/31/16 Est as of 12/28/2016	Final 12/31/2016 as of 03/20/2017	Notes
Aging & Disability Services	\$ 149,083	\$ 175,771	\$ 217,000	\$ (94,000)	\$ 51,520	Adjustment from 12/28/2016 includes additional payables and year end insurance chargeback of \$64,978 (Note: add'l funding reimbursement for total ins chargeback = \$2,180).
Children & Family Services	\$ 388,000	\$ (475,500)	\$ (531,500)	\$ (1,264,000)	\$ (813,979)	Adjustment from 12/28/2016 includes additional payables and year end insurance chargeback of \$587,765 (Note: add'l funding reimbursement for total ins chargeback = \$208,782).
Health	\$ 50,000	\$ 50,000	\$ 65,900	\$ 44,000	\$ 239,857	Adjustment from 12/28/2016 includes year end adjustments for receivables and payables and year end insurance chargeback of \$270,988. (Note: add'l funding reimbursement for total ins chargeback - \$91,108).
Medical Examiner	\$ (21,085)	\$ 3,100	\$ 19,252	\$ 23,000	\$ 44,195	Adjustment from 12/28/2016 includes additional payables and year end insurance chargeback of \$19,924.
Veterans	\$ (8,927)	\$ (9,442)	\$ (5,414)	\$ (9,000)	\$ (9,526)	Adjustment from 12/28/2016 includes year end insurance ins chargeback of \$10,941.
Workforce Development	\$ -	\$ -	\$ -	\$ -	\$ -	
Net Additional Levy Needs (Levy Surplus)	\$ 557,071	\$ (256,071)	\$ (234,762)	\$ (1,300,000)	\$ (487,933)	

**Year End Insurance Chargeback Recap:** Total insurance chargeback for above divisions = \$954,596 less additional funding reimbursement to offset = (\$302,070) for net increase chargeback of \$652,256 covered within above divisions surplus.

Brookside Care Center (Under) Over Budget	\$ (73,346)	\$ 312,936	\$ 410,962	\$ 569,114	\$ 1,253,817	Adjustment from 12/31/2016 includes additional payables and year end ins chargeback of \$631,395.
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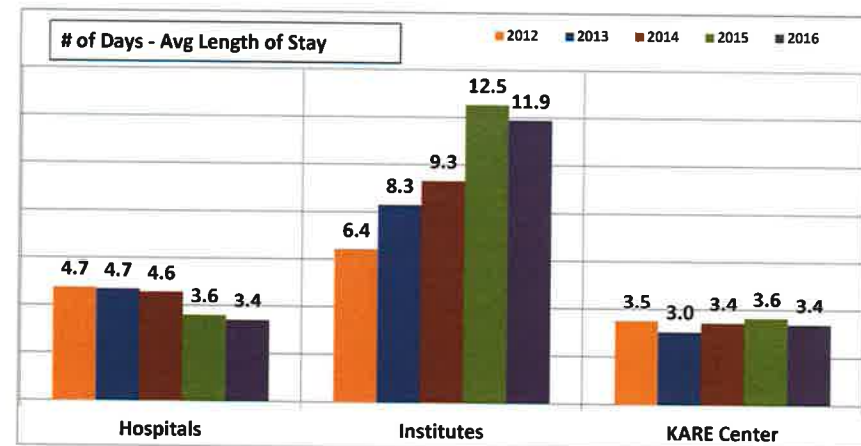
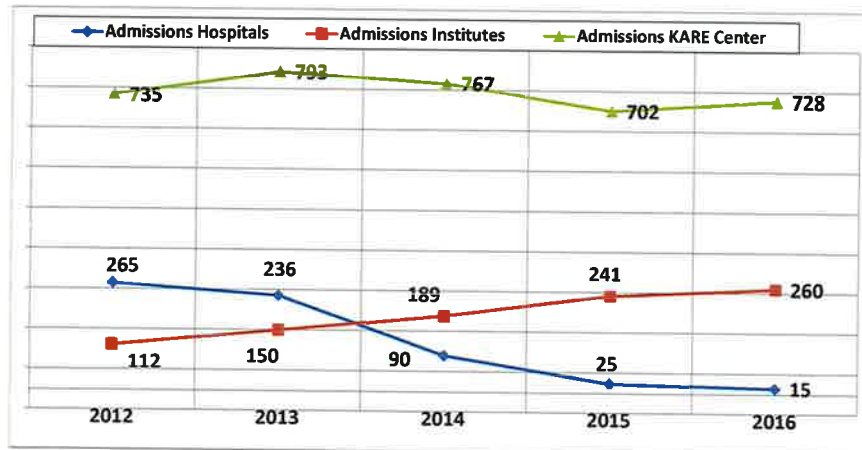
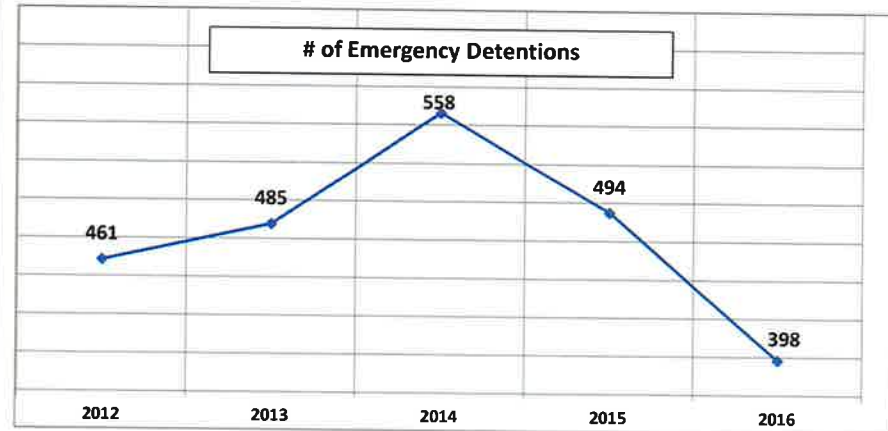
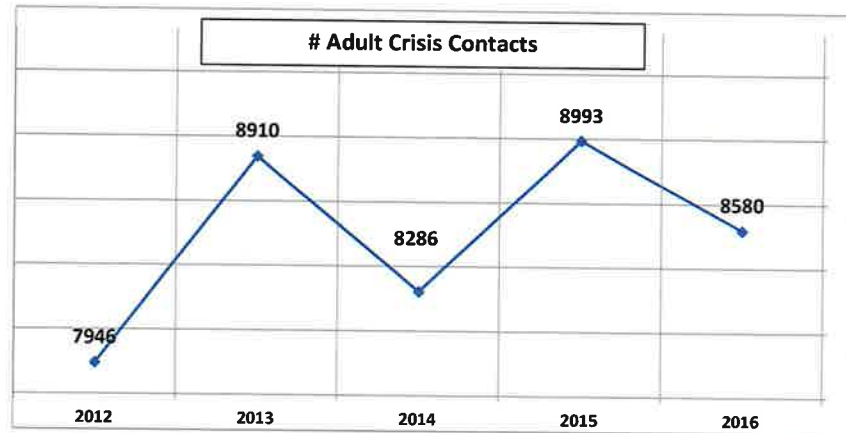
**Division of Aging and Disability Services**  
**2016 Recap of Mental Health Services through December 31, 2016**

**DRAFT**

	2016 Annual Budget	3/31/2016 Actual	6/30/2016 Actual	8/31/16 Actual	12/31/2016 Actual	Estimated Annualized Over (Under) Budget
<b><u>State Institutes</u></b>						
Days	1623	869	1751	2284	3092	
Avg Cost/Day	\$ 1,137	\$ 1,110	\$ 1,098	\$ 1,103	\$ 1,113	
Totals	\$ 1,845,604	\$ 964,350	\$ 1,921,917	\$ 2,519,964	\$ 3,442,094	
YTD Actual Reimbursement		\$ (218,883)	\$ (511,517)	\$ (715,948)	\$ (849,516)	
<b>NET State Institutes</b>		<b>\$ 745,467</b>	<b>\$ 1,410,400</b>	<b>\$ 1,804,016</b>	<b>\$ 2,592,578</b>	<b>\$ 746,974</b>
<b><u>Hospital &amp; Inpatient Psych</u></b>						
Days	425	14	17	22	51	
Avg Cost/Day	\$ 810	\$ 656	\$ 718	\$ 736	\$ 726	
Totals	\$ 344,000	\$ 9,186	\$ 12,206	\$ 16,200	\$ 37,051	\$ (306,949)
<b>Total Institutes/Inpatient Services</b>	<b>\$ 2,189,604</b>	<b>\$ 754,653</b>	<b>\$ 1,422,606</b>	<b>\$ 1,820,216</b>	<b>\$ 2,629,629</b>	<b>\$ 440,025</b>
<i>Total Inpatient Services - Prior Year</i>	<i>\$ 1,369,836</i>	<i>\$ 526,916</i>	<i>\$ 1,169,278</i>	<i>\$ 1,621,035</i>	<i>\$ 2,746,638</i>	
<b>Outpatient Services</b>	<b>\$ 474,692</b>	<b>\$ 89,821</b>	<b>\$ 196,624</b>	<b>\$ 256,215</b>	<b>\$ 366,637</b>	<b>\$ (108,055)</b>
<i>Outpatient Services - Prior Year</i>	<i>\$ 470,474</i>	<i>\$ 21,618</i>	<i>\$ 36,762</i>	<i>\$ 238,534</i>	<i>\$ 349,410</i>	
<b><u>Residential</u></b>						
Days	16733	4095	8,059	10,683	15,989	
Avg. Cost/Day	\$ 132	\$ 139	\$ 143	\$ 142	\$ 143	
<b>Total Residential Placements</b>	<b>\$ 2,208,724</b>	<b>\$ 569,477</b>	<b>\$ 1,149,157</b>	<b>\$ 1,518,866</b>	<b>\$ 2,283,570</b>	<b>\$ 74,846</b>
<i>Residential Placements - Prior Year</i>	<i>\$ 1,736,011</i>	<i>\$ 424,364</i>	<i>\$ 870,787</i>	<i>\$ 1,226,027</i>	<i>\$ 1,889,306</i>	
<b><u>Pharmacy Services</u></b>						
2016 Monthly Avg Persons Served	15	11	10	10	9	
Monthly Avg Prescriptions	1000	29	25	23	21	
Total Expenditures	\$ 15,000	\$ 2,071	\$ 3,601	\$ 5,352	\$ 7,201	\$ (7,799)
<i>Pharmacy Services - Prior Year</i>	<i>\$ 50,000</i>	<i>\$ 3,067</i>	<i>\$ 6,963</i>	<i>\$ 8,694</i>	<i>\$ 17,374</i>	
<b>ALL Other MH &amp; AODA Services Net of Revenues</b>						<b>\$ 123,167</b>
						<b>Net Estimated Year End Additional Levy \$ 522,184</b>

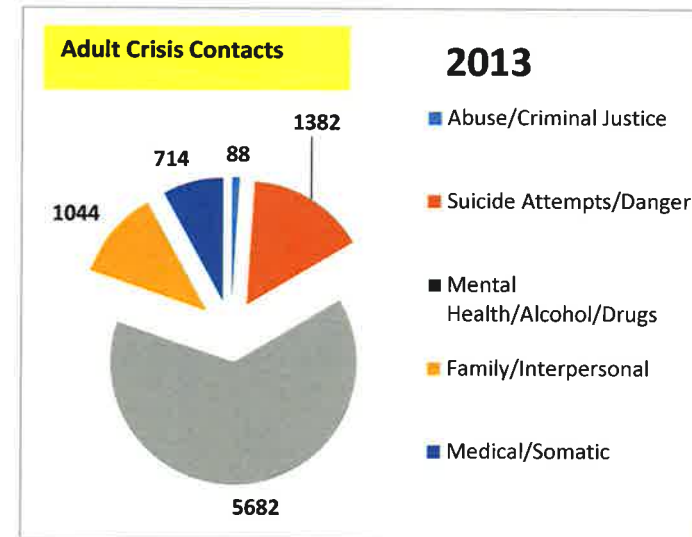
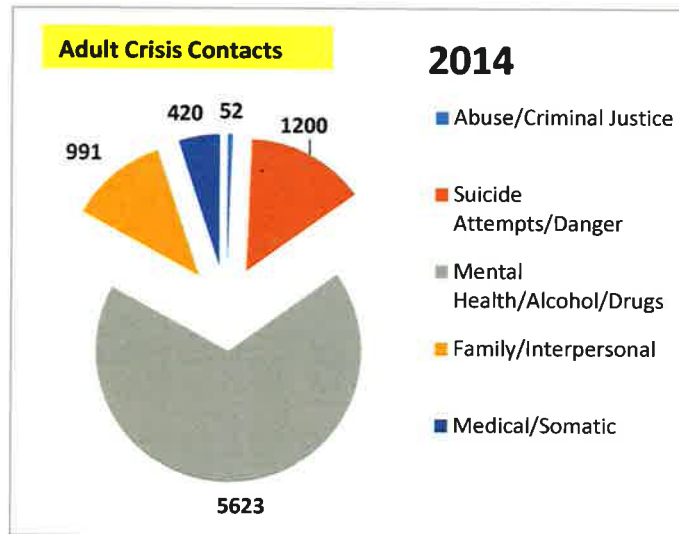
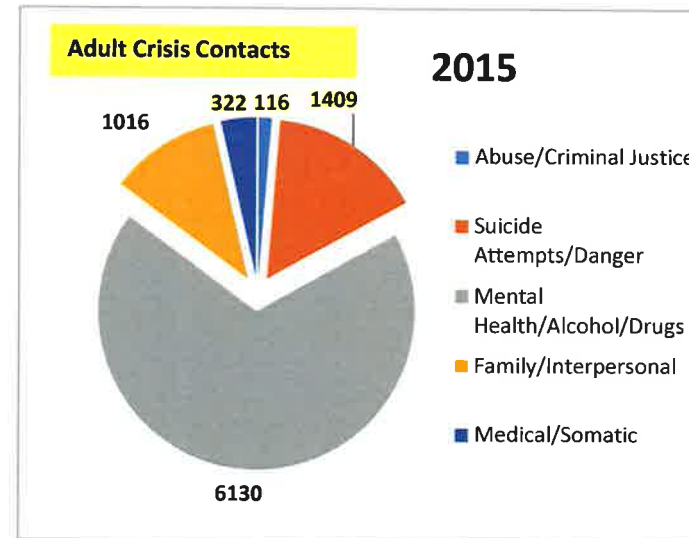
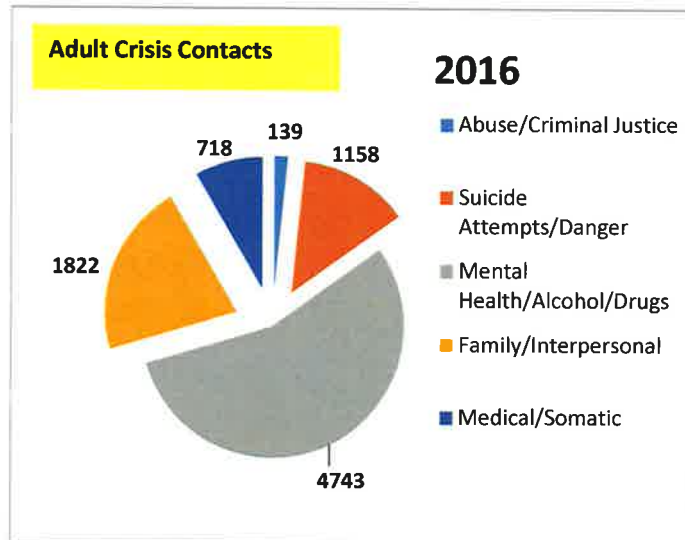
Division of Aging and Disability Services (DADS)  
Five Year Comparison for Mental Health Placements

DRAFT



**Kenosha County Department of Human Services  
Adult Crisis Contact Comparison**

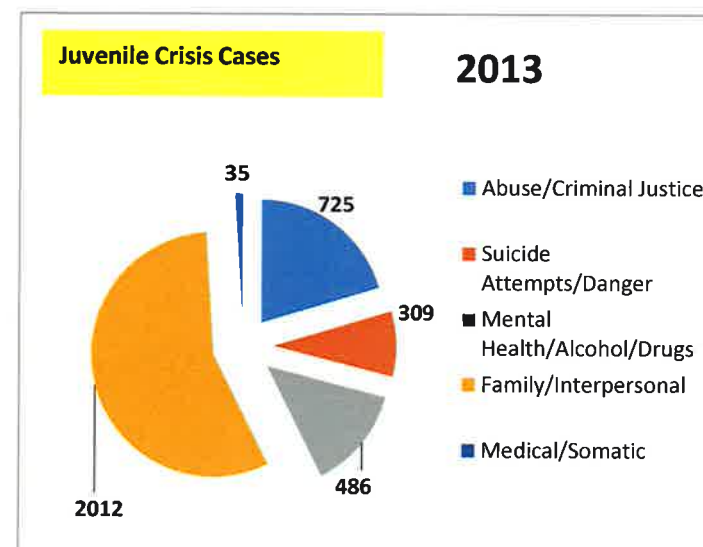
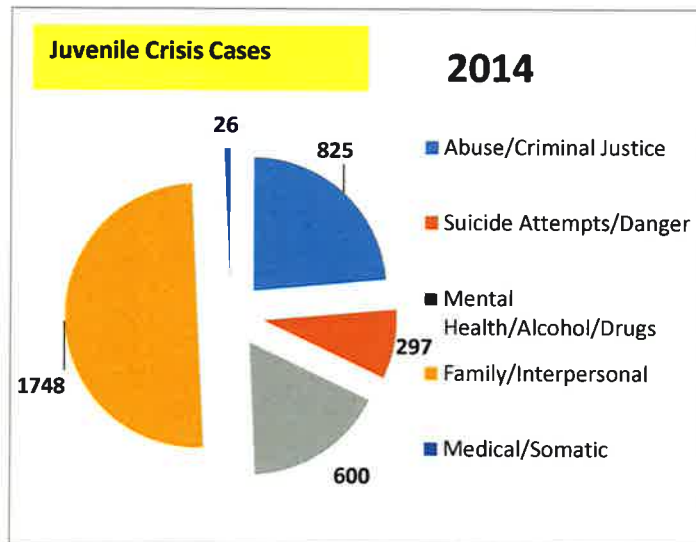
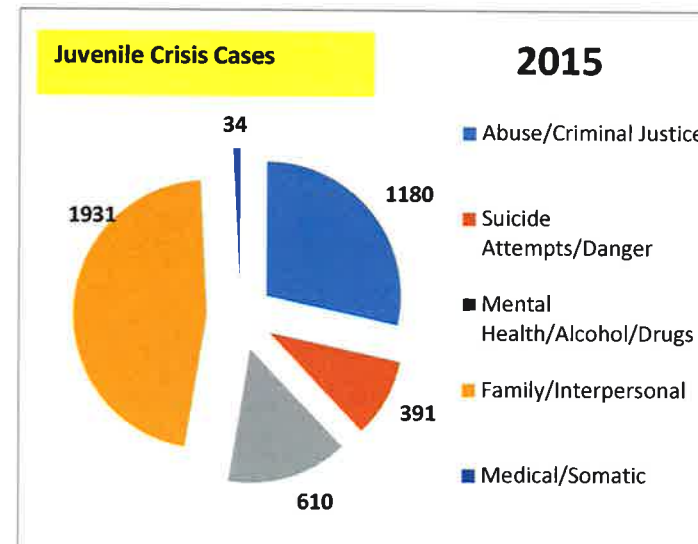
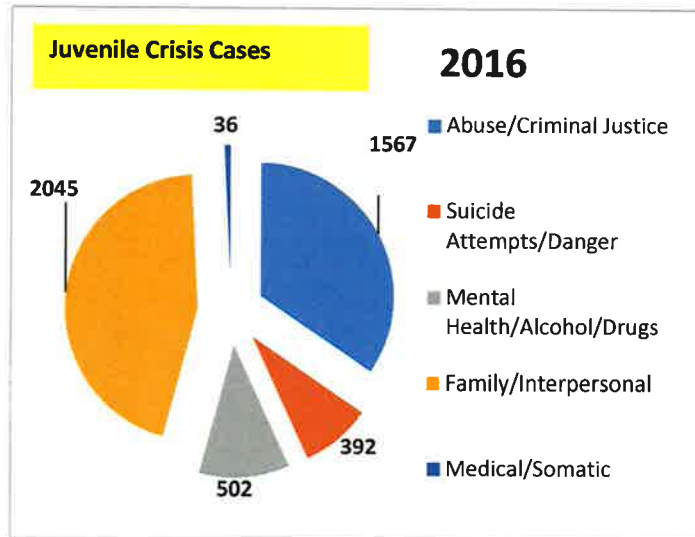
**DRAFT**



**\* NOTE: Change in Crisis Contacts from 2015 to 2016 are the result of a change in Federal reporting requirements**

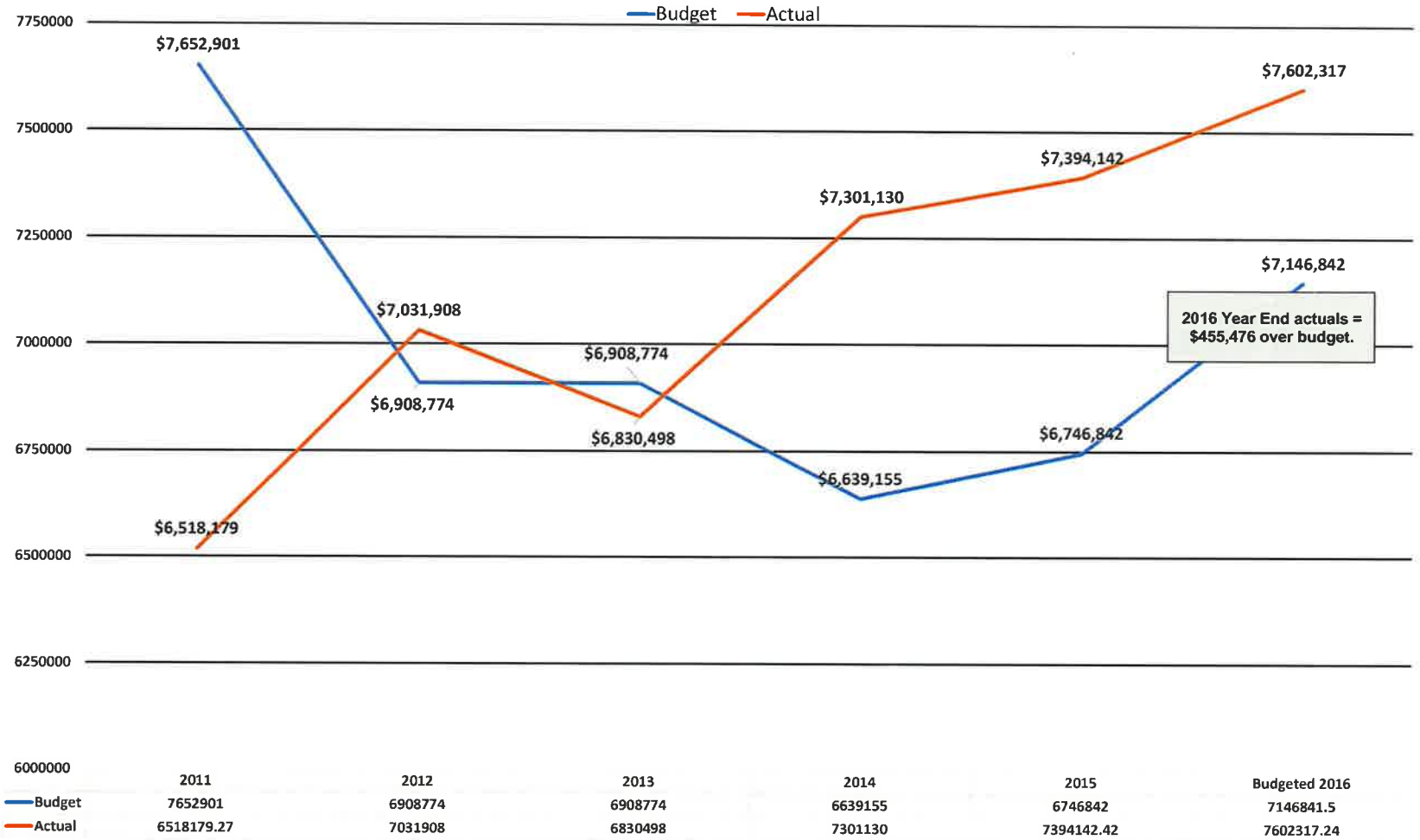


## Kenosha County Department of Human Services Juvenile Crisis Cases\* Comparison



\* NOTE: Number of cases are shown in chart; however, an individual case may include multiple contacts with families/individuals.

# 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 2016

December 2016 Prorated Budget

December 2016 Actual Budget

Variance Analysis

Major Placement Categories	2016 December Prorated Days of Care	2016 Adopted Daily Rate	2016 December Prorated Budget	2016 December Actual Days of Care	2016 Actual Daily Rate	2016 December Actual Expenditures	December 2016 Actual Minus Budgeted Days of Care	December 2016 Cost of Days Variance	December 2016 Actual Daily Rate Minus Budgeted Daily Rate	December 2016 Cost of Rate Variance
Court Ordered Services			\$ 265,000			\$ 290,392				\$ 25,392
Regular Foster Care	36,500	\$ 19.98	\$ 729,270	48,345	\$ 25.07	\$ 1,212,179	11,845	\$ 236,663	\$ 5.09	\$ 246,246
Subsidized Guardianship	4,380	\$ 23.72	\$ 103,894	2,562	\$ 16.08	\$ 41,208	(1,818)	\$ (43,123)	\$ (7.64)	\$ (19,563)
Treatment Foster Care	21,900	\$ 105.08	\$ 2,301,270	18,293	\$ 105.66	\$ 1,932,900	(3,607)	\$ (379,027)	\$ 0.58	\$ 10,657
Group Homes	7,110	\$ 203.38	\$ 1,446,056	7,792	\$ 188.09	\$ 1,465,571	682	\$ 138,707	\$ (15.30)	\$ (119,192)
Residential Treatment	2,920	\$ 375.11	\$ 1,095,321	3,445	\$ 366.64	\$ 1,263,090	525	\$ 196,933	\$ (8.47)	\$ (29,164)
Corrections/ACE Program	4,015	\$ 216.09	\$ 867,605	4,606	\$ 215.00	\$ 990,278	591	\$ 127,710	\$ (1.09)	\$ (5,037)
Institutions	385	\$ 879.03	\$ 338,426	544	\$ 747.61	\$ 406,700	159	\$ 139,766	\$ (131.42)	\$ (71,492)
<b>Total Major Placements</b>	<b>77,210</b>		<b>\$ 7,146,842</b>	<b>85,587</b>		<b>\$ 7,602,318</b>	<b>8,377</b>	<b>417,629</b>		<b>\$ 37,847</b>
YTD Budget Target	100%		100%			106%				
Annual Budget	77,210	\$ 92.56	\$ 7,146,842	85,587	\$ 88.83	\$ 7,602,318				

Cost of Days Variance \$ 417,629

Cost of Rate Variance \$ 12,455

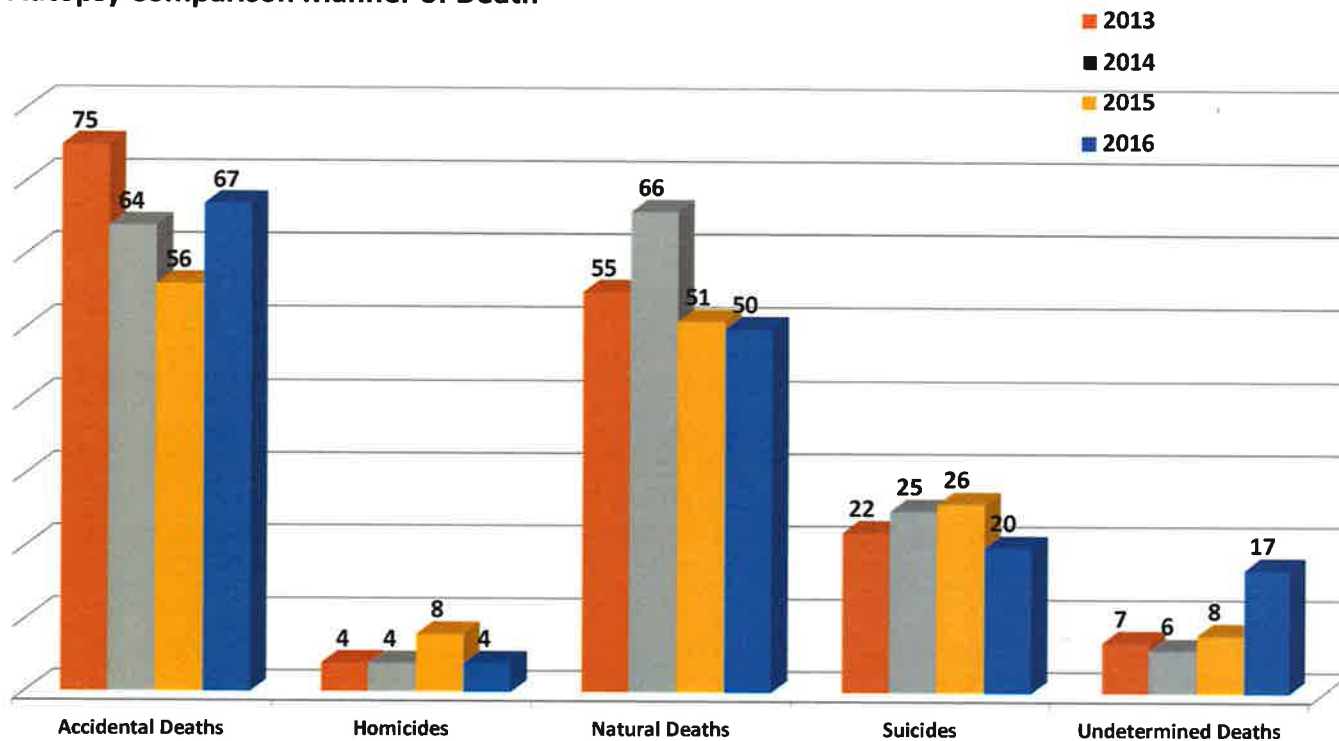
Psychological Variance \$ 25,392

Total Variance to Budget For December 2016 \$ 455,476

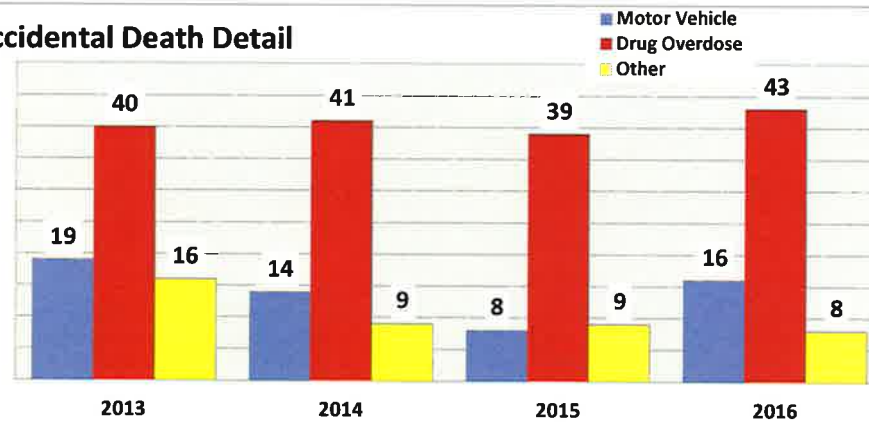
Total Yearly Projected Variance (Savings) \$ 455,476

(Unaudited)

### Autopsy Comparison Manner of Death



### Accidental Death Detail



**Draft  
(Unaudited)**

**Medical Examiner Statistics**

**2013 Death Statistics**

Total Number of Deaths Investigated\*

163

Accidental Deaths	Count
<Other>	6
Alcoholism	0
Choking	0
CO Poisoning	0
Drowning	5
Fall	5
Hanging	0
Heart	0
Motor Vehicle Accident	19
Pneumonia	0
Drug Overdose	40
<b>Total Number of Accidental Deaths</b>	<b>75</b>

Homicides	Count
<Other>	1
Gunshot Wound	3
Stabbing	0
<b>Total Number of Homicides</b>	<b>4</b>

Natural Deaths	Count
<Other>	6
AAA	0
Alcoholism	3
Cancer	1
Diabetes	3
Heart	33
Infection	1
Lung	0
Morbid Obesity	0
PE	1
Pneumonia	4
Renal Failure	0
Stroke	3
<b>Total Number of Natural Deaths</b>	<b>55</b>

Suicides	Count
<Other>	1
CO Poisoning	3
Gunshot Wound	5
Hanging	9
Stabbing	0
Toxicity	4
<b>Total Number of Suicides</b>	<b>22</b>

Undetermined Deaths	Count
<Other>	2
<Unknown>	0
CO Poisoning	0
Drowning	1
Heart	0
Hanging	0
Motor Vehicle Accident	0
Pneumonia	0
SIDS	1
Toxicity	3
<b>Total Number of Undetermined Deaths</b>	<b>7</b>

*Investigation Pending	0
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**2014 Death Statistics**

Total Number of Deaths Investigated\*

165

Accidental Deaths	Count
<Other>*	4
Alcoholism	0
Choking	1
CO Poisoning	0
Drowning	1
Fall	3
Hanging	0
Heart	0
Motor Vehicle Accident	14
Pneumonia	0
Toxicity*	41
<b>Total Number of Accidental Deaths</b>	<b>64</b>

Homicides	Count
<Other>*	1
Gunshot Wound	3
Stabbing	0
<b>Total Number of Homicides</b>	<b>4</b>

Natural Deaths	Count
<Other>	5
AAA	0
Alcoholism*	2
Cancer	1
Diabetes*	2
Heart*	51
Infection*	1
Lung	0
Morbid Obesity	0
PE	1
Pneumonia	3
Renal Failure	0
Stroke	0
<b>Total Number of Natural Deaths</b>	<b>66</b>

Suicides	Count
<Other>	1
CO Poisoning*	2
Gunshot Wound	8
Hanging	7
Motor Vehicle Accident	3
Stabbing	1
Toxicity	5
<b>Total Number of Suicides</b>	<b>25</b>

Undetermined Deaths	Count
<Other>	1
<Unknown>	0
CO Poisoning	0
Drowning	0
Hanging	0
Heart	0
Motor Vehicle Accident	1
Pneumonia	0
SIDS	1
Toxicity	3
<b>Total Number of Undetermined Deaths</b>	<b>6</b>

*Investigation Pending	0
------------------------	---

**2015 Death Statistics**

Total Number of Deaths Investigated\*

149

Accidental Deaths	Count
<Other>*	4
Alcoholism	0
Choking	1
CO Poisoning	0
Drowning	1
Fall	3
Hanging	0
Heart	0
Motor Vehicle Accident	8
Pneumonia	0
Toxicity*	39
<b>Total Number of Accidental Deaths</b>	<b>56</b>

Homicides	Count
<Other>	2
Gunshot Wound	5
Stabbing	1
<b>Total Number of Homicides</b>	<b>8</b>

Natural Deaths	Count
<Other>*	1
AAA	0
Alcoholism	3
Cancer	0
Diabetes*	2
Heart*	40
Infection	1
Lung	1
Morbid Obesity	0
PE	3
Pneumonia	0
Renal Failure	0
Stroke	0
<b>Total Number of Natural Deaths</b>	<b>51</b>

Suicides	Count
<Other>*	2
CO Poisoning*	0
Gunshot Wound	12
Hanging	9
Motor Vehicle Accident	0
Stabbing	0
Toxicity	3
<b>Total Number of Suicides</b>	<b>26</b>

Undetermined Deaths	Count
<Other>	5
<Unknown>	0
CO Poisoning	0
Drowning	1
Hanging	0
Heart	0
Motor Vehicle Accident	0
Pneumonia	0
SIDS	0
Toxicity	2
<b>Total Number of Undetermined Deaths</b>	<b>8</b>

*Investigation Pending	0
------------------------	---

**2016 Death Statistics**

Total Number of Deaths Investigated\*

158

Accidental Deaths	Count
<Other>*	1
Alcoholism	0
Choking	2
CO Poisoning	0
Drowning	1
Fall	3
Hanging	1
Heart	0
Motor Vehicle Accident	16
Pneumonia	0
Toxicity*	43
<b>Total Number of Accidental Deaths</b>	<b>67</b>

Homicides	Count
<Other>	1
Gunshot Wound	3
Stabbing	0
<b>Total Number of Homicides</b>	<b>4</b>

Natural Deaths	Count
<Other>*	0
AAA	0
Alcoholism	2
Cancer	2
Diabetes*	0
Heart*	40
Infection	3
Lung	1
Morbid Obesity	0
PE	0
Pneumonia	1
Renal Failure	0
Stroke	1
<b>Total Number of Natural Deaths</b>	<b>50</b>

Suicides	Count
<Other>*	2
CO Poisoning*	1
Gunshot Wound	5
Hanging	8
Motor Vehicle Accident	0
Stabbing	1
Toxicity	3
<b>Total Number of Suicides</b>	<b>20</b>

Undetermined Deaths	Count
<Other>	7
<Unknown>	1
CO Poisoning	0
Drowning	1
Hanging	0
Heart	0
Motor Vehicle Accident	1
Pneumonia	0
SIDS	0
Toxicity	5
<b>Total Number of Undetermined Deaths</b>	<b>15</b>

*Investigation Pending	2
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**Brookside Care Center Operating Statements**  
**DRAFT-Financial Report for the Month Ending December 31, 2016**

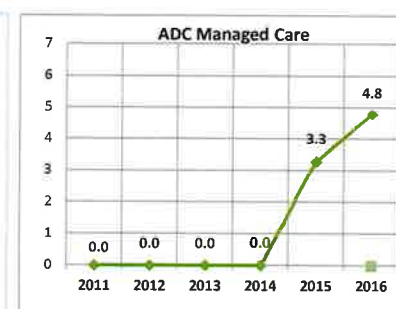
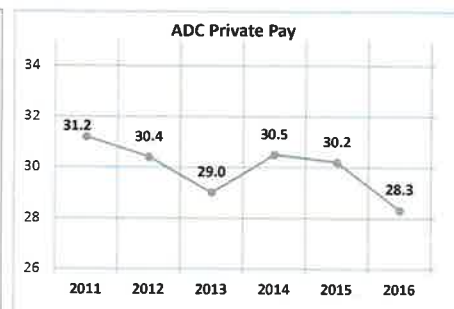
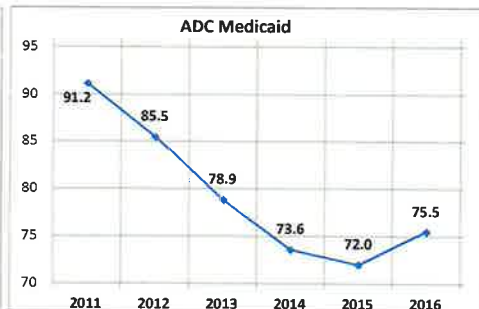
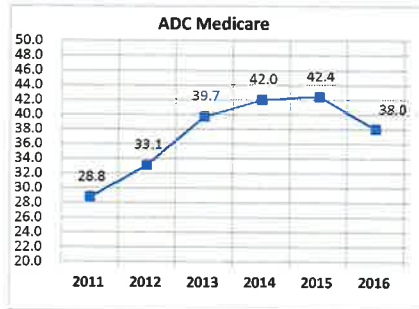
	1	2	3	4	5
	Adopted Budget	Current Year YTD	Target (Over) Under	Target \$	2015 YTD
<b>REVENUE</b>					
2016 TARGET EXCESS REVENUE OVER EXPENSES	\$ (348,899)	\$ (348,899)	\$ -	100.0%	
SUPPLEMENTAL PAYMENT (FORMERLY IGT)	\$ 941,757	\$ 972,314	\$ (30,557)	103.2%	
STATE BED ASSESSMENT CHARGED	\$ 59,160	\$ 53,857	\$ 5,303	91.0%	
REVENUE - MEDICARE A (RUGS)	\$ 7,651,754	\$ 7,091,244	\$ 560,510	92.7%	
REVENUE -MANAGED CARE OTHER	\$ 503,335	\$ 677,615	\$ (174,280)	134.6%	
REVENUE - MEDICARE B	\$ 210,000	\$ 219,817	\$ (9,817)	104.7%	
REVENUE - MEDICAID (TITLE XIX)	\$ 4,494,435	\$ 4,309,483	\$ 184,952	95.9%	
REVENUE - PRIVATE/INSURANCE	\$ 3,175,500	\$ 3,234,568	\$ (59,068)	101.9%	
REVENUE- CONTRACTUAL ADJUSTMENTS	\$ -	\$ (371,687)	\$ 371,687 -		
<b>Resident Revenue</b>	<b>\$ 16,094,184</b>	<b>\$ 15,214,897</b>	<b>\$ 879,287</b>	<b>94.5%</b>	<b>\$ 15,572,316</b>
MEALS ON WHEELS	\$ 25,000	\$ 34,126	\$ (9,126)	136.5%	
EMPLOYEE MEALS	\$ 5,000	\$ 5,458	\$ (458)	109.2%	
CAFÉ MEALS	\$ 50,000	\$ 57,772	\$ (7,772)	115.5%	
MISC REVENUE	\$ 2,040	\$ 11,699	\$ (9,659)	573.5%	
RENTAL INCOME	\$ 500	\$ 900	\$ (400)	180.0%	
OPERATING TRANSFER IN	\$ -	\$ -	\$ -		
MANAGED CARE MISC REVENUE	\$ -	\$ 3,350	\$ (3,350) -		
2015 CARRYOVER TO 2016	\$ 196,318	\$ -	\$ 196,318	0.0%	
<b>TOTAL REVENUE</b>	<b>\$ 16,965,900</b>	<b>\$ 15,951,617</b>	<b>\$ 1,014,283</b>	<b>94.0%</b>	<b>\$ 16,373,428</b>
<b>EXPENSES</b>					
SALARY	\$ 7,556,030	\$ 7,602,394	\$ (46,364)	100.6%	
OVERTIME	\$ 263,174	\$ 292,014	\$ (28,840)	111.0%	
INTERDEPARTMENT CHARGES	\$ 360,778	\$ 305,801	\$ 54,978	84.8%	
HEALTH INSURANCE	\$ 2,533,951	\$ 3,112,962	\$ (579,011)	122.9%	
ALL OTHER BENEFITS	\$ 1,178,699	\$ 1,120,709	\$ 57,990	95.1%	
WORKERS COMP	\$ 247,187	\$ 356,199	\$ (109,012)	144.1%	
CONTRACTUAL - OTHER	\$ 475,048	\$ 426,635	\$ 48,413	89.8%	
CONTRACTUAL - MED A	\$ 1,392,200	\$ 1,348,724	\$ 43,476	96.9%	
CONTRACTUAL - MANAGED CARE PART A	\$ 575,500	\$ 260,676	\$ 314,824	45.3%	
CONTRACTUAL - MANAGED CARE OTHER	\$ 89,700	\$ 202,514	\$ (112,814)	225.8%	
CONTRACTUAL - MED B	\$ 189,846	\$ 206,464	\$ (16,618)	108.8%	
CONTRACTUAL - AGENCY STAFFING	\$ 10,000	\$ 163	\$ 9,837	1.6%	
CONTRACTUAL - LAUNDRY	\$ 175,000	\$ 237,239	\$ (62,239)	135.6%	
CONTRACTUAL - UTILITIES	\$ 267,750	\$ 277,652	\$ (9,902)	103.7%	
CONTRACTUAL - ACCRUALS	\$ -	\$ -	\$ -		
FOOD	\$ 360,000	\$ 431,399	\$ (71,399)	119.8%	
SUPPLIES	\$ 463,320	\$ 487,042	\$ (23,722)	105.1%	
STAFF DEVELOPMENT	\$ 94,200	\$ 80,821	\$ 13,379	85.8%	
STATE BED ASSESSMENT	\$ 314,160	\$ 314,160	\$ -	100.0%	
INSURANCE	\$ 66,278	\$ 63,583	\$ 2,695	95.9%	
EQUIP LEASE/RENTAL & OTHER FIXED CHARGES	\$ 27,750	\$ 10,503	\$ 17,247	37.8%	
BAD DEBT	\$ 5,000	\$ -	\$ 5,000	0.0%	
<b>TOTAL EXPENDITURES BEFORE CAPITAL OUTLAY</b>	<b>\$ 16,645,571</b>	<b>\$ 17,137,653</b>	<b>\$ (492,082)</b>		<b>\$ 16,467,312</b>
CAPITAL OUTLAY OPERATING	\$ 124,011	\$ 67,781	\$ 56,230	54.7%	\$ 138,728
CAPITAL CARRYOVER OUTLAY OPERATING	\$ -	\$ -	\$ -		\$ -
2015 CARRYOVER TO 2016	\$ 196,318	\$ -	\$ 196,318	0.0%	\$ 111,821
<b>GRAND TOTAL EXPENSES</b>	<b>\$ 16,965,900</b>	<b>\$ 17,205,434</b>	<b>\$ (239,534)</b>	<b>101.4%</b>	<b>\$ 16,717,861</b>
<b>PROPOSED EXCESS OPERATING REVENUE RETURNED TO GENERAL FUND</b>	<b>\$ -</b>	<b>\$ (1,253,817)</b>	<b>\$ 0</b>		<b>\$ (344,434)</b>
YTD Per Budgeted Patient Per Day Cost (net of capital outlay)	\$ 304.21	\$ 319.26			
YTD Per Budgeted Patient Per Day Cost (includes all costs)	\$ 310.07	\$ 320.52			



**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
<b>2016 Budget</b>	<b>41.0</b>	<b>\$ 7,861,754</b>	<b>76.0</b>	<b>\$ 4,494,435</b>	<b>29.0</b>	<b>\$ 3,234,660</b>	<b>3.5</b>	<b>\$ 503,335</b>	<b>\$ 16,094,184</b>	<b>149.5</b>
<b>Actuals:</b>										
January	38.1	\$ 590,978	77.5	\$ 361,990	28.5	\$ 263,332	4.7	\$ 49,521	\$ 1,265,821	148.8
February	40.0	\$ 577,573	75.8	\$ 340,924	25.8	\$ 226,539	4.7	\$ 52,184	\$ 1,197,219	146.3
March	42.8	\$ 660,058	75.4	\$ 361,418	24.5	\$ 235,267	4.0	\$ 17,392	\$ 1,274,134	146.7
April	37.8	\$ 560,425	75.5	\$ 334,683	27.2	\$ 240,078	3.5	\$ 22,375	\$ 1,157,561	144.0
May	37.7	\$ 558,140	77.1	\$ 377,005	26.2	\$ 232,303	5.6	\$ 64,697	\$ 1,232,145	146.6
June	34.4	\$ 633,000	77.0	\$ 376,181	29.7	\$ 382,145	6.8	\$ 144,422	\$ 1,535,748	147.9
July	36.0	\$ 628,790	78.8	\$ 378,604	27.0	\$ 263,152	4.5	\$ 55,815	\$ 1,326,361	146.3
August	35.5	\$ 617,732	78.9	\$ 374,279	29.4	\$ 295,001	4.5	\$ 54,535	\$ 1,341,547	148.3
September	34.5	\$ 571,640	76.9	\$ 358,417	30.1	\$ 277,947	5.0	\$ 60,750	\$ 1,268,754	146.5
October	38.9	\$ 637,398	71.4	\$ 343,925	30.7	\$ 291,580	5.1	\$ 59,940	\$ 1,332,842	146.1
November	40.4	\$ 629,544	71.2	\$ 346,921	30.1	\$ 279,609	5.3	\$ 57,510	\$ 1,313,584	147.0
December	40.4	\$ 645,785	70.7	\$ 355,136	30.7	\$ 301,472	3.6	\$ 38,475	\$ 1,340,868	145.4
<b>YTD Average</b>	<b>38.0</b>	<b>\$ 7,311,062</b>	<b>75.5</b>	<b>\$ 4,309,483</b>	<b>28.3</b>	<b>\$ 3,288,424</b>	<b>4.8</b>	<b>\$ 677,615</b>	<b>\$ 15,586,584</b>	<b>146.7</b>
	<b>93.0%</b>		<b>95.9%</b>		<b>101.7%</b>		<b>134.6%</b>		<b>96.8%</b>	<b>98.1%</b>
									<b>Target = 100.0%</b>	<b>Occupancy Rate</b>

	ADC Medicare	ADC Medicaid	ADC Private Pay	ADC Managed Care	Occupancy	Revenue	\$ Revenue Incr	% Revenue Incr
2016	38.0	75.5	28.3	4.8	146.7	\$ 15,586,584		
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		



# REGISTER OF DEEDS

## SUMMARY OF REVENUE AND ACTIVITY

	2017 2 MONTHS	2016 2 MONTHS	2016	2015	2014	2013
TOTAL RECEIPTS	\$405,846	\$400,597	\$3,563,878	\$3,340,366	\$2,946,790	\$2,900,963
LESS						
STATE TRANSFER TAX	\$182,552	\$189,167	\$1,940,716	\$1,780,580	\$1,516,478	\$1,335,239
STATE RECORDING FEES	\$24,738	\$22,491	\$168,532	\$162,204	\$42,802	\$53,670
BIRTH RECORDS FOR STATE	\$5,166	\$4,683	\$27,377	\$27,804	\$27,146	\$27,615
STATE VITALS	\$12,567	\$11,889	\$73,833	\$74,300	\$73,868	\$72,270
NET RECEIPTS TO COUNTY	\$180,822	\$172,367	\$1,353,421	\$1,295,478	\$1,286,496	\$1,412,169
LESS						
LAND INFORMATION FEES	\$21,204	\$19,278	\$144,456	\$139,032	\$128,406	\$161,010
WEB PAGES	\$7,068	\$6,426	\$48,152	\$46,344	\$42,802	\$53,670
PLAN & DEV FEES	\$559	\$524	\$3,326	\$4,229	\$2,047	\$2,307
INFORMATION SYSTEMS	\$1,573	\$1,485	\$8,671	\$7,826	\$6,614	\$3,445
TOTAL COUNTY R.O.D. RECEIPTS	\$150,418	\$144,653	\$1,148,816	\$1,098,046	\$1,106,627	\$1,191,736
LESS						
REGISTER OF DEEDS FEES	\$104,436	\$97,429	\$663,072	\$638,131	\$607,608	\$706,161
Less JE Adjustments	(\$1,454)	(\$695)	(\$4,593)	(\$5,286)	(\$1,554)	(\$6,688)
NET REGISTER OF DEEDS FEES	\$102,982	\$96,734	\$658,479	\$632,845	\$606,053	\$699,473
TRANSFER TAX	\$45,638	\$47,292	\$488,145	\$460,194	\$388,765	\$344,255
R.E. SEARCH FEES	\$605	\$615	\$3,195	\$3,700	\$3,510	\$3,640
SSN REDACTION FEES	\$0	\$0	\$0	\$0	\$108,720	\$135,970
ACCOUNTS RECEIVABLE	\$1,193	\$13	(\$1,003)	\$1,307	(\$421)	\$8,398
BALANCE	\$0	\$0	\$0	\$0	(\$0)	\$0
DOCUMENTS RECORDED	3,539	3,221	24,100	23,361	21,757	27,206
BIRTHS	739	670	3,918	3,975	3,878	3,944
DEATHS	287	325	1,841	2,070	1,883	1,784
MARRIAGES & MISC	171	153	1,265	1,248	1,542	1,461
ADDITIONAL COPIES	2,622	2,530	15,681	15,846	15,760	14,793

BUDGET SUMMARY	2017 BUDGET	2017 ACTUAL	JAN/FEB BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$415,000	\$45,638	\$44,278	\$1,360
REGISTER OF DEEDS	\$650,000	\$102,982	\$103,576	(\$594)
TOTAL BUDGET	\$1,065,000	\$148,620	\$147,854	\$766

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



# REGISTER OF DEEDS

## SUMMARY OF REVENUE AND ACTIVITY

	2017 3 MONTHS	2016 3 MONTHS	2016	2015	2014	2013
TOTAL RECEIPTS	\$661,173	\$625,427	\$3,563,878	\$3,340,366	\$2,946,790	\$2,900,963
LESS						
STATE TRANSFER TAX	\$312,193	\$292,932	\$1,940,716	\$1,780,580	\$1,516,478	\$1,335,239
STATE RECORDING FEES	\$38,031	\$36,379	\$168,532	\$162,204	\$42,802	\$53,670
BIRTH RECORDS FOR STATE	\$8,421	\$7,371	\$27,377	\$27,804	\$27,146	\$27,615
STATE VITALS	\$19,833	\$18,456	\$73,833	\$74,300	\$73,868	\$72,270
NET RECEIPTS TO COUNTY	\$282,695	\$270,289	\$1,353,421	\$1,295,478	\$1,286,496	\$1,412,169
LESS						
LAND INFORMATION FEES	\$32,598	\$31,182	\$144,456	\$139,032	\$128,406	\$161,010
WEB PAGES	\$10,866	\$10,394	\$48,152	\$46,344	\$42,802	\$53,670
PLAN & DEV FEES	\$810	\$1,621	\$3,326	\$4,229	\$2,047	\$2,307
INFORMATION SYSTEMS	\$2,288	\$2,165	\$8,671	\$7,826	\$6,614	\$3,445
TOTAL COUNTY R.O.D. RECEIPTS	\$236,133	\$224,928	\$1,148,816	\$1,098,046	\$1,106,627	\$1,191,736
LESS						
REGISTER OF DEEDS FEES	\$157,748	\$151,642	\$663,072	\$638,131	\$607,608	\$706,161
Less JE Adjustments	(\$1,839)	(\$1,043)	(\$4,593)	(\$5,286)	(\$1,554)	(\$6,688)
NET REGISTER OF DEEDS FEES	\$155,910	\$150,598	\$658,479	\$632,845	\$606,053	\$699,473
TRANSFER TAX	\$78,048	\$73,233	\$488,145	\$460,194	\$388,765	\$344,255
R.E. SEARCH FEES	\$990	\$905	\$3,195	\$3,700	\$3,510	\$3,640
SSN REDACTION FEES	\$0	\$0	\$0	\$0	\$108,720	\$135,970
ACCOUNTS RECEIVABLE	\$1,185	\$192	(\$1,003)	\$1,307	(\$421)	\$8,398
BALANCE	(\$0)	(\$0)	\$0	\$0	(\$0)	\$0
DOCUMENTS RECORDED	5,439	5,205	24,100	23,361	21,757	27,206
BIRTHS	1,205	1,054	3,918	3,975	3,878	3,944
DEATHS	442	501	1,841	2,070	1,883	1,784
MARRIAGES & MISC	260	243	1,265	1,248	1,542	1,461
ADDITIONAL COPIES	4,047	3,982	15,681	15,846	15,760	14,793

BUDGET SUMMARY	2017 BUDGET	2017 ACTUAL	JAN/MAR BUDGET	OVER/(UNDER) BUDGET
REAL ESTATE TRANSFERS	\$415,000	\$78,048	\$68,820	\$9,228
REGISTER OF DEEDS	\$650,000	\$155,910	\$157,640	(\$1,730)
TOTAL BUDGET	\$1,065,000	\$233,958	\$226,460	\$7,498

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

MARCH 2017

COUNTY CLERK  
SUMMARY OF REVENUE  
AND ACTIVITY

		2017 3 Months	2016 3 Months	2015 3 Months	2014 3 Months	2013 3 Months
TOTAL RECEIPTS	\$	35,482	\$ 28,144	\$ 22,663	\$ 17,198	\$ 14,374
LESS						
CONSERVATION FEES FOR DNR	\$	-	\$ -	\$ 350	\$ 277	\$ 258
MARRIAGE LICENSE FEES STATE	\$	3,050	\$ 2,525	\$ 2,400	\$ 1,875	\$ 675
DOG LICENSE FEE	\$	132	\$ 24	\$ 19	\$ -	\$ 1,067
NET RECEIPTS TO COUNTY	\$	32,300	\$ 25,595	\$ 19,894	\$ 15,047	\$ 12,373
LESS						
FAMILY COURT COMMISSIONER	\$	2,440	\$ 2,020	\$ 1,920	\$ 1,500	\$ 1,480
TOTAL COUNTY CLERK RECEIPTS	\$	29,860	\$ 23,575	\$ 17,974	\$ 13,547	\$ 10,893
444010 Dance Hall & Cabaret License	\$	600	\$ -	\$ 350	\$ 200	\$ -
444020 HAVA Revenue	\$	-	\$ -	\$ -	\$ -	\$ -
444030 Marriage License Disp. Fee	\$	100	\$ 75	\$ 60	\$ 60	\$ 25
444100 Conservation Fees For County	\$	-	\$ -	\$ 11	\$ 14	\$ 7
444200 Marriage Licenses	\$	4,270	\$ 3,535	\$ 3,360	\$ 2,625	\$ 2,590
444230 Domestic Partnerships Fees	\$	-	\$ -	\$ -	\$ 55	\$ 55
444240 Administrative Fees	\$	-	\$ -	\$ -	\$ -	\$ -
445500 County Clerk Fees	\$	125	\$ 100	\$ 68	\$ 93	\$ 103
455050 Passport Fees	\$	24,765	\$ 19,865	\$ 14,125	\$ 10,500	\$ 8,110
445700 Sale of Fish. Guide Lake MPS	\$	-	\$ -	\$ -	\$ -	\$ 3
445720 Sale of Ordinance Books	\$	-	\$ -	\$ -	\$ -	\$ -
448550 Rental Income	\$	-	\$ -	\$ -	\$ -	\$ -

TAX DEEDED PROPERTY

Beginning Balance	\$	1,464,761
# of Parcels		334
Unsalenble		238
Amount Sold	\$	46,793
# of Parcels	\$	2
Amount Deeded	\$	46,793
# of Parcels	\$	2
Ending Balance	\$	1,464,761
# of Parcels		334
Special Taxes Net Amount	\$	425,848
General Taxes Net Amount	\$	806,424
Adjustments (Profit/Loss, Current Tax, Adjst)	\$	(250,592.49)
Total Net Amount	\$	981,679

REVENUE BUDGET VS ACTUAL	2017 BUDGET	MARCH 2017 ACTUAL	MARCH 2017 BUDGET	OVER (UNDER)
Conservation Fees for County	\$ -	\$ -	\$ -	\$ -
County Clerk's Revenue	\$ 88,800	\$ 29,860	\$ 22,200	\$ (58,940)
NON-DEPARTMENTAL				
Profit /Loss Tax Deed Sale	\$ -	\$ -	\$ -	\$ -