Kenosha County

COUNTY BOARD OF SUPERVISORS

NOTICE OF MEETING

NOTE: UNDER THE KENOSHA COUNTY BOARD OF RULES OF PROCEDURE ANY REPORT, RESOLUTION, ORDINANCE OR MOTION APPEARING ON THIS AGENDA MAY BE AMENDED, WITHDRAWN, REMOVED FROM THE TABLE, RECONSIDERED OR RESCINDED IN WHOLE OR IN PART AT THIS OR AT FUTURE MEETINGS.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 SEC. 210(2) OF THE COUNTY BOARD RULES. FURTHERMORE, ANY MATTER DEEMED BY A MAJORITY OF THE BOARD TO BE GERMANE TO AN AGENDA ITEM MAY BE REFERRED TO THE PROPER COMMITTEE. ANY ITEM SCHEDULED FOR THE FIRST OF TWO READINGS IS SUBJECT TO A MOTION TO SUSPEND THE RULES IN ORDER TO PROCEED DIRECTLY TO DEBATE AND VOTE. 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.

NOTICE IS HEREBY GIVEN the **Annual Meeting** of the Kenosha County Board of Supervisors will be held on Tuesday, the **17th day of April** at **7:30PM., in** the County Board Room located in the Administration Building. The following will be the agenda for said meeting:

A. Call To Order By Chairwoman Breunig

B. Roll Call Of Supervisors

C. Citizen Comments

D. Announcements Of The Chairwoman

E. Supervisor Reports

F. NEW BUSINESS

Resolution - One Reading

90. From The Finance & Administration Committee A Resolution Regarding The Reorganization Of The Division Of Human Resources

Documents:

RES HUMAN RESOURCES DIV REORG.PDF

91. From The Finance & Administration Committee A Resolution 2017-2018 Carry Over And Annual Closeout

Documents:

RES 2017-2018 CARRY OVER CLOSEOUT.PDF

92. From The Finance & Administration Committee 2018 Information Technology & Land Services Resolution For Recognizing Additional Expected Revenue And Modify Expenditure Budgets For Server Hosting And Geographic Information Systems (GIS) (2/3 Vote At County Board)

Documents:

RES IT LS ADTL REVENUE.PDF

93. From The Human Services Committee A Resolution To Approve The Appointment Of Everett Butler To The Kenosha County Commission Of Aging And Disability Services.

Documents:

RESOLUTION EVERETT BUTLER.PDF

94. From The Public Works & Facilities And The Finance & Administration Committees A Resolution Authorizing Director Of Parks To Apply For Grant Funding From WDNR To Be Used For Trail Improvements In Petrifying Springs Park

Documents:

RES PW PARKS GRANT.PDF

G. Outgoing Supervisor Comments

H. Approval Of The April 4, 2018 Minutes By Supervisor Rose

I. Adjourn Sine Die

Kenosha County
Board of Supervisors

RESOLUTION NO._____

Subject: Resolution Regarding the Reorganization of the Division of Human Resources	
Original ☒ Corrected ☐	2nd Correction ☐ Resubmitted ☐
Date Submitted: April 5, 2018	Date Resubmitted:
Submitted By: Division of Human Resources	
Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared By: Robert J. Riedl	Signature: Robert J. Riedl

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

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

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

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

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

Finance/Administration Committee:

	Aye	No	Abstain
Terry Rose, Chairman	☒	☐	☐
Ron Frederick, Vice Chairman	☐	☐	☐ Excused

Daniel Esposito ☐ ☐ ☒

Jeff Gentz ☑ ☐ ☐

Ed Kubicki ☒ ☐ ☐

Rick Dodge ☒ ☐ ☐

Greg Retzlaff ☐ ☒ ☐

HR VALUE PARTNERS, LLC

YOUR HUMAN RESOURCES SOLUTION

Kenosha County

HR Future State

April 5, 2018

Table of Contents

HR VALUE PARTNERS, LLC

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

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HR VALUE PARTNERS, LLC

YOUR HUMAN RESOURCES SOLUTION

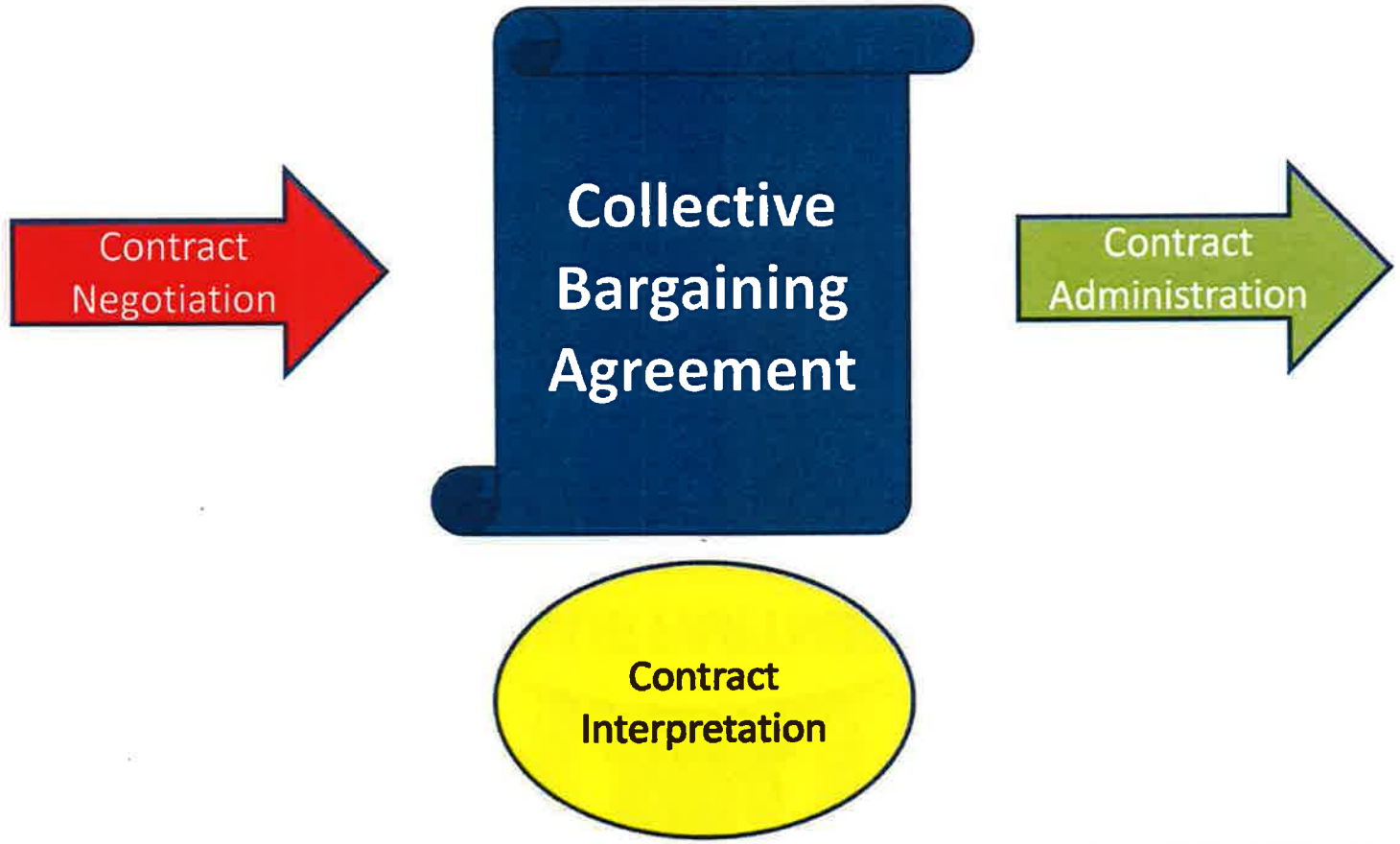
Review of Current State

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BF1

Primary HR Concerns, Pre Act 10

HR VALUE PARTNERS, LLC



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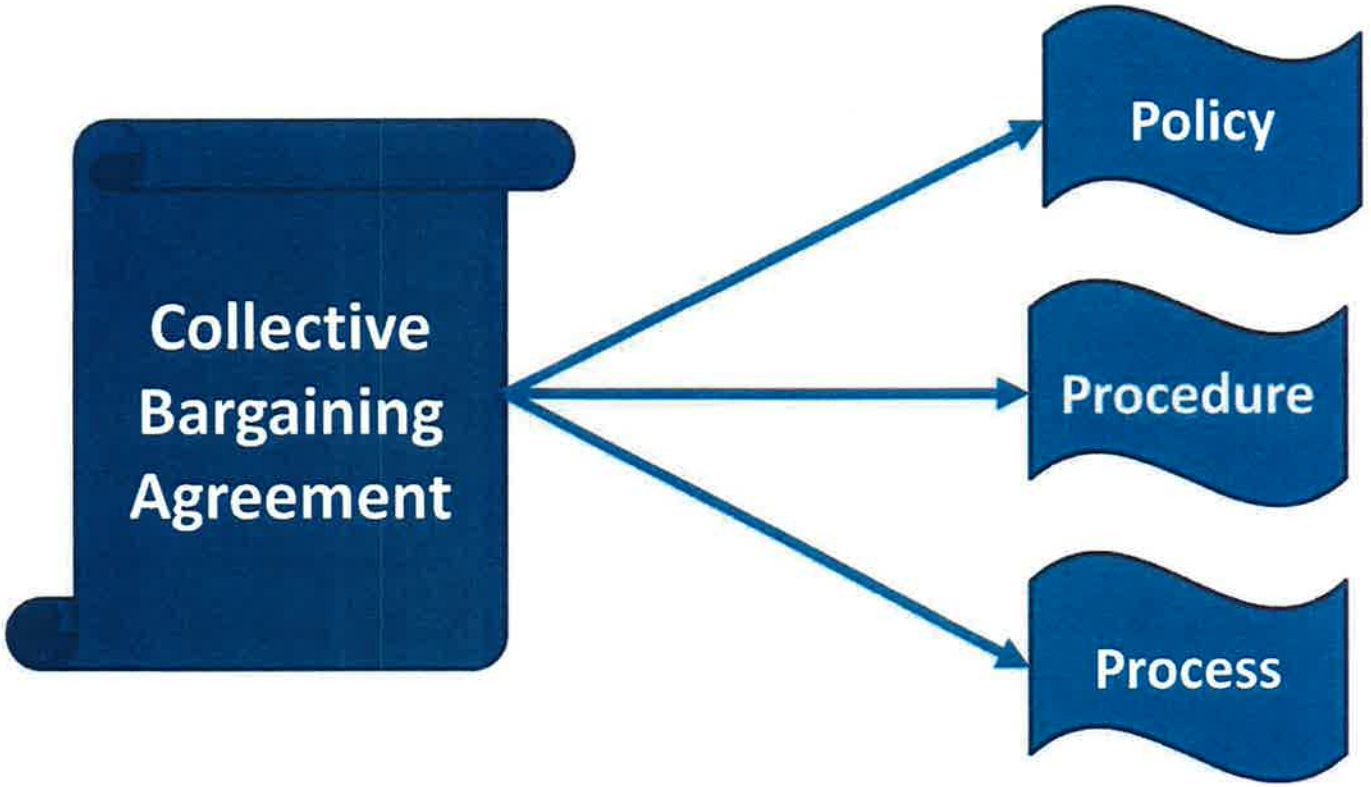
Slide 4

BF1 Brad Foley, 3/31/2018

BF1

Act 10

HR VALUE PARTNERS, LLC



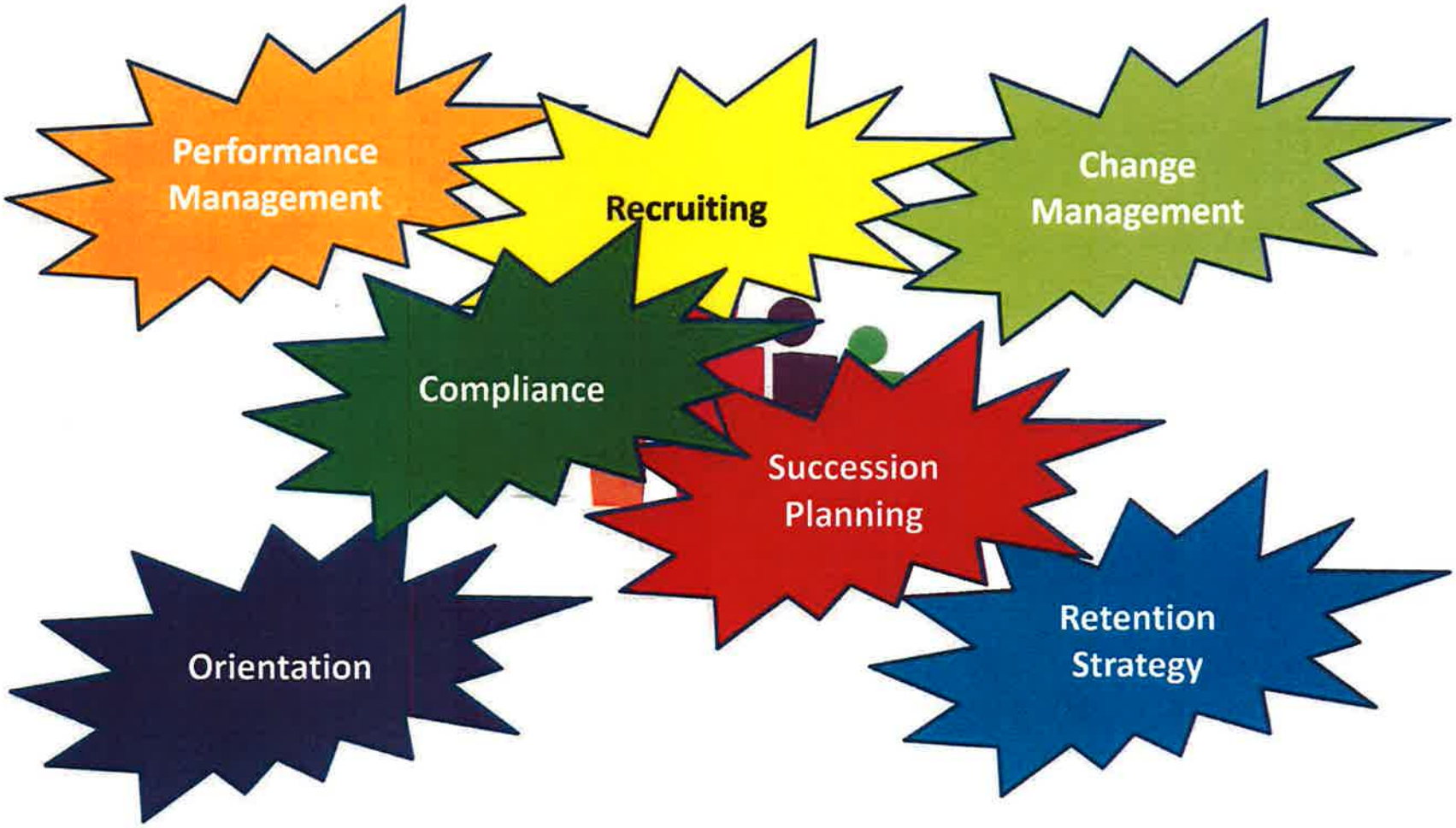
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Slide 5

BF1 Brad Foley, 3/31/2018

Current State

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County Leadership Feedback

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Leadership Feedback

HR VALUE PARTNERS, LLC

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

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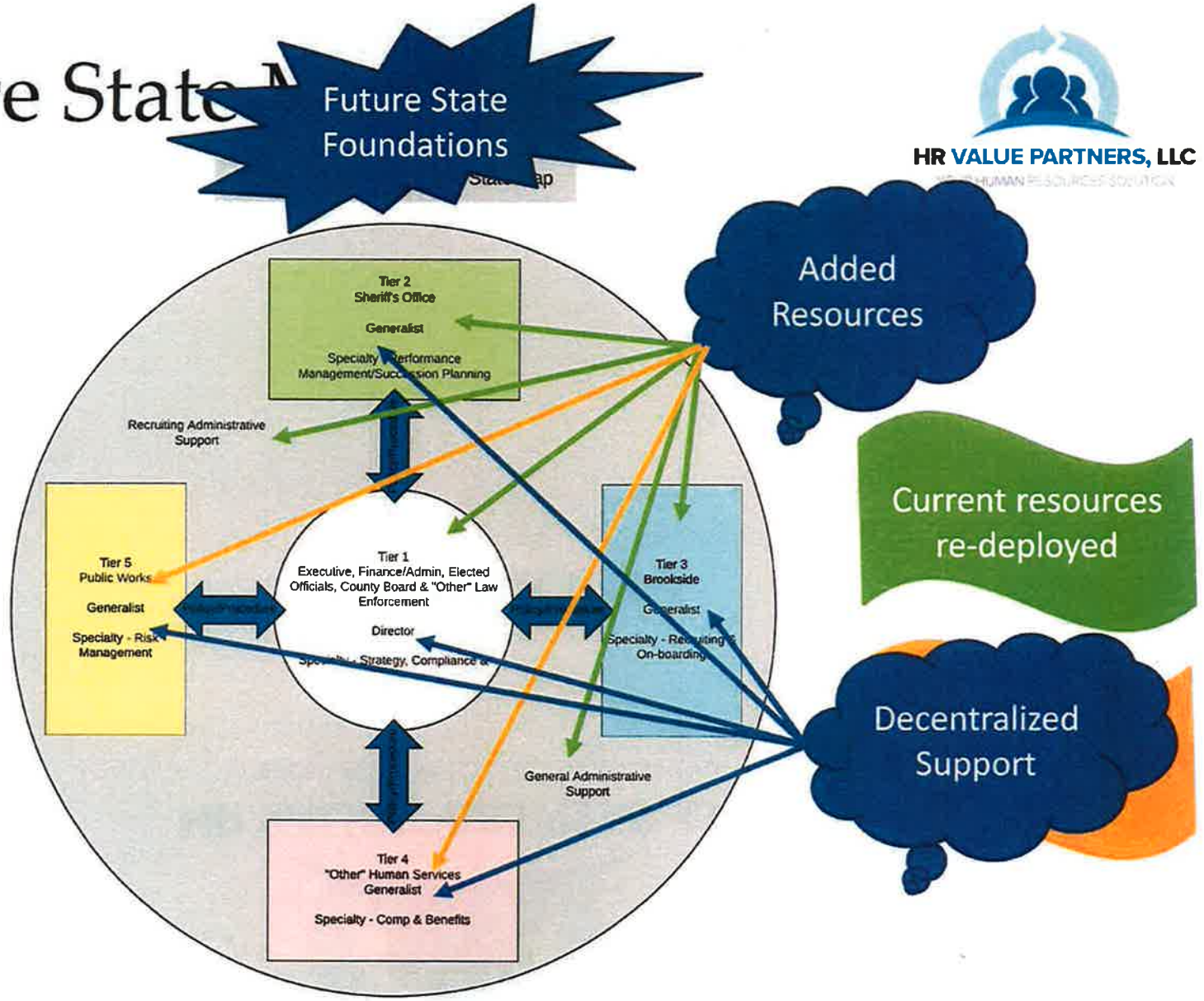
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HR Structure

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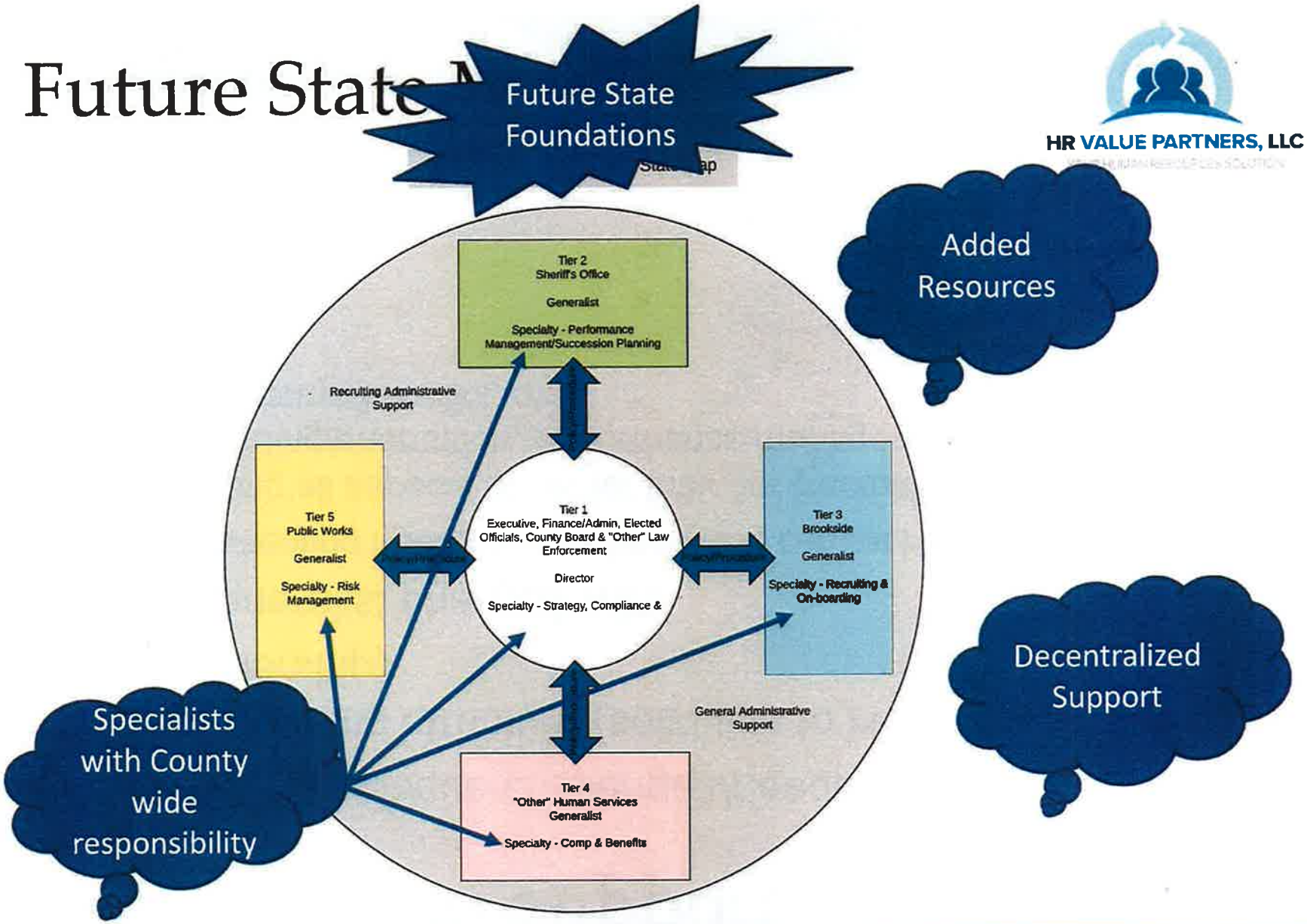
Decentralized Support

HR VALUE PARTNERS, LLC

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

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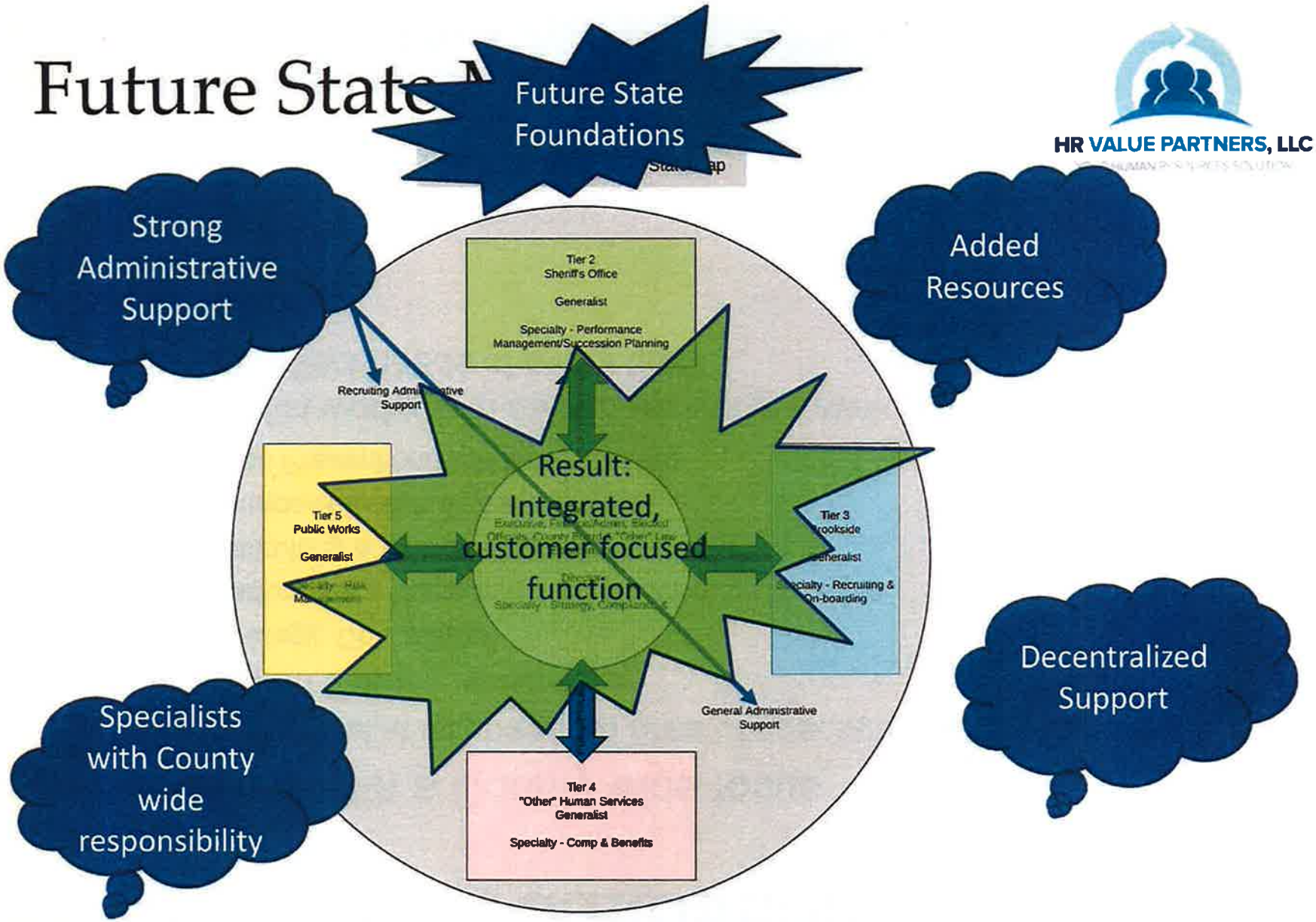
Future State Foundations

HR VALUE PARTNERS, LLC

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

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YOUR HUMAN RESOURCES SOLUTION

Questions/Feedback

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YOUR HUMAN RESOURCES SOLUTION

Thank you

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KENOSHA COUNTY
BOARD OF SUPERVISORS

RESOLUTION NO._____

Subject: 2017 TO 2018 CARRYOVER AND ANNUAL CLOSEOUT RESOLUTION	
Original_x Corrected_ 2nd Correction__ Resubmitted__	
Date Submitted: April12, 2018	Date Resubmitted:
Submitted By: Finance Committee	
Fiscal Note Attached Yes	Legal Note Attached
Prepared By: Barna Bencs, Finance	Signature:

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

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

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

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

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

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

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

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

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

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

2017 TO 2018 CARRYOVER AND ANNUAL CLOSEOUT RESOLUTION

Respectfully Submitted,

FINANCE/ADMINISTRATION COMMITTEE

	Aye		Abstain	
Terry Rose, Chairman	X	D	D	
Ronald J. Frederick, Vice Chair	D	D	D	Excused
Edward Kubicki	X	D	O	
Greg Retzlaff	X	D	O	
Daniel Esposito	X	O	O	
Rick Dodge	X	D	O	
Jeffery Gertz	/	O	O	

KENOSHA COUNTY

YEAR END CLOSEOUT AND CARRYOVER RESOLUTION

FOR THE YEAR ENDING

DECEMBER 31, 2017

2017 General Fund Year-End Forecast

UNAUDITED

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

	Year End 2016	Year End 2017
Prior Year Unassigned Reserves	$18,200,731	$18,421,373
Items causing increase to the General Fund		
Federal Inmate Housing/Other KSD revenue surplus	$1,123,000	$745,000
Public Works operating expenditures/revenue surplus	$960,000	$241,500
Sales Tax	$1,032,697	$619,000
Circuit Court/County Clerk/Register of Deeds revenue surplus	$217,000	$240,000
Treasurer Tax Delinquency and Interest on Taxes revenue surplus	($285,000)	$467,000
Public Safety Building Maintenance revenue	$0	$237,000
Decrease in Tax Delinquencies net of Profit/Loss Tax Deed Sale revenues	($130,088)	$1,669,318
Total Increases to General Fund	$2,917,609	$4,218,818
Items causing decrease to the General Fund		
Sheriff - Personnel/Other	($747,000)	($1,133,000)
Health Insurance deficit	($2,611,461)	($487,838)
Human Services - Institute Placements net against Medicaid revenue deficit	$1,140,459	($310,855)
Vacancy	$360,000	($330,000)
Workers Comp/Liability Insurances deficit	($481,793)	($306,000)
Human Resources reorganization	$0	($116,131)
Miscellaneous	($82,172)	($90,613)
Reserves to fund budget approved one time expenditures permitted by Reserve policy	($275,000)	($230,000)
Total net reduction to Fund Balance	($2,696,967)	($3,004,437)
Projected year-end unassigned fund balance	$18,421,373	$19,635,754
Less: County Board minimum requirement of 17% of General Fund Expenditures	$11,047,177	$11,312,617
Amount over 17% Minimum	$7,374,196	$8,323,137

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

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

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

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

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

Attachment to 2016 Carryover Resolution

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

Summary of Resolution Carryovers

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

Carryovers - Finance Committee Approval Only

Purpose or Explanation	2017 Source Fund	2017 Source Business Unit	2017 Source Object Code	2018 Application Fund	2018 Application Business Unit	2018 Application Object Code	2017 Source Amount	2018 Carryover Approved
Children & Family Services								
Donation received for purposes of Youth Gang Division	200	53360	443080	200	53360	571770	570	
							$ 570	$ -

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DOCUMENT #		G/L DATE	12/30/2017
BATCH #		ENTRY DATE	

DEPT/DIVISION: Finance Division/Health Insurance ISF

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

(1) ACCOUNT DESCRIPTION	(2)				BUDGET CHANGE REQUESTED (3)	(4)	(5)	(6)	(7)	AFTER TRANSFER (8)	(9)
EXPENSES	FUND	BUSINESS UNIT	OBJECT	sub-sidiary	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	ACTUAL EXPENSES	REVISED BUDGET	EXPENSE BAL AVAIL
Medical Insurance	100	15130	515400		386,707		0	0	386,707	386,707	0
				EXPENSE TOTALS	386,707.00	-	-	-	-	-	-

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

COLUMN TOTALS (EXP TOTAL + REV TOTAL)	386,707	386,707

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

PREPARED BY:

FINANCE DIRECTOR: _____ Date _____
(required)

DIVISION HEAD: _____ Date _____

DEPARTMENT **HEAD:** _____ Date _____

COUNTY EXECUTIVE: _____ Date _____

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

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

	DOCUMENT #	G/L DATE	04/17/2018
DEPT/DIVISION: Finance/Human Resources	BATCH #	ENTRY DATE	

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

(1) ACCOUNT DESCRIPTION	(2)			BUDGET CHANGE REQUESTED (3)	(4)	(5)	(6)	(7)	AFTER TRANSFER (8)	(9)
EXPENSES	BUSINESS UNIT	OBJECT	sub-sidiary	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	ACTUAL EXPENSES	REVISED BUDGET	EXPENSE BAL AVAIL
Salaries	14300	511100		116,131		339,555	339,555	72,247	455,686	383,439
			EXPENSE TOTALS	116,131	0	339,555	339,555	72,247	455,686	383,439

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

COLUMN TOTALS (EXP TOTAL + REV TOTAL) 116,131 116,131

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

PREPARED BY:_____ FINANCE DIRECTOR: _____ DATE:_____
(required)

DIVISION HEAD:_____ DATE:_____

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

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

DRAFT/UNAUDITED

KENOSHA COUNTY
BALANCE SHEET
GOVERNMENTAL FUNDS
December 31, 2017

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

DRAFT/UNAUDITED

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

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

DRAFT/UNAUDITED

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

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

DRAFT/UNAUDITED

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

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

DRAFT/UNAUDITED

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

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

DRAFT/UNAUDITED

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

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

DRAFT/UNAUDITED

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

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

DRAFT/UNAUDITED

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

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

DRAFT/UNAUDITED

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

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

DRAFT/UNAUDITED

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

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

DRAFT/UNAUDITED

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

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

KENOSHA COUNTY
BOARD OF SUPERVISORS

RESOLUTION NO. _____

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

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

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

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

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

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

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

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

NOW, THEREFORE BE IT RESOLVED, that the Kenosha County Board of Supervisors approve the amendment to the Village of Somers and Kenosha County Information Technology Division Professional Service Agreement and the 2018 budget adjustments as shown in the attached budget modification form, which is incorporated herein by reference.

Note: This resolution requires NO additional funds from the general fund. It increases revenues and expenditures by $6,600 for Kenosha County Information Technology Division and increases revenues and expenditures by $5,500 for Kenosha County Land Information Division.

Respectfully Submitted:

FINANCE/ADMINISTRATIVE COMMITTEE

	Aye	No	Abstain	Excused
Supervisor Terry Rose, Chair		☒	☐	☐	☐
Supervisor Ron Frederick, Vice Chair		☐	☐	☐	☒
Supervisor Rick Dodge		☒	☐	☐	☐
Supervisor Daniel Esposito		☒	☐	☐	☐
Supervisor Jeffrey Gentz		☒	☐	☐	☐
Supervisor Edward Kubicki		☒	☐	☐	☐
Supervisor Greg Retzlaff		☒	☐	☐	☐

KENOSHA COUNTY EXPENSE/REVENUE BUDGET MODIFICATION FORM

DOCUMENT # _____ G/L DATE _____

DEPT/DIVISION: Information Technology Division & Land Information Division

BATCH # _____ ENTRY DATE _____

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

(1) ACCOUNT DESCRIPTION	(2)				BUDGET CHANGE REQUESTED (3)	(4)	(5)	(6)	(7)	AFTER TRANSFER (8)	(9)
EXPENSES	FUND	BUSINESS UNIT	OBJECT	sub-sidiary	EXPENSE INCREASE (+)	EXPENSE DECREASE (-)	ADOPTED BUDGET	CURRENT BUDGET	ACTUAL EXPENSES	REVISED BUDGET	EXPENSE BAL AVAIL
IT Othr Professional Srv	100	14400	521900		6,600		236,000	236,000	54,686	242,600	187,914
Land Info Overtime	100	17200	511200		5,500		0	0	0	5,500	5,500
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
										-	-
			EXPENSE TOTALS		12,100.00	-	236,000.00	236,000.00	54,686.00	248,100.00	193,414.00

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

COLUMN TOTALS (EXP TOTAL + REV TOTAL)	12,100.00	(12,100.00)

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

PREPARED BY:

FINANCE DIRECTOR: _____ Date _____
(required)

DIVISION HEAD: _____ Date _____

DEPARTMENT HEAD: [signature] Date 3/28/2018

COUNTY EXECUTIVE: _____ Date _____

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

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: IT and Land Information Department: Executive

Proposal Summary (attach explanation and required documents):

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

Dept./Division Head Signature: [signature] Date: 3/28/2018

2. Department Head Review

Comments:

Recommendation: Approval ☑ Non-Approval ☐

Department Head Signature: [signature] Date: 3/28/2018

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: Patricia Merrill Date: 4/2/18

4. County Executive Review

Comments:

Action: Approval ☑ Non-Approval ☐

Executive Signature: [signature] Date: 4/3/18

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

KENOSHA COUNTY
BOARD OF SUPERVISORS

RESOLUTION NO._____

Subject: RESOLUTION TO APPROVE THE **APPOINTMENT** OF **Everett Butler** TO THE KENOSHA COUNTY COMMISSION ON AGING AND DISABILITY SERVICES	
Original ☒ Corrected ☐	2nd Correction ☐ Resubmitted ☐
Date Submitted:	Date Resubmitted:
Submitted By: Human Services Committee	
Fiscal Note Attached ☐	Legal Note Attached ☐
Prepared By: John T. Jansen	Signature: John T Jansen

WHEREAS, pursuant to County Executive Appointment 2017/18-22, the County Executive has appointed **Everett Butler** to serve on the Kenosha County Commission on Aging and Disability Services, and

WHEREAS, the Human Services Committee has reviewed the request of the County Executive for confirmation of his appointment of the above named to serve on the **Kenosha County Commission on Aging and Disability Services** and is recommending to the County Board the approval of this appointment,

NOW, THEREFORE, BE IT RESOLVED that the Kenosha County Board of Supervisors confirms the appointment of **Everett Butler** to the **Kenosha County Commission on Aging and Disability Services**. **Everett Butler's** appointment shall be effective immediately and continuing until the **31st day of December, 2020** or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors. **Mr. Butler** will serve without pay. **Mr. Butler** will be succeeding Herschel Ryales.

HUMAN SERVICES COMMITTEE:	Aye	Nay	Abstain
Michael Goebel, Chairman	☒	☐	☐
Dayvin Hallmon, Vice-Chairman	☒	☐	☐
Greg Retzlaff	☒	☐	☐
Leah Blough	☐	☐	☐
Andy Berg	☒	☐	☐
John Poole	☒	☐	☐
Rick Dodge	☒	☐	☐

COUNTY OF KENOSHA

OFFICE OF THE COUNTY EXECUTIVE
Jim Kreuser, County Executive

1010 – 56th Street, Third Floor
Kenosha, Wisconsin 53140
(262) 653-2600
Fax: (262) 653-2817

APPOINTMENT 2017/18-22

RE: KENOSHA COUNTY COMMISSION ON AGING AND DISABILITY SERVICES

TO THE HONORABLE KENOSHA COUNTY BOARD OF SUPERVISORS:

Placing special trust in his judgment and based upon his qualifications, I hereby submit to the Honorable Kenosha County Board of Supervisors for its review and approval the name of

Mr. Everett Butler
4127 32nd Avenue
Kenosha, WI 53144

to serve on the Kenosha County Commission on Aging and Disability Services beginning immediately upon confirmation of the County Board and continuing until the 31st day of December, 2020 or until a successor is appointed by the County Executive and confirmed by the Kenosha County Board of Supervisors.

Mr. Butler will serve without pay.

Mr. Butler will be succeeding Herschel Ryales.

Respectfully submitted this 1st day of February, 2018.

Jim Kreuser
Kenosha County Executive

COUNTY OF KENOSHA
OFFICE OF THE COUNTY EXECUTIVE
JIM KREUSER

APPOINTMENT PROFILE
KENOSHA COUNTY COMMISSIONS, COMMITTEES, & BOARDS

(Please type or print)

Name: Everett C. Butler
First Middle Last

Residence Address: 4127 32nd Ave.

Previous Address if above less than 5 years: _____

Occupation: Kenosha Unified Schools Teacher/Guidance Counselor
Company Title

Business Address: _____

Telephone Number: Residence (262) 652-6063 Business _____

Daytime Telephone Number: 262-652-6063

Mailing Address Preference: Business ( ) Residence (✓)

Email Address: cbutler2@wi.rr.com

Do you or have you done business with any part of Kenosha County Government in the past 5 years? Yes ( ) No (X)

If yes, please attach a detailed document.

Affiliations: List affiliations in all service groups, public service organizations, social or charitable groups, labor, business or professional organization, and indicate if it was a board or staff affiliation.

None Anymore Except my Church.

Special Interests: Indicate organizations or activities in which you have a special interest but may not have been actively involved.

*If more space is needed, please attach another sheet.

Kenosha County Commissions, Committees, & Boards
Appointment Profile - Page 2

Governmental Services: List services with any governmental unit.
ALDERMAN 1992 - 2008

Additional Information: List any qualifications or expertise you possess that would benefit the Board, Committee, Commission, etc.

Conflict Of Interest: It would be inappropriate for you, as a current or prospective appointee, to have a member of your immediate family directly involved with any action that may come under the inquiry or advice of the appointed board, commission, or committee. A committee member declared in conflict would be prohibited from voting on any motion where "direct involvement" had been declared and may result in embarrassment to you and/or Kenosha County.

Signature of Nominee

1-23-18
Date

Please Return To: Kenosha County Executive
1010 – 56th Street
Kenosha, WI 53140

(For Office Use Only)

Appointed To: _____
Commission/Committee/Board

Term: Beginning _____ Ending _____

Confirmed by the Kenosha County Board on: _____

New Appointment _____ Reappointment _____

Previous Terms: _____

Kenosha County

BOARD OF SUPERVISORS

RESOLUTION NO._____

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

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

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

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

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

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

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

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

Respectfully Submitted:

Committee:

	Aye	Nay	Abstain	Excused
Dennis Elverman, Chairperson	☑	☐	☐	☐
William Grady, Vice Chairperson	☑	☐	☐	☐
John O'Day	☑	☐	☐	☐
Jill Gillmore	☐	☐	☐	☐
Jeff Wamboldt	☐	☐	☐	☐
Steve Bostrom	☑	☐	☐	☐
John Franco	☒	☐	☐	☐

FINANCE/ADMINISTRATION COMMITTEE

	Aye	Nay	Abstain	Excused
Supervisor ~~Terry W.~~ Rose, Chair	☒	☐	☐	☐
Supervisor Ronald J. Frederick, Vice-Chair	☐	☐	☐	☒
Supervisor Jeffrey Gentz	☑	☐	☐	☐
Supervisor Ed Kubicki	☒	☐	☐	☐
Supervisor Greg Retzlaff	☒	☐	☐	☐
Supervisor Daniel Esposito	☒	☐	☐	☐
Supervisor Rick Dodge	☒	☐	☐	☐

Kenosha County
Administrative Proposal Form

1. Proposal Overview

Division: Parks Department: Public Works

Proposal Summary (attach explanation and required documents):
Resolution authorizing Director of Parks to apply for grant funding from the Wisconsin Department of Natural Resources (WDNR) which will be used to make trail improvements in Petrifying Springs Park

Dept./Division Head Signature: _____ Date: 3-15-18

2. Department Head Review

Comments:

Recommendation: Approval ☑ Non-Approval ☐

Department Head Signature: _____ Date: 3-15-18

3. Finance Division Review

Comments:

Recommendation: Approval ☒ Non-Approval ☐

Finance Signature: _____ Date: 3-16-18

4. County Executive Review

Comments:

Action: Approval ☑ Non-Approval ☐

Executive Signature: _____ Date: 3/23/18

Revised 01/14/2001