

MAY	KENOSHA COUNTY TREASURER'S REVENUE								
	2017	2016	2015	2014	2013	FULL YEAR	FULL YEAR	FULL YEAR	
	5 MONTH	5 MONTH	5 MONTH	5 MONTH	5 MONTH	2012	2011	2010	
SUMMARY OF REVENUES									
TOTAL RECEIPTS	\$725,310	\$763,821	\$773,468	\$726,372	\$579,080	\$2,486,719	\$2,532,820	\$2,393,895	
LESS									
INTEREST ALLOCATED	(\$44,569)	(\$40,325)	(\$8,608)	(\$5,199)	(\$2,974)	(\$25,444)	(\$23,565)	(\$37,126)	
TOTAL TREASURER'S RECEIPTS	\$680,741	\$723,496	\$764,861	\$721,173	\$576,106	\$2,461,275	\$2,509,255	\$2,356,769	
INTEREST ON INVESTMENTS BEFORE ALLOCATION	\$ 116,193	\$ 96,193	\$ 37,084	\$49,301	\$9,653	\$172,574	\$164,288	\$244,643	
15600.448110									
INTEREST ON TAXES	\$389,119	\$426,597	\$473,066	\$429,044	\$365,720	\$1,475,724	\$1,537,304	\$1,381,394	
15600.441990									
PENALTY ON DELINQUENT TAXES	\$216,375	\$236,398	\$258,296	\$244,247	\$203,630	\$823,395	\$824,134	\$741,487	
COUNTY TREASURER'S FEES	\$44	\$133	\$116	\$89	\$72	\$962	\$443	\$609	
15600.445520									
PERSONAL PROPERTY CHRGBACK	\$0	\$0	\$0	\$80	\$0	\$0	\$0	\$0	
USE-VALUE PENALTY	\$270	\$1,191	\$0	\$326	\$0	\$12,994	\$5,542	\$15,487	
FOREST CROP	\$3,309	\$3,309	\$4,907	\$3,284	\$5	\$128	\$132	\$171	
UNCLAIMED FUNDS - STATE	\$0	\$0	\$0	\$0	\$0	\$942	\$977	\$10,104	
BALANCE	\$0	\$0	\$0	\$0	\$0		\$0	\$0	
SUMMARY OF INVESTMENTS									
TREASURER'S CASH	\$7,942,733	\$8,325,049	\$6,497,707	\$6,400,058	\$4,494,749	\$6,745,014	\$3,521,257	\$1,607,842	
INVESCO GAP	\$5,686,395	\$5,663,139	\$657,183	\$3,906,794	\$906,371	\$906,363	\$1,905,770	\$2,555,265	
US BANK / DANA FUND	\$7,824,074	\$7,792,631	\$7,785,983	\$7,727,989	\$7,714,027	\$7,707,586	\$7,576,858	\$7,447,347	
INVESCO TREASURY	\$251,972	\$251,075	\$250,808	\$250,762	\$250,727	\$250,725	\$250,688	\$250,642	
STATE POOL INVESTMENT	\$30,603,903	\$45,097,163	\$29,976,405	\$23,811,261	\$20,712,197	\$8,710,271	\$5,630,804	\$11,251,031	
U. S. TREASURY BOND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL CASH	\$52,309,076	\$67,129,057	\$45,168,086	\$42,096,864	\$34,078,072	\$24,319,960	\$18,885,377	\$23,112,127	
AVERAGE ANNUAL INTEREST RATE	0.554%	0.379%	0.047%	0.032%	0.064%	0.448%	0.493%	0.611%	
SUMMARY OF CASH BALANCE									
AVERAGE DAILY CASH BALANCE	\$57,654,213	\$70,222,945	\$48,991,922	\$42,050,168	\$31,093,803	\$39,815,510	\$37,526,421	\$38,453,523	
LOWEST CASH BALANCE	\$43,127,787	\$52,245,604	\$27,054,395	\$24,086,743	\$20,716,413	\$17,495,355	\$17,304,725	\$16,728,220	
DATE	JAN 05	JAN 07	JAN 01	JAN 02	JAN 06	JAN 12	DEC 29	SEP 23	
SUMMARY OF BUDGET VARIANCE									
REVENUE over (under)						\$ 180,531	\$ 108,147	\$ (537,342)	
EXPENSE (over) under						\$ 17,503	\$ 27,300	\$ 16,063	
REVENUE VS BUDGET SUMMARY	2017 BUDGET	2017 ACTUAL					JAN-DEC BUDGET	OVER/(UNDER) BUDGET	
INTEREST ON INVESTMENTS	\$100,000	\$ 72,352					\$41,667	\$30,685	
INTEREST ON TAXES	\$1,200,000	\$389,119					\$500,000	(\$110,881)	
PENALTY ON DELINQUENT TAXES	\$600,000	\$216,375					\$250,000	(\$33,625)	
COUNTY TREASURER'S FEES	\$300	\$44					\$125	(\$81)	
FOREST CROP	\$1,700	\$3,309					\$708	\$2,601	
USE-VALUE PENALTY	\$4,000	\$270					\$1,667	(\$1,397)	
UNCLAIMED FUNDS - STATE	\$0	\$0					\$0	\$0	
TOTAL BUDGET	\$1,906,000	\$681,469					\$794,167	(\$112,698)	
							11/08/17		
							TR REVENUE 2017.xls		

